

**FAYETTE COUNTY**  
**BOARD OF COUNTY COMMISSIONERS**  
**Tuesday, June 23, 2015 – 7:00 p.m.**

**AGENDA**  
**Order of Business**

1. **CALL TO ORDER** Chairman
2. **ROLL CALL** Clerk
3. **INVOCATION** Comm. Ben Farley
4. **PLEDGE OF ALLEGIANCE**
5. **COMMENTS ON NON - AGENDA ITEMS (10 MINUTE MAXIMUM)**
6. **APPROVAL OF MINUTES**  
6.1 May 26, 2015
7. **RESOLUTIONS OF MEMORIALS, SYMPATHY AND COMMENDATIONS**
8. **PUBLIC HEARINGS**
9. **ELECTIONS, APPOINTMENTS AND CONFIRMATIONS**  
9.1 Election of Notaries Public  
9.2 Zoning Appeals Board Nominations  
9.3 School Board Nomination
10. **UNFINISHED BUSINESS**
  - 10.1 **Financial Reports**
    - 10.1.1 Summary Financial Reports – May
  - 10.2 **Reports of Departments and Agencies**
    - 10.2.1 County Mayor’s Office Rhea Taylor
      - 10.2.1.1 Charles Curtiss – TN County Commissioners Exec Director
    - 10.2.2 Sheriff’s Department Sheriff Riles
    - 10.2.3 Board of Education James Teague
    - 10.2.4 Juvenile Court Dana Howcroft
    - 10.2.5 Board of Public Works Jim Smith
    - 10.2.6 Trustee Barbra Parker
    - 10.2.7 Planning & Development John Pitner
  - 10.3 **Reports of Standing Committees**
    - 10.3.1 Development Committee
      - 10.3.1.1 Minutes – June 8, 2015
    - 10.3.2 Health and Welfare Committee
      - 10.3.2.1 Minutes – June 8, 2015
    - 10.3.3 Personnel Committee
      - 10.3.3.1 Minutes – June 8, 2015
      - 10.3.3.2 Employee Handbook Work-week clarification

- 10.3.4 Education Committee
  - 10.3.4.1 Minutes – June 9, 2015
- 10.3.5 Criminal Justice and Public Safety Committee
  - 10.3.5.1 Minutes – June 9, 2015
- 10.3.6 Budget Committee
  - 10.3.6.1 Minutes – June 9, 2015
  - 10.3.6.2 Budget Amendment – 101 – Misc. Clean-up – Budget - May
  - 10.3.6.3 Budget Amendment – 101 – Homeland Security Grant
  - 10.3.6.4 Budget Amendment – 101 – Air Conditioner Repair / Insurance Payment
  - 10.3.6.5 Budget Amendment – 101 – Misc. Clean-up – June
  - 10.3.6.6 Budget Amendment – 101 - Gen. Sess. Judge Requests
  - 10.3.6.7 Judge’s Phone Request
  - 10.3.6.8 Budget Amendment – Public Works 5yr Average
  - 10.3.6.9 Budget Amendment – Solid Waste – Cash Flow Adjustment
  - 10.3.6.10 Budget Amendment – 116 – Misc. Clean-up
  - 10.3.6.11 Budget Amendment – 151 – Misc. Clean-up
  - 10.3.6.12 Budget Amendment – Schools
  - 10.3.6.13 Continuing Resolution
  - 10.3.6.14 TRAN Schools (Attorney Resolution)
  - 10.3.6.15 Health Insurance
  - 10.3.6.16 Air Conditioning proposal for Criminal Justice Center
  - 10.3.6.17 Budget Amendment – 131 – Public Works Clean-up

10.4 **Reports of Special Committees**

11. **NEW BUSINESS**

- 11.1 101 – General Fund
- 11.2 116 – Solid Waste
- 11.3 122 – Drug Control
- 11.4 125 – Adequate Facilities Tax Fund
- 11.5 131 – Public Works Fund
- 11.6 151 – General Debt Service Fund
- 11.7 Non-Profit Resolution
- 11.8 Tax Rate Resolution

12. **ANNOUNCEMENTS**

13. **ADJOURNMENT**

14. **INFORMATION ONLY**

- 14.1 Sales Tax Distribution – May 2015
- 14.2 Sales Tax Revenue by Month – May 2015
- 14.3 Department of Revenue – May 2015
- 14.4 Building Permit Report – May 2015
- 14.5 Adequate Facilities Tax – May 2015
- 14.6 Employee Healthcare Information

**FAYETTE COUNTY LEGISLATIVE BODY  
MAY 26, 2015**

**BE IT REMEMBERED** that the Fayette County Legislative Body met in regular session at the Bill G. Kelley Criminal Justice Complex in Somerville, Tennessee, on the 26<sup>th</sup> day of May, 2015. Present and presiding was Chairman Rhea Taylor. Also present were the following: Sue W. Culver, County Clerk; James R. "Bobby" Riles, Sheriff; and the following County Commissioners: Ed Allen, Charles Brewer, Sr., Homer S. Bunker, Odis Cox, Charles E. Dacus, Jr., Ben Farley, Willie German, Jr., Tim Goodroe, Reggie Howard, Bill Kelley, Terry Leggett, David Lillard, Sylvester Logan, Claude Oglesby, Steve Reeves, Ray Seals, Bill Walker, Larry Watkins, and Myles Wilson.

A quorum was declared with 19 Commissioners present, and the meeting was called to order.

The floor was opened to the public for comments on non-agenda items. David Owen of 425 Woods Edge in Eads again addressed the Board regarding grass that has not been mowed on unoccupied property in his subdivision. Chairman Taylor said the matter is being worked on and owners are being notified. Once owners are notified and given reasonable time to respond the County will mow the property and charge the owners.

Dana Pittman of Bailey Morrison Drive, School Board Member, addressed the Board stating that the Commission had been given charts that reflected incorrect data and that she had passed out the correct information prior to the meeting.

Mr. Ed Newton, former owner of Twin Hill Ranch in the Rossville-Piperton area addressed the Board regarding economic growth in the County.

Commissioner Logan moved to approve the minutes from April 28, 2015. The motion was seconded by Commissioner Wilson and passed unanimously.

Commissioner Reeves moved to approve the following as notaries: Pam D. Clifft, Katie Cooper Logan, Charlotte Loins, Shirley Scheibe, and Deanna J. White. The motion was seconded by Commissioner Leggett and passed unanimously.

Chairman Taylor stated that financial reports were sent out in Commissioners' packets and the appropriate officials should be contacted for any questions.

Chairman Taylor reported for the County Mayor's Office. He yielded the floor to Amy New, Gwen Fisher, and Jimmy West who reported on the progress at the Mega Site. They reported one hundred per cent permission to do land surveys, and that the Exit 42 exchange improvements are complete. The water tower is up, and once it's painted will be finished. Fifty four requests for easements are now down to three. There will be a public hearing on June 15. Gwen Fisher stated that the Greater Memphis Infrastructure

has begun a billion dollar marketing campaign to attract a major manufacturer to the area. The hope is to attract an automobile manufacturer.

Chairman Taylor stated that the Growth Plan Coordinating Committee met on May 18, 2015, and there will be two more meetings- June 15, and June 17.

No reports were given for the Sheriff's Department, Board of Education, Juvenile Court, Board of Public Works, Trustee's Office, or Planning and Development.

Commissioner Wilson reported for the Development Committee which met on May 11, 2015. The Committee discussed a request from the Beer Board for \$100 for potential added meeting costs, approved it, and forwarded it to the Budget Committee. The Planning and Development and Building Departments asked to take a part time position to full time currently not filled but needed. This matter was also approved and forwarded to Budget. Budget amendments for the Development Office, Ag Extension Office and Airport was discussed and forwarded to Budget. Also discussed was a clean up budget amendment for Public Works. This amendment was also approved and sent to Budget. The Committee also reviewed budgets for several more departments and forwarded these to Budget with recommendation for approval.

Commissioner Reeves reported for the Health and Welfare Committee, which met on May 7, 2015. The Committee discussed and approved a clean up budget amendment to fund 101 which did not affect the fund balance, and forwarded it to Budget for approval. They also heard ambulance reports from Sam McKnight and Donna Walker. The Committee reviewed budgets for several departments and recommended requested adjustments.

Commissioner Oglesby stated that the Personnel Committee did not meet.

Commissioner Lillard reported for the Education Committee which met on May 5, 2015. The Committee discussed, approved, and forwarded to Budget clean up amendments for several departments. The School Board was invited to attend the meeting and had good representation. The group discussed the wants and needs of Fayette County Schools in order to improve the success of the schools in the future. The School Board representatives stated that it would take between three and four million dollars to implement the changes needed to bring the schools in this county up to where they should be.

Commissioner Kelley reported for the Criminal Justice and Public Safety Committee which met on May 4, 2015. The Committee reviewed budgets and approved amendments to clean up accounts in different offices. Also, the Committee approved an amendment to the Circuit Court budget setting a salary in line with last year and reflecting the cost of living increase for last year, and forwarded to Budget. The Committee discussed the Interlocal Cooperation Agreement for the 25<sup>th</sup> Judicial District Drug Task Force, approved it and forwarded it to Budget for approval. The Committee reviewed Budget requests for several departments and recommended approval to Budget.

The Committee also discussed the GPS monitoring devices requested by Judge Gallagher and recommended accepting the proposal as a pilot program and amending the Budgets with \$10,000 under General Sessions Judge and \$2500 under Juvenile Court to the Budget Committee.

Commissioner German reported for the Joint Budget-Education Committee meeting. The Committee reviewed the request from the School Board to increase teacher salaries to match Tipton County, to add computer labs at Fayette Ware, and to add programs at Fayette Ware. They are asking for \$2,300,000 in additional funds over the Maintenance of Effort, which is required by law. After the discussion the committee voted to recommend funding at the Maintenance of Effort and forwarding to the Budget Committee for approval. The Committee also reviewed a request for a change order at Buckley-Carpenter Elementary asking that funds already borrowed be allowed to cover the final items at the school. After discussion the Committee approved and forwarded the matter to Budget. The Budget Committee met on May 12, and May 19 and discussed several items.

Commissioner German moved to approve the following amendment to the County General Fund 101 (10.3.6.3), a miscellaneous clean up amendment. The motion was seconded by Commissioner Leggett and passed unanimously.

### RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 26<sup>th</sup> day of May, 2015, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the General Fund #101 Budget Amendment be amended in the following words and figures, to wit:

#### COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 14/15 May, 2015

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<u>52100 Accounting &amp; Budgeting</u>		
719 Office Equipment	\$ 897.25	
<b>Subtotal-52100</b>	<b>\$ 897.25</b>	
<u>53100 Circuit Court</u>		
194 Jury & Witness Expense	\$ 3,565.00	
196 In Service Training	<u>605.00</u>	
307 Communication		\$ 1,000.00
320 Dues & Memberships		500.00
355 Travel		<u>837.00</u>
<b>Subtotal-53100</b>	<b>\$ 4,170.00</b>	<b>\$ 2,337.00</b>
<u>53300 General Sessions Court</u>		
307 Communication		\$ 1,550.00
348 Postal Charges		<u>15.00</u>
351 Rentals	<u>\$ 163.30</u>	
<b>Subtotal-53300</b>	<b>\$ 163.30</b>	<b>\$ 1,565.00</b>
<u>53310 General Sessions Judge</u>		
355 Travel	<u>\$ 100.00</u>	
435 Office Supplies		\$ 100.00
719 Data Processing Equipment		<u>897.25</u>
<b>Subtotal-53310</b>	<b>\$ 100.00</b>	<b>\$ 997.25</b>

<u>53320</u>	<u>General Sessions Court Clerk</u>		
307	Communication	<u>\$ 260.00</u>	
351	Rentals		\$ 163.30
355	Travel		268.00
435	Office Supplies		<u>260.00</u>
	<b>Subtotal-53320</b>	<b>\$ 260.00</b>	<b>\$ 691.30</b>
<u>53330</u>	<u>Drug Court</u>		
355	Travel	<u>\$ 482.88</u>	
399	Other Contracted Services		<u>\$ 482.88</u>
	<b>Subtotal-53330</b>	<b>\$ 482.88</b>	<b>\$ 482.88</b>
<u>53400</u>	<u>Chancery Court</u>		
194	Jury & Witness Expense	\$ 1,130.00	
307	Communication		\$ 360.00
332	Legal Notices		1,130.00
349	Printing Stationary & Forms		<u>140.00</u>
355	Travel	<u>500.00</u>	
	<b>Subtotal-53400</b>	<b>\$ 1,630.00</b>	<b>\$ 1,630.00</b>
<u>54110</u>	<u>Sheriff's Department</u>		
103	Deputies		\$65,000.00
108	Investigators	\$ 35,000.00	
110	Lieutenants		2,500.00
115	Sergeants	20,000.00	
169	Part-time Personnel		527.00
187	Overtime Pay	18,000.00	
307	Communication		10,000.00
337	Maintenance & Repairs Office Equipment		1,500.00
340	Medical & Dental Services		1,000.00
355	Travel		3,000.00
425	Gasoline	<u>27,227.00</u>	
499	Other Supplies & Materials		2,500.00
718	Motor Vehicles		<u>200.00</u>
	<b>Subtotal-54110</b>	<b>\$ 100,227.00</b>	<b>\$ 86,227.00</b>

<u>54150 Drug Enforcement</u>		
108	Investigators	\$ 5,000.00
187	Overtime Pay	8,000.00
201	Social Security	500.00
204	State Retirement	800.00
205	Employee & Dependent Insurance	<u>9,000.00</u>
	<b>Subtotal-54150</b>	<b>\$ 23,300.00</b>
<u>54210 Jail</u>		
110	Lieutenants	\$ 3,000.00
115	Sergeants	\$ 60,000.00
148	Dispatchers	17,863.00
160	Guards	35,000.00
161	Secretary	10.00
167	Maintenance Personnel	<u>15,000.00</u>
169	Part-time Personnel	20,000.00
196	In-Service Training	250.00
205	Employee & Dependent Insurance	18,000.00
312	Contracts with Private Agencies	4,000.00
425	Gasoline	3,000.00
506	Liability Insurance	<u>203.00</u>
	<b>Subtotal-54210</b>	<b>\$ 92,863.00</b>
		<b>\$ 83,463.00</b>
<u>54310 Fire Prevention &amp; Control</u>		
196	In-Service Training	\$ 3,500.00
336	Maintenance & Repair Services Equipment	\$ 1,500.00
338	Maintenance & Repair Services Vehicles	<u>1,500.00</u>
511	Vehicle & Equipment Insurance	<u>3,500.00</u>
	<b>Subtotal-54310</b>	<b>\$5,000.00</b>
		<b>\$ 5,000.00</b>
<u>54410 Civil Defense</u>		
338	Maintenance & Repair Services Vehicles	<u>\$ 660.00</u>
348	Postal Charges	\$ 100.00
435	Office Supplies	60.00
452	Utilities	<u>500.00</u>
	<b>Subtotal-54410</b>	<b>\$ 660.00</b>
		<b>\$ 660.00</b>
<u>54610 County Coroner</u>		
354	Transportation – Other than Student	<u>\$ 100.00</u>
	<b>Subtotal-54610</b>	<b>\$ 100.00</b>
		<b>\$ 100.00</b>

<u>54900</u>	<u>Other Public Safety (Sheriff's Shop)</u>		
205	Employee & Dependent Insurance		<u>\$ 2,300.00</u>
425	Gasoline	<u>\$ 2,300.00</u>	
	<b>Subtotal-54900</b>	<b>\$ 2,300.00</b>	<b>\$ 2,300.00</b>
	<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>	<b>\$ 208,753.43</b>	<b>\$ 208,753.43</b>
	<b>Prior Estimated Expenditures</b>		<b>\$ 16,278,392.74</b>
	<b>Total Estimated Expenditures this Amendment</b>		<b>\$ 16,278,392.74</b>
	<b>Projected Fund Balance before Amendment</b>		<b>\$ 3,415,690.00</b>
	<b>Change in Fund Balance this Amendment</b>		<b>\$ 0.00</b>
	<b>Estimated Ending Fund Balance as of June 30, 2015</b>		<b>\$ 3,415,690.00</b>

Commissioner German moved to approve the following budget amendment (10.3.6.4) to the Circuit Court Budget. The motion was seconded by Commissioner Farley and passed unanimously.

**RESOLUTION**

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 26<sup>th</sup> day of May, 2015, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the General Fund #101 Budget Amendment be amended in the following words and figures, to wit:

**COUNTY GENERAL FUND  
BUDGET AMENDMENT  
F/Y 14/15  
May, 2015**

<u>Adjustment to Expenditure Accounts:</u>	INCREASE	DECREASE
53100 Circuit Court		
106 Deputies	<u>\$ 1,933.00</u>	
<b>Subtotal-53100</b>	<b>\$ 1,933.00</b>	
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>	<b>\$ 1,933.00</b>	
<b>Prior Estimated Expenditures</b>		<b>\$ 16,278,392.74</b>
<b>Total Estimated Expenditures this Amendment</b>		<b>\$ 16,280,325.74</b>
<b>Projected Fund Balance before Amendment</b>		<b>\$ 3,415,690.00</b>
<b>Change in Fund Balance this Amendment</b>		<b>\$ (1,933.00)</b>
<b>Estimated Ending Fund Balance as of June 30, 2015</b>		<b>\$ 3,413,757.00</b>

Commissioner German moved to approve the following Budget

Amendment (10.3.6.5) to the Library budget. The motion was seconded by Commissioner Bunker and passed unanimously.

10.3.6.5

**RESOLUTION**

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 26<sup>th</sup> day of May, 2015, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the General Fund #101 Budget Amendment be amended in the following words and figures, to wit:

**COUNTY GENERAL FUND  
BUDGET AMENDMENT  
F/Y 14/15  
May, 2015**

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<u>56500 Libraries</u>		
205 Employee & Dependent Insurance		\$ 500.00
432 Library Books / Media	<u>\$ 1,500.00</u>	
709 Data Processing Equipment		<u>1,000.00</u>
<b>Subtotal-56500</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>
 <b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>	 <b>\$ 1,500.00</b>	 <b>\$ 1,500.00</b>
 <b>Prior Estimated Expenditures</b>		 <b>\$ 16,278,392.74</b>
<b>Total Estimated Expenditures this Amendment</b>		<b>\$ 16,278,392.74</b>
 <b>Projected Fund Balance before Amendment</b>		 <b>\$ 3,415,690.00</b>
<b>Change in Fund Balance this Amendment</b>		<b>\$ 0.00</b>
<b>Estimated Ending Fund Balance as of June 30, 2015</b>		<b>\$ 3,415,690.00</b>

Commissioner German moved to approve the following amendment to the General Fund budget (10.3.6.6). The motion was seconded by Commissioner Reeves and passed unanimously.

## RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 26<sup>th</sup> day of May, 2015, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the General Fund #101 Budget Amendment be amended in the following words and figures, to wit:

### COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 14/15 May, 2015

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<u>54110 Sheriff's Department</u>		
452 Utilities	\$ 1,000.00	
<b>Subtotal-54110</b>	<b>\$ 1,000.00</b>	
<u>55110 Local Health Center</u>		
435 Office Supplies	\$ 1,000.00	
452 Utilities		\$ 1,000.00
<b>Subtotal-55110</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<u>55120 Rabies &amp; Animal Control</u>		
452 Utilities		\$ 1,000.00
<b>Subtotal-55120</b>		<b>\$ 1,000.00</b>
<u>55130 Ambulance/EMS</u>		
204 State Retirement	\$ 12,500.00	
205 Employee & Dependent Insurance		\$ 4,700.00
212 Employee Medicare	1,000.00	
307 Communication		400.00
318 Debt Collections	10,000.00	
333 Licenses		38.00
338 Maintenance & Repair Services Vehicle		9,000.00
351 Rentals		44.00
412 Diesel Fuel	8,182.00	
413 Drugs & Medical Supplies		17,500.00
<b>Subtotal-55130</b>	<b>\$ 31,682.00</b>	<b>\$ 31,682.00</b>

<u>55160</u>	<u>Dental Health Program</u>		
131	Medical Personnel	<u>\$ 505.00</u>	
133	Paraprofessionals		<u>\$ 505.00</u>
	<b>Subtotal-55160</b>	<b>\$ 505.00</b>	<b>\$ 505.00</b>
<u>55720</u>	<u>Sanitation Education</u>		
204	State Retirement	\$ 424.00	
205	Employee & Dependent Insurance	<u>176.00</u>	
499	Other Supplies & Materials		<u>\$ 1,700.00</u>
	<b>Subtotal-55720</b>	<b>\$ 600.00</b>	<b>\$ 1,700.00</b>
<u>58600</u>	<u>Employee Benefits</u>		
186	Longevity Pay	<u>\$ 1,100.00</u>	
	<b>Subtotal-58600</b>	<b>\$ 1,100.00</b>	
	<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>	<b>\$ 35,887.00</b>	<b>\$ 35,887.00</b>
	<b>Prior Estimated Expenditures</b>		<b>\$ 16,278,392.74</b>
	<b>Total Estimated Expenditures this Amendment</b>		<b>\$ 16,278,392.74</b>
	<b>Projected Fund Balance before Amendment</b>		<b>\$ 3,415,690.00</b>
	<b>Change in Fund Balance this Amendment</b>		<b>\$ 0.00</b>
	<b>Estimated Ending Fund Balance as of June 30, 2015</b>		<b>\$ 3,415,690.00</b>

Commissioner German moved to approve the following budget amendment (10.3.6.7) to Development, Building and Ag Extension Service budgets. Motion was seconded by Commissioner Brewer and passed unanimously.

## RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 26<sup>th</sup> day of May, 2015, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the General Fund #101 Budget Amendment be amended in the following words and figures, to wit:

### COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 14/15 May, 2015

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<u>51710</u> Development		
106 Deputies	\$ 1,460.00	
161 Secretaries		\$ 100.00
351 Rentals		<u>450.00</u>
355 Travel	<u>550.00</u>	
<b>Subtotal-51710</b>	<b>\$2,010.00</b>	<b>\$ 550.00</b>
<u>51730</u> Building		
106 Deputies		\$ 1,460.00
307 Communication		300.00
338 Maintenance & Repair Services Vehicle	<u>\$ 300.00</u>	
<b>Subtotal-51730</b>	<b>\$ 300.00</b>	<b>\$ 1,760.00</b>
<u>57100</u> Ag. Extension Service		
307 Communication	<u>\$ 700.00</u>	
335 Maintenance & Repair Services Building		\$ 200.00
351 Rentals		<u>500.00</u>
<b>Subtotal-57100</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>

<u>58220</u>	<u>Airport</u>		
169	Part-time Personnel		\$ 2,570.00
307	Communication		900.00
335	Maintenance & Repair Services Building		2,200.00
410	Custodial Supplies		<u>250.00</u>
425	Gasoline	<u>\$ 5,920.00</u>	
	<b>Subtotal-58220</b>	<b>\$ 5,920.00</b>	<b>\$ 5,920.00</b>
	<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>	<b>\$ 8,930.00</b>	<b>\$ 8,930.00</b>
	<b>Prior Estimated Expenditures</b>		<b>\$ 16,278,392.74</b>
	<b>Total Estimated Expenditures this Amendment</b>		<b>\$ 16,278,392.74</b>
	<b>Projected Fund Balance before Amendment</b>		<b>\$ 3,415,690.00</b>
	<b>Change in Fund Balance this Amendment</b>		<b>\$ 0.00</b>
	<b>Estimated Ending Fund Balance as of June 30, 2015</b>		<b>\$ 3,415,690.00</b>

Commissioner German moved to approve the following budget amendment to the County Clerk's budget, moving funds from restricted accounts into revenue accounts. (10.3.6.8) The motion was seconded by Commissioner Logan and passed unanimously.

### RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 26<sup>th</sup> day of May, 2015, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the General Fund #101 Budget Amendment be amended in the following words and figures, to wit:

#### COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 14/15 May, 2015

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
34515 Restricted for Finance	\$ 1,400.00	
Subtotal-34515	\$ 1,400.00	
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>	<b>\$ 1,400.00</b>	
<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
46835 Vehicle Certificate of Title Fees	\$ 1,600.00	
Subtotal-46835	\$ 1,600.00	
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>	<b>\$ 1,600.00</b>	
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
52500 County Clerk		
435 Office Supplies		\$ 1,400.00
719 Office Equipment		1,600.00
Subtotal-52500		\$ 3,000.00
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<b>\$ 3,000.00</b>
Prior Estimated Expenditures		\$ 16,278,392.74
<b>Total Estimated Expenditures this Amendment</b>		<b>\$ 16,281,392.74</b>

<b>Projected Fund Balance before Amendment</b>	<b>\$ 3,415,690.00</b>
<b>Change in Fund Balance this Amendment</b>	<b>\$ 0.00</b>
<b>Estimated Ending Fund Balance as of June 30, 2015</b>	<b>\$ 3,415,690.00</b>

Commissioner German moved to approve the following amendment to the general fund budget for General Sessions Judge's budget to appropriate funding for the GPS monitoring pilot program (10.3.6.9). Motion was seconded by Commissioner Wilson and

passed unanimously.

10.3.6.9

### RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 26<sup>th</sup> day of May, 2015, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the General Fund #101 Budget Amendment be amended in the following words and figures, to wit:

**COUNTY GENERAL FUND  
BUDGET AMENDMENT  
F/Y 14/15  
May, 2015**

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<u>53310 General Sessions Judge</u>		
312 Contracts w/Private Agencies		<u>\$ 7,000.00</u>
Subtotal-53310		<u>\$ 7,000.00</u>
<u>53500 Juvenile Court</u>		
312 Contracts w/Private Agencies		<u>\$ 1,000.00</u>
Subtotal-53500		<u>\$ 1,000.00</u>
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<b>\$ 8,000.00</b>
<b>Prior Estimated Expenditures</b>		<b>\$ 16,278,392.74</b>
<b>Total Estimated Expenditures this Amendment</b>		<b>\$ 16,286,392.74</b>
<b>Projected Fund Balance before Amendment</b>		<b>\$ 3,415,690.00</b>
<b>Change in Fund Balance this Amendment</b>		<b>(\$ 8,000.00)</b>
<b>Estimated Ending Fund Balance as of June 30, 2015</b>		<b>\$ 3,407,690.00</b>

Commissioner German moved to approve the following amendment to the General Fund Budget for the Ambulance Service (10.3.6.10). The motion was seconded

by Commissioner Bunker and passed unanimously.

10.3.6.10

**RESOLUTION**

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 26<sup>th</sup> day of May, 2015, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the General Fund #101 Budget Amendment be amended in the following words and figures, to wit:

**COUNTY GENERAL FUND  
BUDGET AMENDMENT  
F/Y 14/15  
May, 2015**

<u>Adjustment to Expenditure Accounts:</u>	<b>DECREASE</b>	<b>INCREASE</b>
<u>51100</u> County Commission		
312 Contracts w/Private Agencies		<u>\$ 18,500.00</u>
<b>Subtotal-51100</b>		<b>\$ 18,500.00</b>
<u>55130</u> Ambulance/ EMS		
187 Overtime Pay	\$ 6,100.00	
204 State Retirement	6,200.00	
412 Diesel Fuel	<u>6,200.00</u>	
<b>Subtotal-55130</b>	<b>\$ 18,500.00</b>	
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>	<b>\$ 18,500.00</b>	<b>\$ 18,500.00</b>
<b>Prior Estimated Expenditures</b>		<b>\$ 16,278,392.74</b>
<b>Total Estimated Expenditures this Amendment</b>		<b>\$ 16,278,392.74</b>
<b>Projected Fund Balance before Amendment</b>		<b>\$ 3,415,690.00</b>
<b>Change in Fund Balance this Amendment</b>		<b>\$ 0.00</b>
<b>Estimated Ending Fund Balance as of June 30, 2015</b>		<b>\$ 3,413,757.00</b>

Commissioner German moved to approve the following budget amendment to the County General Fund (10.3.6.11) for year end clean up and corrections. The motion was seconded by Commissioner Oglesby and passed unanimously.

## RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 26<sup>th</sup> day of May, 2015, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the General Fund #101 Budget Amendment be amended in the following words and figures, to wit:

### COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 14/15 May, 2015

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<u>51100 County Commission</u>		
191 Board & Committee Members Fees		\$ 1,750.00
204 State Retirement	\$ 500.00	
307 Communication	650.00	
331 Legal Services		385.88
351 Rentals	175.00	
355 Travel		<u>196.46</u>
425 Gasoline	200.00	
435 Office Supplies	207.34	
599 Other Charges	<u>600.00</u>	
<b>Subtotal-51100</b>	<b>\$2,332.34</b>	<b>\$ 2,332.34</b>
 <u>51300 County Mayor</u>		
332 Legal Notices		<u>\$ 700.00</u>
337 Maintenance & Repair Services Office	\$ 100.00	
337 Maintenance & Repair Services Vehicle	300.00	
435 Office Supplies	<u>300.00</u>	
<b>Subtotal-51300</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>
 <u>51310 Personnel Office</u>		
105 Supervisor/Director	\$ 3,607.60	
169 Part-time Personnel	<u>1,071.45</u>	
<b>Subtotal-51310</b>	<b>\$ 4,679.05</b>	

<u>51400</u>	<u>County Attorney</u>		
119	Board & Committee Member Fees		\$ 38.00
199	Other Per Diem & Fees		<u>23,500.00</u>
201	Social Security	\$ 800.00	
212	Employer Medicare	<u>100.00</u>	
	<b>Subtotal-51400</b>	<b>\$ 900.00</b>	<b>\$ 23,538.00</b>
<u>51500</u>	<u>Election Commission</u>		
105	Supervisor/Director		\$ 5,300.00
168	Temporary Personnel	\$ 2,873.42	
169	Part-time Personnel	2,879.42	
192	Election Commission		210.60
332	Legal Notices, Recording and Court Cost		4,352.00
335	Maintenance & Repair Services Building		540.00
349	Printing, Stationary, & Forms	3,500.00	
351	Rentals		0.24
355	Travel	<u>1,800.00</u>	
499	Other Supplies & Materials		<u>650.00</u>
	<b>Subtotal-51500</b>	<b>\$ 11,052.84</b>	<b>\$11,052.84</b>
<u>51600</u>	<u>Register of Deeds</u>		
169	Part-time Personnel	\$ 1,000.00	
307	Communications		\$ 500.00
355	Travel	<u>900.00</u>	
435	Office Supplies		<u>1,400.00</u>
	<b>Subtotal-51600</b>	<b>\$ 1,900.00</b>	<b>\$ 1,900.00</b>
<u>51800</u>	<u>County Buildings</u>		
166	Custodial Personnel		\$ 150.00
168	Temporary Personnel		80.00
307	Communication		750.00
335	Maintenance & Repair Services Building		17,000.00
351	Rentals		123.25
410	Custodial Supplies	<u>\$ 1,000.00</u>	
499	Other Supplies & Materials		<u>1,220.00</u>
	<b>Subtotal-51800</b>	<b>\$ 1,000.00</b>	<b>\$ 19,323.25</b>

<u>51810</u>	<u>Other Facilities</u>		
307	Communication		\$ 1,000.00
335	Maintenance & Repair Services Building		2,000.00
415	Electricity		2,300.00
442	Propane Gas		<u>3,700.00</u>
	<b>Subtotal-51810</b>		<b>\$ 9,000.00</b>
<u>52100</u>	<u>Accounting &amp; Budgeting</u>		
122	Purchasing Personnel		\$ 3,697.67
162	Clerical Personnel		3,606.39
169	Part-time Personnel		2,489.13
307	Communication		80.00
317	Data Processing Services	\$ 1,053.00	
349	Printing Stationary & Forms	262.28	
351	Rentals	169.72	
355	Travel		1,800.00
435	Office Supplies		<u>1,400.00</u>
709	Data Processing Equipment	395.00	
719	Office Equipment	<u>1,400.00</u>	
	<b>Subtotal-52100</b>	<b>\$ 3,280.00</b>	<b>\$ 13,073.19</b>
<u>52300</u>	<u>Property Assessor's Office</u>		
106	Deputies		\$ 90.00
191	Board & Committee Fees	\$ 230.00	
307	Communication		300.00
338	Maintenance & Repair Services Vehicles		300.00
349	Printing, Stationary, & Forms		200.00
351	Rentals		250.00
425	Gasoline		690.00
435	Office Supplies		75.00
499	Other Supplies & Materials		<u>90.00</u>
709	Data Processing Equipment	<u>965.00</u>	
	<b>Subtotal-52300</b>	<b>\$ 1,195.00</b>	<b>\$ 1,995.00</b>
<u>52310</u>	<u>Reappraisal Program</u>		
425	Gasoline	\$ 800.00	
	<b>Subtotal-52310</b>	<b>\$ 800.00</b>	

<u>52400</u>	<u>County Trustee's Office</u>		
169	Part-time Personnel	\$ 600.00	
196	In-Service Training	350.00	
307	Communication		\$ 150.00
337	Maintenance & Repair Services Office Equipment		150.00
355	Travel		650.00
	<b>Subtotal-52400</b>	<b>\$ 950.00</b>	<b>\$ 950.00</b>
<u>52500</u>	<u>County Clerk's Office</u>		
103	Assistant	\$ 6,698.18	
106	Deputies		\$ 8,703.58
169	Part-time Personnel	2,085.26	
189	Other Salaries & Wages		79.86
196	In-Service Training	<u>150.00</u>	
317	Data Processing Services		<u>150.00</u>
	<b>Subtotal-52500</b>	<b>\$ 8,933.44</b>	<b>\$ 8,933.44</b>
<u>58220</u>	<u>Airport</u>		
425	Gasoline	<u>\$ 11,682.39</u>	
	<b>Subtotal-58220</b>	<b>\$ 11,682.39</b>	
<u>58400</u>	<u>Other Charges</u>		
510	Trustee's Commission		\$ 26,000.00
540	Tax Relief Program		<u>4,000.00</u>
	<b>Subtotal-58400</b>		<b>\$ 30,000.00</b>
<u>58600</u>	<u>Employee Benefits</u>		
186	Longevity Pay	\$ 9,900.00	
201	Social Security	11,000.00	
204	State Retirement	20,000.00	
513	Worker's Compensation Insurance	<u>30,000.00</u>	
	<b>Subtotal-58600</b>	<b>\$ 70,900.00</b>	
<u>58900</u>	<u>Miscellaneous</u>		
499	Other Supplies & Materials		\$ 200.00
509	Refunds		<u>3,000.00</u>
	<b>Subtotal-58900</b>		<b>\$ 3,200.00</b>

<u>82210</u>	<u>General Government</u>		
604	Interest on Notes		<u>\$ 5,000.00</u>
	Subtotal-82210		<b>\$ 5,000.00</b>
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<b>\$ 125,305.06</b>	<b>\$ 125,305.06</b>
<b>Prior Estimated Expenditures</b>			<b>\$ 16,278,392.74</b>
<b>Total Estimated Expenditures this Amendment</b>			<b>\$ 16,278,392.74</b>
<b>Projected Fund Balance before Amendment</b>			<b>\$ 3,415,690.00</b>
<b>Change in Fund Balance this Amendment</b>			<b>\$ 0.00</b>
<b>Estimated Ending Fund Balance as of June 30, 2015</b>			<b>\$ 3,415,690.00</b>

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Commissioner German moved to approve the following amendment to the Public Works Budget (10.3.6.12). The motion was seconded by Commissioner Howard and

passed unanimously.

**FAYETTE COUNTY PUBLIC WORKS DEPARTMENT**

115 Yancey Street  
P.O. BOX 579  
SOMERVILLE, TENNESSEE 38068

901-465-5222  
FAX 901-465-9105

HANK FRANCK, Chairman  
ANDREW AVERY, Secretary  
JIMMY JORDAN

WESLEY PARKS  
RUSSELL WICKER  
JIM SMITH, Superintendent

**PUBLIC WORKS FUND 131  
FY14/15 BUDGET AMENDMENT NO.2**

<u>EXPENDITURES</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>AMENDED TOTAL</u>
<u>62000 Hwy. &amp; Br. Maint.</u>			
187 Overtime Pay	\$ 3,000.00		\$ 23,000.00
405 Asphalt Liquid	\$ 13,000.00		\$ 53,000.00
499 Other Supplies	\$ 5,000.00		\$ 10,000.00
Net Change 62000:	\$ 21,000.00		\$ 1,602,805.00
<u>65000 Other Charges</u>			
510 Trustee's Commission	\$ 3,000.00		\$ 50,000.00
Net Change 65000:	\$ 3,000.00		\$ 220,000.00
<u>68000 Capital Outlay</u>			
705 Bridge Construction	\$ 16,000.00		\$ 136,000.00
714 Highway Equipment	\$ 5,000.00		\$ 261,000.00
726 State Aid Projects		\$ (45,000.00)	\$ 705,000.00
Net Change 68000:		\$ (24,000.00)	\$ 2,243,580.00
<b>NET TOTAL EXPENDITURES</b>	<b>\$ 24,000.00</b>	<b>\$ (24,000.00)</b>	<b>\$ 5,523,809.00</b> (No Change)
Est. Ending FB, June 30:			\$ 1,057,798.00 (No Change)

The Sheriff requested that he be allowed to sell a vehicle to Middleton, instead of at auction for the listed Blue Book price. He also asked to be allowed to swap a newer vehicle to the City of Braden for emergency rescue. Commissioner German

moved to approve the requests. The motion was seconded by Commissioner Leggett, and approved unanimously.

Commissioner German moved to approve the following Interlocal Cooperation Agreement, 25<sup>th</sup> Judicial District Drug Task Force. The motion was seconded by Commissioner Brewer and passed unanimously.

10.3.6.14



**INTERLOCAL COOPERATION AGREEMENT  
25th JUDICIAL DISTRICT DRUG TASK FORCE**

This Agreement is entered into by the undersigned parties on behalf of the governing bodies such parties represent by virtue of the office the individual holds at the time this Agreement is signed. The governing bodies represented herein are part of the 25th Judicial District of the State of Tennessee.

**WHEREAS**, Tennessee Code Annotated, Section 12-9-101, *et seq.*, authorizes public agencies to enter into inter-local cooperation agreements; and

**WHEREAS**, Tennessee Code Annotated, Section 8-7-110, as amended by the Public Acts of 2004, authorizes any law enforcement officer or assistant district attorney general or district attorney general criminal investigator hired or assigned to a drug task force to enforce the laws of the State of Tennessee related to the investigation and prosecution of drug cases by conferring the same rights, powers, duties and immunities in every jurisdiction within the judicial district as such officer has within the officer's own jurisdiction; and

**WHEREAS**, the local governments that are parties to this Agreement are to avail themselves of all authority conferred by these statutes, and any other provisions of law, to create and operate a drug task force for the 25th Judicial District; and

**WHEREAS**, it is deemed in the public interest by the parties hereto that such a multi-jurisdictional drug task force is created.

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein, the parties agree as follows:

1. **PURPOSE:** The purpose of the 25th Judicial District Drug Task Force (hereinafter "DTF") is to consolidate the effort, information, experience and resources of the individual law enforcement agencies within the district in order to effectively investigate drug cases. This Agreement does not prohibit, or otherwise restrict the law enforcement agencies which are parties to this Agreement, from continuing to investigate drug cases within the jurisdiction in which such agency operates.
2. **BOARD OF DIRECTORS:** The DTF shall be governed by the Board of Directors (hereinafter "Board"). The Board shall be comprised of the chief law enforcement officer for each city and/or county within the 25th Judicial District that is a party to this Agreement. Other local governmental entities within the 25th Judicial District may become a party to this Agreement through written notification to the Board of Directors, and approval by the governing body of the entity and acceptance of this Agreement's terms and conditions. Such added parties may then designate a representative for the Board according to the provisions outlined herein. The District Attorney General for the 25th Judicial District shall also be a voting member of the Board.

**Meetings.** The Board or the DTF Director will establish the time, date and place for its regular meetings. Regular meetings shall be held a minimum of four times per year. Special meetings of the Board shall be called upon the request of the Chairman or of one-third of the Board members. Notices of all meetings of the Board shall be sent by the Director of the DTF by e-mail or by regular mail at least ten (10) days prior to the meeting. Notice of any particular meeting may be given to some Board members in one manner and to the remaining Board members in a different manner.

**Quorum.** Except as otherwise provided herein, a majority of the Board members in person or by proxy shall constitute a quorum for the transaction of business. Except as otherwise provided herein, a majority of the quorum will rule.

**Compensation.** Members of the Board will serve without additional compensation.

**Authority.** The Board is responsible for the overall policy and direction of the DTF. The duties of the Board include, but are not limited to, the following:

1. Selecting a DTF Director. Such person may be assigned from a participating law enforcement agency or governmental entity or hired in addition to assigned personnel.
2. Approving assignment, discharge, suspension, or transfer of DTF personnel.
3. Overseeing the finances of the DTF to ensure compliance with the procedures required by the State Comptroller, federal grants and any internal financial policies established by the Board.
4. Review annually all Memorandums of Understandings, Inter-agency Agreements and Inter-local Agreements.

**Officers of the Board.** One member of the Board will be elected by the Board members as Chairman. The Chairman shall hold that position for a period of one (1) year from the date of election. The Board may elect other officers as the Board deems appropriate.

**Voting.** Each member of the Board will have an equal vote in the conduct of its business. Voting by proxy or thru an assigned designate will be allowed if the Board member elects this option at any time prior to the date a vote of the Board is taken. A vote by a proxy or assigned designate of a Board member will have the same force and effect as a vote by such Board member in person. Any action authorized in writing by all of the Board shall be an act of the Board with the same force and effect as if the same had been passed by unanimous vote of a duly called meeting of the Board.

Nonliability of Board members. The Board members shall not be personally liable for the debts, liabilities or other obligations of the DTF.

3. **DRUG TASK FORCE DIRECTOR:** The Board shall employ a Director to supervise the day-to-day business of the DTF. The Director shall be responsible for implementing policies approved by the Board and for reporting to the Board at each meeting. The Director's compensation and authority shall be determined by the Board. The Director shall not be entitled to vote at Board meetings. The duties of the Director include, but are not limited to, the following:
  1. Select a DTF Office Manager, and/or other necessary office personnel, and receive approval from the Board for such selection(s).
  2. Approve expenditure of DTF funds and maintain account of such funds as required by the State Comptroller, federal grant and internal financial procedures established by the Board.
  3. Ensure the timely preparation of all reports on DTF activities.
  4. Prepare press releases and press information pertaining to the DTF.
  5. Prepare policies and procedures for DTF personnel, and receive approval from the Board for the implementation of such policies and procedures.
  6. Enter into agreements, leases, and/or contracts on behalf of the DTF. The Director does not have to seek approval from the Board for agreements, leases and/or contracts pertaining to the day-to-day operations of the DTF; however, such agreements, leases and/or contracts must be accounted for within the budget and/or quarterly financial statement provided to the Board. The Board may set a maximum financial obligation which may be implemented through the authority of the Director, to set a standard by which approval must be sought prior to the implementation of agreements, leases and/or contracts pertaining to the DTF.
4. **FINANCES:** The financial matters of the DTF shall be conducted in accordance with all applicable state and federal laws.

Judicial District Drug Fund. A joint fund shall be established for the monies necessary for DTF operations. Such fund shall be maintained in the office of the Trustee in the county designated by the Board. This fund shall be known as the "Judicial District Drug Fund." All monies including, but not limited to, local government contributions, fines, grant proceeds, seizures and forfeitures for the benefit of the DTF shall be deposited in this fund.

**Disbursement of Judicial District Drug Fund.** Monies from the Judicial District Drug Fund may be disbursed upon request by the DTF Director. Disbursements shall be subject to the limitations established by the Board in accordance with state and federal law.

**Contributions and Distribution of Income:** All contributions by individual agencies that are members of the DTF along with any individualized agreements relating to the distribution of income and/or seized assets between the DTF and individual agencies, will be pursuant to Memorandums of Understanding between the DTF and the respective individual agencies. These agreements will be approved by the District Attorney General, the chief law enforcement officer of the respective agency and the Director of the DTF. All distribution of income and/or seized property will comply with any and all applicable Tennessee state law.

**Budget.** The DTF Director shall prepare an annual budget on or before April 1<sup>st</sup> of each year designating the manner in which the Judicial District Drug Fund shall be disbursed. Such budget shall be approved by the Board prior to disbursement.

**Purchasing.** The Board may adopt policies and procedures concerning purchasing. The purchasing procedure of the DTF must comply with the purchasing procedure of the county wherein the DTF headquarters is located as well as any other applicable state and/or federal law.

**Accounting and Reporting.** The DTF must maintain the finances and records pertaining to such finances in accordance with state and federal law. The DTF Director shall file a quarterly financial report with the Board.

**Audit.** An annual audit shall be conducted of the funds maintained by the DTF. The audit will be made by the State Comptroller or a private accountant employed via a majority vote of the Board.

5. **PROPERTY OF THE DTF:** The DTF shall have the authority to maintain control over personal and real property.

**Personal Property and Equipment.** The personal property and equipment contributed to or purchased by the DTF shall remain the property of the DTF for so long as the DTF is operational. The property and equipment supplied through employees assigned to the DTF that remain employees of a law enforcement agency and/or governmental entity shall remain the property of the law enforcement agency and/or governmental entity unless otherwise designated in writing.

**Real Property.** The DTF has the authority to purchase real property and hold such property in the name of the DTF. Any purchase of real property made by the

DTF must be made with the authorization of the Director after receipt of approval by a majority of the Board.

**Disposal of DTF Property.** Obsolete or surplus property of the DTF may be disposed of at the discretion of the DTF Director. In the event the DTF is dissolved or disbanded, real and personal property in the custody and control of the DTF shall be disposed of by the Board to the law enforcement agencies and/or governmental entities that are parties to this agreement or in accordance with state law as a Court of competent jurisdiction in any county in which the DTF operates within the 25<sup>th</sup> Judicial District shall direct.

6. **PERSONNEL:** Any assignment of a law enforcement officer, assistant district attorney general, or district attorney general investigator assigned to the DTF shall have such assignment in writing provided by the chief law enforcement official of the assigning jurisdiction; including, but not limited to, sheriff departments, police departments, task forces, state law enforcement agencies and district attorney general's office, and shall not become effective until approved by the Board. As stated herein, the Director has the authority to hire personnel for the DTF, including agents and/or office staff, after receiving approval for such hire from the Board. Pursuant to Tennessee Code Annotated, Section 8-7-110, any law enforcement officer employed by or assigned to the DTF must meet the minimum certification requirements of the peace officers standards and training commission; provided, however, that such officer shall not be entitled to receive a police pay supplement for that certification.

**Commission.** The director of the DTF shall have the authority to commission personnel assigned to or hired by the DTF with the approval of the District Attorney General for the 25th Judicial District.

**Status and Benefits.** Any law enforcement officer assigned to the DTF shall remain an employee of the law enforcement agency making the assignment for the purpose of compensation and benefits. Salaries of such officers shall be paid by the respective law enforcement agency making the assignment. A law enforcement officer assigned to the DTF shall retain all rights, privileges and benefits including, but not limited to, insurance, retirement, seniority, promotional consideration and Worker's Compensation with the assigning agency.

**Assignment and Transfer.** Each law enforcement agency and/or governmental entity that is a party to this Agreement may recommend law enforcement officers for assignment to the DTF. The officer, the assigning agency, the Director or the Board may request assignment changes regarding the officer's position with the DTF. Any assignment or change in assignment pertaining to an officer with respect to the DTF shall be subject to Board approval. Any law enforcement officer assigned by the DTF shall follow the policies and procedures of the assigning agency as well as those established by the Director for the DTF.

7. **AUTHORITY OF DTF AGENTS:** Any law enforcement officer or assistant district attorney general or district attorney general criminal investigator assigned

to or hired by the DTF shall have the same rights, powers, duties and immunities in every jurisdiction within the judicial district as such officer has within the officer's own jurisdiction. Such individuals shall also have the same rights, powers, duties and immunities statewide as such officer has within the \*\* Judicial District; provided, that investigations conducted outside the officer's jurisdiction originated within the officer's own jurisdiction and is immediately necessary to an ongoing investigation; or by working in cooperation with another judicial district or multi-judicial district task force or law enforcement agency; or where there exists a mutual aid agreement between the judicial districts or multi-judicial district task forces approved by each district attorney general. *See Tennessee Code Annotated, Section 8-7-110.* Any law enforcement officer, who is employed directly by the 25th Judicial District Drug Task Force and has been conferred law enforcement powers, shall have all the police powers necessary to enforce all State laws, including all traffic laws, the power to serve and execute warrants, arrest offenders and issue citations.

8. **IMMUNITIES OF DTF AGENTS:** Notwithstanding any other provision of law to the contrary, concerning members of judicial district task forces relating to the investigation and prosecution of alleged drug violations, if a claim or suit should be filed against an individual and it is proven that: (1) at the time of the alleged incident the individual was a member of the DTF who was properly certified to the board of claims pursuant to state law; and (2) the alleged liability arose out of the individual's activities as a DTF member; then it shall be conclusively deemed that the individual was not an employee, agent or servant of a local government but was a volunteer to the state. To the extent any conflict exists concerning liability or jurisdiction of the members of the DTF relating to the investigation and prosecution of, but not limited to, drug cases between the provisions established by state law and any mutual aid or interlocal agreement entered into by the DTF, then state law shall take precedence over any such agreement. *See Tennessee Code Annotated, Section 8-7-110.*
9. **QUALIFICATIONS FOR CERTIFYING MEMBERS OF THE TASK FORCE AND MEMBERS OF THE BOARD OF DIRECTORS:**  
**QUALIFICATIONS FOR CERTIFYING MEMBERS OF THE TASK FORCE AND MEMBERS OF THE BOARD OF DIRECTORS:** Pursuant to Tennessee Code Annotated Section 8-42-101(3)(C), the 25th DTF will comply with all requirements of Chapter 0620-3-5 of the Rules of the Tennessee Department of Finance and Administration relating to the qualifications for certifying members and board of directors of judicial drug task forces relating to the investigation and prosecution of drug cases for the purpose of state liability protection.
10. **DURATION AND TERMINATION OF AGREEMENT:** The duration of this Agreement is perpetual. A party to this Agreement may withdraw at any time by providing written notice to the Board at least thirty (30) days prior to such withdrawal. The DTF may be dissolved upon the vote of a majority of the Board and the approval of the District Attorney General of the 25th Judicial District.

Upon such vote, the DTF will wind up its affairs in accordance with the provisions outlined herein.

11. **CONSTRUCTION:** Should any of the provisions or portions of this Agreement be held unenforceable or invalid for any reason, the remaining provisions and portions of the Agreement shall be unaffected by such holding.
12. **EFFECT:** This Agreement shall take effect as of May 30, 2015, upon the adoption of the terms of this Agreement by the Board in existence prior to such effective date. Such entities seeking to be parties to this Agreement shall be made such upon receipt by the Board of the minutes of the meeting of the governing body of such party showing agreement to the terms outlined herein. If a participating entity does not seek approval of this Agreement prior to May 30, 2015, such entity will be removed from participation on the Board or as an assigning agency of the DTF. The members of the Board and parties to this Agreement will be determined by the signatures affixed hereto by the representative assigned by the governmental agency after approval by the government body of the terms of this Agreement. If a signature and date does not appear by a party's agency, then such agency is not represented on the Board.

IN WITNESS WHEREOF, the parties by their duly authorized representatives designated by the following signatures:

\_\_\_\_\_  
DATE: \_\_\_\_\_  
D. MICHAEL DUNAVANT, DISTRICT ATTORNEY GENERAL, 25th JUDICIAL DISTRICT

FAYETTE COUNTY

\_\_\_\_\_  
DATE: \_\_\_\_\_  
BOBBY RILES, FAYETTE COUNTY SHERIFF

\_\_\_\_\_  
DATE: \_\_\_\_\_  
APPROVED, HONORABLE RHEA SKIP TAYLOR, MAYOR FAYETTE COUNTY

\_\_\_\_\_  
DATE: \_\_\_\_\_  
APPROVED AS TO FORM, RICK ROSSER ATTORNEY FAYETTE COUNTY

Commissioner German moved to approve the following change order 13618.42 for additional work to be done on Buckley-Carpenter Elementary and allow funding to come from the funds allocated to build the school that were not used. The motion was seconded by Commissioner Wilson and passed unanimously.


**Document G701™ – 2001**
**Change Order**

<b>PROJECT (Name and address):</b> Fayette County Elementary Sommerville, TN	<b>CHANGE ORDER NUMBER:</b> 006 <b>DATE:</b> 2/24/2015	<b>OWNER:</b> <input type="checkbox"/> <b>ARCHITECT:</b> <input type="checkbox"/> <b>CONTRACTOR:</b> <input type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR (Name and address):</b> W. G. Yates & Sons Construction 5050 Poplar Ave., Suite 634 Memphis, Tennessee 38157	<b>ARCHITECT'S PROJECT NUMBER:</b> <b>CONTRACT DATE:</b> JANUARY 23, 2011 <b>CONTRACT FOR:</b> CONSTRUCTION MANAGEMENT	

**THE CONTRACT IS CHANGED AS FOLLOWS:***(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*

IOCC 39 - Delete Volleyball Sleeves - (\$538.00)  
 IOCC 40 - RFP #13 Fire Shutter at Concession - \$6,066.53  
 IOCC 45 - Ceramic Tile Pattern Credit - (\$2,800.00)  
 IOCC 46 - Vertical Grab Bar Tax Credit - (\$50.41)  
 IOCC 47 - RFP #16 North Sidewalk Revision - (\$2,528.60)  
 IOCC 48 - CCD 1 RFP #15 Pipe @ Detention Pond - \$13,468.90

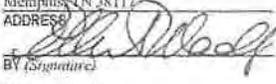
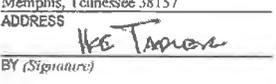
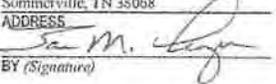
The original Guaranteed Maximum Price was	\$ 11,129,743.00
The net change by previously authorized Change Orders	\$ 604,159.55
The Guaranteed Maximum Price prior to this Change Order was	\$ 11,733,902.55
The Guaranteed Maximum Price will be increased by this Change Order in the amount of	\$ 13,618.42
The new Guaranteed Maximum Price including this Change Order will be	\$ 11,747,520.97

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

<u>Fleming / Associates / Architects, P.C.</u> ARCHITECT (Firm name)	<u>W. G. Yates &amp; Sons Construction Co</u> CONTRACTOR (Firm name)	<u>Fayette County Board of Education</u> OWNER (Firm name)
<u>5101 Wheelis Drive, Suite 215</u> Memphis, TN 38117 ADDRESS	<u>5050 Poplar Ave., Suite 634,</u> Memphis, Tennessee 38157 ADDRESS	<u>126 West Market Street</u> Sommerville, TN 38068 ADDRESS
 BY (Signature)	 BY (Signature)	 BY (Signature)
<u>Ellen A. Watley</u> (Typed name)	<u>Ike Tarver</u> (Typed name)	<u>James M. Teague</u> (Typed name)
<u>3-2-15</u> DATE	<u>2-24-2015</u> DATE	<u>3/19/15</u> DATE

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User Notes: (1489179304)

Fayette County Schools  
 Owner Change Order # 06  
 WGYates Construction

Item #	Issue Date	Description	Comments
		<b>Contract Amount as of CO # 0415</b>	<b>\$11,733,902.55</b>
039	9/3/2014	Delete Volleyball Sleeves	(\$538.00)
040		RFP # 013 - Fire Shutter at Concession	\$6,066.53
041		RFP # 012 - Detectors at Concession	VOID
042		VOID	VOID
043		RFP # 014 - Floor Waxing Credit	VOID
045		Ceramic Tile Pattern Credit	(\$2,800.00)
046		Vertical Grab Bar Tax Credit	(\$50.41)
047		RFP # 016 - North Sidewalk Revision	(\$2,528.60)
048R1		CCD # 01/RFP # 015 - Pipe @ Detention Pond	\$13,468.90
		<b>JOCC's not Incorporated into Change Orders</b>	<b>\$13,618.42</b>
		<b>Contract Amount w/ Approved JOCC's</b>	<b>\$11,747,520.97</b>

2. Do not disclose any information that is confidential to Fayette County. Consult Fayette County's confidentiality policy for guidance about what constitutes confidential information.

3. Avoid making defamatory (injurious to the reputation; slanderous or libelous) statements about employees, clients, partners, affiliates and others, including other organizations.

4. Do not let personal use of social websites, blogging, twittering, etc. interfere with the employee's job or client commitments.

If any activity on a personal or social web site is seen as violating this policy, Fayette County may request a cessation of such commentary and the employee may be subject to counseling and, potentially, disciplinary action. For any questions about these guidelines or any matter related to personal or social web sites or blogs, twitter accounts, etc. contact your manager.



**DALE & DALE, INC.**

3741 HOMEWOOD RD., P.O. BOX 18886, MEMPHIS, TENNESSEE 38118-0886, 901-362-0903, FAX 901-784-2404

**PROPOSAL**

**CUSTOMER:** Yates Construction

**PROJECT:** Fayette Co. Elementary School

**ATTENTION:** Richard

**PAGE:** 1 of 1

**BID DATE:** 8/19/2014

**ADDEN' NOTED:** NONE

ITEM	QTY		UNIT PRICE	TOTAL PRICE
A		CREDIT TO OMIT VOLLEYBALL SLEEVES		
		DEDUCT: FIVE HUNDRED THIRTY-EIGHT DOLLARS		\$538.00

NO SALES TAX INCLUDED UNLESS OTHERWISE NOTED. ALL PRICES FOB FACTORY, FULL FREIGHT ALLOWED. ALL PRICES SHOWN ON THIS PROPOSAL ARE FIRM FOR 30 DAYS AND INCLUDE ONLY PRODUCTS, QUANTITIES AND SIZES LISTED. ANY ERRORS, EITHER TYPOGRAPHICAL OR OTHERWISE ARE SUBJECT TO REVIEW. THIS PROPOSAL IS NOT BINDING UNLESS SIGNED BY ALL PARTIES CONCERNED.  
 NO CG 2010 AND/OR CG2037 OR EQUIVALENT ADDITIONAL COMPLETED OPERATIONS INSURANCE INCLUDED. IF REQUIRED, ADD \$250.00 TO CONTRACT AMOUNT.

**ESTIMATOR:** Jimmy Dale

**ACCEPTED BY:** \_\_\_\_\_  
COMPANY NAME

**DATE:** \_\_\_\_\_

AUTHORIZED SIGNATURE



**REQUEST FOR PROPOSAL / ITEM OF CHANGE / CLARIFICATION**

PROJECT: Fayette County Schools

RFP# 0

CHANGE REQUEST BREAKOUT SHEET - SUBCONTRACTOR COST

MOCC# 40

REFERENCE: Revise Roll up Door at Room 201

DATE 9/23/2014

TO Fleming Associates Architects  
5124 Poplar Ave  
Memphis, TN 38117

ATTENTION: Ellen Wedley

**SUBCONTRACTOR COST**

Item	Description	Quantity	Unit	Unit Price	Extended
95	Tull Brothers	1	LS	3,764.43	\$ 3,764.43
96	Hill Anderson	1	LS	2,070.00	\$ 2,070.00
97					
98					
99					
100					
101					
102					
103					
104					
105					
106					
107					
108					
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124					
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126					
127					
128					
129					
130					
131					
132					
133					
134					
135					
136	Subtotal Subcontractor Cost				\$ 5,834.43
137	Fee			0.00%	\$
138	<b>TOTAL SUBCONTRACTOR COST</b>				<b>\$ 5,834.43</b>

# Bill Anderson & Associates, Inc.

Electrical Contractors

7800 Appaling Center Drive, Suite 101 • Memphis, TN 38133  
 Telephone: (901) 377-8030 • Fax: (901) 377-8864

## Request For Pricing Form

Date: 3/19/2014

PROJECT NAME:

Fayette County Elementary School

CHANGE ORDER DESCRIPTION:

Power & Fire Alarm Tie-In at Fire Door in Room 201

SUBCONTRACTOR NAME:

Bill Anderson & Associates, Inc.

ESTIMATOR/PROJECT MANAGER NAME:

Larry S. Baker

Description	QTY	Unit	Material	Material Rate	Subst. Cost	Inst. Cost	Material Cost	Subst. Cost	Inst. Cost	Subtotal	Overhead	Profit
1 FA Smoke Detector	1	Each	1.00	\$27.00	\$	27.00	\$	\$	\$	\$	30%	\$
2 FA Heat Detector	1	Each	1.00	\$27.00	\$	27.00	\$	\$	\$	\$	30%	\$
3 FA Control Module with Door Wiring	1	Each	2.00	\$27.00	\$	54.00	\$	\$	\$	\$	9.25%	\$
4 FA Vendor Quotation for FA Equipment	1	Lot	0.00	\$27.00	\$	\$	\$	\$	\$	\$	10%	\$
5 4" RD Gasket Box on T-Bar Hanger	2	Asst	1.00	\$27.00	\$	54.00	\$	\$	\$	\$	5%	\$
6 4" Rd Box with 2G, 2G, 2G, 1/2" EMT Substr	1	Asst	1.00	\$27.00	\$	27.00	\$	\$	\$	\$	1.50%	\$
7 2C12 MC Cabling for Door pwr	60	Feet	0.07	\$27.00	\$	16.20	\$	\$	\$	\$	10%	\$
8 Connections Splice 200IP Breaker	1	Each	0.50	\$27.00	\$	13.50	\$	\$	\$	\$	5%	\$
9 2C14 P/UP Fire Alarm Cabling	35	Feet	0.05	\$27.00	\$	9.45	\$	\$	\$	\$	1.50%	\$
10 Macdstrates, wirenuts, fittings, hangers etc)	2	Lot	1.00	\$27.00	\$	54.00	\$	\$	\$	\$	1.50%	\$
11				\$27.00	\$	\$	\$	\$	\$	\$		\$
12				\$27.00	\$	\$	\$	\$	\$	\$		\$
13				\$27.00	\$	\$	\$	\$	\$	\$		\$
14				\$27.00	\$	\$	\$	\$	\$	\$		\$
Subtotal										\$	1,142.33	\$
Labor Burden										\$	1,640.58	\$
Materials Tax										\$	118.48	\$
Subtotal										\$	1,765.72	\$
Overhead										\$	176.57	\$
Profit										\$	97.11	\$
Bond										\$	30.50	\$
Total										\$	2,070.00	\$



# Work Changes Proposal Request AIA Document G709

OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

**PROJECT:**  
Fayette County Elementary School  
12580 South Main Street  
Somerville, TN 38068

**PROPOSAL REQUEST NUMBER:** 013  
**DATE OF ISSUANCE:** September 12, 2014  
**CONTRACT FOR:** General Construction  
**CONTRACT DATE:** May 3, 2013  
**ARCHITECT'S PROJECT NUMBER:** 450910

**OWNER:**  
Fayette County Board of Education  
125 W. Market Street  
Somerville, TN 38068

**FROM ARCHITECT:**  
Ellen A. Wadley, AIA  
Fleming Associates Architects, PC  
5124 Poplar Avenue, Suite 106  
Memphis, TN 38117

**TO CONTRACTOR:**  
Richard Wanko  
Yates Construction  
5050 Poplar Avenue, Suite 634  
Memphis, TN 38117

Please submit an itemized proposal for changes in the Contract Sum and Contract Time for proposed modifications to the Contract Documents described herein.

**THIS IS NOT A CHANGE ORDER, A CONSTRUCTION CHANGE DIRECTIVE OR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED IN THE PROPOSED MODIFICATIONS.**

## DESCRIPTION:

Please provide a complete detailed cost breakdown for the following:

New counter door for the Concession Room No. 201

## ATTACHMENTS

Cornell Rolling Counter Fire Door Cut Sheets: Model ERC11  
Electrical Revisions

ARCHITECT: FLEMING/ASSOCIATES/ARCHITECTS, P.C.

BY: ELLEN A. WADLEY, AIA

AIA DOCUMENT G709 - WORK CHANGES PROPOSAL REQUEST - THE AMERICAN INSTITUTE OF ARCHITECTS

# CORNELL

## SAFE AND SECURE

CRESTWOOD INDUSTRIAL PARK  
MOUNTAINTOP, PA 18707  
PHONE (570) 474-6773  
WWW.CORNELLIRON.COM

DATE: 9/8/2014

PROJECT: FAYATTE CO. ELEM FIRE DOOR

LOCATION: Somerville, TN

DISTRIBUTOR: TULL BROTHERS - CORINTH, MS

ADDRESS: Po Box 867  
Corinth, MS 38834

ATTN: Joe Coleman

PHONE: 662-287-4477

DISTRIBUTOR #:  
CORNELL #: E899681

LEED® RECYCLED CONTENT INFO FOR JOB:

236.0 Lbs. - Total Weight of All Units

0.0 Lbs., 0.0% - Post Consumer Content

140.0 Lbs., 59.3% - Post Industrial Content

140.0 Lbs., 59.3% - Total Recycled Content

### WARRANTY

Cornell Iron Works, Inc. Guarantees all products supplied on referenced job against defects in material or workmanship for a period of TWO (2) years from shipping date, provided it is used for its intended purpose and properly maintained.

# SmokeShield®

## UL Classified Smoke and Draft Control Assemblies

Smoke kills more often than fire. Now, Cornell SmokeShield products give people another chance to escape a fire with their lives! SmokeShield adds proven smoke and draft control to Fire Doors and Counter Fire Doors. They are designed to prevent the spread of smoke in a fire emergency, protecting life and property. Use at any opening where life safety is a priority, especially interior corridors and smoke barrier openings.

When selecting smoke containment products, specify UL listed products to be sure their performance has been tested and validated by an independent third party agency. SmokeShield products are UL Classified for fire protection and meet these specifications required by insurance and building codes for Smoke and Draft control.

- Tested per UL 1784, the procedure for smoke-and-draft control door assemblies.
- UL, "S" leakage rated assembly labeled for smoke and draft control.
- Meets the requirements of NFPA 105.
- Meets the requirements of the International Building Code, 2006, Section 715.4.3
- UL Classified for fire protection: 4, 3, 1 1/2, 1 and 3/4 hour labels are available for fire doors and insulated fire doors; 3, 1 1/2, 1 and 3/4 hour labels for counter fire doors.

Inset on the label

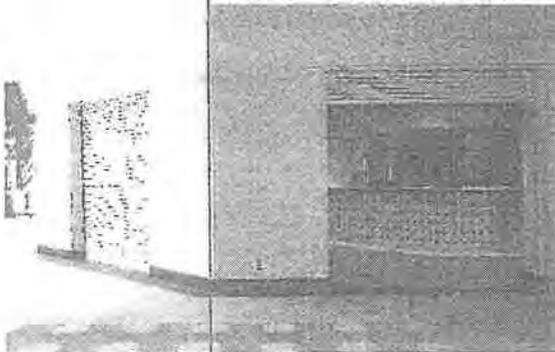


### SmokeShield Benefits:

- Saves lives, buildings and property.
- Controlling smoke limits property damage.
- Air flow and drafts fuel fire. SmokeShield units help control and contain fires by limiting oxygen flow.
- Meets today's more stringent building code requirements.
- Full-line product offering of counter fire doors, fire doors, and insulated fire doors.

### Other Available Features and Benefits

- M100 Bracket Mounted Motor, M100 Tube Motor, M100 Chain or M100 Crank automatic closing systems provide safe and convenient operation. Spring tension resetting is never required and automatic closing speed is safely controlled not to exceed 12" per second.
- SmokeShield units are approved for mounting in fire rated walls for both face of wall or between jamb conditions.
- Units are available with curtains in your choice of galvanized steel with exclusive GalvaNex™ finish in gray, tan or white or a broad selection of optional powder coat finish colors or 300 series stainless steel with #4 finish GalvaNex standard white finish not available for 22 gauge Firemiser or counter doors.
- Each unit is built to exact opening size requirements. See back of sheet for size limits by product category.
- Cornell's 2-Year Quality Warranty, standard.



Where there's fire - there's smoke!  
Double up your protection. The combination of smoke and fire protection that Cornell SmokeShield products offer is a clear choice.

**CORNELL**  
**SAFE AND SECURE**

**Model ERD 11**  
SmokeShield® Fire Doors

Provide wall opening access and protect separated areas from the spread of smoke and fire. They are suitable for use in industrial, commercial and institutional applications.



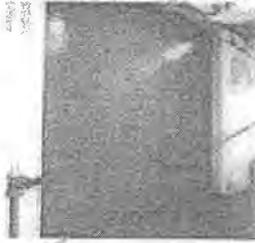
**Sizes:** 30" wide, 25" high standard construction. **Large Openings:** to 34" wide, consult factory.

**Labeling:** In addition to UL "S" Label: UL Classified for fire protection; 4, 3, 1 1/2, 1 and 3/4 hour labels available. Factory Mutual Fire Protection Approval.

**Mounting:** Face of wall or between jambs configurations for both interior and exterior walls. Approved wall types for mounting include masonry or structural steel jambs.

**Model ERD 21**  
SmokeShield® Firemiser® Insulated Fire Doors

Combines the benefits of an insulated door and a labeled fire door product. Provides smoke control plus UL rated fire protection, security, sound attenuation, and environmental separation.



**Sizes:** Openings up to 30" wide by 22" high. **Large Openings:** to 34" wide, consult factory.

**Labeling:** In addition to UL "S" Label: UL Classified for fire protection; 4, 3, 1 1/2, 1 and 3/4 hour labels available.

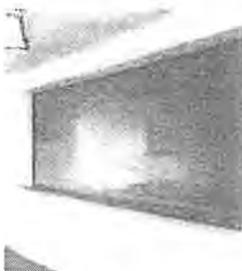
**Mounting:** Face of wall or between jambs configurations for both interior and exterior walls. Approved wall types for mounting include masonry or structural steel jambs.

**Sound Transmission Class: STC 27**

**Climate Control:** Firemiser's full perimeter seals and insulated curtain yields a 5.3 R-value. Use at exterior or interior openings to control varying temperatures on each side of the door.

**Model ERC 11**  
SmokeShield® Counter Fire Doors

Protects counter openings against the spread of smoke and fire, and can be used regularly for security. When the compact components of Counter Fire Doors are desired, these units can fully close to the floor.



**Sizes:** Openings up to 18" wide when height is 7"8" or less. Openings up to 12" wide when height is 10" or less.

**Labeling:** In addition to UL "S" Label: UL Classified for fire protection; 3, 1 1/2, 1 and 3/4 hour labels available.

**Mounting:** Face of wall or between jambs configurations. Approved wall types for mounting include rated drywall, masonry or structural steel.

**Fire Door System Operation**

M100 FireGuard™ Closing Systems are recommended for all SmokeShield products. Available in bracket mounted motor, tube motor for counter fire doors and manual chain or crank, M100 Closing Systems offer the following benefits:

- Automatic resetting of the automatic closing system yields dramatic savings for building owners in testing and resetting costs as well as minimized opening downtime.
- M100 systems are directly wired for activation by fire alarm systems, local detectors or power failure without requiring connection to a separate alarm interface, fusible link release device.
- Eliminate mechanical spring release and complicated resetting and resetting, especially on recessed and larger doors.
- Safe, controlled, automatic closing speed will not exceed 12" per second.
- Can be applied consistently on fire door, insulated fire door, counter fire door SmokeShield products.

**Fire Door System Options**

- Conventional (Non-M100) Fire Door Release Devices: fail safe electro-mechanical devices enable fuselink closing (Non-M100) fire doors to initiate automatic closing in response to an alarm signal or following a ten second power outage. Battery back-up versions available.
- Annunciators - Optional safety devices that provide a visual and/or audible advanced warning when the door is about to close. Can be activated upon alarm signal or loss of power when supported by a battery back-up device.
- UL 1 1/2 Hour Labeled Countertops for Counter Fire Doors - Plastic laminated countertops are available in a range of standard laminates in a single piece



up to 10" wide, and in two pieces with center joint to 18" wide. 1/4 gauge, #4 finish stainless steel countertops are custom designed to a maximum wall opening width of 17 1/2" for face of wall units, 11 1/4" for between jambs, for a maximum 12" wall thickness.

**Optional Finishes**

- SpectraShield® powder coat finish in a choice of over 200 colors for added durability and value
- Hot-dip galvanizing on steel components
- Zinc Rich Gray corrosion resistant powder coating



**SAFE AND SECURE**

An ISO 9001:2000 Registered Company

Crestwood Industrial Park

Mountaintop, PA 18707

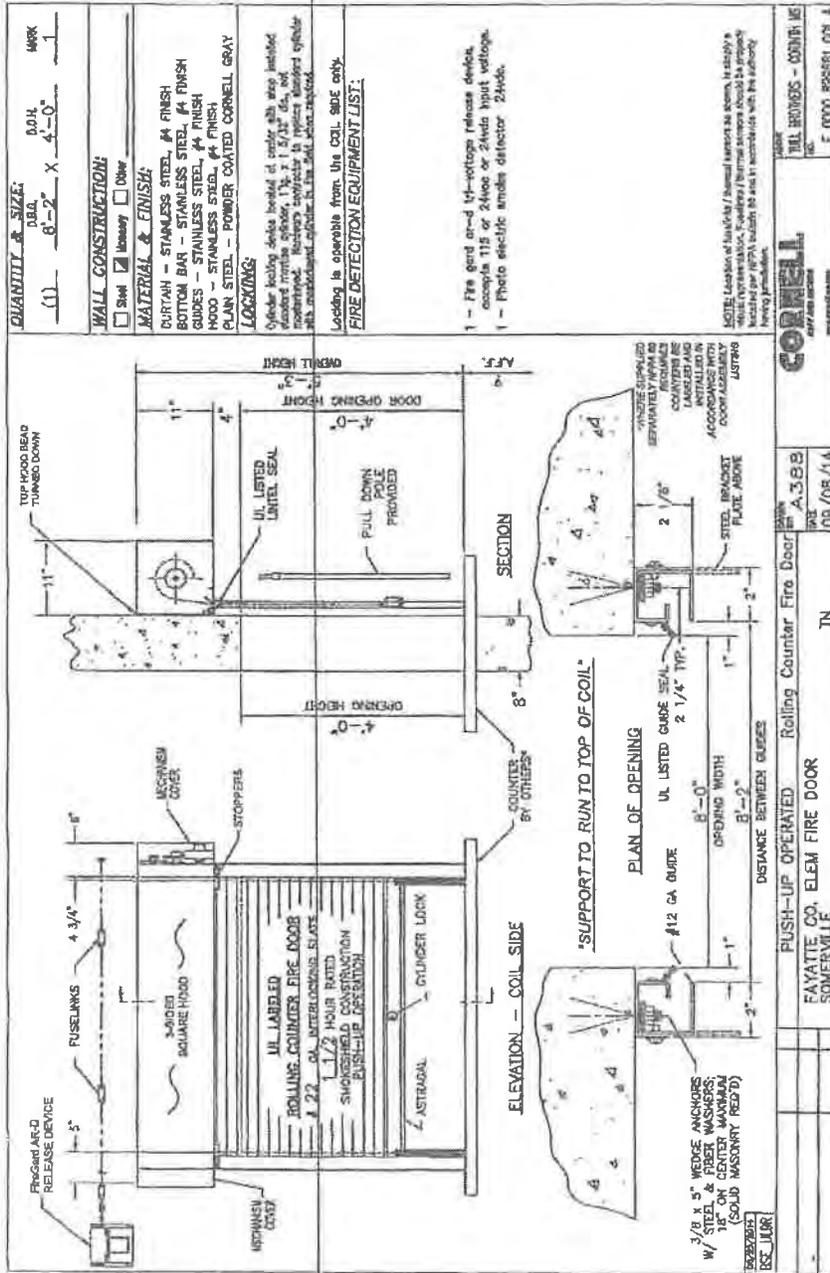
TEL 800.233.8368 • FAX 800.528.0841

Architect & Design Support Dept. Ext. 551

Website: [www.cornelliron.com](http://www.cornelliron.com)

Email: [ADS@cornelliron.com](mailto:ADS@cornelliron.com)

© Rev. 6.011 Cornell Iron Works



**QUANTITY & SIZE:**  
 D.B.A. D.O.H. MARK  
 (1) 6'-2" X 4'-0" 1

**WALL CONSTRUCTION:**  
 Solid  Masonry  Other

**MATERIAL & FINISH:**  
 CURTAIN - STAINLESS STEEL, #4 FINISH  
 BOTTOM BAR - STAINLESS STEEL, #4 FINISH  
 GUIDES - STAINLESS STEEL, #4 FINISH  
 HOOD - STAINLESS STEEL, #4 FINISH  
 PLAIN STEEL - POWDER COATED CORNELL GRAY

**LOCKING:**  
 Cylindrical locking device located at center with stop installed around front of cylinder, 1 1/2" x 1 5/16" dia, not to be removed. Cylinder is not to be removed. Cylinder with mounting, refer to the following page.

Loading is operable from the coil side only.

**FIRE DETECTION EQUIPMENT LIST:**

- 1 - Fire cord or-d 14-voltage release device, accepts 115 or 240vac or 24vdc input voltage.
- 1 - Photo electric smoke detector 24vdc.

NOTE: Location of hardware / manual release is shown in sketch. All hardware is to be installed in accordance with the authority having jurisdiction.

SEE JUNE 1998 EDITION

FAYETTE CO. ELEM FIRE DOOR

ROLLING COUNTER FIRE DOOR

PUSH-UP OPERATED

TYPE A-388

DATE 09/08/14

TN

COGNELL

1101 BROADWAY - COVINGTON, LA 70038

TEL: 504-835-1100

FAX: 504-835-1101

WWW.COGNELL.COM

UL LISTED

UL LISTED

UL LISTED

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**REQUEST FOR PROPOSAL / ITEM OF CHANGE / CLARIFICATION**

**PROJECT:** Fayette County Schools  
**CHANGE REQUEST BREAKOUT SHEET - SUBCONTRACTOR COST**  
**REFERENCE:** Ceramic Tile Pattern Credit

**RFP#** 0  
**MOCCA#** 45  
**DATE** 10/27/2014

**TO** Fleming Associates Architects  
 5126 Poplar Ave  
 Memphis, TN 38117  
**ATTENTION** Eren Wadley

**SUBCONTRACTOR COST**

Item	Description	Quantity	Unit	Unit Price	Extended
95	Stone Impressions	1	LS	-2,800.00	\$ (2,800.00)
96					
97					
98					
99					
100					
101					
102					
103					
104					
105					
106					
107					
108					
109					
110					
111					
112					
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121					
122					
123					
124					
125					
126					
127					
128					
129					
130					
131					
132					
133					
134					
135					
136	Subtotal Subcontractor Cost				\$ (2,800.00)
137	Fee			0.00%	\$ -
138	<b>TOTAL SUBCONTRACTOR COST</b>				<b>\$ (2,800.00)</b>



REQUEST FOR PROPOSAL / ITEM OF CHANGE / CLARIFICATION

PROJECT: Fayette County Schools  
CHANGE REQUEST SUMMARY SHEET

RFP#  
IOCC# 46  
DATE 10/27/2014

REFERENCE: Vertical Grab Bar Tax Credit

TO Fleming Associates Architects  
5224 Poplar Ave  
Memphis, TN 38127

ATTENTION Elin Wadley

FROM W. G. Yates & Sons Construction Co.  
5050 Poplar Ave, Suite G34  
Memphis, TN 38152

REFERENCE: Vertical Grab Bar Tax Credit

DOCUMENT:

DESCRIPTION: This IOCC is to adjust the contract amount in accordance with the tax associated with the credit provided for the vertical grab bars in IOCC # 037.

			Change	Credit
1	GENERAL CONTRACTOR COST	1 LS	\$	-
2	SUBCONTRACTOR COST	1 LS	\$	(50.41)
3	BUILDER'S RISK INSURANCE	.15 %	\$	-
4	P & P BOND	.67 %	\$	-
5	GENERAL LIABILITY	0.97 %	\$	-
6	SUBTOTAL		\$	(50.41)
7	FEES	2.25 %	\$	-
8	TOTAL COST		\$	(50.41)

CHANGE REQUEST COST: (\$0.41) Add  Deduct  Unchanged

CHANGE REQUEST TIME: 0 Incr.  Decr.  Unchanged

Architect: Elin A. Wadley  
Print Name

SIGNATURE: *Elin A. Wadley*

DATE: 10-28-14



REQUEST FOR PROPOSAL / ITEM OF CHANGE / CLARIFICATION

PROJECT: Fayette County Schools

RFP#

CHANGE REQUEST SUMMARY SHEET

IOCC# 47R1

REFERENCE: RFP # 016 - North Main Street Sidewalk Revisions

DATE 2/12/2015

TO Fleming Associates Architects  
5124 Poplar Ave  
Memphis, TN 38117

ATTENTION Ellen Wadley

FROM W. G. Yates & Sons Construction Co.  
5050 Poplar Ave, Suite 634  
Memphis, TN 38117

REFERENCE: RFP # 016 - North Main Street Sidewalk Revisions

DOCUMENT

DESCRIPTION: This IOCC is to adjust the contract amount in accordance with the tax associated with the credit provided for not removing the section of sidewalk in front of the Spain property and associated fencing as outlined in Postbid Addendum # 01 dated June 17, 2013. This IOCC is based on RFP # 016.

		Change Order	
1	GENERAL CONTRACTOR COST	1.15	\$ -
2	SUBCONTRACTOR COST	1.15	\$ (2,528.60)
3	BUILDER'S RISK INSURANCE	1.5 %	\$ -
4	P & P BOND	.02 %	\$ -
5	GENERAL LIABILITY	0.92 %	\$ -
6	SUBTOTAL		\$ (2,528.60)
7	FEE	2.25 %	\$ -
8	TOTAL COST		\$ (2,528.60)

CHANGE REQUEST COST:  Add  Deduct  Unchanged

CHANGE REQUEST TIME:  Incr.  Decr.  Unchanged

Architect: Ellen A. Wadley SIGNATURE: [Signature]  
DATE: 2.18.15



**REQUEST FOR PROPOSAL / ITEM OF CHANGE/CLARIFICATION**

PROJECT: Fayette County Schools RFP# 0  
 CHANGE REQUEST BREAKOUT SHEET - SUBCONTRACTOR COST IOCC# 47R1  
 REFERENCE: RFP # 016 - North Main Street Sidewalk Revisions DATE 2/12/2015

TO Fleming Associates Architects  
 5124 Poplar Ave  
 Memphis, TN 38117  
 ATTENTION Ellen Wadley

**SUBCONTRACTOR COST**

Item	Description	Quantity	Unit	Unit Price	Extended
95	Demo Sidewalk	345	SF	-0.50	\$ (172.50)
96	Demo Fencing	101	LF	-0.10	\$ (10.10)
97	Delete New Sidewalk	340	SF	-4.50	\$ (1,530.00)
98	Delete New Fence	1	LS	(816.00)	\$ (816.00)
99					
100					
101					
102					
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135					
136	Subtotal Subcontractor Cost				\$ (2,528.60)
137	Fee			0.00%	\$
138	TOTAL SUBCONTRACTOR COST				\$ (2,528.60)

**WEST MEMPHIS FENCE & CONSTRUCTION INC.**  
 410 Jefferson Avenue P.O. Box 1565  
 WEST MEMPHIS, ARKANSAS 72303  
 (870) 735-1798  
 FAX (870) 785-1554

E-MAIL: pturns@westmemphisfence.com

PROPOSAL SUBMITTED TO <b>VATES CONSTR</b>	PHONE OFFICE <b>901-761-0010</b>	DATE <b>11/15/14</b>
STREET	CLIENT NAME <b>ARCADE CO. CHEM. SCHOOL</b>	
CITY, STATE and ZIP CODE	JOB LOCATION <b>9 PAIN PROPERTY</b>	
ARCHITECT	DATE OF PLANS	JOB PHONE

We hereby submit specifications and estimates for:

**REMOVE 68 LF. - 6' RESIDENTIAL WALK LINK.**

**DEDUCT \$815.00**

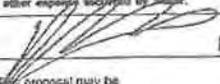
<b>68 LF. - FENCE</b>	<b>@11.25 = 765.00</b>
<b>2 EA. - Terminal posts w/connections</b>	<b>@25 = 50.00</b>
	<b>TOTAL = \$815.00</b>

**We Propose** hereby to furnish material and labor — complete in accordance with above specifications, for the sum of: \_\_\_\_\_ dollars (\$ \_\_\_\_\_).

Payment to be made as follows:

If Purchaser defaults in payment, Purchaser agrees to pay reasonable attorney fees, court costs, & any other expenses incurred by Seller.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, liability and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature:  **PATRICK H. TURNS**  
 PRESIDENT

Note: This proposal may be withdrawn by us if not accepted within \_\_\_\_\_ days.

**Acceptance of Proposal** — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: \_\_\_\_\_ Signature: \_\_\_\_\_

Signature: \_\_\_\_\_



**REQUEST FOR PROPOSAL / ITEM OF CHANGE / CLARIFICATION**

PROJECT: Fayette County Schools RFP#  
 CHANGE REQUEST SUMMARY SHEET BCCN 48R1  
 REFERENCE: CCD # 01/RFP # 015 - Replace Pipe at Detention Pond DATE 12/16/2014

TO Fleming Associates Architects  
 5124 Poplar Ave  
 Memphis, TN 38117  
 ATTENTION Ellen Wadley  
 FROM W. G. Yates & Sons Construction Co.  
 3050 Poplar Ave, Suite 634  
 Memphis, TN 38117

REFERENCE CCD # 01/RFP # 015 - Replace Pipe at Detention Pond

DOCUMENT

DESCRIPTION This DCC is to adjust the contract amount in accordance with CCD # 001 dated October 30, 2014 and RFP # 015 dated October 7, 2014. These documents directed us to replace the existing CMP at the outflow of the detention pond and replace it with a RCP on a Time and Material Basis.

		Change Order	
1	GENERAL CONTRACTOR COST	1 LS	\$ -
2	SUBCONTRACTOR COST	1 LS	\$ 12,953.60
3	BUILDER'S RISK INSURANCE	.15 %	\$ 19.43
4	P & P BOND	.62 %	\$ 80.31
5	GENERAL LIABILITY	0.92 %	\$ 119.17
6	SUBTOTAL		\$ 13,172.52
7	FEE	2.25 %	\$ 296.36
8	TOTAL COST		\$ 13,468.90

CHANGE REQUEST COST:  Add  Deduct  Unchanged   
 CHANGE REQUEST TIME:  Incr.  Decr.  Unchanged

Architect: Ellen A. Wadley SIGNATURE: *Ellen Wadley*  
Print Name DATE: 1-20-15



**REQUEST FOR PROPOSAL / ITEM OF CHANGE/CLARIFICATION**

PROJECT: Fayette County Schools  
 CHANGE REQUEST BREAKOUT SHEET - SUBCONTRACTOR COST  
 REFERENCE: OCD # 01/RFP # 015 - Replace Pipe at Detention Pond

RFP# 0  
 IOCC# 48R1  
 DATE 1/16/2015

TO Fleming Associates Architects  
 5124 Poplar Ave  
 Memphis, TN 38117

ATTENTION Ellen Wadley

**SUBCONTRACTOR COST**

Item	Description	Quantity	Unit	Unit Price	Extended
95	Madden Phillip	1	LS	12,953.60	\$ 12,953.60
96					
97					
98					
99					
100					
101					
102					
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136	Subtotal Subcontractor Cost				\$ 12,953.60
137	Fee			0.00%	\$ -
138	TOTAL SUBCONTRACTOR COST				\$ 12,953.60



**REQUEST FOR PROPOSAL / ITEM OF CHANGE/CLARIFICATION**

PROJECT: Fayette County Schools RFP# 0  
 CHANGE REQUEST BREAKOUT SHEET - SUBCONTRACTOR COST MDCCN 48R1  
 REFERENCE: CCD # 01/RFP # 015 - Replace Pipe at Detention Pond DATE 1/16/2015

TO Fleming Associates Architects  
 5124 Poplar Ave  
 Memphis, TN 38157  
 ATTENTION Eden Wadley

**SUBCONTRACTOR COST**

Item	Description	Quantity	Unit	Unit Price	Extended
95	Madden Phillips	1	LS	12,953.60	\$ 12,953.60
96					
97					
98					
99					
100					
101					
102					
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134					
135					
136	Subtotal Subcontractor Cost				\$ 12,953.60
137	Fee			0.00%	\$
138	<b>TOTAL SUBCONTRACTOR COST</b>				<b>\$ 12,953.60</b>



**INVOICE**



**Hanson**

Ship To:  
 (EM) FAIRBENT COUNTY ELEMENTARY SCHOOL  
 12500 SOUTH MAIN ST  
 CRENS 901-893-5087, OFFICE 901-894-0029

Bill To:  
 WARDEN PHILLIPS CONST INC  
 305 NOME DRIVE  
 PIPERTON TN 38017  
 United States of America

Remit To:  
 PO BOX 842401  
 DALLAS TX 75284-2401  
 United States of America

Invoice Date	Page Number
12-DEC-14	1 of 1
Invoice Number	
11175921	
Sales Contract	Customer Number
10682176	00016608
Customer Order	



Date	Plant	SOL NO	Description	Qty	Unit	Unit price	Extended Price
12-DEC-14	864	2087666	ADD 12/11 F-R-016"-PFL-CU-3-S WALL-056"- Dist Moles	64	LINEAR FEET	41.43	2,651.52
			STRUCTURE TOTAL				2,651.52
12-DEC-14	864	2087666	MISC 36" PROFILE RUBBER GASKET	8	EACH	.00	.00
			PLDS-KA	8	EACH	1.75	14.00
			STRUCTURE TOTAL				14.00
			MATERIAL SUB-TOTAL				2,665.52
502   13014							
Total:		30 NET BOM					
				Total Qty	80	Costs Total	246.57
				Your statement is	IF PAID ON OR BEFORE		AMOUNT DUE
				.00	01 30		2,912.09



SHIP TO: Various Projects - TN 2014  
 somerville elementary school  
 Various Projects - TN 2014  
 MEMPHIS, TN

CUSTOMER NO: 67896-137930  
 INVOICE NO: 30833447  
 INVOICE DATE: 12/16/2014  
 INVOICE AMT: 138.64  
 ORDER: 3039449  
 DUE DATE: 1/15/2015

\*\*\*\*\*AUTO\*\*MIXED AADC 350  
 MADDEN PHILLIPS CONSTRUCTION  
 305 MANN DR  
 FIFERTON TN 38017-5503

To ensure proper credit, please include remittance or list invoice numbers on your check remittance and send to:  
**Vulcan Materials**  
 Drawer 4344  
 PO Box 11407  
 Birmingham, AL 35246-0344  
 800-777-8751 or Help@vrm.com

**INVOICE**

PLEASE DETACH AND RETURN WITH REMITTANCE TAX EXEMPT I.D.:

SALES REP		LOCATION		PO NUMBER		REF.		CONTRACT NO.	
11513 Dennis Norwood		EAST MEMPHIS SALES YARD							
INVOICE #	INVOICE DATE	CUSTOMER NUMBER		LOCATION	ORDER	BILL OF LADING			PO#
30833447	12/16/2014	67896-137930		4404-141	3039449				
TRIP DATE	TICKET	VEHICLE	PROD. CODE	DESCRIPTION	UOM	QUANTITY	PRICE	PICKUP	
12/16/2014	15515664	MPC7	1644	CR-610	Ton	7.05	18.00	256.90	
						7.05*		126.90 *	
Total Quantity		7.05		Taxes: TROYVILLE	Percent: 7.86%	Amount: 8.88	Sales Tax: 11.74		
Total Freight				FAVETTE	Percent: 2.25%	Amount: 2.86			
TERMS: NET 15th PROX - Payable in full by the 15th of each month following month of shipment.						Total Invoice		\$ 138.64	
Interest not paid according to our credit terms will be assessed a Finance Charge. Customer shall pay all cost of collection including but not limited to a reasonable attorney's fee for services rendered by us, as herein to collecting past due amounts.									
								Page 1 of 1	

VULCAN MATERIALS COMPANY AND AFFILIATES  
 CENTRAL REGION, VULCAN CONSTRUCTION MATERIALS, LP  
 PLEASE RETURN THIS PORTION FOR YOUR RECORDS



610P TO: Somerville Elem. School  
 Hwy 76  
 Somerville Elem. School  
 Hwy 76  
 SOMERVILLE, TN

CUSTOMER NO: 67090-137930  
 INVOICE NO: 30833448  
 INVOICE DATE: 12/16/2014  
 INVOICE AMT: 1,304.58  
 ORDER: 3119528  
 DUE DATE: 1/15/2015

\*\*\*\*\*AUTO\*\*MIXED AADC 350  
 MADDEN PHILLIPS CONSTRUCTION  
 305 MANN DR  
 PIPERTON TN 38017-5503

To ensure proper credit, please include remittance or list invoice numbers on your check remittance and send to:  
 Vulcan Materials  
 Drawer 0344  
 PO Box 11407  
 Birmingham, AL 35246-0344  
 800-777-8752 or Help@vmea.com

**INVOICE**

PLEASE DETACH AND RETURN WITH REMITTANCE TAX EXEMPT I.D.:

SALES REP		LOCATION		PO NUMBER	REF	CONTRACT NO.		
11513 Beards Norwood		EAST MEMPHIS RAKER YARD		5906				
INVOICE #	INVOICE DATE	CUSTOMER NUMBER		LOCATION	ORDER	BILL OF LADING		FOB
30833448	12/16/2014	67090-137930		4404-141	3119528			PICKUP
SHIP DATE	TICKET	VEHICLE	PROD. CODE	DESCRIPTION	UOM	QUANTITY	PRICE	AMOUNT
12/12/2014	13515726	MPCS	16041	CR-610	Ton	22.13	18.80	396.34
12/12/2014	13515733	MPCS	16041	CR-610	Ton	22.26	18.80	400.68
12/12/2014	13515739	MPCS	16041	CR-610	Ton	21.95	18.80	398.10
						66.34*		1,194.12*
Net Quantity		66.34		Tax:				
				TENNESSEE	7.000	83.59		
				FAVETTE	2.750	26.87		
				Sales Tax			118.46	
TOTAL:								\$ 1,304.58
<small>NET 15th PROX - Payable in full by the 15th of each month following month of shipment.</small>								
<small>where and paid according to the usual terms will be assumed a Finance Charge. Customer shall pay all cost of collection including but not limited to a reasonable attorney's fee for services rendered by mail or process in enforcing past due balances.</small>								
							Page 1 of 1	

VULCAN MATERIALS COMPANY AND AFFILIATES  
 CENTRAL REGION, VULCAN CONSTRUCTION MATERIALS, LP  
 MEMBER FIRM FORTSON PORTLAND ASSOCIATES

The next topic of discussion was the School Board funding for 2015-2016. After a great deal of discussion regarding the source of the funds and cutting waste by both School Board Members and County Commissioners, Commissioner Leggett moved to fund the School Board Budget at the current Maintenance of Effort with the property tax and local option sales tax budgeted as they were in the fiscal year 2014-2015. The motion was seconded by Commissioner Allen, and passed unanimously on a roll call vote.

**FAYETTE COUNTY COMMISSION  
AUDIT COMMITTEE  
REPORT FOR FISCAL YEAR AUDIT 2014-15**

MEMBERS

Myles Wilson

David Lillard

Bill Kelley

Willie German

Claude Oglesby

- The Audit Committee met on January 20<sup>th</sup> and March 17<sup>th</sup>, and performed the tasks assigned to them by the Fayette County Commission.
- January 20, 2015 meeting
  - The committee met and elected Myles Wilson as Chairman; David Lillard as Vice-Chairman; and Rhea Taylor as Secretary (non-voting).
  - The Committee reviewed with the following officials findings in their offices which the 2014-15 audit had disclosed:
    - County Mayor
      - Material Audit Adjustments – Mayor Taylor reported to the committee that a transfer of funds to the Capital Projects fund of the School had been completed after the budget year and was not properly addressed as a payable. This has been addressed internally and will be set up properly in the future
      - Purchase Orders not being issued properly – Several purchase orders were issued late or not at all. This has been addressed and will be followed in the future. If a purchase order is not issued properly, payment will be held up until proper paperwork is issued
      - Late depositing Adequate Facilities Tax funds – All received funds are to be deposited within three business days of receipt. The Planning Office had instances of not depositing on time. This has been addressed and will be monitored closely.
    - Public Works
      - Jim Smith, Superintendent of Public Works, addressed the system used to account for road materials kept on the yard. Due to the lack of scales for bring in material and delivering material from his yard, an accurate

method was not possible. After discussion, the committee asked that he look into installing a weighing device on their loader to get an accurate estimate of the materials being removed from the storage yard.

- County Trustee
  - Barbra Parker, County Trustee, addressed the committee on the finding concerning adequate controls on information resources. Ms. Parker has addressed those and made the required corrections
- Register of Deeds
  - Sissy Dowdle, Register of Deeds, addressed the committee on the use of the same cash drawer by different employees. This happened before she was elected and has been addressed.
- Sheriff
  - Bobby Riles, Sheriff, addressed the committee concerning the lack of segregation of duties within the office. Due the small number of office employees, segregating duties is not possible. Additional employees would be needed to accomplish this. The committee said they would report this to the Commission.
- The Committee decided to assign a unique email address to report fraud and waste. This email would receive and then forward to the members of the committee. The Chairman would decide if further action would be warranted.
- March 17, 2015 meeting
  - The Committee met with James Teague, Fayette County Director of Schools, to review audit findings. The following is a list of the findings and their resolution:
  - Board of Education
    - Material Audit Adjustments Needed – Audit adjustments concerning capital projects were not recorded properly but procedures are in place to prevent it from happening in the future.
    - Reconciliation of Accounts with the Trustee – Computer errors prevented the reconciliation by computer. Procedures are in place to prevent this from happening in the future, and will be reconciled manually if needed.
    - Adjustments and Amendments Entered without County Commission approval - Procedures have been put into place to prevent this from happening in the future. All future amendments that require County Commission approval will be submitted for their consideration.
    - Contracting Technical Services with a School Board Member – The Contract for services was not renewed and is no longer in effect. All procedures were voted on by the School Board and they followed advice of their attorney.
    - Payroll Accounts were not reconciled – Procedures are in place to prevent this from happening in the future. All payrolls will be reconciled and any errors found will be corrected.

With no further business before the Board, the meeting was adjourned.

---

Rhea Taylor, County Mayor

ATTEST:

---

Sue Culver, County Clerk

## NOTARY LIST

JUNE 23, 2015

HOLLYANN CHATFIELD\*

CONNIE PARKS FERGE

RAYMOND GARCIA III

REBECCA J. GREEN\*

ANGELA MATLOCK

THERESA M. MEYER\*

J. LAWSON PLAFCAN

CAROLYN J. RHEA

LYNN B SPARKS

BRENDA M. TATE

JAWANNA D. TERRY

GLENDA A. WARD

CINDY WEATHERSBEE

SHELRON L. YOUNG

TENNESSEE NOTARY PUBLIC APPLICATION

FAYETTE COUNTY, TENNESSEE

This application must be signed under oath in the presence of a notary public and submitted to the County Clerk at least five days prior to the meeting of the County Legislative Body at which it is to be considered. Once elected, you must then be commissioned by the Governor. If elected, you will be required to post a bond in the amount of Ten Thousand Dollars (\$10,000.00) The bond must be filed in the Office of the County Clerk, who will accept the required fees and administer the oath of office. You are not authorized to act as a notary public until you have received your commission from the Governor, filed your bond, and taken the oath of office. If you move your residence or your principal place of business out of this county, you are required by law to notify the County Clerk of the change of address.

ANSWER EVERY QUESTION. PLEASE PRINT OR TYPE.

Date of Application June 12, 2015

Full Name (as it will appear on your notary commission):

Amanda Hollmann Chatfield
FIRST MIDDLE LAST

Residence Address: 155 Village Drive

Oakland TN 38060
CITY STATE ZIP

Name of Employer: State Farm

Principal Business Address: 7270 Hwy. 64

Oakland TN 38060
CITY STATE ZIP

Telephone: (residence) 901-871-3399 (business) 901-405-1301

Date of Birth: January 19, 1988

For RENEWAL applications, give the expiration date of your current commission:

**PLEASE ANSWER THE FOLLOWING QUESTIONS YES OR NO:**

- 1. Have you ever been convicted of offering or giving a bribe, larceny, or any other offense declared infamous by law? NO
- 2. If the answer to question 1 was Yes, has your citizenship been Restored? \_\_\_\_\_
- 3. Is there any unpaid judgment against you for money received in an official capacity and due to the United States, to Tennessee, or any Tennessee County, or are you a defaulter to the Treasury? NO
- 4. Are you a soldier, seaman, marine, or airman in the regular army, Navy or Air Force of the United States, a member of the United States Congress, or a person holding any office of profit or trust under any Foreign power, other state of the United States? NO
- 5. Have you ever been removed from office as a Notary Public for office misconduct? NO
- 6. Have you ever had a Notarial Commission revoked or suspended by this or any other state? NO
- 7. Have you ever been found by a court of this state or any other state to have engaged in the unauthorized practice of law? NO
- 8. Is there any other reason that you are legally disqualified from holding the office of a Notary Public? NO
- 9. Are you a United States citizen or Legal permanent resident? Yes

**I DO SWEAR OR AFFIRM UNDER PENALTIES OF PERJURY THAT THE STATEMENTS ABOVE ARE TRUE AND CORRECT?**

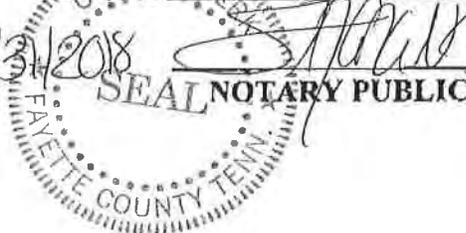
Hollyann Chatfield  
Signature of Applicant

State of Tennessee  
County of Fayette

Personally appeared before me, Hollyann Chatfield, with whom I am personally acquainted, and who acknowledged that he/she executed the within instrument for the purpose therein contained.

Witness my hand, and office, the 12 day of June, 2015.

My Commission expires: 8/31/2018



\$12.00

**TENNESSEE NOTARY PUBLIC APPLICATION**

**FAYETTE COUNTY, TENNESSEE**

This application must be signed under oath in the presence of a notary public and submitted to the County Clerk at least five days prior to the meeting of the County Legislative Body at which it is to be considered. Once elected, you must then be commissioned by the Governor. If elected, you will be required to post a bond in the amount of Ten Thousand Dollars (\$10,000.00) The bond must be filed in the Office of the County Clerk, who will accept the required fees and administer the oath of office. You are not authorized to act as a notary public until you have received your commission from the Governor, filed your bond, and taken the oath of office. If you move your residence or your principal place of business out of this county, you are required by law to notify the County Clerk of the change of address.

**ANSWER EVERY QUESTION. PLEASE PRINT OR TYPE.**

Date of Application \_\_\_\_\_

Full Name (as it will appear on your notary commission):

Connie Parks Ferge  
FIRST MIDDLE LAST

Residence Address: 10000 Old Jackson Rd. Somerville, TN.  
STREET ADDRESS  
Somerville TN 36808  
CITY STATE ZIP

Name of Employer: Fayette County Health Dept.

Principal Business Address: 90 Yum Yum Rd.  
STREET ADDRESS  
Somerville TN 38068  
CITY STATE ZIP

Telephone: (residence) 901-231-9538 (business) 901-465-5243

Date of Birth: 7-7-1959

For RENEWAL applications, give the expiration date of your current commission:

August 1, 2015



**PLEASE ANSWER THE FOLLOWING QUESTIONS YES OR NO:**

1. Have you ever been convicted of offering or giving a bribe, larceny, or any other offense declared infamous by law? NO
2. If the answer to question 1 was Yes, has your citizenship been Restored? \_\_\_\_\_
3. Is there any unpaid judgment against you for money received in an official capacity and due to the United States, to Tennessee, or any Tennessee County, or are you a defaulter to the Treasury? No
4. Are you a soldier, seaman, marine, or airman in the regular army, Navy or Air Force of the United States, a member of the United States Congress, or a person holding any office of profit or trust under any Foreign power, other state of the United States? No
5. Have you ever been removed from office as a Notary Public for office misconduct? No
6. Have you ever had a Notarial Commission revoked or suspended by this or any other state? No
7. Have you ever been found by a court of this state or any other state to have engaged in the unauthorized practice of law? No
8. Is there any other reason that you are legally disqualified from holding the office of a Notary Public? No
9. Are you a United States citizen or Legal permanent resident? Yes

**I DO SWEAR OR AFFIRM UNDER PENALTIES OF PERJURY THAT THE STATEMENTS ABOVE ARE TRUE AND CORRECT?**

Connie P. Geige  
Signature of Applicant

State of Tennessee  
County of Fayette

Personally appeared before me, Jessica F. Littlejohn, with whom I am personally acquainted, and who acknowledged that he/she executed the within instrument for the purpose therein contained.

Witness my hand, and office, the 15<sup>th</sup> day of June, 2015.

My Commission expires:

July 14, 2017

Jessica F. Littlejohn  
NOTARY PUBLIC



TENNESSEE NOTARY PUBLIC APPLICATION

FAYETTE COUNTY, TENNESSEE

This application must be signed under oath in the presence of a notary public and submitted to the County Clerk at least five days prior to the meeting of the County Legislative Body at which it is to be considered. Once elected, you must then be commissioned by the Governor. If elected, you will be required to post a bond in the amount of Ten Thousand Dollars (\$10,000.00) The bond must be filed in the Office of the County Clerk, who will accept the required fees and administer the oath of office. You are not authorized to act as a notary public until you have received your commission from the Governor, filed your bond, and taken the oath of office. If you move your residence or your principal place of business out of this county, you are required by law to notify the County Clerk of the change of address.

ANSWER EVERY QUESTION. PLEASE PRINT OR TYPE.

Date of Application June 1, 2015

Full Name (as it will appear on your notary commission):

~~STARR~~ RAYMOND GARCIA, III  
FIRST MIDDLE LAST

Residence Address: 15910 Hwy 57  
STREET ADDRESS

MOSCOW TN 38057  
CITY STATE ZIP

Name of Employer: FAYETTE COUNTY SHERIFF'S OFFICE

Principal Business Address: 705 JUSTICE DR.  
STREET ADDRESS

SOMERVILLE TN 38068  
CITY STATE ZIP

Telephone: (residence) 901-826-9658 (business) 901-466-3933

Date of Birth: 8-17-78

For RENEWAL applications, give the expiration date of your current commission:

8-1-15

PLEASE ANSWER THE FOLLOWING QUESTIONS YES OR NO:

1. Have you ever been convicted of offering or giving a bribe, larceny, or any other offense declared infamous by law? No
2. If the answer to question 1 was Yes, has your citizenship been Restored? No
3. Is there any unpaid judgment against you for money received in an official capacity and due to the United States, to Tennessee, or any Tennessee County, or are you a defaulter to the Treasury? No
4. Are you a soldier, seaman, marine, or airman in the regular army, Navy or Air Force of the United States, a member of the United States Congress, or a person holding any office of profit or trust under any Foreign power, other state of the United States? No
5. Have you ever been removed from office as a Notary Public for office misconduct? No
6. Have you ever had a Notarial Commission revoked or suspended by this or any other state? No
7. Have you ever been found by a court of this state or any other state to have engaged in the unauthorized practice of law? No
8. Is there any other reason that you are legally disqualified from holding the office of a Notary Public? No
9. Are you a United States citizen or Legal permanent resident? Yes

I DO SWEAR OR AFFIRM UNDER PENALTIES OF PERJURY THAT THE STATEMENTS ABOVE ARE TRUE AND CORRECT?

Raymond Garcia III

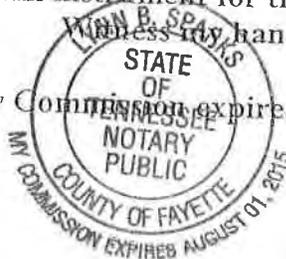
Signature of Applicant

State of Tennessee  
County of Fayette

Personally appeared before me, Raymond Garcia III, with whom I am personally acquainted, and who acknowledged that he/she executed the within instrument for the purpose therein contained.

Witness my hand, and office, the 1 day of June, 2015.

My Commission expires:



Lynn B. Sparks  
NOTARY PUBLIC

### TENNESSEE NOTARY PUBLIC APPLICATION

#### FAYETTE COUNTY, TENNESSEE

This application must be signed under oath in the presence of a notary public and submitted to the County Clerk at least five days prior to the meeting of the County Legislative Body at which it is to be considered. Once elected, you must then be commissioned by the Governor. If elected, you will be required to post a bond in the amount of Ten Thousand Dollars (\$10,000.00) The bond must be filed in the Office of the County Clerk, who will accept the required fees and administer the oath of office. You are not authorized to act as a notary public until you have received your commission from the Governor, filed your bond, and taken the oath of office. If you move your residence or your principal place of business out of this county, you are required by law to notify the County Clerk of the change of address.

**ANSWER EVERY QUESTION. PLEASE PRINT OR TYPE.**

Date of Application June 16, 2015

Full Name (as it will appear on your notary commission):

Rebecca Stame Green  
FIRST MIDDLE LAST

Residence Address: 1500 Braden Rd  
STREET ADDRESS

MASON TN. 38049  
CITY STATE ZIP

Name of Employer: City of Gallaway

Principal Business Address: 607 Watson Dr.  
STREET ADDRESS

Gallaway TN. 38036  
CITY STATE ZIP

Telephone: (residence) 901-488-1143 (business) 901-867-9119

Date of Birth: 2/24/65

For RENEWAL applications, give the expiration date of your current commission:

\_\_\_\_\_

PLEASE ANSWER THE FOLLOWING QUESTIONS YES OR NO:

- 1. Have you ever been convicted of offering or giving a bribe, larceny, or any other offense declared infamous by law? NO
- 2. If the answer to question 1 was Yes, has your citizenship been Restored? N/A
- 3. Is there any unpaid judgment against you for money received in an official capacity and due to the United States, to Tennessee, or any Tennessee County, or are you a defaulter to the Treasury? NO
- 4. Are you a soldier, seaman, marine, or airman in the regular army, Navy or Air Force of the United States, a member of the United States Congress, or a person holding any office of profit of trust under any Foreign power, other state of the United States? NO
- 5. Have you ever been removed from office as a Notary Public for office misconduct? NO
- 6. Have you ever had a Notarial Commission revoked or suspended by this or any other state? NO
- 7. Have you ever been found by a court of this state or any other state to have engaged in the unauthorized practice of law? NO
- 8. Is there any other reason that you are legally disqualified from holding the office of a Notary Public? NO
- 9. Are you a United States citizen or Legal permanent resident? YES

I DO SWEAR OR AFFIRM UNDER PENALTIES OF PERJURY THAT THE STATEMENTS ABOVE ARE TRUE AND CORRECT?

Rebecca J. Green  
Signature of Applicant

State of Tennessee  
County of Fayette

Personally appeared before me, Rebecca J. Green, with whom I am personally acquainted, and who acknowledged that he/she executed the within instrument for the purpose therein contained.

Witness my hand, and office, the 16th day of June, 2015.

My Commission expires

Cathy D. Mathis  
NOTARY PUBLIC



TENNESSEE NOTARY PUBLIC APPLICATION

FAYETTE COUNTY, TENNESSEE

This application must be signed under oath in the presence of a notary public and submitted to the County Clerk at least five days prior to the meeting of the County Legislative Body at which it is to be considered. Once elected, you must then be commissioned by the Governor. If elected, you will be required to post a bond in the amount of Ten Thousand Dollars (\$10,000.00) The bond must be filed in the Office of the County Clerk, who will accept the required fees and administer the oath of office. You are not authorized to act as a notary public until you have received your commission from the Governor, filed your bond, and taken the oath of office. If you move your residence or your principal place of business out of this county, you are required by law to notify the County Clerk of the change of address.

ANSWER EVERY QUESTION. PLEASE PRINT OR TYPE.

Date of Application 6-2-15

Full Name (as it will appear on your notary commission):

Angela Matlock  
FIRST MIDDLE LAST

Residence Address: 1680 Asbury Dr.  
STREET ADDRESS  
Somerville TN 38068  
CITY STATE ZIP

Name of Employer: \_\_\_\_\_

Principal Business Address: \_\_\_\_\_  
STREET ADDRESS

Telephone: (residence) 901-517-6282 (business) \_\_\_\_\_  
CITY STATE ZIP

Date of Birth: cell  
3-20-1957

For RENEWAL applications, give the expiration date of your current commission:

March 25, 2015

PLEASE ANSWER THE FOLLOWING QUESTIONS YES OR NO:

1. Have you ever been convicted of offering or giving a bribe, larceny, or any other offense declared infamous by law? N
2. If the answer to question 1 was Yes, has your citizenship been Restored? /
3. Is there any unpaid judgment against you for money received in an official capacity and due to the United States, to Tennessee, or any Tennessee County, or are you a defaulter to the Treasury? N
4. Are you a soldier, seaman, marine, or airman in the regular army, Navy or Air Force of the United States, a member of the United States Congress, or a person holding any office of profit or trust under any Foreign power, other state of the United States? N
5. Have you ever been removed from office as a Notary Public for office misconduct? N
6. Have you ever had a Notarial Commission revoked or suspended by this or any other state? N
7. Have you ever been found by a court of this state or any other state to have engaged in the unauthorized practice of law? N
8. Is there any other reason that you are legally disqualified from holding the office of a Notary Public? N
9. Are you a United States citizen or Legal permanent resident? Yes

I DO SWEAR OR AFFIRM UNDER PENALTIES OF PERJURY THAT THE STATEMENTS ABOVE ARE TRUE AND CORRECT?

Angela Matlock  
Signature of Applicant

State of Tennessee  
County of Fayette

Personally appeared before me, Angela Matlock, with whom I am personally acquainted, and who acknowledged that he/she executed the within instrument for the purpose therein contained.

Witness my hand, and office, the 2nd day of June, 2015.

My Commission expires: 8.31.18

Delicia A. Ellis  
NOTARY PUBLIC Deputy Clerk



### TENNESSEE NOTARY PUBLIC APPLICATION

#### FAYETTE COUNTY, TENNESSEE

This application must be signed under oath in the presence of a notary public and submitted to the County Clerk at least five days prior to the meeting of the County Legislative Body at which it is to be considered. Once elected, you must then be commissioned by the Governor. If elected, you will be required to post a bond in the amount of Ten Thousand Dollars (\$10,000.00) The bond must be filed in the Office of the County Clerk, who will accept the required fees and administer the oath of office. You are not authorized to act as a notary public until you have received your commission from the Governor, filed your bond, and taken the oath of office. If you move your residence or your principal place of business out of this county, you are required by law to notify the County Clerk of the change of address.

#### ANSWER EVERY QUESTION. PLEASE PRINT OR TYPE.

Date of Application June 16, 2015

Full Name (as it will appear on your notary commission):

Theresa M. Meyer  
FIRST MIDDLE LAST

Residence Address: 10600 Highway 194  
STREET ADDRESS

Oakland TN 38060  
CITY STATE ZIP

Name of Employer: City of Gallaway Tennessee

Principal Business Address: 607 Watson Drive  
STREET ADDRESS

Gallaway TN 38036  
CITY STATE ZIP

Telephone: (residence) (901) 465-9346 (business) (901) 867-2333

Date of Birth: 10/03/1961

For RENEWAL applications, give the expiration date of your current commission:

\_\_\_\_\_

PLEASE ANSWER THE FOLLOWING QUESTIONS YES OR NO:

- 1. Have you ever been convicted of offering or giving a bribe, larceny, or any other offense declared infamous by law? No
- 2. If the answer to question 1 was Yes; has your citizenship been Restored? N/A
- 3. Is there any unpaid judgment against you for money received in an official capacity and due to the United States, to Tennessee, or any Tennessee County, or are you a defaulter to the Treasury? No
- 4. Are you a soldier, seaman, marine, or airman in the regular army, Navy or Air Force of the United States, a member of the United States Congress, or a person holding any office of profit or trust under any Foreign power, other state of the United States? N/A
- 5. Have you ever been removed from office as a Notary Public for office misconduct? No
- 6. Have you ever had a Notarial Commission revoked or suspended by this or any other state? No
- 7. Have you ever been found by a court of this state or any other state to have engaged in the unauthorized practice of law? No
- 8. Is there any other reason that you are legally disqualified from holding the office of a Notary Public? No
- 9. Are you a United States citizen or Legal permanent resident? Yes

I DO SWEAR OR AFFIRM UNDER PENALTIES OF PERJURY THAT THE STATEMENTS ABOVE ARE TRUE AND CORRECT?

Theresa M. Meyer  
Signature of Applicant

State of Tennessee  
County of Fayette

Personally appeared before me, Theresa M. Meyer, with whom I am personally acquainted, and who acknowledged that he/she executed the within instrument for the purpose therein contained.

Witness my hand, and office, the 16<sup>th</sup> day of June, 2015.

My Commission expires

Cathy D. Mathis  
NOTARY PUBLIC



TIME RECEIVED  
May 27, 2015 3:41:09 PM EDT

REMOTE CSID  
9014655293

DURATION  
62

PAGES  
2

STATUS  
Received

05/27/2015 WED 14:46 FAX 9014655293 County Clerk

001/002

TENNESSEE NOTARY PUBLIC APPLICATION

FAYETTE COUNTY, TENNESSEE

This application must be signed under oath in the presence of a notary public and submitted to the County Clerk at least five days prior to the meeting of the County Legislative Body at which it is to be considered. Once elected, you must then be commissioned by the Governor. If elected, you will be required to post a bond in the amount of Ten Thousand Dollars (\$10,000.00) The bond must be filed in the Office of the County Clerk, who will accept the required fees and administer the oath of office. You are not authorized to act as a notary public until you have received your commission from the Governor, filed your bond, and taken the oath of office. If you move your residence or your principal place of business out of this county, you are required by law to notify the County Clerk of the change of address.

ANSWER EVERY QUESTION. PLEASE PRINT OR TYPE.

Date of Application 5-28-15

Full Name (as it will appear on your notary commission):

J Lawson Plafcan  
FIRST MIDDLE LAST

Residence Address: 5124 Princeton Rd  
STREET ADDRESS

Memphis TN 38117  
CITY STATE ZIP

Name of Employer: Farm Credit Mid-America

Principal Business Address: 18075 Hwy 64  
STREET ADDRESS

Somerville TN 38068  
CITY STATE ZIP

Telephone: (residence) (855) 353-2837 (business) (901) 465-2794  
CITY STATE ZIP

Date of Birth: 3/21/1988

For RENEWAL applications, give the expiration date of your current commission:

7-1-2015

PLEASE ANSWER THE FOLLOWING QUESTIONS YES OR NO:

- 1. Have you ever been convicted of offering or giving a bribe, larceny, or any other offense declared infamous by law? NO
- 2. If the answer to question 1 was Yes, has your citizenship been Restored? —
- 3. Is there any unpaid judgment against you for money received in an official capacity and due to the United States, to Tennessee, or any Tennessee County, or are you a defaulter to the Treasury? NO
- 4. Are you a soldier, seaman, marine, or airman in the regular army, Navy or Air Force of the United States, a member of the United States Congress, or a person holding any office of profit or trust under any Foreign power, other state of the United States? NO
- 5. Have you ever been removed from office as a Notary Public for office misconduct? NO
- 6. Have you ever had a Notarial Commission revoked or suspended by this or any other state? NO
- 7. Have you ever been found by a court of this state or any other state to have engaged in the unauthorized practice of law? NO
- 8. Is there any other reason that you are legally disqualified from holding the office of a Notary Public? NO
- 9. Are you a United States citizen or Legal permanent resident? YES

I DO SWEAR OR AFFIRM UNDER PENALTIES OF PERJURY THAT THE STATEMENTS ABOVE ARE TRUE AND CORRECT?

[Signature]  
Signature of Applicant

State of Tennessee  
County of Fayette

Personally appeared before me, J. Lawson Plafcan, with whom I am personally acquainted, and who acknowledged that he/she executed the within instrument for the purpose therein contained.

Witness my hand, and office, the 28<sup>th</sup> day of May, 2015.

My Commission expires: 4/30/16

Amanda Hungerford  
NOTARY PUBLIC



TENNESSEE NOTARY PUBLIC APPLICATION

FAYETTE COUNTY, TENNESSEE

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ANSWER EVERY QUESTION. PLEASE PRINT OR TYPE.

Date of Application 6-3-15

Full Name (as it will appear on your notary commission):

CAROLYN G. Rhea  
FIRST MIDDLE LAST

Residence Address: 2290 Jernigan Dr.  
STREET ADDRESS

Somerville TN 38068  
CITY STATE ZIP

Name of Employer: The Fayette Falcon

Principal Business Address: 101 West Court Square  
STREET ADDRESS

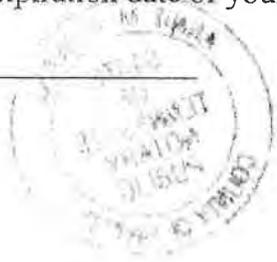
Somerville TN 38068  
CITY STATE ZIP

Telephone: (residence) 901-134-5277 (business) 901-465-3567

Date of Birth: 10-13-50

For RENEWAL applications, give the expiration date of your current commission:

August 1, 2015



PLEASE ANSWER THE FOLLOWING QUESTIONS YES OR NO:

1. Have you ever been convicted of offering or giving a bribe, larceny, or any other offense declared infamous by law? NO
2. If the answer to question 1 was Yes, has your citizenship been Restored? \_\_\_\_\_
3. Is there any unpaid judgment against you for money received in an official capacity and due to the United States, to Tennessee, or any Tennessee County, or are you a defaulter to the Treasury? NO
4. Are you a soldier, seaman, marine, or airman in the regular army, Navy or Air Force of the United States, a member of the United States Congress, or a person holding any office of profit or trust under any Foreign power, other state of the United States? NO
5. Have you ever been removed from office as a Notary Public for office misconduct? NO
6. Have you ever had a Notarial Commission revoked or suspended by this or any other state? NO
7. Have you ever been found by a court of this state or any other state to have engaged in the unauthorized practice of law? NO
8. Is there any other reason that you are legally disqualified from holding the office of a Notary Public? NO
9. Are you a United States citizen or Legal permanent resident? yes

I DO SWEAR OR AFFIRM UNDER PENALTIES OF PERJURY THAT THE STATEMENTS ABOVE ARE TRUE AND CORRECT?

Carolyn G. Shea

Signature of Applicant

State of Tennessee  
County of Fayette

Personally appeared before me, Carolyn G. Shea, with whom I am personally acquainted, and who acknowledged that he/she executed the within instrument for the purpose therein contained.

Witness my hand, and office, the 1 day of June, 2015.

My Commission expires:

12/21/2017



Annie M. Howard  
NOTARY PUBLIC

TENNESSEE NOTARY PUBLIC APPLICATION

FAYETTE COUNTY, TENNESSEE

This application must be signed under oath in the presence of a notary public and submitted to the County Clerk at least five days prior to the meeting of the County Legislative Body at which it is to be considered. Once elected, you must then be commissioned by the Governor. If elected, you will be required to post a bond in the amount of Ten Thousand Dollars (\$10,000.00) The bond must be filed in the Office of the County Clerk, who will accept the required fees and administer the oath of office. You are not authorized to act as a notary public until you have received your commission from the Governor, filed your bond, and taken the oath of office. If you move your residence or your principal place of business out of this county, you are required by law to notify the County Clerk of the change of address.

ANSWER EVERY QUESTION. PLEASE PRINT OR TYPE.

Date of Application June 1, 2015

Full Name (as it will appear on your notary commission):

Lynn B Sparks  
FIRST MIDDLE LAST

Residence Address: 8425 Old Jackson Road  
STREET ADDRESS

Somerville 10 38068  
CITY STATE ZIP

Name of Employer: Fayette County Sheriff's Office

Principal Business Address: 705 Justice Drive  
STREET ADDRESS

Somerville 10 38068  
CITY STATE ZIP

Telephone: (residence) 901-581-1676 (business) 901-465-3456

Date of Birth: 12-27-77

For RENEWAL applications, give the expiration date of your current commission:

August 1, 2015



PLEASE ANSWER THE FOLLOWING QUESTIONS YES OR NO:

1. Have you ever been convicted of offering or giving a bribe, larceny, or any other offense declared infamous by law? No
2. If the answer to question 1 was Yes, has your citizenship been Restored? \_\_\_\_\_
3. Is there any unpaid judgment against you for money received in an official capacity and due to the United States, to Tennessee, or any Tennessee County, or are you a defaulter to the Treasury? No
4. Are you a soldier, seaman, marine, or airman in the regular army, Navy or Air Force of the United States, a member of the United States Congress, or a person holding any office of profit or trust under any Foreign power, other state of the United States? No
5. Have you ever been removed from office as a Notary Public for office misconduct? No
6. Have you ever had a Notarial Commission revoked or suspended by this or any other state? No
7. Have you ever been found by a court of this state or any other state to have engaged in the unauthorized practice of law? No
8. Is there any other reason that you are legally disqualified from holding the office of a Notary Public? No
9. Are you a United States citizen or Legal permanent resident? Yes

I DO SWEAR OR AFFIRM UNDER PENALTIES OF PERJURY THAT THE STATEMENTS ABOVE ARE TRUE AND CORRECT.

Lynn B. Sparks  
Signature of Applicant

State of Tennessee  
County of Fayette

Personally appeared before me, Lynn B. Sparks, with whom I am personally acquainted, and who acknowledged that he/she executed the within instrument for the purpose therein contained.

Witness my hand, and office, the 1 day of June, 2015.

My Commission expires:

[Signature]  
NOTARY PUBLIC



TENNESSEE NOTARY PUBLIC APPLICATION

FAYETTE COUNTY, TENNESSEE

This application must be signed under oath in the presence of a notary public and submitted to the County Clerk at least five days prior to the meeting of the County Legislative Body at which it is to be considered. Once elected, you must then be commissioned by the Governor. If elected, you will be required to post a bond in the amount of Ten Thousand Dollars (\$10,000.00) The bond must be filed in the Office of the County Clerk, who will accept the required fees and administer the oath of office. You are not authorized to act as a notary public until you have received your commission from the Governor, filed your bond, and taken the oath of office. If you move your residence or your principal place of business out of this county, you are required by law to notify the County Clerk of the change of address.

ANSWER EVERY QUESTION. PLEASE PRINT OR TYPE.

Date of Application 5-29-15

Full Name (as it will appear on your notary commission):

Brenda M. Tate  
FIRST MIDDLE LAST

Residence Address: 185 Pruitt Rd.  
STREET ADDRESS

Oakland TN 38060  
CITY STATE ZIP

Name of Employer: Fayette County Schools

Principal Business Address: 13520 Hwy 59  
STREET ADDRESS

Somerville TN 38068  
CITY STATE ZIP

Telephone: (residence) (901) 466-5127 (business) (901) 465-9838

Date of Birth: August 26, 1962

For RENEWAL applications, give the expiration date of your current commission:

July 1, 2015

PLEASE ANSWER THE FOLLOWING QUESTIONS YES OR NO:

1. Have you ever been convicted of offering or giving a bribe, larceny, or any other offense declared infamous by law? NO
2. If the answer to question 1 was Yes, has your citizenship been Restored? \_\_\_\_\_
3. Is there any unpaid judgment against you for money received in an official capacity and due to the United States, to Tennessee, or any Tennessee County, or are you a defaulter to the Treasury? NO
4. Are you a soldier, seaman, marine, or airman in the regular army, Navy or Air Force of the United States, a member of the United States Congress, or a person holding any office of profit of trust under any Foreign power, other state of the United States? NO
5. Have you ever been removed from office as a Notary Public for office misconduct? NO
6. Have you ever had a Notarial Commission revoked or suspended by this or any other state? NO
7. Have you ever been found by a court of this state or any other state to have engaged in the unauthorized practice of law? NO
8. Is there any other reason that you are legally disqualified from holding the office of a Notary Public? NO
9. Are you a United States citizen or Legal permanent resident? Yes

I DO SWEAR OR AFFIRM UNDER PENALTIES OF PERJURY THAT THE STATEMENTS ABOVE ARE TRUE AND CORRECT?

Brenda M. Tate  
Signature of Applicant

State of Tennessee  
County of Fayette

Personally appeared before me, Brenda M. Tate, whom I am personally acquainted, and who acknowledged that he/she executed the within instrument for the purpose therein contained.

Witness my hand, and office, the 1 day of June, 20 15.

My Commission expires:

Spencer M. Hilliard  
NOTARY PUBLIC



TENNESSEE NOTARY PUBLIC APPLICATION

FAYETTE COUNTY, TENNESSEE

This application must be signed under oath in the presence of a notary public and submitted to the County Clerk at least five days prior to the meeting of the County Legislative Body at which it is to be considered. Once elected, you must then be commissioned by the Governor. If elected, you will be required to post a bond in the amount of Ten Thousand Dollars (\$10,000.00) The bond must be filed in the Office of the County Clerk, who will accept the required fees and administer the oath of office. You are not authorized to act as a notary public until you have received your commission from the Governor, filed your bond, and taken the oath of office. If you move your residence or your principal place of business out of this county, you are required by law to notify the County Clerk of the change of address.

ANSWER EVERY QUESTION. PLEASE PRINT OR TYPE.

Date of Application 5/28/15

Full Name (as it will appear on your notary commission):

Jawana Diana Terry  
FIRST MIDDLE LAST

Residence Address: 20 Whispering Meadows Dr.  
STREET ADDRESS  
Oakland In. 38060  
CITY STATE ZIP

Name of Employer: Alpha Omega Bonding Company

Principal Business Address: 17422 Highway 64  
STREET ADDRESS  
Oakland In. 38060  
CITY STATE ZIP

Telephone: (residence) 901) 596-1783 (business) 901) 596-1783

Date of Birth: 8/3/80

For RENEWAL applications, give the expiration date of your current commission:

\_\_\_\_\_

PLEASE ANSWER THE FOLLOWING QUESTIONS YES OR NO:

- 1. Have you ever been convicted of offering or giving a bribe, larceny, or any other offense declared infamous by law? yes no
- 2. If the answer to question 1 was Yes, has your citizenship been Restored? yes no
- 3. Is there any unpaid judgment against you for money received in an official capacity and due to the United States, to Tennessee, or any Tennessee County, or are you a defaulter to the Treasury? yes no
- 4. Are you a soldier, seaman, marine, or airman in the regular army, Navy or Air Force of the United States, a member of the United States Congress, or a person holding any office of profit of trust under any Foreign power, other state of the United States? no
- 5. Have you ever been removed from office as a Notary Public for office misconduct? no
- 6. Have you ever had a Notarial Commission revoked or suspended by this or any other state? no
- 7. Have you ever been found by a court of this state or any other state to have engaged in the unauthorized practice of law? no
- 8. Is there any other reason that you are legally disqualified from holding the office of a Notary Public? no
- 9. Are you a United States citizen or Legal permanent resident? yes

I DO SWEAR OR AFFIRM UNDER PENALTIES OF PERJURY THAT THE STATEMENTS ABOVE ARE TRUE AND CORRECT?

Jawanna D. Terry  
Signature of Applicant

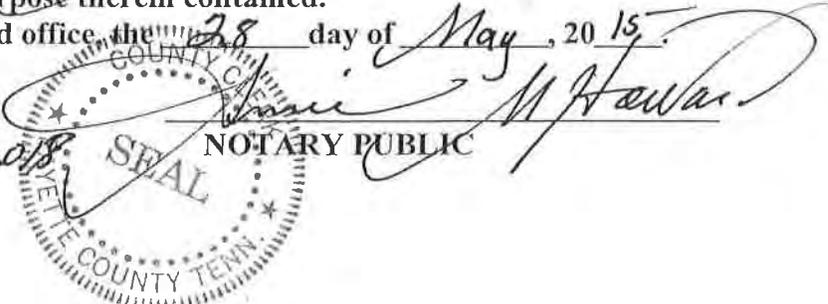
State of Tennessee  
County of Fayette

Personally appeared before me, [Signature], with whom I am personally acquainted, and who acknowledged that he/she executed the within instrument for the purpose therein contained.

Witness my hand, and office, the 28 day of May, 2015.

My Commission expires:

August 31, 2018



TENNESSEE NOTARY PUBLIC APPLICATION

FAYETTE COUNTY, TENNESSEE

This application must be signed under oath in the presence of a notary public and submitted to the County Clerk at least five days prior to the meeting of the County Legislative Body at which it is to be considered. Once elected, you must then be commissioned by the Governor. If elected, you will be required to post a bond in the amount of Ten Thousand Dollars (\$10,000.00) The bond must be filed in the Office of the County Clerk, who will accept the required fees and administer the oath of office. You are not authorized to act as a notary public until you have received your commission from the Governor, filed your bond, and taken the oath of office. If you move your residence or your principal place of business out of this county, you are required by law to notify the County Clerk of the change of address.

ANSWER EVERY QUESTION. PLEASE PRINT OR TYPE.

Date of Application 06-09-2015

Full Name (as it will appear on your notary commission):

Glenda A. WARD  
FIRST MIDDLE LAST

Residence Address: 20850 Highway 194  
STREET ADDRESS

Somerville TN 38068  
CITY STATE ZIP

Name of Employer: Somerville Insurance Agency

Principal Business Address: 102 W. Market St.  
STREET ADDRESS

Somerville TN 38068  
CITY STATE ZIP

Telephone: (residence) 901-465-2031 (business) 901-465-9822

Date of Birth: 01-24-1958

For RENEWAL applications, give the expiration date of your current commission:

08-01-2015

PLEASE ANSWER THE FOLLOWING QUESTIONS YES OR NO:

- 1. Have you ever been convicted of offering or giving a bribe, larceny, or any other offense declared infamous by law? No
- 2. If the answer to question 1 was Yes, has your citizenship been Restored? -
- 3. Is there any unpaid judgment against you for money received in an official capacity and due to the United States, to Tennessee, or any Tennessee County, or are you a defaulter to the Treasury? No
- 4. Are you a soldier, seaman, marine, or airman in the regular army, Navy or Air Force of the United States, a member of the United States Congress, or a person holding any office of profit of trust under any Foreign power, other state of the United States? No
- 5. Have you ever been removed from office as a Notary Public for office misconduct? No
- 6. Have you ever had a Notarial Commission revoked or suspended by this or any other state? No
- 7. Have you ever been found by a court of this state or any other state to have engaged in the unauthorized practice of law? No
- 8. Is there any other reason that you are legally disqualified from holding the office of a Notary Public? No
- 9. Are you a United States citizen or Legal permanent resident? Yes

I DO SWEAR OR AFFIRM UNDER PENALTIES OF PERJURY THAT THE STATEMENTS ABOVE ARE TRUE AND CORRECT?

Glenda A. Ward

Signature of Applicant

State of Tennessee  
County of Fayette

Personally appeared before me, Glenda A. Ward, with whom I am personally acquainted, and who acknowledged that he/she executed the within instrument for the purpose therein contained.

Witness my hand, and office, the 9<sup>th</sup> day of June, 20 15.

My Commission expires: 1-26-2016



J. B. Bowling  
NOTARY PUBLIC

TIME RECEIVED  
June 4, 2015 11:40:02 AM EDT

REMOTE CSID  
9014655293

DURATION  
63

PAGES  
2

STATUS  
Received

06/04/2015 THU 10:45 FAX 9014655293 County Clerk

001/002

### TENNESSEE NOTARY PUBLIC APPLICATION

#### FAYETTE COUNTY, TENNESSEE

This application must be signed under oath in the presence of a notary public and submitted to the County Clerk at least five days prior to the meeting of the County Legislative Body at which it is to be considered. Once elected, you must then be commissioned by the Governor. If elected, you will be required to post a bond in the amount of Ten Thousand Dollars (\$10,000.00) The bond must be filed in the Office of the County Clerk, who will accept the required fees and administer the oath of office. You are not authorized to act as a notary public until you have received your commission from the Governor, filed your bond, and taken the oath of office. If you move your residence or your principal place of business out of this county, you are required by law to notify the County Clerk of the change of address.

#### ANSWER EVERY QUESTION. PLEASE PRINT OR TYPE.

Date of Application 6-4-2015

Full Name (as it will appear on your notary commission):

Cindy WEATHERSBEE  
FIRST MIDDLE LAST

Residence Address: 211 Orange Street  
STREET ADDRESS

Bolivar TN 38008  
CITY STATE ZIP

Name of Employer: Farm Credit Mid-America

Principal Business Address: P.O. Box 247  
STREET ADDRESS

Somerville TN 38068  
CITY STATE ZIP

Telephone: (residence) 731-658-5317 (business) 901-465-2794

Date of Birth: 10-13-1957

For RENEWAL applications, give the expiration date of your current commission:

7-1-2015

**PLEASE ANSWER THE FOLLOWING QUESTIONS YES OR NO:**

- 1. Have you ever been convicted of offering or giving a bribe, larceny, or any other offense declared infamous by law? No
- 2. If the answer to question 1 was Yes, has your citizenship been Restored? \_\_\_\_\_
- 3. Is there any unpaid judgment against you for money received in an official capacity and due to the United States, to Tennessee, or any Tennessee County, or are you a defaulter to the Treasury? No
- 4. Are you a soldier, seaman, marine, or airman in the regular army, Navy or Air Force of the United States, a member of the United States Congress, or a person holding any office of profit or trust under any Foreign power, other state of the United States? No
- 5. Have you ever been removed from office as a Notary Public for office misconduct? No
- 6. Have you ever had a Notarial Commission revoked or suspended by this or any other state? No
- 7. Have you ever been found by a court of this state or any other state to have engaged in the unauthorized practice of law? No
- 8. Is there any other reason that you are legally disqualified from holding the office of a Notary Public? No
- 9. Are you a United States citizen or Legal permanent resident? YES

**I DO SWEAR OR AFFIRM UNDER PENALTIES OF PERJURY THAT THE STATEMENTS ABOVE ARE TRUE AND CORRECT?**

*Cindy Weatherbee*  
Signature of Applicant

State of Tennessee  
County of Fayette

Personally appeared before me, Cindy Weatherbee, with whom I am personally acquainted, and who acknowledged that he/she executed the within instrument for the purpose therein contained.

Witness my hand, and office, the 4<sup>th</sup> day of June, 2015.

My Commission expires:



*Anita Keller*  
NOTARY PUBLIC

TENNESSEE NOTARY PUBLIC APPLICATION

FAYETTE COUNTY, TENNESSEE

This application must be signed under oath in the presence of a notary public and submitted to the County Clerk at least five days prior to the meeting of the County Legislative Body at which it is to be considered. Once elected, you must then be commissioned by the Governor. If elected, you will be required to post a bond in the amount of Ten Thousand Dollars (\$10,000.00) The bond must be filed in the Office of the County Clerk, who will accept the required fees and administer the oath of office. You are not authorized to act as a notary public until you have received your commission from the Governor, filed your bond, and taken the oath of office. If you move your residence or your principal place of business out of this county, you are required by law to notify the County Clerk of the change of address.

*Kubler*

ANSWER EVERY QUESTION. PLEASE PRINT OR TYPE.

Date of Application May 08, 2015

Full Name (as it will appear on your notary commission):  
SheLron L. Young  
FIRST MIDDLE LAST

Residence Address: 4615 JOHNSON DR.  
Rossville TN 38066  
CITY STATE ZIP

Name of Employer: First Alliance Bank

Principal Business Address: 5960 Hwy 64  
Oakland TN 38060  
CITY STATE ZIP

Telephone: (residence) 901.834.5127 (business) 901.465.0060

Date of Birth: 06.10.70

For RENEWAL applications, give the expiration date of your current commission:

March 07, 2015

**PLEASE ANSWER THE FOLLOWING QUESTIONS YES OR NO:**

- 1. Have you ever been convicted of offering or giving a bribe, larceny, or any other offense declared infamous by law? NO
- 2. If the answer to question 1 was Yes, has your citizenship been Restored? —
- 3. Is there any unpaid judgment against you for money received in an official capacity and due to the United States, to Tennessee, or any Tennessee County, or are you a defaulter to the Treasury? NO
- 4. Are you a soldier, seaman, marine, or airman in the regular army, Navy or Air Force of the United States, a member of the United States Congress, or a person holding any office of profit or trust under any Foreign power, other state of the United States? NO
- 5. Have you ever been removed from office as a Notary Public for office misconduct? NO
- 6. Have you ever had a Notarial Commission revoked or suspended by this or any other state? NO
- 7. Have you ever been found by a court of this state or any other state to have engaged in the unauthorized practice of law? NO
- 8. Is there any other reason that you are legally disqualified from holding the office of a Notary Public? NO
- 9. Are you a United States citizen or Legal permanent resident? yes

**I DO SWEAR OR AFFIRM UNDER PENALTIES OF PERJURY THAT THE STATEMENTS ABOVE ARE TRUE AND CORRECT?**

Shelron Young  
Signature of Applicant

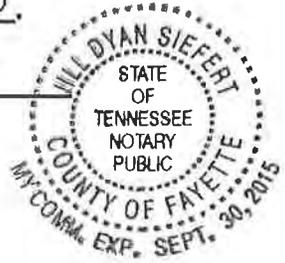
State of Tennessee  
County of Fayette

Personally appeared before me, Shelron Young, with whom I am personally acquainted, and who acknowledged that he/she executed the within instrument for the purpose therein contained.

Witness my hand, and office, the 11<sup>th</sup> day of May, 2015.

My Commission expires:  
September 30, 2015

Will Dyan Siefert  
NOTARY PUBLIC



Fayette County

***Zoning Appeals Board***

5yr Term - T.C.A §13-7-106 - 5 Member

<b>NAME</b>	<b>ADDRESS</b>	<b>PHONE</b>	<b>EMAIL</b>	<b>DATE APPOINTED</b>	<b>TERM EXPIRES</b>
Shane Grinder				2/23/2010	08/30/11
James Braswell				1/28/2009	01/28/12
Ken Spencer				2/23/2010	02/23/13 01/28/14
Debbie Sullivan				8/24/2010	08/30/15
John Arnett				10/22/2013	10/31/18

Summary Financial Statement  
MAY 31, 2015

Fiscal Year Time Lapse: 91.66

1611 GENERAL

Account	Description	Year-To-Date					MAY	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg	
REVENUES								
40110	CURRENT PROPERTY TAX	7,938,753.00	8,057,752.08	101.5	661,562.75	46,667.73	7.1	
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	220,000.00	208,975.74	95.0	18,333.33	747.43	4.1	
40130	DIR CLK/CLK & MASTER COLLECTIONS-PR YR	160,000.00	111,485.31	69.7	13,333.33	12,303.04	92.3	
40140	INTEREST AND PENALTY	40,000.00	33,134.34	82.8	3,333.33	2,130.82	63.9	
40150	PICK-UP TAXES	0.00	4,518.53	0.0	0.00	432.52	0.0	
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIE	3,000.00	0.00	0.0	250.00	0.00	0.0	
40163	PAYMENTS IN LIEU OF TAXES - OTHER	30,000.00	50,548.20	168.5	2,500.00	0.00	0.0	
40220	HOTEL/MOTEL TAX	4,000.00	4,441.83	111.0	333.33	531.27	159.4	
40240	WHEEL TAX	180,000.00	152,284.72	84.6	15,000.00	17,199.03	114.7	
40250	LITIGATION TAX - GENERAL	50,000.00	73,467.95	146.9	4,166.67	8,091.81	194.2	
40260	LITIGATION TAX - SPECIAL PURPOSE	0.00	22,000.00	0.0	0.00	0.00	0.0	
40266	LITIGATION TAX-JAIL, WRKHSE, COURTHOUSE	50,000.00	65,402.27	130.8	4,166.67	7,343.66	176.2	
40270	BUSINESS TAX	250,000.00	149,594.91	59.8	20,833.33	80,808.85	387.9	
40320	BANK EXCISE TAX	60,000.00	149,298.42	248.8	5,000.00	0.00	0.0	
40330	WHOLESALE BEER TAX	75,000.00	59,775.93	79.7	6,250.00	4,736.82	75.8	
40350	INTERSTATE TELECOMMUNICATIONS TAX	2,000.00	2,356.59	117.8	166.67	217.58	130.5	
41120	ANIMAL REGISTRATION	12,000.00	22,100.60	184.2	1,000.00	1,135.00	113.5	
41140	CABLE TV FRANCHISE	150,000.00	151,509.05	101.0	12,500.00	34,860.86	278.9	
41510	BEER PERMITS	1,000.00	1,045.00	104.5	83.33	0.00	0.0	
41520	BUILDING PERMITS	40,000.00	36,587.00	91.5	3,333.33	6,874.00	206.2	
42110	FINES	2,000.00	11,117.37	555.9	166.67	0.00	0.0	
42120	OFFICERS COSTS	10,000.00	11,228.00	112.3	833.33	1,395.49	167.6	
42140	DRUG CONTROL FINES	12,000.00	12,916.65	107.6	1,000.00	1,039.77	104.0	
42141	DRUG COURT FEES	1,000.00	1,419.28	141.9	83.33	369.50	44.4	
42150	JAIL FEES	1,000.00	607.04	60.7	83.33	86.45	103.7	
42180	DUI TREATMENT FINES	1,200.00	1,092.50	91.0	100.00	142.50	142.5	
42190	DATA ENTRY FEE - CIRCUIT COURT	1,000.00	2,070.89	207.1	83.33	202.65	243.2	
42191	COURTROOM SECURITY FEE	0.00	7.60	0.0	0.00	1.90	0.0	
42310	FINES	10,000.00	17,578.82	175.8	833.33	1,389.37	166.7	
42311	FINES FOR LITTERING (GENERAL SESS COURT)	0.00	23.75	0.0	0.00	0.00	0.0	
42320	OFFICERS COSTS	24,000.00	29,943.27	124.8	2,000.00	4,495.16	224.8	
42330	GAMES AND FISH FINES	500.00	810.11	162.0	41.67	45.00	108.0	
42340	DRUG CONTROL FINES	750.00	2,578.06	343.7	62.50	213.75	342.0	
42341	DRUG COURT FEES	500.00	15,201.06	3040.2	41.67	2,347.59	5633.8	
42350	JAIL FEES	2,000.00	3,772.21	188.6	166.67	444.60	266.8	
42370	JUDICIAL COMMISSIONER FEES	20,000.00	53,513.85	267.6	1,666.67	6,125.06	367.6	
42380	DUI TREATMENT FINES	7,000.00	6,471.40	92.4	583.33	588.39	100.5	
42390	DATA ENTRY FEE - GENERAL SESSIONS COURT	3,500.00	9,752.48	278.6	291.67	1,088.00	373.0	
42391	COURTROOM SECURITY FEE	300.00	900.60	300.2	25.00	213.99	856.0	
42410	FINES	0.00	768.55	0.0	0.00	0.00	0.0	
42420	OFFICERS COSTS	500.00	1,131.92	226.4	41.67	118.75	235.0	
42440	DRUG CONTROL FINES	0.00	145.00	0.0	0.00	0.00	0.0	
42491	COURTROOM SECURITY FEE	0.00	1.90	0.0	0.00	0.00	0.0	
42520	OFFICERS COSTS	2,000.00	2,345.50	117.3	166.67	112.10	67.3	
42530	DATA ENTRY FEE - CHANCERY COURT	700.00	1,225.50	175.1	58.33	104.00	176.3	
42871	COURTROOM SECURITY FEE	0.00	3.80	0.0	0.00	0.00	0.0	

Summary Financial Statement  
MAY 31, 2015

Fiscal Year Time Lapse: 91.66

101 GENERAL

Account	Description	Year-To-Date			MAY		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
42990	OTHER FINES, FORFEITURES, AND PENALTIES	0.00	3,325.00-	0.0	0.00	0.00	0.0
43102	OTHER EMPLOYEE BENEFIT CHARGES/CONTR.	134,600.00	128,600.00-	95.5	11,216.67	0.00	0.0
43107	RESIDENTIAL WASTE COLLECTION CHARGE	10,000.00	10,600.00-	106.0	833.33	900.00-	108.0
43120	PATIENT CHARGES	1,050,000.00	840,255.01-	80.0	87,500.00	100,128.32-	114.4
43310	AIRPORT FEES	98,000.00	96,633.90-	98.6	8,166.67	9,163.26-	112.2
43350	COPY FEES	500.00	184.00-	36.8	41.67	0.00	0.0
43360	LIBRARY FEES	5,000.00	6,167.50-	123.4	416.67	0.00	0.0
43366	GREENBELT LATE APPLICATION FEE	400.00	150.00-	37.5	33.33	0.00	0.0
43370	TELEPHONE COMMISSIONS	50,000.00	49,006.79-	98.0	4,166.67	6,724.43-	161.4
43380	VENDING MACHINE COLLECTIONS	500.00	1,067.81-	213.6	41.67	131.96-	316.7
43392	DATA PROCESSING FEE -REGISTER	15,000.00	11,848.00-	79.0	1,250.00	1,414.00-	113.1
43394	DATA PROCESSING FEE - SHERIFF	2,000.00	2,140.58-	107.0	166.67	295.45-	177.3
43395	SEXUAL OFFENDER REGISTRATION FEE-SHERIFF	1,500.00	5,100.00-	340.0	125.00	350.00-	280.0
43396	DATA PROCESSING FEE - COUNTY CLERK	2,500.00	2,491.00-	99.6	208.33	285.00-	136.8
43990	OTHER CHARGES FOR SERVICES	5,000.00	875.00-	17.5	416.67	0.00	0.0
44120	LEASE/RENTALS	24,500.00	36,202.00-	150.6	2,041.67	500.00-	24.5
44130	SALE OF MATERIALS AND SUPPLIES	2,000.00	330.09-	16.5	166.67	0.00	0.0
44131	COMMISSARY SALES	20,000.00	25,244.78-	126.2	1,666.67	2,650.15-	159.0
44135	SALE OF GASOLINE	210,000.00	122,858.02-	58.5	17,500.00	12,264.83-	70.1
44170	MISCELLANEOUS REFUNDS	0.00	24,508.89-	0.0	0.00	7,799.03-	0.0
44530	SALE OF EQUIPMENT	0.00	3,932.50-	0.0	0.00	0.00	0.0
44540	SALE OF PROPERTY	0.00	10.00-	0.0	0.00	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	0.00	78.00-	0.0	0.00	78.00-	0.0
44990	OTHER LOCAL REVENUES	0.00	162.00-	0.0	0.00	18.00-	0.0
45510	COUNTY CLERK	315,000.00	297,512.23-	94.4	26,250.00	31,767.84-	121.0
45520	CIRCUIT COURT CLERK	105,000.00	88,439.65-	84.2	8,750.00	5,893.66-	67.4
45540	GENERAL SESSIONS COURT CLERK	105,000.00	149,360.21-	142.2	8,750.00	17,571.37-	200.8
45550	CLERK AND MASTER	150,000.00	150,582.14-	100.5	12,500.00	13,041.42-	104.3
45560	JUVENILE COURT CLERK	25,000.00	24,997.12-	100.0	2,083.33	2,431.25-	116.7
45580	REGISTER	211,100.00	150,992.57-	71.5	17,591.67	20,315.61-	115.5
45590	SHERIFF	25,000.00	25,849.47-	103.4	2,083.33	1,977.60-	94.9
45610	TRUSTEE	520,000.00	474,826.67-	91.3	43,333.33	17,527.88-	40.4
46120	AIRPORT MAINTENANCE PROGRAM	10,000.00	6,766.19-	67.7	833.33	1,457.29-	174.9
46190	OTHER GENERAL GOVERNMENT GRANTS	3,004.00	3,004.00-	100.0	250.33	0.00	0.0
46210	LAW ENFORCEMENT TRAINING PROGRAMS	22,800.00	0.00-	0.0	1,900.00	0.00	0.0
46290	OTHER PUBLIC SAFETY GRANTS	0.00	188.85-	0.0	0.00	0.00	0.0
46310	HEALTH DEPARTMENT PROGRAMS	291,000.00	216,856.74-	74.5	24,250.00	0.00	0.0
46390	OTHER HEALTH AND WELFARE GRANTS	0.00	22,003.00-	0.0	0.00	0.00	0.0
46430	LITTER PROGRAM	43,100.00	33,371.56-	77.4	3,591.67	0.00	0.0
46820	INCOME TAX	50,000.00	0.00-	0.0	4,166.67	0.00	0.0
46830	BEER TAX	17,000.00	18,055.38-	106.2	1,416.67	0.00	0.0
46835	VEHICLE CERTIFICATE OF TITLE FEES	7,100.00	10,885.75-	153.3	591.67	762.90-	128.9
46840	ALCOHOLIC BEVERAGE TAX	60,000.00	84,311.18-	140.5	5,000.00	18,771.81-	375.4
46850	MIXED DRINK TAX	500.00	559.08-	111.8	41.67	10.25-	24.6
46851	STATE REVENUE SHARING -T.V.A.-	630,000.00	407,754.78-	64.7	52,500.00	0.00	0.0
46915	CONTRACTED PRISONER BOARD	900,000.00	1,078,254.00-	119.8	75,000.00	72,520.00-	96.7

Summary Financial Statement  
MAY 31, 2015

Fiscal Year Time Lapse: 91.66

101 GENERAL

Account	Description	Year-To-Date			MAY		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
46960	REGISTRAR'S SALARY SUPPLEMENT	16,000.00	11,373.00-	71.1	1,333.33	0.00	0.0
46980	OTHER STATE GRANTS	70,000.00	55,359.93-	79.1	5,833.33	4,161.41-	71.3
46990	OTHER STATE REVENUES	7,000.00	35,148.91-	502.1	583.33	504.42-	86.5
47220	CIVIL DEFENSE REIMBURSEMENT	52,000.00	52,000.00	100.0	4,333.33	0.00	0.0
47590	OTHER FEDERAL THROUGH STATE	288,006.00	81,884.00-	28.4	24,000.50	0.00	0.0
48110	PRISONER BOARD	50,000.00	61,527.64-	123.1	4,166.67	0.00	0.0
48130	CONTRIBUTIONS	8,500.00	875.00-	10.3	708.33	0.00	0.0
48140	CONTRACTED SERVICES	25,000.00	18,911.89-	75.6	2,083.33	1,002.13-	48.1
48990	OTHER	0.00	10,161.00-	0.0	0.00	750.00-	0.0
49200	NOTES ISSUED	830,179.74	745,881.74-	89.8	69,181.65	0.00	0.0
49700	INSURANCE RECOVERY	0.00	5,707.00-	0.0	0.00	5,707.00-	0.0
Total REVENUES		15,834,492.74	15,238,677.93-	96.2	1,319,541.07	603,500.71-	45.7
EXPENDITURES							
51100	COUNTY COMMISSION	92,829.00-	70,983.34	76.5	7,735.76-	12,696.24	164.1
51220	BEER BOARD	700.00-	415.20	59.3	58.33-	0.00	0.0
51300	COUNTY MAYOR/EXECUTIVE	108,333.00-	98,416.16	90.8	9,027.75-	7,506.46	83.1
51310	PERSONNEL OFFICE	34,955.00-	23,337.00	66.8	2,912.51-	5,263.22	180.7
51400	COUNTY ATTORNEY	59,183.00-	74,056.98	125.1	4,931.92-	7,114.66	144.3
51500	ELECTION COMMISSION	314,064.00-	269,178.23	85.7	26,172.00-	19,823.80	75.7
51600	REGISTER OF DEEDS	180,079.00-	126,469.04	70.2	15,006.58-	15,951.59	106.3
51710	DEVELOPMENT	193,721.00-	162,383.59	83.8	16,143.41-	15,245.83	94.4
51730	BUILDING	106,115.00-	71,417.03	67.3	8,842.91-	6,856.32	77.5
51800	COUNTY BUILDINGS	179,769.00-	146,027.76	81.2	14,980.77-	12,986.53	86.7
51810	OTHER FACILITIES	2,300.00-	10,133.42	440.6	191.68-	555.84	290.0
51900	OTHER GENERAL ADMINISTRATION	58,664.00-	49,688.40	84.7	4,888.67-	110.00	2.3
52100	ACCOUNTING AND BUDGETING	171,620.75-	170,062.41	99.1	14,301.72-	21,898.81	153.1
52300	PROPERTY ASSESSOR'S OFFICE	269,984.00-	233,414.59	86.5	22,498.68-	21,523.24	95.7
52310	REAPPRAISAL PROGRAM	47,500.00-	40,447.80	85.2	3,958.33-	2,692.60	68.0
52400	COUNTY TRUSTEE'S OFFICE	207,559.00-	188,527.96	90.8	17,296.61-	15,125.91	87.5
52500	COUNTY CLERK'S OFFICE	310,943.00-	278,121.66	89.4	25,911.93-	24,071.26	92.9
53100	CIRCUIT COURT	180,826.00-	151,759.51	83.9	15,068.84-	15,029.44	99.7
53300	GENERAL SESSIONS COURT	168,155.70-	138,019.26	82.1	14,012.99-	11,494.63	82.0
53310	GENERAL SESSIONS JUDGE	213,489.25-	185,549.84	86.9	17,790.77-	16,765.51	94.2
53320	GENERAL SESSIONS COURT CLERK	71,235.30-	63,274.14	88.8	5,936.27-	5,313.81	89.5
53330	DRUG COURT	70,000.00-	59,118.25	84.5	5,833.34-	4,020.25	68.9
53400	CHANCERY COURT	192,165.00-	168,770.72	87.8	16,013.76-	14,167.45	88.5
53500	JUVENILE COURT	54,016.00-	42,518.91	75.9	4,668.00-	3,758.80	80.5
53900	OTHER ADMINISTRATION OF JUSTICE	37,371.00-	9,184.56	24.6	3,114.25-	1,365.00	43.8
54110	SHERIFF'S DEPARTMENT	2,593,487.75-	2,252,765.89	86.9	216,123.97-	198,220.48	91.7
54150	DRUG ENFORCEMENT	256,667.00-	226,802.48	88.4	21,388.91-	19,177.90	89.7
54210	JAIL	2,812,616.00-	2,428,502.24	86.3	234,384.67-	227,804.44	97.2
54310	FIRE PREVENTION AND CONTROL	1,637,907.99-	1,128,840.12	68.9	136,492.34-	83,319.37	61.0
54410	CIVIL DEFENSE	132,578.00-	113,817.03	85.8	11,048.18-	9,220.16	83.5

Summary Financial Statement  
MAY 31, 2015

Fiscal Year Time Lapse: 91.66

101 GENERAL

Account	Description	Year-To-Date			MAY		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
54420	RESCUE SQUAD	6,618.00-	1,285.68	19.4	551.50-	0.00	0.0
54490	OTHER EMERGENCY MANAGEMENT	7,000.00-	800.00	11.4	583.34-	0.00	0.0
54610	COUNTY CORONER/MEDICAL EXAMINER	36,500.00-	23,705.00	64.9	3,041.67-	0.00	0.0
54900	OTHER PUBLIC SAFETY	144,820.00-	119,271.80	82.4	12,068.33-	9,867.41	81.8
55110	LOCAL HEALTH CENTER	73,742.00-	53,838.12	73.0	6,145.16-	6,607.24	107.6
55120	RABIES AND ANIMAL CONTROL	88,648.00-	68,851.18	77.7	7,387.34-	6,721.52	91.0
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES	1,882,733.00-	1,464,928.19	77.8	156,894.43-	159,610.53	101.7
55160	DENTAL HEALTH PROGRAM	291,000.00-	231,429.78	79.5	24,250.00-	20,499.66	84.5
55180	CRIPPLED CHILDREN SERVICES	2,216.00-	2,216.00	100.0	184.67-	0.00	0.0
55190	OTHER LOCAL HEALTH SERVICES	1,534.00-	1,534.00	100.0	127.83-	0.00	0.0
55390	APPROPRIATION TO STATE	25,761.00-	23,279.00	90.4	2,146.75-	4,634.00	215.9
55520	AID TO DEPENDENT CHILDREN	2,750.00-	1,265.00	46.0	229.17-	549.88	239.9
55590	OTHER LOCAL WELFARE SERVICES	7,500.00-	7,500.00	100.0	625.00-	0.00	0.0
55720	SANITATION EDUCATION/INFORMATION	56,955.00-	43,738.31	76.8	4,746.26-	4,210.20	88.7
56300	SENIOR CITIZENS ASSISTANCE	11,925.00-	11,924.50	100.0	993.75-	0.00	0.0
56500	LIBRARIES	206,388.00-	161,739.92	78.4	17,199.02-	18,673.88	108.6
57100	AGRICULTURAL EXTENSION SERVICE	134,878.00-	96,865.75	71.8	11,239.84-	6,399.85	56.9
57500	SOIL CONSERVATION	66,146.00-	59,579.44	90.1	5,512.16-	5,166.64	93.7
58120	INDUSTRIAL DEVELOPMENT	1,730.00-	852.13	49.3	144.17-	87.85	60.9
58220	AIRPORT	346,243.00-	222,078.05	64.1	28,853.58-	8,937.05	31.0
58300	VETERAN'S SERVICES	15,585.00-	13,079.55	83.9	1,298.75-	1,202.91	92.6
58400	OTHER CHARGES	321,487.00-	284,320.18	88.4	26,790.58-	4,809.53	18.0
58500	CONTRIBUTIONS TO OTHER AGENCIES	51,062.00-	51,061.95	100.0	4,255.17-	4,500.00	105.8
58600	EMPLOYEE BENEFITS	1,751,936.00-	1,547,723.42	88.3	145,994.67-	101,989.46	69.9
58900	MISCELLANEOUS	1,900.00-	3,202.79	320.3	83.34-	541.57	649.8
82210	GENERAL GOVERNMENT	20,000.00-	14,813.42	74.1	1,666.67-	0.00	0.0
Total EXPENDITURES		16,316,990.74-	13,492,886.70	82.7	1,359,749.40-	1,141,909.83	85.5
Total GENERAL		482,498.00-	1,745,791.23-	361.8	40,208.33-	558,409.12	1388.8

Summary Financial Statement  
MAY 31, 2015

Fiscal Year Time Lapse: 91.66

116 SOLID WASTE/SANITATION

Account	Description	Year-To-Date			MAY		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43114	SOLID WASTE DISPOSAL FEE	300,000.00	300,956.61-	100.3	25,000.00	35,794.10-	143.2
44110	INVESTMENT INCOME	75,000.00	17,689.74-	23.6	6,250.00	1,379.15-	22.1
44145	SALE OF RECYCLED MATERIALS	185,000.00	116,354.72-	62.9	15,416.67	9,462.75-	61.4
44170	MISCELLANEOUS REFUNDS	0.00	26,262.39-	0.0	0.00	1,259.65-	0.0
44530	SALE OF EQUIPMENT	5,000.00	0.00	0.0	416.67	0.00	0.0
46170	SOLID WASTE GRANTS	10,000.00	0.00	0.0	833.33	0.00	0.0
46190	OTHER GENERAL GOVERNMENT GRANTS	0.00	11,393.71-	0.0	0.00	3,964.60-	0.0
46851	STATE REVENUE SHARING -T.V.A.	315,000.00	315,000.00-	100.0	26,250.00	0.00	0.0
46980	OTHER STATE GRANTS	1,000.00	0.00	0.0	83.33	0.00	0.0
Total REVENUES		891,000.00	787,657.17-	88.4	74,250.00	51,860.25-	69.8
EXPENDITURES							
55732	CONVENIENCE CENTERS	260,000.00-	273,435.85	105.2	21,666.67-	30,764.21	142.0
55754	LANDFILL OPERATION AND MAINTENANCE	606,500.00-	522,168.33	86.1	50,541.67-	41,391.72	81.9
Total EXPENDITURES		866,500.00-	795,604.18	91.8	72,208.34-	72,155.93	99.9
Total SOLID WASTE/SANITATION		24,500.00	7,947.01	32.4	2,041.66	20,295.68	994.1

Summary Financial Statement  
MAY 31, 2015

Fiscal Year Time Lapse: 91.66

122 DRUG CONTROL

Account	Description	Year-To-Date			MAY		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
42340	DRUG CONTROL FINES	1,000.00	2,563.81-	256.4	83.33	190.00-	228.0
42341	DRUG COURT FEES	2,000.00	0.00	0.0	166.67	0.00	0.0
42910	PROCEEDS FROM CONFISCATED PROPERTY	30,000.00	62,828.93-	209.4	2,500.00	31,994.70-	1279.8
Total REVENUES		33,000.00	65,392.74-	198.2	2,750.00	32,184.70-	1170.4
EXPENDITURES							
54150	DRUG ENFORCEMENT	147,500.00-	60,528.99	41.0	12,291.67-	1,781.27	14.5
Total EXPENDITURES		147,500.00-	60,528.99	41.0	12,291.67-	1,781.27	14.5
Total DRUG CONTROL		114,500.00-	4,863.75-	4.2	9,541.67-	30,403.43-	318.6

Summary Financial Statement  
MAY 31, 2015

Fiscal Year Time Lapse: 91.66

125 ADEQUATE FACILITIES/DEVELOPMENT TAX

Account	Description	Year-To-Date			MAY		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40285	ADEQUATE FACILITIES/DEVELOPMENT TAX	250,000.00	408,230.00	163.3	20,833.33	62,364.00	299.3
	Total REVENUES	250,000.00	408,230.00	163.3	20,833.33	62,364.00	299.3
EXPENDITURES							
58400	OTHER CHARGES	10,000.00	6,089.30	60.9	833.34	623.64	74.8
99100	TRANSFERS OUT	380,000.00	380,000.00	100.0	31,666.67	0.00	0.0
	Total EXPENDITURES	390,000.00	386,089.30	99.0	32,500.01	623.64	1.9
	Total ADEQUATE FACILITIES/DEVELOPMENT TAX	140,000.00	22,140.70	15.8	11,666.68	61,740.36	529.2

Fayette Highway  
 Summary Financial Statement  
 May 2015

131 Highway/Public Works		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	651,172.00	(660,789.65)	101.48 %	54,264.33	(4,160.52)	7.67 %
40120	Trustee's Collections - Prior Year	22,000.00	(14,392.26)	65.42 %	1,833.33	(69.85)	3.81 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	25,000.00	(10,884.27)	43.54 %	2,083.33	(1,201.14)	57.65 %
40140	Interest And Penalty	3,000.00	(2,799.08)	93.30 %	250.00	(182.61)	73.04 %
40150	Pick-Up Taxes	0.00	(370.42)	0.00 %	0.00	(35.46)	0.00 %
40162	Payments In Lieu Of Taxes-Local	500.00	(422.26)	84.45 %	41.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	1,500.00	(4,143.98)	276.27 %	125.00	0.00	0.00 %
40210	Local Option Sales Tax	553,930.00	(307,778.97)	55.56 %	46,160.83	(32,359.37)	70.10 %
40240	Wheel Tax	765,000.00	(609,139.00)	79.63 %	63,750.00	(68,796.12)	107.92 %
40285	Adequate Facilities/Development Tax	126,667.00	(126,667.00)	100.00 %	10,555.58	0.00	0.00 %
44145	Sale Of Recycled Materials	1,000.00	(17,053.40)	1,705.34 %	83.33	0.00	0.00 %
44170	Miscellaneous Refunds	500.00	(48.50)	9.70 %	41.67	4,195.86	10,070.06 %
44530	Sale Of Equipment	20,000.00	(38,700.00)	193.50 %	1,666.67	0.00	0.00 %
44570	Contributions & Gifts	15,000.00	(17,500.00)	116.67 %	1,250.00	(1,800.00)	144.00 %
46410	Bridge Program	735,000.00	0.00	0.00 %	61,250.00	0.00	0.00 %
46420	State Aid Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %
46920	Gasoline And Motor Fuel Tax	2,000,000.00	(1,717,181.09)	85.86 %	166,666.67	(160,376.01)	96.23 %
46930	Petroleum Special Tax	28,000.00	(23,097.23)	82.49 %	2,333.33	(2,309.72)	98.99 %
47230	Disaster Relief	0.00	(66,424.15)	0.00 %	0.00	(12,335.92)	0.00 %
49700	Insurance Recovery	39,000.00	(40,210.86)	103.10 %	3,250.00	0.00	0.00 %
	<b>Total Revenues</b>	<b>4,987,269.00</b>	<b>(3,657,602.12)</b>	<b>73.34 %</b>	<b>415,605.75</b>	<b>(279,430.86)</b>	<b>67.23 %</b>
<b>Expenditures</b>							
61000	Administration	(209,924.00)	185,273.64	88.26 %	(17,493.67)	15,328.58	87.62 %
62000	Highway And Bridge Maintenance	(1,602,805.00)	1,343,479.03	83.82 %	(133,567.08)	140,958.69	105.53 %

Fayette Highway  
 Summary Financial Statement  
 May 2015

131 Highway/Public Works		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
63100	Operation And Maintenance Of	(567,000.00)	370,178.25	65.29 %	(47,250.00)	44,710.97	94.63 %
65000	Other Charges	(220,000.00)	204,973.11	93.17 %	(18,333.33)	4,781.79	26.08 %
66000	Employee Benefits	(680,500.00)	577,835.64	84.91 %	(56,708.33)	41,907.28	73.90 %
68000	Capital Outlay	(2,243,580.00)	949,890.87	42.34 %	(186,965.00)	198,507.24	106.17 %
91200	Highway & Street Capital Projects	0.00	0.00	0.00 %	0.00	0.00	0.00 %
	<b>Total Expenditures</b>	<b>(5,523,809.00)</b>	<b>3,631,630.54</b>	<b>65.75 %</b>	<b>(460,317.42)</b>	<b>446,194.55</b>	<b>96.93 %</b>
<b>Total</b>	<b>131 Highway/Public Works</b>	<b>(536,540.00)</b>	<b>(25,971.58)</b>	<b>-4.84 %</b>	<b>(44,711.67)</b>	<b>166,763.69</b>	<b>372.98 %</b>

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	5,781,477.00	(5,866,794.32)	101.48 %	481,789.75	(33,990.50)	7.06 %
40120	Trustee's Collections - Prior Year	200,000.00	(131,937.86)	65.97 %	16,666.67	(613.87)	3.68 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	160,000.00	(104,777.43)	65.49 %	13,333.33	(11,562.79)	86.72 %
40140	Interest And Penalty	40,000.00	(23,088.81)	57.72 %	3,333.33	(1,577.60)	47.33 %
40150	Pick-Up Taxes	0.00	(3,291.05)	0.00 %	0.00	(315.02)	0.00 %
40162	Payments In Lieu Of Taxes-Local	0.00	0.00	0.00 %	0.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	25,000.00	(36,816.82)	147.27 %	2,083.33	0.00	0.00 %
40210	Local Option Sales Tax	2,967,909.00	(2,615,138.11)	88.11 %	247,325.75	(247,913.09)	100.24 %
40275	Revenue	0.00	(2,262.29)	0.00 %	0.00	0.00	0.00 %
40350	Interstate Telecommunications Tax	2,300.00	(2,892.40)	125.76 %	191.67	(340.63)	177.72 %
40640	Pick-Up Taxes	0.00	0.00	0.00 %	0.00	0.00	0.00 %
41110	Marriage Licenses	2,750.00	(1,972.50)	71.73 %	229.17	(252.00)	109.96 %
43517	Tuition - Other	55,000.00	(49,627.00)	90.23 %	4,583.33	(6,700.00)	146.18 %
43583	TBI Criminal Background Fee	5,000.00	(2,083.00)	41.66 %	416.67	0.00	0.00 %
44110	Interest Earned	0.00	0.00	0.00 %	0.00	0.00	0.00 %
44120	Lease/Rentals	43,000.00	(43,766.90)	101.78 %	3,583.33	(5,792.00)	161.64 %
44170	Miscellaneous Refunds	0.00	(180,269.98)	0.00 %	0.00	(101,302.69)	0.00 %
44560	Damages Recovered From Individuals	0.00	(437.69)	0.00 %	0.00	67.00	0.00 %
44570	Contributions & Gifts	0.00	0.00	0.00 %	0.00	0.00	0.00 %
46511	Basic Education Program	15,382,000.00	(13,855,783.00)	90.08 %	1,281,833.33	0.00	0.00 %
46515	Early Childhood Education	838,777.00	(648,282.75)	77.29 %	69,898.08	(146,668.06)	209.83 %
46530	Energy Efficient School Initiative	0.00	(1,300.00)	0.00 %	0.00	0.00	0.00 %
46550	Driver Education	0.00	0.00	0.00 %	0.00	0.00	0.00 %
46590	Other State Education Funds	223,526.00	(118,901.31)	53.19 %	18,627.17	0.00	0.00 %
46610	Career Ladder Program	86,144.00	(67,394.82)	78.24 %	7,178.67	(28,880.77)	402.31 %
46612	Career Ladder - Extended Contract	39,095.00	(20,095.00)	51.40 %	3,257.92	(10,047.50)	308.40 %
46850	Mixed Drink Tax	1,300.00	(3,751.25)	288.56 %	108.33	(515.25)	475.62 %
47145	Special Education Preschool Grants	0.00	0.00	0.00 %	0.00	0.00	0.00 %
47210	Job Training Partnership Act	375,747.00	(253,485.90)	67.46 %	31,312.25	(50,832.70)	162.34 %
47590	Other Federal Through State	0.00	0.00	0.00 %	0.00	0.00	0.00 %
49700	Insurance Recovery	30,716.40	(41,949.05)	136.57 %	2,559.70	0.00	0.00 %
49800	Transfers In	0.00	0.00	0.00 %	0.00	0.00	0.00 %
	<b>Total Revenues</b>	<b>26,259,741.40</b>	<b>(24,076,099.24)</b>	<b>91.68 %</b>	<b>2,188,311.78</b>	<b>(647,237.47)</b>	<b>29.58 %</b>
<b>Expenditures</b>							
71100	Regular Instruction Program	(11,481,574.70)	9,336,241.46	81.31 %	(956,797.89)	959,625.33	100.30 %
71200	Special Education Program	(2,042,586.00)	1,568,897.26	76.81 %	(170,215.50)	175,513.62	103.11 %
71300	Vocational Education Program	(676,039.00)	532,530.60	78.77 %	(56,336.58)	53,663.78	95.26 %

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72110	Attendance	(158,307.00)	114,227.01	72.16 %	(13,192.25)	10,093.23	76.51 %
72120	Health Services	(255,637.00)	209,834.66	82.08 %	(21,303.08)	22,950.32	107.73 %
72130	Other Student Support	(593,950.00)	460,570.31	77.54 %	(49,495.83)	66,410.54	134.17 %
72210	Regular Instruction Program	(710,620.30)	599,071.19	84.30 %	(59,218.36)	42,238.56	71.33 %
72220	Special Education Program	(239,723.00)	200,709.65	83.73 %	(19,976.92)	21,937.23	109.81 %
72230	Vocational Education Program	(120,930.00)	106,330.71	87.93 %	(10,077.50)	9,374.50	93.02 %
72260	Adult Programs	(375,747.00)	305,968.99	81.43 %	(31,312.25)	26,556.25	84.81 %
72290	Other Programs	0.00	0.00	0.00 %	0.00	0.00	0.00 %
72310	Board Of Education	(941,590.00)	712,617.12	75.68 %	(78,465.83)	8,117.48	10.35 %
72320	Director Of Schools	(327,242.00)	304,875.53	93.17 %	(27,270.17)	40,703.31	149.26 %
72410	Office Of The Principal	(1,407,429.00)	1,161,805.06	82.55 %	(117,285.75)	114,231.40	97.40 %
72510	Fiscal Services	(210,049.00)	172,816.97	82.27 %	(17,504.08)	13,719.89	78.38 %
72520	Human Services/Personnel	(104,553.00)	99,455.59	95.12 %	(8,712.75)	9,220.87	105.83 %
72610	Operation Of Plant	(1,716,223.00)	1,410,917.27	82.21 %	(143,018.58)	114,498.17	80.06 %
72620	Maintenance Of Plant	(604,679.00)	482,952.70	79.87 %	(50,389.92)	48,433.99	96.12 %
72710	Transportation	(2,220,057.00)	1,763,805.98	79.45 %	(185,004.75)	172,939.51	93.48 %
72810	Central And Other	(206,214.00)	214,540.40	104.04 %	(17,184.50)	24,289.43	141.34 %
73300	Community Services	(47,181.00)	29,328.58	62.16 %	(3,931.75)	3,232.12	82.21 %
73400	Early Childhood Education	(838,778.00)	707,278.48	84.32 %	(69,898.17)	58,995.73	84.40 %
76100	Regular Capital Outlay	(542,421.40)	311,429.27	57.41 %	(45,201.78)	0.00	0.00 %
82130	Education	(285,000.00)	280,000.00	98.25 %	(23,750.00)	150,000.00	631.58 %
82230	Education	(269,271.00)	236,564.66	87.85 %	(22,439.25)	10,839.30	48.31 %
82330	Education	0.00	7,100.00	0.00 %	0.00	0.00	0.00 %
99100	Transfers Out	0.00	120,607.30	0.00 %	0.00	0.00	0.00 %
	Total Expenditures	(26,375,801.40)	21,450,476.75	81.33 %	(2,197,983.45)	2,157,584.56	98.16 %
Total	141 General Purpose School	(116,060.00)	(2,625,622.49)	-2,262.30 %	(9,671.67)	1,510,347.09	15,616.20

142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
43583	TBI Criminal Background Fee	0.00	0.00	0.00 %	0.00	0.00	0.00 %
44170	Miscellaneous Refunds	0.00	27,008.92	0.00 %	0.00	27,008.92	0.00 %
47141	Esea Title I	1,063,672.92	(796,111.68)	74.85 %	88,639.41	(243,543.95)	274.76 %
49800	Transfers In	0.00	15,824.74	0.00 %	0.00	0.00	0.00 %
	<b>Total Revenues</b>	<b>1,063,672.92</b>	<b>(753,278.02)</b>	<b>70.82 %</b>	<b>88,639.41</b>	<b>(216,535.03)</b>	<b>244.29 %</b>
<b>Expenditures</b>							
71100	Regular Instruction Program	(957,578.71)	718,558.70	75.04 %	(79,798.23)	78,149.29	97.93 %
71200	Special Education Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %
72130	Other Student Support	(65,000.00)	54,707.80	84.17 %	(5,416.67)	24,441.50	451.23 %
72210	Regular Instruction Program	(2,000.00)	92.12	4.61 %	(166.67)	0.00	0.00 %
72710	Transportation	(19,600.00)	16,649.04	84.94 %	(1,633.33)	2,262.00	138.49 %
99100	Transfers Out	(19,464.21)	0.00	0.00 %	(1,622.02)	0.00	0.00 %
	<b>Total Expenditures</b>	<b>(1,063,642.92)</b>	<b>790,007.66</b>	<b>74.27 %</b>	<b>(88,636.91)</b>	<b>104,852.79</b>	<b>118.29 %</b>
<b>Total</b>	<b>142 School Federal Projects</b>	<b>30.00</b>	<b>36,729.64</b>	<b>-122,432.13</b>	<b>2.50</b>	<b>(111,682.24)</b>	<b>4,467,289</b>

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Fayette County Board of Education  
Summary Financial Statement  
May 2015

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Kaye Robichaux  
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143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
43521	Lunch Payments - Children	0.00	(122.75)	0.00 %	0.00	0.00	0.00 %
43522	Lunch Payments - Adults	25,000.00	(15,588.05)	62.35 %	2,083.33	(1,290.30)	61.93 %
43523	Income From Breakfast	15,000.00	(721.45)	4.81 %	1,250.00	(115.70)	9.26 %
43583	TBI Criminal Background Fee	0.00	(42.00)	0.00 %	0.00	0.00	0.00 %
43990	Other Charges For Services	275,000.00	(229,349.56)	83.40 %	22,916.67	(23,555.54)	102.79 %
44110	Interest Earned	4,500.00	(3,743.09)	83.18 %	375.00	(1,780.32)	474.75 %
44170	Miscellaneous Refunds	0.00	0.00	0.00 %	0.00	0.00	0.00 %
46520	School Food Service	18,900.00	(16,241.28)	85.93 %	1,575.00	0.00	0.00 %
47111	Section 4 - Lunch	1,365,900.00	(1,040,666.58)	76.19 %	113,825.00	(132,721.38)	116.60 %
47113	Breakfast	555,000.00	(485,953.77)	87.56 %	46,250.00	(58,345.50)	126.15 %
47114	USDA - Other	45,000.00	(35,467.66)	78.82 %	3,750.00	(1,758.08)	46.88 %
	<b>Total Revenues</b>	<b>2,304,300.00</b>	<b>(1,827,896.19)</b>	<b>79.33 %</b>	<b>192,025.00</b>	<b>(219,566.82)</b>	<b>114.34 %</b>
<b>Expenditures</b>							
73100	Food Service	(2,314,400.00)	1,914,815.98	82.73 %	(192,866.67)	168,233.59	87.23 %
	<b>Total Expenditures</b>	<b>(2,314,400.00)</b>	<b>1,914,815.98</b>	<b>82.73 %</b>	<b>(192,866.67)</b>	<b>168,233.59</b>	<b>87.23 %</b>
<b>Total</b>	<b>143 Central Cafeteria</b>	<b>(10,100.00)</b>	<b>86,919.79</b>	<b>860.59 %</b>	<b>(841.67)</b>	<b>(51,333.23)</b>	<b>-6,099.00</b>

Summary Financial Statement  
MAY 31, 2015

Fiscal Year Time Lapse: 91.66

151 GENERAL DEBT SERVICE

Account	Description	Year-To-Date			MAY		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	31.11-	0.0	0.00	3.85-	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	12,000.00	6,692.01-	55.8	1,000.00	738.50-	73.9
40140	INTEREST AND PENALTY	4,000.00	4.88-	0.1	333.33	1.76-	0.5
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIE	100.00	0.00	0.0	8.33	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	800.00	0.00	0.0	66.67	0.00	0.0
40240	WHEEL TAX	1,790,000.00	1,523,075.84-	85.1	149,166.67	172,016.12-	115.3
40285	ADEQUATE FACILITIES/DEVELOPMENT TAX	253,333.00	253,333.00-	100.0	21,111.08	0.00	0.0
48130	CONTRIBUTIONS	32,760.00	316,234.44-	965.3	2,730.00	0.00	0.0
49830	THIS ACCOUNT IS NO LONGER IN USE	283,475.00	0.00	0.0	23,622.92	0.00	0.0
Total REVENUES		2,376,468.00	2,099,371.08-	88.3	198,039.00	172,760.23-	87.2
EXPENDITURES							
82110	GENERAL GOVERNMENT	697,637.00-	697,591.59	100.0	58,136.41-	0.00	0.0
82130	EDUCATION	760,000.00-	550,000.00	72.4	63,333.33-	0.00	0.0
82210	GENERAL GOVERNMENT	281,468.00-	281,446.90	100.0	23,455.66-	0.00	0.0
82230	EDUCATION	745,817.00-	722,044.68	96.8	62,151.41-	0.00	0.0
82310	GENERAL GOVERNMENT	21,000.00-	19,897.68	94.8	1,750.00-	1,727.66	98.7
82330	EDUCATION	1,000.00-	2,842.50	284.3	83.33-	0.00	0.0
Total EXPENDITURES		2,506,922.00-	2,273,823.35	90.7	208,910.14-	1,727.66	0.8
Total GENERAL DEBT SERVICE		130,454.00-	174,452.27	133.7	10,871.14-	171,032.57-	1573.3

Summary Financial Statement  
MAY 31, 2015

Fiscal Year Time Lapse: 91.66

171 GENERAL CAPITAL PROJECTS

Account	Description	Year-To-Date			MAY		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
46980	OTHER STATE GRANTS	0.00	45,481.78-	0.0	0.00	0.00	0.0
	Total REVENUES	0.00	45,481.78-	0.0	0.00	0.00	0.0
EXPENDITURES							
91190	OTHER GENERAL GOVERNMENT PROJECTS	0.00	45,481.78	0.0	0.00	0.00	0.0
	Total EXPENDITURES	0.00	45,481.78	0.0	0.00	0.00	0.0
	Total GENERAL CAPITAL PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0

Summary Financial Statement  
MAY 31, 2015

Fiscal Year Time Lapse: 91.66

172 COMMUNITY DEVELOPMENT/INDUSTRIAL PARK

Account	Description	Year-To-Date			MAY		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
46980	OTHER STATE GRANTS	0.00	15,250.00-	0.0	0.00	0.00	0.0
47180	COMMUNITY DEVELOPMENT	0.00	72,804.51-	0.0	0.00	58,306.38-	0.0
Total REVENUES		0.00	88,054.51-	0.0	0.00	58,306.38-	0.0
EXPENDITURES							
91150	SOCIAL, CULTURAL AND RECREATION PROJECTS	0.00	88,054.51	0.0	0.00	2,000.00-	0.0
Total EXPENDITURES		0.00	88,054.51	0.0	0.00	2,000.00-	0.0
Total COMMUNITY DEVELOPMENT/INDUSTRIAL PARK		0.00	0.00	0.0	0.00	60,306.38-	0.0

177 Education Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
44110	Interest Earned	0.00	(6,560.43)	0.00 %	0.00	(721.16)	0.00 %
44170	Miscellaneous Refunds	0.00	(28,608.34)	0.00 %	0.00	0.00	0.00 %
48130	Contributions	0.00	(4,564,930.16)	0.00 %	0.00	(112,264.76)	0.00 %
	<b>Total Revenues</b>	<b>0.00</b>	<b>(4,600,098.93)</b>	<b>100.00 %</b>	<b>0.00</b>	<b>(112,985.92)</b>	<b>0.00 %</b>
<b>Expenditures</b>							
72310	Board Of Education	0.00	29.32	0.00 %	0.00	0.00	0.00 %
91300	Education Capital Projects	(6,677,133.50)	4,625,822.03	69.28 %	(556,427.79)	220,485.92	39.63 %
	<b>Total Expenditures</b>	<b>(6,677,133.50)</b>	<b>4,625,851.35</b>	<b>69.28 %</b>	<b>(556,427.79)</b>	<b>220,485.92</b>	<b>39.63 %</b>
<b>Total</b>	<b>177 Education Capital Projects</b>	<b>(6,677,133.50)</b>	<b>25,752.42</b>	<b>0.39 %</b>	<b>(556,427.79)</b>	<b>107,500.00</b>	<b>19.32 %</b>

Summary Financial Statement  
MAY 31, 2015

Fiscal Year Time Lapse: 91.66

180 EDUCATIONAL CAPITAL PROJECTS

Account	Description	Year-To-Date			MAY	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual
EXPENDITURES						
91300	EDUCATION CAPITAL PROJECTS	0.00	4,564,930.16	0.0	0.00	112,264.76 0.0
	Total EXPENDITURES	0.00	4,564,930.16	0.0	0.00	112,264.76 0.0
	Total EDUCATIONAL CAPITAL PROJECTS	0.00	4,564,930.16	0.0	0.00	112,264.76 0.0

G/L Month: 05 MAY  
 Beginning Fund: 101 Beginning Function:  
 Ending Fund: 222 Ending Function: 22222

\* End of Report: FAYETTE CO EXECUTIVE \*

## DEVELOPMENT COMMITTEE

June 8, 2015

### Minutes

Present

Wilson  
Howard  
Bunker  
Brewer  
Walker

1. Grass Ordinance
  - John Pitner, Planning Director, reviewed the Fayette County “Grass Ordinance” and the relevant law, TCA 5-1-115
  - He is asking to be allowed to present a revised and “streamlined” ordinance for the Committee’s review
  - The changes would include:
    - i. Change from a Hearing Board to a Hearing Officer appointed by the Zoning Appeals Board Chairman
    - ii. Raise the minimum height of grass that triggers the ordinance from 12 inches to 24 inches
    - iii. Change notice in the local paper of general circulation from two times to one time
    - iv. Allow the county to give Fayette County Public Works the jobs of cutting the grass
  - After discussion, the committee asked that a full recommendation in writing be brought next month for them to consider
2. Zoning Appeals Board nominations
  - Mayor Taylor and Mr. Pitner requested that all the current board members on the Zoning Appeals Board be re-nominated.
  - Motion to recommend approval by Howard, seconded by Walker. Motion passed.
3. Brownsville Energy Authority request to Serve Business in North Fayette County
  - A request to serve natural gas in north Fayette County (south of Dancyville) was discussed by the committee.
  - The committee asked that Somerville be contacted and see if they have any interest in servicing the area
4. Budget Amendment – Public Works
  - Mayor Taylor presented a budget amendment to place funds in Public Works to bring the 5 year average up as required.
  - Motion by Walker, seconded by Howard, to recommend approval. Motion passed.

Meeting adjourned.

**HEALTH & WELFARE COMMITTEE****Minutes****June 8, 2015****Present**

Dacus

Farley

German

Leggett

Reeves

1. Animal Control Log
  - Comm. Goodroe asked that an animal control log be kept to keep track of animals picked up and so that the information can be used for grants.
  - Sheriff Riles told the committee that a log is kept and will make that available to the Commissioners
2. Solid Waste – Budget Amendment
  - Mayor Taylor presented a budget amendment to transfer funds for cash flow purposes to Solid Waste. Investment Income (a revenue source for Solid Waste) has come in very low and has produced a cash flow problem
  - After discussion, the committee voted to recommend approval, on a motion by German, seconded by Leggett.

Meeting Adjourned.

**PERSONNEL COMMITTEE**  
**June 8, 2015**  
**Minutes**

Present  
Oglesby  
Cox  
Dacus  
Farley  
Walker

1. Employee Health Insurance Review
  - Mayor Taylor presented a proposal to reduce health insurance costs to the county and to provide a similar product to the employees, with a potential savings to those who have children and spouses on their plan.
  - Five Points Benefits, an insurance broker, who has worked with many school systems in Tennessee and several counties, presented the proposal.
  - The plan would use the current State of Tennessee insurance plans, would use the plan with the highest deductible and would add a “GAP” plan to cover the additional costs.
  - The potential savings to the County of about \$160,000 per year.
  - The plan would also use a Cigna plan for Dental Care and a Blue Cross plan for vision.
  - After discussion, the committee voted to recommend proceeding with the proposal for the calendar year 2016, on a motion by Dacus, seconded by Walker.
2. Employee Handbook
  - Mayor Taylor asked that a discrepancy in the Personnel Policy Handbook be corrected concerning the workweek.
  - On page 4 under “Fair Labor Standards Act”, to change “all hours worked up to 35 hours during each workweek” to “all hours worked up to 40 hours during each workweek”. This will be in line with the rest of the Personnel Policy.
  - After discussion, the committee voted to recommend approval, on a motion by Walker, seconded by Farley.

Meeting adjourned.

**EDUCATION COMMITTEE****Minutes****June 9, 2015****Present**Bunker  
WatkinsCox  
Allen

Lillard

1. School Budget Amendments
  - The committee reviewed school budget amendments, none of which went into the fund balance.
  - After discussion, the committee recommended approval, on a motion by Bunker, seconded by Allen.
2. Tax Anticipation Note for Schools for Fiscal Year 2015-16
  - James Teague presented a request for a \$1,500,000 Tax Anticipation Note for the Schools for cash flow purposes.
  - After discussion, the committee recommended approval, on a motion by Bunker, seconded by Allen.
3. School Board resignation
  - Ronnie McCarty, School Board District One, tendered his resignation for June 30<sup>th</sup>.
  - The committee asked that the Mayor talk with School Board Chairman Bob Doll to see if the position needed to be replaced at the next County Commission meeting, or if it could wait, as is the normal practice, to the following.

Meeting Adjourned.

**CRIMINAL JUSTICE & PUBLIC SAFETY COMMITTEE****Minutes  
June 9, 2015****Present**Brewer  
Watkins

Goodroe

Kelley

Leggett

Seals

## 1. Somerville Fire Contract

- Mayor Taylor presented a contract for Fire Service with the City of Somerville for \$25,000, which is the current amount.
- The city requested when the original contract was signed a one year agreement, as opposed to the five year agreement, the other cities signed.
- After discussion, the committee asked the Mayor to see if Somerville would accept a contract that would expire when the other cities agreements expired for the same annual amount. Motion by Leggett, seconded by Goodroe.

## 2. Justice Complex Heating/Air maintenance contract

- Sheriff Riles presented the committee a contract to service the heating/air units at the Justice Complex.
- The units have about 8 years of age and are where problems will start occurring.
- The contract was bid out and only one was received from CS3, Inc. They currently do Shelby County's 201 Poplar location and St. Jude's Hospital. The offer is for two years for \$20,491 the first year and for \$20,900 the second
- After discussion, the committee voted to recommend acceptance starting on July 1<sup>st</sup>, on a motion by Leggett, seconded by Brewer.

Meeting Adjourned.

## BUDGET COMMITTEE

### Minutes

May 12, 2015

#### Present

German  
Oglesby

Lillard  
Logan

Wilson  
Reeves

Kelley

1. Budget Amendment – General Fund – May restatement
  - The May General Fund 101 budget amendment was re-presented to the committee because of an error on the sums of the previous one.
  - Motion by Reeves, seconded by Allen, to rescind the previous version and to accept the presented one. Motion passed.
2. Budget Amendment – Homeland Security Grant
  - An amendment to accept a Homeland Security Grant for equipment was presented.
  - After discussion, the committee voted to recommend acceptance and for the amendment with it. Motion by Wilson, seconded by Lillard.
3. Budget Amendment – General Fund – Bernard Community Center Insurance claim
  - The committee reviewed a budget amendment to bring in an insurance claim and an expenditure to replace the heating/air at the center.
  - After review, the committee recommended approval, on a motion by Reeves, seconded by Lillard.
4. Budget Amendment – General Fund – June Misc.
  - Mayor Taylor presented a budget amendment to clean up the General Fund budget for the end of the year. Fund Balance was not changed.
  - Motion by Wilson, seconded by Lillard, to recommend acceptance. Motion passed.
5. Budget Amendment – General Sessions Judge
  - The committee reviewed a budget amendment for cleanup in General Sessions.
  - After review, the committee recommended acceptance on a motion by Wilson, seconded by Lillard.
6. Judge's Phone
  - Judge Gallagher asked that he be allowed to purchase a phone through the county on a contract for 30 months. The length of the contract is longer than 12 months and requires County Commission approval.
  - After discussion, the committee voted to recommend approval, on a motion by Wilson, seconded by Oglesby.
7. Budget Amendment – Public Works
  - Mayor Taylor presented a budget amendment to place funds in Public Works to bring the 5 year average up as required.
  - The State Auditors are reviewing how best to do this and will give guidance.
  - Motion by Reeves, seconded by Lillard, to recommend approval. Motion passed.
8. Solid Waste – Budget Amendment

- Mayor Taylor presented a budget amendment to transfer funds for cash flow purposes to Solid Waste. Investment Income (a revenue source for Solid Waste) has come in very low and has produced a cash flow problem
  - After discussion, the committee voted to recommend approval, on a motion by Allen, seconded by Lillard.
9. Budget Amendment – Solid Waste 116 – Clean up
- Mayor Taylor presented a budget to move items around for the end of the year. Fund Balance was not changed.
  - After discussion, the committee voted to recommend approval, on a motion by Reeves, seconded by Lillard.
10. Budget Amendment Debt Service Fund 151
- A budget amendment placing funds in for notices to financial institutions for Debt Service.
  - After discussion, the committee voted to recommend approval, on a motion by Wilson, seconded by Allen.
11. School Budget Amendments
- The committee reviewed school budget amendments, none of which went into the fund balance.
  - After discussion, the committee recommended approval, on a motion by Reeves, seconded by Lillard.
12. Tax Anticipation Note for Schools for Fiscal Year 2015-16
- James Teague presented a request for a \$1,500,000 Tax Anticipation Note for the Schools for cash flow purposes.
  - After discussion, the committee recommended approval, on a motion by Wilson, seconded by Allen.
13. Joint Committee meeting
- The committee discussed having the Joint Committee meeting, even though the School Board has not finalized its budget.
  - The committee asked the Mayor to poll the Commissioners to see if enough wanted to have the meeting, and then go from there.
14. Public Works – “Chip and Seal” machine purchase request
- The Public Works Superintendent, Jim Smith, and their Chairman, Hank Franck, addressed the committee and asked that the necessary equipment be purchased to “chip and seal” county road. The county has not done this for several years and their own equipment was worn out and disposed of.
  - The cost for the equipment would be about \$330,000 and would last more than 10 years.
  - The committee voted to send it to the full Commission for discussion, on a motion by Wilson, seconded by Reeves.
15. Employee Health Insurance Review
- Mayor Taylor presented a proposal to reduce health insurance costs to the county and to provide a similar product to the employees, with a potential savings to those who have children and spouses on their plan.
  - Five Points Benefits, an insurance broker, who has worked with many school systems in Tennessee and several counties, presented the proposal.
  - The plan would use the current State of Tennessee insurance plans, would use the plan with the highest deductible and would add a “GAP” plan to cover the additional costs.
  - The potential savings to the County of about \$160,000 per year.

- The plan would also use a Cigna plan for Dental Care and a Blue Cross plan for vision.
- After discussion, the committee voted to recommend proceeding with the proposal for the calendar year 2016, on a motion by Oglesby, seconded by Lillard.

16. Justice Complex Heating/Air maintenance contract

- Sheriff Riles presented the committee a contract to service the heating/air units at the Justice Complex.
- The units have about 8 years of age and are where problems will start occurring.
- The contract was bid out and only one was received from CS3, Inc. They currently do Shelby County's 201 Poplar location and St. Jude's Hospital. The offer is for two years for \$20,491 the first year and for \$20,900 the second
- After discussion, the committee voted to recommend acceptance starting on July 1<sup>st</sup>, on a motion by Reeves, seconded by Oglesby.

Meeting Adjournment

## RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 23<sup>rd</sup> day of June, 2015, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the General Fund #101 Budget Amendment be amended in the following words and figures, to wit:

### COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 14/15 June, 2015

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<u>51100</u> County Commission		
191 Board & Committee Members Fees		\$ 1,750.00
204 State Retirement	\$ 500.00	
307 Communication	650.00	
331 Legal Services		385.88
351 Rentals	175.00	
355 Travel		<u>196.46</u>
425 Gasoline	200.00	
435 Office Supplies	268.84	
599 Other Charges	<u>538.50</u>	
<b>Subtotal-51100</b>	<b>\$2,332.34</b>	<b>\$ 2,332.34</b>
<u>51300</u> County Mayor		
332 Legal Notices		<u>\$ 700.00</u>
337 Maintenance & Repair Services Office	\$ 100.00	
338 Maintenance & Repair Services Vehicle	300.00	
435 Office Supplies	<u>300.00</u>	
<b>Subtotal-51300</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>
<u>51310</u> Personnel Office		
105 Supervisor/Director	\$ 3,607.60	
169 Part-time Personnel	<u>1,071.45</u>	
<b>Subtotal-51310</b>	<b>\$ 4,679.05</b>	

<u>51400</u>	<u>County Attorney</u>		
191	Board & Committee Member Fees		\$ 38.00
199	Other Per Diem & Fees		<u>23,500.00</u>
201	Social Security	\$ 800.00	
212	Employer Medicare	<u>100.00</u>	
	<b>Subtotal-51400</b>	<b>\$ 900.00</b>	<b>\$ 23,538.00</b>
<u>51500</u>	<u>Election Commission</u>		
105	Supervisor/Director		\$ 5,300.00
168	Temporary Personnel	\$ 2,873.42	
169	Part-time Personnel	2,879.42	
192	Election Commission		210.60
332	Legal Notices, Recording and Court Cost		4,352.00
335	Maintenance & Repair Services Building		540.00
349	Printing, Stationary, & Forms	3,500.00	
351	Rentals		0.24
355	Travel	<u>1,800.00</u>	
499	Other Supplies & Materials		<u>650.00</u>
	<b>Subtotal-51500</b>	<b>\$ 11,052.84</b>	<b>\$11,052.84</b>
<u>51600</u>	<u>Register of Deeds</u>		
169	Part-time Personnel	\$ 1,000.00	
307	Communications		\$ 500.00
355	Travel	<u>900.00</u>	
435	Office Supplies		<u>1,400.00</u>
	<b>Subtotal-51600</b>	<b>\$ 1,900.00</b>	<b>\$ 1,900.00</b>
<u>51800</u>	<u>County Buildings</u>		
166	Custodial Personnel		\$ 187.41
168	Temporary Personnel		80.00
307	Communication		750.00
335	Maintenance & Repair Services Building		17,000.00
351	Rentals		123.25
410	Custodial Supplies	<u>\$ 1,037.41</u>	
499	Other Supplies & Materials		<u>1,220.00</u>
	<b>Subtotal-51800</b>	<b>\$ 1,037.41</b>	<b>\$ 19,360.66</b>

<u>51810</u>	<u>Other Facilities</u>		
307	Communication		\$ 1,000.00
335	Maintenance & Repair Services Building		2,000.00
415	Electricity		2,300.00
442	Propane Gas		<u>3,700.00</u>
	<b>Subtotal-51810</b>		<b>\$ 9,000.00</b>
<u>52100</u>	<u>Accounting &amp; Budgeting</u>		
122	Purchasing Personnel		\$ 3,697.67
162	Clerical Personnel		3,606.39
169	Part-time Personnel		2,489.13
307	Communication		80.00
317	Data Processing Services	\$ 1,053.00	
349	Printing Stationary & Forms	262.28	
351	Rentals	169.72	
355	Travel		1,800.00
435	Office Supplies		<u>1,400.00</u>
709	Data Processing Equipment	395.00	
719	Office Equipment	<u>1,400.00</u>	
	<b>Subtotal-52100</b>	<b>\$ 3,280.00</b>	<b>\$ 13,073.19</b>
<u>52300</u>	<u>Property Assessor's Office</u>		
106	Deputies		\$ 90.00
191	Board & Committee Fees	\$ 230.00	
307	Communication		300.00
338	Maintenance & Repair Services Vehicles		300.00
349	Printing, Stationary, & Forms		200.00
351	Rentals		250.00
425	Gasoline		690.00
435	Office Supplies		75.00
499	Other Supplies & Materials		<u>90.00</u>
709	Data Processing Equipment	<u>965.00</u>	
	<b>Subtotal-52300</b>	<b>\$ 1,195.00</b>	<b>\$ 1,995.00</b>
<u>52310</u>	<u>Reappraisal Program</u>		
425	Gasoline	\$ 800.00	
	<b>Subtotal-52310</b>	<b>\$ 800.00</b>	

<u>52400</u>	<u>County Trustee's Office</u>		
169	Part-time Personnel	\$ 600.00	
196	In-Service Training	350.00	
307	Communication		\$ 150.00
337	Maintenance & Repair Services Office Equipment		150.00
355	Travel		650.00
	<b>Subtotal-52400</b>	<b>\$ 950.00</b>	<b>\$ 950.00</b>
<u>52500</u>	<u>County Clerk's Office</u>		
103	Assistant	\$ 6,698.18	
106	Deputies		\$ 8,703.58
169	Part-time Personnel	2,085.26	
189	Other Salaries & Wages		79.86
307	Communications	150.00	
317	Data Processing Services		150.00
332	Legal Notices	<u>250.00</u>	
355	Travel		<u>250.00</u>
	<b>Subtotal-52500</b>	<b>\$ 9,183.44</b>	<b>\$ 9,183.44</b>
<u>58220</u>	<u>Airport</u>		
425	Gasoline	<u>\$ 11,682.39</u>	
	<b>Subtotal-58220</b>	<b>\$ 11,682.39</b>	
<u>58400</u>	<u>Other Charges</u>		
510	Trustee's Commission		\$ 26,000.00
540	Tax Relief Program		<u>4,000.00</u>
	<b>Subtotal-58400</b>		<b>\$ 30,000.00</b>
<u>58600</u>	<u>Employee Benefits</u>		
186	Longevity Pay	\$ 9,900.00	
201	Social Security	11,000.00	
204	State Retirement	20,000.00	
513	Worker's Compensation Insurance	<u>30,693.00</u>	
	<b>Subtotal-58600</b>	<b>\$ 71,593.00</b>	
<u>58900</u>	<u>Miscellaneous</u>		
499	Other Supplies & Materials		\$ 200.00
509	Refunds		<u>3,000.00</u>
	<b>Subtotal-58900</b>		<b>\$ 3,200.00</b>

82210	General Government		
604	Interest on Notes	<u>\$ 5,000.00</u>	
	<b>Subtotal-82210</b>	<b>\$ 5,000.00</b>	
	<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>	<b>\$ 126,285.47</b>	<b>\$ 126,285.47</b>
	<b>Prior Estimated Expenditures</b>		<b>\$ 16,291,325.74</b>
	<b>Total Estimated Expenditures this Amendment</b>		<b>\$ 16,291,325.74</b>
	<b>Projected Fund Balance before Amendment</b>		<b>\$ 3,405,757.00</b>
	<b>Change in Fund Balance this Amendment</b>		<b>\$ 0.00</b>
	<b>Estimated Ending Fund Balance as of June 30, 2015</b>		<b>\$ 3,405,757.00</b>

## RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 23<sup>rd</sup> day of June, 2015, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the General Fund #101 Budget Amendment be amended in the following words and figures, to wit:

### COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 14/15 June, 2015

<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
47235 <u>Homeland Security Grant</u>	<u>\$ 21,426.00</u>	
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>	<b>\$ 21,426.00</b>	
 <u>Adjustment to Expenditure Accounts:</u>	 <u>DECREASE</u>	 <u>INCREASE</u>
54410 <u>Civil Defense</u>		
599 <u>Other Charges</u>		<u>\$ 21,426.00</u>
<b>Subtotal-54410</b>		<b>\$ 21,426.00</b>
 <b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		 <b>\$ 21,426.00</b>
 <b>Prior Estimated Expenditures</b>		<b>\$ 16,291,325.74</b>
<b>Total Estimated Expenditures this Amendment</b>		<b>\$ 16,312,751.74</b>
<b>Projected Fund Balance before Amendment</b>		<b>\$ 3,405,757.00</b>
<b>Change in Fund Balance this Amendment</b>		<b>\$ 0.00</b>
<b>Estimated Ending Fund Balance as of June 30, 2015</b>		<b>\$ 3,405,757.00</b>

## RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 23<sup>rd</sup> day of June, 2015, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the General Fund #101 Budget Amendment be amended in the following words and figures, to wit:

### COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 14/15 June, 2015

<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
49700 Insurance Recovery	\$ 5,707.00	
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>	<b>\$ 5,707.00</b>	
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
51800 County Buildings		
335 Maintenance & Repair Buildings	\$ 693.00	
<b>Subtotal-51800</b>	<b>\$ 693.00</b>	
51810 Other Facilities		
335 Maintenance & Repair Buildings		\$ 6,400.00
<b>Subtotal-51810</b>	<b>\$ 693.00</b>	<b>\$ 6,400.00</b>
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>	<b>\$ 693.00</b>	<b>\$ 6,400.00</b>
<b>Prior Estimated Expenditures</b>		<b>\$ 16,291,325.74</b>
<b>Total Estimated Expenditures this Amendment</b>		<b>\$ 16,297,032.74</b>
<b>Projected Fund Balance before Amendment</b>		<b>\$ 3,405,757.00</b>
<b>Change in Fund Balance this Amendment</b>		<b>\$ 0.00</b>
<b>Estimated Ending Fund Balance as of June 30, 2015</b>		<b>\$ 3,405,757.00</b>

## RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 23<sup>rd</sup> day of June, 2015, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the General Fund #101 Budget Amendment be amended in the following words and figures, to wit:

### COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 14/15 June, 2015

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<u>51100 County Commission</u>		
191 Board & Committee Member Fees		\$ 4,010.00
204 State Retirement		<u>175.00</u>
<b>Subtotal-51100</b>		<b>\$ 4,185.00</b>
<u>51300 County Mayor</u>		
307 Communication	<u>\$ 100.00</u>	
332 Legal Notices		<u>\$ 100.00</u>
<b>Subtotal-51300</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>
<u>51400 County Attorney</u>		
191 Board & Committee Member Fees		<u>\$ 300.00</u>
<b>Subtotal-51400</b>		<b>\$ 300.00</b>
<u>51500 Election Commission</u>		
193 Election Workers	<u>\$ 1,600.00</u>	
335 Maintenance & Repair Building		\$ 100.00
348 Postal Charges		<u>1,500.00</u>
<b>Subtotal-51500</b>	<b>\$ 1,600.00</b>	<b>\$ 1,600.00</b>
<u>51600 Register of Deeds</u>		
317 Data Processing Services	<u>\$ 124.00</u>	
348 Postal Charges		<u>\$ 124.00</u>
<b>Subtotal-51600</b>	<b>\$ 124.00</b>	<b>\$ 124.00</b>

<u>51730</u>	<u>Building</u>		
106	Deputies		\$ 218.26
349	Printing, Stationery & Forms	<u>\$ 50.00</u>	
435	Office Supplies		<u>50.00</u>
	<b>Subtotal-51730</b>	<b>\$ 50.00</b>	<b>\$ 268.26</b>
<u>51800</u>	<u>County Buildings</u>		
309	Contracts w/Government Agencies		\$ 1,625.00
335	Maintenance & Repair Building	<u>\$ 2,125.00</u>	
338	Maintenance & Repair Vehicles		200.00
499	Other Supplies & Materials		<u>300.00</u>
	<b>Subtotal-51800</b>	<b>\$ 2,125.00</b>	<b>\$ 2,125.00</b>
<u>52100</u>	<u>Accounting &amp; Budgeting</u>		
435	Office Supplies		\$ 1,000.00
719	Office Equipment		<u>2,100.00</u>
	<b>Subtotal-52100</b>		<b>\$ 3,100.00</b>
<u>52300</u>	<u>Property Assessor's Office</u>		
338	Maintenance & Repair Vehicles		\$ 500.00
499	Other Supplies & Materials		<u>650.00</u>
	<b>Subtotal-52300</b>		<b>\$ 1,150.00</b>
<u>52500</u>	<u>County Clerk's Office</u>		
106	Deputies		\$ 229.98
169	Part-time Employee	<u>\$ 229.98</u>	
435	Office Supplies		<u>1,200.00</u>
	<b>Subtotal-52500</b>	<b>\$ 229.98</b>	<b>\$ 1,429.98</b>
<u>53300</u>	<u>General Sessions Court</u>		
307	Communication		<u>\$ 1,000.00</u>
	<b>Subtotal-53300</b>		<b>\$ 1,000.00</b>
<u>53400</u>	<u>Chancery Court</u>		
349	Printing, Stationery & Forms		<u>\$ 430.00</u>
351	Rentals	<u>\$ 430.00</u>	
	<b>Subtotal-53400</b>	<b>\$ 430.00</b>	<b>\$ 430.00</b>

<u>54110</u>	<u>Sheriff's Department</u>		
196	In-Service Training	\$ 2,000.00	
320	Dues & Memberships		\$ 2,000.00
337	Repairs & Maintenance Office Equipment		160.00
348	Postal Charges		1,300.00
425	Gasoline	<u>5,960.00</u>	
452	Utilities		2,500.00
499	Other Supplies & Materials		<u>2,000.00</u>
	<b>Subtotal-54110</b>	<b>\$ 7,960.00</b>	<b>\$ 7,960.00</b>
<u>54150</u>	<u>Drug Enforcement</u>		
204	State Retirement		<u>\$ 90.00</u>
205	Employee Insurance	<u>\$ 90.00</u>	
	<b>Subtotal-54150</b>	<b>\$ 90.00</b>	<b>\$ 90.00</b>
<u>54210</u>	<u>Jail</u>		
148	Dispatchers	\$ 5,000.00	
335	Maintenance & Repairs Building		\$ 5,000.00
410	Custodial Supplies		<u>4,500.00</u>
422	Food Supplies	<u>4,500.00</u>	
	<b>Subtotal-54210</b>	<b>\$ 9,500.00</b>	<b>\$ 9,500.00</b>
<u>55130</u>	<u>Ambulance Service</u>		
164	Attendants	\$ 17,000.00	
169	Part-time Personnel	<u>4,240.00</u>	
187	Overtime Pay		\$ 10,000.00
205	Employee & Dep. Insurance		4,240.00
338	Maintenance & Repairs Vehicles		<u>7,000.00</u>
	<b>Subtotal-55130</b>	<b>\$ 21,240.00</b>	<b>\$ 21,240.00</b>
<u>58220</u>	<u>Airport</u>		
302	Advertising		\$ 300.00
339	Matching Share		4,900.00
410	Custodial Supplies		<u>100.00</u>
425	Gasoline	<u>\$ 16,718.26</u>	
	<b>Subtotal-58220</b>	<b>\$ 16,718.26</b>	<b>\$ 5,300.00</b>
<u>58300</u>	<u>Veteran's Services</u>		
435	Office Supplies		<u>\$ 265.00</u>
	<b>Subtotal-58300</b>		<b>\$ 265.00</b>

<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>	<b>\$ 60,167.24</b>	<b>\$ 60,167.24</b>
<b>Prior Estimated Expenditures</b>		<b>\$ 16,291,325.74</b>
<b>Total Estimated Expenditures this Amendment</b>		<b>\$ 16,291,325.74</b>
<b>Projected Fund Balance before Amendment</b>		<b>\$ 3,405,757.00</b>
<b>Change in Fund Balance this Amendment</b>		<b>\$ 0.00</b>
<b>Estimated Ending Fund Balance as of June 30, 2015</b>		<b>\$ 3,405,757.00</b>

## RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 23<sup>rd</sup> day of June, 2015, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the General Fund #101 Budget Amendment be amended in the following words and figures, to wit:

### COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 14/15 June, 2015

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<u>53310</u> <u>General Sessions Judge</u>		
307    Communication	<u>\$ 450.00</u>	
348    Postal Charges		\$ 200.00
435    Office Supplies		<u>250.00</u>
<b>Subtotal-53310</b>	<b>\$ 450.00</b>	<b>\$ 450.00</b>
 <u>53500</u> <u>Juvenile Court</u>		
499    Other Supplies & Materials		<u>\$ 21.00</u>
719    Office Equipment	<u>\$ 21.00</u>	
<b>Subtotal-53310</b>	<b>\$ 21.00</b>	<b>\$ 21.00</b>
 <b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>	 <b>\$ 471.00</b>	 <b>\$ 471.00</b>
 <b>Prior Estimated Expenditures</b>		 <b>\$ 16,291,325.74</b>
<b>Total Estimated Expenditures this Amendment</b>		<b>\$ 16,291,325.74</b>
 <b>Projected Fund Balance before Amendment</b>		 <b>\$ 3,405,757.00</b>
 <b>Change in Fund Balance this Amendment</b>		 <b>\$ 0.00</b>
 <b>Estimated Ending Fund Balance as of June 30, 2015</b>		 <b>\$ 3,405,757.00</b>

## RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 23<sup>rd</sup> day of June, 2015, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the General Fund #101 Budget Amendment be amended in the following words and figures, to wit:

### COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 14/15 June, 2015

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
99100 <u>Transfers Out</u>		
590 Transfers to Other Funds		<u>\$ 184,595.00</u>
<b>Subtotal-99100</b>		<b>\$ 184,595.00</b>
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<b>\$ 184,595.00</b>
<b>Prior Estimated Expenditures</b>		<b>\$ 16,291,325.74</b>
<b>Total Estimated Expenditures this Amendment</b>		<b>\$ 16,475,920.74</b>
<b>Projected Fund Balance before Amendment</b>		<b>\$ 3,405,757.00</b>
<b>Change in Fund Balance this Amendment</b>		<b>(\$ 184,595.00)</b>
<b>Estimated Ending Fund Balance as of June 30, 2015</b>		<b>\$ 3,221,162.00</b>

**This transfer of funds uses specifically \$184,595.00 of the State Revenue Sharing from T.V.A.**

## RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 23<sup>rd</sup> day of June, 2015, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the General Fund #101 Budget Amendment be amended in the following words and figures, to wit:

### COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 14/15 June, 2015

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
99100 <u>Transfers Out</u>		
590 Transfers to Other Funds		<u>\$ 50,000.00</u>
<b>Subtotal-99100</b>		<b>\$ 50,000.00</b>
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<b>\$ 50,000.00</b>
<b>Prior Estimated Expenditures</b>		<b>\$ 16,291,325.74</b>
<b>Total Estimated Expenditures this Amendment</b>		<b>\$ 16,341,325.74</b>
<b>Projected Fund Balance before Amendment</b>		<b>\$ 3,405,757.00</b>
<b>Change in Fund Balance this Amendment</b>		<b>(\$ 50,000.00)</b>
<b>Estimated Ending Fund Balance as of June 30, 2015</b>		<b>\$ 3,355,757.00</b>

## RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 23<sup>rd</sup> day of June, 2015, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the Solid Waste / Sanitation Fund #116 Budget Amendment be amended in the following words and figures, to wit:

### SOLID WASTE /SANITATION FUND BUDGET AMENDMENT F/Y 14/15 June, 2015

<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
43114 <u>Solid Waste Disposal Fee</u>	\$ 30,162.00	
44170 <u>Miscellaneous Refunds</u>	\$ 6,000.00	
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>	<b>\$ 36,162.00</b>	
 <u>Adjustment to Expenditure Accounts:</u>	 <u>DECREASE</u>	 <u>INCREASE</u>
55732 <u>Convenience Centers</u>		
314 <u>Contracts with Public Carriers</u>		\$ 35,671.00
<b>Subtotal-55732</b>		<b>\$ 35,671.00</b>
 55754 <u>Landfill Operation &amp; Maintenance</u>		
119 <u>Accountants / Bookkeepers</u>		\$ 773.36
144 <u>Equipment Operators-Heavy</u>	\$ 2,066.00	
168 <u>Temporary Personnel</u>	13,580.00	
186 <u>Longevity Pay</u>		100.00
187 <u>Overtime Pay</u>		5,410.29
191 <u>Board &amp; Committee Fees</u>		238.40
196 <u>In-Service Training</u>	365.00	
201 <u>Social Security</u>	250.00	
204 <u>State Retirement</u>	2,243.11	
205 <u>Employee &amp; Dependent Insurance</u>		6,300.00
210 <u>Unemployment Compensation</u>	500.00	
212 <u>Employer Medicare</u>	500.00	
307 <u>Communication</u>		600.00
309 <u>Contracts with Government Agencies</u>		29,091.62

317	Data Processing Services		250.00
322	Evaluation & Testing	300.00	
332	Legal Notices, Recording & Court Costs		820.00
333	Licenses	1,000.00	
336	Maintenance & Repair Services – Equipment		750.00
412	Diesel Fuel	300.00	
418	Equipment & Machinery Parts		1,100.00
425	Gasoline	8,500.00	
450	Tires & Tubes		401.44
452	Utilities		2,200.00
499	Other Supplies & Materials		4,000.00
510	Trustee’s Commission		60.00
599	Other Charges	1,000.00	
724	Site Development		<u>2,500.00</u>
733	Solid Waste Equipment	<u>23,500.00</u>	
	<b>Subtotal-55754</b>	<b>\$ 54,104.11</b>	<b>\$ 54,595.11</b>
	<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>	<b>\$ 54,104.11</b>	<b>\$ 90,266.11</b>
	<b>Prior Estimated Expenditures</b>		<b>\$ 866,500.00</b>
	<b>Total Estimated Expenditures this Amendment</b>		<b>\$ 902,662.00</b>
	<b>Projected Fund Balance before Amendment</b>		<b>\$ 141,244.00</b>
	<b>Change in Fund Balance this Amendment</b>		<b>\$ 0.00</b>
	<b>Estimated Ending Fund Balance as of June 30, 2015</b>		<b>\$ 141,244.00</b>

## RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 23<sup>rd</sup> day of June, 2015, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the General Debt Service Fund #151 Budget Amendment be amended in the following words and figures, to wit:

### COUNTY GENERAL DEBT SERVICE FUND BUDGET AMENDMENT F/Y 14/15 June, 2015

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<u>82310</u> <u>General Government</u>		
510    Trustee's Commissions	<u>\$ 2,495.00</u>	
699    Other Debt Service		<u>\$ 652.50</u>
<b>Subtotal-82310</b>	<b>\$ 2,495.00</b>	<b>\$ 652.50</b>
 <u>82330</u> <u>Education</u>		
606    Other Debt Issuance Charges		\$ 1,483.75
699    Other Debt Service		<u>358.75</u>
<b>Subtotal-82330</b>		<b>\$ 1,842.50</b>
 <b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>	 <b>\$ 2,495.00</b>	 <b>\$ 2,495.00</b>
 <b>Prior Estimated Expenditures</b>		 <b>\$ 2,506,922.00</b>
<b>Total Estimated Expenditures this Amendment</b>		<b>\$ 2,506,922.00</b>
<b>Projected Fund Balance before Amendment</b>		<b>\$ 2,463,706.00</b>
<b>Change in Fund Balance this Amendment</b>		<b>\$ 0.00</b>
<b>Estimated Ending Fund Balance as of June 30, 2015</b>		<b>\$ 2,463,706.00</b>



**FAYETTE COUNTY BOARD OF EDUCATION**  
**141 GENERAL PURPOSE AMENDMENT**  
**TRANSPORTATION**  
**5/29/15**

ACCOUNT	INSTRUCTION	INCREASE	DECREASE	BALANCE AFTER THIS AMENDMENT
72710-146	SPED Bus Drivers	\$ 138,000.00		\$ 138,000.00
72710-146	Bus Drivers		\$ 138,000.00	\$ 682,000.00
72710-201	SPED Social Security	\$ 8,556.00		\$ 8,556.00
72710-201	Social Security		\$ 8,556.00	\$ 58,569.00
72710-204	SPED State Retirement	\$ 12,475.20		\$ 12,475.20
72710-204	State Retirement		\$ 12,475.20	\$ 81,725.80
72710-207	SPED Medical Insurance	\$ 4,000.00		\$ 4,000.00
72710-207	Medical Insurance		\$ 4,000.00	\$ 46,087.00
72710-212	SPED Employer Medicare Liability	\$ 1,800.00		\$ 1,800.00
72710-212	Employer Medicare Liability		\$ 1,800.00	\$ 13,232.00
72710-299	SPED Workman's Comp Insurance	\$ 6,389.00		\$ 6,389.00
72710-299	Workman's Comp Insurance	\$ 4,455.00		\$ 4,455.00
72710-399	Other Contracted Services		\$ 10,844.00	\$ 42,112.00

**Grand Total \$ 175,675.20 \$ 175,675.20**

Total Increase

REVENUE:

Explanation: Reclass budget amounts incorrectly removed from original budget; amounts must be separate for tracking Maintenance of Effort for SPED transportation  
 Worker's Comp Insurance budget amounts not included in original budget

Total Beginning Fund Balance: \$889,764.00  
 Total Ending Fund Balance: \$889,764.00

Requestor Amy Webb

Approval

*BOE 6/4/15*















Item # 11.a

FAYETTE COUNTY BOARD OF EDUCATION  
141 GENERAL AMENDMENTS  
Maintenance  
5/21/15

ACCOUNT	INSTRUCTION	INCREASE	DECREASE	BALANCE AFTER THIS AMENDMENT
72620	399 LAWN Other Contracted Services		\$ 18,000.00	\$ 30,000.00
72610	399 Other Contracted Services	\$ 10,000.00		\$ 34,250.00
72610	410 Custodian Supplies	\$ 8,000.00		\$ 48,000.00
<b>GRAND TOTAL:</b>		\$ 18,000.00	\$ 18,000.00	0.00

Total Increase

REVENUE:

Explanation: Clean up at FWHW Labs; Disposal of all laboratory chemical waste products; purchase additional custodian supplies (Wax, stripper, etc)

Requestor Randy Kee

Total Beginning Fund Balance: \$889,764.00  
Total Ending Fund Balance: \$889,764.00

Approval BOE  
6/4/15





Item # 11.6

FAYETTE COUNTY BOARD OF EDUCATION  
142 FEDERAL AMENDMENTS  
CARL PERKINS 801  
May-15

ACCOUNT	INSTRUCTION	INCREASE	DECREASE	BALANCE AFTER THIS AMENDMENT
71300 429	Inst Supplies & Materials		\$ 14.60	\$ 985.40
71300 599	Other Charges		\$ 34.32	\$ 1,465.68
71300 730	Voc. Inst. Equipment	\$ 3,862.16		\$ 60,084.16
72130 146	Bus Drivers	\$ 252.02		\$ 552.02
72130 189	Other Salaries & Wages		\$ 665.00	\$ 2,545.00
72130 201	Social Security		\$ 25.98	\$ 192.02
72130 204	State Retirement		\$ 38.45	\$ 264.55
72130 212	Employer Medicare		\$ 6.15	\$ 44.85
72130 355 CTSO	Travel CTSO		\$ 1,779.81	\$ 10,087.19
72130 355 PD	Travel PD		\$ 626.28	\$ 1,373.72
72130 399 CTSO	Other contracted Services		\$ 240.00	\$ 4,260.00
72230 355	Travel		\$ 683.59	\$ 2,316.41
<b>Grand Total</b>		<b>\$ 4,114.18</b>	<b>\$ 4,114.18</b>	

Total Increase                      **REVENUE:**                      0

Explanation: Transferred unused funds to equipment and bus drivers

Total Beginning Fund Balance:	\$	889,764
Total Ending Fund Balance:	\$	889,764

Requestor                      S. Blayde

Approval                      Boz  
6/4/15

**A RESOLUTION TO ADOPT A CONTINUING BUDGET  
AND TAX RATE FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2015, FOR THE COUNTY OF FAYETTE**

WHEREAS, it now appears that the 2015-16 fiscal year budget of Fayette County, Tennessee, will not be approved prior to the start of the 2015-16 fiscal year term of the Board of County Commissioners.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Fayette County, Tennessee, that amounts set out in the 2014-15 Appropriations Resolution are hereby continued until a new 2015-16 appropriation resolution is adopted, and;

BE IT FURTHER RESOLVED, that the Board of County Commissioners of Fayette County, Tennessee shall adopt a 2015-16 appropriation resolution before August 31, 2015, or submit justification as to the circumstances that prevent the adoption of a 2015-16 appropriation resolution to the comptroller of the treasury or the comptroller's designee for approval by August 15, 2015 and;

BE IT FURTHER RESOLVED, that the property tax rate of \$1.6054 per each \$100.00 of taxable property for the fiscal year beginning July 1, 2015, shall be the basis for the revenue estimates for the Continuing Resolution, and that a Tax Rate will be set after July 1<sup>st</sup> and;

BE IT FURTHER RESOLVED, that this Resolution shall take effect from and after its passage and its provisions shall be in force from and after July, 1 2015.

Approved at the regular meeting held on the 23<sup>rd</sup> day of June, 2015

(SEAL)

\_\_\_\_\_  
County Mayor

ATTEST:

\_\_\_\_\_  
County Clerk

10.3.6.16

ATTACHMENT 2

Proposal Response Cover Sheet  
Mechanical, HVAC and Building Automation Equipment Maintenance  
Service/Installation/Repair

TO: Fayette County Sheriff's Office  
Somerville, TN 38068

The undersigned, having carefully read and considered the Request for Proposal to provide Mechanical, HVAC and Building Automation equipment service, installation, and repair does hereby offer to perform such services for the County, in the manner described and subject to the terms and conditions set forth in the attached proposal. Services will be performed at the price(s) set forth in said proposal.

PROPOSER:

Company Name: CS3, INC

Doing business as  an individual  partnership  a corporation  a limited liability company (mark appropriate box), duly organized under the laws of the State of TN.

By:  MIKE GROSS  
(Signature of authorized representative) (Please print or type name)

Principal office address:

Street Address: 8634 LAUREL DRIVE

City BARTLETT TN 38133

Telephone 901.382.6202 Fax 901.382.6277

E-mail Address MIKE.GROSS @ CS3.COM

Taxpayer Identification Number:

Employer I.D. No. 62-1253978 or Social Security No. \_\_\_\_\_  
(Corporation or Partnership) (Individual)

**ALL PROPOSALS MUST INCLUDE THIS COVER SHEET AND THE PROPOSAL CONTENT & EVALUTIONS REQUIRMENTS LISTED ON THE FOLLOWING PAGES.**

All proposals submitted shall be binding for ninety calendar days following the due date.



June 3, 2015

To: Fayette County Sheriff's Office  
P.O. Box 219  
705 Justice Drive  
Somerville, TN 38068

Reference: CJC HVAC Proposal

## Proposal Pricing for First Year

- A. The annual cost for the complete preventive maintenance program for one (1) year shall be:..... \$ 20,491.00
- B. The cost per service technician per regular hour:.....\$ 85.00  
(Regular hours = 7AM – 3:30PM M-F)
- C. The cost per overtime or holiday hour : .....\$127.50
- D. A “trip charge” of \$40.00 is added to each service call.
- E. Materials shall be marked up 1.3 over cost
- F. OPTIONAL DEDUCT: DO NOT service 76 VAV boxes: .....< \$ 3060.00>

## Proposal Pricing Option for Year 2

- G. The annual cost for the complete preventive maintenance program for one (1) year shall be:..... \$ 20,900.00
- H. The cost per service technician per regular hour:.....\$ 86.00  
(Regular hours = 7AM – 3:30PM M-F)
- I. The cost per overtime or holiday hour : .....\$129.00
- J. A “trip charge” of \$40.00 is added to each service call.
- K. Materials shall be marked up 1.3 over cost

# FAYETTE COUNTY PUBLIC WORKS DEPARTMENT

115 YANCEY STREET  
P.O. BOX 579  
SOMERVILLE, TENNESSEE 38068

901-465-5222  
FAX 901-465-9105

HANK FRANCK, Chairman  
ANDREW AVERY, Secretary  
JIMMY JORDAN

WESLEY PARKS  
RUSSELL WICKER  
JIM SMITH, Superintendent

Date: June 18, 2015

To: Mayor Taylor, County Commission

From: Hank Franck, Chairman



Subject: FY 14/15 Clean up Budget Amendment

The attached Public Works Fund 131 FY 14/15 Clean up Budget Amendment is submitted for your review and approval. Please consider the amendment at the 6/23/15 Commission Meeting. Thank You.

# FAYETTE COUNTY PUBLIC WORKS DEPARTMENT

115 Yancey Street  
P.O. BOX 579  
SOMERVILLE, TENNESSEE 38068

901-465-5222  
FAX 901-465-9105

HANK FRANCK, Chairman  
ANDREW AVERY, Secretary  
JIMMY JORDAN

WESLEY PARKS  
RUSSELL WICKER  
JIM SMITH, Superintendent

## PUBLIC WORKS FUND 131 FY14/15 CLEAN-UP BUDGET AMENDMENT

<u>EXPENDITURES</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>AMENDED TOTAL</u>
<u>62000 Hwy. &amp; Br. Maint.</u>			
186 Longevity	\$ 100.00		\$ 27,600.00
187 Overtime	\$ 3,400.00		\$ 26,400.00
Net Change 62000:	\$ 3,500.00		\$ 1,606,305.00
 <u>68000 Capital Outlay</u>			
726 State Aid Projects		\$ (3,500.00)	\$ 701,500.00
Net Change 68000:		\$ (3,500.00)	\$ 2,240,080.00
 <u>NET TOTAL EXPENDITURES</u>			\$ 5,523,809.00 (No Change)

FAYETTE COUNTY, TENNESSEE  
 GENERAL FUND 101  
 STATEMENT OF PROPOSED OPERATIONS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2016

		Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	
		\$ 1,408,007	\$ 883,950	\$ (241,023)	\$ 131,774	\$ (915,462)	
CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Original Adopted Budget 2014-15	Estimated Ending 2014-15	Post - Joint Com. w/ Recapture Budget 2015-16	Comments/Descriptions
<b>REVENUES</b>							
<b>40000 LOCAL TAXES</b>							
<b>40100 County Property Taxes</b>							
40110	Current Property Tax	\$ 7,623,144.00	\$ 7,828,114	\$ 7,938,753	\$ 8,104,419.81	\$ 8,025,099	94% collection rate
40120	Trustee's Collections Prior Year	\$ 198,393.00	\$ 234,185	\$ 220,000	\$ 209,723.17	\$ 220,000	
40130	Circuit/Clerk & Master Collections-Prior Years	\$ 214,713.00	\$ 176,219	\$ 160,000	\$ 123,788.35	\$ 160,000	
40140	Interest and Penalty	\$ 37,413.00	\$ 42,164	\$ 40,000	\$ 35,265.16	\$ 40,000	
40150	Pickup Taxes	\$ 5,256.00	\$ 6,130	\$ -	\$ 4,951.05	\$ -	
40162	Payments in Lieu of Taxes - Local Utilities	\$ 4,444.00	\$ 4,929	\$ 3,000	\$ -	\$ 3,000	
40163	Payments in Lieu of Taxes - Other	\$ 40,895.00	\$ 34,651	\$ 30,000	\$ 50,548.20	\$ 40,000	
<b>40200 County Local Option Taxes</b>							
40210	Local Option Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	goes to Public Works
40220	Hotel/Motel Tax	\$ 5,983.00	\$ 6,240	\$ 4,000	\$ 4,832	\$ 4,000	
40240	Wheel Tax	\$ 182,928.00	\$ 185,058	\$ 180,000	\$ 169,285	\$ 180,000	
40250	Litigation Tax - General	\$ 53,862.00	\$ 63,816	\$ 50,000	\$ 78,468	\$ 80,000	Gen. Sess./Chancery Ct.
40260	Litigation Tax - Special Purpose	\$ 37,448.00	\$ 39,300	\$ -	\$ 22,000	\$ -	
40266	Litigation Tax-Jail/Workhouse	\$ 49,998.00	\$ 58,185	\$ 50,000	\$ 69,402	\$ 70,000	
40270	Business Tax	\$ 290,386.00	\$ 264,042	\$ 250,000	\$ 234,595	\$ 270,000	
40275	Mixed Drink Tax	\$ -	\$ 438	\$ -	\$ -	\$ -	
40290	Other County Local Option Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>40300 Statutory Local Taxes</b>							
40320	Bank Excise Tax	\$ 76,271.00	\$ 54,414	\$ 60,000	\$ 149,298	\$ 60,000	
40330	Wholesale Beer Tax	\$ 83,131.00	\$ 76,927	\$ 75,000	\$ 64,776	\$ 75,000	
40350	Interstate Telecommunications	\$ 2,092.00	\$ 2,500	\$ 2,000	\$ 2,557	\$ 2,000	
<b>TOTAL LOCAL TAXES</b>		<b>\$ 8,906,357.00</b>	<b>\$ 9,077,312</b>	<b>\$ 9,062,753</b>	<b>\$ 9,323,908</b>	<b>\$ 9,229,099</b>	
<b>41000 LICENSES AND PERMITS</b>							
<b>41100 Licenses and Permits</b>							
41120	Animal Registration	\$ 14,750.00	\$ 18,002	\$ 12,000	\$ 22,851	\$ 12,000	
41140	Cable TV Franchise	\$ 177,709.00	\$ 150,847	\$ 150,000	\$ 151,509	\$ 150,000	
<b>41500 Permits</b>							
41510	Beer Permits	\$ 1,045.00	\$ 1,045	\$ 1,000	\$ 1,045	\$ 1,000	
41520	Building Permits	\$ 45,444.00	\$ 51,023	\$ 40,000	\$ 39,587	\$ 40,000	
<b>TOTAL LICENSES AND PERMITS</b>		<b>\$ 238,948</b>	<b>\$ 220,917</b>	<b>\$ 203,000</b>	<b>\$ 214,992</b>	<b>\$ 203,000</b>	

CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Original Adopted Budget 2014-15	Estimated Ending 2014-15	Post - Joint Com. w/ Recapture Budget 2015-16	Comments/Descriptions
<b>42000</b>	<b>FINES, FORFEITURES, AND PENALTIES</b>						
42100	<i>Circuit Court</i>						
42110	Fines	\$ 2,144.00	\$ 4,549	\$ 2,000	\$ 12,317	\$ 6,000	
42120	Officers Costs	\$ 10,325.00	\$ 12,208	\$ 10,000	\$ 11,828	\$ 10,000	
42140	Drug Control Fines	\$ 15,220.00	\$ 12,988	\$ 12,000	\$ 13,217	\$ 12,000	
42141	Drug Court Fees	\$ 1,293.00	\$ 1,530	\$ 1,000	\$ 1,449	\$ 1,000	
42150	Jail Fees	\$ 1,373.00	\$ 1,469	\$ 1,000	\$ 607	\$ 1,000	
42180	DUI Treatment Fines	\$ 1,378.00	\$ 1,913	\$ 1,200	\$ 1,188	\$ 1,200	
42190	Data Entry Fee - Circuit Court	\$ 1,813.00	\$ 2,044	\$ 1,000	\$ 2,161	\$ 1,000	
42191	Courtroom Security Fee	\$ -	\$ 76	\$ -	\$ 8	\$ -	
42300	<i>General Sessions Court</i>						
42310	Fines	\$ 9,891.00	\$ 13,086	\$ 10,000	\$ 18,579	\$ 10,000	
42311	Fines for Littering (Gen Sess Ct.)	\$ 48.00	\$ -	\$ -	\$ 24	\$ -	
42320	Officers Costs	\$ 24,906.00	\$ 25,424	\$ 24,000	\$ 30,843	\$ 24,000	
42330	Game and Fish Fines	\$ 328.00	\$ 290	\$ 500	\$ 810	\$ 500	
42340	Drug Control Fines	\$ 950.00	\$ 1,060	\$ 750	\$ 2,628	\$ 750	
42341	Drug Court Fees	\$ 2,156.00	\$ 2,454	\$ 500	\$ 16,201	\$ 500	
42350	Jail Fees	\$ 2,561.00	\$ 2,939	\$ 2,000	\$ 3,922	\$ 2,000	
42370	Judicial Commission Fees	\$ -	\$ 4,277	\$ 20,000	\$ 56,514	\$ 25,000	
42380	DUI Treatment Fines	\$ 6,151.00	\$ 6,355	\$ 7,000	\$ 6,971	\$ 7,000	
42390	Data Entry Fee - General Session	\$ 6,382.00	\$ 7,518	\$ 3,500	\$ 10,252	\$ 3,500	
42391	Courtroom Security Fee	\$ 230.00	\$ 288	\$ 300	\$ 921	\$ 300	
42400	<i>Juvenile Court</i>						
42410	Fines	\$ 48.00	\$ -	\$ -	\$ 769	\$ -	
42420	Officer Cost	\$ 794.00	\$ 395	\$ 500	\$ 1,132	\$ 500	
42440	Drug Control Fines	\$ -	\$ -	\$ -	\$ 145	\$ -	
42491	Courtroom Security Fee	\$ -	\$ -	\$ -	\$ 2	\$ -	
42500	<i>Chancery Court</i>						
42520	Officers Costs	\$ 2,071.00	\$ 1,882	\$ 2,000	\$ 2,347	\$ 2,000	
42530	Data Entry Fee - Chancery Ct.	\$ 1,250.00	\$ 1,835	\$ 700	\$ 1,226	\$ 700	
42800	<i>Judicial Drug District Program</i>						
42871	Courtroom Security Fee	\$ -	\$ 6	\$ -	\$ -	\$ -	
42900	<i>Other Fines, Forfeitures and Penalties</i>						
42990	Other Fines, Forfeitures and Penalties	\$ 9,500.00	\$ 3,800	\$ -	\$ 3,325	\$ -	
<b>TOTAL FINES, FORFEITURES, AND PENALTIES</b>		<b>\$ 100,812.00</b>	<b>\$ 108,386</b>	<b>\$ 99,950</b>	<b>\$ 199,384</b>	<b>\$ 108,950</b>	

CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Original Adopted Budget 2014-15	Estimated Ending 2014-15	Post - Joint Com. w/ Recapture Budget 2015-16	Comments/Descriptions
<b>43000</b>	<b>CHARGES FOR CURRENT SERVICES</b>						
<b>43100</b>	<b>General Service Charges</b>						
43102	Other Employee Ben. Charges	\$ 134,600.00	\$ 134,600	\$ 134,600	\$ 128,600	\$ 134,600	911 Dispatch Re-imburse
43107	Residential Waste Collection Charge	\$ 10,800.00	\$ 9,400	\$ 10,000	\$ 10,600	\$ 10,000	Arlington Park ( 51800)
43120	Patient Charges	\$ 844,965.00	\$ 974,757	\$ 1,050,000	\$ 940,255	\$ 1,250,000	
<b>43300</b>	<b>Fees</b>						
43310	Airport Fees	\$ 97,733.00	\$ 117,565	\$ 98,000	\$ 101,206	\$ 98,000	hangar rental
43350	Copy Fees	\$ 200.00	\$ -	\$ 500	\$ 184	\$ 500	
43360	Library Fees	\$ 7,776.00	\$ 6,802	\$ 5,000	\$ 6,168	\$ 5,000	Only Library TCA 10-3-110
43366	Greenbelt Late Application Fee	\$ 150.00	\$ -	\$ 400	\$ 150	\$ 400	
43370	Telephone Commissions	\$ 66,564.00	\$ 66,605	\$ 50,000	\$ 51,007	\$ 50,000	Telephone-cards
43380	Vending Machine Collects	\$ 1,260.00	\$ 1,407	\$ 500	\$ 1,068	\$ 500	
43392	Data Processing Fee - Register	\$ 16,164.00	\$ 14,168	\$ 15,000	\$ 13,104	\$ 15,000	
43394	Data Processing Fee- Sheriff	\$ 2,569.00	\$ 1,957	\$ 2,000	\$ 2,201	\$ 2,000	
43395	Sexual Offender Registration	\$ 2,975.00	\$ 4,000	\$ 1,500	\$ 5,100	\$ 1,500	
43396	Data Processing Fee - County Clerk	\$ 2,978.00	\$ 3,010	\$ 2,500	\$ 2,591	\$ 2,500	
43990	Other Charges for Services	\$ 6,336.00	\$ 4,660	\$ 5,000	\$ 875	\$ 2,000	Driving School
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 1,195,070</b>	<b>\$ 1,338,930</b>	<b>\$ 1,375,000</b>	<b>\$ 1,263,107</b>	<b>\$ 1,572,000</b>	
<b>44000</b>	<b>OTHER LOCAL REVENUES</b>						
<b>44100</b>	<b>Recurring Items</b>						
44120	Lease/Rentals	\$ 24,500.00	\$ 39,152	\$ 24,500	\$ 36,902	\$ 30,000	Litter truck rental
44130	Sale of Material & Supplies	\$ 1,865.00	\$ 1,814	\$ 2,000	\$ 330	\$ 2,000	
44131	Commissary Sales	\$ 29,382.00	\$ 33,930	\$ 20,000	\$ 25,245	\$ 20,000	commissary sales
44135	Sale of Gasoline	\$ 204,557.00	\$ 183,083	\$ 210,000	\$ 127,858	\$ 150,000	Airport Fuel sales (Offset 58220-412)
44170	Miscellaneous Refunds	\$ 12,529.00	\$ 58,815	\$ -	\$ 24,547	\$ -	
<b>44500</b>	<b>Nonrecurring Items</b>						
44530	Sale of Equipment	\$ 550.00	\$ 4,518	\$ -	\$ 3,933	\$ -	
44540	Sale of Property	\$ -	\$ -	\$ -	\$ 10	\$ -	
44570	Contributions & Gifts	\$ 3,585.00	\$ 161	\$ -	\$ 78	\$ -	
44990	Other Local Revenues	\$ 381.00	\$ 1,114	\$ -	\$ 162	\$ -	
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 277,349</b>	<b>\$ 322,587</b>	<b>\$ 256,500</b>	<b>\$ 219,065</b>	<b>\$ 202,000</b>	
<b>45000</b>	<b>FEEES RECEIVED FROM COUNTY OFFICIALS</b>						
<b>45100</b>	<b>Excess Fees</b>						
45110	County Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	Will Move to 45580 when Switch to
45180	Register	\$ 100,000.00	\$ 50,000	\$ 50,000	\$ -	\$ -	Salary

CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Original Adopted Budget 2014-15	Estimated Ending 2014-15	Post - Joint Com. w/ Recapture Budget 2015-16	Comments/Descriptions
45500	<i>Fees in Lieu of Salary</i>						
45510	County Clerk	\$ 310,334.00	\$ 351,311	\$ 315,000	\$ 315,512	\$ 315,000	
45520	Circuit Court Clerk	\$ 115,695.00	\$ 83,193	\$ 105,000	\$ 92,440	\$ 105,000	
45540	General Sessions Ct. Clerk	\$ 105,157.00	\$ 117,909	\$ 105,000	\$ 151,860	\$ 150,000	
45550	Clerk and Master	\$ 181,547.00	\$ 203,266	\$ 150,000	\$ 158,682	\$ 150,000	
45560	Juvenile Court Clerk	\$ 21,751.00	\$ 29,108	\$ 25,000	\$ 24,997	\$ 25,000	
45580	Register	\$ -	\$ -	\$ -	\$ 169,386	\$ 210,000	
45590	Sheriff	\$ 30,943.00	\$ 24,422	\$ 25,000	\$ 25,849	\$ 30,000	
45610	Trustee	\$ 535,530.00	\$ 518,923	\$ 520,000	\$ 457,299	\$ 550,000	
<b>TOTAL FEES RECEIVED FROM COUNTY OFFICIALS</b>		<b>\$ 1,400,957.00</b>	<b>\$ 1,378,132</b>	<b>\$ 1,295,000</b>	<b>\$ 1,396,026</b>	<b>\$ 1,535,000</b>	
<b>46000 STATE OF TENNESSEE</b>							
46100	<i>General Government Grants</i>						
46120	Airport Maintenance Prog.	\$ 11,889.00	\$ 4,612	\$ 10,000	\$ 6,766.19	\$ 10,000	Routine maintenance/fence
46190	Other General Government Grants	\$ 1,132.00	\$ 81,497	\$ -	\$ 3,004.00	\$ -	
46200	<i>Public Safety Grants</i>						
46210	Law Enforcement Training Programs	\$ 24,000.00	\$ 24,600	\$ 22,800	\$ -	\$ 22,800	Sheriff InService(54110-140)
46290	Other Public Safety Grants	\$ 19,137.00	\$ 27,317	\$ -	\$ 189	\$ -	
46300	<i>Health and Welfare Grants</i>						
46310	Health Dept. Programs	\$ 300,114.00	\$ 238,962	\$ 291,000	\$ 234,857	\$ 288,400	Dentist-Health Dept - 55160 Tobacco Grant(55110-599 Carryover from Last Year)
46390	Other Health and Welfare Grants	\$ -	\$ -	\$ -	\$ 22,003	\$ -	
46400	<i>Public Works Grants</i>						
46430	Litter Program	\$ 43,098.00	\$ 40,228	\$ 43,100	\$ 36,372	\$ 43,100	
46800	<i>Other State Revenues</i>						
46820	Income Tax	\$ 506,084.00	\$ 38,785	\$ 50,000	\$ -	\$ 50,000	
46830	Beer Tax	\$ 18,586.00	\$ 17,806	\$ 17,000	\$ 18,055	\$ 17,000	
46835	Vehicle Certificate of Title Fees	\$ -	\$ 6,941	\$ -	\$ 11,486	\$ -	
46840	Alcoholic Beverage Tax	\$ 77,075.00	\$ 80,366	\$ 60,000	\$ 84,311	\$ 75,000	
46850	Mixed Drink Tax	\$ 687.00	\$ -	\$ 500	\$ 559	\$ 500	
46851	State Revenue Sharing - T. V. A.	\$ 610,181.00	\$ 602,995	\$ 630,000	\$ 648,673	\$ 630,000	
46915	Cont. Prisoner Boarding	\$ 585,010.00	\$ 769,822	\$ 900,000	\$ 1,078,254	\$ 1,150,000	Rate \$37/day
46960	Registrar's Salary Supplement	\$ 15,164.00	\$ 15,164	\$ 16,000	\$ 11,373	\$ 16,000	
46980	Other State Grants	\$ 50,000.00	\$ 58,859	\$ 70,000	\$ 55,360	\$ 70,000	Drug Court Grant(53330)
46990	Other State Revenues	\$ 22,673.00	\$ 37,670	\$ 7,000	\$ 35,149	\$ 7,000	Highway Safety Grant
<b>TOTAL STATE OF TENNESSEE</b>		<b>\$ 2,284,830.00</b>	<b>\$ 2,045,625</b>	<b>\$ 2,117,400</b>	<b>\$ 2,246,410</b>	<b>\$ 2,379,800</b>	

CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Original Adopted Budget 2014-15	Estimated Ending 2014-15	Post - Joint Com. w/ Recapture Budget 2015-16	Comments/Descriptions
<b>47000</b>	<b>FEDERAL GOVERNMENT</b>						
<b>47100</b>	<b><i>Federal Through State</i></b>						
<b>47220</b>	<b>Civil Defense Reimburses</b>	\$ 47,000.00	\$ 47,000	\$ 52,000	\$ 52,000	\$ 52,000	EMA reimbursement & increase per B. Martin
<b>47235</b>	<b>Homeland Security Grant</b>	\$ -	\$ 60,753	\$ -	\$ -	\$ -	
<b>47590</b>	<b>Other Federal Thru State</b>	\$ 95,307.00	\$ -	\$ -	\$ 81,684	\$ -	Vol Fire Assist., FEMA PPE, FEMA brush truck
<b>47600</b>	<b><i>Direct Federal Revenue</i></b>						
<b>47990</b>	<b>Other Direct Federal Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ 50,000	DRA Chamber grant
	<b>TOTAL FEDERAL GOVERNMENT</b>	<b>\$ 142,307.00</b>	<b>\$ 107,753</b>	<b>\$ 52,000</b>	<b>\$ 133,684</b>	<b>\$ 102,000</b>	
<b>48000</b>	<b>OTHER GOVERNMENTS AND CITIZENS GROUPS</b>						
<b>48100</b>	<b><i>Other Governments</i></b>						
<b>48110</b>	<b>Prisoner Board - Federal</b>	\$ 261,985.00	\$ 41,130	\$ 50,000	\$ 61,528	\$ 50,000	Federal Prisoners \$48/day
<b>48130</b>	<b>Contributions</b>	\$ 11,125.00	\$ 12,625	\$ 8,500	\$ 10,875	\$ 8,500	Library - Somerville
<b>48140</b>	<b>Contracted Services</b>	\$ 24,298.00	\$ 17,949	\$ 25,000	\$ 19,662	\$ 25,000	Sheriff's shop re-imburse
<b>48600</b>	<b><i>Citizens Groups</i></b>						
<b>48610</b>	<b>Donations</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>48990</b>	<b><i>Other</i></b>	\$ 6,455.00	\$ 15,189	\$ -	\$ 10,911	\$ -	
	<b>TOTAL OTHER GOVERNMENTS &amp; CITIZENS GRC</b>	<b>\$ 303,863</b>	<b>\$ 86,893</b>	<b>\$ 83,500</b>	<b>\$ 102,976</b>	<b>\$ 83,500</b>	
	<b>TOTAL REVENUES</b>	<b>\$ 14,850,493.00</b>	<b>\$ 14,686,536</b>	<b>\$ 14,545,103</b>	<b>\$ 15,099,552</b>	<b>\$ 15,415,349</b>	

CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Original Adopted Budget 2014-15	Estimated Ending 2014-15	Post - Joint Com. w/ Recapture Budget 2015-16	Comments/Descriptions
<b>EXPENDITURES</b>							
51000	<b>GENERAL GOVERNMENT</b>						
51100	<i>County Commission</i>						
191	Board & Committee Fees	\$ 40,109.00	\$ 48,512	\$ 53,883	\$ 59,641	\$ 53,883	\$44,000 is average for last 5yrs
204	State Retirement	\$ 2,370.00	\$ 2,138	\$ 2,694	\$ 2,360	\$ 2,694	Set @ 5% of Fees
307	Communication	\$ 887.00	\$ 240	\$ 1,000	\$ 274	\$ 1,000	
312	Contracts w/Private Agencies	\$ -	\$ -	\$ -	\$ 3,700	\$ -	
331	Legal Services	\$ 500.00	\$ 887	\$ 9,484	\$ 9,870	\$ 9,484	
351	Rentals	\$ 1,268.00	\$ 1,170	\$ 1,268	\$ 1,016	\$ 1,268	Copying Machines
355	Travel	\$ 489.00	\$ 405	\$ 500	\$ 696	\$ 500	Mileage/hotels to conf
414	Duplicating Supplies	\$ 3,000.00	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
425	Gasoline	\$ -	\$ -	\$ 200	\$ -	\$ 200	
435	Office Supplies	\$ 1,682.00	\$ 1,629	\$ 1,700	\$ 670	\$ 1,700	
599	Other Charges	\$ 597.00	\$ 543	\$ 600	\$ 62	\$ 600	
	<b>Total County Commission</b>	<b>\$ 50,902.00</b>	<b>\$ 58,523</b>	<b>\$ 74,329</b>	<b>\$ 81,289</b>	<b>\$ 74,329</b>	
51220	<i>Beer Board</i>						
191	Board & Committee Member Fees	\$ 269.00	\$ -	\$ 600	\$ 415	\$ 600	5 memb for 4 meetings/year
332	Legal Notices	\$ -	\$ -	\$ 100	\$ -	\$ 100	
	<b>Total Beer Board</b>	<b>\$ 269.00</b>	<b>\$ -</b>	<b>\$ 700</b>	<b>\$ 415</b>	<b>\$ 700</b>	
51300	<i>County Mayor</i>						
101	County Official/Admin. Officer	\$ 82,022.00	\$ 84,483	\$ 84,483	\$ 84,483	\$ 84,483	
307	Communication	\$ 2,011.00	\$ 1,818	\$ 2,200	\$ 1,725	\$ 2,200	
332	Legal Notices	\$ 1,014.00	\$ 1,274	\$ 1,100	\$ 1,873	\$ 1,100	
337	Maintenance- Office Equip.	\$ 100.00	\$ 41	\$ 100	\$ -	\$ 100	
338	Maintenance & Repair - Vehicles	\$ 300.00	\$ -	\$ 300	\$ -	\$ 300	
348	Postal Charges	\$ 90.00	\$ 92	\$ 100	\$ 100	\$ 100	
349	Printing, Stationery & Forms	\$ 1,174.00	\$ 1,268	\$ 1,200	\$ 1,030	\$ 1,200	
351	Rentals	\$ 594.00	\$ 585	\$ 600	\$ 569	\$ 600	Copying Machines
355	Travel	\$ 781.00	\$ 1,113	\$ 750	\$ 502	\$ 750	Mileage/hotels to conf
399	Contracts with Private Agencies	\$ 2,000.00	\$ 200	\$ 17,000	\$ 16,015	\$ 17,000	REDI
435	Office Supplies	\$ 544.00	\$ 499	\$ 500	\$ 104	\$ 500	
	<b>Total Mayor</b>	<b>\$ 90,630.00</b>	<b>\$ 91,372</b>	<b>\$ 108,333</b>	<b>\$ 106,401</b>	<b>\$ 108,333</b>	

CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Original Adopted Budget 2014-15	Estimated Ending 2014-15	Post - Joint Com. w/ Recapture Budget 2015-16	Comments/Descriptions
<b>51310 Personnel Office</b>							
105	Supervisor/Director	\$ -	\$ -	\$ -	\$ 18,035	\$ 43,286	
169	Part Time Personnel	\$ -	\$ -	\$ -	\$ 11,409	\$ 25,607	Part-time help
196	In Service Training	\$ -	\$ -	\$ -	\$ -	\$ 485	Resource, Jackson ACA trips
355	Travel	\$ -	\$ -	\$ -	\$ -	\$ 400	Resource, Jackson ACA trips
<b>Total Personnel Office</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,444</b>	<b>\$ 69,778</b>	
<b>51400 County Attorney</b>							
189	Other Salaries and Wages	\$ 19,668.00	\$ 20,074	\$ 20,969	\$ 20,374	\$ 20,969	
191	Board and Comm. Mem. Fees	\$ 1,341.00	\$ 1,649	\$ 1,656	\$ 1,979	\$ 1,656	\$1656 covers 11 meetings
199	Other Per Diem & Fees	\$ 62,919.00	\$ 58,091	\$ 30,000	\$ 53,347	\$ 30,000	
201	Social Security	\$ 5,120.00	\$ 4,873	\$ 5,384	\$ 4,581	\$ 5,384	
212	Medicare	\$ 1,197.00	\$ 1,140	\$ 1,174	\$ 1,072	\$ 1,174	
331	Legal Services	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	
<b>Total County Attorney</b>		<b>\$ 94,745.00</b>	<b>\$ 85,825</b>	<b>\$ 59,183</b>	<b>\$ 81,354</b>	<b>\$ 59,183</b>	

CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Original Adopted Budget 2014-15	Estimated Ending 2014-15	Post - Joint Com. w/ Recapture Budget 2015-16	Comments/Descriptions
<b>51500</b>	<b><i>Election Commission</i></b>						
103	Assistant	\$ 31,215.00	\$ 32,151	\$ 33,116	\$ 33,116	\$ 33,116	
105	Supervisor/Director	\$ 60,373.00	\$ 63,010	\$ 63,237	\$ 68,507	\$ 63,237	
106	Deputies	\$ 27,573.00	\$ 28,542	\$ 29,399	\$ 29,398	\$ 29,399	
168	Temporary Personnel	\$ 3,664.00	\$ 1,166	\$ 3,090	\$ -	\$ 3,090	Additional labor as needed
169	Part Time Personnel	\$ 10,918.00	\$ 5,832	\$ 12,987	\$ 7,982	\$ 12,987	Part-time help
192	Election Commission	\$ 5,764.00	\$ 3,726	\$ 6,851	\$ 7,062	\$ 6,851	18 meetings @ \$380.60
193	Election Workers	\$ 58,206.00	\$ 536	\$ 88,524	\$ 83,444	\$ 44,262	
196	In Service Training	\$ 2,975.00	\$ 3,400	\$ 3,600	\$ 3,100	\$ 3,600	8@325=\$2600, 8@125=\$1000(registration fees only)
307	Communication	\$ 3,589.00	\$ 1,964	\$ 3,100	\$ 2,030	\$ 3,100	\$125/month Internet, \$1,200 Telephone, \$400 Satellite
317	Data Processing Services	\$ 16,128.00	\$ 12,400	\$ 16,900	\$ 16,523	\$ 16,900	Micro Vote \$10,000, 2-PPP Ballot \$4,000, Embry \$2,900
320	Dues & Memberships	\$ 200.00	\$ 200	\$ 200	\$ 200	\$ 200	TACEO: 8@\$25
328	Janitorial	\$ 2,700.00	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	Fayette Janitorial \$225/month
331	Legal Services	\$ -	\$ -	\$ 300	\$ 300	\$ 300	
332	Legal Notices	\$ 3,300.00	\$ 751	\$ 4,605	\$ 8,957	\$ 2,750	Presidential Preference Primary: March & Aug 2016
335	Maintenance and Repair - Bldg	\$ 950.00	\$ 1,366	\$ 1,000	\$ 1,639	\$ 3,000	Lawn Service 28@\$50=1400, Plus other
337	Maintenance-Office Equip.	\$ 2,725.00	\$ 1,895	\$ 3,000	\$ 238	\$ 3,000	
348	Postal Charges	\$ 5,488.00	\$ 6,854	\$ 5,500	\$ 4,549	\$ 5,500	
349	Printing, Stationery & Forms	\$ 4,237.00	\$ 3,673	\$ 5,000	\$ 1,003	\$ 5,000	Ballots & Forms for Elections
351	Rentals	\$ 2,779.00	\$ 2,899	\$ 2,955	\$ 2,955	\$ 2,955	Copy Machine @\$246.27/month
355	Travel	\$ 3,994.00	\$ 5,229	\$ 9,000	\$ 4,736	\$ 9,000	Mileage/hotels to conf
435	Office Supplies	\$ 4,374.00	\$ 4,643	\$ 5,000	\$ 3,002	\$ 5,000	
499	Other Supplies & Materials	\$ 2,463.00	\$ 3,666	\$ 4,000	\$ 4,441	\$ 4,000	
709	Data Processing Equipment	\$ 5,798.00	\$ 72,840	\$ 7,000	\$ 5,143	\$ 7,000	computer/office equip
719	Office Equipment	\$ 2,370.00	\$ 629	\$ 3,000	\$ 2,761	\$ 3,000	office furniture/reusables
<b>Total Election Commission</b>		<b>\$ 261,783.00</b>	<b>\$ 260,072</b>	<b>\$ 314,064</b>	<b>\$ 293,924</b>	<b>\$ 269,947</b>	

CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Original Adopted Budget 2014-15	Estimated Ending 2014-15	Post - Joint Com. w/ Recapture Budget 2015-16	Comments/Descriptions
<b>51600 Register of Deeds</b>							
101	County Official/Admin. Officer	\$ -	\$ -	\$ -	\$ 58,636.18	\$ 70,263.00	Should be offset by additional income
103	Assistant	\$ -	\$ -	\$ -	\$ 31,386.13	\$ 33,116.00	Requesting 3%COLA
106	Deputies	\$ -	\$ -	\$ -	\$ 19,597.92	\$ 58,504.00	Revenue adjusted
169	Part Time Personnel	\$ -	\$ -	\$ -	\$ 18,536.12	\$ -	
307	Communication	\$ 579.00	\$ 534	\$ 600	\$ 924	\$ 600	
317	Data Processing Services	\$ 15,014.00	\$ 11,530	\$ 15,000	\$ 13,204	\$ 15,000	Adding a scanner \$1000, Information services
348	Postal Charges	\$ 250.00	\$ 272	\$ 150	\$ 274	\$ 150	
349	Printing, Stationery & Forms	\$ 204.00	\$ -	\$ 1,000	\$ 790	\$ 1,000	
351	Rentals	\$ 1,080.00	\$ 1,080	\$ 1,100	\$ 887	\$ 1,100	Copying Machines
355	Travel	\$ 851.00	\$ 271	\$ 1,000	\$ 100	\$ 1,000	Mileage/hotels to conf
435	Office Supplies	\$ 890.00	\$ 870	\$ 1,000	\$ 2,327	\$ 1,000	Adding a Deed Book \$250
719	Office Equipment	\$ -	\$ 600	\$ -	\$ -	\$ -	
<b>Total Register of Deeds</b>		<b>\$ 18,868</b>	<b>\$ 15,157</b>	<b>\$ 19,850</b>	<b>\$ 146,662</b>	<b>\$ 181,733</b>	
<b>51710 Development</b>							
103	Assistants	\$ 33,122.00	\$ 42,869	\$ 44,598	\$ 44,376	\$ 44,598	Asst Planner/GIS and Eng.
105	Supervisor/Director	\$ 55,049.00	\$ 56,699	\$ 58,401	\$ 58,400	\$ 58,401	
106	Office Deputy	\$ 26,014.00	\$ 26,794	\$ 27,598	\$ 5,449	\$ 27,598	
161	Secretary	\$ 36,838.00	\$ 37,943	\$ 43,299	\$ 43,394	\$ 43,299	
191	Board & Committee Fees	\$ 2,753.00	\$ 4,211	\$ 5,250	\$ 4,655	\$ 4,250	
307	Communication	\$ 2,042.00	\$ 2,096	\$ 2,500	\$ 2,475	\$ 2,500	
308	Consultant	\$ -	\$ 1,999	\$ 2,000	\$ 150	\$ 1,200	
317	Data Processing Services	\$ 10,726.00	\$ 14,399	\$ 16,435	\$ 16,339	\$ 16,435	
320	Dues & Memberships	\$ -	\$ -	\$ -	\$ -	\$ 100	There needs to be an amount here in 15-16 \$50 spent out of Travel 14-15
321	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	
331	Legal Services	\$ 7,500.00	\$ -	\$ -	\$ 2,581	\$ -	
332	Legal Notices	\$ 2,196.00	\$ 3,000	\$ 3,000	\$ 716	\$ 3,000	
335	Maintenance-Building	\$ 272.00	\$ 204	\$ 1,000	\$ -	\$ 1,000	
348	Postal Charges	\$ 45.00	\$ 98	\$ 100	\$ 98	\$ 100	
351	Rentals	\$ 2,384.00	\$ 3,031	\$ 3,000	\$ 3,374	\$ 3,000	Copying Machines
355	Travel	\$ 4,272.00	\$ 3,270	\$ 4,500	\$ 3,547	\$ 4,400	training for plan com.-TCA 13-3-101
356	Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	
399	Other Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	
411	Data Processing Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
435	Office Supplies	\$ 1,582.00	\$ 1,975	\$ 2,000	\$ 1,990	\$ 2,000	
709	Data Processing Equipment	\$ 2,914.00	\$ 1,724	\$ 1,900	\$ 1,900	\$ 1,900	computer/office equip
<b>Total Development</b>		<b>\$ 187,709.00</b>	<b>\$ 200,312</b>	<b>\$ 215,581</b>	<b>\$ 189,443</b>	<b>\$ 213,781</b>	Same \$299,836 as LY between 51710 & 51730

CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Original Adopted Budget 2014-15	Estimated Ending 2014-15	Post - Joint Com. w/ Recapture Budget 2015-16	Comments/Descriptions
<b>51730 Building</b>							
105	Supervisor/Director	\$ 41,621.00	\$ 42,870	\$ 44,157	\$ 44,155	\$ 44,157	
106	Deputies	\$ -	\$ -	\$ -	\$ 17,678	\$ 27,598	
169	Part-Time Personnel	\$ 17,036.00	\$ 9,658	\$ 19,698	\$ 6,692	\$ -	
191	Board & Committee M. Fees	\$ -	\$ -	\$ 700	\$ -	\$ 700	
196	In Service Training	\$ 135.00	\$ 255	\$ 1,000	\$ 1,000	\$ 1,000	1% for training for ISO
307	Communication	\$ 1,299.00	\$ 1,605	\$ 1,100	\$ 1,400	\$ 1,100	
312	Contracts With Private Agencies	\$ 3,162.00	\$ 2,100	\$ 4,000	\$ 4,000	\$ 2,000	
							There needs to be an amount here in 15-
320	Dues & Memberships	\$ -	\$ -	\$ -	\$ -	\$ 250	16 see 499
332	Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -	
338	Maintenance & Repair-Veh.	\$ 1,581.00	\$ 1,984	\$ 3,000	\$ 1,407	\$ 3,000	
348	Postal Charges	\$ 92.00	\$ -	\$ 100	\$ 100	\$ 100	
349	Printing, Stationery & Forms	\$ 480.00	\$ 500	\$ 500	\$ 714	\$ 500	
355	Travel	\$ 1,435.00	\$ -	\$ -	\$ -	\$ -	meals/mileage/hotels to conference
425	Gasoline	\$ 4,196.00	\$ 4,671	\$ 7,500	\$ 3,112	\$ 4,000	
435	Office Supplies	\$ 199.00	\$ 144	\$ -	\$ 35	\$ -	
499	Other Supplies & Materials	\$ 314.00	\$ 1,461	\$ 2,500	\$ 2,182	\$ 2,250	
718	Motor Vehicles	\$ -	\$ -	\$ -	\$ 20,000	\$ -	
	<b>Total Buildings</b>	<b>\$ 71,735.00</b>	<b>\$ 65,448</b>	<b>\$ 84,255</b>	<b>\$ 102,475</b>	<b>\$ 86,655</b>	
<b>51800 County Buildings</b>							
166	Custodial Personnel	\$ 26,014.00	\$ 27,010	\$ 27,598	\$ 27,748	\$ 27,598	
168	Temporary Personnel	\$ 3,412.00	\$ 3,489	\$ 3,514	\$ 3,593	\$ 3,514	
307	Communication	\$ 837.00	\$ 1,104	\$ 500	\$ 1,219	\$ 500	
309	Contract with Govt Agencies	\$ 12,655.00	\$ 11,754	\$ 13,000	\$ 14,625	\$ 13,000	Oakland contract/Arlington lagoon
310	Contracts w/ Other Public Agencies	\$ 1,975.00	\$ 14,950	\$ 17,000	\$ 17,000	\$ 17,000	costs for Arlington Park lagoon
312	Contracts w/ Private Agencies	\$ -	\$ -	\$ -	\$ -	\$ 6,912	Fire & Security Monitoring Kim Salary Roughly 1-1200, Allied Pest Roughl 500/month
335	Maintenance Repair-Bldg.	\$ 34,411.00	\$ 85,939	\$ 20,000	\$ 31,240	\$ 20,000	
338	Maintenance & Repair-Vehicles	\$ 154.00	\$ 301	\$ 500	\$ 733	\$ 500	
348	Postal Charges	\$ 19,944.00	\$ 19,994	\$ 20,000	\$ 20,000	\$ 20,000	Postage meter
351	Rentals	\$ 27,513.00	\$ 27,513	\$ 27,513	\$ 27,636	\$ 27,513	Mayor's office and Election office
410	Custodial Supplies	\$ 3,671.00	\$ 2,754	\$ 5,000	\$ 3,113	\$ 5,000	
425	Gasoline	\$ 1,919.00	\$ 2,011	\$ 1,500	\$ 1,500	\$ 1,500	
446	Small Tools	\$ -	\$ 280	\$ 500	\$ 8	\$ 500	
451	Uniforms	\$ 497.00	\$ 264	\$ 500	\$ 393	\$ 500	
452	Utilities	\$ 42,426.00	\$ 46,094	\$ 42,000	\$ 41,607	\$ 42,000	
499	Other Supplies & Materials	\$ 66.00	\$ -	\$ 500	\$ 1,973	\$ 500	
	<b>Total County Buildings</b>	<b>\$ 175,494.00</b>	<b>\$ 243,457</b>	<b>\$ 179,625</b>	<b>\$ 192,388</b>	<b>\$ 186,537</b>	

CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Original Adopted Budget 2014-15	Estimated Ending 2014-15	Post - Joint Com. w/ Recapture Budget 2015-16	Comments/Descriptions
<b>51810</b>	<b><i>Other Facilities</i></b>						
307	Communication	\$ 1,474.00	\$ 1,662	\$ 800	\$ 1,784	\$ 800	Community Centers AVG \$150/month
335	Maintenance & Repair-Bldg.	\$ 864.00	\$ 540	\$ 500	\$ 8,817	\$ 500	
415	Electricity	\$ 2,889.00	\$ 3,115	\$ 500	\$ 2,756	\$ 500	AVG \$200/month
442	Propane Gas	\$ 2,264.00	\$ 3,524	\$ 500	\$ 4,168	\$ 500	AVG \$250/month
	<b>Total Other Facilities</b>	<b>\$ 7,491.00</b>	<b>\$ 8,840</b>	<b>\$ 2,300</b>	<b>\$ 17,524</b>	<b>\$ 2,300</b>	
<b>51900</b>	<b><i>Other General Administration</i></b>						
320	Dues & Memberships	\$ 51,273.00	\$ 55,409	\$ 58,664	\$ 58,353	\$ 58,929	Fayette Chamber, Oakland Chamber;
599	Other Charges	\$ -	\$ -	\$ -	\$ -	\$ 19,000	Group Work Camp
	<b>Total Other General Administration</b>	<b>\$ 51,273.00</b>	<b>\$ 55,409</b>	<b>\$ 58,664</b>	<b>\$ 58,353</b>	<b>\$ 77,929</b>	
	<b>TOTAL GENERAL ADMINISTRATION</b>	<b>\$ 1,010,899</b>	<b>\$ 1,084,415</b>	<b>\$ 1,116,884</b>	<b>\$ 1,299,674</b>	<b>\$ 1,331,205</b>	
<b>52000</b>	<b>FINANCE</b>						
<b>52100</b>	<b><i>Accounting &amp; Budgeting</i></b>						
105	Supervisor/Director	\$ 23,270.00	\$ 40,033	\$ 56,650	\$ 56,650	\$ 56,650	
122	Purchasing Personnel	\$ 44,423.00	\$ 45,756	\$ 47,129	\$ 50,827	\$ 43,350	
162	Clerical Personnel	\$ 50,601.00	\$ 56,838	\$ 43,285	\$ 30,396	\$ -	
169	Part-time Personnel	\$ -	\$ -	\$ 25,607	\$ 9,636	\$ -	
196	In Service Training	\$ 1,000.00	\$ 1,530	\$ 1,860	\$ 1,560	\$ 1,375	
305	Audit Services	\$ 11,524.00	\$ 11,524	\$ 11,524	\$ 11,524	\$ 12,000	Audit fee increase
307	Communication	\$ 943.00	\$ 1,096	\$ 1,200	\$ 1,273	\$ 1,200	
317	Data Processing Services	\$ 8,739.00	\$ 8,293	\$ 9,068	\$ 8,015	\$ 11,020	Maintenance of computer soft/hardware
320	Dues & Memberships	\$ -	\$ -	\$ -	\$ -	\$ 150	
332	Legal Notices	\$ 1,036.00	\$ 859	\$ 900	\$ 900	\$ 900	
337	Maintenance-Office Equip.	\$ -	\$ -	\$ 100	\$ 100	\$ 100	
349	Printing, Stationery & Forms	\$ 1,483.00	\$ 749	\$ 750	\$ 484	\$ 750	
351	Rentals	\$ 594.00	\$ 585	\$ 700	\$ 530	\$ 700	Copying Machines
355	Travel	\$ 483.00	\$ 2,034	\$ 1,200	\$ 2,990	\$ 2,000	meals/mileage/hotels to conference
414	Duplicating	\$ 200.00	\$ 1,484	\$ 1,000	\$ 962	\$ 1,000	
435	Office Supplies	\$ 2,030.00	\$ 2,286	\$ 2,000	\$ 4,326	\$ 2,000	
709	Data Processing Equipment	\$ -	\$ 811	\$ 500	\$ 105	\$ 500	computer/office equip
719	Office Equipment	\$ 446.00	\$ 13,691	\$ 4,000	\$ 3,774	\$ 4,000	office furniture and reusable items
	<b>Total Accounting &amp; Budgeting</b>	<b>\$ 146,772.00</b>	<b>\$ 187,569</b>	<b>\$ 207,473</b>	<b>\$ 184,052</b>	<b>\$ 137,695</b>	

CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Original Adopted Budget 2014-15	Estimated Ending 2014-15	Post - Joint Com. w/ Recapture Budget 2015-16	Comments/Descriptions
<b>52300</b>	<b><i>Property Assessor's Office</i></b>						
101	County Official	\$ 67,081.00	\$ 70,012	\$ 70,263	\$ 70,263	\$ 70,263	
103	Assistant	\$ 33,616.00	\$ 32,151	\$ 33,116	\$ 33,116	\$ 33,116	
106	Deputies	\$ 70,900.00	\$ 76,788	\$ 86,828	\$ 86,915	\$ 86,102	
108	Investigator's	\$ 33,436.00	\$ 35,898	\$ 36,975	\$ 36,974	\$ 36,975	
191	Board & Committee M. Fees	\$ 403.00	\$ 130	\$ 1,030	\$ 800	\$ 1,030	
307	Communication	\$ 830.00	\$ 1,050	\$ 700	\$ 978	\$ 2,400	
308	Consultants	\$ 22,650.00	\$ 21,915	\$ 24,200	\$ 24,200	\$ 24,200	
317	Data Processing Services	\$ 6,223.00	\$ 5,796	\$ 6,000	\$ 6,000	\$ 6,000	support for acct. and gen soft/hardware
320	Dues & Memberships	\$ 522.00	\$ 522	\$ 522	\$ 522	\$ 575	Prop Association dues (same as COAT)
332	Legal Notices	\$ 174.00	\$ 193	\$ 200	\$ 91	\$ 100	
334	Maintenance Agreements	\$ 3,000.00	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
337	Maintenance-Office Equip.	\$ -	\$ 110	\$ 500	\$ 336	\$ 500	
338	Maintenance-Vehicles	\$ 1,711.00	\$ 254	\$ 600	\$ 1,377	\$ 600	
348	Postal Charges	\$ 1,500.00	\$ -	\$ 1,500	\$ 1,394	\$ 1,500	
349	Printing, Stationery, & Forms	\$ 448.00	\$ 362	\$ 350	\$ 525	\$ 350	
351	Rentals	\$ 1,044.00	\$ 1,022	\$ 1,300	\$ 1,508	\$ 1,300	
355	Travel	\$ 75.00	\$ 394	\$ 500	\$ 500	\$ 500	meals/mileage/hotels to conference
425	Gasoline	\$ 593.00	\$ 1,348	\$ 600	\$ 1,289	\$ 600	
435	Office Supplies	\$ 456.00	\$ 555	\$ 500	\$ 570	\$ 500	
499	Other Supplies and Materials	\$ 244.00	\$ 336	\$ 300	\$ 991	\$ 300	
709	Data Processing Equipment	\$ -	\$ 3,483	\$ 1,000	\$ -	\$ 500	
718	Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 5,000	3/11 phone Mark said he will need a new
	<b>Total Property Assessor Office</b>	<b>\$ 245,200.00</b>	<b>\$ 255,319</b>	<b>\$ 269,984</b>	<b>\$ 271,350</b>	<b>\$ 275,411</b>	
<b>52310</b>	<b><i>Reappraisal Program</i></b>						
307	Communication	\$ 184.00	\$ -	\$ -	\$ -	\$ -	
308	Consultants	\$ 30,000.00	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
317	Data Processing Service	\$ 12,063.00	\$ 12,500	\$ 12,500	\$ 12,308	\$ 12,500	
348	Postal Charges	\$ 6,616.00	\$ 7,500	\$ 2,500	\$ 2,500	\$ 2,500	
425	Gasoline	\$ 1,632.00	\$ 1,707	\$ 2,500	\$ 1,700	\$ 2,500	
	<b>Total Reappraisal Program</b>	<b>\$ 50,495.00</b>	<b>\$ 51,706</b>	<b>\$ 47,500</b>	<b>\$ 46,508</b>	<b>\$ 47,500</b>	

CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Original Adopted Budget 2014-15	Estimated Ending 2014-15	Post - Joint Com. w/ Recapture Budget 2015-16	Comments/Descriptions
52400	<i>County Trustee's Office</i>						
101	County Official	\$ 67,081.00	\$ 70,012	\$ 70,263	\$ 70,263	\$ 70,263	
103	Assistant	\$ 31,215.00	\$ 32,151	\$ 33,116	\$ 33,116	\$ 33,116	Requests 5%COLA
106	Deputies	\$ 53,588.00	\$ 53,039	\$ 56,852	\$ 56,849	\$ 56,852	
169	Part-time Personnel	\$ -	\$ -	\$ -	\$ 5,880	\$ 14,000	Check on hr/week avg MUST be below
196	In Service Training	\$ 700.00	\$ 730	\$ 2,700	\$ 1,150	\$ 2,700	
307	Communication	\$ 1,586.00	\$ 1,465	\$ 1,500	\$ 1,635	\$ 1,500	
317	Data Processing Services	\$ 9,711.00	\$ 9,844	\$ 10,569	\$ 9,688	\$ 10,711	support for acct. and gen sof/hardware
320	Dues Memberships	\$ 225.00	\$ 125	\$ 350	\$ 350	\$ 350	
332	Legal Notices	\$ -	\$ 458	\$ 460	\$ 315	\$ 460	
337	Maintenance-Office Equip.	\$ 126.00	\$ 80	\$ 500	\$ 600	\$ 500	
348	Postal Charges	\$ 13,087.00	\$ 7,339	\$ 7,000	\$ 7,144	\$ 7,000	
349	Printing Stationery Forms	\$ 1,288.00	\$ 8,260	\$ 8,500	\$ 8,473	\$ 8,500	
351	Rentals	\$ 1,142.00	\$ 1,028	\$ 1,250	\$ 1,128	\$ 1,250	Copying Machines
355	Travel	\$ 1,521.00	\$ 1,915	\$ 2,000	\$ 4,420	\$ 2,000	meals/mileage/hotels to conferences
435	Office Supplies	\$ 1,016.00	\$ 1,392	\$ 1,400	\$ 1,188	\$ 1,400	
499	Other Supplies & Materials.	\$ 1,373.00	\$ 762	\$ 1,200	\$ 619	\$ 1,200	
709	Data Processing Equipment	\$ 1,981.00	\$ 739	\$ 2,000	\$ 1,863	\$ 2,000	computer/office equip
719	Office Equipment	\$ 437.00	\$ 1,500	\$ 1,000	\$ 840	\$ 1,000	office furniture and reusable items
	<b>Total County Trustee Office</b>	<b>\$ 186,077.00</b>	<b>\$ 190,839</b>	<b>\$ 200,660</b>	<b>\$ 205,521</b>	<b>\$ 214,802</b>	

CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Original Adopted Budget 2014-15	Estimated Ending 2014-15	Post - Joint Com. w/ Recapture Budget 2015-16	Comments/Descriptions
52500	County Clerks Office						
101	County Official	\$ 67,081.00	\$ 70,012	\$ 70,263	\$ 70,263	\$ 70,263	
103	Assistant	\$ 31,215.00	\$ 30,616	\$ 33,116	\$ 26,418	\$ 33,116	
106	Deputies	\$ 130,185.00	\$ 133,797	\$ 135,398	\$ 144,332	\$ 141,298	LY salary will not cover Current rate unless someone leaves
169	Part Time Employee	\$ -	\$ -	\$ 13,498	\$ 10,176	\$ 13,498	
189	Other Salaries & Wages	\$ 1,500.00	\$ 1,534	\$ 1,500	\$ 1,580	\$ 1,500	
196	In Service Training	\$ 475.00	\$ 175	\$ 500	\$ 500	\$ 500	
307	Communication	\$ 4,255.00	\$ 4,780	\$ 10,716	\$ 6,604	\$ 10,716	
317	Data Processing Services	\$ 14,797.00	\$ 21,244	\$ 27,500	\$ 33,147	\$ 33,000	
320	Dues & Memberships	\$ 562.00	\$ 150	\$ 150	\$ 150	\$ 150	
332	Legal Notices	\$ 729.00	\$ 625	\$ 1,100	\$ 740	\$ 1,100	
337	Maintenance-Office Equip.	\$ 319.00	\$ 80	\$ 300	\$ 73	\$ 300	
349	Printing Stationery Forms	\$ 697.00	\$ 1,120	\$ 1,500	\$ 831	\$ 1,500	
351	Rentals	\$ 2,463.00	\$ 2,500	\$ 2,502	\$ 2,479	\$ 2,502	Copying Machines
355	Travel	\$ 1,936.00	\$ 1,305	\$ 1,500	\$ 1,390	\$ 1,500	meals/mileage/hotels to conferences
399	Other Contracted Services	\$ 19.00	\$ -	\$ 600	\$ 195	\$ 600	Credit Card service fee
435	Office Supplies	\$ 1,694.00	\$ 4,273	\$ 1,500	\$ 3,967	\$ 1,500	
499	Other Supplies & Materials.	\$ -	\$ 85	\$ 300	\$ -	\$ 300	
719	Office Equipment	\$ 365.00	\$ 875	\$ 500	\$ 2,205	\$ 500	office furniture and reusable items
<b>Total County Clerk</b>		<b>\$ 258,292.00</b>	<b>\$ 273,170</b>	<b>\$ 302,443</b>	<b>\$ 305,048</b>	<b>\$ 313,843</b>	
<b>TOTAL FINANCE</b>		<b>\$ 886,836.00</b>	<b>\$ 958,604</b>	<b>\$ 1,028,060</b>	<b>\$ 1,012,479</b>	<b>\$ 989,251</b>	

CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Original Adopted Budget 2014-15	Estimated Ending 2014-15	Post - Joint Com. w/ Recapture Budget 2015-16	Comments/Descriptions
<b>53000</b>	<b>ADMINISTRATION OF JUSTICE</b>						
<b>53100</b>	<b>Circuit Court</b>						
101	County Official	\$ 67,081.00	\$ 70,012	\$ 70,263	\$ 70,263	\$ 70,263	
103	Assistant	\$ 31,215.00	\$ 32,151	\$ 33,116	\$ 33,116	\$ 33,116	
106	Deputies	\$ 29,395.00	\$ 30,277	\$ 29,252	\$ 31,006	\$ 31,185	Was adjusted to prevent decrease in salary last year
169	Part-time Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	
194	Jury & Witness Fees	\$ 15,979.00	\$ 13,837	\$ 24,000	\$ 12,859	\$ 24,000	Jury fees
196	In Service Training	\$ 760.00	\$ 585	\$ 1,800	\$ 960	\$ 1,800	
307	Communication	\$ 2,434.00	\$ 3,173	\$ 2,500	\$ 3,275	\$ 6,600	
317	Data Processing Services	\$ 6,108.00	\$ 6,362	\$ 6,975	\$ 6,975	\$ 7,440	support for acct. and gen soft/hardware
320	Dues & Memberships	\$ 95.00	\$ 95	\$ 95	\$ 360	\$ 95	
337	Maintenance-Office Equip.	\$ -	\$ -	\$ 600	\$ -	\$ 600	
348	Postal Charges	\$ 100.00	\$ 196	\$ 125	\$ 125	\$ 125	
349	Printing Stationery Forms	\$ 1,404.00	\$ 2,414	\$ 2,500	\$ 2,403	\$ 2,500	
354	Transportation non Student	\$ 638.00	\$ 449	\$ 500	\$ 500	\$ 500	needed if prisoner pickup; re-imbursed-46990
355	Travel	\$ 746.00	\$ 842	\$ 1,000	\$ 1,834	\$ 1,000	meals/mileage/hotels to conferences
435	Office Supplies	\$ 1,495.00	\$ 1,839	\$ 2,000	\$ 1,858	\$ 2,000	
709	Data Processing Equipment	\$ -	\$ 498	\$ -	\$ 6,000	\$ -	
711	Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	12 chairs @ \$100
719	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Circuit Court</b>		<b>\$ 157,450.00</b>	<b>\$ 162,731</b>	<b>\$ 174,726</b>	<b>\$ 171,533</b>	<b>\$ 181,224</b>	
<b>53300</b>	<b>General Sessions Court</b>						
103	Assistant	\$ 31,215.00	\$ 32,151	\$ 33,116	\$ 33,116	\$ 33,116	
106	Deputies	\$ 102,829.00	\$ 98,840	\$ 110,390	\$ 96,377	\$ 110,390	
196	In-Service Training	\$ -	\$ -	\$ 500	\$ 500	\$ 650	
307	Communication	\$ 1,786.00	\$ 2,191	\$ 2,000	\$ 4,550	\$ -	
317	Data Processing Services	\$ 2,862.00	\$ 2,981	\$ 3,263	\$ 3,263	\$ 3,500	support for acct. and gen soft/hardware
337	Maint. & Repairs. Office Equip.	\$ -	\$ -	\$ 400	\$ -	\$ 500	
348	Postal Charges	\$ 56.00	\$ 30	\$ 125	\$ 140	\$ 160	
349	Printing Stationery Forms	\$ 769.00	\$ 1,611	\$ 1,900	\$ 1,889	\$ 3,400	
351	Rentals	\$ 4,040.00	\$ 3,377	\$ 3,760	\$ 3,213	\$ 4,000	Copying Machines
355	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	
435	Office Supplies	\$ 1,099.00	\$ 959	\$ 5,300	\$ 5,109	\$ 4,000	
709	Data Processing Equipment	\$ -	\$ 5,100	\$ -	\$ 4,873	\$ -	
<b>Total General Sessions Court</b>		<b>\$ 144,656.00</b>	<b>\$ 147,240</b>	<b>\$ 160,754</b>	<b>\$ 153,031</b>	<b>\$ 159,716</b>	

CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Original Adopted Budget 2014-15	Estimated Ending 2014-15	Post - Joint Com. w/ Recapture Budget 2015-16	Comments/Descriptions
<b>53310</b>	<b>General Sessions Judge</b>						
102	Judge	\$ 161,808.00	\$ 165,206	\$ 167,686	\$ 167,686	\$ 170,352	
103	Assistant	\$ -	\$ -	\$ -	\$ -	\$ 33,116	
106	Deputy	\$ 27,573.00	\$ 28,400	\$ 29,252	\$ 26,815	\$ -	
196	In Service Training	\$ 261.00	\$ 170	\$ 500	\$ 425	\$ 750	
307	Communication	\$ 975.00	\$ 693	\$ 1,000	\$ 305	\$ 1,000	
312	Contracts w/ Private Agencies	\$ -	\$ -	\$ -	\$ 700	\$ 7,000	For pilot Monitoring Program
320	Dues & Memberships	\$ -	\$ -	\$ -	\$ -	\$ 450	
331	Legal Services	\$ 4,088.00	\$ 12,739	\$ -	\$ 3,004	\$ 1,500	
348	Postal Charges	\$ -	\$ -	\$ -	\$ 200	\$ -	
355	Travel	\$ 750.00	\$ 445	\$ 750	\$ 336	\$ 900	meals/mileage/hotels to conferences
435	Office Supplies	\$ 462.00	\$ 313	\$ 300	\$ 574	\$ 425	
499	Other Supp. & Mat. - Copier	\$ 500.00	\$ 486	\$ 700	\$ 558	\$ 775	
599	Other Charges	\$ 190.00	\$ 279	\$ -	\$ -	\$ -	
709	Data Processing Equipment	\$ -	\$ -	\$ -	\$ 2,400	\$ 900	
719	Office Supplies	\$ -	\$ -	\$ -	\$ 897	\$ -	
	<b>Total General Sessions Judge</b>	<b>\$ 196,607.00</b>	<b>\$ 208,731</b>	<b>\$ 200,188</b>	<b>\$ 203,900</b>	<b>\$ 217,168</b>	
<b>53320</b>	<b>General Sessions Court Clerk</b>						
103	Assistant	\$ 27,202.00	\$ 31,153	\$ 32,576	\$ 32,576	\$ 32,576	
106	Deputies	\$ 25,502.00	\$ 26,064	\$ 27,598	\$ 27,598	\$ 27,598	
307	Communication	\$ 301.00	\$ 547	\$ 660	\$ -	\$ -	
317	Data Processing Services	\$ 5,129.00	\$ 4,877	\$ 6,400	\$ 6,338	\$ 5,000	support for acct. and gen soft/hardware
349	Printing, Stationery & Forms	\$ 182.00	\$ 358	\$ 600	\$ 250	\$ 600	
351	Rentals	\$ 754.00	\$ 1,417	\$ 1,500	\$ 1,580	\$ 1,500	Copying Machines
355	Travel	\$ 676.00	\$ -	\$ 700	\$ 850	\$ 700	meals/mileage/hotels to conferences
435	Office Supplies	\$ 388.00	\$ 628	\$ 770	\$ 1,029	\$ 770	
	<b>Total Juvenile Court Clerk</b>	<b>\$ 60,134.00</b>	<b>\$ 65,044</b>	<b>\$ 70,804</b>	<b>\$ 70,221</b>	<b>\$ 68,744</b>	

CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Original Adopted Budget 2014-15	Estimated Ending 2014-15	Post - Joint Com. w/ Recapture Budget 2015-16	Comments/Descriptions
<b>53330</b>	<b>Drug Court (15-16 Grant \$70,000)</b>						
168	Temporary Personnel	\$ 36,035.00	\$ 39,279	\$ 39,279	\$ 40,713	\$ 43,000	
201	Social Security	\$ 2,234.00	\$ 2,425	\$ 2,495	\$ 2,516	\$ 2,666	
204	State Retirement	\$ 2,923.00	\$ 3,186	\$ 3,245	\$ 1,623	\$ 3,168	
205	Employee Insurance	\$ 6,898.00	\$ 7,185	\$ 7,200	\$ 7,339	\$ 7,340	
212	Employer Medicare	\$ 523.00	\$ 567	\$ 618	\$ 586	\$ 624	
312	Contracts with Private Agencies	\$ -	\$ 160	\$ 6,500	\$ 4,120	\$ 5,000	
320	Dues & Memberships	\$ -	\$ -	\$ -	\$ -	\$ 300	
355	Travel	\$ -	\$ 3,471	\$ 5,000	\$ 860	\$ 1,500	
399	Other Contracted Services	\$ -	\$ 2,760	\$ 3,760	\$ 4,243	\$ 2,400	
411	Data Processing Services	\$ -	\$ -	\$ -	\$ -	\$ -	
432	Library Books/Media	\$ -	\$ -	\$ -	\$ -	\$ 1,930	
435	Office Supplies	\$ -	\$ 1,297	\$ 491	\$ 491	\$ 1,890	
513	Worker's Comp Insurance	\$ 2,498.00	\$ 1,412	\$ 1,412	\$ 1,412	\$ 182	
	<b>Total Drug Court</b>	<b>\$ 51,111.00</b>	<b>\$ 61,741</b>	<b>\$ 70,000</b>	<b>\$ 63,903</b>	<b>\$ 70,000</b>	<b>Grant covers entire amount</b>
<b>53400</b>	<b>Chancery Court</b>						
101	County Official	\$ 67,081.00	\$ 70,012	\$ 70,263	\$ 70,263	\$ 70,263	
103	Assistant	\$ 31,215.00	\$ 32,151	\$ 33,116	\$ 33,116	\$ 66,232	
106	Deputies	\$ 53,219.00	\$ 54,571	\$ 58,555	\$ 56,559	\$ 29,252	
169	Part-time Personnel	\$ -	\$ 340	\$ 2,060	\$ 2,060	\$ -	
186	Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	Should be paid out of another function
194	Jury & Witness Fees	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	
196	In Service Training	\$ -	\$ -	\$ 700	\$ 700	\$ 700	
307	Communication	\$ 1,207.00	\$ 1,245	\$ 800	\$ 1,155	\$ 1,200	support for acct. and gen soft/hardware
317	Data Process. Service	\$ 6,069.00	\$ 6,315	\$ 6,869	\$ 6,869	\$ 7,314	\$7,314 on letter
320	Dues & Memberships	\$ -	\$ -	\$ 522	\$ 522	\$ -	
332	Legal Notices	\$ 4,600.00	\$ 5,327	\$ 7,000	\$ 8,124	\$ 7,314	Recouped at Rev 42520
337	Maintenance-Office Equip.	\$ 481.00	\$ 80	\$ 800	\$ 73	\$ 400	
348	Postal Charges	\$ 130.00	\$ 140	\$ 230	\$ 230	\$ 230	
349	Printing Stationery Forms	\$ 2,070.00	\$ 2,845	\$ 2,500	\$ 1,815	\$ 2,500	
351	Rentals	\$ 2,394.00	\$ 2,394	\$ 2,800	\$ 2,143	\$ 1,800	Copying Machines
355	Travel	\$ -	\$ -	\$ 500	\$ -	\$ 400	meals/mileage/hotels to conferences
411	Data Processing Supplies	\$ -	\$ 737	\$ 1,250	\$ -	\$ -	
435	Office Supplies	\$ 1,257.00	\$ 1,037	\$ 1,400	\$ 870	\$ 1,000	
708	Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ 6,400	Sound System for Chancery courtroom
709	Data Processing Equipment	\$ -	\$ 4,640	\$ -	\$ -	\$ -	office furniture and reusable items, Air
719	Office Equipment	\$ -	\$ -	\$ 800	\$ 4,170	\$ 1,000	Conditioner, File Rack
	<b>Total Chancery Court</b>	<b>\$ 169,723.00</b>	<b>\$ 181,833</b>	<b>\$ 192,165</b>	<b>\$ 188,670</b>	<b>\$ 198,005</b>	<b>Net 5,840 increase</b>

CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Original Adopted Budget 2014-15	Estimated Ending 2014-15	Post - Joint Com. w/ Recapture Budget 2015-16	Comments/Descriptions
<b>53500</b>	<b>Juvenile Court</b>						
112	Youth Services Officer	\$ 39,345.00	\$ 40,525	\$ 41,741	\$ 41,740	\$ 41,741	
196	In Service Training	\$ 350.00	\$ 70	\$ 600	\$ 70	\$ 600	
307	Communication	\$ 2,747.00	\$ 2,562	\$ 2,500	\$ 1,257	\$ 2,500	
309	Contracts w/Govt. Agency.	\$ 790.00	\$ -	\$ 6,500	\$ 3,750	\$ 6,500	Juvenile Boarding
312	Contracts w/ Private Agencies	\$ -	\$ -	\$ -	\$ -	\$ 1,000	For pilot Monitoring Program
320	Dues & Memberships	\$ 153.00	\$ -	\$ -	\$ -	\$ -	
337	Maintenance-Office Equip.	\$ 125.00	\$ 178	\$ 250	\$ -	\$ 250	
348	Postal Charges	\$ -	\$ -	\$ 125	\$ 125	\$ 125	
354	Transportation other Than Students	\$ 500.00	\$ -	\$ 500	\$ 500	\$ 500	
355	Travel	\$ -	\$ 445	\$ 500	\$ 500	\$ 500	
399	Other Contracted Services	\$ 1,499.00	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	foster care meeting, teen court, ed classes
432	Library Books	\$ 70.00	\$ -	\$ 100	\$ -	\$ 100	
435	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
499	Other Supplies and Materials	\$ 663.00	\$ 423	\$ 700	\$ 1,060	\$ 700	
709	Data Processing Equip.	\$ -	\$ -	\$ -	\$ -	\$ -	computer/office equip
719	Office Equipment	\$ -	\$ -	\$ -	\$ 1,408	\$ -	
	<b>Total Juvenile Court</b>	<b>\$ 46,242.00</b>	<b>\$ 44,203</b>	<b>\$ 55,016</b>	<b>\$ 51,910</b>	<b>\$ 56,016</b>	
<b>53900</b>	<b>Other Administration of Justice</b>						
187	Overtime	\$ 10,195.00	\$ 7,696	\$ 15,450	\$ 2,089	\$ 5,000	
201	Social Security	\$ 557.00	\$ 466	\$ 927	\$ 123	\$ 310	
204	State Retirement	\$ 737.00	\$ 598	\$ 1,236	\$ 154	\$ 400	
212	Medicare	\$ 130.00	\$ 109	\$ 258	\$ 29	\$ 73	
322	Evaluation and Testing	\$ 2,449.00	\$ 2,313	\$ 2,500	\$ 2,303	\$ 5,000	
355	Travel	\$ 5,414.00	\$ 4,056	\$ 5,000	\$ 330	\$ 5,000	
399	Other Contracted Services	\$ 6,465.00	\$ 7,210	\$ 12,000	\$ 7,511	\$ 12,000	
432	Library Books	\$ -	\$ -	\$ -	\$ -	\$ 5,000	
435	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,250	
719	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ 2,000	
	<b>Total Other Administration of Justice</b>	<b>\$ 25,947.00</b>	<b>\$ 22,448</b>	<b>\$ 37,371</b>	<b>\$ 12,540</b>	<b>\$ 36,033</b>	Should come from Reserve
	<b>TOTAL ADMINISTRATION OF JUSTICE</b>	<b>\$ 851,870.00</b>	<b>\$ 893,971</b>	<b>\$ 961,024</b>	<b>\$ 915,708</b>	<b>\$ 986,906</b>	

CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Original Adopted Budget 2014-15	Estimated Ending 2014-15	Post - Joint Com. w/ Recapture Budget 2015-16	Comments/Descriptions
54000	<b>PUBLIC SAFETY</b>						
54110	<b>Sheriff's Department</b>						
101	County Official	\$ 78,116	\$ 80,459	\$ 80,459	\$ 80,459	\$ 80,459	
105	Supervisor/Director	\$ 120,844	\$ 136,722	\$ 141,416	\$ 141,417	\$ 141,417	
106	Deputies	\$ 799,561	\$ 819,759	\$ 820,019	\$ 875,780	\$ 735,208	
108	Investigators	\$ 120,462	\$ 126,271	\$ 170,841	\$ 129,242	\$ 170,841	
109	Captains	\$ 83,912	\$ 90,987	\$ 95,406	\$ 94,879	\$ 95,406	
110	Lieutenants	\$ 118,010	\$ 122,160	\$ 127,282	\$ 128,153	\$ 127,282	
115	Sergeants	\$ 154,222	\$ 160,070	\$ 164,591	\$ 142,070	\$ 325,019	
140	Salary Supplements	\$ 21,000	\$ 21,600	\$ 21,600	\$ 21,600	\$ 21,600	Revenue 46210
169	Part-time Personnel	\$ -	\$ 4,640	\$ 10,609	\$ 11,136	\$ 10,609	
187	Overtime Pay	\$ 46,262	\$ 27,277	\$ 45,835	\$ 20,761	\$ 45,835	
196	In-Service Training	\$ 4,550	\$ 5,658	\$ 10,000	\$ 6,511	\$ 10,000	
205	Employee Insurance	\$ 241,433	\$ 213,368	\$ 234,398	\$ 234,398	\$ 286,206	(will cover 32 FT)
307	Communication	\$ 35,111	\$ 39,314	\$ 35,000	\$ 43,006	\$ 35,000	
320	Dues & Memberships	\$ -	\$ -	\$ -	\$ 2,000	\$ -	Paid from other Supplies this year
335	Maint. & Repairs Buildings	\$ 155	\$ -	\$ 7,000	\$ 6,026	\$ 7,000	
337	Maint & Repairs Office Equip.	\$ 7,841	\$ 709	\$ 7,000	\$ 8,655	\$ 7,000	
338	Maint & Repairs Vehicles	\$ 39,484	\$ 52,546	\$ 60,000	\$ 57,512	\$ 60,000	
340	Medical & Dental Services	\$ 3,341	\$ 6,750	\$ 7,000	\$ 7,375	\$ 7,000	
348	Postal Charges	\$ 1,311	\$ 1,746	\$ 1,500	\$ 2,787	\$ 1,500	
349	Printing Stationery Forms	\$ 395	\$ 616	\$ 2,500	\$ 1,167	\$ 2,500	
351	Rentals	\$ 7,155	\$ 5,367	\$ 7,500	\$ 5,476	\$ 7,500	Copying Machines
355	Travel	\$ 200	\$ 1,404	\$ 2,000	\$ 4,956	\$ 2,000	meals/mileage/hotels to conferences
414	Duplicating	\$ -	\$ -	\$ 3,000	\$ 1,720	\$ 1,720	
425	Gasoline	\$ 252,971	\$ 246,094	\$ 240,000	\$ 212,449	\$ 240,000	
435	Office Supplies	\$ 20,597	\$ 12,972	\$ 17,000	\$ 10,129	\$ 17,000	
451	Uniforms	\$ 14,075	\$ 16,892	\$ 16,000	\$ 15,152	\$ 18,000	uniform price increase
452	Utilities	\$ -	\$ -	\$ -	\$ 191	\$ -	
499	Other Supplies & Materials.	\$ 18,909	\$ 7,514	\$ 8,000	\$ 12,135	\$ 8,000	
506	Liability Insurance	\$ 62,673	\$ 62,853	\$ 62,853	\$ 62,853	\$ 62,853	
515	Liability Claims	\$ -	\$ 500	\$ 1,500	\$ 500	\$ 1,500	
599	Other Charges	\$ 174	\$ -	\$ -	\$ -	\$ -	Revenue 47250 (JAG Grant)
707	Building Improvements	\$ -	\$ -	\$ 100	\$ -	\$ 100	
708	Communication Equip.	\$ 3,204	\$ 11,904	\$ 32,000	\$ 30,009	\$ 12,000	radios computer/office equip replace xp computers
709	Data Processing Equipment	\$ -	\$ 4,478	\$ 10,000	\$ 10,000	\$ 26,110	18 Body Cameras & 5 Dash-cams
716	Law Enforcement Equip.	\$ -	\$ -	\$ 22,725	\$ 22,725	\$ 43,835	deputy patrol cars 5@ \$31,000
718	Motor Vehicles	\$ 136,541	\$ 137,583	\$ -	\$ 143,441	\$ 155,000	
	<b>Total Sheriff's Department</b>	<b>\$ 2,392,509.00</b>	<b>\$ 2,418,212</b>	<b>\$ 2,465,134</b>	<b>\$ 2,546,670</b>	<b>\$ 2,765,500</b>	

CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Original Adopted Budget 2014-15	Estimated Ending 2014-15	Post - Joint Com. w/ Recapture Budget 2015-16	<u>Comments/Descriptions</u>
<b>54150 Drug Enforcement</b>							
105	Supervisor/Director	\$ 42,424.00	\$ 44,268	\$ 45,396	\$ 44,228	\$ 45,396	
108	Investigator	\$ 118,778.00	\$ 124,643	\$ 126,911	\$ 129,716	\$ 126,911	
140	Salary Supplements	\$ 2,400.00	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	
187	Overtime Pay	\$ 6,320.00	\$ 15,138	\$ 10,100	\$ 16,405	\$ 10,100	Overtime for Meth Labs reimbursed
201	Social Security	\$ 10,306.00	\$ 11,337	\$ 11,458	\$ 11,902	\$ 11,458	
204	State Retirement	\$ 13,584.00	\$ 14,965	\$ 13,602	\$ 14,491	\$ 13,602	
205	Employee Insurance	\$ 27,594.00	\$ 28,739	\$ 20,520	\$ 29,354	\$ 20,520	
212	Employer Medicare	\$ 2,410.00	\$ 2,651	\$ 2,980	\$ 2,832	\$ 2,980	
<b>Total Drug Enforcement</b>		<b>\$ 223,816.00</b>	<b>\$ 244,142</b>	<b>\$ 233,367</b>	<b>\$ 251,327</b>	<b>\$ 233,367</b>	

CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Original Adopted Budget 2014-15	Estimated Ending 2014-15	Post - Joint Com. w/ Recapture Budget 2015-16	Comments/Descriptions
54210	<i>Jail</i>						
103	Assistant	\$ 42,269.00	\$ 43,548	\$ 44,855	\$ 44,855	\$ 44,855	
105	Supervisor Director	\$ 44,433.00	\$ 46,225	\$ 47,612	\$ 47,612	\$ 47,612	
110	Lieutenants	\$ 91,181.00	\$ 97,727	\$ 102,991	\$ 104,671	\$ 102,991	
115	Sergeants	\$ 60,984.00	\$ 53,495	\$ 102,236	\$ 36,475	\$ 102,236	
121	Data Processing Personnel	\$ 31,215.00	\$ 32,151	\$ 33,116	\$ 33,116	\$ 66,233	
140	Salary Supplements	\$ 600.00	\$ 600	\$ 600	\$ 600	\$ 600	46210 reimburse
148	Dispatchers	\$ 352,873.00	\$ 360,906	\$ 431,251	\$ 387,479	\$ 445,845	
160	Guards	\$ 596,496.00	\$ 613,464	\$ 646,619	\$ 678,112	\$ 764,134	
161	Secretary	\$ 31,215.00	\$ 32,151	\$ 33,116	\$ 33,122	\$ 33,116	
167	Maintenance Personnel	\$ 61,280.00	\$ 63,584	\$ 67,932	\$ 49,818	\$ 67,932	
169	Part Time Personnel	\$ 40,246.00	\$ 49,846	\$ 42,436	\$ 61,275	\$ 42,436	
187	Overtime Pay	\$ 42,208.00	\$ 20,124	\$ 36,050	\$ 24,844	\$ 36,050	
196	In-Service Training	\$ 5,193.00	\$ 1,418	\$ 1,500	\$ 1,583	\$ 1,500	
205	Employee Insurance	\$ 293,349.00	\$ 299,693	\$ 302,700	\$ 318,424	\$ 374,269	(will cover 45 FT)
312	Contracts With Private Agency	\$ 8,369.00	\$ 6,030	\$ 8,700	\$ 9,725	\$ 8,700	
317	Data Processing Services	\$ 8,680.00	\$ 7,281	\$ 10,000	\$ 10,000	\$ 10,000	
335	Maint & Repairs Buildings	\$ 84,115.00	\$ 93,635	\$ 85,389	\$ 90,325	\$ 85,389	
338	Maint & Repairs Vehicles	\$ -	\$ 202	\$ 1,500	\$ 979	\$ 1,500	
340	Medical Dental Services	\$ 168,615.00	\$ 222,032	\$ 180,000	\$ 173,756	\$ 180,000	Increase in prisoner population
348	Postal Charges	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
349	Printing Stationery Forms	\$ 826.00	\$ -	\$ 1,500	\$ 516	\$ 1,500	
352	Royalties	\$ 1,260.00	\$ -	\$ -	\$ -	\$ -	
355	Travel	\$ 1,091.00	\$ 1,932	\$ 3,700	\$ 3,586	\$ 5,200	Tracel for PREA Certification ( CA)
410	Custodial Supplies	\$ 37,853.00	\$ 43,624	\$ 30,000	\$ 34,146	\$ 30,000	
412	Diesel	\$ -	\$ -	\$ 500	\$ -	\$ 500	
							Based on 175 prisoner count @
422	Food Supplies	\$ 220,504.00	\$ 231,513	\$ 247,345	\$ 228,198	\$ 247,345	1.369/meal
425	Gasoline	\$ 7,016.00	\$ 10,538	\$ 10,000	\$ 11,771	\$ 10,000	
435	Office Supplies	\$ 969.00	\$ 2,236	\$ 5,000	\$ 2,593	\$ 5,000	
441	Prisoner Clothes	\$ 3,457.00	\$ 6,501	\$ 11,000	\$ 9,634	\$ 11,000	
451	Uniforms	\$ 10,220.00	\$ 6,980	\$ 13,000	\$ 12,241	\$ 13,000	
452	Utilities	\$ 252,224.00	\$ 278,304	\$ 255,000	\$ 244,915	\$ 255,000	based on previous years expenditures
499	Other Supplies & Materials	\$ 3,416.00	\$ 4,832	\$ 8,000	\$ 5,663	\$ 8,000	
506	Liability Insurance	\$ 45,368.00	\$ 45,368	\$ 45,368	\$ 45,571	\$ 45,368	
707	Building Improvements	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
708	Communication Equip	\$ 1,911.00	\$ 5,363	\$ 4,000	\$ 4,000	\$ 4,000	radios
711	Furniture & Fixtures	\$ -	\$ -	\$ 500	\$ 500	\$ 500	desks/chairs/office furniture
716	Law Enforcement Equip.	\$ -	\$ 1,616	\$ 5,000	\$ 4,788	\$ 5,000	
790	Other Equipment	\$ -	\$ 114	\$ 2,000	\$ 1,931	\$ 2,000	
	<b>Total Jail</b>	<b>\$ 2,549,436.00</b>	<b>\$ 2,683,531</b>	<b>\$ 2,822,016</b>	<b>\$ 2,718,323</b>	<b>\$ 3,060,311</b>	

CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Original Adopted Budget 2014-15	Estimated Ending 2014-15	Post - Joint Com. w/ Recapture Budget 2015-16	Comments/Descriptions
<b>54310</b>	<b><i>Fire Prevention &amp; Control</i></b>						
103	Asst. Fire Chief	\$ 28,563.00	\$ 29,420	\$ 30,303	\$ 35,303	\$ 35,303	1 Asst. Chief
105	Super/Dir./Fire Coordinator	\$ 41,798.00	\$ 43,052	\$ 44,344	\$ 49,344	\$ 49,344	Fire Chief
169	Part-Time Personnel	\$ 45,000.00	\$ 45,000	\$ 57,000	\$ 57,000	\$ 57,000	Stipend for 168 Volunteers @ \$275 + 12K for License payment
196	In Service Training	\$ 12,119.00	\$ 12,298	\$ 12,300	\$ 8,648	\$ 12,300	CPR recert, training, and first responder training
307	Communication	\$ 10,524.00	\$ 10,760	\$ 11,000	\$ 8,512	\$ 11,000	Telephone and Internet Service
309	Contracts With Govt. Agency.	\$ 131,000.00	\$ 131,000	\$ 131,000	\$ 131,000	\$ 131,000	contracts with 8 cities for rural protection
320	Dues and Memberships	\$ 1,056.00	\$ 1,309	\$ 1,500	\$ 1,404	\$ 1,500	Association and Subscription dues
322	Evaluation and Testing	\$ 2,433.00	\$ 2,315	\$ 2,500	\$ 2,500	\$ 2,500	20% random drug testing, \$35 each
326	Forest Resource Services	\$ 2,000.00	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Service payment to State Forestry
330	Operating Lease Payments	\$ 9,350.00	\$ 10,200	\$ 10,250	\$ 10,200	\$ 10,250	Hickory Withe rental payment
333	Licences	\$ -	\$ 444	\$ 500	\$ 500	\$ 500	FCC & Fire
335	Maint. & Repairs Buildings	\$ 13,875.00	\$ 17,181	\$ 14,000	\$ 12,552	\$ 14,000	grass cutting, maintenace on stations (10), PM and Repairs to small equipment
336	Maint. & Repair - Equip.	\$ 11,829.00	\$ 8,777	\$ 11,800	\$ 13,029	\$ 11,800	(need \$6K)
338	Maint. & Repairs Vehicles	\$ 46,710.00	\$ 46,002	\$ 46,000	\$ 34,229	\$ 46,000	PM and Repairs to apparatus
339	Grant Match	\$ -	\$ -	\$ -	\$ -	\$ -	- grant match
348	Postal Charges	\$ 423.00	\$ 445	\$ 500	\$ 500	\$ 500	Post office box and shipping charges
349	Printing/Forms	\$ 599.00	\$ 550	\$ 600	\$ 585	\$ 600	Incident and Reporting forms
355	Travel	\$ 2,156.00	\$ 2,539	\$ 3,000	\$ 3,000	\$ 3,000	travel to fire academy, required meetings
399	Other Contracted Services	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	Proposed Fire Tanker repair/agreement
411	Data Processing Supplies	\$ 2,561.00	\$ 2,500	\$ 2,500	\$ 2,111	\$ 2,500	Firehouse software (reporting and recording)
412	Diesel	\$ 14,211.00	\$ 17,392	\$ 17,500	\$ 17,111	\$ 17,500	Diesel fuel for apparatus
413	Drugs and Med. Supplies	\$ 1,459.00	\$ 1,475	\$ 1,500	\$ 1,499	\$ 1,500	Hepatitis B vaccine/supplies
425	Gasoline	\$ 9,643.00	\$ 13,060	\$ 14,000	\$ 14,000	\$ 14,000	Gasoline for apparatus
434	Natural Gas	\$ 4,054.00	\$ 6,526	\$ 10,000	\$ 9,948	\$ 10,000	Natural gas for stations
435	Office Supplies	\$ 1,224.00	\$ 1,515	\$ 1,600	\$ 1,599	\$ 1,600	General Office supplies
442	Propane	\$ 8,092.00	\$ 7,936	\$ 8,700	\$ 8,700	\$ 8,700	Propane for fire stations
451	Uniforms	\$ 7,500.00	\$ 7,203	\$ 7,500	\$ 7,281	\$ 7,500	Uniforms for firefighters/staff
452	Utilities	\$ 7,608.00	\$ 9,400	\$ 12,000	\$ 11,918	\$ 12,000	Electrical service for stations
499	Other Supplies & Materials	\$ 69,991.00	\$ 96,299	\$ 96,000	\$ 247,511	\$ 96,000	hose, small equipment, etc. (repair and replace), air bottles
502	Building & Contents Ins.	\$ 9,748.00	\$ 10,722	\$ 12,637	\$ 12,637	\$ 12,637	Property, Bldg., Crime and Portable equip. Updated 7/18
506	Liability Insurance	\$ 7,131.00	\$ 8,043	\$ 9,000	\$ 9,000	\$ 9,000	Medical, General Liability
511	Vehicle & Equipment Ins.	\$ 49,029.00	\$ 47,617	\$ 48,531	\$ 51,963	\$ 48,531	Apparatus and Vehicle Insurance. Updated 7/18

CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Original Adopted Budget 2014-15	Estimated Ending 2014-15	Post - Joint Com. w/ Recapture Budget 2015-16	Comments/Descriptions
513	Worker's Compensation	\$ 9,396.00	\$ 10,335	\$ 10,500	\$ 10,500	\$ 13,992	Worker's Comp and accident policy
599	Other Charges	\$ 10,433.00	\$ 11,545	\$ 10,120	\$ 10,009	\$ 10,120	Testing of ladders, extinguishers, SCBA & Vol. recruiting
701	Administration Equipment	\$ 1,500.00	\$ 1,479	\$ 1,700	\$ 1,700	\$ 1,700	Office Equip and machines
708	Communication Equip.	\$ 19,905.00	\$ 19,942	\$ 20,000	\$ 19,921	\$ 20,000	radios
718	Motor Vehicles	\$ 379,443.00	\$ 17,700	\$ 30,000	\$ 743,310	\$ -	Rescue replacement
719	Office Equipment	\$ 941.00	\$ 1,000	\$ 1,000	\$ 709	\$ 1,000	phone, fax for fire stations
790	Other Equipment	\$ 38,874.00	\$ 39,000	\$ 39,000	\$ 38,774	\$ 39,000	hoses, nozzels, adapters, portocount, emergency equip, training (need \$20K for air packs)
<b>Total Fire Prevention and Control</b>		<b>\$ 1,012,178.00</b>	<b>\$ 693,981</b>	<b>\$ 762,385</b>	<b>\$ 1,620,508</b>	<b>\$ 715,877</b>	
<b>54410 Civil Defense</b>							
103	Assistants	\$ 12,472.00	\$ 12,303	\$ 15,914	\$ 15,914	\$ 15,914	Department requested 3% raises
105	Supervisor/Director	\$ 42,844.00	\$ 44,130	\$ 46,365	\$ 45,453	\$ 46,365	
106	Deputy Director	\$ 25,685.00	\$ 26,661	\$ 27,598	\$ 27,598	\$ 27,598	
307	Communication	\$ 3,872.00	\$ 4,968	\$ 5,000	\$ 4,540	\$ 5,000	Comcast, AT&T, Verizon
332	Legal Notices	\$ 52.00	\$ -	\$ 150	\$ 78	\$ 150	Articles for Fayette Falcon
338	Maint. Repairs Vehicles	\$ 1,911.00	\$ 1,769	\$ 2,000	\$ 1,176	\$ 2,000	
348	Postal Charges	\$ 46.00	\$ -	\$ 65	\$ 150	\$ 165	Post Office Box Rent, Stamps
349	Printing Stationery Forms	\$ 100.00	\$ -	\$ 100	\$ -	\$ 100	Misc Office forms
351	Rentals	\$ 1,027.00	\$ 897	\$ 900	\$ 897	\$ 900	copying machines
355	Travel	\$ 410.00	\$ 1,012	\$ 500	\$ 500	\$ 500	LEPC & EMAT yearly conferences
425	Gasoline	\$ 7,065.00	\$ 7,462	\$ 8,138	\$ 6,117	\$ 8,138	Fuel
435	Office Supplies	\$ 725.00	\$ 383	\$ 750	\$ 807	\$ 650	
451	Uniforms	\$ 396.00	\$ 463	\$ 500	\$ 492	\$ 500	Uniforms for 3 employees
452	Utilities	\$ 7,432.00	\$ 8,193	\$ 6,900	\$ 7,384	\$ 6,900	Electric, Gas, Water
499	Other Supplies and Materials	\$ 95,730.00	\$ 60,753	\$ -	\$ -	\$ -	Grant Money
506	Liability Insurance	\$ 13,071.00	\$ 12,901	\$ 13,909	\$ 13,524	\$ 13,909	
599	Other Charges	\$ 972.00	\$ 950	\$ 1,000	\$ 22,426	\$ 1,000	Emergency funds (food and supplies for vols)
719	Office Equipment	\$ 1,155.00	\$ 620	\$ 1,200	\$ 1,189	\$ 1,200	Computer upgrade/repair
790	Other Equipment	\$ 1,053.00	\$ 1,422	\$ 1,589	\$ 1,550	\$ 1,589	calibration/service cost on test equipment
<b>Total Civil Defense</b>		<b>\$ 216,018.00</b>	<b>\$ 184,887</b>	<b>\$ 132,578</b>	<b>\$ 149,795</b>	<b>\$ 132,578</b>	

CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Original Adopted Budget 2014-15	Estimated Ending 2014-15	Post - Joint Com. w/ Recapture Budget 2015-16	Comments/Descriptions
<b>54420 Rescue Squad</b>							
307	Communications	\$ -	\$ -	\$ 600	\$ 400	\$ 600	
338	Maint. & Repair Vehicles	\$ -	\$ -	\$ 2,500	\$ 268	\$ 2,500	
425	Gasoline	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
499	Other Supplies & Materials.	\$ 446.00	\$ 562	\$ 2,400	\$ 2,400	\$ 2,400	training, maintence, replace equipment
506	Liability Insurance	\$ 435.00	\$ 618	\$ 618	\$ 618	\$ 618	
<b>Total Rescue Squad</b>		<b>\$ 881.00</b>	<b>\$ 1,180</b>	<b>\$ 6,618</b>	<b>\$ 4,186</b>	<b>\$ 6,618</b>	
<b>54490 Other Emergency Management</b>							
399	Other Contracted Services	\$ 4,350.00	\$ 975	\$ 5,000	\$ 5,000	\$ 5,000	First Responder Training
499	Other Supplies & Materials	\$ 1,688.00	\$ 1,486	\$ 2,000	\$ 2,000	\$ 2,000	First Responder supplies
<b>Total Other Emergency Management</b>		<b>\$ 6,038.00</b>	<b>\$ 2,461</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	
<b>54610 County Coroner/Medical Examiner</b>							
309	Contracts with Gov. Agency	\$ 20,055.00	\$ 29,608	\$ 31,100	\$ 27,070	\$ 31,100	
340	Medical and Dental Services	\$ -	\$ 745	\$ 1,800	\$ 1,800	\$ 1,800	
354	Transportation	\$ 870.00	\$ 3,050	\$ 3,500	\$ 3,575	\$ 3,500	
<b>Total County Coroner/Medical Examiner</b>		<b>\$ 20,925.00</b>	<b>\$ 33,403</b>	<b>\$ 36,400</b>	<b>\$ 32,445</b>	<b>\$ 36,400</b>	
<b>54900 Other Public Safety (Sheriff's Shop)</b>							
142	Mechanics	\$ 60,163.00	\$ 64,691	\$ 66,994	\$ 65,394	\$ 66,994	
205	Employee Insurance	\$ 13,230.00	\$ 14,369	\$ 12,426	\$ 14,677	\$ 12,426	
307	Communication	\$ 1,223.00	\$ 1,387	\$ 2,400	\$ 1,124	\$ 2,400	
338	Maintenance Repair Vehicle	\$ 64.00	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
417	Equipment Parts Light	\$ 44,620.00	\$ 44,265	\$ 45,000	\$ 43,883	\$ 45,000	
425	Gasoline	\$ 5,215.00	\$ 4,222	\$ 9,000	\$ 3,662	\$ 9,000	
451	Uniforms	\$ 543.00	\$ 542	\$ 500	\$ 495	\$ 500	
452	Utilities	\$ 4,205.00	\$ 5,898	\$ 6,000	\$ 5,009	\$ 6,000	
499	Other Supplies & Materials	\$ 156.00	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	Equip. Maintenance
717	Maintenance Equipment	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
<b>Total Other Public Safety</b>		<b>\$ 129,419.00</b>	<b>\$ 135,375</b>	<b>\$ 144,820</b>	<b>\$ 136,745</b>	<b>\$ 144,820</b>	
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 6,566,331.00</b>	<b>\$ 6,399,155</b>	<b>\$ 6,610,318</b>	<b>\$ 7,466,999</b>	<b>\$ 7,102,471</b>	

CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Original Adopted Budget 2014-15	Estimated Ending 2014-15	Post - Joint Com. w/ Recapture Budget 2015-16	Comments/Descriptions
<b>55000</b>	<b>PUBLIC HEALTH &amp; WELFARE</b>						
<b>55110</b>	<b>Local Health Center</b>						
169	Part-time Personnel	\$ -	\$ 1,728	\$ 7,380	\$ 7,380	\$ -	Tobacco Grant
191	Board & Committee fees	\$ 304.00	\$ 272	\$ 541	\$ 541	\$ 541	
201	Social Security	\$ -	\$ 107	\$ 504	\$ 504	\$ -	Tobacco Grant
212	Medicare	\$ -	\$ 25	\$ 119	\$ 119	\$ -	Tobacco Grant
307	Communication	\$ 4,412.00	\$ 4,459	\$ 5,400	\$ 4,308	\$ 5,400	
328	Janitorial Services	\$ 12,519.00	\$ 12,893	\$ 14,000	\$ 12,519	\$ 14,000	
335	Maint. Repairs Buildings	\$ 13,978.00	\$ 41,421	\$ 14,112	\$ 13,270	\$ 14,112	
348	Postal Charges	\$ 189.00	\$ 239	\$ 100	\$ 49	\$ 100	
355	Travel	\$ 654.00	\$ -	\$ -	\$ -	\$ -	
413	Drugs & Medical Supplies	\$ 4,726.00	\$ 3,345	\$ 3,000	\$ 2,886	\$ 3,000	
435	Office Supplies	\$ 3,214.00	\$ 1,458	\$ 3,500	\$ 2,889	\$ 3,500	
452	Utilities	\$ 10,318.00	\$ 14,425	\$ 15,000	\$ 15,700	\$ 15,000	
599	Other Charges	\$ -	\$ 2,954	\$ 10,086	\$ 10,086	\$ 27,549	Tobacco Grant (Carryover - reduce for anything expended in 14-15)
	<b>Total Local Health Center</b>	<b>\$ 50,314.00</b>	<b>\$ 83,325</b>	<b>\$ 73,742</b>	<b>\$ 70,250</b>	<b>\$ 83,202</b>	
<b>55120</b>	<b>Rabies &amp; Animal Control</b>						
106	Deputy(ies)	\$ 27,665.00	\$ 28,495	\$ 29,645	\$ 29,350	\$ 29,645	
108	Investigator(s)	\$ 29,412.00	\$ 30,294	\$ 31,203	\$ 31,203	\$ 31,203	
196	In-Service Training	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	
307	Communication	\$ 2,255.00	\$ 2,120	\$ 2,600	\$ 1,953	\$ 2,600	
335	Maint. & Repairs Buildings	\$ 439.00	\$ 17	\$ 1,000	\$ 51	\$ 1,000	
338	Maint. & Repairs Vehicles	\$ 54.00	\$ 164	\$ 1,500	\$ 1,115	\$ 1,500	
355	Travel	\$ 1,484.00	\$ -	\$ 500	\$ 500	\$ 500	meals/mileage/hotels to conference
357	Veterinary Services	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
401	Animal Food & Supplies	\$ 205.00	\$ 238	\$ 1,000	\$ 1,000	\$ 1,000	
425	Gasoline	\$ 9,193.00	\$ 9,954	\$ 11,000	\$ 9,412	\$ 11,000	
451	Uniforms	\$ 700.00	\$ 832	\$ 700	\$ 649	\$ 700	
452	Utilities	\$ 2,858.00	\$ 2,904	\$ 2,500	\$ 3,381	\$ 2,500	
499	Other Supplies & Materials	\$ 2,393.00	\$ 1,373	\$ 3,000	\$ 1,725	\$ 3,000	
718	Motor Vehicles	\$ 39,520.00	\$ -	\$ -	\$ -	\$ -	Litter Truck
	<b>Total Rabies &amp; Animal Control</b>	<b>\$ 116,178.00</b>	<b>\$ 76,390</b>	<b>\$ 87,648</b>	<b>\$ 83,339</b>	<b>\$ 87,648</b>	

CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Original Adopted Budget 2014-15	Estimated Ending 2014-15	Post - Joint Com. w/ Recapture Budget 2015-16	Comments/Descriptions
55130	<i>Ambulance Service</i>						
105	Director	\$ 48,665.00	\$ 50,125	\$ 51,629	\$ 51,594	\$ 51,629	
161	Secretary	\$ 31,216.00	\$ 32,152	\$ 33,116	\$ 33,116	\$ 33,117	
164	Attendants	\$ 500,951.00	\$ 508,808	\$ 568,182	\$ 594,039	\$ 757,580	
169	Part-time Personel	\$ 84,220.00	\$ 102,400	\$ 79,005	\$ 68,364	\$ 105,077	
187	Overtime Pay	\$ 253,077.00	\$ 239,458	\$ 270,564	\$ 303,154	\$ 359,850	
196	In -Service Training	\$ 250.00	\$ 1,000	\$ 3,000	\$ 3,335	\$ 3,000	
201	Social Security	\$ 55,451.00	\$ 57,065	\$ 62,155	\$ 62,146	\$ 82,666	
204	State Retirement	\$ 66,361.00	\$ 62,955	\$ 76,840	\$ 63,526	\$ 102,197	
205	Employee & Dep. Insurance	\$ 120,787.00	\$ 119,267	\$ 124,000	\$ 143,160	\$ 168,000	
210	Unemployment Compensation	\$ -	\$ -	\$ 500	\$ -	\$ -	
212	Employer Medicare	\$ 12,968.00	\$ 13,346	\$ 15,308	\$ 14,534	\$ 17,925	
307	Communication	\$ 5,413.00	\$ 5,694	\$ 5,000	\$ 5,856	\$ 5,600	Telephone/Internet
318	Debt Collections	\$ 50,108.00	\$ 54,261	\$ 65,000	\$ 59,934	\$ 72,251	Billing service
333	Licenses	\$ 2,497.00	\$ 3,948	\$ 2,500	\$ 2,705	\$ 3,000	Ambulance state licence and fees
335	Main & Repair - Bldg	\$ 2,089.00	\$ 1,590	\$ 5,000	\$ 3,842	\$ 3,000	General maintenance (plumbing, electrical)
337	Maint & Repair-Equipment	\$ 863.00	\$ 82	\$ 2,500	\$ 1,596	\$ 1,000	
338	Maint & Repair-Vehicles	\$ 22,090.00	\$ 26,665	\$ 25,000	\$ 42,143	\$ 30,000	On going maintence needed
348	Postage	\$ 2,000.00	\$ 2,000	\$ 2,000	\$ 223	\$ 2,300	
349	Stationary and Forms	\$ 108.00	\$ -	\$ 2,500	\$ 589	\$ 3,000	
351	Rentals	\$ 1,044.00	\$ 1,044	\$ 900	\$ 1,044	\$ 1,000	
355	Travel	\$ 550.00	\$ 947	\$ 800	\$ 889	\$ 890	meals/mileage/hotels to conference(includes 1st responder)
410	Custodial Supplies	\$ 1,602.00	\$ 1,812	\$ 2,500	\$ 2,237	\$ 2,800	
412	Diesel Fuel	\$ 54,952.00	\$ 55,612	\$ 58,000	\$ 47,374	\$ 72,500	
413	Drugs & Medical Supplies	\$ 54,063.00	\$ 54,682	\$ 55,000	\$ 78,527	\$ 65,000	
425	Gasoline	\$ 1,126.00	\$ 1,273	\$ 2,000	\$ 1,382	\$ 2,200	
435	Office Supplies	\$ 1,061.00	\$ 2,065	\$ 3,000	\$ 2,936	\$ 3,500	
451	Uniforms	\$ 1,208.00	\$ 1,504	\$ 3,000	\$ 3,290	\$ 3,500	
452	Utilities	\$ 7,401.00	\$ 8,309	\$ 12,000	\$ 7,552	\$ 10,000	
499	Other Supplies and Materials	\$ -	\$ -	\$ 16,000	\$ 38,379	\$ 25,000	Monitors in Ambulance 15 yrs old
502	Building & Contents Insurance	\$ 670.00	\$ 661	\$ 712	\$ 673	\$ 712	
511	Vehicle Insurance	\$ 27,867.00	\$ 30,005	\$ 34,643	\$ 34,643	\$ 44,000	
708	Communication	\$ 572.00	\$ 2,135	\$ 2,000	\$ 2,083	\$ 2,200	radios
709	Data Processing Equipment	\$ 123.00	\$ 5,459	\$ 6,000	\$ 5,060	\$ 4,000	
711	Furniture and Fixtures	\$ -	\$ 1,640	\$ 2,000	\$ 690	\$ 2,000	desks/chairs/office furniture
718	Motor Vehicles	\$ 17.00	\$ 119,915	\$ -	\$ 127,298	\$ 130,000	ambulance remount
	<b>Total Ambulance Service</b>	<b>\$ 1,411,370.00</b>	<b>\$ 1,567,878</b>	<b>\$ 1,592,354</b>	<b>\$ 1,807,915</b>	<b>\$ 2,170,494</b>	

CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Original Adopted Budget 2014-15	Estimated Ending 2014-15	Post - Joint Com. w/ Recapture Budget 2015-16	Comments/Descriptions
<b>55160 Dental Health Program</b>							
131	Medical Personnel	\$ 123,635.00	\$ 133,857	\$ 140,747	\$ 138,021	\$ 123,240	Dentist at Health Dept.
133	Paraprofessional	\$ 24,727.00	\$ 25,469	\$ 25,728	\$ 26,233	\$ 26,232	
162	Clerical Personnel	\$ 43,322.00	\$ 31,347	\$ 31,625	\$ 29,257	\$ 45,728	
186	Longevity Pay	\$ 2,500.00	\$ 3,600	\$ 3,800	\$ 3,800	\$ 2,800	
201	Social Security	\$ 11,393.00	\$ 11,260	\$ 12,519	\$ 11,992	\$ 12,276	
204	State Retirement	\$ 14,921.00	\$ 14,018	\$ 14,861	\$ 12,929	\$ 14,573	
205	Employee Insurance	\$ 27,593.00	\$ 22,716	\$ 28,672	\$ 21,404	\$ 29,355	
212	Employer Medicare	\$ 2,700.00	\$ 2,678	\$ 4,051	\$ 2,938	\$ 2,871	
299	Other Fringe Benefits	\$ 2,709.00	\$ 2,495	\$ 5,297	\$ 5,297	\$ 3,125	
307	Communication	\$ -	\$ -	\$ -	\$ -	\$ 500	
355	Travel	\$ 471.00	\$ 1,714	\$ 4,700	\$ 3,303	\$ 6,200	meals/mileage/hotels to conference
413	Drugs & Medical Supplies	\$ 16,269.00	\$ 8,500	\$ 19,000	\$ 18,519	\$ 19,000	
513	Workman's Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ 2,500	
<b>Total Dental Health Prog.</b>		<b>\$ 270,240.00</b>	<b>\$ 257,653</b>	<b>\$ 291,000</b>	<b>\$ 273,694</b>	<b>\$ 288,400</b>	<b>Re-imburse 46310</b>
<b>55180 Crippled Children's Services</b>							
309	Cont.. With Govt. Agencies	\$ 2,216.00	\$ 2,216	\$ 2,216	\$ 2,216	\$ 2,216	county share- allows children to receive med care
<b>Total Crippled Children's Services</b>		<b>\$ 2,216.00</b>	<b>\$ 2,216</b>	<b>\$ 2,216</b>	<b>\$ 2,216</b>	<b>\$ 2,216</b>	
<b>55190 Other Local Health Services</b>							
310	Cont.. With Other Pub. Agency	\$ 1,534.00	\$ 1,534	\$ 1,534	\$ 1,534	\$ 1,534	Fayette County Citizens for Progress
<b>Total Other Local Health Services</b>		<b>\$ 1,534.00</b>	<b>\$ 1,534</b>	<b>\$ 1,534</b>	<b>\$ 1,534</b>	<b>\$ 1,534</b>	
<b>55390 Appropriation to State</b>							
309	Cont.. With Gov. Agencies	\$ 25,761.00	\$ 13,761	\$ 25,761	\$ 25,761	\$ 25,761	Health Dept. - county share; goes toward salaries
<b>Total Apportion to State</b>		<b>\$ 25,761.00</b>	<b>\$ 13,761</b>	<b>\$ 25,761</b>	<b>\$ 25,761</b>	<b>\$ 25,761</b>	
<b>55520 Aid to Dependent Children</b>							
499	Other Supplies & Materials	\$ 2,048.00	\$ 805	\$ 2,750	\$ 2,365	\$ 2,750	Dept of Children Services
<b>Total Aid to Dependent Children</b>		<b>\$ 2,048.00</b>	<b>\$ 805</b>	<b>\$ 2,750</b>	<b>\$ 2,365</b>	<b>\$ 2,750</b>	
<b>55590 Other Local Welfare Services</b>							
316	Contributions	\$ 26,575.00	\$ 9,138	\$ 7,500	\$ 7,500	\$ 7,500	Fayette Cares, MIFA
<b>Total Other Local Welfare Services</b>		<b>\$ 26,575.00</b>	<b>\$ 9,138</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	

CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Original Adopted Budget 2014-15	Estimated Ending 2014-15	Post - Joint Com. w/ Recapture Budget 2015-16	Comments/Descriptions
55720	<i>Sanitation Education (Grant for 15-16 \$43,100)</i>						
141	Foreman	\$ 31,229.00	\$ 32,166	\$ 33,131	\$ 33,129	\$ 33,131	
201	Social Security	\$ 1,917.00	\$ 1,976	\$ 2,055	\$ 2,040	\$ 2,055	
204	State Retirement	\$ 2,533.00	\$ 2,609	\$ 2,868	\$ 2,438	\$ 2,440	
205	Employee Insurance	\$ 6,898.00	\$ 7,185	\$ 7,520	\$ 7,339	\$ 7,339	
212	Employee Medicare	\$ 448.00	\$ 462	\$ 481	\$ 477	\$ 481	
338	Maintenance/Repairs of Vehicles	\$ 1,542.00	\$ 18	\$ 500	\$ 500	\$ 500	maintenance on Sheriff's truck
451	Uniforms	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	
499	Other Supplies & Materials	\$ 2,324.00	\$ 2,624	\$ 500	\$ 2,199	\$ 2,500	
513	Workman's Comp Ins	\$ -	\$ -	\$ -	\$ -	\$ 2,030	
599	Other Charges- Edu. Mat.	\$ 2,009.00	\$ 5,628	\$ 8,600	\$ 8,344	\$ 8,600	
	<b>Total Sanitation Education</b>	<b>\$ 48,900.00</b>	<b>\$ 52,868</b>	<b>\$ 55,855</b>	<b>\$ 56,665</b>	<b>\$ 59,276</b>	
	<b>TOTAL PUBLIC HEALTH CARE</b>	<b>\$ 1,955,136.00</b>	<b>\$ 2,065,568</b>	<b>\$ 2,140,360</b>	<b>\$ 2,331,239</b>	<b>\$ 2,728,781</b>	
56000	<b><u>SOCIAL, CULTURAL, AND RECREATIONAL SERVICES</u></b>						
56300	<i>Senior Citizens Assistance</i>						
339	Matching Share	\$ 11,925.00	\$ 11,924	\$ 11,925	\$ 11,925	\$ 11,925	Fayette County Comm on Aging
	<b>Total Senior Citizens Assistance</b>	<b>\$ 11,925.00</b>	<b>\$ 11,924</b>	<b>\$ 11,925</b>	<b>\$ 11,925</b>	<b>\$ 11,925</b>	

CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Original Adopted Budget 2014-15	Estimated Ending 2014-15	Post - Joint Com. w/ Recapture Budget 2015-16	Comments/Descriptions
<b>56500</b>	<b>Libraries</b>						
103	Assistants	\$ 47,496.00	\$ 48,921	\$ 52,027	\$ 50,388	\$ 52,027	
105	Supervisor/Director	\$ 32,153.00	\$ 33,118	\$ 34,112	\$ 34,110	\$ 34,112	
129	Librarian	\$ 17,527.00	\$ 19,037	\$ 19,866	\$ 19,863	\$ 19,866	
169	Part-Time Personnel	\$ 8,656.00	\$ 8,694	\$ 7,631	\$ 7,631	\$ 7,631	
201	Social Security	\$ 6,515.00	\$ 6,736	\$ 7,046	\$ 6,481	\$ 7,046	
204	State Retirement	\$ 6,468.00	\$ 6,816	\$ 8,364	\$ 6,219	\$ 8,364	
205	Employee Insurance	\$ 20,695.00	\$ 21,554	\$ 21,544	\$ 22,016	\$ 22,016	\$611.55*12*3
212	Employee Medicare	\$ 1,524.00	\$ 1,575	\$ 1,648	\$ 1,516	\$ 1,648	
307	Communication	\$ 2,250.00	\$ 2,955	\$ 4,200	\$ 4,122	\$ 4,200	ATT discontinuing library discount of 20%
328	Janitorial Services	\$ 4,800.00	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	
335	Maint. & Repairs Buildings	\$ 963.00	\$ 5,746	\$ 8,000	\$ 5,020	\$ 8,000	Termite - \$750, Grose Fire \$150, other repair
337	Maint & Repair-Office Equip	\$ 159.00	\$ -	\$ 500	\$ 500	\$ 500	Microfilm scanner/ printer repair
355	Travel	\$ -	\$ 517	\$ 500	\$ 500	\$ 500	Annual conf., Trustee workshop, Nashville Leg. Day
432	Library Books /Media	\$ 16,109.00	\$ 13,669	\$ 20,000	\$ 17,737	\$ 20,000	
435	Office Supplies	\$ 919.00	\$ -	\$ -	\$ -	\$ -	
452	Utilities	\$ 9,227.00	\$ 10,636	\$ 10,500	\$ 10,061	\$ 10,500	
499	Other Supplies & Materials	\$ 1,042.00	\$ 417	\$ 600	\$ 505	\$ 600	increase in toner costs
599	Other Charges	\$ 989.00	\$ 813	\$ 2,900	\$ 1,811	\$ 2,900	Replace old fax/old printer
709	Data Processing Equip.	\$ 2,150.00	\$ 2,632	\$ 2,150	\$ 3,065	\$ 2,150	Xerox rental, software
712	Heating & Air Conditioning Equip.	\$ 2,108.00	\$ -	\$ -	\$ -	\$ -	
<b>Total Libraries</b>		<b>\$ 181,750</b>	<b>\$ 188,635</b>	<b>\$ 206,388</b>	<b>\$ 196,345</b>	<b>\$ 206,860</b>	
<b>TOTAL SOCIAL, CULTURAL, AND RECREATIONA</b>		<b>\$ 193,675</b>	<b>\$ 200,559</b>	<b>\$ 218,313</b>	<b>\$ 208,270</b>	<b>\$ 218,785</b>	

CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Original Adopted Budget 2014-15	Estimated Ending 2014-15	Post - Joint Com. w/ Recapture Budget 2015-16	Comments/Descriptions
<b>57000</b>	<b>AGRICULTURE AND NATURAL RESOURCES</b>						
<b>57100</b>	<b><i>Agriculture Extension Service</i></b>						
168	Temporary Personnel	\$ -	\$ -	\$ -	\$ 1,680	\$ -	
191	Board & Comm. Mem. Fees	\$ 1,206.00	\$ 1,170	\$ 1,810	\$ 1,125	\$ 1,810	
201	Social Security	\$ -	\$ -	\$ -	\$ 355	\$ -	
212	Employer Medicare	\$ -	\$ -	\$ -	\$ 85	\$ -	
307	Communication	\$ 6,280.00	\$ 4,627	\$ 5,800	\$ 4,709	\$ 5,800	
309	Cont.. With Govt. Agencies	\$ 84,004.00	\$ 86,629	\$ 89,334	\$ 82,784	\$ 95,042	County match - 28% Requested 3% increase over last year, Benefits Increase
316	Contributions	\$ 1,000.00	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Awards
320	Dues & Memberships	\$ 486.00	\$ 480	\$ 500	\$ 500	\$ 500	
335	Maint & Repairs Buildings	\$ 2,531.00	\$ 2,900	\$ 2,400	\$ 2,532	\$ 2,400	
351	Rentals	\$ 12,969.00	\$ 12,798	\$ 12,984	\$ 13,403	\$ 12,984	Building Rent
355	Travel	\$ 5,483.00	\$ 6,158	\$ 8,000	\$ 5,617	\$ 8,000	meals/mileage/hotels to conferences
399	Other Contracted Services	\$ 1,500.00	\$ 1,452	\$ 1,500	\$ 1,452	\$ 1,500	Cleaning Service
410	Custodial Supplies	\$ 350.00	\$ 637	\$ 350	\$ 350	\$ 350	
452	Utilities	\$ 4,734.00	\$ 5,193	\$ 5,200	\$ 4,794	\$ 5,200	
719	Office Equipment	\$ 2,999.00	\$ 2,331	\$ 5,000	\$ 4,808	\$ 5,000	office furniture and reusables
	<b>Total Agricultural Extension Service</b>	<b>\$ 123,542.00</b>	<b>\$ 126,376</b>	<b>\$ 134,878</b>	<b>\$ 126,192</b>	<b>\$ 140,586</b>	
<b>57500</b>	<b><i>Soil Conservation</i></b>						
161	Secretary	\$ 27,574.00	\$ 28,401	\$ 29,254	\$ 28,496	\$ 29,254	
163	Educational Assistants	\$ 29,759.00	\$ 30,652	\$ 31,572	\$ 31,571	\$ 31,572	
320	Dues & Memberships	\$ -	\$ -	\$ 520	\$ 520	\$ 520	
351	Rentals	\$ 2,028.00	\$ 2,028	\$ 2,200	\$ 2,028	\$ 2,200	copying machines
355	Travel	\$ -	\$ -	\$ 2,100	\$ 2,100	\$ 2,100	meals/mileage/hotels to conferences
435	Office Supplies	\$ 54.00	\$ 98	\$ 500	\$ 500	\$ 500	
	<b>Total Soil Conservation</b>	<b>\$ 59,415.00</b>	<b>\$ 61,179</b>	<b>\$ 66,146</b>	<b>\$ 65,215</b>	<b>\$ 66,146</b>	
	<b>TOTAL AGRICULTURE AND NATURAL RESOURC</b>	<b>\$ 182,957.00</b>	<b>\$ 187,555</b>	<b>\$ 201,024</b>	<b>\$ 191,407</b>	<b>\$ 206,732</b>	

CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Original Adopted Budget 2014-15	Estimated Ending 2014-15	Post - Joint Com. w/ Recapture Budget 2015-16	Comments/Descriptions
58000	<b>OTHER GENERAL GOVT.</b>						
58120	<b>Industrial Development</b>						
191	Board Comm Member. Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
310	Contracts with Other Public Agencies	\$ -	\$ -	\$ -	\$ -	\$ 50,000	Grant Expenses (Sheet shows start in Feb
321	Engineering Services	\$ -	\$ -	\$ 500	\$ -	\$ 500	
452	Utilities	\$ 1,220.00	\$ 1,113	\$ 1,230	\$ 964	\$ 1,230	
	<b>Total Industrial Development</b>	<b>\$ 1,220.00</b>	<b>\$ 1,113</b>	<b>\$ 1,730</b>	<b>\$ 964</b>	<b>\$ 51,730</b>	
58220	<b>Airport</b>						
105	Supervisor/Director	\$ 31,422.00	\$ 37,080	\$ 38,193	\$ 38,192	\$ 38,193	
168	Temporary Personnel	\$ 28,464.00	\$ 3,375	\$ -	\$ -	\$ -	
169	Part Time	\$ -	\$ 23,844	\$ 27,966	\$ 30,536	\$ 27,966	
196	Inservice Training	\$ 225.00	\$ -	\$ 800	\$ 800	\$ 1,200	
302	Advertising	\$ 60.00	\$ -	\$ 300	\$ 589	\$ 300	
307	Communication	\$ 5,828.00	\$ 6,068	\$ 6,000	\$ 6,876	\$ 6,000	business line phone
335	Maint & Repairs Buildings	\$ 9,554.00	\$ 23,811	\$ 15,000	\$ 17,103	\$ 25,000	hangar repair/ramp area repair
355	Travel	\$ 693.00	\$ 1,154	\$ 800	\$ 617	\$ 1,000	
399	Other Contracted Services	\$ -	\$ -	\$ 2,940	\$ 2,940	\$ 6,500	Moved from 168 Temporary Personnel ( putting Cleaning services here as well)
410	Custodial Supplies	\$ 359.00	\$ 143	\$ 400	\$ 735	\$ 500	
412	Diesel	\$ 69.00	\$ 1,972	\$ 2,500	\$ 2,500	\$ 3,000	
425	Gasoline	\$ 228,095.00	\$ 156,789	\$ 185,000	\$ 113,007	\$ 120,000	offset with Revenue 44135
435	Office Supplies	\$ 1,444.00	\$ 1,567	\$ 4,000	\$ 3,063	\$ 4,000	
446	Tools	\$ 65.00	\$ 100	\$ 550	\$ 550	\$ 550	
451	Uniforms	\$ -	\$ 185	\$ -	\$ -	\$ 500	
452	Utilities	\$ 16,741.00	\$ 21,271	\$ 20,400	\$ 20,306	\$ 20,400	
506	Liability Insurance	\$ 5,528.00	\$ 5,479	\$ 8,634	\$ 8,634	\$ 8,634	Airport specific insurance
590	Transfers to Other Funds	\$ -	\$ -	\$ 32,760	\$ 32,760	\$ 48,220	Hangar rental to apy on bond for airport(43310)
733	Solid Waste Equipment	\$ -	\$ 1,000	\$ -	\$ -	\$ -	Adjusted to airport portion of Refunding Bond 2014
	<b>Total Airport</b>	<b>\$ 328,547.00</b>	<b>\$ 283,838</b>	<b>\$ 346,243</b>	<b>\$ 279,208</b>	<b>\$ 311,963</b>	

CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Original Adopted Budget 2014-15	Estimated Ending 2014-15	Post - Joint Com. w/ Recapture Budget 2015-16	Comments/Descriptions
<b>58300</b>	<b><i>Veteran's Services</i></b>						
105	Supervisor/Director	\$ 800.00	\$ 9,160	\$ 10,185	\$ 9,785	\$ 10,185	20hrs/week x 52weeks x \$10.33/hr (LY removed 2 weeks)
307	Communication	\$ 992.00	\$ 1,413	\$ 1,400	\$ 1,314	\$ 1,400	Telephone
355	Travel	\$ 827.00	\$ 718	\$ 1,500	\$ 1,379	\$ 750	Will not need as much travel moved to sign
435	Office Supplies	\$ 3,248.00	\$ 2,351	\$ 2,500	\$ 2,763	\$ 2,500	Office supplies & printer toner
499	Other Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ 750	Signs for Building
	<b>Total Veterans Services</b>	<b>\$ 5,867.00</b>	<b>\$ 14,140</b>	<b>\$ 15,585</b>	<b>\$ 15,241</b>	<b>\$ 15,585</b>	
<b>58400</b>	<b><i>Other Charges</i></b>						
501	Boiler Insurance	\$ -	\$ 50	\$ 777	\$ 777	\$ 1,000	
506	Liability Insurance	\$ 67,402.00	\$ 67,672	\$ 76,710	\$ 68,280	\$ 80,000	
508	Premiums on Corp. Bonds	\$ 14,201.00	\$ 14,168	\$ 28,000	\$ 28,000	\$ 30,000	Increased to reflect doubling of bond amounts
510	Trustee's Commission	\$ 188,483.00	\$ 195,248	\$ 180,000	\$ 205,595	\$ 200,000	
540	Tax Relief Program	\$ 34,214.00	\$ 33,902	\$ 36,000	\$ 40,000	\$ 40,000	Low income tax assistance will need to increase for this year. Expect the more next year
	<b>Total Other Charges</b>	<b>\$ 304,300.00</b>	<b>\$ 311,040</b>	<b>\$ 321,487</b>	<b>\$ 342,652</b>	<b>\$ 351,000</b>	
<b>58500</b>	<b><i>Contributions to Other Agencies</i></b>						
310	Cont. With Other Pub Agency	\$ 6,800.00	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800	FCAR, Aging Comm of Midsouth, Grand Junction Lib
316	Contributions	\$ 40,186.00	\$ 61,186	\$ 44,262	\$ 44,262	\$ 44,262	Bernard, DeWitt, Feeding Fayette, Fayette Literacy, DHRA, JACOA
	<b>Total Contributions To Other Agencies</b>	<b>\$ 46,986.00</b>	<b>\$ 67,986</b>	<b>\$ 51,062</b>	<b>\$ 51,062</b>	<b>\$ 51,062</b>	

CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Original Adopted Budget 2014-15	Estimated Ending 2014-15	Post - Joint Com. w/ Recapture Budget 2015-16	Comments/Descriptions
<b>58600</b>	<b>Employee Benefits</b>						
186	Longevity Pay	\$ 82,200.00	\$ 92,300	\$ 97,700	\$ 86,700	\$ 100,000	Update from Becky 4/14/15
201	Social Security	\$ 321,075.00	\$ 331,360	\$ 369,525	\$ 357,665	\$ 399,718	6.20%
204	State Retirement	\$ 405,759.00	\$ 415,843	\$ 414,123	\$ 393,973	\$ 474,503	7.36%
							60 employees x \$611.55 county share x 12 months
205	Employee Insurance	\$ 308,204.00	\$ 359,789	\$ 388,946	\$ 388,087	\$ 440,316	
210	Unemployment Comp.	\$ 1,586.00	\$ 337	\$ 27,000	\$ 26,698	\$ 27,000	
212	Employer Medicare	\$ 76,153.00	\$ 78,211	\$ 86,422	\$ 83,612	\$ 93,483	1.45%
340	Medical and Dental Services	\$ 3,670.00	\$ 3,570	\$ 4,320	\$ 4,316	\$ 4,320	
513	Workman's Comp Ins	\$ 365,458.00	\$ 303,127	\$ 365,000	\$ 329,141	\$ 445,000	Jimmy Bowlin will give an update
	<b>Total Employee Benefits</b>	<b>\$ 1,564,105.00</b>	<b>\$ 1,584,536</b>	<b>\$ 1,753,036</b>	<b>\$ 1,670,192</b>	<b>\$ 1,984,340</b>	
<b>58900</b>	<b>Miscellaneous</b>						
499	Other Supplies & Materials	\$ 120.00	\$ 20	\$ 500	\$ 687	\$ 500	
509	Refunds	\$ 4,792.00	\$ 6,748	\$ 500	\$ 3,070	\$ 500	
599	Other Charges	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	
	<b>Total Miscellaneous</b>	<b>\$ 54,912</b>	<b>\$ 6,768</b>	<b>\$ 1,000</b>	<b>\$ 3,757</b>	<b>\$ 1,000</b>	
<b>TOTAL OTHER GENERAL GOVT.</b>		<b>\$ 2,305,937.00</b>	<b>\$ 2,269,421</b>	<b>\$ 2,490,143</b>	<b>\$ 2,363,076</b>	<b>\$ 2,766,680</b>	
<b>80000</b>	<b>Debt Service</b>						
82200	Interest on Debt		\$ 568				
82210	General Government						
604	Interest on Notes	\$ 8,940.00	\$ 10,657	\$ 20,000	\$ 14,813	\$ -	
	<b>Total Interest on Debt</b>	<b>\$ 8,940.00</b>	<b>\$ 11,225</b>	<b>\$ 20,000</b>	<b>\$ 14,813</b>	<b>\$ -</b>	
82300	Other Debt Service						
605	Underwriter's Discount	\$ 6,135.00	\$ -	\$ -	\$ -	\$ -	
606	Other Debt Issuance Charges	\$ 5,927.00	\$ -	\$ -	\$ -	\$ -	
	<b>Total Other Debt Service</b>	<b>\$ 12,062</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 13,974,643</b>	<b>\$ 14,070,472</b>	<b>\$ 14,786,126</b>	<b>\$ 15,803,665</b>	<b>\$ 16,330,811</b>	
<b>Excess of Revenue over (Under) Expenditures</b>		<b>875,850</b>	<b>616,064</b>	<b>(241,023)</b>	<b>(704,113)</b>	<b>(915,462)</b>	

CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Original Adopted Budget 2014-15	Estimated Ending 2014-15	Post - Joint Com. w/ Recapture Budget 2015-16	Comments/Descriptions
<b>OTHER FINANCING SOURCES</b>							
	Notes Issued	\$ -	\$ -	\$ -	\$ 830,180	\$ -	
	Capital Leases Issued	\$ -	\$ -	\$ -	\$ -	\$ -	
	Bonds Issued	\$ 545,000	\$ 297,962	\$ -	\$ -	\$ -	
	Premiums on Debt Issued	\$ 19,827	\$ -	\$ -	\$ -	\$ -	
	Insurance Recovery	\$ -	\$ 2,594	\$ -	\$ 5,707	\$ -	
	Operating Transfers - In	\$ -	\$ -	\$ -	\$ -	\$ -	
	Operating Transfers - Out	\$ (32,670)	\$ (32,670)	\$ -	\$ -	\$ -	
	<b>Total Other Financing Sources</b>	<b>\$ 532,157</b>	<b>\$ 267,886</b>	<b>\$ -</b>	<b>\$ 835,887</b>	<b>\$ -</b>	
	<b>Excess of Revenue and Other Sources over (Under) Exp</b>	<b>1,408,007</b>	<b>883,950</b>	<b>(241,023)</b>	<b>131,774</b>	<b>(915,462)</b>	
	<b>Begining Fund Balance July 1</b>	<b>\$ 1,873,238</b>	<b>\$ 3,281,245</b>	<b>\$ 3,574,320</b>	<b>\$ 3,574,320</b>	<b>\$ 3,333,297</b>	
	<b>Estimated Ending Fund Balance June 30</b>	<b>\$ 3,281,245</b>	<b>\$ 4,165,195</b>	<b>\$ 3,333,297</b>	<b>\$ 3,706,094</b>	<b>\$ 2,417,835</b>	

Other Adm Justice (Drug Court) 53900  
offset

Fayette County, Tennessee  
 Solid Waste/Sanitation Fund 116  
 Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2015

Over/Under  
 \$ (772)

CODE	DESCRIPTION	Audit 2011-12	Audit 2012-13	Audit 2013-14	Budget 2014-15	Official/Super. Original Request Budget 2015-16	Draft Budget 2015-16	Comments/Descriptions
<b>REVENUES</b>								
<b>40000 LOCAL TAXES</b>								
40100	County Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40110	Current Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>43000 CHARGES FOR CURRENT SERVICES</b>								
43114	Solid Waste Disposal Fee	\$ 271,035	\$ 395,942	\$ 388,397	\$ 300,000	\$ 300,000	\$ 320,000	
	Total Charges For Current Services	\$ 271,035	\$ 395,942	\$ 388,397	\$ 300,000	\$ 300,000	\$ 320,000	
<b>44000 OTHER LOCAL REVENUES</b>								
44110	Investment Income	\$ 76,250	\$ 68,435	\$ 68,479	\$ 75,000	\$ 75,000	\$ 18,000	
44145	Sale of Recycled Materials	\$ 185,148	\$ 133,986	\$ 159,323	\$ 185,000	\$ 185,000	\$ 150,000	
44170	Miscellaneous Refunds	\$ -	\$ 29,443	\$ 48,816	\$ -	\$ 30,000	\$ 30,000	
44530	Sale Of Equipment	\$ -	\$ 31,600	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	
	<b>TOTAL OTHER LOCAL REV.</b>	\$ 261,398	\$ 263,464	\$ 276,618	\$ 265,000	\$ 295,000	\$ 203,000	
<b>46000 STATE OF TENNESSEE</b>								
46170	Solid Waste Grants	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	
46190	Other General Government Grants	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ 14,000	
46851	State Revenue Sharing - TVA	\$ 84,000	\$ 334,000	\$ 314,000	\$ 315,000	\$ 325,000	\$ 325,000	Check state rev sharing for increase (10K on r
46980	Other State Grants	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
	<b>TOTAL STATE OF TN.</b>	\$ 84,000	\$ 334,000	\$ 314,000	\$ 326,000	\$ 350,000	\$ 350,000	
	Total Revenues	\$ 616,433	\$ 993,406	\$ 979,015	\$ 891,000	\$ 945,000	\$ 873,000	
<b>Other Sources</b>								
49200	Note Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Revenues and Other Sources	\$ 616,433	\$ 993,406	\$ 979,015	\$ 891,000	\$ 945,000	\$ 873,000	
<b>EXPENDITURES</b>								
<b>55000 Public Health and Welfare</b>								
55732	Convenience Centers							
314	Contracts With Public Carriers	\$ 213,492	\$ 360,859	\$ 335,239	\$ 260,000	\$ 280,000	\$ 280,000	
	Total Convenience Centers	\$ 213,492	\$ 360,859	\$ 335,239	\$ 260,000	\$ 280,000	\$ 280,000	

CODE	DESCRIPTION	Audit 2011-12	Audit 2012-13	Audit 2013-14	Budget 2014-15	Original Request Budget 2015-16	Draft Budget 2015-16	Comments/Descriptions
55754	Landfill Operation & Maintenance							
105	Supervisor/Director	\$ 52,309	\$ 53,097	\$ 54,690	\$ 56,331	\$ 56,331	\$ 56,331	Requesting 5% COLA
119	Accountants/Bookkeepers	\$ 32,107	\$ 29,604	\$ 30,992	\$ 33,117	\$ 33,117	\$ 33,117	
144	Equipment Operators-Heavy	\$ 132,480	\$ 134,869	\$ 138,484	\$ 146,106	\$ 146,106	\$ 146,106	
168	Temporary Personnel	\$ 19,235	\$ 26,138	\$ 13,996	\$ 27,000	\$ 30,000	\$ 30,000	requesting 2 add'l people
186	Longevity Pay	\$ 4,300	\$ 4,500	\$ 3,500	\$ 4,000	\$ 4,000	\$ 4,000	updated from Becky 4/14/15
187	Overtime Pay	\$ 12,338	\$ 15,745	\$ 19,259	\$ 10,508	\$ 12,000	\$ 12,000	
191	Board & Committee Member Fees	\$ 266	\$ 403	\$ 346	\$ -	\$ -	\$ -	
196	In-Service Training	\$ 697	\$ 1,499	\$ 1,020	\$ 1,700	\$ 1,700	\$ 1,700	
201	Social Security	\$ 15,436	\$ 15,733	\$ 16,021	\$ 16,693	\$ 16,693	\$ 16,693	
204	State Retirement	\$ 20,014	\$ 18,744	\$ 19,412	\$ 20,688	\$ 20,688	\$ 20,688	
205	Employee & Dependent Insurance	\$ 39,594	\$ 41,760	\$ 43,108	\$ 37,800	\$ 37,800	\$ 37,800	
210	Unemployment Compensation	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
212	Employer Medicare	\$ 3,610	\$ 4,326	\$ 3,747	\$ 4,591	\$ 4,591	\$ 4,591	
307	Communication	\$ 4,546	\$ 5,163	\$ 4,703	\$ 4,100	\$ 4,200	\$ 4,200	
308	Consultants	\$ 750	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
309	Contracts with Gov Agencies	\$ -	\$ 28,908	\$ 39,066	\$ -	\$ -	\$ -	
317	Data Processing Services	\$ 4,650	\$ 5,500	\$ 6,267	\$ 6,000	\$ 6,500	\$ 6,500	
322	Evaluating & Testing	\$ 3,015	\$ 6,000	\$ 5,755	\$ 6,000	\$ 6,000	\$ 6,000	
332	Legal Notices	\$ -	\$ 900	\$ 368	\$ -	\$ -	\$ -	
333	License	\$ 5,283	\$ 5,800	\$ 5,126	\$ 6,100	\$ 6,200	\$ 6,200	
335	Maint. & Repairs Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
336	Maint. & Repairs Equipment	\$ 2,620	\$ 1,369	\$ 5,647	\$ 6,500	\$ 6,500	\$ 6,500	
355	Travel	\$ -	\$ 1,300	\$ 346	\$ 1,000	\$ 1,000	\$ 1,000	
399	Other Contracted Services	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300	
412	Diesel Fuel	\$ 8,110	\$ 9,999	\$ 11,932	\$ 10,000	\$ 10,000	\$ 10,000	
418	Equipment & Machinery Parts	\$ 22,206	\$ 18,250	\$ 24,558	\$ 30,250	\$ 30,000	\$ 30,000	
425	Gasoline	\$ 14,827	\$ 18,099	\$ 17,241	\$ 20,100	\$ 20,100	\$ 20,100	
433	Lubricants	\$ 54	\$ 1,200	\$ 220	\$ 1,200	\$ 1,200	\$ 1,200	
450	Tires & Tubes	\$ 5,930	\$ 3,478	\$ 4,310	\$ 4,600	\$ 4,800	\$ 4,800	
452	Utilities	\$ 9,455	\$ 9,766	\$ 10,430	\$ 9,300	\$ 9,300	\$ 9,300	
457	In-Service Staff Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
499	Other Supplies & Materials	\$ 5,036	\$ 4,169	\$ 4,250	\$ 3,100	\$ 4,000	\$ 4,000	
506	Liability Insurance	\$ 42,690	\$ 41,465	\$ 40,923	\$ 42,690	\$ 42,690	\$ 42,690	
510	Trustees Commission	\$ 4,019	\$ 8,018	\$ 6,556	\$ 6,200	\$ 6,200	\$ 6,200	
513	Worker's Compensation Insurance	\$ 26,914	\$ 33,403	\$ 27,015	\$ 27,626	\$ 27,626	\$ 28,656	
599	Other Charges	\$ 3,640	\$ 3,899	\$ 4,674	\$ 5,900	\$ 6,100	\$ 6,100	
724	Site Development	\$ -	\$ -	\$ 16,521	\$ 5,000	\$ 10,000	\$ 10,000	
733	Solid Waste Equipment	\$ -	\$ -	\$ 20,550	\$ 50,000	\$ 75,000	\$ 25,000	2 Penske type vans, 1 semi-tr/yarddog 240,000 on Capital Request form
<b>Total Landfill Operations</b>		<b>\$ 496,131</b>	<b>\$ 553,104</b>	<b>\$ 602,534</b>	<b>\$ 606,500</b>	<b>\$ 642,742</b>	<b>\$ 593,772</b>	
<b>Total Expenditures</b>		<b>\$ 709,623</b>	<b>\$ 913,963</b>	<b>\$ 937,773</b>	<b>\$ 866,500</b>	<b>\$ 922,742</b>	<b>\$ 873,772</b>	
<b>Excess of Revenue over (Under) Expenditures</b>		<b>\$ 79,443</b>	<b>\$ 41,242</b>	<b>\$ 24,500</b>	<b>\$ 22,258</b>	<b>\$ (772)</b>		

CODE	DESCRIPTION	Audit 2011-12	Audit 2012-13	Audit 2013-14	Budget 2014-15	Original Request Budget 2015-16	Draft Budget 2015-16	Comments/Descriptions
<b>OTHER FINANCING SOURCES</b>								
	Notes Issued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Capital Leases Issued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Bonds Issued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Premiums on Debt Issued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Insurance Recovery	\$ -	\$ -	750	\$ -	\$ -	\$ -	-
	Operating Transfers - In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Operating Transfers - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Excess of Revenue and Other Sources Over (Under) Expend</b>		<b>\$ (93,190)</b>	<b>\$ 79,443</b>	<b>\$ 41,992</b>	<b>\$ 24,500</b>	<b>\$ 22,258</b>	<b>\$ (772)</b>	
<b>Beginning Fund Balance -July 1</b>		<b>\$ 125,554</b>	<b>\$ 32,364</b>	<b>\$ 111,807</b>	<b>\$ 153,799</b>	<b>\$ 178,299</b>	<b>\$ 178,299</b>	
<b>Ending Fund Balance June 30</b>		<b>\$ 32,364</b>	<b>\$ 111,807</b>	<b>\$ 153,799</b>	<b>\$ 178,299</b>	<b>\$ 200,557</b>	<b>\$ 177,527</b>	

FAYETTE COUNTY, TENNESSEE  
 DRUG FUND 122  
 STATEMENT OF PROPOSED OPERATIONS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2016

CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Budget 2014-15	Official/Super. Original Request Budget 2015-16	Official/Super. Request w/ Current Salary Budget 2015-16	Comments/Descriptions
<b>REVENUES</b>							
<b>FINES, FORFEITURES, &amp; PENALTIES</b>							
42000	<i>Criminal Court</i>						
42340	Gen Sess. - Drug Cntrl. Fines	\$ 950	\$ 1,235	\$ 1,000	\$ 1,000	\$ 1,000	
42341	Gen Sess. - Drug Court Fees	\$ 1,770	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	
42910	Proceeds from Confiscated Property	\$ 39,377	\$ 39,602	\$ 30,000	\$ 30,000	\$ 30,000	
<b>OTHER LOCAL REVENUES</b>							
<i>Recurring Items</i>							
44100	Miscellaneous Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Revenue</b>		\$ 42,096	\$ 40,837	\$ 33,000	\$ 33,000	\$ 33,000	
<b>EXPENDITURES</b>							
<b>PUBLIC SAFETY</b>							
<i>Drug Enforcement</i>							
196	Training	\$ 195	\$ -	\$ 1,000	\$ 1,000	\$ -	
307	Communication	\$ 10,246	\$ 7,423	\$ 10,000	\$ 10,000	\$ 10,000	
316	Contributions	\$ 1,494	\$ 410	\$ 2,000	\$ 2,000	\$ 500	
319	Confidential Drug Enforcement	\$ 6,000	\$ 7,500	\$ 10,500	\$ 10,500	\$ 10,500	
355	Travel	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	
357	Veterinary Services	\$ 1,111	\$ 1,134	\$ 3,000	\$ 3,000	\$ 3,000	
401	Animal Food and Supplies	\$ -	\$ 354	\$ 5,000	\$ 5,000	\$ 5,000	
429	Instructional Supplies	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
431	Law Enforcement Supplies	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	
451	Uniforms	\$ 308	\$ -	\$ 2,000	\$ 2,000	\$ -	
510	Trustee's Commission	\$ 723	\$ 357	\$ 1,000	\$ 1,000	\$ 1,000	
716	Law Enforcement Equip.	\$ -	\$ 799	\$ 20,000	\$ 20,000	\$ -	
718	Motor Vehicles	\$ -	\$ 27,847	\$ 60,000	\$ 60,000	\$ -	
790	Other Equip	\$ 58,235	\$ 30,957	\$ 15,000	\$ 15,000	\$ 3,000	
<b>Total Drug Enforcement</b>		\$ 78,312	\$ 76,781	\$ 147,500	\$ 147,500	\$ 33,000	
<b>Total Expenditures</b>		\$ 78,312	\$ 76,781	\$ 147,500	\$ 147,500	\$ 33,000	
<b>Excess of Revenues Over (Under) Expenditures</b>		\$ (36,215)	\$ (35,944)	\$ (114,500)	\$ (114,500)	\$ -	
<b>Transfers In (Auditor's Adjustment)</b>		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Beginning Fund Bal. July 1</b>		\$ 176,586	\$ 140,371	\$ 114,614	\$ 114	\$ 114	
<b>Ending Fund Bal. June 30</b>		\$ 140,371	\$ 104,427	\$ 114	\$ (114,386)	\$ 114	

FAYETTE COUNTY, TENNESSEE  
ADEQUATE FACILITIES TAX FUND 125  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Original Adopted Budget 2014-15	Est. Ending Budget 2014-15
<b>REVENUES</b>					
40000	<b>LOCAL TAXES</b>				
40200	<i>County Local Option Taxes</i>				
40285	Adequate Facilities/Development Tax	\$ 523,019	\$ 391,689	\$ 250,000	\$ 312,030
<b>Total Revenue</b>		\$ 523,019	\$ 391,689	\$ 250,000	\$ 312,030
<b>EXPENDITURES</b>					
58000	<b>OTHER OPERATIONS</b>				
58400	<i>Other Charges</i>				
509	Refunds	\$ 5,065	\$ 4,795	\$ 5,000	\$ 2,007
510	Trustee's Commission	\$ 5,230	\$ 3,917	\$ 5,000	\$ 3,061
<b>Total Adequate Facilities Tax Expenditures</b>		\$ 10,295	\$ 8,712	\$ 10,000	\$ 5,068
99000	<b>OTHER USES</b>				
99100	<i>Transfers Out</i>	\$ 217,554	\$ 479,809	\$ 380,000	\$ 380,000
<b>Total Transfers Out</b>		\$ 217,554	\$ 479,809	\$ 380,000	\$ 380,000
<b>Total Expenditures</b>		\$ 227,849	\$ 488,521	\$ 390,000	\$ 385,068
<b>Excess of Revenues Over (Under) Expenditures</b>		\$ 295,170	\$ (96,832)	\$ (140,000)	\$ (73,038)
<b>Beginning Fund Bal. July 1</b>		\$ 184,639	\$ 479,809	\$ 382,977	\$ 382,977
<b>Ending Fund Bal. June 30</b>		\$ 479,809	\$ 382,977	\$ 242,977	\$ 309,939

FAYETTE COUNTY, TENNESSEE  
 HIGHWAY/PUBLIC WORKS 131  
 STATEMENT OF PROPOSED OPERATIONS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2016

CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Estimated 2014-15	Official/Super. Original Request 2015-16	Official/Super. Request w/ Current Salary 2015-16	Over/Under \$	Balanced Budget 2 2015-16	Comments/Descriptions
<b>REVENUES</b>									
<b>40000 LOCAL TAXES</b>									
<b>40100 County Property Taxes</b>									
40110	Current Property Taxes	\$ 652,392	\$ 670,630	\$ 651,172	\$ 2,918,223	\$ 2,918,223	\$	872,213	
40120	Trustee's Collections-Prior Year	\$ 21,251	\$ 19,840	\$ 22,000	\$ -	\$ -	\$	22,000	
40130	Circuit/Clerk & Master-Prior Year	\$ 20,752	\$ 17,193	\$ 25,000	\$ -	\$ -	\$	25,000	
40140	Interest and Penalty	\$ 3,940	\$ 3,886	\$ 3,000	\$ -	\$ -	\$	3,000	
40150	Pick-up Taxes	\$ 507	\$ 525	\$ -	\$ -	\$ -	\$	-	
40162	Payments in Lieu of Taxes-Local Utilities	\$ 380	\$ -	\$ 500	\$ -	\$ -	\$	500	
40163	Payments in Lieu of Taxes-Other	\$ 3,817	\$ 2,969	\$ 1,500	\$ -	\$ -	\$	1,500	
40210	Local Option Sales Tax	\$ 521,092	\$ 433,443	\$ 553,930	\$ -	\$ -	\$	370,000	
40240	Wheel Tax	\$ 731,713	\$ 740,231	\$ 765,000	\$ -	\$ -	\$	650,000	
40285	Adequate Facilities Tax	\$ -	\$ -	\$ 126,667	\$ 80,000	\$ 80,000	\$	104,010	
<b>TOTAL LOCAL TAXES</b>		<b>\$ 1,955,844.00</b>	<b>\$ 1,888,716.96</b>	<b>\$ 2,148,769.00</b>	<b>\$ 2,998,223.00</b>	<b>\$ 2,998,223.00</b>		<b>\$ 2,048,223.00</b>	Only the total was on the request
<b>44000 OTHER LOCAL REVENUES</b>									
<b>44100 Recurring Items</b>									
44145	Sale Of Recycled Materials	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$	1,000	
44170	Miscellaneous Refunds	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$	500	
<b>44500 Nonrecurring Items</b>									
44530	Sale Of Equipment	\$ 45,750	\$ -	\$ 20,000	\$ 10,000	\$ 10,000	\$	10,000	
44570	Contributions and Gifts	\$ 18,000	\$ 23,650	\$ 15,000	\$ 20,000	\$ 20,000	\$	20,000	
<b>Total Other Local Revenues</b>		<b>\$ 63,750.00</b>	<b>\$ 23,650.00</b>	<b>\$ 36,500.00</b>	<b>\$ 31,500.00</b>	<b>\$ 31,500.00</b>		<b>\$ 31,500.00</b>	
<b>46000 STATE OF TENNESSEE</b>									
<b>46400 Public Works Grants</b>									
46410	Bridge Program	\$ 501,700	\$ 259,594	\$ 735,000	\$ 631,000	\$ 631,000	\$	631,000	
46420	State Aid Program	\$ -	\$ -	\$ -	\$ 745,000	\$ 745,000	\$	745,000	
<b>46800 Other State Revenues</b>									
46920	Gasoline and Motor Fuel Tax	\$ 2,030,351	\$ 2,049,002	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$	2,000,000	
46930	Petroleum Special Tax	\$ 27,717	\$ 27,717	\$ 28,000	\$ 28,000	\$ 28,000	\$	28,000	
<b>Total State of Tennessee</b>		<b>\$ 2,559,768.00</b>	<b>\$ 2,336,312.67</b>	<b>\$ 2,763,000.00</b>	<b>\$ 3,404,000.00</b>	<b>\$ 3,404,000.00</b>		<b>\$ 3,404,000.00</b>	
<b>47000 Federal Government</b>									
<b>47100 Federal Through State</b>									
47230	Disaster Relief	\$ 491,126	\$ 11,714	\$ -	\$ -	\$ -	\$	-	
<b>Total Federal Government</b>		<b>\$ 491,126.00</b>	<b>\$ 11,713.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	

CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Estimated 2014-15	Original Request 2015-16	Current Salary 2015-16	Budget 2 2015-16	Comments/Descriptions
<b>49000</b>	<b>OTHER SOURCES (NON-REVENUE)</b>							
49200	Notes Issued	\$ 398,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
49700	Insurance Recovery	\$ 268	\$ 990	\$ 39,000	\$ -	\$ -	\$ -	-
49800	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Other Sources</b>		\$ 398,268	\$ 990	\$ 39,000	\$ -	\$ -	\$ -	-
<b>Total Revenues</b>		\$ 5,070,488	\$ 4,260,393	\$ 4,948,269	\$ 6,433,723	\$ 6,433,723	\$ 5,483,723	
<b>Total Revenue and Other Sources</b>		\$ 5,468,756	\$ 4,261,383	\$ 4,987,269	\$ 6,433,723	\$ 6,433,723	\$ 5,483,723	

**EXPENDITURES**

**61000 Administration**

101	County Official/Administrative Officer	\$ 76,578	\$ 80,108	\$ 82,800	\$ 82,800	\$ 82,800	\$ 82,800	82,800
119	Accountants/Bookkeepers	\$ 62,430	\$ 66,232	\$ 69,584	\$ 69,584	\$ 69,584	\$ 69,584	69,584
184	Educational Incentives - Official/Adm Officer	\$ -	\$ 1,249	\$ -	\$ -	\$ -	\$ -	-
185	Educational Incentives - Other County	\$ 4,968	\$ 2,498	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	4,500
191	Board and Committee Fees	\$ 6,840	\$ 6,840	\$ 6,840	\$ 6,840	\$ 6,840	\$ 6,840	6,840
196	In-Service/Staff Development	\$ 3,278	\$ 3,336	\$ 9,400	\$ 11,400	\$ 11,400	\$ 11,400	11,400
317	Data Processing Service	\$ 9,951	\$ 14,532	\$ 12,000	\$ 18,500	\$ 18,500	\$ 18,500	18,500
320	Dues and Memberships	\$ 3,699	\$ 3,699	\$ 3,800	\$ 3,700	\$ 3,700	\$ 3,700	3,700
351	Rentals	\$ 3,059	\$ 2,860	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	3,200
435	Office Supplies	\$ 3,756	\$ 3,173	\$ 3,800	\$ 3,600	\$ 3,600	\$ 3,600	3,600
599	Other Charges	\$ 12,467	\$ 10,821	\$ 14,000	\$ 13,000	\$ 13,000	\$ 13,000	13,000
<b>Total Administration</b>		\$ 187,026	\$ 195,348	\$ 209,924	\$ 217,124	\$ 217,124	\$ 217,124	217,124

**62000 Highway and Bridge Maintenance**

105	Supervisor/Director	\$ 144,384	\$ 149,007	\$ 153,478	\$ 153,478	\$ 153,478	\$ 153,478	153,478
141	Foremen	\$ 98,052	\$ 79,973	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	115,000
143	Equipment Operators (Heavy)	\$ 205,162	\$ 198,155	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	230,000
145	Equipment Operators (Light)	\$ 57,919	\$ 60,973	\$ 93,000	\$ 93,000	\$ 93,000	\$ 93,000	93,000
147	Truck Drivers	\$ 268,261	\$ 268,874	\$ 288,000	\$ 288,000	\$ 288,000	\$ 288,000	288,000
149	Laborers	\$ 236,411	\$ 216,977	\$ 258,000	\$ 258,000	\$ 258,000	\$ 258,000	258,000
162	Clerical Personnel	\$ 15,608	\$ -	\$ 25,327	\$ 25,327	\$ 25,327	\$ 25,327	25,327
186	Longevity Pay	\$ 33,500	\$ 27,300	\$ 27,500	\$ 26,900	\$ 26,900	\$ 26,900	26,900
187	Overtime Pay	\$ 18,364	\$ 30,601	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	20,000
327	Freight Expenses	\$ 179,833	\$ 108,847	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	115,000
399	Other Contracted Services	\$ 104,400	\$ 104,400	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	105,000
405	Asphalt-Liquid	\$ 33,319	\$ 47,987	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	40,000
409	Crushed Stone	\$ 73,277	\$ 74,988	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	85,000
443	Road Signs	\$ 6,052	\$ 23,043	\$ 20,000	\$ 18,000	\$ 18,000	\$ 18,000	18,000
446	Small Tools	\$ 246	\$ 199	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	1,500
499	Other Supplies and Materials	\$ 4,040	\$ 3,781	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	5,000
<b>Total</b>		\$ 1,478,828	\$ 1,395,104	\$ 1,581,805	\$ 1,579,205	\$ 1,579,205	\$ 1,579,205	1,579,205

**63100 Operation & Maintenance of Equipment**

CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Estimated 2014-15	Original Request 2015-16	Current Salary 2015-16	Budget 2 2015-16	Comments/Descriptions
142	Mechanics	\$ 137,142	\$ 138,698	\$ 146,000	\$ 146,000	\$ 146,000	\$ 146,000	
336	Maint. & Repairs-Equipment	\$ 7,044	\$ 11,826	\$ 22,000	\$ 14,000	\$ 14,000	\$ 14,000	
412	Diesel Fuel	\$ 165,313	\$ 142,717	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	
418	Equipment & Machinery Parts	\$ 87,843	\$ 92,239	\$ 95,000	\$ 100,000	\$ 100,000	\$ 100,000	
424	Garage Supplies	\$ 3,091	\$ 4,797	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
425	Gasoline	\$ 53,962	\$ 51,179	\$ 59,000	\$ 60,000	\$ 60,000	\$ 60,000	
433	Lubricants	\$ 9,545	\$ 12,785	\$ 16,000	\$ 15,000	\$ 15,000	\$ 15,000	
446	Small Tools	\$ 1,789	\$ 942	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
450	Tires & Tubes	\$ 32,105	\$ 33,576	\$ 36,000	\$ 35,000	\$ 35,000	\$ 35,000	
499	Other Supplies and Materials	\$ 4,799	\$ 4,596	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
799	Other Capital Outlay	\$ 4,678	\$ 10,622	\$ 20,000	\$ 5,000	\$ 5,000	\$ 5,000	
<b>Total</b>		\$ 507,311	\$ 503,977	\$ 567,000	\$ 548,000	\$ 548,000	\$ 548,000	
<b>65000 Other Charges</b>								
307	Communication	\$ 6,667	\$ 9,778	\$ 11,000	\$ 10,000	\$ 10,000	\$ 10,000	
452	Utilities	\$ 17,513	\$ 19,946	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
506	Liability Insurance	\$ 134,556	\$ 131,796	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	
508	Premiums on Surety Bonds	\$ 1,495	\$	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
510	Trustee's Commission	\$ 44,768	\$ 46,635	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000	
515	Liability Claims	\$ 500	\$ 500	\$ 2,500	\$ 1,500	\$ 1,500	\$ 1,500	
536	Hazardous Waste Cleanup	\$ 91,046	\$	\$ -	\$ -	\$ -	\$ -	
<b>Total</b>		\$ 296,545	\$ 208,655	\$ 217,000	\$ 215,000	\$ 215,000	\$ 215,000	
<b>66000 Employee Benefits</b>								
201	Social Security	\$ 101,970	\$ 99,887	\$ 117,000	\$ 117,000	\$ 117,000	\$ 117,000	
204	State Retirement	\$ 107,621	\$ 102,971	\$ 112,000	\$ 112,000	\$ 112,000	\$ 112,000	
205	Employee/Depend. Ins.	\$ 268,138	\$ 259,399	\$ 297,000	\$ 310,000	\$ 310,000	\$ 310,000	
210	Unemployment Comp.	\$ -	\$ 2,750	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000	
322	Evaluation and Testing	\$ 965	\$ 1,253	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
513	Worker's Comp. Insurance	\$ 139,484	\$ 143,252	\$ 148,000	\$ 150,000	\$ 150,000	\$ 150,000	
<b>Total</b>		\$ 618,178	\$ 609,512	\$ 680,500	\$ 693,500	\$ 693,500	\$ 693,500	
<b>68000 Capital Outlay</b>								
705	Bridge Construction	\$ 110,972	\$ 111,479	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	
713	Highway Construction	\$ 224,275	\$ 172,035	\$ -	\$ -	\$ -	\$ -	
714	Highway Equipment	\$ -	\$	\$ 256,000	\$ 285,000	\$ 285,000	\$ 285,000	
726	State Aid Projects	\$ 590,403	\$ 359,944	\$ 750,000	\$ 1,401,000	\$ 1,401,000	\$ 1,401,000	
791	Other Construction	\$ 347,669	\$ 915,579	\$ 1,141,580	\$ 1,374,894	\$ 1,374,894	\$ 424,894	
<b>Total</b>		\$ 1,273,319	\$ 1,559,037	\$ 2,267,580	\$ 3,180,894	\$ 3,180,894	\$ 2,230,894	

CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Estimated 2014-15	Original Request 2015-16	Current Salary 2015-16	Budget 2 2015-16	Comments/Descriptions
<b>80000</b>	<b><i>Debt Service</i></b>							
<b>82120</b>	<b><i>Highway &amp; Street</i></b>							
602	Principle on Notes	\$ 448,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
604	Interest on Notes	\$ 4,240	\$ -	\$ -	\$ -	\$ -	\$ -	-
610	Principal on Debt	\$ 30,349	\$ -	\$ -	\$ -	\$ -	\$ -	-
611	Interest on Debt	\$ 1,064	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total</b>		\$ 483,653	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>90000</b>	<b><i>Capital Projects</i></b>							
<b>91200</b>	<b><i>Highway &amp; Street Projects</i></b>							
705	Bridge Construction	\$ 415,602	\$ -	\$ -	\$ -	\$ -	\$ -	-
799	Other Capital Outlay	\$ 50,519	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total</b>		\$ 466,121	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Expenditures</b>		\$ 5,310,981	\$ 4,471,633	\$ 5,523,809	\$ 6,433,723	\$ 6,433,723	\$ 5,483,723	
<b>Excess of Revenue Over (Under) Expenditures</b>		\$ 157,775	\$ (210,249)	\$ (536,540)	\$ -	\$ -	\$ -	-
<b>Est. Begin Fund Bal</b>		\$ 1,427,180	\$ 1,584,955	\$ 1,594,338	\$ 1,057,798	\$ 1,057,798	\$ 1,057,798	
<b>Est. End Fund Bal</b>		\$ 1,584,955	\$ 1,374,706	\$ 1,057,798	\$ 1,057,798	\$ 1,057,798	\$ 1,057,798	

Fayette County, Tennessee  
 General Debt Service Fund 151  
 Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2016

CODE DESCRIPTION	Audit 2012-13	Audit 2013-14	Budget 2014-15	Draft Budget 2015-16	Comments/Descriptions
<b>REVENUES</b>					
<b>40000 LOCAL TAXES</b>					
<b>40100 County Property Taxes</b>					
40110 Current Property Tax	\$ -	\$ -	\$ -	\$ -	-
40120 Trustee's Collections- Prior Year	\$ 3,005	\$ 149	\$ -	\$ -	-
40130 Clerk/Master Prior Year	\$ 17,385	\$ 10,039	\$ 12,000	\$ -	-
40140 Interest & Penalty	\$ 440	\$ 66	\$ 4,000	\$ 4,000	-
40150 Pickup Taxes	\$ 38	\$ -	\$ -	\$ -	-
40162 Payments/Lieu/Utilities	\$ -	\$ -	\$ 100	\$ -	-
40163 Payments in Lieu of Taxes Other	\$ 1,346	\$ -	\$ 800	\$ -	-
40240 Wheel Tax	\$ 1,829,558	\$ 1,710,340	\$ 1,790,000	\$ 1,800,000	-
40285 Adequate Facilities/Development Tax	\$ -	\$ 106,141	\$ 253,333	\$ 208,020	-
<b>Total Local Taxes</b>	<b>\$ 1,851,772</b>	<b>\$ 1,826,735</b>	<b>\$ 2,060,233</b>	<b>\$ 2,012,020</b>	
<b>44000 OTHER LOCAL REVENUES</b>					
<b>44110 Recurring Items</b>					
44110 Investment Income	\$ -	\$ -	\$ -	\$ -	-
<b>44500 Nonrecurring Items</b>					
44510 Accrued Interest	\$ -	\$ -	\$ -	\$ -	-
44530 Sale of Equipment	\$ 9,117	\$ -	\$ -	\$ -	-
<b>Total Other Local Rev.</b>	<b>\$ 9,117</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>48000 OTHER GOVERNMENTS &amp; CITIZENS GROUPS</b>					
<b>48100 Other Governments</b>					
48100 Other Governments	\$ -	\$ -	\$ -	\$ -	-
48130 Contributions	\$ 175,104	\$ 32,760	\$ 316,235	\$ 309,520	Transfer from Airport Hangar rental/GO Bond 2013 (School Portion)
<b>Total Other Govt. &amp; Citizen Groups</b>	<b>\$ 175,104</b>	<b>\$ 32,760</b>	<b>\$ 316,235</b>	<b>\$ 309,520</b>	
<b>Total Revenues</b>	<b>\$ 2,035,993</b>	<b>\$ 1,859,495</b>	<b>\$ 2,376,468</b>	<b>\$ 2,321,540</b>	
<b>49000 OTHER SOURCES</b>					
49200 Note Proceeds	\$ -	\$ -	\$ -	\$ -	-
49830 Operating Transfers From Component Units	\$ -	\$ -	\$ -	\$ -	-
<b>Total Other Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Budget 2014-15	Budget 2015-16	Comments/Descriptions
	<b>Other Financing Sources (Uses):</b>					
	Refunding Debt Issued	\$ -	\$ -	\$ -	\$ -	
	Premiums on Debt Issued	\$ -	\$ -	\$ -	\$ -	
	Transfers In	\$ 397,224	\$ -	\$ -	\$ -	
	Payments to Refunded Debt Escrow Agent	\$ -	\$ -	\$ -	\$ -	
	<b>Total Other Financing Sources (Uses)</b>	\$ 397,224	\$ -	\$ -	\$ -	
	<b>Total Revenue &amp; Other Sources</b>	\$ 2,433,217	\$ 1,859,495	\$ 2,376,468	\$ 2,321,540	
	<b>EXPENDITURES</b>					
80000	<b>DEBT SERVICE</b>					
82100	<b>PRINCIPAL</b>					
82110	<i>General Government</i>					
601	Principal on Bonds	\$ 468,431	\$ 570,000	\$ 640,000	\$ 650,000	Bonds 2012A, 2014
602	Principal on Notes	\$ 10,126	\$ 10,557	\$ 10,200	\$ 110,950	CON 2010, 2014
603	Interest on Bonds	\$ -	\$ -	\$ -	\$ -	
610	Principal on Capital Leases	\$ 43,641	\$ 45,089	\$ 46,587	\$ 48,133	Lease/Purchase 2011
	<b>Total General Government</b>	\$ 522,198	\$ 625,646	\$ 696,787	\$ 809,083	
82130	<i>Education</i>					
601	Principal on Bonds	\$ 325,000	\$ 395,000	\$ 550,000	\$ 665,000	Bonds 2011, 2012B, & 2013
602	Principal on Notes	\$ 140,000	\$ 150,000	\$ 210,000	\$ 99,450	Note 2014 - transfer in by Schools
610	Principal on Capital Leases	\$ 165,490	\$ -	\$ -	\$ -	
	<b>Total Education</b>	\$ 630,490	\$ 545,000	\$ 760,000	\$ 764,450	
82200	<b>INTEREST</b>					
82210	<i>General Government</i>					
603	Interest on Bonds	\$ 354,508	\$ 335,499	\$ 272,523	\$ 266,992	Bonds 2012A, 2014
604	Interest on Notes	\$ 5,008	\$ 4,578	\$ 5,000	\$ 32,504	CON 2010, 2014
611	Interest on Capital Leases	\$ 7,740	\$ 6,292	\$ 4,795	\$ 3,249	Lease/Purchase 2011
	<b>Total General Government</b>	\$ 367,256	\$ 346,369	\$ 282,318	\$ 302,745	
82230	<i>Education</i>					
603	Interest on Bonds	\$ 260,240	\$ 322,552	\$ 722,044	\$ 624,842	Bonds 2011, 2012B, & 2013
604	Interest on Notes	\$ 21,637	\$ 16,830	\$ 23,773	\$ 28,804	Note 2014 - transfer in by School
611	Interest on Capital Leases	\$ 9,614	\$ -	\$ -	\$ -	
	<b>Total Education</b>	\$ 291,491	\$ 339,382	\$ 745,817	\$ 653,646	

CODE	DESCRIPTION	Audit 2012-13	Audit 2013-14	Budget 2014-15	Budget 2015-16	Comments/Descriptions
82300	<b>OTHER DEBT SERVICE</b>					
82310	<i>General Government</i>					
505	Judgements	\$ -	\$ -	\$ -	\$ -	
510	Trustee's Commissions	\$ 18,646	\$ 17,376	\$ 21,000	\$ 21,000	
699	Other Debt Service	\$ 1,042	\$ 1,002	\$ -	\$ 2,000	Yearly charges
<b>Total General Government</b>		\$ 19,688	\$ 18,378	\$ 21,000	\$ 23,000	
82330	<i>Education</i>					
	Underwriter's Discount	\$ -	\$ 30,315	\$ -	\$ -	
606	Other Debt Issuance Charges	\$ -	\$ 778	\$ -	\$ -	
699	Other Debt Service	\$ 1,439	\$ 653	\$ 1,000	\$ 2,000	Yearly charges
<b>Total Education</b>		\$ 1,439	\$ 31,745	\$ 1,000	\$ 2,000	
<b>Total Expenditures</b>		\$ 1,832,562	\$ 1,906,520	\$ 2,506,922	\$ 2,554,924	
<b>Excess of Revenue Over (Under) Expenditures</b>		\$ 600,655	\$ (47,025)	\$ (130,454)	\$ (233,384)	
<b>Beginning Fund Balance July 1</b>		\$ 1,844,869	\$ 2,445,524	\$ 2,594,160	\$ 2,594,160	
<b>Ending Fund Balance June 30</b>		\$ 2,445,524	\$ 2,398,499	\$ 2,463,706	\$ 2,360,776	

**A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT  
CHARITABLE ORGANIZATIONS OF FAYETTE COUNTY,  
TENNESSEE, FOR THE YEAR BEGINNING JULY 1<sup>ST</sup>, 2015,  
AND ENDING JUNE 30<sup>TH</sup>, 2016**

WHEREAS, Section 5-9-109, TCA, authorizes the Fayette County Legislative Body to make appropriations to various nonprofit charitable organizations, and,

WHEREAS, the Fayette County Legislative Body recognizes the various nonprofit charitable organizations providing services in Fayette County have great need of funds to carry on their nonprofit charitable work.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Fayette County on this 23<sup>rd</sup> day of June, 2015.

SECTION 1. That Seventy Seven Thousand Seven Hundred Ninety One Dollars and Fifty Cents (\$77,791.50) be appropriated to nonprofit organizations in Fayette County as reflected below.

ACCT NO	DESCRIPTION	AMOUNT
51900-320	Fayette County Chamber of Commerce	\$ 23,324.00
51900-320	Oakland Chamber of Commerce	2,784.00
51900-320	Leadership Fayette	2,000.00
55190-310	Fayette County Citizens for Progress	1,534.00
55590-316	Fayette Cares	7,500.00
56300-339	Fayette County Commission on Aging	11,924.50
58500-310	Fayette County Animal Rescue	4,225.00
58500-316	Feeding Fayette	4,500.00
58500-316	Dewitt Community Coalition	14,500.00
58500-316	Fayette County Literacy Council	4,000.00
58500-316	JACO A	1,500.00

BE IT FURTHER RESOLVED that all appropriations enumerated in Section 1 above are subject to the following conditions:

1. That the nonprofit organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109 (c), TCA.
2. That said funds must only be used by the named nonprofit charitable organizations in furtherance of their nonprofit purposes benefiting the general welfare of the residents of Fayette County.
3. That it is the expressed interest of the County Commission of Fayette County in providing these funds to the above named charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109, TCA, and any and all other laws which may apply to county appropriations to nonprofit organizations and so this appropriation is made subject to compliance with any and all these laws and regulations.

BE IT FURTHER RESOLVED that this Resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1<sup>st</sup>, 2015. This Resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 23<sup>rd</sup> day of June, 2015.

\_\_\_\_\_  
COUNTY MAYOR

(SEAL)

ATTESTED:

\_\_\_\_\_  
COUNTY CLERK

**2015-16**  
**Tax Rate - Property**

**June Comm Proposal**

			<u>Collection Rate</u>	<u>Amt Received</u>
Totals Assessment	\$	962,666,049	100.00%	\$ 15,454,641
Amt \$.01 Raises	\$	96,267	95.00%	\$ 14,681,909
			94.50%	\$ 14,604,636
Total Amt Needed 2016	\$	14,527,363	94.00%	\$ 14,527,363
Annual Collection Rate		94.0000%	93.50%	\$ 14,450,090
Total Amt Taxed 2016	\$	15,454,641		
Amt \$.01 Raises	\$	96,267		
Tax Rate (Annual Collection)	\$	<b>1.6054</b>		

		(this year) <b><u>2015-16</u></b>		(last year) <b><u>2014-15</u></b>
Tax Rate	\$	<b>1.6054</b>		\$ <b>1.6054</b>
			<u>Cents of Tax Rate</u>	
General Fund 101	\$	8,025,099	0.8868 55.24%	\$ 7,938,753
Public Works 131	\$	872,213	0.0964 6.00%	\$ 641,172
School Gen Fund 141	\$	5,630,051	0.6222 38.75%	\$ 5,781,477
Debt Service 151	\$	-	- 0.00%	\$ -
		<b>14,527,363</b>	<b>1.6054 100.00%</b>	<b>\$ 14,361,402</b>

**Total Assessed Value of County**

Real Property	\$	864,514,865
Personal Property	\$	50,076,220
Public Utility	\$	48,074,964

<b>Total Assessed Value of County</b>	<b>\$</b>	<b>962,666,049</b>
<b>Value of One Cent</b>	<b>\$</b>	<b>96,267</b>

**RESOLUTION FIXING THE TAX LEVY IN  
FAYETTE COUNTY, TENNESSEE  
FOR THE YEAR BEGINNING JULY 1, 2015**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Fayette County, Tennessee, assembled in regular session on this 23<sup>rd</sup> day of June, 2015, that the combined property tax rate for Fayette County, Tennessee for the year beginning July 1, 2015, shall be \$1.6054 on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and other wise conform to the following levies:

<u>Fund</u>	<u>Rate</u>
General	\$ 0.8868
Highway/Public Works	0.0964
General Purpose School	<u>0.6222</u>
Total	<u>\$ 1.6054</u>

SECTION 2. BE IT FURTHER RESOLVED that there is hereby levied a gross receipts tax as provided by law. The proceeds of the gross receipts tax herein levied shall accrue to the General Fund.

SECTION 3.

SECTION 4. BE IT FURTHER RESOLVED that this resolution takes effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 23<sup>rd</sup> day of June, 2015.

\_\_\_\_\_  
COUNTY MAYOR

(SEAL)

ATTESTED:

\_\_\_\_\_  
COUNTY CLERK



# TENNESSEE DEPARTMENT OF REVENUE

COUNTY EXECITVE/MAYOR  
 FAYETTE COUNTY  
 PO BOX 218  
 SOMERVILLE TN 38068-0218

June 8, 2015

Month of: MAY  
 Tot. Collections: \$525,859.26  
 Cost of Admin: \$5,915.92  
 Net Collections: \$519,943.34

The Department of Revenue has collected and allocated the above total during the month indicated from Local Option Sales Tax as follows:

COUNTY/CITY NAME	TOTAL COLLECTIONS	LESS ADMIN. COSTS	NET COLLECTIONS
FAYETTE COUNTY	\$52,867.60	\$594.76	\$52,272.84
SOMERVILLE	\$97,944.74	\$1,101.88	\$96,842.86
LAGRANGE	\$204.27	\$2.30	\$201.97
MOSCOW	\$10,684.88	\$120.20	\$10,564.68
OAKLAND	\$219,495.46	\$2,469.32	\$217,026.14
ROSSVILLE	\$16,347.16	\$183.91	\$16,163.25
GALLAWAY	\$34,448.65	\$387.55	\$34,061.10
BRADEN	\$1,518.33	\$17.08	\$1,501.25
WILLISTON	\$1,909.87	\$21.49	\$1,888.38
PIPERTON	\$89,597.98	\$1,007.98	\$88,590.00
GRAND JUNCTION	\$840.32	\$9.45	\$830.87

Note that we have deducted 1.125% state cost of administration leaving the net collections. The Department of Finance and Administration has been notified to issue a payment to the Trustee of your county in the amount of the net collections.

Please be aware that normal Local Option Sales Tax collections may fluctuate. This could be due to additional collections on assessments or reductions as a result of taxpayer refunds or returned checks. Should your collection amount increase significantly, it might be the result of an audit assessment.

For additional information regarding the allocation you may call the Division of Fiscal Services at (615) 532-8944 between 8:00 a.m. and 4:30 p.m., Monday through Friday, holidays excepted.

# Sales Tax

Average 2014-15 Monthly School Collections Target is \$247,326

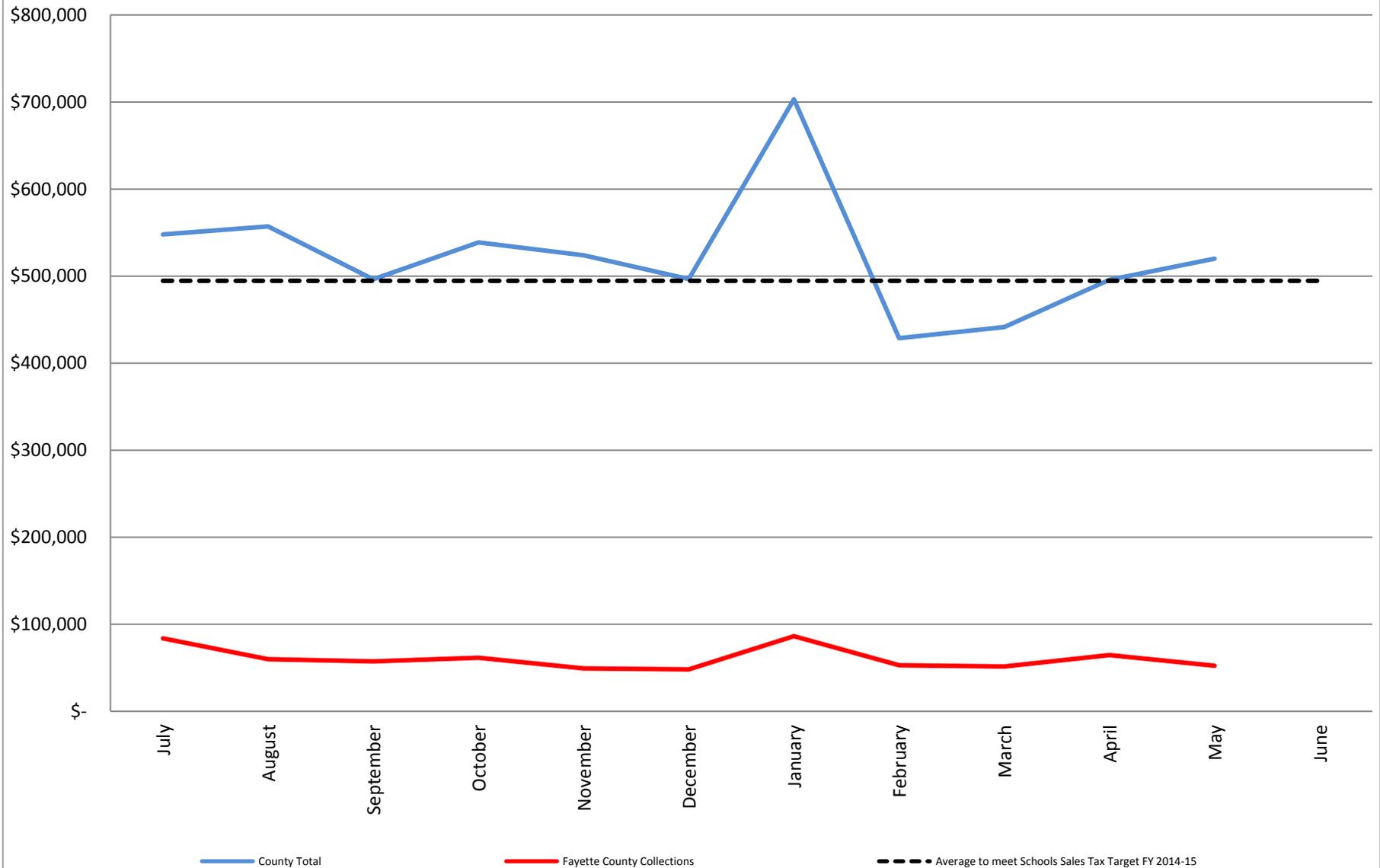
14.2

## Revenue by Month (Net Collections)

	County	Fayette County	Fayette County	School's Collection	Year-To-Date	School Avg
	Total	Collections	Net	Total Monthly	School Amount	Monthly Collections
July	\$ 548,022	\$ 83,734	\$ 41,867	\$ 274,011	v	\$ 274,011
August	\$ 557,121	\$ 59,844	\$ 29,922	\$ 278,560	v	\$ 276,286
September	\$ 496,431	\$ 57,386	\$ 28,693	\$ 248,215	v	\$ 266,929
October	\$ 538,801	\$ 61,493	\$ 30,747	\$ 269,400	v	\$ 267,547
November	\$ 523,999	\$ 49,383	\$ 24,692	\$ 261,999	v	\$ 266,437
December	\$ 496,700	\$ 48,201	\$ 24,100	\$ 248,350	v	\$ 263,423
<b>2015</b> January	\$ 703,195	\$ 86,360	\$ 43,180	\$ 351,597	v	\$ 276,019
February	\$ 428,732	\$ 52,881	\$ 26,441	\$ 214,366	v	\$ 268,312
March	\$ 441,450	\$ 51,557	\$ 25,778	\$ 220,725	v	\$ 263,025
April	\$ 495,826	\$ 64,719	\$ 32,359	\$ 247,913	v	\$ 261,514
May	\$ 519,943	\$ 52,273	\$ 26,136	\$ 259,972	v	\$ 261,374
June			\$ -	\$ -	<b>\$ 2,875,110</b>	\$ -

**Goes to Public Works** \$ 333,915  
**Avg. (thru May)** \$ 30,356  
**Est. Ending** \$ 364,271

# Sales Tax





STATE OF TENNESSEE  
DEPARTMENT OF REVENUE  
ANDREW JACKSON STATE OFFICE BUILDING  
NASHVILLE, TENNESSEE 37242

JUNE 09, 2015

BILL HASLAM  
Governor

RICHARD H. ROBERTS  
Commissioner

FAYETTE COUNTY EXECUTIVE  
PO BOX 340  
SOMERVILLE, TN 38068

THE DEPARTMENT OF REVENUE HAS ALLOCATED THE FOLLOWING TOTALS FROM STATE SALES TAX ON INTERSTATE TELECOMMUNICATIONS SERVICES DURING THE MONTH OF MAY, 2015. THIS ALLOCATION IS BASED ON TENNESSEE CODE ANNOTATED SECTION 67-6-221 WHICH WAS EFFECTIVE JANUARY 1, 2000. TENNESSEE CODE ANNOTATED 67-6-712 (LOCAL OPTION SALES TAX) IS REFERENCED FOR FURTHER COUNTY DISTRIBUTION.

FAYETTE COUNTY EDUCATION	92.13
SOMERVILLE EDUCATION	11.62
LAGRANGE EDUCATION	.50
MOSCOW EDUCATION	2.09
OAKLAND EDUCATION	24.87
ROSSVILLE EDUCATION	2.49
GALLAWAY EDUCATION	2.55
BRADEN EDUCATION	1.06
WILLISTON EDUCATION	1.48
PIPERTON EDUCATION	5.43
GRAND JUNCTION EDUCATION	.02
TOTAL ALLOCATION FOR FAYETTE COUNTY EDUCATION	\$144.24
FAYETTE COUNTY GENERAL PURPOSE	92.13
GRAND TOTAL ALLOCATION	\$236.37

THE DEPARTMENT OF FINANCE AND ADMINISTRATION HAS BEEN NOTIFIED TO ISSUE A PAYMENT TO THE TRUSTEE OF YOUR COUNTY FOR THE GRAND TOTAL ALLOCATION. PAYMENTS DO NOT NEED TO BE FORWARDED TO THE MUNICIPALITIES BECAUSE THEIR SHARE IS BEING REMITTED DIRECTLY. THE TOTAL EDUCATION ALLOCATION LISTED ABOVE SHOULD BE DISTRIBUTED IN THE SAME MANNER AS THE COUNTY PROPERTY TAX FOR SCHOOL PURPOSES. THE COUNTY GENERAL PURPOSE FUND IS EARMARKED FOR GENERAL FUND PURPOSES.

FOR ADDITIONAL INFORMATION REGARDING THIS ALLOCATION, YOU MAY CALL THE DIVISION OF FISCAL SERVICES AT (615) 741-1028 BETWEEN 8:00 A.M. AND 4:30 P.M. MONDAY THROUGH FRIDAY, HOLIDAYS EXCEPTED.

C: COUNTY TRUSTEE  
COUNTY DIRECTOR OF FINANCE

BUILDING PERMIT REPORT							
Data For: May 2015		Permits Issued: 32			Fees Collected: \$5960		
TOTAL BY CIVIL DISTRICT AND PURPOSE							
CD #	HOUSES	MOBILE	BUSINESS	INDUSTRY	ADDITIONS	OTHER	CD# TOTAL
#01					1	1	2
#02	1					2	3
#03							0
#04							0
#05	1					1	2
#06						1	1
#07	3	1				4	8
#08	1				2		3
#09	3				1	3	7
#10							0
#11	1				1	2	4
#12	1						1
#13							0
#14						1	1
#15							0
<b>TOTAL</b>	<b>11</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>15</b>	<b>32</b>

MONTHLY REVENUE REPORT		PREVIOUS FISCAL YEAR	
BUILDING PERMITS	\$5,940	BUILDING PERMITS	\$3,204
ROAD CONS. REVIEW FEES	\$0	ROAD CONS. REVIEW FEES	\$0
BEER PERMITS	\$0	BEER PERMITS	\$250
APPEALS BOARD FEES	\$0	APPEALS BOARD FEES	\$600
REZONING FEES	\$0	REZONING FEES	\$1,300
SUBDIVISION REVIEW FEES	\$0	SUBDIVISION FEES	\$0
REINSPECTION FEES	\$0	REINSPECTION FEES	\$150
ORDINANCE COPY FEES	\$0	ORDINANCE COPY FEES	\$5
GIS MAP & DATA FEES	\$20	GIS MAP & DATA FEES	\$0
<b>MONTHLY TOTAL</b>	<b>\$5,960</b>	<b>MONTHLY TOTAL</b>	<b>\$5,509</b>
BEGINNING BALANCE	\$34,256	BEGINNING BALANCE	\$43,703
MONTHLY TOTAL	\$5,960	MONTHLY TOTAL	\$5,509
YEAR TO DATE	\$40,216	YEAR TO DATE	\$49,212

# ADEQUATE FACILITIES TAX BY FISCAL YEAR

DATE	BRADEN	FAYETTE	GALLAWAY	GRAND JUN	LAGRANGE	MOSCOW	OAKLAND	PIPERTON	ROSSVILLE	SOMERVILLE	WILLISTON	TOTAL
Jul-13	\$0	\$15,338	\$0	\$0	\$0	\$108	\$5,853	\$2,389	\$4,362	\$1,838	\$0	\$29,888
Aug-13	\$0	\$14,201	\$0	\$0	\$0	\$96	\$15,725	\$5,156	\$0	\$297	\$0	\$35,475
Sep-13	\$0	\$10,470	\$0	\$0	\$0	\$0	\$15,009	\$14,011	\$2,072	\$0	\$0	\$41,562
Oct-13	\$0	\$13,576	\$0	\$0	\$0	\$0	\$8,696	\$2,450				\$24,722
Nov-13	\$1,574	\$6,497	\$0	\$0	\$0	\$0	\$11,612	\$7,593	\$2,681			\$29,957
Dec-13	\$0	\$7,201	\$0	\$0	\$0	\$0	\$3,088	\$2,925	\$0	\$0	\$0	\$13,214
Jan-14	\$0	\$13,464	\$0	\$0	\$0	\$0	\$6,518	\$5,427	\$2,216	\$48	\$0	\$27,673
Feb-14	\$0	\$11,931	\$0	\$0	\$0	\$0	\$11,134	\$9,796	\$3,793			\$36,654
Mar-14		\$14,405					\$9,980	\$12,981	\$9,576	\$197		\$47,139
Apr-14		\$16,081					\$15,721	\$13,128	\$2,183	\$1,669		\$48,782
May-14		\$7,988					\$8,099	\$7,024	\$9,966			\$33,077
Jun-14		\$7,817					\$9,853	\$30	\$5,788	\$58		\$23,546
	\$1,574	\$138,969	\$0	\$0	\$0	\$204	\$121,288	\$82,910	\$42,637	\$4,107	\$0	\$391,689

DATE	BRADEN	FAYETTE	GALLAWAY	GRAND JUN	LAGRANGE	MOSCOW	OAKLAND	PIPERTON	ROSSVILLE	SOMERVILLE	WILLISTON	TOTAL
Jul-14		\$8,528				\$1,750	\$11,211	\$13,901	\$8,040			\$43,430
Aug-14		\$12,649				\$2,254	\$21,845	\$10,387	\$1,891	\$11,737		\$60,763
Sep-14		\$4,523					\$20,046		\$12,835			\$37,404
Oct-14	\$492	\$6,731					\$14,264	\$3,903	\$8,580	\$1,469		\$35,439
Nov-14		\$4,553					\$7,041	\$3,139		\$4,393	\$2,957	\$22,083
Dec-14	\$0	\$11,495	\$0	\$0	\$0	\$0	\$6,574	\$2,495	\$5,887	\$1,469		\$27,920
Jan-15		\$7,301					\$6,288	\$2,547	\$1,671			\$17,807
Feb-15		\$10,991					\$9,485	\$5,546	\$6,642	\$5,285		\$37,949
Mar-15		\$13,834					\$7,577	\$4,902	\$3,460	\$1,469		\$31,242
Apr-15		\$6,930				\$11,250	\$18,521		\$1,672			\$38,373
May-15		\$20,206					\$22,611	\$7,259	\$4,599	\$3,123		\$57,798
Jun-15												
	\$492	\$107,741	\$0	\$0	\$0	\$15,254	\$145,463	\$54,079	\$55,277	\$28,945	\$2,957	\$410,208

# Supplemental Medical Expense *(Gap Medical)*

Ready for whatever life serves you.

Life is full of ups and downs. Some twists and turns are inevitable. But what would happen if out-of-pocket health expenses landed in your court? Besides the impact to your physical health, an unexpected life crisis could also affect your financial wellbeing. You might incur more medical bills or have extra expenses.

Thanks to your employer, you have access to insurance that could help fill gaps – just when you need it most. Read on to learn more about this gap protection product, why it’s needed, and what it covers.

## Who is Beazley?

Beazley provides a suite of gap protection products that helps protect employees against life’s uncertainties. Beazley Insurance Company, Inc. is rated A by A.M. Best. It is a subsidiary of Beazley Group, which was founded in 1986.

## What is Gap Medical insurance?

Like many workers today, you may now be responsible for a portion of your healthcare costs. For example, you may be responsible for meeting a deductible before your health insurance kicks in, or covering co-insurance out of your own pocket. As such, you may be concerned about those expenses taking a bite out of your budget.

Gap Medical insurance can help you guard against financial risk, by reimbursing certain out-of-pocket medical expenses for inpatient and outpatient benefits (as defined by the policy).

*Note: Gap Medical does NOT replace your health insurance. But it can help fill gaps and offset medical expenses that you may have.*

## Why do I need Gap Medical?

Gap Medical insurance reimburses eligible out-of-pocket medical expenses.

A 2007 study<sup>1</sup> found that the majority of personal bankruptcies are due to medical expenses, even for those with healthcare coverage in place.

Another study shows more than 50% of employees are very concerned about costs not covered by medical insurance, especially in the event of a major illness<sup>2</sup>.

<sup>1</sup> Medical Bankruptcy in the United States, American Journal of Medicine, 2007  
<sup>2</sup> Met Life Study of Employee Benefit Trends, American Journal of Medicine, 2011

*For plan specifics and coverage definitions, see next page.*



## Gap Medical at a Glance

### What is it?

- Reimburses certain out-of-pocket medical expenses for inpatient and outpatient benefits (defined by the policy).

### Why should I have it?

- To fill gaps and protect your income and assets.
- To take advantage of the opportunity to select benefit options offered at work.

### How does it help me?

Here’s a sample scenario to demonstrate how the product can help fill gaps:

*Under her major medical plan, Jill was responsible for paying deductibles and co-insurance out of her own pocket. So she enrolled in the Gap Medical plan, offered by her employer.*

*Jill spent two days in the hospital during the birth of her newborn. The plan reimbursed out-of-pocket expenses, including deductibles and co-insurance for nursery charges incurred during the hospitalization.*

*Later that year, the plan also reimbursed out-of-pocket expenses that her husband incurred during minor knee surgery at an outpatient surgery center.*

## What does the Gap Medical plan cover?

Even with your major medical insurance, you may have certain expenses that are not covered. The plan reimburses certain out-of-pocket medical expenses incurred during inpatient hospitalization and for outpatient services performed in select settings.

# Supplemental Medical Expense *(Gap Medical)*

## What are the specific plan benefits?

Gap Medical plan for Tennessee Schools	
Plan Features	Description
<b>Inpatient Benefit</b>	<b>\$6000 benefit amount:</b> Reimburses eligible out-of-pocket expenses incurred during inpatient hospitalization annually, up to the benefit max (see sidebar for definitions).
<b>Outpatient Benefit</b>	<b>\$4000 benefit amount:</b> Reimburses eligible out-of-pocket expenses performed in these settings annually, up to the benefit max (see sidebar for definitions).
<b>Guarantee Issue</b>	You are eligible for this coverage (regardless of your health status), and you do not have to answer any medical questions to qualify for coverage.

## How do I submit a claim?

To submit a claim for your Gap Medical insurance coverage you will need a copy of:

- 1) The Explanation of Benefits (E.O.B.) from your major medical plan, and
- 2) The itemized bill from the provider.

*Note: This must be an itemized bill and not a balance bill.*

It is helpful to write the name of your employer and group number, as identified on your ID card.

Submit your claim (EOB and Itemized bill), via mail OR fax:

**By Mail:**

Beazley  
c/o HealthPlan Services  
P.O. Box 3889  
Seattle, WA 98124-9998

**By Fax:**

(813) 289-7937  
Attn: CLAIMS

Claims are paid to the insured.

If you wish payment to go directly to a provider, request an assignment of benefit at the time of service from the provider; they in turn will submit the itemized bill. You must also submit the EOB received from your major medical carrier.

**If you have questions, call 800.435.5023, ext. 1**

## Coverage Definitions

Your plan may cover these out-of-pocket medical expenses, summarized below:

- **Inpatient hospital benefit:** Reimburses deductibles and co-insurance incurred during inpatient hospitalization, such as hospital room and board and other inpatient hospital expenses.
- **Outpatient benefit:** Reimburses eligible out-of-pocket expenses performed in these settings only:
  - Treatment in a hospital ER (but not admitted to inpatient)
  - Surgery in a hospital outpatient facility or freestanding surgery center
  - Radiological diagnostic testing in a hospital outpatient or MRI facility
  - Chemotherapy or radiation therapy in a licensed facility

*For a full list of definitions, check with your plan sponsor.*

## Do I need to present an ID card to my provider?

At the time of service, present your Gap Medical ID card, along with your Major Medical card, to your medical service provider. This indicates that you have Gap Medical coverage that reimburses eligible out-of-pocket expenses.

To verify benefits, or for claims eligibility or other claims related questions, call the phone number that appears on the back of your ID card. To facilitate service, please have your Group ID handy when you call (it appears on the front of the ID card).

**Supplemental Medical Expense coverage**

Group Name: **TENNESSEE SCHOOLS**  
Group #: **123456**



Present this ID card – and your Major Medical card – at time of service.  
To submit a claim for eligible **Inpatient or Outpatient benefits**, please send a copy of:

1. Explanation of Benefits (EOB) from your Major Medical plan
2. Itemized bill from the provider

Claims are paid to the insured.

If you wish payment to go directly to a provider, please request an assignment of benefits from your provider at the time of service.

BEAZLEY INSURANCE CO. INC.

## How do I know if expenses are eligible for reimbursement?

	Inpatient Hospital Benefits	Outpatient Hospital Benefits
<b>Expenses that are eligible</b>	<p>The inpatient hospital benefit reimburses out-of-pocket expenses (deductibles and co-insurance) incurred during an inpatient hospitalization. Here are a few examples of eligible major medical services in which deductibles and co-insurance may apply:</p> <ul style="list-style-type: none"> <li>• Hospital Room and Board</li> <li>• Inpatient Surgery</li> <li>• Radiological Imaging (X-ray, CT, MRI)</li> <li>• Professional fees (Surgeon, Radiologist, Anesthesiologist, etc.)</li> <li>• Other Hospital Ancillary</li> </ul>	<p>The outpatient hospital benefit reimburses out-of-pocket expenses (deductibles and co-insurance) that are incurred only in the following outpatient settings:</p> <ul style="list-style-type: none"> <li>• Treatment in a Hospital ER</li> <li>• Surgery in an Outpatient Facility or Freestanding Surgery Center</li> <li>• Radiological diagnostic testing in a Hospital Outpatient or MRI facility</li> <li>• Chemotherapy or radiation therapy performed in a licensed facility</li> </ul>
<b>Expenses that are NOT eligible (partial list)</b>	<ul style="list-style-type: none"> <li>• Drug or Alcohol treatment in a rehabilitation center</li> <li>• Nursing Home, Skilled Nursing facility, or Hospice Care facility</li> </ul>	<ul style="list-style-type: none"> <li>• Physician office visits and services</li> <li>• Lab work (unless part of ER or Surgical Outpatient services)</li> <li>• Chiropractic services</li> <li>• Ambulance transportation</li> <li>• Preventive exams</li> <li>• Prescription drugs</li> <li>• Durable medical equipment</li> <li>• Outpatient therapy, such as physical therapy, speech therapy or rehabilitation</li> <li>• Outpatient dialysis</li> <li>• EKG, EEG or ECG</li> </ul> <p><i>Note: Not covered as radiological tests or standalone procedures. But if they were part of an eligible outpatient ER visit or surgical procedure, then they would be covered.</i></p>

### Policy exclusions

Below is a list of policy exclusions that apply for both Inpatient and Outpatient benefits:

- Any expense for which benefits are excluded under the insured's Major Medical plan
- Routine exams
- Elective or cosmetic surgery (unless due to a covered Injury or Sickness)
- Dental or vision services (i.e., treatment, surgery, extractions or x-rays)
- Drug addiction or dependencies
- Voluntary abortion
- Pregnancy of a Dependent Child
- Experimental treatment or surgery
- Rest care or rehabilitative care and treatment
- Self-inflicted Injury or suicide attempt
- Procedures associated with sex changes
- Any expenses incurred during any period when the insured does not have coverage under a Major Medical plan
- Injury or sickness occurred while in the service of Armed Forces
- Injury or Sickness for which the insured receives benefits under Workers' Compensation
- Injury or sickness resulting from:
  - Air travel, except as a fare-paying passenger on a commercial airline
  - Participation in a contest of speed (i.e.: power driven vehicles, parachuting, parasailing, bungee jumping, rock climbing, or any hazardous sports activity for exhibition purposes, etc.)
  - An act of war, or commission of a felony, or participation of a riot
  - Being intoxicated or under the influence of any narcotic (unless on advice of a Physician)

*See policy (Certificate of Insurance) for full list of exclusions.*

## Five Points

PO Box 680325 | Franklin TN 37068

800.435.5023, ext. 1 | <https://www.mybenefitschannel.com>



### Beazley Accident & Health

8500 Normandale Lake Blvd | Suite 955 | Minneapolis, MN 55437 USA  
[www.beazley.com/accident&health](http://www.beazley.com/accident&health)

This policy is offered under form number AHGMM0001 052011 Ed. Benefits and range of options may vary by state. Premium will vary based on plan chosen. A waiting period for late entrants may apply. This policy is renewable at the option of the company.

The Supplemental Medical Expense (out-of-pocket) plan is not a major medical plan. The product is designed to reimburse certain covered expenses, and is only available if an employer has a major medical plan in place. Out-pocket expenses submitted for reimbursement must be eligible under the major medical plan, and must meet the coverage definitions under our policy (may not include full reimbursement, if annual plan limits have been met).

This material is not intended to be accessible in Arizona, Missouri, New Hampshire, Oregon, and Washington until any required approvals have been obtained.

The descriptions contained in this guide are for preliminary informational purposes only. Coverages will vary depending on individual state law requirements and may be unavailable in some states. The exact coverage afforded by the products described in this guide is subject to and governed by the terms and conditions of each policy issued.

Beazley includes the issuing company of Beazley Insurance Company, Inc., 30 Batterson Park Road, Farmington, Connecticut, 06032. Beazley is rated A by A.M. Best. For the most current listing of our product offerings and their availability, visit [www.beazley.com/accident&health](http://www.beazley.com/accident&health).

Beazley Insurance Company, Inc. is licensed to provide accident and health insurance in all 50 states and the District of Columbia. Administrative services on all accident and health products are provided by Health Plan Services (HPS).