FAYETTE COUNTY LEGISLATIVE BODY APRIL 26, 2022

BE IT REMEMBERED that the Fayette County Legislative Body met in regular session on April 26, 2022, at the Bill G. Kelley Criminal Justice Complex in Somerville, Tennessee. Present and presiding was the County Mayor, Rhea Taylor. Also, present were Sheriff, James R. "Bobby" Riles, Shana N. Burch, Fayette County Clerk, and the following County Commissioners: Charles E. Dacus, JR., Ben Farley, Willie German, JR., Tim Goodroe, Jimmy Jordan, Terry Leggett, David Lilliard, Sylvester Logan, Jim Norton, Claude Oglesby, Tommy Perkins, Kevin J. Powers, Steve Reeves, Elizabeth Rice, Ray Seals, Bill Walker, Larry Watkins, and David Webb. Commissioner Robert Sills was absent.

A quorum was declared with eighteen (18) Commissioner's present and one (1) Commissioner absent.

Commissioner Bill Walker gave the invocation.

The chairman opened the floor for comments on non-agenda items. With nobody coming forward the floor was closed.

Next was the approval of March's Commission minutes. Commissioner Powers made the motion for approval with the request of a correction on Mr. Hal Rounds name spelling. The motion was seconded by Commissioner Leggett and passed unanimously.

Next on the agenda was public hearings. First was the speed limit change on Grove Road in its entirety to 30 MPH. Commissioner Logan made the motion for approval. The motion was seconded by Commissioner Farley. Commissioner Goodroe asked how the speed limit change originated. Commissioner Logan stated that residents had reached out to him about how vehicles were flying down the road that dead ended. The floor was then opened to the public. With no one speaking for or against the proposed speed limit change the public hearing was closed. The motion passed unanimously.

NOTICE OF INTENT TO PROPOSE RESOLUTION

I, Sylvester Logan, duly elected member of the Fayette County Legislative Body, representing the 5th Commissioner District of Fayette County, Tennessee, hereby give public notice of my intention to propose a Resolution regulating the speed limit to 30 Miles Per Hour on Grove Road in its entirety (a distance of 0.34 miles), in Civil District 9, and Commissioner District 5.

Sylvester Logan, County Commissioner

RESOLUTION

BE IT RESOLVED by the Board of County Commissioners and/or assembled on this 26th day of April 2022, being the fourth Tuesday, and the regular monthly meeting date of April said County Legislative Body, in the Criminal Justice Complex at Somerville, Tennessee, that pursuant to the provisions of Chapter No. 357 of the Private Acts of Tennessee, 1967-68, an amendments thereto, it shall be unlawful for any person to operate or drive a motor vehicle in excess of thirty (30) MPH on Grove Road in its entirety, being located in the 9th Civil District of Fayette County, Tennessee; and BE IT FURTHER RESOLVED that any person violating the provisions of this Resolution shall be guilty of a misdemeanor and punished accordingly.

Shana N. Burch, County Clerk

The floor was opened for a public hearing in the matter of a proposed speed limit change of 45 MPH on Slayden road from Highway 57 to the Tennessee/Mississippi Highway. With no one speaking for or against the proposed speed limit the public hearing was closed. Commissioner Goodroe asked how the speed limit change originated. Commissioner Oglesby said that

the citizens on Slayden road were complaining about excessive speeding. Commissioner Norton asked if the speed limit was being established or lowered, Commissioner Oglesby replied with lowering the speed limit. Motion to approve the resolution establishing said speed limit was made by Commissioner Oglesby and seconded by Commissioner Watkins. The motion passed unanimously.

NOTICE OF INTENT TO PROPOSE RESOLUTION

I, Claude Oglesby, duly elected member of the Fayette County Legislative Body, representing the 5th Commissioner District of Fayette County, Tennessee, hereby give public notice of my intention to propose a Resolution regulating the speed limit to 45 Miles Per Hour on Slayden Road in its entirety (a distance of 4.09 miles), beginning at its intersection with State Highway 57 and ending at the Tennessee/Mississippi Highway in Civil District 12, and Commissioner District 5.

Claude Oglesby, County Commissioner

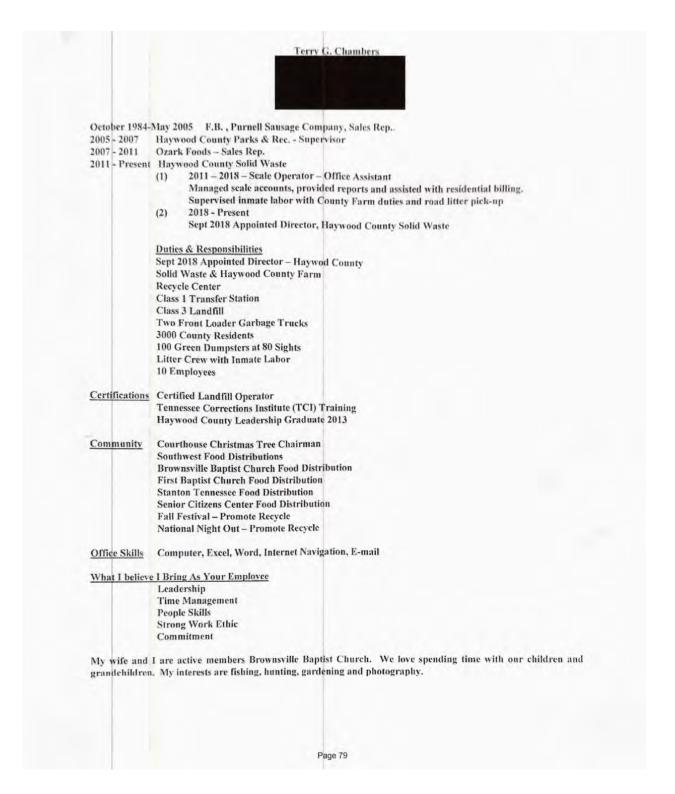
na N. Burch, County Clerk

RESOLUTION

BE IT RESOLVED by the Board of County Commissioners and/or assembled on this 26th day of April 2022, being the fourth Tuesday, and the regular monthly meeting date of April said County Legislative Body, in the Criminal Justice Complex at Somerville, Tennessee, that pursuant to the provisions of Chapter No. 357 of the Private Acts of Tennessee, 1967-68, an amendments thereto, it shall be unlawful for any person to operate or drive a motor vehicle in excess of forty-five (45) MPH on Slayden Road in its entirety, being located in the 12th Civil District of Fayette County, Tennessee; and BE IT FUTHER RESOLVED that any person violating the provisions of this Resolution shall be guilty of a misdemeanor and punished accordingly.

Commissioner Reeves made the motion to approve the following as notaries: Shannon J. Bing, Kelly L. Bouchard, Ruby L. Brown, Tikitia Harville, James Barry Henson, Kendra Hood, Wendy W. Massey, Jana N. Price, Cheryl Sexton, and Joshua B. Thomas. The motion was seconded by Commissioner Perkins and passed unanimously.

Next was the appointment of a Solid Waste Director. The chairman stated that an ad was place in the paper to solicit responses, inquires, and resumes to fill Charles Traylor's position. There were a couple that were turned in that had qualifications to fulfill the position. The mayor stated that himself, Commissioner German, Commissioner Reeves, Commissioner Seals, Mr. Dowdy, and the engineer that works at the County Landfill sat in on the two interviews. Mr. Terry Chambers was nominated by the Chairman to start as of May 1, 2022. Commissioner Reeves made the motion for approval. The motion was seconded by Commissioner Perkins and passed unanimously.



Chairman Taylor stated that the financial reports were included in the packets and any questions should be directed to the appropriate official.

Account Account Revenues 40110 740120 740130 740140 740140 740150 740150 740160							
ues			Year-To-Date			Month-To-Date	
san	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
	Current Property Tax	12,080,040.00	(11,354,680.53)	94.00 %	1,006,670.00	00.00	% 00.0
	Trustee's Collections - Prior Year	160,000.00	(98,417.90)	61.51 %	13,333.33	00.00	% 00.0
	Cir Clk/Clk & Master Collections-Pr Yr	110,000.00	(57,977.32)	52.71 %	9,166.67	00.00	0.00 %
	Interest And Penalty	33,000.00	(12,258.43)	37.15 %	2,750.00	0.00	0.00 %
	Pick-Up Taxes	10,000.00	(18,106.60)	181.07 %	833.33	0.00	0.00 %
	Payments In Lieu Of Taxes-Local	20,000.00	0.00	0.00 %	4,166.67	0.00	0.00 %
		120,000.00	(105,463.11)	87.89 %	10,000.00	00.00	0.00 %
40210		450,010.00	(437,733.87)	97.27 %	37,500.83	0.00	0.00 %
40220 F	Hotel/Motel Tax	2,000.00	(4,831.55)	% 69.96	416.67	00:00	0.00 %
40240	Wheel Tax	200,000.00	(123,012.24)	61.51 %	16,666.67	0.00	0.00 %
40250 L	Litigation Tax - General	120,000.00	(61,486.62)	51.24 %	10,000.00	00.00	0.00 %
40266 L	Litigation Tax-Jail, Wrkhse,	00.000,06	(56,316.00)	62.57 %	7,500.00	0.00	0.00 %
40270 E	Business Tax	300,000.00	(90,527.70)	30.18 %	25,000.00	0.00	0.00 %
40275 N	Mixed Drink Tax	0.00	(76.50)	0.00 %	0.00	00.00	0.00 %
40285 A	Adequate Facilities/Development Tax	80,000.00	(80,000.00)	100.00 %	6,666.67	00.00	% 00.0
40320 E	Bank Excise Tax	185,000.00	0.00	0.00 %	15,416.67	00.00	0.00 %
41120 A	Animal Registration	15,000.00	(16,079.35)	107.20 %	1,250.00	00.00	0.00 %
41510 E	Beer Permits	1,000.00	(475.00)	47.50 %	83.33	0.00	0.00 %
41520 E	Building Permits	00'000'06	(101,672.50)	112.97 %	7,500.00	00.00	0.00 %
	Fines	2,000.00	(4,607.50)	92.15 %	416.67	0.00	% 00.0
42120 0	Officers Costs	16,000.00	(6,337.99)	28.36 %	1,333.33	00.00	% 00.0
42140 E	Drug Control Fines	15,000.00	(8,851.62)	59.01 %	1,250.00	00.00	% 00.0
42141 C	Drug Court Fees	3,000.00	(1,385.57)	46.19 %	250.00	00:00	0.00 %
42150)	Jail Fees	200.00	(74.10)	14.82 %	41.67	00.00	0.00 %
42180 C	DUI Treatment Fines	1,200.00	(273.60)	22.80 %	100.00	00.00	% 00.0
42190 E	Data Entry Fee - Circuit Court	2,500.00	(1,312.07)	52.48 %	208.33	00.00	0.00 %
42191	Courtroom Security Fee	200.00	(24.70)	4.94 %	41.67	00.00	0.00 %
42192	Victims Assistance Assessments	1,266.00	(1,615.00)	127.57 %	105.50	00.00	0.00 %
42310 F	Fines	22,000.00	(8,974.41)	40.79 %	1,833.33	00.00	0.00 %
42320	Officers Costs	25,000.00	(20,946.30)	38.08 %	4,583.33	00.00	% 00.0
42330	Games And Fish Fines	200.00	(123.75)	24.75 %	41.67	00.00	0.00 %
42340 L	Drug Control Fines	4,500.00	(2,417.99)	53.73 %	375.00	00.00	0.00 %
42341	Drug Court Fees	10,000.00	(2,210.41)	22.10 %	833.33	00.00	0.00 %
42350)	Jail Fees	2,000.00	(1,307.67)	26.15 %	416.67	0.00	% 00:0
42370	Judicial Commissioner Fees	105,000.00	(49,238.42)	46.89 %	8,750.00	00.00	0.00 %
42380 L	DUI Treatment Fines	6,000.00	(3,959.84)	% 00.99	200.00	00.00	0.00 %
42390 L	Data Entry Fee - General Sessions	10,000.00	(8,536.37)	85.36 %	833.33	00.00	0.00 %
42391	Courtroom Security Fee	3,000.00	(1,472.97)	49.10 %	250.00	0.00	0.00 %
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Account Description Budget Estimate Year 42392 Vinctims Assistance Assessments 2,334.50 42410 42410 Fines 1,000.00 42520 42420 Officers Costs 1,000.00 64520 42420 Officers Costs 2,000.00 64520 42520 Officers Costs 2,000.00 64500.00 42520 Officers Costs 2,000.00 64500.00 42520 Other Fines, Forfeitures, And Penalties 2,000.00 600 43102 Other Fines, Forfeitures, And Penalties 10,000.00 600 43103 Residential Waste Collection Charge 1,750,000.00 600 43107 Residential Waste Collection Charge 1,750,000.00 600 43350 Library Fees 1,750,000.00 600 43350 Library Fees 1,750,000.00 600 43350 Lephone Commissions 1,750,000.00 600 43354 Data Processing Fee - Sheriff 2,500.00 600 43339 Vehicle Insurance Cover					Page 2 of 10
Victims Assistance Assessments Budget Estimate Victims Assistance Assessments 2,354.50 Fines 0000.00 Officers Costs 2,000.00 Officers Costs 2,000.00 Other Fines, For Chancery Court 4,000.00 Other Fines, For Chancery Court 0.00 Other Fines, For Chancery Court 140,000.00 Other Employee Benefit 146,600.00 Residential Waste Collection Charge 1,750,000.00 Patient Charges 1,750,000.00 Ariport Fees 10,000.00 Archives And Records Management 10,000.00 Data Processing Fee - Register 1,5000.00 Data Processing Fee - Register 1,5000.00 Data Processing Fee - County Clerk 2,500.00 Other Charges For Services 0.00 Other Charges For Services 0.00 Investment Income 2,500.00 Commissary Sales 2,500.00 Sale Of Materials And Supplies 0.00 Commissary Sales 2,500.00 Sale Of Gasoline 0.00 County Clerk	Year-To-Date		Month	Month-To-Date	
Victims Assistance Assessments 2,354.50 Fines 1,000.00 Officers Costs 2,000.00 Officers Costs 2,000.00 Other Fines, ForeIntures, And Penalties 4,000.00 Other Fines, ForeIntures, And Penalties 0.00 Other Employee Benefit 145,600.00 Residential Waste Collection Charge 1,750,000.00 Patient Charges 1,750,000.00 Amport Fees 10,000.00 Archives And Records Management 1,750,000.00 Libaray Fees 10,000.00 Archives And Records Management 15,000.00 Lebara Processing Fee - Sheriff 2,000.00 Data Processing Fee - County Clerk 2,000.00 Sexual Offender Registration Fee 6,000.00 Data Processing Fee - County Clerk 2,500.00 Vehicle Insurance Coverage and 0.00 Other Charges For Services 10,000.00 Investment Income Lease/Reartals Sale Of Materials And Supplies 0.00 County Clerk 210,000.00 County Clerk 470,000.00 Co	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Fines 1,000.00 Officers Costs 2,000.00 Officers Costs 2,000.00 Other Employee Benefit 4,000.00 Other Employee Benefit 146,600.00 Other Employee Benefit 146,600.00 Other Employee Benefit 146,600.00 Airport Fees 10,000.00 Archives And Records Management 1,750,000.00 Data Processing Fee - Sheriff 2,000.00 Data Processing Fee - County Clerk 10,000.00 Archives And Records Management 10,000.00 Data Processing Fee - County Clerk 2,500.00 Opta Processing Fee - County Clerk 2,500.00 Other Charges For Services 0.00 Unvestment Income Lease/Rentals Lease/Rentals 0.00 Other Charges For Services 10,000.00 Sale Of Materials And Supplies 10,000.00 Sale Of Materials And Supplies 10,000.00 Commissary Sales 10,000.00 Sale Of Gasoline 0.00 County Clerk 10,000.00 County Clerk 470,000.00 <	(3,929.75)	166.90 %	196.21	0.00	0.00 %
Officers Costs Officers Costs Officers Costs Officers Costs Data Entry Fee - Chancery Court Other Fines, Forfeitures, And Penalties Other Employee Benefit Residential Waste Collection Charge Residential Waste Collection Charge Patient Charges Airport Fees Copy Fees Library Fees Archives And Records Management 10,000.00 Data Processing Fee - Sheriff Sexual Offender Registration Fee- Data Processing Fee - County Clerk Other Charges For Services Data Processing Fee - County Clerk Other Charges For Services Investment Income Lease/Rentals Commissary Sales Sale Of Materials And Supplies Cohra Insurance Payments Other Local Revenues Count Clerk Count Clerk Count Clerk Count Clerk Clerk And Master Diventife Supplier 10,000.00 Count Clerk Count Clerk Clerk And Master Diventife Supplier Suppl	(190.00)	19.00 %	83.33	0.00	0.00 %
Officers Costs 2,000.00 Data Entry Fee - Chancery Court 4,000.00 Other Fines, Forfeitures, And Penalties 10,000.00 Other Employee Benefit 146,600.00 Residential Waste Collection Charge 10,000.00 Patient Charges 10,000.00 Patient Charges 10,000.00 Airport Fees 10,000.00 Library Fees 10,000.00 Copy Fees 10,000.00 Library Fees 10,000.00 Acrhives And Records Management 10,000.00 Data Processing Fee - Register 2,000.00 Data Processing Fee - Register 10,000.00 Sexual Offender Registration Fee 6,000.00 Other Charges For Services 0.00 Investment Income 10,000.00 Other Charges For Services 0.00 Other Charges For Services 10,000.00 Sale Of Materials And Supplies 0.00 Commissary Sales 10,000.00 Sale Of Gasoline 210,000.00 Cobra Insurance Payments 0.00 Other Local Revenues 10,000.00	(608.00)	30.40 %	166.67	0.00	0.00 %
Data Entry Fee - Chancery Court Other Fines, Forfeitures, And Penalties Other Employee Benefit Residential Waste Collection Charge Residential Waste Collection Charge Airport Fees Library Fees Library Fees Library Fees Library Fees Library Fees Library Fees Archives And Records Management Library Fees Library Fees Library Fees Archives And Records Management Library Fees Li	(1,903.80)	95.19 %	166.67	0.00	0.00 %
Other Fines, Forfeitures, And Penalties 0.00 Other Employee Benefit 146,600.00 Residential Waste Collection Charge 1,750,000.00 Patient Charges 1,750,000.00 Library Fees 10,000.00 Library Fees 10,000.00 Library Fees 10,000.00 Data Processing Fee - Sheriff 2,000.00 Data Processing Fee - County Clerk 5,500.00 Other Charges For Services 0.00 Unvertinent Income 10,000.00 Commissary Sales 5ale Of Materials And Supplies 0.00 Commissary Sales 5ale Of Gasoline 0.00 Cohar Insurance Payments 0.00 Cohar Insurance Payments 0.00 Miscellaneous Refunds 0.00 Other Charges For Services 10,000.00 Cohar Insurance Payments 0.00 Cohar Insurance P	(2,353.79)	58.84 %	333.33	0.00	0.00 %
Other Employee Benefit 146,600.00 Residential Waste Collection Charge 10,000.00 Patient Charges 10,000.00 Ariport Fees 10,000.00 Library Fees 10,000.00 Acrives And Records Management 10,000.00 Acrives And Records Management 10,000.00 Acrives And Records Management 10,000.00 Data Processing Fee - Register 5,000.00 Data Processing Fee - County Clerk 2,000.00 Data Processing Fee - County Clerk 0.00 Other Charges For Services 0.00 Investment Income 0.00 Lease/Rentals 0.00 Sale Of Materials And Supplies 10,000.00 Commissary Sales 210,000.00 Sale Of Gasoline 0.00 Cohar Insurance Payments 0.00 Miscellaneous Refunds 10,000.00 Other Local Revenues 20,000.00 Other Local Revenues 270,000.00 Clerk And Master 250,000.00 Juvenile Court Clerk 250,000.00 Sheriff 250,000.00	(24,462.50)	0.00 %	0.00	0.00	0.00 %
Residential Waste Collection Charge 10,000.00 Patient Charges 1,750,000.00 Airport Fees 10,000.00 Copy Fees 10,000.00 Library Fees 10,000.00 Archives And Records Management 10,000.00 Archives And Records Management 10,000.00 Data Processing Fee - Register 2,000.00 Data Processing Fee - County Clerk 2,000.00 Data Processing Fee - County Clerk 2,500.00 Vehicle Insurance Coverage and 0.00 Other Charges For Services 0.00 Investment Income 10,000.00 Lease/Rentals 0.00 Commissary Sales 210,000.00 Sale Of Materials And Supplies 0.00 Commissary Sales 210,000.00 Sale Of Gasoline 0.00 Cohar Insurance Payments 0.00 Miscellaneous Refunds 10,000.00 Cohar Sale Of Equipment 0.00 Christ Court Clerk 270,000.00 Clerk And Master 250,000.00 Sheriff 250,000.00 A	(157,700.00)	107.57 %	12,216.67	0.00	0.00 %
Airport Fees 10,750,000.00 Airport Fees 106,200.00 Copy Fees 10,000.00 Library Fees 10,000.00 Archives And Records Management 10,000.00 Telephone Commissions 55,000.00 Data Processing Fee - Sheriff 2,000.00 Data Processing Fee - County Clerk 5,000.00 Data Processing Fee - County Clerk 2,500.00 Other Charges For Services 0,000 Other Charges For Services 0,000 Lease(Rentals Commissary Sales Sale Of Materials And Supplies 0,000 Commissary Sales 5 Sale Of Gasoline 10,000.00 Cohra Insurance Payments 0,000 Cohra Insurance Payments 0,000 Cohra Local Revenues 10,000.00 Charlot Clerk 70,000.00 Clerk And Master 10,000.00 Clerk And Master 25,000.00 Sheriff 20,000.00 Sheriff 20,000.00 Sheriff 20,000.00 Sheriff 20,000.00 Sheriff 20,000.00	(4,400.00)	44.00 %	833,33	0.00	0.00 %
Airport Fees Copy Fees Library Fees Library Fees Archives And Records Management Telephone Commissions Data Processing Fee Register 15,00 Data Processing Fee - Sheriff Sexual Offender Registration Fee- Data Processing Fee - County Clerk Vehicle Insurance Coverage and Other Charges For Services Investment Income Lease/Rentals Commissary Sales Sale Of Materials And Supplies Cobra Insurance Payments Miscellaneous Refunds Sale Of Gasoline Cobra Insurance Payments Miscellaneous Refunds Sale Of Gasoline Cohar Local Revenues County Clerk Circuit Court Clerk General Sessions Court Clerk Clerk And Master Duvenile Court Clerk Register San Of Trustee	(1,216,557.91)	69.52 %	145,833.33	00.00	% 00.0
Ubrary Fees Library Fees Archives And Records Management Telephone Commissions Data Processing Fee - Register Data Processing Fee - Sheriff Sexual Offender Registration Fee- Data Processing Fee - County Clerk Vehicle Insurance Coverage and Other Charges For Services Investment Income Lease/Rentals Sale Of Materials And Supplies Commissary Sales Sale Of Gasoline Cobra Insurance Payments Miscellaneous Refunds Sale Of Gaujoment Other Local Revenues County Clerk General Sessions Court Clerk Register Stond Trustee	(63,183.56)	59.49 %	8,850.00	00.0	% 00.0
Library Fees Archives And Records Management Telephone Commissions Data Processing Fee - Register Data Processing Fee - Sheriff Sexual Offender Registration Fee- Data Processing Fee - County Clerk Vehicle Insurance Coverage and Other Charges For Services Investment Income Lease/Rentals Sale Of Materials And Supplies Commissary Sales Sale Of Gasoline Cobra Insurance Payments Miscellaneous Refunds Sale Of Gasoline Cobra Insurance Payments Miscellaneous Refunds Sale Of Gasoline Cobra Insurance Payments County Clerk Circuit Court Clerk General Sessions Court Clerk General Sessions Court Clerk General Sessions Court Clerk Register Supplies Supplie	(48.00)	0.00 %	0.00	00'0	0.00 %
Archives And Records Management 10,00 Telephone Commissions Data Processing Fee - Sheriff Sevual Offender Registration Fee- Data Processing Fee - Sheriff Sevual Offender Registration Fee- Data Processing Fee - County Clerk Vehicle Insurance Coverage and Other Charges For Services Investment Income Lease/Rentals Sale Of Materials And Supplies Commissary Sales Sale Of Gasoline Cobra Insurance Payments Miscellaneous Refunds Sale Of Gardipment Other Local Revenues County Clerk Circuit Court Clerk General Sessions Court Clerk Circuit Court Clerk General Sessions Court Clerk Sale Of Clerk And Master Juvenile Court Clerk Register School	(5,991.50)	59.92 %	833.33	00.00	0.00 %
Telephone Commissions Data Processing Fee - Register Data Processing Fee - Sheriff Sexual Offender Registration Fee- Data Processing Fee - County Clerk Sexual Offender Registration Fee- Data Processing Fee - County Clerk Vehicle Insurance Coverage and Other Charges For Services Investment Income Lease/Rentals Sale Of Materials And Supplies Commissary Sales Sale Of Materials And Supplies Commissary Sales Sale Of Gasoline Cobra Insurance Payments Miscellaneous Refunds Sale Of Equipment Other Local Revenues County Clerk Circuit Court Clerk Circuit Court Clerk Circuit Court Clerk Clerk And Master Juvenile Court Clerk Register Shoring Shoring Trustee	(12,235.40)	122.35 %	833.33	00.00	0.00 %
Data Processing Fee - Register 15,00 Data Processing Fee - Sheriff 2,00 Sexual Offender Registration Fee-6,00 Data Processing Fee - County Clerk 6,00 Data Processing Fee - County Clerk 7,50 Wehicle Insurance Coverage and Other Charges For Services Investment Income Lease/Rentals Sale Of Materials And Supplies 10,00 Commissary Sales Sale Of Gasoline Cohra Insurance Payments Miscellaneous Refunds 210,00 Cobra Insurance Payments 10,00 Cobra Insurance Payments 10,00 Cobra Insurance Payments 10,00 Cobra Insurance Payments 10,00 Cobra Insurance Payments 220,00 Clerk And Master 27,00 Clerk And Master 25,00 Shediff Sessions Court Clerk 25,00 Shediff Shediff Shediff Short Clerk Register 25,00 Thisteen Shediff Short Clerk Short Clerk Short Thisteen Short Clerk Short Thisteen	(33,552.48)	61.00 %	4,583.33	00.00	% 00'0
Data Processing Fee - Sheriff 2,00 Sexual Offender Registration Fee- 6,00 Data Processing Fee - County Clerk Vehicle Insurance Coverage and Other Charges For Services Investment Income Lease/Rentals Sale Of Materials And Supplies Commissary Sales Sale Of Gasoline Cobra Insurance Payments Miscellaneous Refunds Sale Of Equipment Other Local Revenues County Clerk Circuit Court Clerk Salon Trustee	(13,510.00)	% 20.06	1,250.00	00.00	% 00.0
Sexual Offender Registration Fee- Data Processing Fee - County Clerk Vehicle Insurance Coverage and Other Charges For Services Investment Income Lease/Rentals Sale Of Materials And Supplies Commissary Sales Sale Of Gasoline Cobra Insurance Payments Miscellaneous Refunds Sale Of Equipment Other Local Revenues County Clerk Circuit Court Clerk General Sessions Court Clerk Circuit Court Clerk Sepsister San Register	(1,246.40)	62.32 %	166.67	00.00	% 00.0
Data Processing Fee - County Clerk Vehicle Insurance Coverage and Other Charges For Services Investment Income Lease/Rentals Sale Of Materials And Supplies Commissary Sales Sale Of Gasoline Cobra Insurance Payments Miscellaneous Refunds Sale Of Equipment Other Local Revenues County Clerk Circuit Court Clerk General Sessions Court Clerk Clerk And Master Duvenile Court Clerk Register Salon Tructse	(1,650.00)	27.50 %	200.00	00.00	0.00 %
Vehicle Insurance Coverage and Other Charges For Services Investment Income Lease/Rentals Sale Of Materials And Supplies Commissary Sales Sale Of Gasoline Cobra Insurance Payments Miscellaneous Refunds Sale Of Equipment Other Local Revenues County Clerk General Sessions Court Clerk General Sessions Court Clerk General Sessions Court Clerk General Sessions Court Clerk Short Sh	(1,998.00)	79.92 %	208.33	0.00	0.00%
Other Charges For Services Investment Income Lease/Rentals Sale Of Materials And Supplies Commissary Sales Sale Of Gasoline Cobra Insurance Payments Miscellaneous Refunds Sale Of Equipment Other Local Revenues County Clerk Circuit Court Clerk Circuit Court Clerk Circuit Court Clerk Circuit Court Clerk Sepsions Court Clerk Circuit Court Clerk Circuit Court Clerk Circuit Court Clerk Sepsions Court Clerk Circuit Court Clerk Sepsions Court Clerk Sepsions Court Clerk Circuit Court Clerk	(3,341.91)	0.00 %	0.00	0.00	% 00.0
Investment Income Lease/Rentals Sale Of Materials And Supplies Commissary Sales Gommissary Sales Sale Of Gasoline Cobra Insurance Payments Miscellaneous Refunds Sale Of Equipment Other Local Revenues County Clerk Circuit Court	(10.00)	0.00 %	0.00	00'0	% 00.0
Lease/Rentals Sale Of Materials And Supplies Commissary Sales Sale Of Gasoline Cobra Insurance Payments Miscellaneous Refunds Sale Of Equipment Other Local Revenues County Clerk Circuit Court Clerk Circuit	(2,155.98)	0.00 %	0.00	0.00	% 00.0
Sale Of Materials And Supplies Commissary Sales Sale Of Gasoline Cobra Insurance Payments Miscellaneous Refunds Sale Of Equipment Other Local Revenues County Clerk Circuit Court Clerk General Sessions Court Clerk Clerk And Master Juvenile Court Clerk Register Short Tructee	(15,076.32)	150.76 %	833,33	0.00	% 00.0
Sale Of Gasoline Commissary Sales Sale Of Gasoline Cobra Insurance Payments Cobra Insurance Payments Miscellaneous Refunds Sale Of Equipment 10,00 Other Local Revenues County Clerk Circuit Court Clerk Circuit Clerk Circuit Court Clerk Circuit Court Clerk Circuit Court Clerk Circuit Court Clerk Circuit Clerk Circuit Court Clerk Circuit Cle	(338.95)	0.00 %	0.00	00.00	0.00 %
Sale Of Gasoline Cobra Insurance Payments Miscellaneous Refunds Sale Of Equipment Other Local Revenues County Clerk Circuit Court Clerk General Sessions Court Clerk Clerk And Master Juvenile Court Clerk Register Short Trustee	(3,781.25)	25.21 %	1,250.00	00.00	% 00.0
Cobra Insurance Payments Miscellaneous Refunds Sale Of Equipment Other Local Revenues County Clerk Circuit Court Clerk General Sessions Court Clerk Clerk And Master Juvenile Court Clerk Register Sheriff Sheriff Trustee	(125,225.37)	29.63 %	17,500.00	00.00	0.00 %
Miscellaneous Refunds Sale Of Equipment Other Local Revenues County Clerk Circuit Court Clerk General Sessions Court Clerk General Sessions Court Clerk Juvenile Court Clerk Register Sessions Trustee	(6,686.62)	0.00 %	0.00	00.00	0.00 %
Sale Of Equipment Other Local Revenues County Clerk Circuit Court Clerk General Sessions Court Clerk Clerk And Master Juvenile Court Clerk Register Sheriff Trustee	(33,497.47)	% 00.0	0.00	00.00	0.00 %
Other Local Revenues County Clerk Circuit Court Clerk General Sessions Court Clerk Clerk And Master Juvenile Court Clerk Register Shorif Trustee	(48,196.00)	481.96 %	833.33	00.00	0.00 %
County Clerk Circuit Court Clerk General Sessions Court Clerk Clerk And Master Juvenile Court Clerk Register Sheriff Trustee	(348.00)	0.00 %	0.00	0.00	0.00 %
Grcuit Court Clerk General Sessions Court Clerk Clerk And Master Juvenile Court Clerk Register Sheriff Trustee	(292,282.00)	62.19 %	39,166.67	00.00	0.00 %
General Sessions Court Clerk Clerk And Master Juvenile Court Clerk Register Sheriff	(52,074.81)	47,34 %	9,166.67	00.00	0.00 %
Clerk And Master Juvenile Court Clerk Register Sheriff Trustee	(137,265.38)	50.84 %	22,500.00	0.00	0.00 %
Juvenile Court Clerk Register Sheriff Trustee	(82,988.63)	59.28 %	11,666.67	00.00	0.00 %
Register Sheriff Tristee	(9,644.38)	38.58 %	2,083.33	00.00	0.00 %
Sheriff	(241,780.54)	96.71 %	20,833.33	00.00	0.00 %
Tristae	(12,179.68)	% 06.09	1,666.67	00.00	% 00.0
n asice	(572,493.99)	98.71 %	48,333.33	00.00	0.00 %
46120 Airport Maintenance Program 14,000.00	(15,000.00)	107.14 %	1,166.67	0.00	0.00 %
46210 Law Enforcement Training Programs 42,400.00	0.00	0.00 %	3,533.33	00.00	0.00 %

General	Budget Estimate 65,400.00 0.00 51,600.00 12,000.00 12,000.00 977,611.00 0.00 600,000.00 15,164.00 70,000.00 64,960.00 52,000.00	Actual (6,928.75) (23,260.07)				Page 3 of 10
ditures	Budget Estimate 65,400.00 0.00 51,600.00 18,000.00 17,611.00 0.00 0.00 15,164.00 70,000.00 64,960.00 64,960.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00	(6,928.75) (23,260.07)			Month-To-Date	
ditures	65,400.00 51,500.00 18,000.00 12,000.00 100,000.00 977,611.00 0.00 600,000.00 15,164.00 70,000.00 64,960.00 52,000.00	(6,928.75)	% of Budget	Estimate Avg/Mth	Actual	% of Avg
ditures	0.00 51,500.00 18,000.00 12,000.00 100,000.00 977,611.00 0.00 600,000.00 15,164.00 70,000.00 64,560.00 52,000.00	(23,260.07)	10.59 %	5,450.00	00.00	% 00.0
ditures	51,600.00 18,000.00 12,000.00 100,000.00 977,611.00 0.00 600,000.00 15,164.00 70,000.00 64,960.00 52,000.00	(15 525 54)	0.00 %	0.00	0.00	0.00 %
ditures	18,000.00 12,000.00 100,000.00 977,611.00 0.00 600,000.00 15,164.00 70,000.00 64,960.00 52,000.00	(27,253.31)	52.82 %	4,300.00	0.00	0.00 %
ditures	12,000.00 100,000.00 977,611.00 0.00 600,000.00 15,164.00 70,000.00 64,960.00 52,000.00	(10,195.98)	56.64 %	1,500.00	0.00	% 00.0
ditures	100,000.00 977,611.00 0.00 0.00 600,000.00 15,164.00 70,000.00 64,960.00 52,000.00	0.00	0.00 %	1,000.00	0.00	% 00.0
ditures	977,611.00 0.00 0.00 600,000.00 15,164.00 70,000.00 64,960.00 52,000.00	(100,556.56)	100.56 %	8,333.33	0.00	% 00.0
ditures	0.00 0.00 600,000.00 15,164.00 70,000.00 64,960.00 52,000.00	(481,241.28)	49.23 %	81,467.58	0.00	0.00 %
ditures	0.00 600,000.00 15,164.00 70,000.00 64,960.00 52,000.00	(15,954.85)	0.00 %	0.00	0.00	% 00.0
ditures	600,000.00 15,164.00 70,000.00 64,960.00 52,000.00	(2,780.00)	0.00 %	0.00	0.00	0.00 %
ditures	15,164.00 70,000.00 64,960.00 52,000.00 13,000.00	(70,161.00)	11.69 %	20,000.00	0.00	0.00 %
ditures	70,000.00 64,960.00 52,000.00 0.00	(7,582.00)	% 00.05	1,263.67	0.00	0.00 %
ditures	64,960.00 52,000.00 0.00	(40,070.31)	57.24 %	5,833.33	0.00	% 00.0
ditures	52,000.00	(476,779.82)	733.96 %	5,413.33	00.00	0.00 %
ditures	0.00	0.00	0.00 %	4,333.33	0.00	% 00.0
ditures	12 000 00	00.00	0.00 %	0.00	0.00	0.00 %
ditures	בייסחיהד	0.00	0.00 %	1,083.33	0.00	0.00 %
ditures	24,156.00	0.00	0.00 %	2,013.00	00'0	% 00.0
ditures	00:00	(27,808.93)	0.00 %	00:00	0.00	% 00.0
ditures	250,000.00	(33,340.00)	13.34 %	20,833.33	00.0	% 00.0
ditures	100,000.00	(13,828.70)	13.83 %	8,333.33	0.00	% 00.0
ditures	25,000.00	(13,902.36)	55.61 %	2,083.33	0.00	0.00 %
ditures	23,045.01	(22,447.78)	97.41 %	1,920.42	00.0	% 00.0
ditures	10,399.58	(11,649.58)	112.02 %	866.63	00.00	0.00 %
ditures	21,128,406.09	(17,331,475.15)	82.03 %	1,760,700.51	0.00	0.00 %
	(133,724.88)	110,826.56	82.88 %	(11,143.74)	6,034.32	54.15 %
	(957.00)	0.00	0.00 %	(79.75)	00.00	% 00.0
	(118,049.00)	74,155.16	62.82 %	(9,837.42)	7,888.38	80.19 %
51310 Personnel Office	(135,600.00)	83,959.84	61.92 %	(11,300.00)	8,927.49	% 00.62
	(99,243.42)	69,461.63	% 66.69	(8,270.29)	6,156,18	74.44 %
	(397,692.00)	191,369.66	48.12 %	(33,141.00)	20,453.04	61.72 %
	(221,592.00)	148,819.11	67.16 %	(18,466.00)	16,706.92	90.47 %
51710 Development	(289,268.00)	192,949.75	% 02.99	(24,105.67)	8,260.61	34.27 %
51730 Building	(161,634.00)	86,027.47	53.22 %	(13,469.50)	10,632.37	78.94 %
51800 County Buildings	(289,645.00)	166,740.31	57.57 %	(24,137.08)	12,211.17	% 65.05
51810 Other Facilities	(6,800.00)	2,752.76	40.48 %	(2999)	585.57	103.34 %
51900 Other General Administration	(79,546.00)	51,319.73	64.52 %	(6,628.83)	0.00	% 00.0
51910 Preservation Of Records	(18,500.00)	10,252.31	55.42 %	(1,541.67)	0.00	0.00 %
		Page 82				

General	e e lerk lerk ustice ms	Budget Estimate (168,023.00) (375,816.00) (43,600.00) (269,614.80) (377,773.00) (207,659.00) (189,088.00) (204,335.00) (114,168.00) (70,000.00) (260,714.00) (58,104.00) (41,002.00) (41,002.00)	Actual 72,635,57 194,847.74 26,125.00 190,034.96 233,441.19 142,455.89 145,741.81 166,027.41 43,989.89 26,701.86 173,681.69	% of Budget 43.23 % 51.85 %			
Ccount	e lerk lustice ns	Budget Estimate (168,023.00) (375,816.00) (43,600.00) (269,614.80) (377,773.00) (207,659.00) (189,088.00) (204,335.00) (114,168.00) (70,000.00) (260,714.00) (8,749.00) (41,002.00)	Actual 72,635.57 194,847.74 26,125.00 190,034.96 233,441.19 142,455.89 145,741.81 166,027.41 43,989.89 26,701.86 173,681.69	% of Budget 43.23 % 51.85 %	Month-	Month-To-Date	
	e lerk lustice ms	(168,023.00) (375,816.00) (43,600.00) (269,614.80) (377,773.00) (377,773.00) (207,659.00) (189,088.00) (244,335.00) (114,168.00) (70,000.00) (260,714.00) (58,104.00) (41,002.00) (41,002.00)	72,635,57 194,847.74 26,125.00 190,034.96 233,441.19 142,455.89 145,741.81 166,027.41 43,889.89 26,701.86	43.23 % 51.85 % 59.97 %	Estimate Avg/Mth	Actual	% of Avg
	lerk lustice ms	(375,816.00) (43,600.00) (269,614.80) (377,773.00) (377,773.00) (189,088.00) (244,335.00) (114,168.00) (70,000.00) (260,714.00) (58,104.00) (41,002.00) (41,002.00)	194,847.74 26,125.00 190,034.96 233,441.19 142,455.89 145,741.81 166,027.41 43,989.89 26,701.86 173,681.69	51.85 %	(14,001.92)	6,155.67	43.96 %
	lerk lustice ms	(43,600.00) (269,614.80) (377,773.00) (207,659.00) (189,088.00) (244,335.00) (114,168.00) (70,000.00) (260,714.00) (58,104.00) (41,002.00) (41,002.00)	26,125.00 190,034.96 233,441.19 142,455.89 145,741.81 166,027.41 43,989.89 26,701.86 173,681.69	50 02 0%	(31,318.00)	22,162.36	70.77 %
	lerk Justice ms	(269,614.80) (377,773.00) (207,659.00) (189,088.00) (244,335.00) (114,168.00) (70,000.00) (70,000.00) (58,104.00) (41,002.00) (41,002.00)	190,034.96 233,441.19 142,455.89 145,741.81 166,027.41 43,989.89 26,701.86 173,681.69	27:75 10	(3,633.33)	0.00	0.00 %
	lerk Lustice ms	(377,773.00) (207,659.00) (189,088.00) (244,335.00) (114,168.00) (70,000.00) (26,714.00) (58,104.00) (41,002.00) (8,749.00)	233,441.19 142,455.89 145,741.81 166,027.41 43,989.89 26,701.86 173,681.69	70.48 %	(22,467.90)	17,523.76	77.99 %
	lerk Ustice ns	(207,659.00) (189,088.00) (244,335.00) (114,168.00) (70,000.00) (260,714.00) (58,104.00) (41,002.00) (8,749.00)	142,455.89 145,741.81 166,027.41 43,989.89 26,701.86 173,681.69	61.79 %	(31,481.08)	24,458.34	77.69 %
	lerk ustice ns	(189,088.00) (244,335.00) (114,168.00) (70,000.00) (260,714.00) (58,104.00) (41,002.00) (8,749.00)	145,741.81 166,027.41 43,989.89 26,701.86 173,681.69	% 09.89	(17,304.92)	13,240.32	76.51 %
	lerk lustice ms	(244,335.00) (114,168.00) (70,000.00) (260,714.00) (58,104.00) (41,002.00) (6,749.00)	166,027.41 43,989.89 26,701.86 173,681.69	77.08 %	(15,757.33)	16,056.01	101.90 %
	lerk lustice ms	(114,168.00) (70,000.00) (260,714.00) (58,104.00) (41,002.00) (6,749.00)	43,989.89 26,701.86 173,681.69	67.95 %	(20,361.25)	17,591.37	86.40 %
	lustice ns	(70,000.00) (260,714.00) (58,104.00) (41,002.00) (6,749.00)	26,701.86	38.53 %	(9,514.00)	5,158.72	54.22 %
	lustice	(56,714.00) (58,104.00) (41,002.00) (8,749.00)	173,681.69	38.15 %	(5,833.33)	46.50	% 08.0
	lustice ns	(58,104.00) (41,002.00) (8,749.00) (4,136.343.00)		66.62 %	(21,726.17)	24,790.48	114.10 %
	lustice ns	(41,002.00) (8,749.00) (4 135 343.00)	35,626.46	61.31 %	(4,842.00)	3,841.36	79.33 %
	ns	(8,749.00)	1,282.51	3.13 %	(3,416.83)	0.00	% 00.0
		(4 136 343 00)	8,749.00	100.00	(729.08)	00.00	% 00.0
		(northorn't)	2,781,253.91	67.24 %	(344,695.25)	368,390.19	106.87 %
		(218,013.00)	169,977.26	77.97 %	(18,167.75)	19,420.60	106.90 %
		(4,617,567.00)	2,828,901.98	61.26 %	(384,797.25)	345,099.14	% 89.68
	rol	(1,149,584.58)	727,627.72	63.29 %	(95,798.72)	44,615.37	46.57 %
		(225,080.00)	156,351.09	69.46 %	(18,756.67)	20,310.56	108.28 %
		(6,000.00)	2,285.93	38.10 %	(200.00)	56.47	11.29 %
	ement	(2,000.00)	6,808.25	97.26 %	(583.33)	1,007.10	172.65 %
	_	(25,000.00)	0.00	0.00 %	(2,083.33)	0.00	0.00 %
	Examiner	(43,630.00)	37,349.00	85.60 %	(3,635.83)	4,966.00	136.58 %
	iff's Shop)	(195,028.00)	85,776.68	43.98 %	(16,252.33)	7,779.50	47.87 %
		(61,274.00)	36,514.80	% 65.65	(5,106.17)	3,062.48	% 86.65
	lo	(150,132.00)	74,475.26	49.61 %	(12,511.00)	17,748.32	141.86 %
Dental Health Prog Alcohol And Drug	ledical	(3,195,600.00)	2,346,139.12	73.42 %	(266,300.00)	275,472.92	103.44 %
Alcohol And Drug		(51,500.00)	29,526.49	57.33 %	(4,291.67)	3,217.16	74.96 %
	ns	(7,200.00)	7,200.00	100.00 %	(000.00)	0.00	0.00 %
	s	(2,216.00)	2,216.00	100.00	(184.67)	2,216.00	1,200.00 %
		(24,971.00)	24,970.00	100.00 %	(2,080.92)	24,970.00	1,199.95 %
	us.	(2,750.00)	0.00	% 00.0	(229.17)	0.00	% 00.0
55720 Sanitation Education/Information	rmation	(70,423.00)	38,759.19	55.04 %	(5,868.58)	4,145.31	70.64 %
		(313,859.00)	164,231.96	52.33 %	(26,154.92)	15,315,92	28.56 %
	rvice	(150,022.00)	146,763.26	97.83 %	(12,501.83)	4,011.96	32.09 %
		(89,104.00)	54,224.51	% 98.09	(7,425.33)	5,921.92	79.75 %
58120 Industrial Development		(31,730.00)	27,020.00	85.16 %	(2,644.17)	0.00	% 00.0
58220 Airport		(469,892.01)	356,588.76	75.89 %	(39,157.67)	19,426.81	49.61 %
58300 Veteran's Services		(35,822.00)	16,832.62 Page 83	46.99 %	(2,985.17)	1,432.24	47.98 %

101 General Description Budget Estimate Second Description Description	Year-To-Date Actual 3.00) 388,365.43 63,349.00 7.00) 1,127,378.56 9.79) 2,761.42 0.00) 621,913.51 7.48) 14,985,536.98 6.39) (2,345,938.17)	% of Budget 87.45 % 87.45 % 96.09 % 60.96 % 0.00 % 94.52 % 66.09 %	Estimate Avg/Mth (37,959,83) (57,959,83) (5,493.75) (151,314.75) (377.48) (1,083.33) (54,833.33) (1,889,448.96) (128,748.45)	Month-To-Date	% of Avg 0.79 % 0.00 % 55.42 % 466.62 % 1,021.28 % 110.26 % 1,618.19
Other Charges Contributions To Other Agencies Employee Benefits COVID-19 Grant #2 COVID-19 Grant #4 Miscellaneous Total Expenditures General	Actual 398.3 398.3 1,127,3 2,7 2,7 4,985,53 (2,345,93	% of Budget 87.45 % 96.09 % 62.09 % 0.00 % 94.52 % 66.09 %		Actual 300.00 0.00 83,864.25 1,761.42 0.00 560,000.00 2,083,392.58 2,083,392.58	% of Avg 0.79 % 0.00 % 55.42 % 466.62 % 1,021.28 % 110.26 % 1,618.19
Other Charges Contributions To Other Agencies Employee Benefits COVID-19 Grant #2 COVID-19 Grant #4 Miscellaneous Total Expenditures (101) General	398.3 63,3 1,127,3 2,7 621,9 14,985,53 (2,345,938	87.45 % 96.09 % 62.09 % 60.96 % 0.00 % 94.52 % 66.09 %	(37,959.83) (5,493.75) (151,314.75) (377.48) (1,083.33) (1,889,448.96) (128,748.45)	300.00 0.00 83,864.25 1,761.42 0.00 560,000.00 2,083,392.58 2,083,392.58	0.79 % 0.00 % 55.42 % 466.62 % 0.00 % 1,021.28 % 1,04.1.26 % 1,618.19
Contributions To Other Agencies Employee Benefits COVID-19 Grant #4 Miscellaneous Total Expenditures 101 General	63.3 1,127,3 2,7 2,7 621,9 14,985,53 (2,345,93)	96.09 % 62.09 % 60.96 % 0.00 % 94.52 % 66.09 % -151.84 %	(15,493.75) (15,493.75) (15,314.75) (377.48) (1,083.33) (1,889,448.96) (128,748.45)	0.00 83,864.25 1,761.42 0.00 560,000.00 2,083,392.58 2,083,392.58	0.00 % 55.42 % 466.62 % 0.00 % 1,021.28 % 1,618.19
Controlludors to other Agendess Employee Benefits COVID-19 Grant #4 Miscellaneous Total Expenditures General General	621,9 14,985,53 (2,345,931	62.09 % 62.09 % 60.96 % 0.00 % 94.52 % 66.09 % -151.84 %	(1,789,748) (1,083,33) (1,089,448,96) (1,289,448,96)	83,864.25 1,761.42 0.00 560,000.00 2,083,392.58 2,083,392.58	55.42 % 466.62 % 0.00 % 1,021.28 % 1,618.19
COVID-19 Grant #2 COVID-19 Grant #4 Miscellaneous Total Expenditures (101 General	2,721,1 2,721,9 621,9 14,985,53 (2,345,93	66.09 % 66.09 % 66.09 % 65.00 % 65.00	(1,889,448.96) (1,889,448.96) (1,889,448.96)	2,083,392.58	1,021.28 % 1,021.28 % 1,618.19
COVID-19 Grant #4 Miscellaneous Total Expenditures 101 General	621,9 14,985,53 (2,345,931	66.09 %	(37.76) (1,083.33) (54,833.33) (1,889,448.96) (128,748.45)	2,083,392.58 2,083,392.58	110.26 %
Miscellaneous Total Expenditures 101 General	621,9 14,985,53 (2,345,93	66.09 % 66.09 %	(1,083,33) (54,833,33) (1,889,448.96) (128,748,45)	2,083,392.58 2,083,392.58	1,021.28 % 110.26 % 1,618.19
Total Expenditures 101 General		66.09 %	(1,889,448.96) (128,748.45)	2,083,392.58 2,083,392.58	1,011.28 %
101 General Expenditures (-151.84 %	(128,748.45)	2,083,392.58	1,618.19
101 General		-151.84 %	(128,748.45)	2,083,392.58	1,618.19
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116 Sc	Solid Waste/Sanitation		Year-To-Date			Month-To-Date	
Account	Int Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40330	Wholesale Beer Tax	75,000.00	(36,134.91)	48.18 %	6,250.00	0.00	0.00 %
41140	Cable TV Franchise	160,000.00	(138,307.39)	86.44 %	13,333.33	00'0	0.00 %
43114	Solid Waste Disposal Fee	715,000.00	(435,004.41)	60.84 %	59,583.33	00'0	0.00 %
43116	Surcharge-Waste Tire Disposal	21,000.00	(16,879.13)	80.38 %	1,750.00	00.00	0.00 %
44110	Investment Income	150,000.00	(61,271.75)	40.85 %	12,500.00	00'0	0.00 %
44120	Lease/Rentals	2,635.00	0.00	0.00 %	219.58	00.00	0.00 %
44145	Sale Of Recycled Materials	105,000.00	(136.217.12)	129.73 %	8.750.00	0.00	0.00 %
44170	Miscellaneous Refunds	10,000.00	(1.179.24)	11.79 %	833.33	0.00	0.00 %
44530	Sale Of Forithment	5,000.00	0.00	0.00 %	416.67	00:00	0.00 %
46170	Solid Waste Grants	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
46820	Income Tax	00:00	0.00	0.00 %	0.00	0.00	0.00 %
	Total Revenues	1,248,635.00	(824,993.95)	66.07 %	104,052.92	0.00	0.00 %
Expenditures							
55732	Convenience Centers	(520,000.00)	362,028.67	69.62 %	(43,333.33)	28,698.24	66.23 %
55754	Landfill Operation And Maintenance	(941,961.00)	620,853.36	65.91 %	(78,496.75)	66,132.01	84.25 %
	Total Expenditures	(1,461,961.00)	982,882.03	67.23 %	(121,830.08)	94,830.25	77.84 %
							-
Total	116 Solid Waste/Sanitation	(213,326.00)	157,888.08	74.01 %	(47,777.47)	94,830.25	533.44 %
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Account Description	iption Secated Property ads	Budget Estimate				4/22/202	4/22/2022 12:19 PM Page 7 of 10
ditures 122	ption Siscated Property Ids	Budget Estimate	Year-To-Date			Month-To-Date	
ditures 122	fiscated Property ads	0.00	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
ditures 122	fiscated Property ads	0.00					
ditures 122	fiscated Property ids	12.00	(7,443.72)	% 00.0	0.00	00'0	% 00.0
ditures 122	fiscated Property ds	1,000.00	(2,602.76)	260.28 %	83.33	00'0	% 00.0
ditures	iscated Property Ids	2,000.00	0.00	0.00 %	166.67	00'0	% 00.0
ditures	spi	30,000.00	(44,479.28)	148.26 %	2,500.00	0.00	% 00.0
ditures	S	20,000.00	(6,141.61)	30.71 %	1,666.67	00'0	% 00.0
ditures		53,000.00	(60,667.37)	114.47 %	4,416.67	00.0	0.00 %
122							
122		(127,735.00)	64,975.67	50.87 %	(10,644.58)	00.0	% 00.0
122	(Sheriff's Shop)	(42,000.00)	16,375.00	38.99 %	(3,500.00)	0.00	0.00 %
122	ures	(169,735.00)	81,350.67	47.93 %	(14,144.58)	00.0	% 00.0
		100 301 3113	00 000 00	10 CF FF	(00 505 0)	000	70000
		(00:00:/011)	0000000		(30.771/6)	200	
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125 Adequate	Adequate Facilities/Development Tax		Year-To-Date			Month-To-Date	
Acc	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues 40285	Adequate Facilities/Development Tax	800,000.00	(618,711.00)	77.34 %	66,666.67	0.00	0.00 %
	Total Revenues	800,000.00	(618,711.00)	77.34 %	66,666.67	0.00	0.00 %
Expenditures 58400 99100	Other Charges Transfers Out	(15,000.00) (800,000.00)	7,924.11 800,000.00	52.83 % 100.00 %	(1,250.00) (66,666.67)	1,737.00	138.96 %
	Total Expenditures	(815,000.00)	807,924.11	99.13 %	(67,916.67)	1,737.00	2.56 %
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Count Count ues	4,20 111 2,5	Year-To-Date Actual (4,198,839,99)		Date/ Iime:		Valarie Hayes 4/12/2022 3:32 PM Page 1 of 2
count	4,20 11 12 2 2 5,58	Actual (4,198,839,99)		Mo	Month-To-Date	
san	4,20 111 2 2 2 2 2 2 3 5,58	(4,198,839.99)	% of Budget	Estimate Avg/Mth	Actual	% of Avg
	4.22 111 25 5.58	(4,198,839.99)		PART		
	111 2 5 5 8,8,8		99.85%	350,532.92	(245,523.26)	70.04%
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	(57,675.98)	50.15%	9,583.33	(8,873.07)	92.59%
	5,55,6	(31,953.02)	35.11%	7,583.33	(2,309.42)	30.45%
	5,58	(8,768.04)	36.53%	2,000.00	(2,691.18)	134.56%
	5,56	(5,821.51)	0.00%	0.00	(379.51)	0.00%
	5,58	(11,261.76)	321.76%	291.67	(11,261.76)	3,861.17%
	5,56	(38,240.02)	141.63%	2,250.00	(1,521.29)	67.61%
		(4,573,513.19)	82.16%	463,859.25	(534,465.64)	115.22%
		(11,401.13)	142.51%	666.67	(7.50)	1.13%
		000	0.00%	166.67	0.00	0.00%
	2,750.00	(2,346.60)	85.33%	229.17	(133.00)	58.04%
	0.00	(890.00)	0.00%	0.00	(890.00)	0.00%
	0.00	(2,910.00)	0.00%	0.00	498.00	0.00%
	12,000.00	(6,795.00)	81.63%	1,000.00	(1,000.00)	100.00%
	0.00	(43,854.72)	0.00%	00.0	(3,898.34)	0.00%
	0.00	(23,230.91)	0.00%	00.00	(300.00)	0.00%
44590 Other Local Revenues	15,052.00	0.00	0.00%	1,254.33	0000	0.00%
44990 Other Local Revenues	0.00	(400.00)	0.00%	0.00	0.00	0.00%
46511 Basic Education Program	17,128,000.00	(13,865,735.46)	80.95%	1,427,333.33	(1,732,594.06)	121.39%
46515 Early Childhood Education	656,702.87	(479,353.41)	72.99%	54,725.24	(81,638.78)	149.18%
46590 Other State Education Funds	1,056,722.51	(723,871.16)	68.50%	88,060.21	(398,311.62)	452.32%
46610 Career Ladder Program	47,673.00	(25,640.20)	23.78%	3,972.75	0.00	0.00%
47590 Other Federal Through State	17,576.17	(192,311.31)	1,094.16%	1,464.68	(125,606.21)	8,575.67%
49700 Insurance Recovery	0.00	(49,069.06)	0.00%	00.00	0.00	0.00%
49800 Transfers In	303,466.00	(11,126.61)	3.67%	25,288.83	00.00	%00.0
Total Revenues	29,283,148.55	(24,368,009.08)	83.22%	2,440,262.38	(3,150,906.64)	129.12%
Expenditures						
71100 Regular Instruction Program	(12,209,903.91)	7,845,025.39	64.25%	(1,017,491.99)	929,724,56	91.37%
71200 Special Education Program	(2,378,349.00)	1,473,721.94	61.96%	(198, 195.75)	152,483.18	76.94%
71300 Career and Technical Education	(736,202.00)	426,358.21	57.91%	(61,350.17)	31,403.51	51.19%
72110 Attendance	(127,115.00)	80,201.04	63.09%	(10,592,92)	7,638.75	72.11%
72120 Health Services	(405,586.00)	274,319.84	67.64%	(33,798.83)	31,923.06	94.45%
72130 Other Student Support	(1,631,501.87)	1,147,587.68	70.34%	(135,958.49)	148,610.40	109.31%
72210 Regular Instruction Program	(805,312.00)	539,066.26	66.94%	(67,109.33)	57,191.51	85.22%
72220 Special Education Program	(310,570.00)	251,643.81	81.03%	(25,880.83)	58,536.36	226.18%
72230 Career and Technical Education	(232,341.87)	136,418.14	58.71%	(19,361.82)	16,210.14	83.72%
72250 Eduction of Technology		381,221.43	81.60%	(38,932.67)	39,468.04	101.38%
		Dage 88				
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count Description Budget Estimate Actual % of Budget Estimate Month-10-Date Board of Education (6593-55) 85,124-22 81,85% 65,904-83 85,604-83 85,612-82 Director of Schools (552,004.00) 33,404-89 53,25% (64,0023) 33,608-53 Froad Services (752,404.00) 1157,925.81 70,0% (15,577.33) 21,387.00 Froad Services (755,404.00) 1157,925.81 65,27% (745,002.3) 138,158-64 Froad Services (755,500.00) 1157,925.81 52,7% (757,133.70) 1158,158-64 Froad Services (756,413.00) 1157,722.34 159,5% (757,57.23) 159,686-74 Froad Services (756,413.00) 150,5% (758,500.40) 159,5% (757,57.23) 159,686-74 Community Services Froad Off Plant (1,007,782.82) 65,69% (75,500.40) 159,600.11,50 150,000 100.00 Community Services (75,500.40) (75,500.00) (75,500.00) (75,500.00) 100.00 100.00	Cocurt Date Date School Vear-1*Date Actual Actual % of Budget Estimates Actual Actual Actual % of Budget Month*1*D-Date Beard of Education (65,594.56) 85.174.23 81.58% (55,545.83) 35.658.53 35.658.54 46.650.03 35.658.54 46.650.03 35.658.54 46.650.03 35.658.54 46.650.03 35.658.54 46.650.03 35.658.54 46.650.03 35.658.54 46.650.03 35.658.54 46.650.03 35.658.54 46.650.03 35.658.54 46.650.03 35.658.54 46.650.03 35.658.54 46.650.03	Created by:	ne: LGC Summary LGC	Fayette	Fayette County Board of Education Summary Financial Statement March 2022	cation	User: Date/Time:		Valarie Hayes 4/12/2022 3:32 PM Page 2 of 2
Committed Comm	Commit		ral Purpose School		Year-To-Date		W	onth-To-Date	
Director of Ciscopies SSG-1542 B.186% Ciscopies SSG-1545	Board of Enchancian (195,944-56) 945,143-2 81,88% (15,544-55) 22,548-5 7 Office of The Principal (1,746,114.80) 11,157,925.81 66,24% (46,000.33) 22,688-57 Fixed Services (252,500.00) 123,213.81 15,000.32 12,113.00	Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Community Serious C(53,2004.00) 510,459.00 54,249.00 54,040.00 54,	Director of Schools (15,74,104,104) 310,489.80 56,22% (46,676.23) 32,688.77	2310	Board Of Education	(665,934.56)	545,124.32	81.86%	(55,494.55)	35,405.58	63.80%
Control of Principal	Free Services C77-86114-80	2320	Director Of Schools	(552,004.00)	310,489.80	56.25%	(46,000.33)	32,688.57	71.06%
Human Services	Human Services/Personnel (155,550,00) 132,1081 7379, (15,57733) 11,193-70 Poperation (17,972-744) (159,72304) 139,1081 7379, (145,282-2) 159,882-2 Maintenance of Plant (166,1890,30) 139,1081 7379, (145,282-2) 159,882-2 Maintenance of Plant (166,1890,30) 151,772-24 66,69% (15,011-80) 159,882-2 Thereportation (167,85,990,37) 151,772-24 66,69% (15,011-80) 150,000 Community Services (17,979,904,40) 151,772-24 66,69% (130,124) 150,000 Community Services (17,979,904,40) 152,724 66,69% (130,124) 150,000 Education (17,95,104) 152,000,000 110,287% (14,951,43) 150,000 Education (17,95,104) 152,000,000 110,287% (14,951,43) 10,000 Education (17,95,104) 152,000,000 110,287% (14,951,43) 12,199,581,60 12,190,190 Transfers out (19,95,104) 110,287% (14,951,43) 12,199,581,60 12,190,190 Total Exponditures (19,95,147,40) 110,287% (14,901,75) (1891,325,04)	2410	Office Of The Principal	(1,748,114.80)	1,157,925.81	66.24%	(145,676.23)	138,156.41	94.84%
Hamilan Services (1779,528 of) 1,585,748 (15,687.33) 15,865.34 (15,687.34) (15,865.34) (15,865.34) (15,867.34) (15,867.34) (15,867.34) (15,867.34) (15,867.34) (15,867.34) (15,867.34) (15,865.34) (15,867.34) (15	Human Severides (199,28.00) 139,218.1 73.07% (155.733) 15,865.24 1 156,754.81 73.07% (156.733) 15,865.24 1 156,754.81 1 156,754.81 1 156,754.81 1 158,855.24 1 158,855.24 1 156,754.81 1 15	2510	Fiscal Services	(325,360.00)	224,201.10	68.91%	(27,113.33)	21,139.70	77.97%
Continue of Part	Community Services	2520	Human Services/Personnel	(190,528.00)	139,219.81	73.07%	(15,877.33)	15,865,24	99.95%
Transportation	Maintenance Of Plant (1665,193-00) 393,817-81 56,57% (1860) 15,005.649 Food Service (2,45,890.37) 1,517,722-9 66,66% (202,30.86) 196,286.44 Food Service (1,003,788.79) 26,596.44 0.000 0.000 Early Childroot Education (1,003,788.79) 26,599.91 0.000 0.000 Education (2,20,000.00) 320,000.00 100,00% (38,649.07) 0.000 Education (67,751.00) 67,751.00 100,00% (36,66.87) 0.000 Education (7,751.17-40) 20,464,597.66 67,865.07) 0.000 Thantsers Out (7,751.17-40) 20,464,597.60 67,361.60 0.000 Assistant Purpose School (891,633.00) (3,903,411.48) 437,78% (74,302.75) (881,325.04) Phage 89	2610	Operation Of Plant	(1,779,579.44)	1,596,764.81	89.73%	(148,298.29)	159,883,29	107.81%
Transportation	Froat Services	2620	Maintenance Of Plant	(696,139.00)	393,817.81	56.57%	(58,011.58)	50,096.48	86.36%
Frod Service 0.000 6,795,84 0.00% 0.000 0.	Fod Service 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2710	Transportation	(2,426,890.37)	1,617,732.24	66.66%	(202,240.86)	196,288,64	92.06%
Community Services	Community Services	3100	Food Service	0.00	6,795.84	0.00%	0.00	0.00	0.00%
Regular Capital Outley C4003,788.87 C65,147.32 C68.35% (85,649.07) C57,017.65 10	Regular Captal Outlay	3300	Community Services	(579,690.46)	286,994.09	49.51%	(48,307,54)	61.550.53	127.41%
Sequilar Capital Outley 0.00 25,539.91 0.00% 0.00 0.0	Seguilar Capital Outlay Cap. Cap. Cap. Cap. Cap. Cap. Cap. Cap.	3400	Early Childhood Education	(1,003,788.87)	686,147,32	68.36%	(83,649.07)	85,317,65	101.99%
Education (320,000.00) 320,000.00 (5,650.00) 0.000 Futuation (5,7561.00) 67,7561.00 10.00% (5,650.00) 0.000 Futuation (315,4174) 530,000.00 (3,514,565.13) 2,269,581.60 9 Total Expanditures (391,431.59) (3,903,411.48) 437,78% (74,302.75) (881,325.04)	Education (320,000.00) 320,000.00 (36,666.7) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0019	Regular Capital Outlay	0.00	26,559.91	0.00%	0.00	00'0	%00.0
Education (67,261.00) (67,261.00) (97,261.00) (90,000 (9,602.08) (90,000 (9,602.08) (90,000 (9,602.08) (90,000 (9,602.08) (90,000 (90,602.08) (90,000 (90,602.08) (90,000 (90,602.08) (90,000 (90,602.08) (90,000 (90,602.08) (90,000 (90,602.08) (90,	Education (67.261.00) 67.261.00 0.00 Transfers Out (30.1347.40) 530,000.00 100.00% (42.591.45) 0.00 Total Expenditures (30.134.7491.55) 20.464,597.60 (7.514,565.13) 2,269,581.60 94 141 General Purpose School (891,633.00) (3.903.411.48) -437.78% (74.302.75) (881,325.04)	2130	Education	(320,000.00)	320,000.00	100.00%	(26,666.67)	0.00	0.00%
Transfers Out (515,417.40) 530,000.00 102.89% (42,951.45) 0.00 0.009 Total Expenditures (30,174,781.55) 20,464,597.60 67,82% (7,514,565.13) 2,269,581.60 90.269 141 General Purpose School (691,633.00) (3,903,411.48) -437,78% (74,302.75) (881,325.04)	Transfers Out (315,417.40) 530,000.00 102.83% (42,951.45) 0.000 0.009 Total Expenditures (30,174,781.55) 20,464,597.60 67,82% (7,514,565.13) 2,269,581.60 90.269 1441 General Purpose School (891,633.00) (3,903,411.48) -437.78% (74,302.75) (881,325.04)	2230	Education	(67,261.00)	67,261.00	100.00%	(2,605.08)	0.00	%00.0
141 General Purpose School (891,633.00) (3,903,411.48) -437,78% (74,302,75) (881,325.04) 90,269	Total Expenditures (30,174,781.55) 20,464,597.60 67.82% (2,514,565.13) 2,269,581.60 90,269 (2,514) (2,903,411.48) 437,78% (74,302.75) (881,325.04)	9100	Transfers Out	(515,417.40)	530,000.00	102.83%	(42,951.45)	0000	0.00%
141 General Purpose School (891,633.00) (3,903,411.48) -437.78% (74,302.75) (881,325.04)	141 General Purpose School (891,633.00) (3,903,411.48) -437,78% (74,302.75) (881,325.04)		Total Expenditures	(30,174,781.55)	20,464,597.60	67.82%	(2,514,565.13)	2,269,581.60	90.26%
141 General Purpose School (891,633.00) (3,903,411,48) -437,78% (74,302,75) (881,325.04)	141 General Purpose School (891,633.00) (3,903,411,48) -437,78% (74,302,75) (881,325.04)				Without the second seco				
				(no:ssa/tsa)	(5,003,411,48)	431.18%	(/4,302.75)	(881,325.04)	
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					Page 89				

Actual	% of Budget	Estimate Avg/Mth	Actual	
		The state of the s		% of Avg
(74.36)	0.00%	0.00	(28.00)	0.00%
(62,271.88)	81.78%	6,345.67	(17,986.35)	283.44%
(1,135,323.70)	64.82%	145,963.91	(145,841.87)	99.92%
0.00	0.00%	2,847.90	0.00	0.00%
(905,920.01)	80.58%	93,684.23	(202,394.11)	216.04%
(26,444.21)	44.08%	4,998.83	(12,480.31)	249.66%
(11,278.16)	66.51%	1,413.08	(714.66)	50.57%
0.00	0.00%	1,393.21	0.00	0.00%
(197.64)	0.59%	2,768.86	(197.64)	7.14%
(98,610.17)	33.08%	24,839.61	(11,596.12)	46.68%
(157,675.66)	98.05%	13,401.20	0.00	0.00%
(642,225.11)	26.38%	202,890.50	(47,809.33)	23.56%
(21,000.00)	20.79%	8,416.67	0.00	0.00%
(2,268.75)	15.13%	1,250.00	0.00	0.00%
(541,689.93)	6.03%	749,101.29	(108,293.24)	14.46%
(32,957.97)	14.59%	18,821,89	(4,095.96)	21.76%
0.00	0.00%	3,486.41	0.00	0.00%
(287,010.86)	21.06%	113,555.37	(79,950.17)	70.41%
(500,319.87)	100.06%	41,666.67	0.00	0,00%
(4,425,268.28)	25.67%	1,436,845.29	(631,387.76)	43.94%
2,061,503.88	40.47%	(424,527.16)	497,381.45	117.16%
598,048.21	40.93%	(121,774.65)	60,718.21	49.86%
97,773.66	45.55%	(17,885.72)	4,113.62	23.00%
0.00	0.00%	(61.13)	0.00	0.00%
64,869.81	10.25%	(52,755.05)	10,939.75	20.74%
313,476.35	47.84%	(54,605.33)	62,858.88	115.11%
987,471.25	31.48%	(261,410.54)	126,056.68	48.22%
378,348.52	77.88%	(40,481.68)	46,312.56	114.40%
4,579.25	39.25%	(972.31)	0.00	0.00%
44,152.00	8.83%	(41,672.26)	0,00	0.00%
0.00	0.00%	(305.65)	0.00	0.00%
3,642.75	2.85%	(10,667.35)	0.00	0.00%
0.00	0.00%	(305.65)	0.00	0.00%
32,370.51	12.40%	(21,753.76)	0.00	0.00%
238,781.36	97.12%	(20,489.04)	0.00	
737,898.40		(97.219.37)	06 006 633	0.00%
	(74.36) (62,271.88) (1,135,323.70) 0.00 (905,920.01) (26,444.21) (11,278.16) (11,278.16) (98,610.17) (157,675.66) (642,225.11) (21,000.00) (2,268.75) (541,689.93) (32,957.97) (4,425,268.28) 2,061,503.88 598,048.21 97,773.66 0.00 64,869.81 313,476.35 987,471.25 378,348.52 4,579.25 44,152.00 0.05 3,642.75 0.00 3,3,370.51 238,781.36		0.00% 81.78% 64.82% 0.00% 80.58% 44.08% 66.51% 0.09% 33.08% 98.05% 26.38% 20.79% 15.13% 6.03% 14.59% 10.06% 21.06% 21.06% 25.67% 40.47% 40.93% 41.84% 41.84% 31.48% 77.88% 39.25% 8.83% 0.00% 12.40% 97.1.85% 97.28% 97.28% 97.28% 97.28%	0.00% 0.00 0.00 81.78% 6,345.67 (1 64.82% 145,963.91 (14 0.00% 2,847.90 80.58% 93,684.23 (20 44.08% 4,998.83 (1 66.51% 1,413.08 1,413.08 0.00% 2,768.86 33.08% 24,839.61 (1 98.05% 13,401.20 26.38% 202,890.50 (4 20.79% 8,416.67 15.13% 1,250.00 6.03% 749,101.29 (10 14.59% 18,821.89 1 10.06% 3,486.41 1 21.06% 113,525.37 (1 21.06% 113,525.37 (1 25.67% 1,436,845.29 (63) 40.47% (424,527.16) 4 40.93% (121,774.65) 4 40.93% (121,774.65) 4 40.93% (261,410.54) 1 77.88% (40,481.88) 39.25% (40,667.35) 0.00% (395.55) 1 2.85% (10,667.35) 1 2.40% (21,753.76)

mplate Nam sated by:	Template Name: LGC Summary Created by: LGC	Fayette Sumr	Fayette County Board of Education Summary Financial Statement March 2022	cation	User: Date/Time:		Valarie Hayes 4/12/2022 3:33 PM Page 2 of 2
142 School	School Federal Projects		Year-To-Date			Month-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
73100 73400 76100	Food Service Early Childhood Education Regular Capital Outlay Transfers Out	(95,308.32) (16,141.68) (2,182,000.00) (346,054,05)	2,641.93 0.00 82,196.44	2.77% 0.00% 3.77%	(7,942.36) (1,345.14) (181,833.33)	0.00 0.00 28,005.44	0.00%
	Total Expenditures	(17,242,143.53)	5,647,754.32	32.76%	(1,436,845.29)	1,388,674.98	96.65%
Total 142	School Federal Projects	00.0	1,222,486.04	100.00%	00.0	757,287.22	%0000
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	73100 Food Service 99100 Transfers Out	Total ditures	47114 USDA - Other	47113 Breakfast	47111 Section 4 - Lunch	46520 School Food Service	44170 Miscellaneous Refunds	44110 Interest Earned	43990 Other Charge	43523 Income From Breakfast	43522 Lunch Payments - Adults	Revenues	Account	143 Central Cafeteria	Template Name: LGC Summary Created by: LGC
Expenditures		Revenues	7		unch	Service	s Refunds	ied	Other Charges For Services	Breakfast	ents - Adults		Description		*
(2,624,000.00)	(2,458,500.00) (165,500.00)	2,457,165.00	112,958.00	626,514.00	1,507,392.00	18,798.00	12,654.00	1,850.00	161,099.00	2,450.00	13,450.00		Budget Estimate		Fayette Sumi
1,512,032.90	1,512,032.90 0.00	(1,626,953.30)	(258,578.69)	(425,161.00)	(935,770.94)	0.00	0.00	0.00	(6,580.77)	(11.00)	(850.90)		Actual	Year-To-Date	Fayette County Board of Education Summary Financial Statement March 2022
-68 880%	61.50% 0.00%	66.21%	228.92%	67.86%	62,08%	0.00%	0.00%	0.00%	4.08%	0.45%	6.33%		% of Budget		cation ent
(218,666.67)	(204,875.00) (13,791.67)	204,763.75	9,413.17	52,209.50	125,616.00	1,566.50	1,054.50	154.17	13,424.92	204.17	1,120.83		Estimate Avg/Mth		User: Date/Time:
159,483.45	159,483.45 0.00	(204,997.89)	(7,227.28)	(60,021.80)	(136,058.31)	0.00	0.00	0.00	(1,545.30)	(2.75)	(142.45)		Actual	Month-To-Date	
-327.37%	77.84% 0.00%	100.11%	76.78%	114.96%	108.31%	0.00%	0.00%	0.00%	11.51%	1.35%	12.71%		% of Avg		Valarie Hayes 4/12/2022 3:33 PM Page 1 of 1

Seneral Debt Service Account Descrip	bescription Local Option Sales Tax Wheel Tax Adequate Facilities/Development Tax Contributions Total Revenues General Government Education General Government Education Education	Budget Estimate 137,497.00 1,900,000.00 480,000.00 362,571.00 2,880,068.00 (1,355,000.00) (1,260,000.00) (200,723.00) (277,562.00) (32,500.00)	Actual (224,470.93) (1,230,306.92) (480,000.00) (362,571.00) (2,297,348.85) 940,000.00 1,260,000.00 1,257,22.55 277,561.97 25,333.96 500.00	% of Budget 163.26 % 64.75 % 100.00 % 100.00 % 79.77 % 69.37 % 100.00 % 87.54 %	Estimate Avg/Mth 11,458.08 11,458.08 158,333.33 40,000.00 30,214.25 240,005.67 (112,916.67) (105,000.00) (16,726.92)	Month-To-Date Actual 0.00 0.00 0.00 0.00 0.00	% of Avg 0.00 % 0.00 % 0.00 % 0.00 %
ues ditures	Description byton Sales Tax ax e. Facilities/Development Tax itions Revenues Government on Government	137,497.00 1,900,000.00 480,000.00 362,571.00 2,880,068.00 (1,355,000.00) (1,260,000.00) (200,723.00) (277,562.00) (32,500.00)	(224,470.93) (1230,306,92) (480,000.00) (362,571.00) (2,297,348.85) 940,000.00 1,260,000.00 1125,722.55 277,561.97 25,333.96 500.00	% of Budget 163.26 % 64.75 % 100.00 % 100.00 % 79.77 % 69.37 % 100.00 % 87.54 %	8.08 3.33 0.00 4.25 5.67 5.67		% of Avg 0.00 % 0.00 % 0.00 % 0.00 %
ditures	otion Sales Tax ax e. Facilities/Development Tax etions Revenues Government on Government	137,497.00 1,900,000.00 480,000.00 362,571.00 2,880,068.00 (1,355,000.00) (1,260,000.00) (207,562.00) (32,500.00)	(224,470.93) (1,230,306.92) (480,000.00) (362,571.00) (2,297,348.85) 940,000.00 1,260,000.00 1,260,000.00 1,257,22.55 277,561.97 25,333.96 500.00	163.26 % 64.75 % 100.00 % 100.00 % 79.77 % 69.37 % 100.00 % 87.54 %	11,458.08 158,333.33 40,000.00 30,214.25 240,005.67 (112,916.67) (105,000.00)	0.00 0.00 0.00 0.00 0.00	0.00 % 0.00 % 0.00 %
ditures 151	titon Sales Tax ax ax ac Facilities/Development Tax itions Revenues Government on Government	137,497.00 1,900,000.00 480,000.00 362,571.00 2,880,068.00 (1,260,000.00) (200,723.00) (277,562.00) (32,500.00)	(224,470,33) (1,230,306,92) (480,000.00) (362,571.00) (2,297,348.85) 940,000.00 1,260,000.00 175,722.55 277,561.97 25,333.96 500.00	163.26 % 64.75 % 100.00 % 79.77 % 69.37 % 100.00 % 87.54 %	11,486.08 158,333.33 40,000.00 30,214.25 240,005.67 (112,916.67) (105,000.00)	0.00 0.00 0.00 0.00	0.00 % 0.00 % 0.00 %
ditures	ax e Facilities/Development Tax itions Revenues Government on Government	1,900,000.00 480,000.00 362,571.00 2,880,068.00 (1,355,000.00) (200,725.00) (207,562.00) (32,500.00)	(1,230,306.92) (480,000.00) (362,571.00) (2,297,348.85) 940,000.00 1,260,000.00 1,260,000.00 1,257,22.55 277,561.97 25,333.96 500.00	64.75 % 100.00 % 100.00 % 79.77 % 69.37 % 100.00 % 87.54 %	158,333.33 40,000.00 30,214.25 240,005.67 (112,916.67) (105,000.00)	00.0 00.0 00.0 00.0	0.00 % 0.00 %
ditures	Revenues Government on Government on Government on Government on	480,000.00 362,571.00 2,880,068.00 (1,355,000.00) (1,260,000.00) (207,562.00) (32,500.00)	(480,000.00) (362,571.00) (2,297,348.85) 940,000.00 1,260,000.00 175,722.55 277,561.97 25,333.96 500.00	100.00 % 100.00 % 79.77 % 69.37 % 100.00 % 87.54 %	40,000.00 30,214.25 240,005.67 (112,916.67) (105,000.00)	0.00	0.00 %
ditures	Revenues Government Government	362,571.00 2,880,068.00 (1,355,000.00) (1,260,000.00) (207,562.00) (32,500.00)	(362,571.00) (2,297,348.85) 940,000.00 1,260,000.00 175,722.55 277,561.97 25,333.96 500.00	100.00 % 79.77 % 69.37 % 100.00 % 87.54 % 100.00 %	30,214.25 240,005.67 (112,916.67) (105,000.00)	0.00	0.00 %
ditures	Revenues Government on Government	2,880,068.00 (1,355,000.00) (1,260,003.00) (200,723.00) (277,562.00) (32,500.00)	940,000.00 1,260,000.00 175,722.55 277,561.97 25,333.96 500.00	69.37 % 100.00 % 87.54 % 100.00 %	(112,916.67) (105,000.00)	0.00	
ditures	Government Government on	(1,355,000.00) (1,260,000.00) (200,723.00) (277,562.00) (32,500.00)	940,000.00 1,260,000.00 115,722.55 277,561.97 25,333.96 500.00	69.37 % 100.00 % 87.54 % 100.00 %	(112,916.67) (105,000.00)	0.00	
151	Government Government	(1,355,000.00) (1,260,000.00) (200,723.00) (277,562.00) (32,500.00)	940,000.00 1,260,000.00 175,722.55 277,561.97 25,333.96 500.00	69.37 % 100.00 % 87.54 % 100.00 %	(112,916.67) (105,000.00)	0.00	0.00 %
151	on Government on	(1,260,000.00) (200,723.00) (277,562.00) (32,500.00)	1,260,000.00 175,722.55 277,561.97 25,333.96 500.00	100.00 % 87.54 % 100.00 %	(105,000.00)		0.00 %
151	Government	(200,723.00) (277,562.00) (32,500.00)	175,722.55 277,561.97 25,333.96 500.00	87.54 %	(16 776 92)	0.00	0.00 %
151	uc	(277,562.00)	277,561.97 25,333.96 500.00	100.00 %	1100/2007	0.00	0.00%
151		(32,500.00)	25,333.96		(23.130.17)	0.00	0.00%
151	Government	(200.00	77.95 %	(2 708 33)	200 00	18 46 %
151	uc uc	(2,500.00)		20.00 %	(208.33)	0.00	0.00 %
151	Expenditures	(3,128,285.00)	2,679,118.48	85.64 %	(260,690.42)	500.00	0.19 %
151							
			Page 93				

Total 171		58220	56500	55130	54310	51810	51710	Expenditures	49200	48130	46990	46980	46120	Revenues	Account	171 Gen	Template Na Created by:
General Capital Projects	Total Expenditures	Airport	Libraries	Ambulance/Emergency Medical	Fire Prevention And Control	Other Facilities		Total Revenues	Notes Issued	Contributions	Other State Revenues	Other State Grants	Airport Maintenance Program		Description	General Capital Projects	Template Name: LGC Defined Created by: LGC
(295,808.00)	(4,850,036.00)	(86,500.00)	(50,000.00)	(760,000,00)	(50,000,00)	(3,375,000.00)	(7,250.00)	4,554,228.00	414,500.00	615,000.00	438,228.00	3,000,000.00	86,500.00		Budget Estimate		Fa Sumi
1,303,328.10	1,303,328.10	11,500.00	0.00	666.400.20	36,080,00	137,200.00	7,250.00	0.00	0.00	0.00	0.00	0.00	0.00		Actual	Year-To-Date	Fayette County Executive Summary Financial Statement March 2022
440.50 %	26.87 %	13.29 %	0.00%	87.68 %	57 16 %	4.07 %	100.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00%		% of Budget		nent
(24,650.67)	(404,169.67)	(7,208.33)	(4,166.67)	(63.333.33)	(43,440.50)	(281,250.00)	(604.17)	379,519.00	34,541.67	51,250.00	36,519.00	250,000.00	7,208.33		Avg/Mth		User: Date/
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Actual	Month-To-Date	Time:
0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00%	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %		% of Avg		Charles McNab 4/22/2022 12:19 PM Page 10 of 10

Chairman Taylor then reported for the County Mayor's Office. He reported that Mr. Ken Blackburn went and visited an animal shelter in Mississippi that was recommended to him by veterinarians. He had received some helpful

information and is working on minutes to bring back to the Animal Shelter Committee for review. Chairman Taylor then recognized Chief Hartfield. Chief Hartfield stated that a new Junior Firefighter Program in the county had started. He stated that Richard Raines would be running the program with help from fellow instructors. The program would start with fifteen (15) to eighteen (18) year old's, they would be MR trained, certified, and trained for firefighter school. Mr. Raines addressed the board about how the program would be a steppingstone for all kinds of professions. Chairman Taylor then recognized Mr. Larkin to address the board about the West Tennessee Veterans Home. Mr. Larkin stated that on May 13, 2022, a groundbreaking service would take place at the home in Arlington. The Chairman then presented the board with a new budget calendar due to when the first one was originated it was not taken into consideration about it being an election year.

BOARD OF COUNTY COMMISSIONERS

FAYETTE COUNTY, TENNESSEE

FISCAL YEAR 2022-23



BUDGET PACKET

April 2022 - Preliminary Draft

INDEX

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FAYETTE COUNTY BUDGET CALENDAR FOR THE 2022-2023 BUDGET PROCESS

March 1	Budget Packets are delivered to Directors and Elected Officials, and Notices to Public Works Board, Board of Education, and Non-Profits
March 31	Budgets, except for the School Board
	Due back to the County Mayor's Office
April 12	Budget Committee
	-hears non-profit requests
April 26	Budget Proposal presented to full County Commission
May 1	School Board Budget to County Mayor's Office (TCA 5-9-402(d)(4))
May	County Commission Committee budget review
5.20	-department heads and elected officials address committees
5:30 pm	May 5 - Development
	May 9 – Education
	May 10 - Criminal Justice & Public Safety May 12 - Health & Welfare
	May 17 – Hearin & Wenare May 17 – Budget
	May 19 – Budget (if needed)
	may 12 Budger (Il needed)
May 25	Budget Committee presents budget to Commission
	-preliminary analysis and Q+A
June 1	Public Notices are advertised
June 21	Joint Committee of Commissioners to Review Budget
June 28	County Commission votes on budget and sets tax levy

-Budget Calendar and procedures follow TCA 5-9-402 and TCA 5-9-404 requirements

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PROCEDURES FOR FAYETTE COUNTY BUDGET 2022-2023

- The following procedures are adopted for all of Fayette County's departments except for the Fayette County Public Schools (FCPS). The procedures for FCPS are enumerated in TCA 5-9-402 and will be followed without modification.
- All budgets will be calculated under prior year's revenues, unless that department or agency has documented proof of additional targeted revenue for the 2022-23 budget year.
- Requested merit salary adjustments and additional positions must be included with
 the submitted budgets. Compensation adjustments may be suggested, but will not be
 used when submitting recommended budgets to the committees. Compensation
 adjustments will be considered by the Budget Committee and recommended after all
 budgets and their requirements have been reviewed.
- According to the Deadlines in the Budget Calendar for 2022-23, Budgets will be submitted to the County Mayor for review, which will then be submitted to the appropriate committee.
- School Board budget will be reviewed by the Education Committee with recommendations to the Budget Committee.
- Each committee will review their submitted budgets, make recommendations on revenue and expenditure requests, and forward the recommendations on to the Budget Committee.
- 7. The Budget Committee will review the recommendations from all committees
 - a. For ALL departments and offices except the School Board, proposed budgets shall be submitted by April 1.
 - The Budget Committee shall vote upon the proposed budget and shall notify the department, commission, institution, board, office, or agency whether the county budget committee approves, rejects or modifies the proposed budget;
 - If approved as presented, the Budget Committee shall forward the proposed budget to the County Commission for consideration; or
 - iii. If rejected or modified, the department, commission, institution, board, office, or agency may submit a revised budget proposal to the Budget Committee no later than ten (10) business days after receipt of notice that the budget proposal was rejected or modified;

b. The School Board

- i. This summary of required dates and responsibilities is laid out in TCA 5-9-402 and 5-9-404, and is simply a restatement. This is included for clarity and simplicity only, and does not change the requirements adopted by the Tennessee legislature. This summary does not modify the established timeline for Fayette County Schools.
- Shall submit a proposed budget to the County Mayor for the Education and Budget Committees by May1; provided that, the School Board may amend the proposed budget after May 1 (TCA 5-9-402(d)(4));

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- iii. No later than June 1, the Budget Committee shall vote upon the proposed budget and shall notify the School Board whether the county budget committee approves or rejects the School Board's proposed budget (TCA 5-9-402(d)(5));
 - If approved, the proposed budget will be forwarded to the County Commission for consideration; or
 - If rejected, the School Board shall submit a revised budget proposal to the Budget Committee within ten (10) business days after receipt of notice that the budget proposal was rejected;
 - 3. If the Budget Committee rejects the first and second budget proposals, then the third and any subsequent proposals shall be delivered directly to the county legislative body which shall approve or reject the proposal; and if rejected, the School Board shall submit another revised budget proposal to the county legislative body within ten (10) business days after receipt of notice that the budget proposal was rejected.
- 8. If the County Commission and the School Board fail to agree upon a budget for the county department of education by August 31, then, by operation of law, the budget for the School Board shall be equal to the minimum budget required to comply with the local match and maintenance of effort provisions of the BEP (TCA 5-9-404(c)).

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2021-22 STANDING COMMITTEES

The following committees will meet on the Monday, before the 2nd Tuesday each month at the times listed:

*Chairperson +Vice-Chair

Development Committee – 5:30 p.m.	Health & Welfare Committee – 6:15 p.m.	Personnel Committee 7:00 p.m.
Ben Farley * Sylvester Logan Kevin J. Powers Bill Walker + David Webb	Willie German, Jr. Tim Goodroe Terry Leggett + Tommy Perkins Steve Reeves * Robert Sills	David Lillard, Sr. * Claude Oglesby Kevin J. Powers Jimmy Jordan Larry Watkins + Ray Seals

The following committees will meet on the 2^{nd} Tuesday each month at the times listed:

Education Committee – 5:30 p.m.	Criminal Justice & Public Safety – 6:15 p.m.	Budget Committee - 7:00 p.m.				
Charles Dacus * Jimmy Jordan Jim Norton Bill Walker + Larry Watkins David Webb	Tim Goodroe Terry Leggett + Jim Norton Tommy Perkins Elizabeth "Betsy" Rice * Ray Seals	Ben Farley Steve Reeves + David Lillard, Sr. Chuck Dacus Elizabeth "Betsy" Rice Willie German, Jr. * Sylvester Logan Claude Oglesby Robert Sills				

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OR THE FISCAL 3	EAR ENDING JUNE 30, 2023	\$	Surplus/Deficit 870,031		Surplus/Deficit 2,209,340		Surplus/Deficit (490,774)	S	Surplus/Deficit (2.455.748)	S	Surplus/Deficit (1.356,453) Requested
			Audit		Audit		Adopted Budget		Requested Budget	H	/o Salary Increases Budget
DDE	DESCRIPTION		2019-20		2020-21		2021-22		2022-23		2022-23
40000 LOCAL T		-									
40100 County Pro		-									
40110 Current Pr		\$	10,545,142	\$	11,226,703	\$	12,080,040	5	12,080,404	\$	12,080,404
40120 Trustee's C	Collections Prior Year	\$	181,455		193,309		160,000		180,000	5	180,000
	erk & Master Collections-Prior Years	\$	118,024		106,159		110,000		110,000		110,000
40140 Interest an		S	39,837		40,403		33,000		40,000		40,000
40150 Pickup Tay	n Lieu of Taxes - Local Utilities	\$ \$	28,544 46,271		24,787 35,893		10,000 50,000		25,000 50,000		25,000 50,000
	n Lieu of Taxes - Other	S	57,888		136,947		120,000		120,000		120,000
40210 Local Opti		S			368.493		450,010		450,010		450,010
40220 Hotel/Mote		S	4,871		6.692		5.000		5.000		5,000
40240 Wheel Tax 40250 Litigation		\$	203.150 98,409		213,288 86,515		200,000 120,000		200,000 90,000		200,000 90,000
	Tax-Jail/Workhouse	\$	89,424		78,670		90,000		90,000		
40270 Business T		S	333,260		400,871		300,000		300,000		300,000
40275 Mixed Dri		\$	149	\$	66	\$		\$		5	
40285 Adequate l 40300 Statutory L	ocal Taxes	\$	55,000		80,000		80,000		98,000		98,000
40320 Bank Excis 40330 Wholesale		S	167,966	\$	239,614	S	185,000	\$	185,000	5	185,000
	Felecommunications	\$	-	\$		5	-	\$	1	S	
TOTAL L	OCAL TAXES	S	11,969,390	\$	13,238,410	\$	13,993,050	\$	14,023,414	S	14,023,414
41000 LICENSES											
41100 Licenses at			10.014		25.505		17.000	6	20.000		20 000
41120 Animal Re 41140 Cable TV I 41500 Permits		S	43,916	5	37,585	2	15,000	\$	30,000	5	30,000
41510 Beer Perm	its	S	760	\$	760	\$	1,000	S	1,000		1,000
41520 Building P		5	129,745		194,412		90,000		150,000		150,000
41590 Other Peri	mits	\$		S		\$		S		5	
TOTAL L	ICENSES AND PERMITS	\$	174,421	S	232,757	\$	106,000	\$	181,000	\$	181,000
	ORFEITURES, AND PENALTIES										
42100 Circuit Con	urt	-	2402	-	12.212		2.020	16.			
42110 Fines 42120 Officers O	oute	\$ \$	6,165 14,806		4,607 16,668		5,000 16,000		5,000 16,000		5,000 16,000
42140 Drug Cont		5	9,720		10,008		15,000		10,000		
42141 Drug Cour		S	3,548		1,733		3,000		2,000		
42150 Jail Fees		5	239	\$	131	\$	500	S	500		
42180 DUI Treat		S	1,214		618		1,200	5	1,200		1,200
	Fee - Circuit Court	S	2,558	S	2,345		2,500 500		2,500 500		
42191 Courtroon 42192 Victim's A	ssistance Assessments	5	4,286		5,361			5		S	
42200 Criminal C			1,500		-,-01			-			
42230 Game and	2000	S		S		S		S		5	

ODE 42300 General S	DESCRIPTION Sessions Court		Audit 2019-20		Audit 2020-21		Adopted Budget 2021-22		Requested Budget 2022-23	w/0	Requested Salary Increases Budget 2022-23
42310 Fines	and the second	S	17,315		11,144		22,000	S	22,000	5	22,000
42311 Fines for 42320 Officers (5	142		-	5		5		5	
42330 Game and		5	32,034 326		33,087		55,000		30,000		30,000
42340 Drug Con		\$	4,634		382 6,496	S	500 4,500	S	500 4,500	S	500
42341 Drug Cou	rt Fees	\$	5,090		4,053		10,000		4,500	\$	4,500
42350 Jail Fees		\$	2,403	5	2,538		5,000	\$	2,500		2,500
42370 Judicial C	A CONTRACTOR OF THE PROPERTY O	\$	77,761		65,943		105,000	5	80,000	S	80,000
42380 DUI Trea	y Fee - General Session	\$	3,746		5.289		6,000	S	6,000		6,000
42391 Courtroon		S	13,381	S	11,530		10,000	5	10,000		10,000
	ssistance Assessments	\$	7,334		2,284 6,773		3,000	S	3,000	5	3,000
42400 Juvenile C			1,000	-	0,773	-02		3	-	.5	
42410 Fines		S	95	S	214	\$	1,000	S	1,000	\$	1,000
42420 Officer Co		S	1,634	S	1,054	5	2,000	S	2,000		2,000
42500 Chancery		-									
42520 Officers C 42530 Data Entr	y Fee - Chancery Ct.	S	2,988 4,226	S	2,384		2,000	S	2,000		2,000
	rug District Program	3	4,226	.5	4,314	2	4,000	\$	4,000	5	4,000
42871 Courtroon	Security Fee	S	+	S	-	S		S	(+)	S	
	es, Forfeitures and Penalties										
42990 Other Fin	es, Forfeiture <mark>s</mark> and Penalties	\$	27,122	\$	50,825	S		\$		S	
TOTAL F	INES, FORFEITURES, AND PENALTIES	S	244,577	\$	250,490	S	273,700	\$	205,200	\$	205,200
43000 CHARGE 43100 General Se	S FOR CURRENT SERVICES										
	ployeeBen. Charges	S	157,700	S	157,170	S	146,600	S	157,700	S	157,700
	Waste Collection Charge	S	9,100	S	10,350		10,000			5	10,000
43120 Patient Ch		S	1,693,586	S	1,759,163		1,750,000	\$	1,750,000	\$	1,750,000
43190 Other Gen 43300 Fees	eral Service Charges	S	5	8	*	S		\$	-	\$	
43310 Airport Fe	05	\$	93,566	S	101,393	6.	106,200	S	100 200		100.000
43350 Copy Fees		5	93,300	\$	30		100,200	\$		5	106,200
43360 Library Fo	es	S	6,369	\$	7,163		10,000			\$	10,000
	Records Management Fee	\$	17,964	\$	17,342	S	10,000		17,000		17,000
	Late Application Fee	S	50	\$	350			\$			
43370 Telephone	essing Fee - Register	\$	53,066	S	58,414		55,000	\$	55,000		55,000
	essing Fee- Sheriff	S	18,612		23,858 1,859	S	15,000 2,000	S	15,000		15,000
	ender Registration	S	5,550	S		\$		\$		5	2,000 6,000
	essing Fee - County Clerk	S	3,508	S		S		5		5	2,500
43399 Vehicle Ins	surance Coverage & Reinstatement Fee	5	2,425	\$	2,680	\$		S		S	
TOTAL C	HARGES FOR CURRENT SERVICES	S	2,063,382	\$	2,152,606	\$	2,113,300	\$	2,131,400	S	2,131,400
44000 OTHER L	OCAL REVENUES										
44110 Investment	- CO. T. P. CO. C.	S	10,105	S	2,714	S		S		\$	
44120 Lease/Rent		S	12.402	5		S		S		S	12.400
44130 Sale of Ma 44131 Commissar		S S	286 13,696	S	600 11,128	S	15,000	5		S	
44135 Sale of Gas		S	97,638		160,112			5	15,000 115,000	5	15,000 115,000
44145 Sale of Rec	ycled Materials	S	-	\$				5		\$	112,000
44161 Cobra Insu		S		S	124			\$		S	-
44170 Miscellane 44500 Nonrecurri		S	29,048	5	25,316	S	-	\$	+	S	+
44500 Nonrecurri 44530 Sale of Equ	C .	5	15,004		5,350	•		5		•	-
44540 Sale of Pro		5	5,000			S.		S		5	1
44570 Contribution		5	10			5		5		5	2
44990 Other Local	Revenues	5	14	5	4	S		S		S	-
TOTAL O	THER LOCAL REVENUES	S	183,189	S	217,746	S	140,000	5	142,400	S	142,400

ODE 45000 FEES REÇI	DESCRIPTION EIVED FROM COUNTY OFFICIALS		Audit 2019-20		Audit 2020-21		Adopted Budget 2021-22		Requested Budget 2022-23	w/o	Requested Salary Increases Budget 2022-23
45500 Fees in Lieu											
45510 County Cler		\$	419,573		530.682		420,000		420,000	S	420,000
45520 Circuit Cou		S	105,153		91,805		000,011		110,000	5	110,000
45540 General Ses		5	208,855		193,746		270,000		270,000		270,000
45550 Clerk and M 45560 Juvenile Con		S	137,074		139,698		140,000		140,000		140,000
45580 Register	iri Cierk	5	23,209 322,495		21,868		25,000		25,000		25,000
45590 Sheriff		5	26,622		431,347 23,956		250,000 20,000		400,000		400,000
45610 Trustee		S	621,802		683,043		580,000	5	20,000 580,000		20,000 580,000
TOTAL FE	ES RECEIV <mark>E</mark> D FROM COUNTY OFFICIA	1 \$	1,864,583	\$	2,116,145	S	1,815,000	S	1,965,000	\$	1,965,000
46000 STATE OF	TENNESSEE										
46100 General Gov	ernment Grants										
46120 Airport Mai		S	26,671	S	15,514	S	14,000	S	14,000	S	14,000
46190 Other Gener 46200 Public Safety	ral Government Grants	\$		\$		S	*	5		S	
	ement Training Programs	S	32,000	5	35,200	S	42,400	S	47,200	5	47,200
46310 Health Dept.		S	133,085	S	-	S	65,400	5	52,300	\$	52,300
	and Welfare Grants	\$,	5	56,327		-	S	22,500	S	-
46430 Litter Progra	am	\$	47,183	S	68,085	S	51,600	S	51,600	5	51,600
46800 Other State F	Revenues										
46830 Beer Tax	and the same	.5	18,175	-	18,369		18,000		18,000		18,000
46835 Vehicle Cert		S	9,329			\$	12,000	\$		S	12,000
46840 Alcoholic Be	verage Tax ne Sharing - T. V. A.	S	110,405			5	100,000	\$	100,000		100,000
	e Sharing - T. V. A.	S	1,051,342		977,611			5	977,611		977,611
	ne Sharing - Sports Gaming Privilege	S	6,585	5	1,212 8,712		1	5	-	S	
46890 Prisoner Tra		S	7,107		14,055			\$		\$	
46915 Cont. Prison		S	622,830			S	600,000	5	600,000		600,000
46920 Gasoline & M		S		S		5		S		S	,000,000
46960 Registrar's S	alary Supplement	S	15.164	S	15,164	S	15,164	S	15,164	8	15,164
46980 Other State		S	104,854	S	72,608	5	70,000	S	70,000	S	70,000
46990 Other State l	Revenues	S	26,804	S	33,224	S	25,000	S	25,000	S	25,000
TOTAL STA	TE OF TENNESSEE	\$	2,215,950	\$	1,746,419	S	1,991,175	\$	1,982,875	\$	1,982,875
47000 FEDERAL C	GOVERNMENT										
47100 Federal Thro											
47220 Civil Defense		\$	52,000	S		S	52,000	S	52,000	5	52,000
47235 Homeland Sc		S	-	5	21,437		-	5	-	5	-
47301 COVID-19 G 47302 COVID-19 G		5	-	5	28,411			S		S	1
47303 COVID-19 G		5	0	S		\$	1	S	- 2	S	
47308 COVID-19 G		\$		5		\$		5		5	
47310 COVID-19 G		\$	- 1	5	5,124	\$		S	- 5	5	
47590 Other Federa	al Thru State	\$	23,177		-	5	24,156	5	24,156	S	24,156
47600 <i>Direct Federi</i> 47660 FHA Grant		\$	-	S	В.	S		S	-	S	2
47801 Drug Court -		\$	-	-		S		S	-	S	-
47801 COVID-19 G		S	47,894		9				-		7
47802 Sheriff's Equ 47990 Other Direct		\$	37,689	S	38,110			5		5	1
TOTAL FEE	DERAL GOVERNMENT	5	160 760	5	791 317	5	76.156	c	76 156	\$	76,156
TOTAL FEE	DERAL GOVERNMENT	\$	160,760	S	791,317	S	76,156	S	76,156	S	76,1

	DE <mark>S</mark> CRIPTION OVERNMENTS AND CITIZENS GROUPS		Audit 2019-20		Audit 2020-21		Adopted Budget 2021-22		Requested Budget 2022-23	w/o	Requested Salary Increases Budget 2022-23
48100 Other Gove 48110 Prisoner B		S	110,304	S	313,680	S	250,000		250,000		250,000
	laintenance Grants	5	-	5		\$		5		S	
48130 Contributio		5	46,577		39,948 16,223		100,000 25,000		100,000 25,000		100,000 25,000
48140 Contracted 48600 Citizens Gr		2	18,667	3	10,223	3	23,000	3	25,000	3	25,000
48610 Donations 48990 Other		S		S	17,650 143			S		S	
TOTAL O	THER GOVERNMENTS & CITIZENS GRO	S	175,570	S	387,644	S	375,000	S	375,000	\$	375,000
TOTAL R	EVENUES	S	19,051,822	S	21,133,534	S	20,883,381	S	21,082,445	\$	21,082,445

CODE	DESCRIPTION		Audit 2019-20		Audit 2020-21		Adopted Budget 2021-22		Requested Budget 2022-23	w/0	Requested Salary Increases Budget 2022-23
EXPEND			2017-20		2020-21		2021-22		2022-23		2022-23
	GOVERNMENT										
51100 County Co											
	ommittee Fees	\$	50.128	S	56,652	\$	72.983	\$	77,236	S	72,983
204 Pensions		5	1,032	S	1,106	S	2,600	\$.3,090	S	2,920
307 Communi		\$	963	S	400	S	1,000	\$	1,000	5	1,00
	w/ Private Agencies	\$	981	5	1,181	S	6,000	S	6,000	S	6,00
331 Legal Ser	vices	\$	16,786	S	40,600		10,000	S	10,000	S	10,000
351 Rentals		\$	1	5	7	S	1,061	S	1,061	S	1,06
355 Travel	La company	S	2.01	S	100	S	300	S	500	S	500
414 Duplicatir		S	2,191	S	1,867	S	3,000	S	3,000		3,000
435 Office Suj		S	1,539	S	869	5	2,500	S	2,500	S	2,50
599 Other Ch		\$	10	S	-	S		S	-	\$	
719 Office Eq	uipment	\$	3,936	S	*	\$		S	-	\$	
Total Cou	nty Commission	S	77,566	S	102,675	\$	99,444	S	104,387	\$	99,96
51220 Beer Boar	d										
191 Board & 0	ommittee Member Fees	S	214	S	H	S	657	S	657	S	65
332 Legal Not	ices	S	+	S		5	300	S	300	S	30
Total Bee	r Board	\$	214	5		\$ -	957	S	957	S	95
51300 County M	avar										
	fficial/Admin. Officer	\$	97,072	5	99.862	\$	101,783	S	106,809	5	106,80
185 Education		S		S	-	\$	1,000	S	1,000	S	1,00
307 Communi		\$	961	S	925	5	2,500	S	1,000		1,00
320 Dues & M		\$	28	S	28	\$	235	S	235	S	23
332 Legal Not		S	1,081	S	2,049	\$	2,000	S	2,500	5	2,50
	nce- Office Equip.	S	0.000	\$		\$	100	S	100	S	10
348 Postal Ch		\$	59	S	415	\$	300	S	500	\$	50
	Stationery & Forms	5	19	S	240	S	500	5	500	\$	500
351 Rentals		S	4	\$	-	S	531	S	531	\$	53
355 Travel		S	395	\$	ė.	S	5,000	S	5,000	5	5,000
399 Contracts	with Private Agencies	S	400	S		5	2,000	S	2.000	5	2,00
435 Office Suj	pplies	\$	668	S	465	\$	800	S	800	S	80
524 In Service	Staff Development	S		5		\$	1,300	S	1,300	S	1.30
Total May	vor	\$	100,683	S	103,984	\$	118,049	S	122,275	S	122,27
51310 Personnel	Office										
105 Superviso		5	51,967	S	53,738	5	54,555	S	57,283	S	54,55
106 Deputy	200,7700	S		5	21.620	\$	34,290	S	36,005	S	34,29
169 Part Time	Personnel	\$	31,183	S	38,258	\$	32.810	S	34.450	5	32,81
185 Education	al Incentive	S	4	S		\$	1,000	S	1,000	5	1,000
196 In Service	Training	\$	260	S		S	-	5		5	
312 Contracts	w/ Private Agencies	S		S	2,307	5	5,745	S	5,745	5	5,74
355 Travel		S	*	\$		\$	1,500	\$	1,500	5	1,500
	Staff Development	S	+	S	50	\$	1,700	\$	1,700	\$	1,700
719 Office Eq	uipment	S	+	S	*	\$	4,000	S	4,000	S	4,000
Total Pers	sonnel Office	\$	83,410	S	115,973	S	135,600	S	141,683	S	135,60
51400 County At	torney										
	aries and Wages	S	74.840	5	127.621	8	78,705	S	82.641	S	82,64
199 Other Per		\$	1,224	S	1,224	5	1,236	5	1,236	5	1,236
435 Office Sup		S		S	16	5	100	5	100	5	100
455 Office Su											

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DDE 51500 Election	DESCRIPTION		Audit 2019-20		Audit 2020-21		Adopted Budget 2021-22		Requested Budget 2022-23	w/o	Requested Salary Increase Budget 2022-23
103 Assistant		5	37.236	S	38,164	S	39.264	S	45.154	S	39.26
105 Superviso	or/Director	S	73,364	S	75,481	8	76,694	5	80,529	5	80.53
106 Deputies		S	33,056	5	33,880	\$	34,766	S	69,423	5	67.21
168 Tempora	ry Personnel	5	3.104	S	157	S	3,657	S	3,767	5	3,65
169 Part Time		S	9,732	\$	10,633	\$	14,912	5	15,359		14,9
192 Election (The state of the s	S	6,417	S	7,583	\$	10,081	S	10,893	S	10,08
193 Election	DEC SCHOOL STATE OF THE SCHOOL	5	29,344	\$	69,495	\$	64,440	\$	96,400	\$	96,4
307 Commun		S S	2,344	S	2,416	\$	3,100	5	3,500	5	3,5
320 Dues & N	cessing Services	5	5,345 400	S	20,102	\$	16,302	5	20,102	5	20,10
328 Janitorial		5	2,925	5	6,400	\$	5,000	5	400 4,800	S	4,8
331 Legal Ser	V	S	4,743	S	0,400	\$	3,000	S	3,000	5	3,0
332 Legal Not		S	3,637	\$	6,439	\$	3,750	S		5	8,1:
	nce and Repair - Bldg	S	2,927	S	14,692	\$	4,000	\$	4,000	5	4,00
	nce-Office Equip.	S	969	\$		\$	3.000	S	3.000	S	3,00
348 Postal Ch	arges	S	14,620	S	4,230	\$	22,000	\$	6,000	5	6,0
349 Printing,	Stationery & Forms	\$	3,694	S	6,916	\$	13.000	5	6,000	5	6,0
351 Rentals		S	2,121	\$	2,121	\$	2.955	5	2,955	S	2,9
355 Travel		S	414	\$	444	5	3,170	5	3,170	5	3,1
435 Office Su		2	5.038	\$	1.906	S	17.250	5	5.000	5	5.00
	oplies & Materials	S	10,916	S	7,880	S	5,430	2	5,430	S	5,4
524 In Service		\$	1,000	S		5	3,800	S	3,800	S	3,80
719 Office Eq	cessing Equipment	S S	63,612	S	13,240	\$	14,600	5	14,600	\$	14,60
719 Office Eq	urpment	2	951	S	1,400	5	3,000	S	3,000	\$	3,00
Total Elec	tion Commission	\$	313,166	\$	323,579	\$	367,571	S	418,432	S	408,96
51600 Register o											
	fficial/Admin. Officer	\$	81,524	\$	83,867	S	85,216	S	89,477	\$	89,4
103 Assistant		S	37.236	S	38,165	S	39,161	5	41,120	S	39,10
106 Deputies		\$	65,136	S	66,760	\$	69,182	5	72,642	\$	69,11
307 Communi	essing Services	S	1,035 17,003	\$	1,063	5	1,100	S	1,200	5	1,20
320 Dues & M		S	790	5	22,946 818	\$	20,000	S	22,000 818	S	22,00
348 Postal Ch		s	274	S	299	S	300	5	300	5	3(
	Stationery & Forms	S	478	S	529	S	1,500	S	1,500	\$	1,50
351 Rentals		S	813	S	813	S	815	5	815	S	81
355 Travel		S		\$	1,212	\$	2,000	\$	2,000	\$	2,00
435 Office Su	pplies	\$	453	\$	1,516	\$	1,500	S	1,500	\$	1,50
Total Reg	ister of Deeds	\$	204,742	S	217,988	S	221,592	S	233,372	S	227.95
51710 Developm	ent										
103 Assistants		\$	45,252	S	41,069	5	76,951	S	80,799	S	76,95
105 Superviso	r/Director	\$	65,665	S	70.317	S	72.149	8	65.000	5	65.00
106 Deputies		S	30,985	S	20,690	\$	32,587	5	34,217	5	32,58
161 Secretary		5	26,920	S	32,842	\$	37,698	\$	39,583	S	37,69
	Committee Fees	\$	3,141	S		5	5,683	S		S	5,68
307 Communi		S	2,836	S	2,668	S	3,000	5	3,000	5	3,00
308 Consultan	w/ Private Agencies	S S	3,400	S	3,640	\$	6,000	S	6,000 48,000	S	6,00 48,00
	ressing Services	\$	17.625	5	13.235	5	24,900	5	25,995	5	25.99
320 Dues & M		\$	25	S	65	S	100	S	100	5	10
328 Janitorial		S	-	5	-	\$	2,000	S	4,920	\$	4,92
332 Legal Not	Let Citable	S	3.759	\$	4,197	S	6,000	S	6,000	5	6.00
335 Maintena		S		5	761	5	3,000	\$	3,000	S	3,00
348 Postal Ch.		S	110	S	220	S	300	\$	300	\$	3(
351 Rentals		S		S	2,626			8	3,000		3,00
355 Travel	10.7	S	486	S	1.752		4,000	S		S	4.00
435 Office Sup	oplies	S	2,245	S	3,827	S	3,000	5		5	3,00
451 Uniforms 524 In Service		5		S		\$		S		5	1,20
	Training	2	418	5	60	5	7,000	S	7,000	5	7,00
	essing Equipment	S	416	5	1.472	5	1.900	3	1.900	5	1.90

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ODE 51730 Building	DESCRIPTION		Audit 2019-20		Audit 2020-21		Adopted Budget 2021-22		Requested Budget 2022-23	w/o	Requested Salary Increase Budget 2022-23
103 Assistant		5	11,349	S	43.951	S	49,619	\$	52.100	S	49,61
105 Supervisor	Director	5	54.032	5	55,379	S	57,960	S	60,858	S	57,96
106 Deputies		S	31.031	S	35,821	5	36,755	5	38,593	5	36.75
191 Board & C	ommittee M. Fees	S		\$		S	800	S	800	5	80
307 Communic	ation	S	48	S	108	S	1,600	S	1,600	5	· ·
312 Contracts V	With Private Agencies	S	75	S		S	3,000	5	1,000	S	
320 Dues & Me		S	135	S	335	\$	700	S	700	\$	70
338 Maintenan	ce & Repair-Veh.	S	531	S	774	S	2,000	S	2,000	S	2.00
348 Postal Char		5	7.5	S	100	S	200	S	250	5	25
	tationery & Forms	S	415	8		S	1,500	5	1,500	S	1.50
355 Travel		5		S	59	S	500	5	500	\$	50
425 Gasoline		\$	3,948	8	3,512		4,000	5	4,500	S	4,50
451 Uniforms		\$	2,776	S	0,012	S	4,000	5		\$	90
	olies & Materials	\$	220		88	S	1,000	5	500	S	50
524 In Service		S	573	S	470	S	2,000	5	2,000	5	
			9.0	4	470	9	2,000	3	2,000	2	2,00
Total Build	ings	S	102,357	\$	140,597	S	161,634	S	166,801	S	157,98
51800 County Bui	ldings										
166 Custodial P		- 5	31,057	5	31,817	S	34.151	S	36,241	5	34.15
168 Temporary		S	4,045	5	4.156	S	4,282	5	4,497	5	4,28
307 Communica		S	10,039	\$	13,978	S	10,000	\$		S	14,00
309 Contract w	ith Govt Agencies	S	36,000	\$	18,000	S	18,000	\$	18,000	5	18,00
	v/ Other Public Agencies	S	2,486	\$	3,994	S	17,000	S	17,000	S	17,00
	/ Private Agencies	S	4,800	\$	4,800	S	6.912	5	6,912	5	6,91
335 Maintenand		\$	57,177	S	30,773	S	50,000	5	50,000	S	50,00
	e & Repair-Vehicles	S	823	S	2,724	S	2,000	5	2,000	S	2,00
348 Postal Char		S	25,045	S	32,947	S	25,000	\$	75,000	S	75,00
351 Rentals		S	15,234	S	15,078	\$	14,500	S	15,234	S	15,23
410 Custodial S	upplies	S	3,558	S	4,440	S	3,000	5	4,000	5	4.00
425 Gasoline		\$	1,090	S	889	S	2,500	S	2,500	S	2,50
435 Office Supp	lies	S	******	5	45	S	2,300	S	2,500	S	2,00
446 Small Tools		S	128	5	387	5	800	5	800	5	80
451 Uniforms		S	600	S	599	S	500	S	600	S	60
452 Utilities		S	47,581	S	45,011	8	46,000	8		\$	48,00
499 Other Supp	lies & Materials	\$	41,501	\$	218	5	140,000	S	46,000	\$	48,00
	ct Improvements	s	2	5	210	5	5,000	S	5,000	5	5,00
Total Count	b. D. H.K.	\$	239,663		209,856						
rotai Coun	y buildings	3	239,003	3	209,856	\$	239,645	S	299,784	\$	297,47
51810 Other Facili											
307 Communica		S	-	S	-	S	900	S	900	5	90
	e & Repair-Bldg.	S	-	S		S	500	5	500	S	50
415 Electricity		\$	2.222	S	2 700	S	2,400	S	2,400	S	2,40
442 Propane Ga	5	S	2.279	5	2,709	S	3,000	5	3,000	S	3,00
Total Other	Facilities	S	2,279	5	2,709	S	6,800	\$	6,800	\$	6,80
51900 Other Gener	ral Administration										
320 Dues & Mei		S	81,177	S	72,561	\$	79,546	S	77,724	5	77,72
Total Other	General Administration	5	81.177	S	72,561	S	79,546	5	77,724	S	77,72
			VI.1.1.1		12,501	*	17,240	-	16/43	-	1.7.7%
51910 Preservation											
348 Postal Char	ges	S	64	S	100	S	001	5	100	5	10
355 Travel	e posta contact posta	S	nca	5		S	400	S		5	40
	e & Repair Services - Records	\$	800	S	800	S	1,000	S	1,000	S	1,00
435 Office Supp	nes	S	692	S	5,140	S	8,500	S	8,500	S	8,50
Total Other	General Administration	S	1,556	S	6,040	5	10,000	5	10,000	S	10,00

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ODE DESCRIPTION 52000 FINANCE		Audit 2019-20		Audit 2020-21		Adopted Budget 2021-22		Requested Budget 2022-23	w/o	Requested Salary Increase Budget 2022-23
52100 Accounting & Budgeting										
105 Supervisor/Director	8	63,752	5	65,288	5	66,991	5	70.341	S.	66,99
122 Purchasing Personnel	5	39,513	5	17,521	5	46,170	S	48.479	5	46.17
185 Educational Incentive	5	1,000	5		S		5		S	
305 Audit Services	S	14,697	5	15,365	5	15,998	S	17,636	5	17,63
307 Communication	5	1,799	S	1,400	5	1,620	\$	3,120	S	3,12
317 Data Processing Services	S	15,839	5	22,646	S	22,763	S	22,763	5	22,76
320 Dues & Memberships	5		5		S	350	5	350	5	35
332 Legal Notices	\$	974	5	1,281	S	1,000	5	2,500	5	2,50
337 Maintenance-Office Equip.	5	35	5		5	100	S		5	
349 Printing, Stationery & Forms	\$	+	5	338	S	750	S	750	S	75
351 Rentals	5	-	S	219	5	531	S	531	S	53
355 Travel	5	346	5	302	\$	2,000	S	2,500	S	2,50
414 Duplicating	S		5		\$	1,000	S	1,000	S	1,00
435 Office Supplies	S	2,747	S	2,184	\$	2,500	5	2,500	S	2,50
524 In Service Training	S	1,450	S	1,695	\$	2,250	5	2,250	5	2,25
709 Data Processing Equipment	\$	218	5	3,100	\$	4,000	5	4,000	S	4,00
Total Accounting & Budgeting	\$	142.370	S	131,339	\$	168,023	S	178,720	5	173,06
52300 Property Assessor's Office										
101 County Official	S	81,524	5	83,867	S	85,216	S	89,477	5	89,47
103 Assistant	5	37,236	S	38,164	5	39,161	S	41,511	S	39,16
106 Deputies	S	96,790	5	97,419	5	102,814	5		S	102,81
108 Investigator's	S	41,575	\$	42,611	5	76,361	5	80,943	\$	76,36
191 Board & Committee M. Fees	S	474	5	455	5	2,575	5	2,575	5	2,57
307 Communication	S	3,733	\$	3,626	5	2,200	\$	2,200	\$	2,20
308 Consultants	S	7,900	5	16,450	S	24,200	5	24,200	5	24,20
317 Data Processing Services	5	6,840	S	6,076	5	6,000	S	6,000	5	6,00
320 Dues & Memberships	5		\$	-	8	589	5	589	S	58
332 Legal Notices	S	2,699	5	644	5	500	S	500	S	50
334 Maintenance Agreements	S		5	9	5	3,000	S	3,000	\$	3,00
337 Maintenance-Office Equip.	S	30	8		S	500	5	500	S	50
338 Maintenance-Vehicles	S	391	5	1,190	5	1,200	5	1,200	5	1,20
348 Postal Charges	S		5	4,046	S	4,000	5	4,000	S	4,00
349 Printing, Stationery, & Forms	5	430	S	431	S	1,000	5	1,000	S	1,00
351 Rentals	5	813	\$	813	5	1,300	\$	1,300	5	1,30
355 Travel	\$	459	\$	186	S	700	S	700	S	70
425 Gasoline	S	1,148	5	1,160	S	1,000	\$	1,000	S	1,00
435 Office Supplies	S	954	5	1,280	S	1,000	5	1,000	5	1,00
499 Other Supplies and Materials	5	153	S	844	5	500	5	500	5	50
709 Data Processing Equipment	S	1,467	5	-	S	5,000	S	5,000	\$	5,00
718 Motor Vehicles	5		S	-	5	15,000	8	15,000	5	15,00
719 Office Equipment	S	205	5	87	S	2,000	\$	2,000	S	2,00
Total Property Assessor Office	S	284.821	S	299,349	S	375,816	S	393,178	S	380,07
52310 Reappraisal Program										
308 Consultants	\$	21,645	5	19,980	\$	20,000	S	20,000	S	20,00
317 Data Processing Service	\$	13,538	5	13,511	5	13,000	5	13,000	\$	13,000
348 Postal Charges	S	7	5	5,000	5	10,000	5	10,000	\$	10,000
425 Gasoline	5		5	-	S	600	5	600	\$	60
Total Reappraisal Program	- 5	35,183	S		5	43,600	S	43,600		43,60

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ODE	DESCRIPTION		Audit 2019-20		Audit 2020-21		Adopted Budget 2021-22		Requested Budget 2022-23		Requested ialary Increases Budget 2022-23
52400 County Tri		<u> </u>	81.524	e.	83 867	e	95.217		90 127		00 177
103 Assistant	neiai	\$	37,236	5	38.165	5	85,216 39,161	5	89.477 41,120	5	89,477 39,161
105 Director		5	37,236	5	38,165		39,161		41,120	5	
106 Deputies		5	32,891	\$	33,711					5	39.161
169 Part Time	Panannal	S		5	16,716		34,591	\$	36,321		34,591
307 Communic		\$	16,968 1,330	5	1,454		19,627 1,400	S	20,609 3,721	S	19,627
317 Data Proce		\$	13,031	\$	13,572	S	15,588	\$	16,880	\$	3,721 16,880
320 Dues Men		S	1,355	5		S	1,450	5	1,450	5	1,450
332 Legal Notic		S	90	5	1,000	5	300	5	300	5	300
	ce-Office Equip.	5	304	5		S	500	5	500	S	500
348 Postal Cha		S	7,340	S		S	7,500	S	9,800	\$	9,800
	ationery Forms	S	8,236	S	5,561	S	8,000	\$	8,000	\$	8,000
351 Rentals		\$	1,151	S	926	S	1,250	\$		S	1,250
355 Travel		S	899	S	1,306	\$	2,000	S	2,500	\$	2,500
435 Office Sup	plies	S	1,607	S		5	1,500		1,500	S	1,500
	plies & Materials.	S	415	S	489	\$	1,200	S	1,200	\$	1,200
524 In Service		S	2,470	S	605	S	2,850	S	2,850	S	2,850
	essing Equipment	S		S	3,590	\$	5,000	S	4,000	5	4,000
719 Office Equ		\$	651	5	51	S	1,000		1,000	S	1,000
Total Coun	nty Trustee Office	S	250,726	S	250,468	5	267,294	S	283,598	5	276,968
52500 County Cle			01.724		02.00		05.714	-	No vee		00.188
101 County Of	liciai	\$	81,524		83,867	S	85,216		89,477	S	89,477
103 Assistant 106 Deputies		\$ \$	73,386	S	74,302	5	78,322	S	82,239	S	78,322
169 Part Time	Constant	S	102,204 15,024	S		\$	167,087	5	175,442	S	167,087
185 Educationa	CONTRACTOR AND ADDRESS OF THE PROPERTY OF THE	\$	15,024	S	17,812	5	1,000	S	3	S	
189 Other Sala		S	1.073		914	\$		5	1.870		1.070
307 Communic	TO THE THE PARTY	\$	7,324	5	7,016	2	1,870			S	1,870
317 Data Proce		\$	23,692			\$	7,000	S	7,000	S	7,000
320 Dues & Me		\$	930	5	23,429 972	\$	24,000 858	S	29,071 1,000	S	29,071
332 Legal Notic		\$	930	5	35	\$	1,100	5	1,100	5	1,000
	ce-Office Equip.	5	1	5	3.3	S	300	5	400	5	400
	ationery Forms	S	182	S	1,009	\$	1,500	5	2,000	5	2.000
351 Rentals	attoricty Forms	S	1,950	5	2,701	5	2,120	5	3,000	5	3,000
355 Travel		S	1.476		288	\$	2,000	5	2,800	5	2,800
	tracted Services	\$	1,470	S	200	5	600	\$	600	\$	600
435 Office Sup		S	10,326		7,116		2,000	S	5,000	S	5,000
	plies & Materials.	\$	10,520	\$	347	S	300	5	300	S	300
524 In Service		\$	765	\$		S	1,000	S	1,500	S	1,500
709 Data Proce		\$	569	S		\$	- 1,000	5	1,500	5	1,500
Total Cour	ity Clerk	S	320,425	S	354,572	\$	376,273	\$	402.799	S	390,527
TOTAL FI	NAMOR	-	1,033,525		1,074,219	6	1,231,006	S	1,301,895	S	1 264 222
TOTALFI	NANCE	S									1,264,233

DDE 53000 ADMINIS	DESCRIPTION STRATION OF JUSTICE		Audit- 2019-20		Audit 2020-21		Adopted Budget 2021-22		Requested Budget 2022-23	w/c	Requested Salary Increases Budget 2022-23
53100 Circuit Co	ourt										
101 County O	fficial	S.	81,524	5	83,867	S	85,216	5	89,477	5	89,477
103 Assistant		\$	37.236	5	38,165		39,161	5	43,078	S	39,161
106 Deputies		S	35,066	S	35,940	S	36,877	5	40.565	S	36,877
194 Jury & W		\$	12,898	S	10,572		22,000	\$	22,000	5	22,000
307 Communic		S	2,879	S	2,927	S	3,050	S	3,050	S	3,050
	essing Services	S	9,776	S	15,596	S	11,115	\$	11,875	5	11,875
320 Dues & M	ALL CONTRACTOR OF THE PROPERTY	\$	787	S		S	890	8	970	\$	970
335 Maintenar		S	2.7	S	623	\$		\$	625	S	625
	nce-Office Equip.	\$	111	S		S	1.200	\$	1,200		1,200
348 Postal Cha		S		S	150	\$	150	\$	200	S	200
	tationery Forms	S	1,706	S	3,474		2,000	\$	3,500	5	3,500
	ation non Student	S	- 1	S		\$	500	S	500	5	500
355 Travel		S .	547	5	632	\$	1,500	S	1,500	S	1,500
435 Office Sup		\$	3,937	S	3,950		2,500	\$	3,000	2	3,000
524 In Service	The second secon	S	235	S		5	1,500	S	1,500	\$	1,500
709 Data Proc	essing Equipment	\$	901	S	84	S		8	-	S	
Total Circ	uit Court	\$	187,603	S	196,878	S	207,659	S	223,040	S	215,435
53300 General Se	essions Court										
103 Assistant		S	36,993	S	38,166	\$	39,161	\$	43,078	S	39,161
106 Deputies	Land to the	S	121,994	\$	129,011	S	134,452	5	147,898	S	134,452
317 Data Proc		\$	4,628	S		S	5,325	5	5,700	\$	5,700
	Repairs, Offic <mark>e</mark> Equip.	\$	1	S		S	500	\$	600	\$	600
348 Postal Cha		\$	150	\$	150	\$	150	\$	200	S	200
The second secon	tationery Forms	\$	3,703	\$	163	S	3,000	\$	4,000	S	4,000
351 Rentals		\$	2,199	\$		S		S	2,500	5	2,500
435 Office Sup		S	3,799	S	3,497	S	4,000	\$	4,800	\$	4,800
	essing Equipment	\$	1	\$	2,117		7	\$	*	\$	
	eral Sessions Court	\$	173,466	S	175,324	S	189,088	S	208,776	\$	191,413
53310 General Se	ssions Judge			_							
102 Judge		\$	177,715	\$	184,557		186,056	\$	194,800		194,800
103 Assistant		S	12.52	S		S	141.000	S		S	39,161
106 Deputy	2.0	S	45,574	S		S	49,359	S	7.000	\$	7.00
307 Communic		\$	1,037	\$		S	1,050	5	1,050	\$	1,050
320 Dues & M	A CONTRACTOR OF THE CONTRACTOR	S S	842	S	1,117		850	S	850	S	850
331 Legal Serv	ices	S	1.112	S	non	S	900	5	900	5	900
351 Rentals 355 Travel		5		S	907	\$		5		5	1,300
432 Library Bo	noks/Media	S	1,677	5		S	2,070	S	2,070	5	2,070
432 Library Bo		5	450	5	540	2	300 450	5	300 450	5	300
	p. & Mat Copier	\$	672	5		5	680	5		5	450 680
524 In Service		\$		5	124	5	750	5	750	5	750
	essing Equipment	s	411	\$	-	\$	570	\$		S	570
Total Gene	eral Sessions Judge	S	229,356	S	234,575	S	244,335	\$	244,840	S	242,881
53320 General Se	ssions Court Clerk										
103 Assistant		\$	34,290	5	35,144		38,522	\$		S	38,522
106 Deputies		S	32,891	S	34,808		67.226	S	73.949	5	67.226
169 Part Time		S	3	5	14,063	5		\$	-	S	
317 Data Proce		S	4,263		3,380		3,380		4,000		4,000
	tationery & Forms	S	1.400	S	260		750	S	1,500		1,500
351 Rentals		S	1,608		1,586			S	1,000		1,000
355 Travel	e	S	122			5		S	1,500		1,500
435 Office Sup 709 Data Proce	essing Equipment	\$	548 821	S	323	5	700	5	840		840
Total Gene	eral Sessions Court Clerk	S	74.543	5	89.951	S	114.168	S	125,164	S	114,588

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ODE	DESCRIPTION		Audit 2019-20		Audit 2020-21		Adopted Budget 2021-22		Requested Budget 2022-23	w/o :	Requested Salary Increases Budget 2022-23
53330 Drug Co	urt										
168 Tempora	ary Personnel	S	48.251	5	49.459		50.749	5	48.250	5	48.250
186 Longevit	ty Pay	5	1,000	S	1.200	5	1.400	8		5	
201 Social Se	ecurity	5	3.194	5	3.007	S	3,234	5	2.992	S	2,992
204 Pensions		S	2,017	5	1.759	5	1,852	5	1,930	S	1,930
205 Employe	e Insurance	S	7,944	S	6,673	5	8,400	S	8,400	S	8,400
212 Employe	r Medicare	5	747	S	703	S	757	8	702	5	702
312 Contract	ts with Private Agencies	5	2.400	5		5	2,400	\$	2,400	S	2,400
320 Dues & !	Memberships	S	75	S	-	S	100	5	110		110
355 Travel		S	1,965	5	-	S	922	5		S	
	ontracted Services	S	2,107	S		S	-	5	1,330		1,330
435 Office St	upplies	5	-	5		8	4	5		S	
513 Worker's	s Comp Insurance	S	186	5	186	S	186	\$	186	S	186
524 In Service	ce Training	S	*	S		5		5	3,700	S	3,700
Total Dr	rug Court	S	69,886	S	62,987	S	70,000	5	70,000	5	70,000
53400 Chancery	y Court										
101 County C	Official	S	81.524	5	83,867	S	85,216	5	89,477	S	89,477
103 Assistant	1	S	86,905	5	89,284	5	92,381	5	95,153	S	92,381
106 Deputies		S	32,890	5	33,710	5	34,592	S	35,630	S	34,592
169 Part-tim	e Personnel	S		5		\$	2,298	5	2,298	S	2,298
194 Jury & \	Witness Fees	S	4	5		5	2,000	S	2,000	S	2,000
307 Commun	nication	5	1,213	S	1,060	5	2,000	\$	2,500	5	2,500
317 Data Pro	ocess. Service	5	9,360	8	10,101	5	10,647	\$	11,375	S	11,375
320 Dues & 1		5	775	5	898	5	000,1	8	1,000	S	1,000
332 Legal No		S	3,839	5	3,599	\$	7,500	5	7,500	5	7,500
337 Mainten	ance-Office Equip.	S	1,850	S	2,026	S	1,500	S	1,500	\$	1,500
348 Postal C		S	150	S	150	S	230	5	230	S	230
349 Printing	Stationery Forms	S	2,361	5	2,609	5	4,000	\$	4,000	5	4,000
351 Rentals		\$	1,773	5	886	5	1,800	5	1,800	5	1,800
355 Travel		\$	88	S	139	S	1,000	5	1,000	5	1,000
411 Data Pro	ocessing Supplies	S	1,246	5	40	S	1,500	\$	1,500	5	1,500
435 Office St	upplies	S	1,630	5	1.962	5	2,000	5	2,000	5	2,000
	ce/Staff Development	5		5	-	5	1,500	5	1,500	5	1,500
	nication Equipment	S	4	5	4	S	750	S	750	S	750
	ocessing Equipment	S		5	-	S	800	5	800	S	800
719 Office E		S	920	S	2,645	S	2,000	\$	2,000	\$	2,000
Total Cl	hancery Court	\$	226,524	S	232,976	S	254,714	S	264,013	5	260,203
53500 Juvenile	Court										
	ervices Officer	5	46,933	5	48,103	5	49,359	S	51,827	\$	49,359
307 Commun		5	192	S	197	\$	000,1	\$	1,000	S	1,000
317 Data Pro	ocessing Services	S	1,500	5	1,500	5	1,500	5	1,500	5	1,500
320 Dues & 7		5	310	5	270	5	420	5	420	5	420
322 Evaluati	on & Testing	S	-	5	-	5	1,000	5	1,000	5	1,000
337 Mainten	ance-Office Equip.	5	-	5	-	S	250	S	250	5	250
348 Postal C	harges	S	-	5	4	S	125	5	125	S	125
354 Transpo	rtation other Than Students	S	4	S		S	500	S	500	5	500
355 Travel		5	1,368	S	-	S	1,900	S	1,900	5	1,900
399 Other C	ontracted Services	S	340	5	179	5	500	5	500	5	500
432 Library	Books	S		5		S	250	5	250	\$	250
499 Other St	upplies and Materials	S	734	5	761		1,000	S	1,000	5	1,000
524 In Service	ce Training	5	30	S	100	S	300	S	300	5	300
Total Ju	venile Court	S	51,407	S	51,110	S	58,104	5	60,572	S	58,104

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ODE	DESCRIPTION		Audit 2019-20		Audit 2020-21		Adopted Budget 2021-22		Requested Budget 2022-23	w/o	Requested Salary Increase Budget 2022-23
187 Overtim	dministration of Justice	5		S		S	5.150	S	-	S	
201 Social Se		S.		5		5	320	5		5	
204 Pensions		5		S	-		207	S		5	
212 Medicar	e	5	1	S		\$	75	5		S	
322 Evaluati	on and Testing	S	2,770	S	2,770	S	5,000	S		S	
339 Matchin	g Share	2	20,000	S	5,000		5,000	S		S	
355 Travel		S		\$		\$	5,000	5	4	S	
	ontracted Services	S	5,757		9,163		12,000	S	*	S	
432 Library		S	711	\$	0.71	S	5,000	S	1	S	
435 Office St 719 Office Ed		5	544 2,516		831	S	1.250 2,000	5	1	\$	
715 OILLE E	читринент	3	2,310	3		3	2,000	2		\$	
Tetal Of	her Administration of Justice	S	31,587	\$	17,764	S	41,002	5		S	
52020 Market	A state of the sta										
	Assistance Program s With Private Agency.		11,250	S	£ 505	•					
					6,585		*	S		S	
Total Vie	tim's Assistance Program	\$	11,250	S	6,585	S		\$		S	
TOTAL	ADMINISTRA <mark>TION OF JUSTICE</mark>	S	1.055,622	S	1,068.150	S	1.179,070	5	1,196,405	\$	1.152.624
54000 PUBLIC											
54110 Sheriff's						-	3,01,03,0			_	
101 County C		S	92.448	S	95,105	S	96,936	S	101,723	\$	101,72
105 Supervis 106 Deputies	or/Director	S S	111,387	S	77,166 878,339	S	61,806	5	67,617 1,507,031	S	61,800
108 Investiga	tors	S	181,927	S	257,487	S	1,354,834 255,478	2	222.169	S	1,354,83- 255,478
109 Captains		S	99,803	S	103,594	S	109,080	5	400000	\$	109,080
110 Lieutena	nts	S	205,069	\$	332,090	\$	327,049	\$	366,579	\$	327,049
115 Sergeant	s	5	277,391	\$	311,352		356,442	S		S	356,44
	cessing Personel	S	1	\$	-	\$	37,774	\$	40,773	S	37,77
140 Salary St		S	29,600	S	32,000	\$	39,200	\$	41,600	S	41,600
169 Part-time		S	40,817	\$	53,457	\$	59,886	5	65,236	S	59,886
187 Overtime		S	81,928	5	91,590	\$	91.323	5	98.629	S	91,32.
205 Employe 302 Advertise		S	294,694 242	\$	274,310	5	428,400 675	5	436,800	S	436,800
307 Commun		S	65,940	5	80,658	S	79,707	5	675 81,500	5	67: 81,500
	w/ Private Agencies	S	11,233	S		S	28,800	S	28,800	5	28,800
	Repairs Buildings	S	118	\$	45	S	7,000	5	7,000	S	7,000
337 Maint &	Repairs Office Equip.	S	266	\$	4,387	5	7,000	S	7,000	S	7,000
338 Maint &	Repairs Vehicles	5	109,799	\$	94.070	S	60,000	S	80,000	S	80,000
	& Dental Services	5	7,148	\$		S	9,000	S	9,000	S	9,000
348 Postal Cl		5	150	\$	150	S	1,500	S	1,500	\$	1,500
	Stationery Forms	\$	436	\$	1,968	S	3,000	S	3,000	S	3,000
351 Rentals		S	8.427	5	9,322	5	7.500	5	7.500	5	7,500
355 Travel	ntracted Services	5	7,043 500	\$	1,166	S	5,000 3,543	5	5,000 3,543	5	5,000
414 Duplicati		5	920	5	1	5	2,000	2	2,000	\$	3,543 2,000
425 Gasoline		S	157,838	\$	173,066	S	177,757	5	235,000	5	235,000
435 Office Su	pplies	S	12,318	\$	12,202	S	14,342	5	14,342	S	14,342
451 Uniforms		\$	19,805	S	16,142	S	25,500	5	47,600	S	47,600
452 Utilities	4	5	- 2	S	115	S	-	5	2	\$	
	pplies & Mater <mark>i</mark> als.	S	10.575	8	7,392	S	8,000	S	8,000	5	8,000
506 Liability		S			120,924		123,587	S	123,587	S	123,587
	Compensation	5	1	S	183,923		183.923	5		5	183.923
515 Liability 524 In Service		5	4,152	5	1,000			5		5	1,500 20,200
	Improvements	5	4,132	5		5	100		100		20,200
708 Commun		S	27,720	S	8,848			5		5	12,000
	cessing Equipment	5	5,483	5		S		5		\$	
716 Law Enfe 718 Motor Ve	orcement Equip.	5	8,151		950		12,060	S		5	12.060
		S	18,000	2		S	-	S		5	
Total She	riff's Department	5	3.023.502	S	3,264,790	5	4.019.402	5	4.361,221	8	4,128,625

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ODE	DESCRIPTION		Audit 2019-20		Audit 2020-21		Adopted Budget 2021-22		Requested Budget 2022-23	w/o	Requested Salary Increase Budget 2022-23
54150 Drug Enf		-	10.140	-				_			
105 Supervise 108 Investiga		S 5	48.158	S	567	5		5	-	S	
A STATE OF THE STA			65,395	S	93,630	5	101,059	5	222,169	5	101,05
110 Lieutenar		S	1	S	50,984	S	51,662	5	60,372	S	51,66
115 Sergeant(S		S	2.722	S	0.00	S	55,543	S	
140 Salary Su		S	1,600	\$	2,400	8	2,400	\$	4,800	\$	4,80
187 Overtime		\$	19,633	\$	38,101	\$	11,822	\$	38,000	S	38,00
201 Social Sec 204 Pensions	curity	S	8,555	\$	11,181	\$	10,257	5	20,555	S	20,55
		S	4,935	5	6,350	S	6,359	5	13,716	S	13,71
205 Employee		S	11,792	S	7,103	5	25,200	S	50,400	5	50,40
212 Employer 451 Uniforms		S	2,001	S	2,615	\$	2,400 1,500	S	4,737 4,800	5	4.73
	ng Enforcement	S	162,152		212,931						
	g Emortement	3	102,132	3	212,931	\$	212,659	\$	475,092	\$	289,72
54210 Juil 103 Assistant		\$	50,435	S	51,927	S	54,575	S	61,776	S	54.57
105 Superviso		S	53,003	5	60,858	\$	61,806	5	67,617	5	61,80
109 Captains		S	33,003	5	41,086	\$	43,548	5	52,600	5	43.54
110 Lieutenar	nts	\$	77.023	S	71,911	5	126,036	5	144.708	S	126,03
115 Sergeants		\$	102.264	5	6.542	5	122.695	5	141,099	5	122.60
	cessing Personnel	5	74,245	S		S	80,491	S	88.037	S	80.49
140 Salary Su		S	800	S	800	5	800	5	800	S	80
148 Dispatche		\$	455,314	S	443,089	S	553,556	\$	584,373	S	553,55
160 Guards		\$	580,267	S.	432,764	S	735,637	5	814,467	\$	735,63
161 Secretary		S	79,400	5	111,970	S	122,229	8	133,998	S	122,22
167 Maintena	nce Personnel	S	72,014	S	53,460	S	79,657	S	91,092	S	79,65
169 Part Time	Personnel	S	24,205	\$	25,663	S	55,299	5	60,700	\$	55,29
187 Overtime	Pay	\$	192,137	S	352,445	\$	99,002	S	106,923	S	106,92
205 Employee	Insurance	\$	338,034	S	264,271	S	420,000	5	420,000	S	420,00
302 Advertisin	ng	\$		S		S	500	5	500	S	50
312 Contracts	With Private Agency	S	48,504	S	48,816	S	61,635	\$	61,635	\$	61,63
317 Data Proc	cessing Services	S	4,525	\$	112,813	S	119,876	\$	119,876	\$	119,87
	Repairs Buildings	\$	329,100	\$	370,691	S	467,113	\$	400,000	S	400,00
	Repairs Vehicles	S	1	S	452	S	1,500	S	1,500	\$	1,50
	Dental Services	\$	782,167	5	521,861	S	632,600	S	600,000	5	600,00
348 Postal Ch		S	1.450	S	600	S	1,500	S	1,500	5	1,50
	Stationery Forms	S	614	\$		S	1,500	5	1,500	5	1,50
355 Travel		\$	8,401	S	4,716	S	9,000	\$	9,000	S	9,00
410 Custodial	Supplies	\$	40,221	S	39,248	S	40,000	\$	40,000	5	40,00
412 Diesel	L.	S	*	\$		S	2,152	\$	2,152	S	2,15
422 Food Supp	phes	2	253,291	S	234,246		255,413	5	255,413	5	255,41
425 Gasoline		S	3.241	\$	921	S	10,000	\$	10,000	S	10.00
435 Office Sup		\$	5,197	S	2,052	S	5,000	S	5,000	S	5,00
441 Prisoner (ciomes	S	6,573	5	5,086	S	17,000	\$	17,000	5	17,00
451 Uniforms		S	10,876	S	8,290	5	27,500	5	27,500	5	27.50
452 Utilities	line & Manadala	\$	263,741	5	268,227	S	267,407	\$	275,000	5	275,00
506 Liability I	oplies & Materials	S	4,143 62,332	\$	13,475 69,985	S	8,000	S	8,000	S	8,00
The state of the s	The second secon			\$		S	69,485	S	69,485	S	69,48
524 In Service 707 Building I		S	1,275	\$	1,368	S	2,000 1,000	S	2,000 1,000	S	2,00
707 Building 1		5	8,129	5		S		5			1,00
711 Furniture		2	6,129	S		5	4,000 500	5	4,000	S	4,00
	orcement Equip.	5	8,965	5	12,069	5	16,500	5	16,500	5	16,50
790 Other Equ		S	6,203	\$	12,009	S	2.000	5	2,000	S	2,00
Total Jail		\$	3,941,886	5	3,707,316	S	4,578,512	5	4,699,251	S	4.494.31

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CODE	DESCRIPTION		Audit		Audit		Adopted Budget		Requested Budget		Requested Salary Increase Budget
54310 Fire Preve			2019-20		2020-21		2021-22		2022-23		2022-23
103 Asst. Fire		S	39,695	S	35,678	5	45,352	5	47,620	S	45.35
105 Super/Dir	/Fire Coordinator	5	55,482	5	49,553	5	62,983	5	66.133	5	62.98
106 Deputy(ies)	5		5	18.192	5	41,108	5	43.164	5	41,10
142 Mechanics		5	53,482	5	55,039	5	54,550	5		5	54.55
161 Secretary		S	15,141	S	15,901	S	- //	5		\$	
164 Attendant	\$	5		5	444	5	-	S	104,000	S	104,00
169 Part-Time	Personnel	S	113,270	5	96,254	5	196,195	S	6,000	S	6,00
189 Other Sala	ries & Wages	5	100	5	-	S	A Const	5	105,000	5	105.00
307 Communic	ation	S	11,081	5	10,504	5	10,000	5	10,000	5	10.00
309 Contracts	With Govt, Agency.	S	131,000	5	163,750	5	123,000	S	123,000	S	123,00
320 Dues and I	Memberships	S	795	5	994	5	1.200	5	1,200	5	1,20
322 Evaluation	and Testing	S	60	5	30	5	2,500	5	2,000	S	2,00
326 Forest Res	ource Services	S	2,000	S	2,000	5	2,000	5	2,000	5	2,00
330 Operating	Lease Payments	S	10,200	5	10,200	S	10,250	S	10,250	S	10,25
333 Licences		S		5		5	500	S	500	S	50
335 Maint. & 1	Repairs Buildings	S	36,815	S	22,095	S	16,800	S	16,800	5	16,80
336 Maint. & 1	Repar - Equip.	S	13,946	5	8,671	S	10.000	5	10.000	5	10,00
338 Maint. & 1	Repairs Vehicles	S	37,159	5	34.572	S	31,886	5	31,886	S	31.88
348 Postal Cha	rges	S	150	\$	500	5	500	S	500	5	50
349 Printing/F	orms	S	229	5	71	5	600	S	500	5	50
351 Rentals		S	-	S	136	5		S	3,600	5	3,60
355 Travel		S	11,738	5	11,090	S	13,000	S	21,000	\$	21,00
411 Data Proce	essing Supplies	S		S	38	S	3,000	5	8,000	S	8,00
412 Diesel		S	10.844	S	15,936	S	15,000	5	15,000	S	15,00
425 Gasoline		S	11,510	S	13,304	S	15,000	S	15,000	S	15.00
434 Natural G	as	S	269	S	2.179	S	4,000	5	4,000	S	4,00
435 Office Sup	plies	\$	707	5	758	S	2,000	S	2,000	5	2,00
442 Propane		S	6,198	S	4,493	S	6,000	\$	6,000	5	6.00
451 Uniforms		S	6,370	\$	4,752	S	8,000	5	8,000	S	8,00
452 Utilities		5	17,065	5	16.292	S	16,000	S	16,000	S	16,00
499 Other Sup	plies & Materials	S	127,246	S	69,617	S	100,000	5	100,000	S	100,00
502 Building &		S	15,468	S		S	22,000	S	22,000	S	22,00
506 Liability I		S	8,535	5	9,761	5	20,000	S	20,000	5	20,00
A THE RESERVE TO SHARE	Equipment Ins.	\$	43,992	5	51,420	\$	58,000	S	75,000	S	75.00
513 Worker's	Contract Con	S	39,787	S	41,785	5	41,785	S	41,785	S	41,78
524 In Service		\$	8,266	5	6,072	\$	15,500	S	15,500	S	15,50
599 Other Cha	rges	S	20,011	5	5,113	\$	5,000	S	5,000	S	5,00
701 Administra	ation Equipment	\$	250	5		\$	3,000	\$	3,000	5	3,00
708 Communic		S	12,295	S	4,970	\$	10,000	5	10,000	\$	10,00
718 Motor Veh		S	23,000	S	46,546	\$	-	S		5	
719 Office Equ		5	337	5	2,267	5	2,500	5	2,500	5	2,50
790 Other Equ		5	67,887	S	51,880	\$	66,000	S	66,000	S	66,00
Total Fire	Prevention and Control	5	952,280	S	897,688	5	1,035,209	S	1,097,216	5	1,087,01

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Publications gs ent s ms Materials erials	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,141 55,482 39,696 705 2,139 1,089 4,946 150 6,630 941 1,032 203 6,539 572 2,139 158,932	s	4,963 655 7,744 743 2,076 205 92 1,286 4,405 592 246 7,413 7,121 17,218 2,709 548	\$ \$ \$ \$ \$	40.984 62.983 45.352 5,760 750 150 1,000 2,000 205 250 814 600 500 5,250 1,200 650 24,146 17,218 2,709 3,489 225,080	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3,491 3,489 261,816	***************	40.954 62.983 45.352 20.647 5,760 150 1,000 2,000 205 250 814 600 500 12,000 1,200 630 500 7,600 24,146 17,218 3,491 3,489 253,259
gs ent s ms & Materials erials		55,482 39,696 5,640 705 2,139 1,089 4,946 150 6,630 941 1,032 203 6,539 572 15,321 2,139	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	50,866 40,685 4,963 655 - 7,744 743 2,076 205 92 1,286 4,405 - 592 246 7,413 7,121 17,218 2,709 548	5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	62,983 45,352 5,760 750 150 1,000 2,000 205 5250 814 600 5,250 1,200 650 5,250 1,200 6,50 7,600 24,146 17,218 2,709 3,489	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	66,132 47,619 21,679 5,760 750 1,000 1,000 2,000 205 250 814 600 12,000 1,200 650 500 7,600 24,146 17,218 3,491 3,489	*****************	62,983 45,352 20,647 5,760 750 1,000 1,000 2,000 205 250 814 600 12,000 1,200 1,200 650 500 7,600 24,146 17,218 3,491 3,489
gs ent s ms & Materials erials		39,696 5,640 705 2,139 1,089 4,946 150 6,630 941 1,032 203 6,539 572 15,321 2,139 158,932	s	40,685 4,963 655 7,744 743 2,076 205 92 1,286 4,405 592 246 7,413 7,121 17,218 2,709 548 171,468	5 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	45,352 5,760 750 1,000 1,000 2,000 205 250 814 660 500 5,250 1,200 650 0 7,600 24,146 17,218 2,709 3,489	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	47:619 21:679 5,760 750 150 1,000 1,000 2,000 205 250 814 600 500 12,000 1,200 650 500 7,600 24,146 17,218 3,491 3,489	s	45,352 20,647 5,760 750 1,000 1,000 2,000 205 250 814 600 12,000 1,200 650 500 7,600 24,146 17,218 3,491 3,489
gs ent s ms & Materials erials	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,640 705 2,139 1,089 4,946 150 567 6,630 941 1,032 203 6,539 572 15,321 2,139	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,963 655 7,744 743 2,076 205 92 1,286 4,405 592 246 7,413 7,121 17,218 2,709 548	s	5,760 750 1,000 1,000 2,000 205 250 814 600 500 5,250 1,200 650 7,600 24,146 17,218 2,709 3,489	s	21,679 5,760 750 1,000 1,000 2,000 205 250 814 600 500 12,000 650 500 7,600 24,146 17,218 3,491 3,489	s	20,647 5,760 750 1,000 1,000 2,000 205 250 814 600 500 12,000 1,200 650 500 7,600 24,146 17,218 3,491 3,489 253,259
gs ent s ms & Materials erials	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	705 2,139 1,089 4,946 150 567 6,630 941 1,032 203 6,539 572 15,321 2,139 158,932	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	655 7,744 743 2,076 205 92 1,286 4,405 592 246 7,413 7,121 17,218 2,709 548	s	750 1,000 1,000 2,000 205 250 814 660 500 5,250 1,200 650 7,600 24,146 17,218 2,709 3,489	s	5,760 750 1,000 1,000 2,000 205 255 814 600 500 12,000 1,200 650 500 7,600 24,146 17,218 3,491 3,489	s	5,760 750 150 1,000 1,000 2,000 2000 205 250 814 600 500 1,200 1,200 650 500 7,600 24,146 17,218 3,491 3,489 253,259
gs ent s ms & Materials erials	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,139 1,089 4,946 150 567 6,630 941 1,032 203 6,539 572 15,321 2,139 158,932	s	7,744 743 2,076 205 92 1,286 4,405 592 246 7,413 7,121 17,218 2,709 548	s	150 1,000 2,000 2,000 205 250 814 660 500 5,250 650 7,600 24,146 17,218 2,709 3,489	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	150 1,000 1,000 2,000 205 250 814 600 500 12,000 650 500 7,600 24,146 17,218 3,491 3,489	s	750 150 1,000 1,000 2,000 205 2250 814 600 12,000 1,200 650 7,600 24,146 17,218 3,491 3,489 253,259
ent s ms & Materials erials		2,139 1,089 4,946 150 567 6,630 941 1,032 203 6,539 572 15,321 2,139	s	7,744 743 2,076 205 92 1,286 4,405 592 246 7,413 7,121 17,218 2,709 548	s	1,000 1,000 2,000 2000 205 250 814 600 500 5,250 1,200 650 7,660 24,146 17,218 2,709 3,489	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 1,000 2,000 205 250 814 600 500 12,000 650 500 7,600 24,146 17,218 3,491 3,489	s	1,000 1,000 2,000 205 255 250 814 600 500 12,000 1,200 650 500 7,600 24,146 17,218 3,491 3,489 253,259
ent s ms & Materials erials	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,089 4,946 150 567 6,630 941 1,032 203 6,539 572 15,321 2,139 158,932	s	743 2,076 205 92 1,286 4,405 592 246 7,413 7,121 17,218 2,709 548	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,000 2,000 205 225 814 600 5,250 1,200 650 7,600 24,146 17,218 2,709 3,489	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 2,000 205 255 814 600 500 12,000 1,200 650 500 7,600 24,146 17,218 3,491 3,489	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,000 2,000 205 250 814 600 12,000 1,200 650 500 7,600 24,146 17,218 3,491 3,489
s ms t Materials erials	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,946 150 567 6,630 941 1,032 203 6,539 572 15,321 2,139 158,932	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2,076 205 92 1,286 4,405 592 246 7,413 7,121 17,218 2,709 548	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 205 250 814 600 500 5,250 1,200 650 7,600 24,146 17,218 2,709 3,489	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2,000 205 250 814 600 500 12,000 1,200 650 500 7,600 24,146 17,218 3,491 3,489	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 205 250 814 600 500 12,000 1,200 650 500 7,600 24,146 17,218 3,491 3,489 253,259
ms k Materials erials	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150 567 6,630 941 1,032 203 6,539 572 15,321 2,139 158,932	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	205 92 1,286 4,405 592 246 7,413 7,121 17,218 2,709 548	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	205 250 814 600 500 5,250 1,200 650 7,600 24,146 17,218 2,709 3,489	s s s s s s s s s s s s s s s s s	205 250 814 600 500 12,000 650 500 7,600 24,146 17,218 3,491 3,489	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	205 250 814 600 500 12,000 650 500 7 600 24,146 17,218 3,491 3,489 253,259
è Materials erials	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	567 6,630 941 1,032 203 6,539 572 15,321 2,139 158,932	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	92 1,286 4,405 592 246 7,413 7,121 17,218 2,709 548 171,468	s s s s s s s s s s s s s s s s	250 814 600 500 5,250 1,200 650 7,600 24,146 17,218 2,709 3,489	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250 814 600 500 12,000 1,200 650 500 7,600 24,146 17,218 3,491 3,489	s s s s s s s s s s s s s s	250 814 6000 500 12,000 1,200 650 500 7,600 24,144 17,218 3,491 3,489 253,259
è Materials erials	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	567 6,630 941 1,032 203 6,539 572 15,321 2,139 158,932	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,286 4,405 592 246 7,413 7,121 17,218 2,709 548 171,468	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	814 600 500 5,250 1,200 650 7,600 24,146 17,218 2,709 3,489 225,080	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	814 6000 500 12,000 1,200 650 500 7,600 24,146 17,218 3,491 3,489 261,816	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	814 600 500 12,000 1,200 650 500 7 600 24,146 17,218 3,491 3,489 253,259
erials les	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,630 941 1,032 203 6,539 572 15,321 - 2,139 158,932	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,405 592 246 7,413 7,121 17,218 2,709 548 171,468	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600 500 5.250 1,200 650 7.600 24,146 17,218 2,709 3,489	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600 500 12,000 1,200 650 500 7,600 24,146 17,218 3,491 3,489	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600 500 12,000 1,200 650 500 7,600 24,146 17,218 3,491 3,489 253,259
erials les	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,630 941 1,032 203 6,539 572 15,321 - 2,139 158,932	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,405 592 246 7,413 7,121 17,218 2,709 548 171,468	\$ \$ \$ \$ \$ \$ \$ \$ \$	500 5,250 1,200 650 500 7,600 24,146 17,218 2,709 3,489 225,080	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500 12,000 1,200 650 500 7,600 24,146 17,218 3,491 3,489 261,816	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500 12,000 1,200 650 500 7,600 24,146 17,218 3,491 3,489 253,259
erials les	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	941 1,032 203 6,539 572 15,321 2,139 158,932	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	592 246 7.413 7.121 17,218 2,709 548 171,468	\$ \$ \$ \$ \$ \$	1,200 650 500 7,660 24,146 17,218 2,709 3,489 225,080	\$ \$ \$ \$ \$ \$ \$ \$	1,200 650 500 7,600 24,146 17,218 3,491 3,489 261,816	\$ \$ \$ \$ \$ \$	12,000 1,200 650 500 7 600 24,146 17,218 3,491 3,489 253,259
erials les	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.032 203 6.539 572 15,321 2,139 158,932	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	246 7.413 7.121 17.218 2,709 548 171,468	\$ \$ \$ \$ \$ \$	650 500 7.600 24,146 17,218 2,709 3,489 225,080	\$ \$ \$ \$ \$ \$ \$	650 500 7,600 24,146 17,218 3,491 3,489 261,816	\$ \$ \$ \$ \$ \$	650 500 7 600 24,146 17,218 3,491 3,489 253,259
les	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	203 6,539 572 15,321 2,139 158,932	\$ \$ \$ \$ \$ \$ \$	246 7.413 7.121 17.218 2,709 548 171,468	\$ \$ \$ \$ \$	500 7.600 24,146 17,218 2,709 3,489 225,080	\$ \$ \$ \$ \$ \$	500 7.600 24,146 17,218 3,491 3,489 261,816	\$ \$ \$ \$ \$	500 7.600 24,146 17,218 3,491 3,489 253,259
les	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,530 572 15,321 2,139 158,932	\$ \$ \$ \$ \$ \$ \$	7.413 7.121 17.218 2,709 548 171,468	\$ \$ \$ \$ \$	7:600 24,146 17,218 2,709 3,489 225,080	\$ \$ \$ \$ \$	7,600 24,146 17,218 3,491 3,489 261,816	\$ \$ \$ \$	7.600 24,146 17,218 3,491 3,489 253,259
les	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,321 2,139 158,932	\$ \$ \$ \$ \$ \$	7,121 17,218 2,709 548 171,468	\$ \$ \$ \$	24,146 17,218 2,709 3,489 225,080	\$ \$ \$ \$	24,146 17,218 3,491 3,489 261,816	\$ \$ \$ \$	24,146 17,218 3,491 3,489 253,259
les	\$ \$ \$ \$ \$ \$	15,321 2,139 158,932	\$ \$ \$ \$ \$ \$	17,218 2,709 548 171,468	\$ \$ \$	17,218 2,709 3,489 225,080	\$ \$ \$	17,218 3,491 3,489 261,816	\$ \$ \$	17,218 3,491 3,489 253,259
ies	\$ \$ \$ \$ \$ \$	2,139 158,932 1,298	\$ \$ \$ \$ \$	2,709 548 171,468	s s	2,709 3,489 225,080	\$ \$	3,491 3,489 261,816	\$ \$	3,491 3,489 253,259
ies	\$ \$ \$ \$ \$	158,932 1,298	\$ \$ \$ \$ \$	548 171,468 215	s	3,489 225,080 600	S	3,489 261,816 600	\$	3,489 253,259 600
	\$ \$ \$ \$	158,932 1,298	\$ \$ \$ \$	171,468 - 215	s	225,080	S	261,816	\$	253,259 600
	\$ \$ \$	1,298	S S S	215	s	600	s	600	\$	600
	S		\$ \$	215						
	S		\$ \$	215						
	5		\$		S	2 500		2 500	\$	2,500
ials.		2,207		2				2,500		
		2,207	\$	384	S		S		S	500
	2	7 505								2,400
	3	3,505	\$	599	S	6,000	\$	6,000	S	6,000
gement										
ces rials	\$	7,005	\$	567	S	5,000	S	6,000	S	6,000
	3	1,843	2	1,879	S	2,000	S	4,000	\$	4,000
Management	S	8,848	\$	2,446	S	7,000	\$	10,000	S	10,000
1										
ices	\$	22.788	S	500	S	25,000	5	25,000	\$	25,000
lation	S	22,788	S	500	\$	25,000	S	25,000	\$	25,000
Examiner					12		-			
										48,500
aces		1,650		1,859						2,500
Than Students	S	4,600	5	4,525		3,850	5			3,300 4,500
Medical Examiner	5	34,330	S	54.744	S	43.630	S	58 800	S	58,800
	Examiner incy ices Than Students	Examiner ney S ices S Than Students S	Examiner	Examiner	Examiner	Examiner S 22,788 S 500 S	S 22,788 S 500 S 25,000	Examiner S 22,788 S 500 S 25,000 S	Examiner S 22,788 S 500 S 25,000 S 25,000	Examiner

CODE	DESCRIPTION		Audit 2019-20		Audit 2020-21		Adopted Budget 2021-22		Requested Budget 2022-23	w/o	Requested Salary Increases Budget 2022-23
	blic Safety (Sheriff's Shop)		1000								7,00,00
142 Mechanic	Prince A real Control of the Control	5	73,827		70.971		76.168	S	83.679		76.168
205 Employee	The state of the s	S	15,888		11,698	2	16,800	S	16,800		16,800
307 Communi		S	4	5	14	S	2,400	S	2,400		2.400
	nce Repair Vehicle	S		S		5	16,348	S	16,348		16,348
417 Equipmer	nt Parts Light	S	49,379		37,933	\$	57,000	5	57,000	S	57,000
425 Gasoline 451 Uniforms		5	1,952 381		427 553	5	9,000		9,000		9,000
452 Utilities		S	3,683			5	1,000		1,000	S	1,000
	pplies & Materials	S	65		3,896	5		5	6,000 1,000	S	6,000
	nce Equipment	5	.03	5		5	8,000	5	8,000		1,000 8,000
							0,000		0.000	-	0,000
Total Oth	er Public Safety	S	145,175	S	125,478	S	193,716	S	201,227	\$	193,716
TOTAL I	PUBLIC SAFETY	S	8,453,398	S	8,437,960	S	10,346,208	S	11,195,623	S	10,546,456
	BEALTH & WELFARE										
55110 Local Hea				-							
	Committee fees	S	37.4-5	5		5	574	5	574		.574
307 Communi		S	11,573		15,505	S	7,400	S	7,400		7,400
320 Dues & M		S	228		228	S	200	5		S	200
328 Janitorial	pairs Buildings	S	12,000 26,540		12,995	S	14,000			5	14,000
348 Postal Ch		S	150	5	14,191		18,000	S	18,000	5	18,000
	Medical Supplies	S	1,506	5		5	2,000	5	2,000		2,000
435 Office Su		S	865	5	536	S	4,000		4,000		4,000
452 Utilities	, parce	S	11,779	S	16.049		15,000		15,000		15,000
515 Liability (Claims	S	4.4	5	500		15,000	5	15,000	5	15,000
599 Other Ch		5	+	5	20,000			\$		5	
Total Loc	al Health Center	S	64,641	5	80,592	S	61,274	5	61,274	S	61,274
55120 Rubies & .	Animal Control										
106 Deputy(ie		\$	20,596	S	32,745	S	35,659	S	38,189	5	35,659
108 Investigat		5	35,085	S	36,561	S		S	40,773		38,424
307 Communi		5	580	5	873		2,600		2,600		2,600
	w/ Private Agencies	S		\$	3,450			\$		S	
	Repairs Buildings	\$	109	5	778	S	1,000	5	1,000	\$	1,000
338 Maint, &	Repairs Vehicles	\$	93	5	880	5	1,500	S	1,500	\$	1,500
355 Travel		S	7	5	142	5	500	5	500	\$	500
357 Veterinar	y Services	\$	61	5	495	5	1,000	5	1,000	5	1,000
	ood & Supplies	\$	190	S	22	5	1,000	5		\$	1,000
425 Gasoline		S	3,689	5		5		5	11,000		11,000
451 Uniforms		S	706	5	727	5	1,300	5	1,300		1.300
452 Utilities		S	3,094	S	2,757	S	3,000	\$	3,000		3,000
524 In Service	oplies & Materials Training	S	373 175	5	166 790	5	3,000 2,000		3,000 2,000		3,000 2,000
	nes & Animal Control	S	64,751	S	85 025		101,983	\$	106,862	S	101.983
Total Kao	nes & Ammai Control	3	04,731	3	63,023	3	101,983	2	100,802	3	101,983

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1915 Director	ODE 55130 Ambulance	DESCRIPTION Service		Audit 2019-20		Audit 2020-21		Adopted Budget 2021-22		Requested Budget 2022-23	w/o	Requested Salary Increase Budget 2022-23
110 Lecutemany S \$2,884 S 77,095 S 15,141 S 141,185 S 153,161 Secretary S 734,680 S 728,273 S 728,173 S 1,1098,170 S 1,1099 S 1,008,170 S 1,009,170		otinte	S	76,416	5	68.874	S	87,550	5	91,928	5	87.55
164 Attendans	110 Licutenant	s)	5	82,084	5			135,414	S	142,185	5	135.41
164 Attendans	161 Secretary		S	37,236	5	42,611	5	45.033	S	47,285	5	45.03
10P Per-time Personet	164 Attendants		S	784,680	5	782,525	5	1.008.320	S			
187 Overtime Pay	169 Part-time P	ersonel	S	93,382	5		5		S			
201 Secial Security	187 Overtime P	ay	S				5					
202 Employee Dep_Insurance	201 Social Secu	rity	S									
282 Employee Kelfearre		1.5										
222 Employeer Medicare	205 Employee 8	Den, Insurance	S				S		5		5	
390 Avertising S				792473							-	
397 Communication				,00-		12,200						
313 Contracts w/Private. Agency \$ 15,000 \$ 15,000 \$ 5 5 5 5 5 5 5 5 5				12 346		13 319						
331 Disc Almerships										11,022		11,02
330 Dices & Memberships S									-	00.000		00.00
333 Hairo Repair - Bidg S 3,118 S 3,202 S 4,200 S 4,200 S 9,000 S 9,000 S 335 Main & Repair - Equipment S 2,255 S 6,878 S 2,000 S 3,300 S				103,730					7			
333 Main & Repair - Fullyment S 2.255 S 6.878 S 2.000 S 3.00 S 3.33 334 Main & Repair - Vehicles S 82.655 S 102.208 S 79.500 S 79.500 S 79.300 S 3.34 335 Maint & Repair - Vehicles S 82.655 S 102.208 S 79.500 S 79.500 S 79.300 S 2.24 336 Maint & Repair - Vehicles S 82.655 S 102.208 S 2.000 S 2.00 S 2.00 348 Nationary and Forms S 2.04 S 1.000 S 1.000 S 1.000 348 Nationary and Forms S 2.04 S 1.42 S 2.000 S 2.000 S 2.00 349 Nationary and Forms S 2.04 S 1.42 S 2.000 S 2.000 S 2.00 340 Nationary and Forms S 2.04 S 1.42 S 2.000 S 2.000 S 2.00 410 Custodial Supplies S 3.171 S 107.026 S 3.000 S 3.000 S 2.00 411 Drugs & Medical Supplies S 3.171 S 107.026 S 340.000 S 110.000 S 110.000 425 Casoline S 2.338 S 2.142 S 2.400 S 66.200 S 66.000 S 6.000 425 Uniffice S 3.173 S 2.242 S 3.000 S		moersmips										
337 Maint & Repair-Equipment S 2.255 S 6.878 S 2.000 S 3.300 S 3.33		sole Dide										
3.38 Maint & Repair-Vehicles S 82.05 S 1002.08 S 79.500 S 79.500 S 79.500 S 79.500 S 79.500 S 2.34 S S S S S S S S S												2.0
September Sept												
349 Stationary and Forms	The second secon	pair-Vehicles		82,655		1.0000000000000000000000000000000000000	-					
Selection Sele		Tol Process	-	1		2.400)						
335 Travel		ind Forms		4.00		0.000						
410 Custodial Sapplies S 2,076 S 2,421 S 2,500 S 2,500 S 3,550 412 Diesel Fue S 51,912 S 51,791 S 88,500 S 33,100 S 33,100 413 Dirugs & Medical Supplies S 104,173 S 107,026 S 94,000 S 110,000 S 10,000 425 Gasoline S 2,338 S 2,142 S 2,400 S 66,209 S 66,204 435 Office Supplies S 3,173 S 2,242 S 3,300 S 3,600 S 6,000 445 Uniforms S 1,443 S 4,803 S 5,000 S 6,000 459 Other Supplies and Materials S 1,533 S 170,00 S 10,000 S 10,000 499 Other Supplies and Materials S 19,533 S 170,00 S 20,000 S 20,000 499 Other Supplies and Materials S 19,533 S 170,00 S 20,000 S 20,000 499 Other Supplies and Materials S 19,533 S 170,00 S 20,000 S 20,000 499 Other Supplies and Materials S 19,533 S 170,00 S 20,000 S 20,000 499 Other Supplies and Materials S 19,533 S 170,00 S 20,000 S 20,000 499 Other Supplies and Materials S 19,533 S 170,00 S 20,000 S 20,000 499 Other Supplies and Materials S 19,533 S 170,00 S 20,000 S 20,000 499 Other Supplies and Materials S 14,862 S 36,382 S	State Sales of Contrasting					1,432						
412 Dieset Fue S 51,912 S 51,701 S 88,500 S 33,100 S 33,101 413 Drugs & Medical Supplies S 104,775 S 107,026 S 94,000 S 110,000 S 110,000 425 Casoline S 2,338 S 2,142 S 2,400 S 66,209 S 66,200 425 Casoline S 3,473 S 2,842 S 3,300 S 3,600 S 3,600 435 Office Supplies S 3,473 S 2,842 S 3,300 S 3,600 S 6,000 435 Utilities S 8,453 S 8,615 S 10,000 S 10,000 436 Utilities S 8,453 S 8,615 S 10,000 S 20,000 S 20,000 439 Other Supplies and Materials S 19,533 S 17,030 S 20,000 S 20,000 S 20,000 502 Sulliding & Contents Insurance S 689 S S S 5,382 S 36,382 S 36,3									-		-	
415 Drugs & Medical Supplies S 104.17\$ S 107.026 S 94.000 S 110,000 S 10.004 A25 Gasoline S 2.338 S 2.142 S 2.400 S 66.209 S 66.204 A25 Gasoline S 3.173 S 2.842 S 3.300 S 3.600 S 3.60 A36		upplies									-	
425 Gasoline 435 Office Supplies 5 3,173 5 2,142 5 2,400 5 66,209 5 66,209 5 66,204 435 Office Supplies 5 3,173 5 2,842 5 3,300 5 3,600 5 3,600 445 Uniforms 5 1,443 5 4,803 5 5,000 5 6,000 5 6,000 445 Uniforms 6 5 1,443 5 8,615 5 10,000							-					
435 Office Supplies		edical Suppli <mark>es</mark>									-	110,00
451 Uniforms 452 Unifities 5 8,453 \$ 8,615 \$ 10,000 \$ 0,000 \$ 0,000 459 Other Supplies and Materials 5 19,533 \$ 170,30 \$ 20,000 \$ 20,000 502 Building & Contents Insurance 5 689 \$ - 5 712 \$ 712 \$ 71 5 77 506 Liability Insurance 5 146,21 \$ 36,382 \$							-					66,20
452 Utilifies		lies				2,842		3,300	S	3,600	S	3,60
499 Other Supplies and Materials S 19,533 S 17,030 S 20,000 S 20,	10.1 0.11101.110			1,443	S	4,803		5,000	-	6,000		6,00
Separation Sep	452 Utilities			8,453	5	8,615	S	10,000	S	10,000	5	10,00
Solid Contract Solid S						17,030			5	20,000		20,00
Solicy S	502 Building &	Contents Insurance	\$	689	5		S	712	S	712	\$	71
Sil Vehicle Insurance	506 Liability In	surance	S	14,621	5	36,382	S	36,382	S	36,382	5	36,38
Signature Sign	509 Refunds		S		S	2,375	\$		5		S	
Section Service Staff Development S 2,130 S 520 S 3,250 S 3,250 S 3,250 S 2,200 S 3,500 S 3,700 S	511 Vehicle Inst	irance	S	37,943	S	41,386	S	41,802	5	41,802	5	41,80
Total Ambulance Service S 2,398,976 S 2,596,602 S 3,156,965 S 3,352,900 S 3,177,12	513 Workers Co	ompensation	S		S	220,832	S	220.832	5	220,832	5	220,83
Total Ambulance Service S 2,398.976 S 2,569.602 S 3,156.965 S 3,352.900 S 3,770	524 In Service/S	taff Development	S	2,130	5	520	S	3,250	5	3,250	5	3,25
Total Ambulance Service S 2,398,976 S 2,569,602 S 3,156,965 S 3,352,900 S 3,777,12	708 Communica	tion	S		S	-	5	2,200	\$	2,200	5	2,20
Total Ambulance Service S 2,398,976 S 2,569,602 S 3,156,965 S 3,352,900 S 3,777,12	709 Data Proces	sing Equipment	S		5	95	\$	4,500	5	4,500	S	4,500
State Stat			5	758	S	178	S	3,700	\$	3,700	5	3,70
131 Medical Personnel S 41,140 S S S S S S S S S	Total Ambu	lance Servic <mark>e</mark>	S	2,398,976	S	2,569,602	S	3,156,965	S	3,352,900	S	3,177,12
133 Paraprofessional S 20,349 S 17,417 S 32,400 S 33,200 S 32,200 S 20,000 S 20	55160 Dental Heal	th Program										
162 Clerical Personnel S 13,568 S S S S S S S S S	131 Medical Per	rsonnel	S	41,140	S	-	S		S		S	
187 Overtime	133 Paraprofess	ional	S	20,349	5	17,417	S	32,400	5	33,200	S	33,20
201 Social Security S 5.343 S - S 2,009 S 2,009 S 2,000 S 2,000 S 2,000 S 2,000 S 2,000 S 3,571 S 46 S 1,151 S	162 Clerical Per	sonnel	S	13,568	5	-	S		5		5	
204 Pensions S 3,571 S 46 S 1,151 S 1,151 S 1,151 S 1,151 S 205	187 Overtime		5		5	293	S		5		S	
204 Pensions S 3,571 S 46 S 1,151 S 1,151 S 1,151 S 205 Employee Insurance S 12,578 S 3,222 S 8,400	201 Social Secur	rity	S	5,343	S	-	5	2,009	5	2,009	S	2,00
205 Employee Insurance S 12.578 S 3.222 S 8.400 S 8.400 S 8.40 S	204 Pensions		5	3,571	5	46	5	1,151	5	1,151	S	1,15
212 Employer Medicare S 1.249 S S S 470 S 500		isurance	5		5	3,222	\$		S			8,40
299 Other Fringe Benefits \$ 659 S S S 500 S 1,570 S 52,300 S 5			S									47
355 Travel S 1,085 S 121 S 5,586 S 5,000 S 5			\$			1						50
413 Drugs & Medical Supplies S 2.713 S S S S S S S S S						121						5,00
State Stat	413 Drugs & Me	edical Supplies	S		5	-	5					
55170 Alcohol & Drug Programs 312 Contract w/ Private Agencies S 7,200			\$			984	5	984		1,570		1,57
312 Contract w/ Private Agencies S 7,200 S 7,200 S 7,200 S 7,200 S 7,200 S 7,200 S	Total Denta	l Health Prog.	2	104,755	S	22,083	S	51,500	S	52,300	S	52,30
312 Contract w/ Private Agencies S 7,200 S 7,200 S 7,200 S 7,200 S 7,200 S 7,200 S	55170 Alcohol & F	Drug Programs										
			3	7,200	S	7,200	S	7.200	S	7,200	S	7,20

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DDE DESCRIPTION		Audit 2019-20		Audit 2020-21		Adopted Budget 2021-22		Requested Budget 2022-23	w/o 5	Requested Salary Increase Budget 2022-23
55180 Crippled Children's Services 309 Cont., With Govt. Agencies	S	2,216	S	2,216	5	2,216	s	2,216	S	2,21
Total Crippled Children's Services	S	2,216	S	2,216	5	2.216	5	2.216	S	2,21
55390 Appropriation to State										
309 Cont. With Gov. Agencies	s	14,971	\$	24,971	S	24,971	S	24,971	\$	24,97
Total Apportion to State	S	14,971	\$	24,971	S	24.971	S	24,971	S	24.97
55520 Aid to Dependent Children										
499 Other Supplies & Materials	S	-	5	18	5	2,750	S	2,750	S	2,75
Total Aid to Dependent Children	S	-	S	- 4	S	2,750	S	2,750	S	2,75
55590 Other Local Welfare Services 316 Contributions	- s		\$		S		S	- 7	S	_
310 Contributions					2		3		3	
Total Other Local Welfare Services	S		S	-	S		\$		\$	
55720 Sanitation Education (Grant for 22-23 \$51,600)										
141 Foreman 187 Overtime Pay	5	24.365 96	S	.38,190	5	39.178	5	41,137		39,17
201 Social Security	\$	1,363	5	2,311	5	2,430	5	2,551	S	2,43
204 Pensions	S	902	5	1,446		1,391	S		\$	1,56
205 Employee Insurance	S	5,296	5	7,103	5	8,400	S	8,400	S	8,40
212 Employee Medicare	5	319	\$	540	5	569	S	597	S	56
338 Maintenance/Repairs of Vehicles	5	477	5	1,004		500	5	500	\$	50
451 Uniforms	\$	271	S	2 222	S	500	S	500	\$	50
499 Other Supplies & Materials 513 Workman's Comp Insurance	S	2,741 2,030	5	2,255 2,030	S	2,500	S	2,500 2,030	S	2,50
599 Other Charges- Edu. Mat.	\$	14,150	S	12,856	5		5		S	12,90
Total Sanitation Education	\$	51,739	\$	67,735	S	70,423	S	72,760	\$	70,57
TOTAL PUBLIC HEALTH CARE	\$	2,709,249	S	2,859,424	S	3,479,282	5	3,683,233	5	3,500,39
56000 SOCIAL, CULTURAL, AND RECREATIONAL SI	ERVICES									
56500 Libraries										
103 Assistants	S	57,840	5	59,958	S	61,521	S	63,367	\$	61,52
105 Supervisor/Director	S	38,353	S	39,309	5	40,338	5	42,000	S	40,33
129 Librarian	5	14,458	S.	10,063	S		5		S	23,49
169 Part-Time Personnel 201 Social Security	S	21,536 8,266	S	27,823 8,214		25,731 9,400	S		S	25,73 9,40
204 Pensions	5	3,652	S	4,769	S	5,364	5	6,641		6,04
205 Employee Insurance	\$	23,170	S	21,309	S	25,200	5	33,600	\$	33,60
212 Employee Medicare	S	1,933	S	1,921	S	2,190	5		5	2,19
307 Communication	\$	3,860	S	4,066	S	4,200	8	4,200	\$	4.20
328 Janitorial Services 335 Maint. & Repairs Buildings	S	7,800 12,853	5	7,800 7,993	S	7,800 8,000	5	7,800 8,000	5	7,80 8,00
337 Maint & Repair-Office Equip	S	800	5	1,000	5	1.000	5	1.500	5	1,50
339 Matching Share	S	5,604	S	-	S	-	S	-	S	11,500
355 Travel	S	97	S	-	\$	1,000	S	1,000	S	1,00
432 Library Books /Media	S	23,029		25,533		25,000		25,000		25,00
435 Office Supplies	S	2,090	5	1,006			5	1,500		1,50
452 Utilities	5	7.939 592	5	8,819 605		10,500		11,000		11,00
499 Other Supplies & Materials 599 Other Charges	2	2,245	5	2,841		2,900		2,900		65 2,90
709 Data Processing Equip.	S	2,525	5	1,680		2,580		2,580		2,58
719 Office Equipment	S	-	S	-		7.250		350		35
Total Libraries	S	238,642	S	234.709	\$	265,067	S	285,448	S	268,79

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ODE	DESCRIPTION		Audit 2019-20		Audit 2020-21		Adopted Budget 2021-22		Requested Budget 2022-23	w/o	Requested Salary Increase Budget 2022-23
57000 AGRIC	ULTURE AND NATURAL RESOURCE	S									
57100 Agricult	ure Extension Service										
168 Tempora	ary Personnel	S		S	-	S	-	S		S	
	& Comm. Mem. Fees	\$	1,734	S	1,227	\$		S	1,865	5	1,80
307 Commun		S	3,744	5	3,923	S	4,150	S	4,150	5	4,1:
	Vith Govt. Agencies	\$	87,249	S	83,394	S	103,473	S	93,681	5	93,6
316 Contrib		S	2,000	S	2,000	S	2,000	5	2,000	2	2,0
	Memberships	\$	542	S	740	5	2,000	S	2,000	5	2,0
	Repairs Buildings	\$	3,700	S	3,600	\$	4.500	S	4,500	5	4,50
351 Rentals		S	14,036	S	14,036	S	14,040	S	14,040	5	14,0
355 Travel	A contract of	\$	3,912	\$	2,103	S	5,944	S	6,000	5	6,00
	ontracted Services	S	4	S		S	1,500	\$	1,500	\$	1,50
410 Custodia		\$	363	S	283	S		5	350	5	3:
452 Utilities		\$	4,899	5	4.518	S		5	5,200		5,20
719 Office E	quipment	S	4,974	S	3,202	S	5,000	5	5,000	5	5,00
Total Ag	gricultural Extension Service	\$	127,153	\$	119,026	\$	150,022	5	140,286	\$	140,23
57500 Sail Con					20.100						
161 Secretar		S	35,642	S	37,009		37,974	5	40,253	S	37,9
	onal Assistants	S	24,130	S	5,612	S	37,710	5	39,973	5	37,7
	Memberships	\$	625	S	605	S	520	S	600	S	6
351 Rentals		S		\$	4	S		5	4,800	5	4.8
355 Travel		S	4,036	S	246	S	10000	5	12,000		12,00
435 Office St 711 Furnitur		\$	384	\$		S	900	5	1,000 4,500		1,0 4,5
Total So	il Conservation	\$	64,817	S	43,472	S	89,104	S	103,126	S	98,58
TOTAL	AGRICULTURE AND NATURAL RES	SOURCI S	191,970	\$	162,498	\$	239,126	5	243,412	S	238,87
	AGRICULTURE AND NATURAL RES	SOURCI S	191,970	\$	162,498	S	239,126	\$	243,412	S	238,8
	GENERAL GOVT.	SOURCI S	191,970	\$	162,498	\$	239,126	S	243,412	\$	238,81
58000 OTHER	t GENERAL GOVT. nl Development	SOURCI S	191,970	S	162,498	s	239,126	S	243,412	S	
58000 OTHER 58120 <i>Industria</i>	t GENERAL GOVT. al Development ring Services										50
58000 OTHER 58120 Industrio 321 Enginee 452 Utilities	t GENERAL GOVT. al Development ring Services	s		S	20	5	500	S	500	\$	5(1,2:
58000 OTHER 58120 Industrio 321 Enginee 452 Utilities	GENERAL GOVT. al Development ring Services	s s	;	\$ \$	20	S	500 1,230	S S	500 1,230	s s	5(1,2:
58000 OTHER 58120 Industria 321 Enginee 452 Utilities Total Inc 58220 Airport 105 Supervis	GENERAL GOVT. al Development ring Services dustrial Development sor/Director	\$ \$ \$;	\$ \$	20 20 41.892	s s	500 1,230 1,730 45,165	\$ \$	500 1,230 1,730	\$ \$	5: 1,2: 1,7.
58000 OTHER 58120 Industria 321 Enginee 452 Utilities Total In: 58220 Airport 105 Supervis 167 Mainten	e GENERAL GOVT. al Development ring Services dustrial Development sor/Director ance Personnel	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,244	\$ \$ \$	20 20 41.892 19.662	s s	500 1,230 1,730 45,165 37,080	s s s	500 1,230 1,730 65,000 45,000	\$ \$ \$	5(1,2; 1,7; 45,1(1,37,0)
58000 OTHER 58120 Industria 321 Enginee 452 Utilities Total Inc 58220 Airport 105 Supervis 167 Mainten 169 Part Tin	degeneral GOVT. al Development ring Services dustrial Development sor/Director anice Personnel ne	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,244	\$ \$ \$ \$	20 20 41,892 19,662 35,921	s s s	500 1,230 1,730 45,165 37,080 39,171	\$ \$ \$ \$ \$	500 1,230 1,730 65,000 45,000 58,656	\$ \$ \$ \$	5(1,2; 1,7; 45,1(1,37,0)
58000 OTHER 58120 Industria 321 Enginee 452 Utilities Total Inc 58220 Airport 105 Supervis 167 Mainten 169 Part Tin 302 Advertis	GENERAL GOVT. al Development ring Services dustrial Development sor/Director ance Personnel ne	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39.244 31.855 36	\$ \$ \$ \$ \$ \$	20 20 41,892 19,662 35,921	s s s	500 1,230 1,730 45,165 37,080 39,171 250	\$ \$ \$ \$ \$	500 1,230 1,730 65,000 45,000 58,656	\$ \$ \$ \$ \$ \$ \$	5,1,2,1,7,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1
58000 OTHER 58120 Industria 321 Enginee 452 Utilities Total Inc 58220 Airport 105 Supervis 167 Mainten 169 Part Tin 302 Adversis 307 Commun	description of the control of the co	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,244 31,855 36 14,298	\$ \$ \$ \$ \$ \$ \$	20 20 41.892 19.662 35.921 9,703	\$ \$ \$ \$ \$	500 1,230 1,730 45,165 37,080 39,171 250 12,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500 1,230 1,730 65,000 45,000 58,656 12,000	\$ \$ \$ \$ \$ \$ \$	5,1,2,1,7,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1
58000 OTHER 58120 Industria 321 Enginee 452 Utilities Total Inc 58220 Airport 105 Supervis 167 Mainten 169 Part Tin 302 Advertis 307 Commus 312 Contract	degeneral GOVT. al Development ring Services dustrial Development sor/Director ance Personnel ne sing nication ts w/ Private Agencies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39.244 31.855 36 14,298	\$ \$ \$ \$ \$ \$ \$	20 20 41,892 19,662 35,921 - 9,703 3,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500 1,230 1,730 45,165 37,080 39,171 250 12,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500 1,230 1,730 65,000 45,000 58,656 - 12,000	\$ \$ \$ \$ \$ \$ \$ \$	5(1,2: 1,7: 45.16 37.00 39.1: 12,00
58000 OTHER 58120 Industria 321 Enginee 452 Utilities Total In: 58220 Airport 105 Supervis 167 Mainten 169 Part Tin 302 Advertis 307 Commus 312 Contract 328 Janitoria 328 Janitoria	description of the state of the	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,244 31,855 36 14,298	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20 20 41,892 19,662 35,921 9,703 3,000 2,120	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500 1,230 1,730 45,165 37,080 39,171 250 12,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500 1,230 1,730 65,000 45,000 58,656 12,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55 1,22 1,73 45.16 37.03 39.17 12,00
58000 OTHER 58120 Industria 321 Enginee 452 Utilities Total Inc 58220 Airport 105 Supervis 167 Mainten 169 Part Tin 302 Advertis 307 Commus 312 Contraca 328 Janitoria 335 Maint &	defeneral GOVT. al Development ring Services dustrial Development sor/Director sance Personnel ne ing nication s w/ Private Agencies al Services Repairs Buildings	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39.244 31.855 36 14,298	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20 20 41,892 19,662 35,921 9,703 3,000 2,120 34,125	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500 1,230 1,730 45,165 37,080 39,171 250 12,000 - 3,000 32,200	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500 1,230 1,730 65,000 45,000 58,656 - 12,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55 1,22 1,73 45.16 37.03 39.17 12,00
58000 OTHER 58120 Industria 321 Enginee 452 Utilities Total In- 58220 Airport 105 Supervis 167 Mainten 169 Part Tin 302 Advertis 307 Commu 312 Contract 328 Janitoria 335 Maint & 338 Maint &	description of the state of the	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,244 31,855 36 14,298 26,800	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20 20 41.892 19.662 35.921 9,703 3,000 2,120 34.125 60	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500 1,230 1,730 45,165 37,080 39,171 250 12,000 3,000 32,200	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	500 1,230 1,730 65,000 45,000 58,656 12,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55 1,22 1,73 45.16 37.03 39.17 12,00
58000 OTHER 58120 Industria 321 Enginee 452 Utilities Total In: 58220 Airport 105 Supervis 167 Mainten 169 Part Tin 302 Advertis 307 Commus 312 Contrac 328 Janitoria 338 Maint & 338 Maint & 355 Travel	dustrial Development sor/Director ance Personnel ne ning sing nication ts w/ Private Agencies al Services Repairs Buildings Repairs Vehicles	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,244 31,855 36 14,298 26,800	\$ \$ \$ \$ \$ \$ \$ \$ \$	20 20 41,892 19,662 35,921 9,703 3,000 2,120 34,125 60	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500 1,230 1,730 45,165 37,080 39,171 250 12,000 32,200	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	500 1,230 1,730 65,000 45,000 58,656 12,000 3,000 32,200	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55 1,22 1,73 45,14 37,00 39,17 12,00 3,00 32,20
58000 OTHER 58120 Industria 321 Enginee 452 Utilities Total Inc 58220 Airport 105 Supervis 167 Mainten 169 Part Tin 302 Advertis 307 Commus 312 Contract 328 Janitoria 335 Maint & 338 Maint & 338 Travel	dustrial Development sor/Director ance Personnel ne ning sing nication ts w/ Private Agencies al Services Repairs Buildings Repairs Vehicles	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,244 31,855 36 14,298 26,800 687 216	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$500 1,230 1,730 45,165 37,080 39,171 250 12,000 - 3,000 32,200	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	500 1,230 1,730 65,000 45,000 58,656 12,000 3,000 32,200	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5(1,2) 1,7) 45.16 37,00 39,17 12,00 3,00 32,20
58000 OTHER 58120 Industria 321 Enginee 452 Utilities Total Inc 58220 Airport 105 Supervis 167 Mainten 169 Part Trii 307 Commun 312 Contract 328 Janitoria 335 Maint & 355 Travel 410 Custodia 412 Diesel	description of the control of the co	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,244 31,855 36 14,298 26,800	\$ \$ \$ \$ \$ \$ \$ \$ \$	20 20 41,892 19,662 35,921 9,703 3,000 2,120 34,125 60	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500 1,230 1,730 45,165 37,080 39,171 250 12,000 32,200 32,200	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	500 1,230 1,730 65,000 45,000 58,656 12,000 3,000 32,200	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5(1,2) 1,7) 45.1(1 37,0) 39.17 12,0(1 3.0(1 32,2(1 5.0(1 3.0,0)
58000 OTHER 58120 Industria 321 Enginee 452 Utilities Total Inc 58220 Airport 105 Supervis 167 Mainten 169 Part Tin 302 Advertis 307 Commus 312 Contract 328 Janitoria 335 Maint & 338 Maint & 338 Travel	dustrial Development sor/Director ance Personnel ne sing nication ts w/ Private Agencies al Services Repairs Buildings Repairs Vehicles al Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,244 31,855 36 14,298 26,800 687 216	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20 20 41.892 19,662 35,921 9,703 3,000 2,120 34,125 60 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500 1,230 1,730 45,165 37,080 39,171 250 12,000 32,200 500 2,000 95,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500 1,230 1,730 65,000 45,000 58,656 12,000 3,000 32,200	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55 1,22 1,73 45,14 37,00 39,17 12,00 3,00 32,20 55 3,00 190,00
58000 OTHER 58120 Industria 321 Enginee 452 Utilities Total In: 58220 Airport 105 Supervis 167 Mainten 169 Part Tin 302 Advertis 307 Commus 312 Contract 328 Janitoria 338 Maint & 358 Travel 410 Custodia 412 Diesel	description of the state of the	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39.244 31.855 36 14.298 26,800 687 216 1.160 83,429	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20 - 20 41,892 19,662 35,921 - 9,703 3,000 2,120 34,125 60 - 2,299 1,992 92,925	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500 1,230 1,730 45,165 37,080 39,171 250 12,000 32,200 500 2,000 95,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500 1,230 1,730 65,000 45,000 58,656 12,000 3,000 32,200	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5: 1,2: 1,7: 45.1(37,0: 39,1' 12,0(3,0: 32,2(5: 3,0,0: 190,0(1,2):
58000 OTHER 58120 Industria 321 Enginee 452 Utilities Total Inc 58220 Airport 105 Supervis 167 Mainten 169 Part Tin 302 Advertis 307 Commun 312 Contract 328 Janitoria 338 Maint & 338 Maint & 355 Travel 410 Custodia 412 Diesel 425 Gasoline 435 Office Sr	degeneral GOVT. al Development ring Services dustrial Development sor/Director cance Personnel ne sing nication s w/ Private Agencies al Services Repairs Buildings Repairs Vehicles al Supplies s	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,244 31,855 36 14,298 26,800 687 216 1,160 83,429 2,107	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20 - 20 41,892 19,662 35,921 - 9,703 3,000 2,120 34,125 60 - 2,299 1,992 92,925	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$500 1,230 1,730 45,165 37,080 39,171 250 12,000 32,200 \$500 2,000 95,000 1,200	s s s s s s s s s s s s s s s s s s s	500 1,230 1,730 65,000 45,000 58,656 12,000 3,000 32,200 500 3,000 190,000 400	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5(1,2) 1.7: 45.1(1,37,0) 39.1' 12,0(1,30,0) 32,2(1,30,0) 190.0(1,2) 44
58000 OTHER 58120 Industria 321 Enginee 452 Utilities Total Inc 58220 Airport 105 Supervis 167 Mainten 169 Part Tin 302 Advertis 307 Commun 312 Contract 328 Janitoria 338 Maint & 338 Maint & 335 Travel 410 Custodia 412 Diesel 425 Gasoline 435 Office St 451 Uniform	dustrial Development sor/Director tance Personnel ne sing nication ts w/ Private Agencies al Services Repairs Buildings Repairs Vehicles al Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,244 31,855 36 14,298 26,800 687 216 1,160 83,429 2,107 335	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500 1,230 1,730 45,165 37,080 39,171 250 12,000 32,200 2,000 95,000 1,200 20,000 20,000	s s s s s s s s s s s s s s s s s s s	500 1,230 1,730 65,000 45,000 58,656 12,000 32,200 500 3,000 190,000 1,200 400 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50 1,23 1,73 45.14 37.08 39.17 12,00 32,20 50 3,00 1,20 44 20,00
58000 OTHER 58120 Industria 321 Enginee 452 Utilities Total Inc 58220 Airport 105 Supervis 167 Mainten 169 Part Tin 302 Advertis 307 Commun 312 Contract 328 Janitoria 335 Maint & 338 Maint & 338 Maint & 410 Custodia 412 Diesel 415 Gasoline 425 Gasoline 435 Office St 451 Utilities 506 Liability	dustrial Development sor/Director tance Personnel ne sing nication ts w/ Private Agencies al Services Repairs Buildings Repairs Vehicles al Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,244 31,855 36 14,298 26,800 687 216 1,160 83,429 2,107 335 19,222 8,345	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20 	S S S S S S S S S S S S S S S S S S S	500 1,230 1,730 45,165 37,080 39,171 250 12,000 32,200 2,000 95,000 1,200 20,000 20,000	s s s s s s s s s s s s s s s s s s s	500 1,230 1,730 65,000 45,000 38,656 12,000 3,000 32,200 500 3,000 190,000 1,200 400 20,000 7,606	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	56 1,2: 1,7: 45.16 37,03 39,17 12,00 3,00 32,20 50 3,00 190,00 44 20,00 7,66
58000 OTHER 58120 Industria 321 Enginee 452 Utilities Total Inc 58220 Airport 105 Supervis 167 Mainten 169 Part Tin 302 Advertis 307 Commun 312 Contract 328 Janitoria 338 Maint & 338 Maint & 348 Travel 410 Custodia 412 Diesel 425 Gasoline 435 Office St 451 Uniform 452 Utilities 506 Liability 513 Workma	description of the state of the	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,244 31,855 36 14,298 26,800 687 216 1,160 83,429 2,107 335 19,222 8,345	S S S S S S S S S S S S S S S S S S S	20 20 41,892 19,662 35,921 9,703 3,000 2,120 34,125 60 299 1,992 92,925 2,124 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$500 1,230 1,730 45,165 37,080 39,171 250 12,000 32,200 5000 2,000 95,000 95,000 20,000 9,809	s s s s s s s s s s s s s s s s s s s	500 1,230 1,730 65,000 45,000 38,656 12,000 3,000 32,200 500 3,000 190,000 1,200 400 20,000 7,606	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5(1,2: 1,7: 45.1(37.0: 39.1' 12,0(3.0: 32,2(5(3.0:0) 190,0(190,0(1,2) 44 20,0(7.6:(
58000 OTHER 58120 Industria 321 Enginee 452 Utilities Total Inc 58220 Airport 105 Supervis 167 Mainten 169 Part Tri 307 Commus 312 Contrac 328 Janitoria 338 Maint & 338 Maint & 355 Travel 410 Custodia 412 Diesel 425 Gasoline 435 Office St 451 Utilities 506 Liability 513 Workma 524 In-Servis	degeneral GOVT. al Development ring Services dustrial Development sor/Director cance Personnel ne ing nication s w/ Private Agencies al Services al Supplies supplie	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,244 31,855 366 14,298 26,800 687 216 1,160 83,429 2,107 335 19,222 8,345	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	20 20 41,892 19,662 35,921 9,703 3,000 2,120 34,125 60 299 1,992 92,925 2,124 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$500 1,230 1,730 45,165 37,080 39,171 250 12,000 32,200 5000 2,000 95,000 95,000 20,000 9,809	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	500 1,230 1,730 65,000 45,000 8,656 12,000 3,000 32,200 500 3,000 190,000 1,000 400 20,000 7,606 5,385	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	238,8° 50 1,2: 1,7: 45,14 37,00 39,1° 12,00 3,00 32,20 50 3,00 190,00 1,20 40 20,00 7,60 5,38 48,10

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DDE.	DESCRIPTION		Audit 2019-20		Audit 2020-21		Adopted Budget 2021-22		Requested Budget 2022-23	w/o	Requested Salary Increases Budget 2022-23
58300 Veteran'			77.07	-			20.674				
105 Supervis		S	16,726	5	17,307		21,343		21.343	S	21,342
169 Part Tin	WALL	S	28	S	176	5	5,779	5	5.779	5	5,77
302 Advertis	The state of the s	S	*	5		S	500	5	700	S	700
307 Commun	The state of the s	S	1.538	5	1.576	5	1,400	5	1,400	S	1,400
	Repairs Buildings	S	1,850		305	S	2,000	\$		S	2,000
355 Travel		S	654	\$	118	\$	800	\$	800	S	800
435 Office Si		S	1,634	S	1.936	\$	1,000			S	1,000
499 Other St	upplies & Materials	S	2,073	S	449	S	3,000	S	3,000	5	3,000
Total Ve	eterans Services	S	24,503	\$	21,867	S	35,822	S	36.022	S	36,022
58400 Other Cl	harges										
501 Boiler In		S	50	\$		\$	4	S		S	
506 Liability		S	75,460	S	85,412		96,666	S		S	100,000
	ns on Corp. Bonds	5	16.816	S	16,128	\$		5	36,000	S	36,000
	s Commission	S	263,929	S	283,859		260,000	S		5	300,000
540 Tax Reli	The state of the s	S	48,989	S	57,010		55,000	S		S	65,000
Total Ot	ther Charges	\$	405,244	S	442,409	S	446,666	S	501,000	\$	501,000
	tions to Other Agencies		20.000	0.		e		•			
	ith Other Government Agencies	\$	50,000	S		\$		S		S	
	ith Other Pub Agency	\$	2,575			\$	2,575		2,575		2,575
316 Contribu	utions	\$	33,424	S	26,000	\$	63,350	S	63,349	S	63,349
Total Co	ontributions To Other Agencies	\$	85,999	S	26,000	\$	65,925	S	65,924	S	65,924
58600 Employe	e Renefits										
186 Longevit		\$	153,800	S	160,600	\$	178,400	\$	173,400	S	173,400
201 Social Se		\$	453,003	S	460,191		569,389			\$	570,448
204 Pensions		\$	250,979	S	259,273	S	305,509	S	371,161	S	347,127
205 Employe		S	465,844	S	420,369	S	604,800	S	604,800	S	604,800
	oyment Comp.	S	3,943	S	6,367		27,000			S	27,000
212 Employe	- National Control	S	106,565	\$	108,327	S	133,164		142,739	\$	133,411
	and Dental Services	\$	7,002	S	6,681	\$	7,500	5		S	7,500
	in's Comp Ins	s	368,603	S	47,201	\$	55,610		63,349	5	63,349
Total En	nployee Benefits	\$	1,809,739	S	1,469,009	\$	1,881,371	S	2,000,280	S	1,927,036
58801 COVID-				_	2.102	-		-			
	ary Personnel	S	1	5	2,195	S		S		\$	
169 Part-Tin		S	*	S		S		S		\$	
193 Election		S	*	S	8,237		2	S		\$	
	ance & Repairs Buildings	S	1	\$	4,500	\$	-	S	18	\$	
348 Postal C		5		S				5		\$	-
	, Stationery, & Forms	S	Ť	S	406	S	-	S		\$	3
435 Office St		S		S				S		5	
499 Other St	upplies & Materials	S	÷	S	2,887	S	*	S	9	\$	
Total CC	OVID-19 Grant #1	S		S	26,166	S		\$	- 2	5	
58802 COVID-	19 Grant #2										
	ance & Repairs Buildings	S	,	S	30,535	5		S	8	\$	
Total CC	OVID-19 Grant #2	-5	- 1	S	30,535	S	-	S		5	
Tunnec.					200						
			Pag	e 26	of 43				4/2	6/202	2

58803 COVID-1	DESCRIPTION		Audit 2019-20		Audit 2020-21		Adopted Budget 2021-22		Requested Budget 2022-23	w/o	Requested Salary Increases Budget 2022-23
103 Assistant(5		5	8.522	0		-		•	
105 Superviso		S		S	28,283			5		5	
110 Lieutenan		S		\$							-
164 Attendant		5	2	S	17.510			5		S	
169 Part-Time		\$		S	185,435			5		5	7
187 Overtime		\$		5	27,266 101,755			5		5	
201 Social Sec		S		\$	22.365			\$		S	
204 Pensions	uniy	\$		S	16,180			\$	*	5	
	& Dependent Insurance	S		S	33,616			S		5	
212 Employer		s		S	5,230		- 2	\$	-	5	-
Total CO	VID-19 Grant #3	S	-	S	446,162	S	1.0	\$	+	S	
58802 COVID-19											
599 Other Ch	arges	S		S	17,546	S		S	7	5	
Total CO	VID-19 Grant C	S	4	S	17,546	\$	-	S	+	S	-
58802 COVID-19	Grant E										
106 Deputies 160 Guards		S		S	3.876 1,248		1	S	1	S	-
	VID-19 Grant E										,
		\$	-	S	5,124	S	-	S		5	-
58900 Miscellane					19.24			N.	5,000		
	with Government Agencies	S	10,205		21,094		30,000	S	30,000	S	30,000
	with Private Agencies	S	50,000	S		S	12,000		12,000		12,000
509 Refunds		S	50,000		20,202		1,000		1,000	S	1,000
599 Other Cha 709 Other Cap		\$ \$	1	\$	607,605	S	-	\$	1	\$	-
Total Mise	cellaneous	S	60,205	\$	648,901	\$	43,000	S	43,000	\$	43,000
OTAL OTHER GI	ENERAL GOVT.	\$	2.674,944	S	3,459,335	S	2,824,249	S	3,140,003	S	3,019,519
99000 OTHER U	USES										
99100 Transfers		_						1			
799 Other Cap		S	453,340		*	S	*	\$	483,000	S	483,000
Total Indu	strial Development	\$	453,340	S	-	\$	-	\$	483,000	5	483,000
OTAL OTHER US	SES	<u>s</u>	453,340	S		S		S	483,000	S	483,000
TOTAL E	XPENDITURES	s	18,301,919	s	18,924,194	\$	21,374,155	5		S	22,438,898
			10,501,713		10,724,174	-	21,574,155	-	23,330,133	9	22,430,070
Excess of I	Revenue over (Under) Expenditures	S	749,903	S	2,209,340	S	(490,774)	S	(2,455,748)	S	(1,356,453)
OTHER E	INANCING SOURCES										
		S	33,604	5	42,583	S		S	- 2	S	
Insurance	er Financing Sources	\$	33,604		42,583	\$		S	- 1	S	- 2
Insurance Total Othe						-		-			

34510 Restricted for C Beginning July Estimated End 34511 Restricted for C Beginning July Estimated End 34515 Restricted for I Beginning July	(1) ling June 30 COVID-19 (1)	- s - s	72,778 91,385	5	91,385	5					
Beginning July Estimated End 34511 Restricted for C Beginning July Estimated End 34515 Restricted for I Beginning July	(1) ling June 30 COVID-19 (1)	S				-					
Estimated End 34511 Restricted for C Beginning July Estimated End 34515 Restricted for I Beginning July	ing June 30 COVID-19 (1	S					224.654		4.4	0	2000
34511 Restricted for C Beginning July Estimated End 34515 Restricted for I Beginning July	COVID-19 1		91.385	5			123,355		138,355		138,355
Beginning July Estimated End 34515 Restricted for I Beginning July	1	S			123,355	\$	138,355	S	153,355	5	153,355
Estimated End 34515 Restricted for I Beginning July		S									
34515 Restricted for I Beginning July	ing June 30	120	0.000	S	47,894	S		S	2,500		2,500
Beginning July		\$	47,894	S		\$	2,500	\$	2,500	\$	2,500
		_									
		S	97.109		95.257	-	99,960		114,460		114,460
Estimated End		\$	95,257	\$	99.960	S	114,460	S	128,960	S	128,960
	Administration of Justice	_						-			
Beginning July		S	308,533	2	326,434		338,345		323,143		323,143
Estimated End		S	326,434	S	338,345	S	323,143	S	337,943	8	337,943
34525 Restricted for I		- 4	1000		40.274		199.474	-	2.42.44		472.4
Beginning July		S	81,417		88.848		162,842		260,842		260,842
Estimated End		S	88,848	5	162.842	5	260,842	2	358,842	S	358,842
34530 Restricted for I		-	1000000			-		-			
Beginning July		S	346,639	S	365,016		373,585		395,785		395,785
Estimated End		S	365,016	\$	373,585	S	395,785	S	432,985	5	432,985
	ocial, Cultural, & Recreational	_									
Beginning July		S	41.436	\$	57.844		76,509		76,509		76,509
Estimated End		5	57,844	5	76,509	5	76,509	S	83,509	S	83,509
34575 Restricted for C											
Beginning July		S	264,720	\$	246,220		246,220		246,220		246,220
Estimated End		S	246,220	\$	246.220	S	246,220	S	246,220	3	246,220
34610 Committed for		-									
Beginning July		S	359,175	\$	171,693			S	490,774		490,774
Estimated End		S	171,693	2	490,774	\$	490,774	S	490,774	S	490,774
34625 Committed for		-									
Beginning July		S	54,409	\$	54,431		54,574		54,574		54,574
Estimated End		\$	54,431	5	54,574	S	54,574	S	54,574	S	54,574
	Socia, Cultural, & Recreational	-									
Beginning July		S	55,856	S	60,032		59,475		69,475		69,475
Estimated End		S	60,032	S	59,475	S	69,475	S	79,475	S	79,475
34645 Committed for			47.4								
Beginning July		S		5	4,800			S	4,800		4,800
Estimated End		5	4,800	\$	4,800	8	4,800	S	4,800	S	4,800
SSIGNED FUND BALA		-								-	
Beginning July		\$	224,569		215,058		161,221		161,221		161,221
Estimated End		S	215,058	\$	161,221	S	161,221	\$	161,221	5	161,221
NASSIGNED FUND BA		-	0.000.000			-					
Beginning July		S	6.769,273		7,639,304		9,524,479		8,889,207		8,889,207
	ing June 30 >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	\$	7,639,304	5	9,524,479	\$	8,889,207	\$	6,239,459	\$	7,338,754
OTAL FUND BALANC	E Balance July 1	S	8,680,709	S	9,464,216		11,716,139	S	11,225,365	S	11,225,365
		-	9,464,216	5		_	11,716,139	\$		_	9,868,912
Estimated End	ing Fund Balance June 30	<u>s</u>	9,404,210	3	11.716.139	3	11,223,303	2	8,769,617	\$	9,000,912

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lid Waste/Sanitation Fund 116 atement of Proposed Operations scal Year Ending June 30, 2023	s	Over/Und 158.16		Over Under 143,814		Over/Under (213,326)		Over/Under (60,390) Requested	5	Over/Under (39,740) Requested to Salary Increases
ODE DESCRIPTION REVENUES		Audit 2019-20		Audit 2020-21		Budget 2021-22		Budget 2022-23	***	Budget 2022-23
40000 LOCAL TAXES 40330 Wholesale Beer Tax	s	73,12	7 S	64,874	s	75,000	s	75,000	s	75,000
Total Local Taxes	<u>s</u>	73,12	7 \$	64,874	S	75,000	\$	75,000	5	75,000
41000 LICENCES AND PERMI	ers s	166,724	s	172,504	5	160,000	s	160,000	5	160,000
Total Licenses and Permit	s <u>S</u>	166,72	1 \$	172,504	\$	160,000	\$	160,000	S	160,000
43000 CHARGES FOR CURRE 43114 Solid Waste Disposal Fee	NT SERVICES	604,683	2 5	642,392	5	715,000	5	715,000	s	715,000
43116 Surcharge - Waste Tire Dis				18,620		21,000		21,000		21,000
Total Charges For Currer		623,70	5	661,012	\$	736,000	\$	736,000	\$	736,000
44000 OTHER LOCAL REVEN 44110 Investment Income 44120 Lease / Rentals 44145 Sale of Recycled Materials	S S S	444,72 2,596 83,28	5 \$	209,012 2,635 142,007	\$	150,000 2,635 105,000	\$	150,000 2,715 120,000	8	150,000 2,715 120,000
44170 Miscellaneous Refunds 44530 Sale Of Equipment	S S	6,679 8,325	\$	2,115		10,000 5,000	5	10,000		10,000
TOTAL OTHER LOCAL	REV.	545,600	s s	355,769	\$	272,635	\$	282,715	5	282,715
46000 STATE OF TENNESSEE										
46170 Solid Waste Grants 46820 Income Tax	\$ \$		- S	224,735			5	-	5	
46990 Other State Revenues TOTAL STATE OF TN.	<u>s</u>		· S	12,182 236,917		5,000	S		5	
Total Revenues	<u></u>			1,491,076		1,248,635		1,253,715		1,253,715
Total Revenues	3	1,409,150) 5	1,491,076	2	1,248,635	3	1,233,713	2	1,253,715
EXPENDITURES 55732 Convenience Centers 314 Contracts With Public Care	iers S	445,531	\$	514,322	\$	520,000	5	520,000	5	520,000
Total Convenience Center	s <u>s</u>	445,531	\$	514,322	\$	520,000	5	520,000	5	520,000
				29 of 43						4/26/2022

ation & Maintenance elector tookkeepers erators-Heavy sooned mittee Member Fees ming. The pependent Insurance of Compensation floare of Compensation floares floared floares floared floares floared floares floared floares floared floares floared floares floar		63.328 36.930 195.916 16,850 8,000 16,568 225 1,537 21,189 10,559 54,979 3,163 3,163 8,169 4,880 8,364 300 11,489 6,429 4,169 38,370 7 3,810 10,055 4,4446 14,904 22,581	s as a s a s a s a s a s a s a s a s a	64,906 30,550 206,807 20,246 8,200 18,433 386 100 21,641 15,429 47,162 5,061 3,315 5,000 9,538 8,052 12,844 3,240 5,175 9,522 11,688 2,100 9,273 39,347 13,112 188 2,109 3,330 8,833 7,573 49,947 12,677 25,714	a consequences and a consequences and a consequences and a consequences and a consequences are a consequences and a consequences are a consequence are a conseque	557 26,472 16,802 65,772 500 5,864 2,000 3,200 1,700 4,100 8,800 9,600 4,500 4,500 1,500 1,2400 3,000 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300	**************	65,772 500 6,151 2,000 3,200 1,700 10,000 8,800 9,600 8,000 1,000 10,000 11,000 15,000 13,500 13,500 1,300 3,600 3,600	*****************	66.288 38.973 245.726 23.974 6.600 19.384 557 26.472 16.061 65.772 500 3.200 1.700 10.000 8.8000 9.600 4.500 6.560 10.000 120 1,000 15.000 1,000 15.000 1,00
invikeepers erators-Heavy soonnel mutee Member Fees ining " " " " " " " " " " " " "		36,930 195,916 16,833 8,000 16,568 225 1,537 21,189 10,559 54,979 4,956 4,890 4,890 4,890 11,489 6,429 38,304 300 11,489 6,429 38,370 13,259 3,370 13,259 3,370 13,259 4,055 4,446 4,446 14,905 4,446	a a sea a a a a a a a a a a a a a a a a	20,550 206,807 20,246 8,200 18,433 386 100 21,641 15,429 47,162 5,061 5,175 5,00 9,538 8,052 12,844 3,240 5,175 9,522 11,688 210 210 21,2188 2,109 3,347 13,1112 188 2,109 3,320 8,833 7,573 4,947 12,627 25,714	a consequences and a consequences and a consequences and a consequences and a consequences are a consequences and a consequences are a consequence are a conseque	\$8,973 245,726 243,724 9,500 19,384 1557 26,472 16,802 65,772 500 3,200 1,700 4,100 8,8000 9,600 4,500 6,5001 1,700 11,000 12,400 39,000 1,3000 11,300 11,300 11,300 11,100	*********************	30,002 258,013 25,173 6,600 20,354 585 26,298 16,850 6,151 2,000 3,200 1,700 10,000 8,800 9,600 4,500 10,000 10,000 15,000 15,000 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 14,000 15,000	· · · · · · · · · · · · · · · · · · ·	38,973 245,726 21,974 6,600 19,384 557 26,472 16,061 65,772 500 3,200 1,700 0,000 8,800 9,600 4,500 0,600 10,000 11,000 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 14,500 15,000 11,000
mittee Member Fees ining, rependent Insurance in Compensation ilicare in Gov Agencies gy Services Testing iirs Building iirs Equipment iirs Vehicles stal Services Adachinery Parts A. Materials innee impission pensation Insurance T Development ent purpment		195,916 16,850 8,000 16,568 225 25,1,537 21,189 10,559 54,979 4,956 4,880 8,364 300 11,489 6,429 4,169 38,370 13,259 307 - 3,163 3,810 10,059 4,065 44,446 14,906 14,906 14,906 14,906 14,906	*************************	206.807 20.346 8.200 18,433 380 100 21,641 15,429 47,162 5,061 3,315 500 9,538 8,052 12,844 3,240 5,175 9,522 11,688 2,109 3,33,47 13,112 188 2,109 3,320 8,833 7,573 49,947 12,627 25,714	e e e e e e e e e e e e e e e e e e e	245,726 23,974 9,500 19,384 557 	****************	258,013 25,173 6,600 20,354 585 5 26,298 16,850 6,151 2,000 1,700 10,000 8,8000 5,600 4,500 10,000 15,000 15,000 15,000 15,000 13,500 13,500 13,500 13,500 13,500 13,500 13,500 11,000	*******************	245,726 23,974 6,600 19,384 557 26,472 16,061 65,772 500 5,864 2,000 3,200 1,700 10,000 8,800 9,600 8,800 1,500 1,500 15,000 15,000 15,000 15,000 15,000 13,500 14,500 15,
pependent Insurance of Compensation Gov Agencies of Services resting airs Building airs Equipment airs Vehicles and Services Auchinery Parts & Marchaels ance ministion pensation Insurance T Development ent purpment		16,850 8,000 16,568 225 1,537 21,189 10,559 54,979 4,956 8,164 300 11,489 6,429 4,169 38,370 38,370 38,370 38,370 38,370 4,055 4,446		20,246 8,200 18,433 386 100 21,641 15,429 47,162 5,061 5,060 9,538 8,0592 12,844 3,240 5,175 9,522 11,688 210 9,273 39,347 13,1112 1888 2,109 3,320 8,833 7,573 49,947 12,627 25,714	e e e e e e e e e e e e e e e e e e e	23,974 9,500 19,384 557 26,472 16,802 65,772 500 5,864 4,000 3,200 0,1,700 4,100 8,800 9,600 3,700 6,500 1,700 1,240 1,000 12,400 19,000 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300	***************	25,173 6,000 20,354 585 16,850 16,850 65,772 500 6,151 2,000 1,700 8,800 9,600 8,000 1,500 1,500 1,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 11,000	******************	23,974 6,600 19,384 557 26,472 16,061 65,772 500 3,200 1,700 10,000 8,800 9,600 4,500 6,500 120 1,500 15,000 16,000 16,000 17,000 18,000 18,000 18,000 18,000 18,000 18,000
mittee Member Fees ining. Pependent Insurance of Compensation licare in Gov Agencies g Services Feeting. Building urs Equipment urs Vehicles nial Services Machinery Parts & Materials ance mission pensation Insurance T Development ent purpment	********************	16,568 225 1,537 21,189 10,559 54,979 4,956 4,969 4,880 8,164 300 11,489 6,429 4,169 38,370 13,259 307 3,810 10,059 4,4446 14,904 22,581	********************	18,433 386 100 21,641 15,429 47,162 5,061 3,315 500 9,538 8,0592 12,844 3,240 5,175 9,522 11,688 210 9,273 39,347 13,112 1888 2,109 3,320 8,833 7,573 49,947 12,627 25,714	s e e e e e e e e e e e e e e e e e e e	19,384 557 26,472 16,802 65,772 500 3,200 1,700 4,100 9,600 3,700 6,500 4,500 6,500 1,2400 1,2400 1,300	************	20,354 585 26,298 16,850 65,772 500 6,151 2,000 1,700 1,000 8,8000 \$,600 4,500 10,000 10,000 15,000 13,500 13,500 13,500 1,300 3,600 11,000	*****************	19,384 557 26,472 16,061 65,772 500 5,864 2,000 3,200 1,700 10,000 8,800 9,600 8,800 1,500 6,500 12,000 15,000 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 14,000
ining pependent Insurance at Compensation licare in Gov Agencies g Services resting iirs Building urs Equipment urs Vehicles stad Services Machinery Parts A. Materials since minssion pensation Insurance T Development ent purpment		225 1,537 21,189 10,559 54,979 4,956 3,163 6,678 8,364 3,300 11,489 6,429 4,169 38,370 13,259 3,370 10,055 4,446 14,904 22,581	*************************	386 100 21,641 15,429 47,162 5,061 3,3115 500 9,538 8,052 12,844 3,240 5,175 9,522 11,688 210 9,273 39,347 13,1112 188 2,109 3,320 8,833 7,573 49,947 12,627 25,714	s e e e e e e e e e e e e e e e e e e e	557 26,472 16,802 65,772 500 5,864 2,000 3,200 1,700 4,100 8,800 6,500 4,500 6,500 1,240 3,000 1,240 3,000 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300		585 - 26,298 16.850 65.772 500 6,151 2,000 3,200 1,700 8,800 9,600 8,000 5,600 4,500 10,000 10,000 10,000 15,000 15,000	***************	557 26,472 16,061 65,772 500 3,864 2,000 3,200 1,700 0,8,800 9,600 0,000 1,000 1,200 1,000 1,3,500 1,3,500 1,3,500 1,3,600
ining pependent Insurance at Compensation licare in Gov Agencies g Services resting iirs Building urs Equipment urs Vehicles stad Services Machinery Parts A. Materials since minssion pensation Insurance T Development ent purpment	******************	1,537 21,189 10,559 54,979 4,956 3,163 3,163 6,678 8,169 4,880 11,489 6,429 38,370 13,259 307 	*********************	100 21,641 15,429 47,162 5,061 3,315 500 9,538 8,052 12,844 3,240 5,175 9,522 11,688 2,100 9,273 39,347 13,112 188 2,109 3,320 8,833 37,573 49,947 12,627 25,714	e e e e e e e e e e e e e e e e e e e	26,472 16,802 65,772 5,864 2,000 5,864 2,000 1,700 4,100 8,800 9,600 3,700 6,500 1,500 12,400 19,000 19,000 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300	**************	26.298 16.850 65,772 500 6,151 2,000 1,700 10,000 8,800 9,600 8,000 1,5000 1,5000 15,000 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500	***************	26,472 16,061 65,772 50,000 5,864 2,000 0,3,200 1,700 10,000 8,800 9,600 4,500 10,000 15,000 15,000 13,500 13,500 13,500 13,500 13,500 13,500 13,500 14,500 15,000 16,000 17,000 17,000 18,000
bependent Insurance of Compensation licture of	******************	21,189 10,559 54,979 4,956 6,678 8,169 4,880 8,364 300 11,489 6,429 4,169 38,379 30,73 30,73 4,065 44,446 14,904 22,581		21,641 15,429 47,162 5,061 3,315 5,000 9,538 8,0552 12,844 3,240 5,175 9,522 11,688 210 9,273 39,347 13,112 188 2,109 3,320 8,833 7,573 49,947 12,627 25,714	s e s e s e s e s e s e s e s e s e s e	16,802 65,772 500 5,864 2,000 3,200 1,700 4,100 8,800 9,600 3,700 5,660 4,500 12,400 19,000 19,000 1,300 1,300 1,300 1,300 1,100	555555555555555555555555555555555555555	16.850 65,772 500 6.151 2,000 3,200 1,700 10,000 8,800 9,600 1,5000 6,510 10,000 15,000 13,500 13,500 13,500 1,3,600 1,3,600	555555555555555555555555555555555555555	16,061 65,772 500 5,864 2,000 3,200 1,700 10,000 8,800 9,600 4,500 0,600 120 1,000 13,500 13,500 1,300 3,600 1,300 3,600 1,300
pependent Insurance It Compensation licare In Gov Agencies Ig Services Festing Iris Building Iris Equipment Iris Velincles Irial Services Machinery Parts S. & Materials Irial		10,559 54,979 4,956 4,956 6,678 8,169 4,880 8,364 300 11,489 6,479 38,370 13,259 307 - 3,810 10,059 4,065 44,446 14,904 22,581	**************	15,429 47,162 5,061 3,315 5000 9,538 8,052 12,844 3,240 5,175 9,522 11,688 210 9,273 39,347 13,112 188 2,109 3,320 8,833 7,573 49,947 12,627 25,714	e se	16,802 65,772 500 5,864 2,000 3,200 1,700 4,100 8,800 9,600 3,700 5,660 4,500 12,400 19,000 19,000 1,300 1,300 1,300 1,300 1,100	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	16.850 65,772 500 6.151 2,000 3,200 1,700 10,000 8,800 9,600 1,5000 6,510 10,000 15,000 13,500 13,500 13,500 1,3,600 1,3,600	**************	16,061 65,772 500 5,864 2,000 3,200 1,700 10,000 8,800 9,600 4,500 0,600 120 1,000 13,500 13,500 1,300 3,600 1,300 3,600 1,300
of Compensation discare of Gov Agencies g Services Feating discare discare discard di		54,979 4,956 3,163 6,678 8,169 4,880 8,364 300 11,489 6,329 38,370 13,239 307 3,810 10,055 44,446 14,90 422,581	*****************	47,162 5,061 3,315 500 9,538 8,052 12,844 3,240 5,175 9,522 11,688 210 9,273 39,347 13,112 188 2,109 3,320 8,833 7,573 49,947 12,627 25,714	******************	65,772 500 5,864 2,000 3,200 1,700 4,100 8,800 9,600 3,700 6,500 1,500 12,400 19,000 1,300 1,300 1,300 1,300 1,300 1,300 1,100 1	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	65,772 500 6,151 2,000 3,200 1,700 10,000 8,800 9,600 8,000 1,5000 10,000 15,000 13,500 13,500 1,300 3,600 3,600	************	65,772 500 5,864 2,000 3,200 1,700 10,000 8,800 9,600 8,600 1,500 0,500 12 1,000 13,500 1,300 3,600 1,300 3,600 1,300 3,600
of Compensation discare of Gov Agencies g Services Feating discare discare discard di	*****************	4,956 3,163 6,678 8,169 4,880 8,364 300 11,489 6,429 4,169 38,370 13,259 307 3,810 10,059 4,446 14,904 22,581 9,083	******************	5,061 3,315 500 9,538 8,0592 12,844 3,240 5,175 9,522 11,688 210 9,273 39,347 13,1112 188 2,109 3,320 8,833 7,573 49,947 12,627 25,714	s s s s s s s s s s s s s s s s s s s	\$00 5,864 2,000 3,200 1,700 4,100 8,800 5,600 4,500 6,500 1,240 3,900 12,460 3,900 1,300 1,300 1,300 1,300 1,100 4,255	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	500 6,151 2,000 3,200 1,700 10,000 8,800 9,600 4,500 10,000 120 1,000 39,000 13,500 1,350 500 3,600	************	500 5.864 2,000 3,200 1,700 10,000 8,800 9,600 6,500 1,000 1,200 1,000 13,500 1,350 5,00 1,360 1,100 1,1
Gov Agencies g Services g Services Festing ins Building urs Equipment urs Vehicles nital Services Machinery Parts & Materials ance minission pensation Insurance ent purpment		3,163 6,678 8,169 4,880 8,364 300 11,489 6,429 4,169 38,370 13,239 307 	*****************	3,315 500 9,538 8,0592 12,844 3,240 5,175 9,522 11,688 210 9,273 39,347 13,112 188 2,109 3,320 8,833 7,573 49,947 12,627 25,714	*****************	5,864 2,000 3,200 1,700 4,100 8,800 9,000 5,600 4,500 12,400 19,000 9,900 1,300 3,600 11,100	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6,151 2,000 3,200 1,700 10,000 8,800 9,600 8,600 1,5000 1,5000 1,5000 13,500 13,500 1,300 3,600 1,300 1,300 1,300 1,300	******	5,864 2,000 3,200 1,700 10,000 8,800 9,600 4,500 6,500 1,000 120 1,000 13,500 1,300 3,000 3,600 3,600
n Gov Agencies g Services Festing urs Building urs Equipment urs Vehicles ntal Services Machinery Parts & Materials ance mission pensation Insurance T Development ent purpment		3,163 6,678 8,169 4,880 8,364 300 11,489 6,429 4,169 38,370 13,239 307 	**************	3,315 500 9,538 8,0592 12,844 3,240 5,175 9,522 11,688 210 9,273 39,347 13,112 188 2,109 3,320 8,833 7,573 49,947 12,627 25,714	****************	2,000 3,200 1,700 4,100 8,800 9,600 3,700 6,500 1,500 0,500 1,300 12,400 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2,000 3,200 1,700 10,000 8,800 9,600 4,500 10,000 120 1,000 15,000 39,000 13,500 13,500 39,000 13,500 13,500 13,500 13,500 13,500 11,000 15,000 11,000	**********	2,000 3,200 1,700 10,000 8,800 9,600 4,500 6,500 120 1,000 13,500 1,300 3,600 1,300 1,300 1,300 1,300
Gov Agencies g Services Testing iirs Building urs Equipment ors Vehicles stal Services Machinery Parts & Materials once mission pensation Insurance T Development ent purpment		6,678 8,169 4,880 8,364 300 11,489 6,429 38,370 13,259 307 - 3,810 10,059 4,465 44,446 14,904 22,581	***************	3,315 500 9,538 8,052 12,844 3,240 5,175 9,522 11,688 - 210 9,273 39,347 13,112 188 2,109 3,320 8,833 7,573 49,947 12,627 25,714	************	3,200 1,700 4,100 8,800 9,600 3,700 4,500 1,500 12,400 19,000 1,300 1,300 1,100 1,100 1,100 1,100 1,100 1,100 1,100	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,200 1,700 10,000 8,800 9,600 8,000 5,600 1,5000 120 1,000 39,000 13,500 5,500 13,500 13,500 11,000 11,000	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3,200 1,700 10,000 8,800 9,600 8,000 4,500 10,000 1,000 13,500 13,500 1,300 3,600 1,100
Gov Agencies g Services Testing iirs Building urs Equipment ors Vehicles stal Services Machinery Parts & Materials once mission pensation Insurance T Development ent purpment	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	6,678 8,169 4,880 8,364 300 11,489 6,429 38,370 13,259 307 - 3,810 10,059 4,465 44,446 14,904 22,581	**************	500 9,538 8,052 12,844 3,240 5,175 9,522 11,688 9,273 39,347 13,112 188 2,109 3,320 8,833 7,573 49,947 12,627 25,714	***********	1,760 4,100 8,800 9,600 3,760 5,600 4,500 6,500 12,400 19,600 9,900 1,300 3,600 11,100	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,700 10,000 8,8000 9,600 8,000 1,5000 10,000 12,000 15,000 13,500 13,500 1,300 3,600 11,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,700 10,000 8,800 9,600 8,000 5,600 4,500 6,500 120 1,000 13,500 1,300 3,600 11,000
g Services Festing irs Building irs Equipment irs Vehicles had Services Machinery Parts s & Materials ance mission pensation Insurance FT Development ent quipment		8,169 4,880 8,364 300 11,489 6,429 4,169 38,370 13,259 307 - 3,810 10,059 4,065 44,446 14,904 22,581 - 9,083	**************	9,538 8,0592 12,844 3,240 5,175 9,522 11,688 210 - 9,273 39,347 13,1112 188 2,109 3,320 8,833 7,573 49,947 12,627 25,714	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,100 8,800 9,600 3,700 6,500 4,500 6,500 1,000 12,400 3,900 1,300 1,300 1,1100 4,255	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 8,800 9,600 8,000 4,500 1,000 1,000 15,000 13,000 13,500 3,600 11,100	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10,000 8,800 9,600 8,000 4,500 10,000 120 1,000 15,000 39,000 13,500 5,000 3,600 11,000
g Services Festing irs Building irs Equipment irs Vehicles had Services Machinery Parts s & Materials ance mission pensation Insurance FT Development ent quipment	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8,169 4,880 8,364 300 11,489 6,429 4,169 38,370 13,259 307 - 3,810 10,059 4,065 44,446 14,904 22,581 - 9,083	*************	8,052 12,844 3,240 5,175 9,522 11,688 210 9,273 39,347 13,112 188 2,109 3,320 8,833 7,573 49,947 12,627 25,714	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,800 9,600 3,700 5,600 4,500 6,500 12,400 19,000 9,900 1,300 3,600 11,100 4,25\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,800 9,600 8,000 5,600 4,500 10,000 120 1,000 15,000 39,000 13,500 1,300 500 3,600 11,000	*****	8,800 9,600 8,000 4,500 6,500 10,000 120 1,000 13,500 13,500 1,300 3,600 3,600
resting irs Building irs Equipment irs Vehicles stal Services Machinery Parts s & Materials ance mission pensation Insurance T Development ent purpment		4,880 8,364 300 11,489 6,429 4,169 38,370 13,239 307 - 3,810 10,055 44,446 14,904 22,581 9,083	*****	12,844 3,240 5,175 9,522 11,688 210 9,273 39,347 13,112 188 2,109 3,320 8,833 7,573 49,947 12,627 25,714	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,600 3,700 5,600 4,500 6,500 1,000 12,400 19,000 1,300 1,300 1,1100 4,255	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,600 8,000 5,600 4,500 10,000 120 1,000 39,000 13,500 13,500 3,600 5,000 1,100	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9,600 8,000 5,600 4,500 6,500 120 120 1,000 15,000 13,500 1,300 500 3,600 11,000
irs Building urs Equipment urs Vefincles ntal Services Machinery Parts & Materials ance mission pensation Insurance t Development ent purpment		8,364 300 11,489 6,429 4,169 38,370 13,259 30,77 4,065 44,446 14,904 22,581	555555555555555555555555555555555555555	3,240 5,175 9,522 11,688 210 9,273 39,347 13,1112 188 2,109 3,320 8,833 7,573 49,947 12,627 25,714	S S S S S S S S S S S S S S S S S S S	3,700 5,600 4,500 6,500 11,000 12,400 39,000 9,900 1,300 1,300 11,100 4,255	S S S S S S S S S S S S S S S S S S S	8,000 5,600 4,500 6,500 10,000 12,00 15,000 39,000 13,500 1,300 500 3,600	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8,000 5,600 4,500 6,500 (0,000 12,000 15,000 39,000 13,500 1,300 500 3,600 11,000
urs Equipment urs Veincles ntal Services Machinery Parts & Materials ance mission pensation Insurance FT Development ent quipment	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	300 11,489 6,429 4,169 38,370 13,259 307 - - 3,810 10,059 4,065 44,446 14,904 22,581	s	5,175 9,522 11,688 210 9,273 39,347 13,112 188 2,109 3,320 8,833 7,573 49,947 12,627 25,714	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,600 4,500 6,500 1,000 12,400 9,900 1,300 3,600 11,100 4,255	S	\$,600 4,500 6,500 10,000 120 15,000 39,000 13,500 1,300 500 3,600	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5,600 4,500 6,500 10,000 120 1,000 15,000 39,000 13,500 1,300 500 3,600
urs Equipment urs Veincles ntal Services Machinery Parts & Materials ance mission pensation Insurance FT Development ent quipment	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	4,169 38,370 13,259 307 3,810 10,059 4,065 44,446 14,904 22,581	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9,522 11,688 210 - 9,273 39,347 13,112 188 2,109 3,320 8,833 7,573 49,947 12,627 25,714	S S S S S S S S S S S S S S S S S S S	1,000 12,400 39,000 9,900 1,300 11,100 4,255	5 5 5 5 5 5 5 5 5 5 5 5	6.500 10.000 120 1,000 15,000 39,000 13,500 1,300 500 3,600	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	4,500 6,500 10,000 120 1,000 15,000 39,000 13,500 1,300 500 3,600 11,000
urs Equipment urs Veincles ntal Services Machinery Parts & Materials ance mission pensation Insurance FT Development ent quipment	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	4,169 38,370 13,259 307 3,810 10,059 4,065 44,446 14,904 22,581	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	11.688 210 9,273 39,347 13,112 188 2,109 3,320 8,833 7,573 49,947 12,627 25,714	S S S S S S S S S S S S S S S S S S S	1,000 12,400 39,000 9,900 1,300 11,100 4,255	5 5 5 5 5 5 5 5 5 5 5 5	6.500 10,000 120 1,000 15,000 39,000 13,500 1,300 500 3,600	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6,500 10,000 120 1,000 15,000 39,000 13,500 1,300 500 3,600
urs Vehicles stal Services Machinery Parts & Materials ance mission pensation Insurance T Development ent purpment	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	4,169 38,370 13,259 307 3,810 10,059 4,065 44,446 14,904 22,581	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9,273 39,347 13,112 188 2,109 3,320 8,833 7,573 49,947 12,627 25,714	s s s s s s	1,000 12,400 19,000 9,900 1,300 3,600 11,100 4,255	\$ \$ \$ \$ \$ \$ \$ \$	10,000 120 1,000 15,000 39,000 13,500 1,300 500 3,600	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 122 1,000 15,000 39,000 13,500 1,300 500 3,600 11,000
Machinery Parts & Materials ance mission pensation Insurance T Development ent	**************	38,370 13,259 307 3,810 10,059 4,065 44,446 14,904 22,581	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9,273 39,347 13,112 188 2,109 3,320 8,833 7,573 49,947 12,627 25,714	s s s s s s	1,000 12,400 19,000 9,900 1,300 3,600 11,100 4,255	\$ \$ \$ \$ \$ \$ \$	1,000 15,000 39,000 13,500 1,300 500 3,600	\$ \$ \$ \$ \$ \$ \$	1,000 15,000 39,000 13,500 1,300 500 3,600 11,000
& Materials ance mission pensation Insurance T Development ent	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,370 13,259 307 3,810 10,059 4,065 44,446 14,904 22,581	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9,273 39,347 13,112 188 2,109 3,320 8,833 7,573 49,947 12,627 25,714	\$ \$ \$ \$ \$ \$ \$ \$ \$	12,400 39,000 9,900 1,300 3,600 11,100 4,255	\$ \$ \$ \$ \$	15,000 39,000 13,500 1,300 500 3,600 11,000	\$ \$ \$ \$ \$ \$	15,000 39,000 13,500 1,300 500 3,600 11,000
& Materials ance mission pensation Insurance T Development ent	*****************	38,370 13,259 307 3,810 10,059 4,065 44,446 14,904 22,581	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	39,347 13,112 188 2,109 3,320 8,833 7,573 49,947 12,627 25,714	\$ \$ \$ \$ \$ \$	39,000 9,900 1,300 - 3,600 11,100 4,255	\$ \$ \$ \$ \$	39,000 13,500 1,300 500 3,600 11,000	5 5 5 5 5	39,000 13,500 1,300 500 3,600 11,000
& Materials ance mission pensation Insurance T Development ent	s	13,259 307 3,810 10,059 4,065 44,446 14,904 22,581	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	13,112 188 2,109 3,320 8,833 7,573 49,947 12,627 25,714	\$ \$ \$ \$ \$ \$	9,900 1,300 3,600 11,100 4,255	\$ \$ \$ \$	13,500 1,300 500 3,600 11,000	\$ \$ \$ \$ \$	13,500 1,300 500 3,600 11,000
& Materials ance mission pensation Insurance T Development ent uppment	s s s s s s s s s s	3,810 10,059 4,065 44,446 14,904 22,581	5 5 5 5 5 5 5 5 5 5 5	188 2,109 3,320 8,833 7,573 49,947 12,627 25,714	\$ \$ \$ \$ \$	3,600 11,100 4,255	\$ \$ \$ \$	1,300 500 3,600 11,000	\$ \$ \$ \$	1,300 500 3,600 11,000
& Materials ance mission pensation Insurance T Development ent uppment	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,810 10,059 4,065 44,446 14,904 22,581	5 5 5 5 5 5 5	2,109 3,320 8,833 7,573 49,947 12,627 25,714	\$ \$ \$ \$	3,600 11,100 4,255	\$ \$ \$	3,600 11,000	\$ \$ \$ \$	3,600 11,000
& Materials ance mission pensation Insurance T Development ent uppment	s s s s s	10,059 4,065 44,446 14,904 22,581	\$ \$ \$ \$ \$	3,320 8,833 7,573 49,947 12,627 25,714	\$ \$ \$	3,600 11,100 4,255	5	3,600 11,000	\$ \$	3,600 11,000
& Materials ance mission linearing from the mission from	\$ \$ \$ \$ \$ \$ \$	10,059 4,065 44,446 14,904 22,581	s s s	8,833 7,573 49,947 12,627 25,714	S S	11,100 4,255	\$	11,000	\$	11,000
ance mission pensation Insurance If Development ent quipment	\$ \$ \$ \$ \$	4,065 44,446 14,904 22,581 - 9,083	\$ \$ \$ \$	7,573 49,947 12,627 25,714	S	4,255			\$	
ance mission pensation Insurance If Development ent quipment	\$ \$ \$ \$	44,446 14,904 22,581 - 9,083	\$ \$ \$	49,947 12,627 25,714	5					4,230
mission pensation Insurance f Development ent quipment	\$ \$ \$ \$	14,904 22,581 - 9,083	S	12,627 25,714			S	4,250 51,000	5	51,000
pensation Insurance T Development ent quipment	\$ \$ \$ \$	22,581 - 9,083	\$ \$	25,714			5	13,000	5	13,000
T Development ent quipment	\$ \$ \$	9,083	\$		5		\$	25,714	5	25,714
ent quipment	S				S		5		5	1,800
quipment			5	4,025			5		S	6,600
quipment		31,482	\$	14,677			5	-	\$	-
	3	130,966	5	130,184			5	-	5	
Operations	_									
	S	808,019		832,940			S	794,105	\$	773,455
lures	\$	1,253,550	\$	1,347,262	S	1,461,961	\$	1,314,105	\$	1,293,455
enue over (Under) Expenditures	S	155,606	S	143,814	S	(213,326)	5	(60,390)	S	(39,740
ANCING SOURCES										
overy	5	2,561	\$	- 4	5	-	5	+	5	-
inancing Sources	\$	2,561	S	14	S	*	\$	*	\$	-
enue and Other Sources Over (Und	der) Ex S	158,167	s	143,814	S	(213,326)	5	(60,390)	\$	(39,740
BALANCE										
Public Health & Welfare										
y 1	S	-	5	14.	S	-	S		\$	-
ding June 30	S	-	5		5	-			\$	
BALANCE										
Public Health & Welfare			2			,	-	10.0.0		1222.27
		1,280,790 1,438,957	5							1,369,445 1,308,705
CF										
CE d Balance July 1	S	1,280,790	Ś	1,438,957	5	1,582,771	\$	1,369,445	S	1,369,445
ding Fund Balance June 30	S	1,438,957	S	1,582,771	S	1,369,445	S	1,309,055	S	1,329,705
BAI Puri y 1 din BAI y 1 din iCI	LANCE blic Health & Welfare g June 30 LANCE bblic Health & Welfare g June 30 alance July 1	S S S S S S S S S S	LANCE S	LANCE S	LANCE S S S G June 30 S S S LANCE bblic Health & Welfure S L280,790 S L38,957 S L438,957 S L582,771 C L438,957 S L438,957	LANCE S S S	LANCE S	LANCE S	LANCE	LANCE S

DESCRIPT	ION		Audit 2019-20		Audit 2020-21		Adopted Budget 2021-22			Proposed Budget 2022-23	
REVENUES											
	RFEITURES, & PENALTIES										
200 Criminal Co 140 Cir Court - D		5	10,356		16,755	6	-	-	S		10,000
340 Gen Sess - I		S	5,531		5,910			1,000			5,000
341 Gen Sess E		\$		S	-			2,000			
	m Confiscated Property	S	30,784		39,145			30,000			30,000
	Forfeitures, and Penalties GOVERNMENT	\$		\$	238	S			\$		
600 Direct Feder		-									
700 Asset Forfeit		5	29,515	\$	27,813	S		20,000	S		25,000
_											
Total Reven	ue	5	76,186	\$	89,861	S		53,000	\$		70,000
EXPENDIT											
000 PUBLIC SA 150 Drug Enforce		-									
196 Training		S		\$	- 4	S		18	\$		-
307 Communicat		\$		\$		\$		1,000	\$		1,000
316 Contribution		\$	2,000		2,000			2,000	\$		2,000
3 9 Confidential 355 Travel	Drug Enforcement	S	3,000	S		\$		10,500	\$		10,500
357 Veternary Se	rvices	\$	455	\$	662	\$		3,000	\$		3,234 3,000
101 Animal Food		S	174	\$		\$		5,000			4,000
29 Instructional	Supplies	\$	555	\$		\$		6,000			6,000
131 Law Enforce	ment Supplies	\$	6,897		9,948	\$		10,000			10,000
51 Uniforms 10 Trustee's Cor	mmission	\$	453	S	625	S		1,000	S		1,000
	Staff Development	\$	1,345	S	020	\$		1,000	\$		1,000
6 Law Enforce	ment Equip	\$	8,882			\$		17,522	\$		19,500
18 Motor Vehic	les	S S	50,879 5,597		34,859 5,334			48,854 16,625			48,876
790 Other Equip		3	3,391	3	3,334	3		10.023	2		16.625
Total Drug l	Enforcement	\$	80,237	\$	58,629	\$		127,735	\$		127,735
00 Other Public	Safety										
31 Law Enforce		\$	30,312	S	-	S		42,000	S		-
-	*	-									
Total Other	Public Safety	S	30,312	S	7	\$		42,000	2	200	-
Total Expen	ditures	S	110,549	\$	58,629	\$		169,735	S		127,735
Excess of Ba	evenues Over (Under) Expenditur	. \$	(34,363)	\$	31,232	\$		(116,735)	5		(57,735)
Excess of Re	rendes Over (Gilder) Expenditur	9	(34,303)	D	31,232	9		(110,732)	,		(31,133)
Transfers In	ı (Auditor's Adjustment)	\$		\$	- 3	\$			S		-
Beginning F	und Bal. July 1	S	278,281	\$	243,918	S		275,150	5		158,415
								158,415			100 100
Ending Fund	d Bal, June 30	\$	243,918		275,150	2			5		100,680

FAYETTE COUNTY, TENNESSEE ADEQUATE FACILITIES TAX FUND 125 STATEMENT OF PROPOSED OPERATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2023

CODE DESCRIPTION REVENUES		Audit 2019-20	Audit 2020-21		Adopted Budget 2021-22		Proposed Budget 2022-23
40000 LOCAL TAXES							
40200 County Local Option Taxes							
40285 Adequate Facilities/Development Tax	\$	723,318	\$ 988,048	\$	800,000	\$	900,000
Total Revenue	S	723,318	\$ 988,048	\$	800,000	\$	900,000
EXPENDITURES							
58000 OTHER OPERATIONS							
58400 Other Charges				_			
509 Refunds	\$	*	\$ 2,246	\$	5.000	5	5,000
510 Trustee's Commission	\$	7,233	\$ 9,880	\$	10,000	5	15,000
Total Adequate Facilities Tax Expenditures	\$	7,233	\$ 12,126	\$	15,000	\$	20,000
99000 OTHER USES							
99100 Transfers Out	\$	550,000	\$ 800,000	\$	800,000	\$	980,000
Total Transfers Out	S	550,000	\$ 800,000	\$	800,000	\$	980,000
Total Expenditures	\$	557,233	\$ 812,126	\$	815,000	\$	1,000,000
Excess of Revenues Over (Under) Expenditures	S	166,085	\$ 175,922	S	(15,000)	\$	(100,000)
RESTRICTED, & COMMITTED FUND BALANCE							
34510 Restricted for General Government							
Beginning July 1	\$	216,666	\$ 283,100	\$	353,469	\$	347,469
Estimated Ending June 30	\$	283,100	\$ 353,469	\$	347,469	5	307,469
34550 Restricted for Highway/Public Works	_						
Beginning July 1	\$	264,937	\$ 314,763	\$	367,539	5	363,039
Estimated Ending June 30	\$	314,763	\$ 367,539	\$	363,039	\$	333.039
34555 Restricted for Education	_						
Beginning July 1	\$	264,937	\$ 314,763	S	367,539	\$	363,039
Estimated Ending June 30	\$	314,763	\$ 367,539	\$	363,039	\$	333,039
TOTAL FUND BALANCE							
Beginning Fund Bal. July 1	\$	746,540	\$ 912,625	\$	1,088,547	\$	1,073,547
Ending Fund Bal. June 30	\$	912,625	\$ 1,088,547	\$	1,073,547	\$	973,547

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FAYETTE COUNTY, TENNESSEE HIGHWAY/PUBLIC WORKS 131 STATEMENT OF PROPOSED OPERATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2023

(329,192) \$ 1,384,638 \$ (213,933) \$ (106,366) Adopted Requested Audit Audit Budget 2021-22 Budget CODE DESCRIPTION 2019-20 2020-21 2022-23 REVENUES 40000 LOCAL TAXES 40100 County Property Taxes 40110 Current Property Taxes 612,611 589,232 1,157,507 1,157,507 40120 Trustee's Collections-Prior Year 13,104 11,189 15,000 15,000 40130 Circuit/Clerk & Master-Prior Year 10.452 7.988 13.000 13,000 40140 Interest and Penalty 2.804 2.266 3.000 3.000 40150 Pick-up Taxes 1,692 1,343 1,000 1,000 40162 Payments in Lieu of Taxes-Local Utilities 323 1,884 1,000 1,000 40163 Payments in Lieu of Taxes-Other 3,382 7,194 2,500 2,500 40210 Local Option Sales Tax 657,499 577.775 36.577 40240 Wheel Tax 812,599 853,154 800,000 800,000 40285 Adequate Facilities Tax 165,000 \$ 240,000 \$ 240,000 \$ 294,000 TOTAL LOCAL TAXES 2,279,466 2,292,025 \$ 2,233,007 \$ 2,323,584 44000 OTHER LOCAL REVENUES 44100 Recurring Items
44145 Sale Of Recycled Materials 1.000 1.000 \$ 44170 Miscellaneous Refunds 59 \$ \$ 500 \$ 500 44500 Nonrecurring Items 44530 Sale Of Equipment 80,840 90,000 \$ 10,000 44570 Contributions and Gifts \$ 21,107 \$ 35,160 \$ 15,000 \$ 30,000 Total Other Local Revenues 116,059 \$ 106,500 \$ 21,107 \$ 41,500 46000 STATE OF TENNESSEE 46400 Public Works Grants 46410 Bridge Program 701,288 \$ 2,516,966 \$ 750,000 \$ 750,000 46420 State Aid Program 751,161 \$ 609,455 \$ 300,000 \$ 500,000 46800 Other State Revenues 46920 Gasoline and Motor Fuel Tax 2,963,512 \$ 2,927,708 \$ 2,900,000 \$ 3,000,000 46930 Petroleum Special Tax \$ 27,717 \$ 27,717 \$ 28,000 \$ 28,000 Total State of Tennessee 4,443,678 \$ 6,081,846 \$ 3,978,000 \$ 4,278,000 47000 Federal Government 47100 Federal Through State 47301 COVID-19 Grant #1 1,375 \$ Total Federal Government 1,375 \$ **Total Revenues** 6,744,251 \$ 8,491,305 \$ 6,317,507 \$ 6,643,084 Page 33 of 43 4/26/2022

Over/Under

Over/Under

Over/Under

Over/Under

CODE	DESCRIPTION		Audit 2019-20		Audit 2020-21		Adopted Budget 2021-22		Requested Budget 2022-23
	EXPENDITURES								
	Administration		207722	-		_			
	County Official/Administrative Officer	\$	89.676	5	91,909	\$	95,200	\$	99,00
	Accountants/Bookkeepers	5	73,376	5	82,221	8	89,500	\$	95,00
	Educational Incentives - Official/Adm Officier	5		\$		\$	2,000	\$	2,00
	Board and Committee Fees	5	6,840	\$	6,540	\$	6,840	\$	6,84
	In-Service/Staff Development	S	1,343	\$	2,294	\$	3,800	\$	3,00
	Data Processing Service	\$	16,286	\$	16,941	\$	18,000	\$	28,00
	Dues and Memberships	\$	4.382	\$	4,482	\$	5,500	\$	5,50
	Engineering Services		7 000	\$	2.140	S	7 500	\$	3,00
2.37	Rentals	\$	2,800	\$	2,160	\$	3,500	\$	3,50
	Office Supplies Other Charges	5	2,308 18,501	\$	2,415 9,757	\$	3,000 18,000	5	3,30 18,00
555									
	Total Administration	\$	215,512	5	218,719	\$	245,340	5	267,14
	Highway and Bridge Maintenance								
	Supervisor/Director	5	171.063	\$	180,999	\$	194,000	\$	205,50
	Foremen	5	193.143	\$	151.237	\$	208,000	\$	212,50
	Equipment Operators (Heavy)	S	197,315	8	190,989	5	235,000	\$	232,50
145	Equipment Operators (Light)	5	85,873	8	99,298	\$	162,600	\$	207,00
147	Truck Drivers	\$	443,039	\$	436,067	\$	429,500	\$	478,50
149	Laborers	\$	381,633	\$	351,389	\$	383,000	\$	360,00
186	Longevity Pay	\$	52,000	\$	53,200	\$	58,000	\$	58,40
187	Overtime Pay	5	71,922	\$	56,582	\$	75,000	\$	79,00
327	Freight Expenses	\$	169,421	\$	133,553	\$	190,000	\$	210,00
399	Other Contracted Services	\$	104,400	\$	104,400	\$	110,000	\$	110,00
405	Asphalt-Liquid	\$	91,252	\$	44,671	\$	95,000	\$	150,00
409	Crushed Stone	\$	50,931	5	86,826	\$	75,000	\$	95,00
443	Road Signs	\$	18,045	\$	14,214	\$	18,000	5	18,00
446	Small Tools	\$	2,264	\$	2,024	\$	3,000	\$	4,00
499	Other Supplies and Materials	\$	7.154	\$	7,279	\$	10,000	\$	10,00
	Total	\$	2,039,455	\$	1,912,728	\$	2,246,100	\$	2,430,40
63100	Operation & Maintenance of Equipment								
	Mechanics	\$	164,252	\$	173,368	5	198,500	\$	204,00
336	Maint & Repairs-Equipment	\$	17,862	\$	17,313	\$	20,000	\$	24,00
	Diesel Fuel	\$	108.617	5	83,533	\$	110,000	\$	165,00
	Equipment & Machinery Parts	5	99,627	\$	100,766	\$	110,000	\$	130,00
	Garage Supplies	\$	5,039	5	4,289	\$	5,000	5	5,50
	Gasoline	5	36,014	5	33,270	5	45,000	5	68,00
	Lubricants	8	13.947	5	13.452	5	13,000	\$	15,00
7.00	Small Tools	5	905	5	1,018	5	2,500	S	3,50
	Tires & Tubes	\$	34,795	5	31,958	\$	38,000	S	40,00
	Other Supplies and Materials	5	9,451	\$	4,447	5	10,000	\$	10,00
	Other Capital Outlay	\$	8,092	\$	6,597	\$	10,000	\$	15,00
	Total	\$	498,601	\$	470,011	\$	562,000	\$	680,00
65000	Other Charges								
	Communication	S	5.617	S	5,602	\$	6,500	\$	6,50
100	Utilities	\$	22,505	\$	20,175	\$	24,000	\$	26,00
452	Liability Insurance	S	96,958	S	108,959	5	110,000	5	115,00
	The same and the s	5	0.410.00	5	1,555	5	2,000	\$	1,50
506	Premiums on Surety Bonds	2		D		D	2,000		
506 508	Premiums on Surety Bonds Trustee's Commission	5	57,991	5	60,302	5	64,000	5	70,00
506 508 510			57,991 500						

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ODE 66000	DESCRIPTION Employee Benefits		Audit 019-20		Audit 2020-21		Adopted Budget 2021-22		Requested Budget 2022-23
	Social Security	5	145,210	5	140,830	5	163,500	5	168,000
	State Retirement	5	68,868	\$	68,705	\$	86,000	\$	89,610
	Employee/Depend. Ins.	\$	340,239	\$	319,054	\$	380,000	\$	357,800
210	Unemployment Comp.	5		\$	4,567	\$	4,500	\$	4,500
322	Evaluation and Testing	\$	1,968	\$	2,504	\$	3,500	\$	5,000
513	Worker's Comp. Insurance	\$	161,197	\$	170,848	\$	171,000	\$	175,000
	Total	\$	717,482	\$	706,508	\$	808,500	\$	799,910
8000	Capital Outlay								
705	Bridge Construction	\$	167,515	\$	198,460	\$	160,000	\$	200,000
713	Highway Construction	5		\$		\$		\$	
714	Highway Equipment	\$	378,215	\$	527,246	\$	250,000	\$	400,000
726	State Aid Projects	\$	2,247,574	\$	2,266,560	\$	1,050,000	\$	750,000
791	Other Construction	\$	602,019	\$	585,843	\$	1,000,000	\$	1,000,000
	Total	\$	3,395,323	S	3,578,109	\$	2,460,000	\$	2,350,000
0000	Debt Service								
	Highway & Street								
	Principle on Notes	\$	22,707	\$	22,321	\$		\$	
	Interest on Notes	5	792	5	1,178	\$		\$	
606	Other Debt Issuance Charges	5		\$	*	\$		\$	
	Total	\$	23,499	\$	23,499	\$		\$	Ť
	Total Expenditures	\$	7,073,443	\$	7,106,667	\$	6,531,440	\$	6,749,450
	Excess of Revenue Over (Under) Expenditures	\$	(329,192)	5	1,384,638	\$	(213,933)	s	(106,366)
	OTHER FINANCING SOURCES								
	Notes Issued	5	-	\$		5	-	\$	-
	Bonds Issued	S	-	\$	-	\$		\$	
	Insurance Recovery	\$	26,750	\$	-	\$	-	\$	*
	Operating Transfers - In	5	-	\$	-	\$		\$	
	Operating Transfers - Out Total Other Financing Sources	\$	26,750	\$		\$		\$	
			1.5		1 204 (20		(212 022)	6	(106.266)
	Excess of Revenue and Other Sources over (Uno	d 2	(302,442)	>	1,384,638	\$	(213,933)	2	(106,366)
	Est. Begin Fund Bal	\$	3,582,789	\$	3,280,347	\$	4,664,985	5	4,451,052
	Est. End Fund Bal	5	3,280,347	5	4,664,985	\$	4,451,052	5	4,344,686
			Page 35 of 4	13					4/26/2022

State Stat								
\$1,961,375 \$1,979,215 \$1,979,215 \$1,964,946 \$2,048,321 \$2,048,361 \$2,048,361 \$2,073,327 \$2,073,327 \$2,216,475 \$2,221,37 \$2,257,066 \$2,257,066 \$2,257,066 \$2,257,066 \$2,257,066 \$2,257,066 \$2,257,066 \$2,257,066 \$2,257,066 \$2,257,066 \$2,257,066								
\$1,979,215 \$1,964,946 \$2,048,223 \$2,048,361 \$2,081,948 \$2,108,170 \$2,017,327 \$2,216,475 \$2,221,137 \$2,257,066 \$2,257,066 \$2,257,066 \$2,257,066 \$2,257,066 \$2,257,066 \$2,257,066 \$2,257,066 \$2,257,066								
\$1,964,946 \$2,048,223 \$2,048,361 \$2,048,361 \$2,048,361 \$2,081,708 \$2,108,170 \$2,21,177 \$2,21,137 \$2,257,066 Second (In-Lieu of Property Tax/ AFT) E for 2018-2022 \$2,272,824								
S2.048.223 S2.048.361 S2.081.348 S2.108.170 S2.077.327 S2.21.137 S2.257.066								
E. O. C.								
S2,108,170 \$2,077,327 \$2,216,475 \$2,221,137 \$2,257,066 S2,257,066 S2,257,066 IN Evenue (In-Lieu of Property Tax/ AFT)								
\$2.077,327 \$2.216,475 \$2.221,137 \$2.257,066 S2.257,066 S2.257,066 SERVE (In-Licu of Property Tax/ AFT) e for 2018-2022 S 2,272,824								
\$2,216,475 \$2,221,137 \$2,227,066 Pick-Up Taxes Pick-Up Taxes RX evenue (In-Lieu of Property Tax/ AFT) e for 2018-2022 S 2,272,824								
S2.257,066 S2.257,066 Pick-Up Taxes Prek-Up Taxes evenue (In-Lieu of Property Tax/ AFT) e for 2018-2022 S 2,272,824								
In-lieu Taxes Pick-Up Taxes Nx evenue (In-Lieu of Property Tax/ AFT) e for 2018-2022 S 2,272,824								
In-lieu Taxes Pick-Up Taxes 1x evenue (In-Lieu of Property Tax/ AFT) e for 2018-2022 S 2,272,824		Anditod	A				ı	
In-lieu Taxes Pick-Up Taxes 1x evenue (In-Lieu of Property Tax/ AFT) e for 2018-2022 S 2,272,824		2017,2018	7018 2010	Audited	Audited	Budgeted	Proposed	
Pick-Up Taxes IX evenue (In-Lieu of Property Tax/ AFT) e for 2018-2022 S 2,272,824	rty/Prior Year/In-lieu Taxes	825.711	3	3	3	189 007	\$ 1 174 824	
evenue (In-Lieu of Property Tax/ AFT) e for 2018-2022 S 2,272,824	est and Penalty/Pick-Up Taxes	4,334			65	\$ 4,000	\$ 4,000	
evenue (In-Lieu of Property Tax/ AFT) e for 2018-2022 S 2,272,824	Hotel/Motel							
evenue (In-Lieu of Property Tax/ AFT) e for 2018-2022 S 2,272,824	Mineral Serverance							
evenue (In-Lieu of Property Tax/ AFT) e for 2018-2022 S 2,272,824	Option sales Lax	479,952					₩ (
e for 2018-2022 S 2,272,824	Local Taxes/Revenue (In-Lieu of Property Tax/ AFT)	150,000						
2,272,824	Local Revenue	\$ 2,241,690	\$ 2,314,690	\$ 2,279,466	\$ 2,292,025	\$ 2,236,247	\$ 2,272,824	, 2.272.824
	Year Average for 2018-2022							
		Pa	Page 36 of 43					4/26/2022

PTION ES		Audit 2019-20		Audit 2020-21		Adopted Budget 2021-22		Requested Budget 2022-23
AXES	- 91							
operty Taxes								
Collections- Prior Year			2		S		\$	-
ion Sules Tay		-					\$	1.0
x .		2.031.803		2 133 204				158,190 2,100,000
Facilities/Development Tax	\$					480,000	S	588,000
al Taxes	\$	2,361,803	5	2,613,204	S			2,846,190
EOVERNMENTS & CITIZENS G	ROUPS							25446,140
ernments	NOCTO							
ions	s	394,780	5	394,671	S	362,571	S	368,960
er Govt. & Citizen Groups	S	394,780	\$	394,671	S	362 571	S	368,960
enues	2	2.756.583	\$					3,215,150
								3,215,150
						lis.		-
				499,846	S	- A	\$	-
enue & Other Sources	\$	2,825,502	\$	3,507,804	S	2,880,068	\$	3,215,150
TURES RVICE AL overnment on Bonds	s	604.055	S	774 800	\$	940,000	•	955,000
n Notes	8	68,120	\$			415,000	2	933,000
eral Government	\$	672,175	S	996,596	\$	1,355,000	S	955,000
n Bonds						1,260,000		1,275,000
ii (voies	3	65,000	2	65,000	2	~	S	
ation	S	1,015,943	\$	915,200	\$	1,260,000	\$	1,275,000
vernment	_							
Bonds	5	222,710	S	207,480	s	175,723	S	193,340
	\$	2,377	5	18,457	\$	25,000		
Notes					\$	200,723	c	193,340
	S	225,087	2	225 937				123,340
Notes ral Government	\$	225,087	2	225,937				
ral Government								
	\$ \$ \$	545,571	s s	526,552	s s	277,562	S	299,355
ral Government Bonds	S		s		\$			299,355
The state of the s	I Taxes EOVERNMENTS & CITIZENS GI Transcuts ons of Gost, & Citizen Groups cenues in r Financing Sources (Uses) runce & Other Sources FURES FUICE L Vernancit B Bonds Notes a Notes attion	Penalty S on Sales Tax S S S S S S S S S S S S S S S S S S S	Penalty S On Sales Tax S S S S S S S S S	Penalty S - S on Sales Tax S - S Facilities/Development Tax S 2,031,803 S Facilities/Development Tax S 2,361,803 S EOVERNMENTS & CITIZENS GROUPS EOVERNMENTS & CITIZENS GROUPS FOOT. & Citizen Groups S 394,780 S FOOT. & Citizen Groups S 394,780 S Enues S 2,756,583 S In S 68,919 S remue & Other Sources S 2,825,502 S FURES VICE L L vernment B Donds S 604,055 S n Notes S 68,120 S ral Government S 65,000 S ation S 1,015,945 S	Penalty S - S on Sales Tax S - S 2,031,803 S 2,133,204 on Sales Tax S 2,031,803 S 2,133,204 480,000 S 480,000 S 480,000 S 2,613,204 S 2,613,204 S 2,613,204 S 2,613,204 S 2,613,204 S 394,780 S 394,671 S 394,780 S 394,671 S 394,780 S 394,671 S 2,756,583 S 3,007,958 S 394,780 S 394,671 S 68,919 S 394,671 S 2,756,583 S 3,007,958 S 394,671 S 3,007,958 S	Penalty \$ </td <td> Penalty S</td> <td> Penalty S</td>	Penalty S	Penalty S

52300	DESCRIPTION OTHER DEBT SERVICE		Audit 2019-20		Audit 2020-21	Budget 2021-22	Budget 2022-23
	General Government Trustee's Commissions	S	22,883	S	26,629 S	30,000 \$	35,000
605	Underwriter's Discount	5	-	5	54,633 S	- 5	-
699	Other Debt Issu <mark>a</mark> nce Charges Other Debt Service	S S	1,412		86,832 \$ 1,463 \$	- S 2.500 \$	-
	Total General Government	5	24,295	S	169,557 \$	32,500 S	35,000
82330	Education Other Debt Service	S	2,014	e	1,959 \$	2,500 \$	2,500
	Total Education	S	2,014		287,121 \$	2,500 \$	2,500
	Total Expenditures	S	2,490,067		3,124,334 \$	3,128,285 \$	2,760,195
		\$	335,435		383,470 \$	(248,217) \$	454,955
	Excess of Revenue Over (Under) Expenditures						
	Beginning Fund Balance July I Ending Fund Balance June 30	\$	2,845,879 3,181,314		3,181,314 \$ 3,564,784 \$	3,564,784 \$ 3,316,567 \$	3,316,567 3,771,522

	Total 82,800 1,117,800 69,803 59,803 59,803 59,745 798,745 798,745 708,745 7722,696 2,722,696 2,722,696 7,722,	
	Interest \$ 82,800 \$ \$ \$2,800 \$ \$ \$ \$2,800 \$ \$ \$ \$ \$ \$2,800 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
	2 0000% 2 0000% 3 0000% 3 0000% 5 0000%	
	Principal S 1,035,000 S 705,000 S 2,230,000 S 2,230,000	
	p ₂ /ແລສີ ສ p ₃ /ແລສີ ສ p ₃ /ແລສີ ສ	
edule	Band Title General Obligation Relinding Bonds, Series 2021 A (CJC, School - Somerville) General Obligation Relinding Bonds, Series 2021 A (CJC, School - Somerville) General Obligation Relinding Bonds, Series 2021 B (School - Somerville) General Obligation Relinding Bonds, Series 2021 C (USDA, CJC, School, Fire Apparatus) General Obligation Relinding Bonds, Series 2021 C (USDA, CJC, School, Fire Apparatus) GRAND TOTAL GRAND TOTAL	
Debt Schedu	Date Due September 1, 2022 March 1, 2023 September 1, 2022 March 1, 2022 March 1, 2023	

DE DESCRIPTION		Audit 2019-20		Audit 2020-21		Adopted Budget 2021-22		Requested Budget 2022-23
REVENUES								
000 STATE OF TENNESSEE 100 General Government Grants								
120 Airport Maintenance Program	·S	49,395	S	500	•	75 000	6	25.000
980 Other State Grants	5	49,373	S	500	5	75,000 3,000,000		75,000 3,000,000
990 Other State Revenues	\$		S	1,020,922	5	438,228	5	3.000,000
Total State of Tennessee	\$	49,395	\$	1.021.122	\$			2 000 000
	,	49,393	.5	1,021,422	2	3,513,228	\$	3,075,000
000 FEDERAL GOVERNMENT 100 Federal Through State	_							
180 Community Development	5	4,906	S	14,580	s		5	
Total Federal Government	-							
	S	4,906	S	14,580	\$		\$	
000 OTHER GEOVERNMENTS & CITIZENS GROUPS 00 Other Governments								
30 Contributions	S		S	10,000	S		S	
Total Other Govt. & Citizen Groups								
Total Other Govi. & Citizen Groups	S		5	10,000	\$		S	-
Total Revenues	5	54,301	\$	1,046,002	\$	3,513,228	\$	3,075,000
000 OTHER SOURCES								
00 Bonds Issued	S	7	S	1,735,000	S	-	S	-
100 Notes Issued 110 Premium on Debt Sold	S	1,010,000		-	\$	414,500		
00 Insurance Recovery	\$		S	107,858	S		S	2
00 Operating Transfers From Component Units	5	453,440	S	140,718 607,605	S	-	\$	483,000
Total Other Sources								
Total Other Sources	\$	1,463,440	\$	2,591,181	S	414,500	S	483,000
Total Revenue & Other Sources	S	1,517,741	5	3,637,183	S	3,927,728	\$	3,558,000
EXPENDITURES								
00 GENERAL GOVERNMENT								
10 Development 19 Office Equipment	S	29,789			•			
	3	29,789	S		S	*	S	-
Total Development	\$	29,789	\$		5		\$	
10 Other Facilities								
35 Maint. Repairs Buildings	5	-	5	28.728	S		S	3,000,000
06 Building Construction	5	*	\$	7,187	5	40,000	S	40,000
Total Other Facilities	\$	- 374	\$	35,915	\$	3,320,000	\$	3,040,000
TOTAL GENERAL GOVERNMENT	S	29,789	\$	35,915	\$	3,320,000	\$	3,040,000
00 FINANCE								
00 Accouning & Budgeting								
19 Office Equipment	\$	5,509	S	-	S		S	
Total Accounting & Budgeting	S	5,509	S	36	S		S	
TOTAL FINANCE	S	5,509	S		S		S	
		3,750			,		J.	
	Pa	ge 40 of 43						4/26/2022

ODE DESCRIPTION		Audit		Audit		Budget		Budget
54000 PUBLIC SAFETY		2019-20		2020-21		2021-22		2022-23
54110 Sheriff's Department								
335 Maintenance & Repairs Buildings 709 Data Processing Equipment	S		5	8.138	5		S	
718 Motor Vehicles	S S	222.400		47.025				
709 Data Processing Equipment	5	233,199	S	229,710		364,500		483,000
716 Law Enforcement Equipment	S		S		5	54,000 102,786		40,625 99,472
719 Office Equipment	S	90,022	S		5			19,363
Total Sheriff's Department	S	323,221	S	284,873	\$	521,286	S	642,460
4310 Fire Department								
499 Other Supplies and Materials	S	50,000	S	45,716	S	50,000	S	50,000
335 Maintenance & Repairs - Buildings 718 Motor Vehicles	S S	3,750	S	2 491 162	\$		S	400,000
Total Fire Department			-	2,481,157	5	-	5	100,000
	5	53,750	S	2,526,873	\$	50,000	S	550,000
4410 Civil Defense								
335 Maintenance & Repairs - Buildings 718 Motor Vehicles	S	-	\$	2,430	5		5	13,160
499 Other Supplies and Materials	\$	7	\$	33,884	\$		S	4
	S	6,643	S	,	5	-	\$	7
Total Civil Defense	S	6,643	\$	36,314	\$	- 4	\$	13,160
TOTAL PUBLIC SAFETY	S	383,614	S	2,848,060	\$	571,286	S	1,205,620
6000 PUBLIC HEA <mark>L</mark> TH & WELFARE 1130 Ambulance Service								
499 Other Supplies and Materials 718 Motor Vehicles	\$		S	168,424	5	200,000	\$	
	\$	52,565	\$	205,213	\$		S	-
Total Ambulance Service	\$	52,565	S	373,637	S	200,000	\$	- 4
TOTAL PUBLIC HEALTH CARE	S	52,565	\$	373,637	S	200,000	S	
000 SOCIAL, CULTURAL, AND RECREATIONAL SERVI	CES							
500 Libraries 335 Maint. & Repairs Buildings	5	4	S		S	20.000		
Total Libraries						50,000	\$	
	S		\$	-	S	50,000	S	
TOTAL OTHER SOCIAL, CULTURAL, & RECREATI	ONAL \$		\$		\$	50,000	\$	
000 OTHER GENERAL GOVERNMENT								
220 Airport	_							
335 Maintenance & Repairs - Buildings	S	49,395	S	4	s	25,000	S	25,000
199 Other Supplies and Materials 118 Motor Vehicles	5		S	15	5		S	30,000
18 Motor venicles	S	3	5	2	5		S	20,000
Total Airport	S	49,395	S	4	\$	75,000	\$	75,000
TOTAL OTHER GENERAL GOVERNMENT	S	49,395	S	-	5	75,000	S	75,000
00 OTHER DEBT SERVICE								70,000
10 General Government								
05 Underwriter's Discount 06 Other Debt Issuance Charges	S		\$		S		S	9
			S	24,452	S		S	
Total Airport	5	-	S	37,751	S		\$	
TOTAL OTHER DEBT SERVICE	\$	-	\$	37,751	5		\$	-
								-

CODE DESCRIPTION		Audit 2019-20	Audit 2020-21	Budget 2021-22	Budget 2022-23
Total Expenditures	S	515,363	3,295,363 S	4,216,286 S	4,320,620
Excess of Revenue Over (Under) Expenditures	S	1,002,378	341,820 5	(288.558) S	(762,620)
34575 Restricted for Capital Outlay					
Beginning Fund Balance July 1	S	309,128 \$		1,653,326 S	1,364,768
Ending Fund Balance June 30	\$	1,311,506 \$	1,653,326 \$	1,364,768 S	602,148
		ge 42 of 43			4/26/2022

	at of Proposed Operations ear Ending June 30, 2023			Adopted Budget		Requested Budget
CODE	DESCRIPTION			2021-22		2022-23
	REVENUES					
470	00 FEDERAL GOVERNMENT					
	00 Federal Through State					
479	01 American Rescue Plan Act Grant #1		\$	7,900,000	\$	
	Total Federal Government		\$	7,900,000	\$	
	Total Revenues		\$	7,900,000	\$	9
	Total Revenue & Other Sources		\$	7,900,000	\$	-
	EXPENDITURES					
510	00 GENERAL GOVERNMENT					
	To VE		\$		\$	
	Total Expenditures		•	-	D	
	Excess of Revenue Over (Under) Ex	penditures	\$	7,900,000	\$	
Outstand	ling Prior Year Purchase Orders		•		0	
	Ending June 30		\$		\$	
345	75 Restricted for Capital Outlay					
	Beginning Fund Balance July 1		\$		\$	7,900,000
	Ending Fund Balance June 30		\$	7,900,000	\$	7,900,000

Dr. Versie Hamlett reported updates about the school system to the board. She stated that the school's statement is "Every Student, Every Day", the vision is to inspire students to reach their full potential. They have three (3) goals: focus on every student, invest into our staff, and take part in the community. She gave

an overview of the previous expenditures and projects and the new proposed budget items that will be requested.

There were no new reports for the Sheriff's Department, Juvenile Court, Board of Public Works, Trustee, and Planning and Development.

Commissioner Farley reported for the Development Committee which met on April 11, 2022. The committee discussed the Airport update's, Speed Limit changes on Grove Road and Slayden Road, Quit Claim Easement Request, Tennessee COVID Water-Sewer Grant update. The airport directory, Rusty Bliss addressed the board about a grant of \$50,000 to rehab an old terminal building, expanding flight school, and having 100% occupancy of the hangers. Commissioner Powers asked about an update on the air conditioner, Mr. Bliss stated that he had received two bids and was waiting on a third. The chairman stated that the request for the quit claim deed easement request was sent to budget and then rolled it to next month's meeting so that the information could be put together.

DEVELOPMENT COMMITTEE

Minutes April 11, 2022

Present

Farley Walker Powers Webb

1) Airport Update

- Rusty Bliss, Airport Director, gave an update on the old Terminal Building rehab.
 He reviewed costs of materials and said he may need more funding later if costs
 run high. He said he had only one quote on material and was asked to get some
 more.
- Mr. Bliss reviewed the air conditioning in the upper room of the Terminal Building. He had one quote to do the work. The committee asked that he provide two more quotes, and if they were obtained by the Commission meeting, then they could move forward with them.

2) Grove Road - Speed Limit

- Commissioner Logan submitted a request to establish a speed limit on Grove Road.
- Public Works Superintendent Wayne Dowdy reported to the committee that he
 and Sheriff Riles had inspected the road. They recommended a speed limit of
 30MPH over the entire road.
- After discussion, the committee voted to recommend the request on a motion by Walker, seconded by Farley.

3) Slayden Road - Speed Limit

- Commissioner Oglesby submitted a request to establish a speed limit on Slayden Road.
- Public Works Director Wayne Dowdy reported to the committee that he and Sheriff Riles had inspected the road. They recommended that a speed limit of 45MPH over its entirety.
- After discussion, the committee voted to recommend the request, on a motion by Web, seconded by Walker.

4) Quit Claim Easement Request - Big Bell Estates

- Richard Kennedy, a resident in Big Bell Estates, asked that an easement next to
 his property be quit claimed to him. The easement is for a future road. The area
 is being used by four-wheelers running through the community and he hopes to be
 able to block it. If he is able to get the easement, he is willing to agree to allow a
 road to be built in the future, if the county needs it.
- After discussion, the committee recommended the request with an option for a future road, on a motion by Powers, seconded by Walker.
- 5) Tennessee COVID Water-Sewer Grant update

 Mayor Taylor reported to the committee that the county had received notice that \$3.6 million in grants funds are available for water and sewer, for existing systems. Fayette County does not operate a water or sewer system. Fayette County can use its funds for planning for utilities or by cooperating with existing systems. Currently the county could use the funds to help the cities in their efforts to upgrade their systems. This is for information only now, but more may be delivered at the Commission meeting as information becomes available.
Meeting adjourned.
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Commissioner Reeves reported for Health and Welfare Committee which met on April 11, 2022. The committee discussed hospital location, the ambulance report, hospital RFP update, solid waste fuel surcharge, solid waste director nomination, and the solid waste director stipend for Carl Graham.

HEALTH AND WELFARE COMMITTEE

Minutes April 11, 2022

Present

Leggett Reeves

Goodroe

Perkins

German

Sills

1) Concerned Citizen on Hospital Location

Ms. Kathy Lee, from LaGrange, addressed the committee asking for information on
where the proposed medical facility may be located. She was concerned that LaGrange,
which is an older community, would not benefit from the facility. The committee
reviewed the request that was made to start the process but was waiting on proposals to
see where they may want to place it. The Committee agreed to keep communities like
hers in mind as the process moves forward.

2) Ambulance Report

- Glenn Miller, Fayette County Ambulance Director, reviewed with the committee the previous month's report.
- There were 383 trips in March. The average for the year so far is 434, which translates to
 about 5208, or an 8.5% increase in trips. The average response time is 10 min 8 sec for
 the whole county. There were 9 times when there were no ambulances, but no times
 when the ambulances were unavailable and someone still needing help.
- Budget expenses are below budget in total, but repairs, overtime, and supplies are high
 over budget. Revenues estimates for the whole year look to be about \$2 million for this
 year, over budget.
- 3) Hospital RFP update
 - Mayor Taylor presented the Fayette Falcon ad for the Hospital RFP and updated the committee on what was in it.
- 4) Solid Waste Fuel Surcharge update
 - Mayor Taylor updated the committee that a fuel surcharge related to our trash shipping
 was being paid. With the large and quick increase in fuel, there is a 25% increase for the
 near future. The contract is month-to-month and can be re-bid if the situation continues.
 - · Information only.
- 5) Solid Waste Director nomination
 - Mayor Taylor presented to the Committee his choice for the position of Solid Waste Director. His name is Terry Chambers and is currently overseeing Haywood County's Solid Waste
 - After discussion, the committee voted to recommend approval to the Commission on a motion by Perkins, seconded by Goodroe.
- 6) Temporary Solid Waste Director Stipend
 - Mayor Taylor asked to be able to give a stipend Carl Brown at our landfill because he
 filled in during the absence of a director. The stipend would go from the time of Charles
 Traylor's passing to May 1st when Mr. Chambers takes over. The amount of the stipend
 would be the equivalent of a \$6,000 annual increase.
 - After discussion, the committee voted to recommend approval of the request and requested a budget amendment, on a motion by Goodroe, seconded by Sills.

Meeting adjourned.

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The Personnel Committee and the Education Committee did not meet.

Commissioner Rice reported for the Education Committee which met on April 18, 2022. The committee discussed Sheriff's report, prison rape elimination

act audit, body scanner budget amendment, recover court 5-year grant, fire department budget amendment, community development block grant – fire station, CDBG selection of engineering and administration.

CRIMINAL JUSTICE & PUBLIC SAFETY COMMITTEE Minutes April 18, 2022

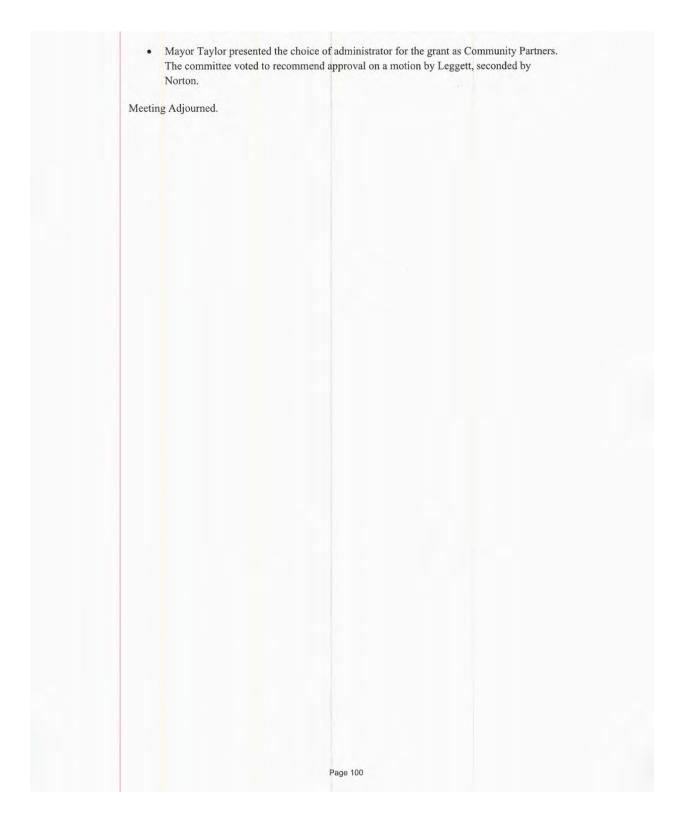
 Present

 Norton
 Rice
 Leggett
 Perkins
 Goodroe
 Seals

1) Sheriff's Report

- · The committee reviewed last month's Sheriff Activity Report.
- 2) PREA (Prison Rape Elimination Act) Audit
 - Sheriff Riles requested a contract with Shelby County to do our PREA audit for the federal government. The cost will be \$2800 for the initial audit and an additional \$800 for a follow-up visit if deficiencies are found.
 - After discussion, the committee recommended acceptance of acceptance of the request, once the County Attorney had reviewed the contract. The motion was made by Leggett, seconded by Perkins.
- 3) Body Scanner Budget Amendment
 - Sheriff Riles was given permission to purchase a full body scanner for the jail, but no
 funds had been allocated. This amendment would come out of either fund balance or the
 COVID funds we received.
 - After discussion the committee voted to recommend acceptance of the amendment on a motion by Perkins, seconded by Leggett.
- 4) Recover Court 5-year Grant
 - Hope Restored, the non-profit conducting the drug court for Circuit Court and who was
 given approval to apply for a 3 year grant last month for the drug court, is asking to apply
 for a 5 year grant for similar services. This would overlap the 3 year grant and allow
 them to do more. This would be a pass through grant by the County.
 - After discussion, the committee recommended approval on a motion by Goodroe, seconded by Leggett.
- 5) Fire Department Budget Amendment
 - Fayette County Fire Chief Richard Hartfield asked that he be allowed to use excess funds in his budget and funds received from the sale of surplus equipment to purchase a new replacement truck. No change to fund balance.
 - After discussion, the committee voted to recommend approval of the request, on a motion by Leggett, seconded by Norton.
- 6) CDBG (Community Development Block Grant) Fire Station
 - Mayor Taylor reported to the committee that the previous CDBG had been completed the
 week before with the delivery of the purchased ambulances.
 - This year the direction of the grant was on building type facilities. His proposal was to apply for a grant for a new fire station to be located in the Hickory Withe area. The grant is for \$600,000 and the match is 25%. The cost of the facility will be more than the match and grant combined, estimated to be about \$1.1 million. The grant, if awarded, would be received in September of this year.
 - After discussion, the committee voted to recommend the request on a motion by Goodroe, seconded by Leggett.
- 7) CDBG Seletion of Engineering and Administration
 - The CDBG requires the selection of an engineer and an administrator for the grant.
 - Mayor Taylor presented A2H Engineering as the choice for the engineer. The committee
 voted to recommend approval on a motion by Leggett, seconded by Norton.

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Commissioner German reported for the Budget Committee which met on April 18, 2022. The committee discussed the county clerk's budget amendment, miscellaneous budget amendment, body scanner budget amendment, attorney

fees budget amendment, MCP fast track grant pass - through budget amendment, Helen of Troy fast track grant pass – through, TCRS county contribution rate, quit claim easement request, solid waste fuel surcharge update, PREA, recover court 5- year grant, fire department budget amendment, CDBG fire station, CDBG selection of engineering and administration, internet grant match request, airport budget amendment.

BUDGET COMMITTEE Minutes April 18, 2022

Present							
Reeves	Farley	Sills	Dacus	Rice	German	Oglesby	Lillard

- 1) Budget Amendment County Clerk
 - County Clerk requested funds from her reserve for office supplies.
 - After discussion, the committee voted to recommend approval on a motion by Reeves, seconded by Farley.
- 2) Budget Amendment Miscellaneous
 - Mayor Taylor presented a budget amendment to move funds to cover needs in individual budgets.
 No change in fund balance.
 - After discussion, the committee voted to recommend approval on a motion by Farley, seconded by Sills
- 3) Body Scanner Budget Amendment
 - Sheriff Riles was given permission to purchase a full body scanner for the jail, but no funds had been allocated. This amendment would come out of either fund balance or the COVID funds we received.
 - Sheriff Riles requested an additional two years of warranty (\$7,500/yr.) be purchased.
 - After discussion the committee voted to recommend acceptance of the request plus the additional warranty on a motion by Rice, seconded by Oglesby.
- 4) Budget Amendment Attorney Fees
 - · A request to move funds for attorney fees related to solar farm suits and Allison eviction suit.
 - After discussion, the committee voted to recommend acceptance of the request on a motion by Dacus, seconded by Rice.
- 5) Budget Amendment MCP FastTrack Grant pass-through
 - Mayor Taylor reported to the committee that \$400,000 from the State of Tennessee was being requested for MCP (Memphis Contract Packaging) for their expansion. The grant is a pass through the county. No change in fund balance.
 - After discussion the committee voted to recommend approval on a motion by Oglesby, seconded by Reeves.
- 6) Budget Amendment Helen of Troy FastTrack Grant pass-through
 - Mayor Taylor reported to the committee that \$3,000,000 from the State of Tennessee was being
 requested for Helen of Troy for their construction of their facility in Gallaway. The grant is a
 pass through the county. No change in fund balance.
 - After discussion the committee voted to recommend approval on a motion by Reeves, seconded by Dacus.
- 7) TCRS (Tennessee Consolidated Retirement System) County Contribution rate
 - Mayor Taylor asked that the county update their required contribution to 4% for the next fiscal year. The minimum we could provide would be 3.81%.

- After discussion, the committee voted to recommend acceptable on a motion by Sills, seconded by Rice.
- 8) Quit Claim Easement Request Big Bell Estates
 - Richard Kennedy, a resident in Big Bell Estates, asked that an easement next to his
 property be quit claimed to him. The easement is for a future road. The area is being
 used by four-wheelers running through the community and he hopes to be able to block
 it. If he is able to get the easement, he is willing to agree to allow a road to be built in the
 future, if the county needs it.
 - After discussion, the committee asked that the request go to the County Attorney for documentation and will review it again next month.
- 9) Solid Waste Fuel Surcharge update
 - Mayor Taylor updated the committee that a fuel surcharge related to our trash shipping was being
 paid. With the large and quick increase in fuel, there is a 25% increase for the near future. The
 contract is month-to-month and can be re-bid if the situation continues.
 - · Information only.
- 10) PREA (Prison Rape Elimination Act) Audit
 - Sheriff Riles requested a contract with Shelby County to do our PREA audit for the federal government. The cost will be \$2800 for the initial audit and an additional \$800 for a follow-up visit if deficiencies are found.
 - After discussion, the committee recommended acceptance of acceptance of the request, once the County Attorney had reviewed the contract. The motion was made by Rice, seconded by Reeves.
- 11) Recover Court 5-year Grant
 - Hope Restored, the non-profit conducting the drug court for Circuit Court and who was given
 approval to apply for a 3-year grant last month for the drug court, is asking to apply for a 5-year
 grant for similar services. This would overlap the 3-year grant and allow them to do more. This
 would be a pass-through grant by the County.
 - · After discussion, the committee recommended approval on a motion by Rice, seconded by Sills.
- 12) Fire Department Budget Amendment
 - Fayette County Fire Chief Richard Hartfield asked that he be allowed to use excess funds in his budget and funds received from the sale of surplus equipment to purchase a new replacement truck. No change to fund balance.
 - After discussion, the committee voted to recommend approval of the request, on a motion by Rice, seconded by Sills.
- 13) CDBG (Community Development Block Grant) Fire Station
 - Mayor Taylor reported to the committee that the previous CDBG had been completed the week before with the delivery of the purchased ambulances.
 - This year the direction of the grant was on building type facilities. His proposal was to apply for
 a grant for a new fire station to be located in the Hickory Withe area. The grant is for \$600,000
 and the match is 25%. The cost of the facility will be more than the match and grant combined,
 estimated to be about \$1.1 million. The grant, if awarded, would be received in September of this
 year.
 - After discussion, the committee voted to recommend the request on a motion by Lillard, seconded by Rice.

14) CDBG Selection of Engineering and Administration

- The CDBG requires the selection of an engineer and an administrator for the grant.
- Mayor Taylor presented A2H Engineering as the choice for the engineer and Community Partners
 as the administrator. The committee voted to recommend approval on a motion by Reeves,
 seconded by Farley.

15) Internet Grant Match Request

- Mayor Taylor presented to the committee a request for grant match for internet expansion that Chickasaw Electric, Ritter Communications and Comcast had requested.
- The grant has not been awarded and any local match would help with one of the applicants getting the grant.
- Mayor Taylor had suggested a maximum of \$100,000 or 5% whichever is lowered as a target amount. The funds could come out of the COVID relief funds.
- After discussion, the committee presented no recommendation, particularly since the COVID funds may be used for a medical facility.

16) Budget Amendment - Airport

- Rusty Bliss, Fayette County Airport Manager, asked that excess funds be moved in budget so that
 he could purchase supplies for the rehab of the old terminal at the airport. No change in fund
 halance.
- After discussion, the committee voted to recommend approval on a motion by Rice, seconded by Dacus.



Commissioner German made the motion to approve the County Clerk's budget amendment to move funds from a reserve account with no change to the fund balance. The motion was seconded by Commissioner Ogelsby and passed unanimously.

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 26th day of April, 2022, 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 be amended in the following words and figures, to wit:

COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 21/22 Apr-22

Adjustment	t to Reserve Accounts:	DE	CREASE		INCREASE
34515	Restricted for Finance	\$	8,500.00	_	
	CREASE/DECREASE TO VENUE ACCOUNTS:	\$	8,500.00	\$	
Adjustment	t to Expenditure Accounts:	DE	CREASE		INCREASE
52500	County Clerk's Office				
435	Office Supplies			\$	8,500.00
	Subtotal-52500	S	-	S	8,500.00
	CREASE/DECREASE TO				
EXI	PENDITURE ACCOUNTS:	\$	•	\$	8,500.00
Prior Estima	nted Expenditures			\$	22,754,106.84
Total Estima	ated Expenditures this Amendment			\$	22,762,606.84
Projected Fu	und Balance before Amendment			\$	8,463,298.90
Change in F	und Balance this Amendment			\$	
Estimated E	nding Fund Balance as of June 30, 2022			\$	8,463,298.90

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Commissioner German made the motion to approve Miscellaneous budget amendment to cover year-end adjustments with no change to fund balance. The motion was seconded by Commissioner Watkins and passed unanimously.

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 26th day of April, 2022, 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 be amended in the following words and figures, to wit:

COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 21/22 Apr-22

County Clerk's Office Data Processing Services Dues & Memberships Maintenance & Repair Services - Equipment Other Contracted Services Office Supplies Other Supplies & Materials In-Service/Staff Development Subtotal-52500	\$ \$ \$ \$	500.00 300.00 600.00	\$	112.00
Dues & Memberships Maintenance & Repair Services - Equipment Other Contracted Services Office Supplies Other Supplies & Materials In-Service/Staff Development	\$ \$ \$	300.00 600.00 300.00		
Maintenance & Repair Services - Equipment Other Contracted Services Office Supplies Other Supplies & Materials In-Service/Staff Development	\$ \$ \$	600.00 300.00		
Other Contracted Services Office Supplies Other Supplies & Materials In-Service/Staff Development	\$ \$ \$	600.00 300.00	\$	ورور المراقية المراق
Office Supplies Other Supplies & Materials In-Service/Staff Development	\$	300.00	s	1 32 2 200
Other Supplies & Materials In-Service/Staff Development	\$		S	2 2 2 2 2 2 2
In-Service/Staff Development	\$			1,628.00
		10.00		
Subtotal-52500	S	40.00	\$	
		1,740.00	S	1,740.00
Health Department				
Communications			\$	3,000.00
Drugs & Medical Supplies	\$	1,000.00		
Office Supplies	\$	2,000.00		
Subtotal-55110	S	3,000.00	\$	3,000.00
Ambulance				
Overtime			\$	15,000.00
Employee & Dependent Insurance	\$	34,356.00		
Rentals			\$	1,550.00
Drugs & Medical Supplies			\$	11,000.00
Gasoline			\$	4,000.00
Liability Insurance	\$	14,266.00		
Vehicle Insurance			\$	1,809.00
Workman's Compensation Insurance			\$	15,263.00
Subtotal-55130	S	48,622.00	S	48,622.00
	Communications Drugs & Medical Supplies Office Supplies Subtotal-55110 Ambulance Overtime Employee & Dependent Insurance Rentals Drugs & Medical Supplies Gasoline Liability Insurance Vehicle Insurance Workman's Compensation Insurance	Communications Drugs & Medical Supplies Office Supplies Subtotal-55110 S Ambulance Overtime Employee & Dependent Insurance Rentals Drugs & Medical Supplies Gasoline Liability Insurance Vehicle Insurance Workman's Compensation Insurance Subtotal-55130 S	Communications Drugs & Medical Supplies \$ 1,000.00 Office Supplies \$ 2,000.00 Subtotal-55110 \$ 3,000.00 Ambulance Overtime Employee & Dependent Insurance Rentals Drugs & Medical Supplies Gasoline Liability Insurance Vehicle Insurance Workman's Compensation Insurance Subtotal-55130 \$ 48,622.00	Communications \$ Drugs & Medical Supplies \$ 1,000.00 Office Supplies \$ 2,000.00 Subtotal-55110 \$ 3,000.00 \$ Ambulance Overtime Employee & Dependent Insurance Rentals Drugs & Medical Supplies Gasoline Liability Insurance Vehicle Insurance Workman's Compensation Insurance Subtotal-55130 \$ 48,622.00 \$

	Dental Health Program Other Fringe Benefits	\$	250.00		
	Travel			\$	540.00
513	Workman's Compensation Insurance	\$	290.00		
	Subtotal-55160	\$	540.00	S	540.00
58400	Other Charges				
	Tax Relief Program			\$	10,000.00
	Subtotal-58400	\$	-	\$	10,000.00
58600	Employee Benefits				
186	Longevity Pay	\$	10,000.00	\$	-
	Subtotal-58600	S	10,000.00	S	
TOTAL INCRE.	ASE/DECREASE TO				
	DITURE ACCOUNTS:	\$	63,902.00	\$	63,902.00
Prior Estimated	Expenditures			s	22,754,106.84
Total Estimated	Expenditures this Amendment			s	22,754,106.84
Projected Fund	Balance before Amendment			S	8,463,298.90
Change in Fund	Balance this Ame <mark>n</mark> dment			s	
Estimated Endin	g Fund Balance as of June 30, 2022			\$	8,463,298.90

Commissioner German made the motion to approve the interceptor body scanner for the county jail that will make a change to the fund balance. The motion was seconded by Commissioner Perkins and passed unanimously.

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 26th day of April, 2022, 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 be amended in the following words and figures, to wit:

COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 21/22 Apr-22

Adjustment	justment to Expenditure Accounts:		REASE	INCREASE	
54210	Jail				
716	Law Enforcement Equipment			\$	184,000.00
	Subtotal-54210	\$		\$	184,000.00
TOTAL INC	REASE/DECREASE TO				
EXP	ENDITURE ACCOUNTS:	\$	-	\$	184,000.00
Prior Estima	ted Expenditures			s	22,754,106.84
Fotal Estima	ted Expenditures this Amendment			s	22,938,106.84
Projec <mark>t</mark> ed Fu	nd Balance before Amendment			\$	8,463,298.90
Chang <mark>e</mark> in Fu	and Balance this Amendment			\$	(184,000.00)
Estima <mark>ted E</mark> r	nding Fund Balance as of June 30, 2022			\$	8,279,298.90

Commissioner German made the motion to approve the budget amendment for additional attorney fees related to different suits that happened within the county. The motion was seconded by Commissioner Rice.

Commissioner Goodroe asked for an explanation on what was sent out and what

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our in-house attorney worked on. The Chairman explained that some of this is to attorney's that specialized in what the lawsuit was taking place on. The county attorney, Mr. Rosser, explained what each line item was about and how it worked out in court. Commissioner Goodroe requested that the county attorney attend all the commission meetings. Commissioner Leggett asked why the county was paying additional funds when the attorney is on a salary. The chairman stated due to the private acts when it goes to court additional funds are allotted. Commissioner Norton asked if the county had received any judgments on the lawsuits. Mr. Rosser stated that the county was being sued not suing and that money would not be received. Mr. Rosser stated that the solar farm was just getting through the court of appeals. In the second solar farm just went to trial and that the county was successful, a judgment was awarded, and that the county had properly adopted the solar farm, the attorney is expecting an appeal to be filed. Commissioner Oglesby asked had Harris Shelton Hanover Walsh, PPLC been paid the entire \$15,000, the Chairman responded with a yes. The Chairman stated that the board had adopted to pay \$10,000 and if there was additional cost then that would be paid as well.

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 26th day of April, 2022, 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 be amended in the following words and figures, to wit:

COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 21/22 Apr-22

Adjustment to E	djustment to Expenditure Accounts:		DECREASE		INCREASE
51100	County Commission				
331 I	Legal Services			S	22,576.10
S	Subtotal-51100	S	-	\$	22,576.10
	SE/DECREASE TO				
EXPEND	DITURE ACCOUNTS:	\$	-	\$	22,576.10
Prior Estimated I	Expenditures			\$	22,754,106.84
Total Estimated I	Expenditures this Amendment			\$	22,776,682.94
Projected Fund B	salance before Amendment			s	8,463,298.90
Chan <mark>g</mark> e in Fund I	Balance this Amendment			\$	(22,576.10)
Estimated Ending	g Fund Balance as of June 30, 2022			\$	8,440,722.80

The chairman called a roll call vote. With Commissioner's Charles E. Dacus, Jr., Ben Farley, Willie German, Jr., Jimmy Jordan, David Lilliard, Jim Norton, Claude Oglesby, Tommy Perkins, Steve Reeves, Elizabeth Rice, Ray Seals, Bill Walker,

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Larry Watkins, and David Webb voting yes. Commissioner's Tim Goodroe, Terry Leggett, and Kevin J. Powers voting no. Commissioner Sylvester Logan abstaining. The motion passed with (14) fourteen voting yes, (3) three voting no, and one abstention.

	Addition	201 Attarn	PII FAR'S
	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	NO	ey fee's ABSTAIN
Dacus, Charles E., JR.			
Farley, Ben			
German, Willie, JR.	i		
Goodroe, Tím		1	
Jordan, Jimmy			
Leggett, Terry	2	1	
Lilli <mark>a</mark> rd, David	1	+	
Logan, Sylvester			1
Norton, Jim			
Oglesby, Claude			
Perkins, Tommy			
Powers, Kevin J.		1	
Reeves, Steve			
Rice, Elizabeth			
Seals, Ray			
Sílls, Robert	Absent		
Walker, Bill			
Watkins, Larry	1		
Webb, David			
Total	iu	3	

Commissioner German made the motion to approve move excess funds in the fire department budget that were received from sales of surplus equipment for purchase of new replacement truck with no change to the fund balance. The motion was seconded by 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 26th day of April, 2022, 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 be amended in the following words and figures, to wit:

COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 21/22 Apr-22

Adjustme	ent to Revenue Accounts:	<u>INCREASE</u> <u>DECREASE</u>			
44530	Sale of Equipment	\$	7,700.00	_	
TOTAL II	NCREASE/DECREASE TO				
R	EVENUE ACCOUNTS:	\$	7,700.00	\$	*
Adjustme	ent to Expenditure Accounts:	<u>D1</u>	ECREASE		INCREASE
54310	Fire Prevention & Control				
50	Dilling & Contents Insurance	\$	4,583.00		
50	06 Liability Insurance	\$	10,034.00		
71	8 Motor Vehicles			S	22,317.00
	Subtotal-54310	S	14,617.00	\$	22,317.00
TOTAL II	NCREASE/DECREASE TO				
E	XPENDITURE ACCOUNTS:	\$	14,617.00	\$	22,317.00
Prior Esti	mated Expenditures			\$	22,754,106.84
Total Esti	mated Expenditures this Amendment			S	22,761,806.84
Projected	Fund Balance before Amendment			s	8,463,298.90
Change in	Fund Balance this Amendment			S	+
Estimated	Ending Fund Balance as of June 30, 2022			s	8,463,298.90

Commissioner German made the motion to approve to move money around the airport budget to purchase supplies and refurbish the entire terminal at the airport with no change to the fund balance. 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 26th day of April, 2022, 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 be amended in the following words and figures, to wit:

COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 21/22 Apr-22

Adjustment	to Expenditure Accounts: DECREASE		des: <u>DECREASE</u> <u>INCREASE</u>		
58220	Airport				
302	Advertising	\$	250.00		
320	Dues & Memberships			\$	250.00
328	Janitorial Services	\$	600.00		
335	Maintenance & Repairs - Buildings			\$	3,750.00
355	Travel			\$	600.00
410	Custodial Supplies	S	300.00		
425	Gasoline	\$	3,750.00		
506	Liability Insurance	\$	1,419.00		
513	Workman's Compensation Insurance			\$	1,419.00
524	In-Service/Staff Development			\$	300.00
	Subtotal-58220	S	6,319.00	\$	6,319.00
TOTAL INC	REASE/DECREASE TO				
EXP	ENDITURE ACCOUNTS:	\$	6,319.00	\$	6,319.00
Prior Estima	ted Expenditures			\$	22,754,106.84
Total Estima	ted Expenditures this Amendment			\$	22,754,106.84
Proje <mark>c</mark> ted Fu	nd Balance before Amendment			\$	8,463,298.90
Change in Fu	nd Balance this Amendment			\$	14:
Estimated En	ding Fund Balance as of June 30, 2022			\$	8,463,298.90

Commissioner German made the motion to approve the grant for expansion of Memphis Contract Packaging, it is a pass-through grant with no cost to the county. 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 26th day of April, 2022, 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 Hud Grant Capital Projects Fund #175 Budget be amended in the following words and figures, to wit:

HUD GRANT PROJECTS FUND BUDGET AMENDMENT F/Y 20/21 Apr-22

Adjustmen	stment to Revenue Accounts: INCREASE		<u>INCREASE</u> <u>DECREASE</u>		
47180	COMMUNITY DEVELOPMENT	\$	400,000.00		
TOTAL INC	CREASE/DECREASE TO				
RE	VENUE ACCOUNTS:	\$	400,000.00	\$	•
Adjustmen	t to Expenditure Accounts:	<u>D</u>	ECREASE	Ī	NCREASE
58190	Other Economic & Community Develo	opment			
799	Other Capital Outlay			\$	400,000.00
	Subtotal-58190	S	-	\$	400,000.00
TOTAL INC	CREASE/DECREASE TO				
EXI	PENDITURE ACCOUNTS:	\$		\$	400,000.00
Prior Estim	ated Expenditures			\$	
Total Estima	ated Expenditures this Amendment			\$	400,000.00
Projected U	ndesignated Fund Balance before Amendment			\$	0.94
Change in U	Indesignated Fund Balance this Amendment			\$	- 4-
Estimated E	inding Undesginated Fund Balance as of June	30, 2022		\$	0.94

Commissioner German made the motion to approve the grant from Helen of Troy in Gallaway for destruction, it is a pass-through grant with no cost to the county. The motion was seconded by Commissioner Perkins 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 26th day of April, 2022, 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 Hud Grant Capital Projects Fund #175 Budget be amended in the following words and figures, to wit:

HUD GRANT PROJECTS FUND BUDGET AMENDMENT F/Y 20/21 Apr-22

Adjustmen	t to Revenue Accounts:	S: <u>INCREASE</u> <u>DECREASE</u>			
47180	COMMUNITY DEVELOPMENT	\$	3,000,000.00		
	CREASE/DECREASE TO VENUE ACCOUNTS:	s	3,000,000.00	\$	1
Adjustmen	t to Expenditure Accounts:	D	ECREASE	1	NCREASE
58190	Other Economic & Community Develo	pment			
799	Other Capital Outlay	_		S	3,000,000.00
	Subtotal-58190	\$	-	\$	3,000,000.00
	CREASE/DECREASE TO				
EX	PENDITURE ACCOUNTS:	\$	-	\$	3,000,000.00
Prior Estim	ate <mark>d</mark> Expenditures			\$	(*)
Total Estim	ated Expenditures this Amendment			s	3,000,000.00
Proje <mark>c</mark> ted U	ndesignated Fund Balance before Amendment			S	0.94
Change in U	Indesignated Fund Balance this Amendment			s	- 2
Estim <mark>ated E</mark>	Ending Undesginated Fund Balance as of June	30, 2022		\$	0.94

Commissioner German made the motion to approve the annual rate contribution for the employee's retirement system. The motion was seconded by Oglesby and passed unanimously.



		Tennessee Consolida	ribution Rate Certification ated Retirement System (TCRS) luation at June 30, 2021
Ackn	owledge <mark>m</mark> ent	of employer rate effective	e July 1, 2022 through June 30, 2023
	tment Code: tment Name:	0081040 FAYETTE COUNTY C	OURTHOUSE EMP
	provided to r	me and also located on the	nave reviewed the background information on rates Treasury Website at: urther acknowledge the upward trends concerning future
Please	select one of	the options below	
		m Employer rate: 3.81% e choose to pay a higher co	ntribution of:
Emplo	oyer Signature		Title
Date_		Phone	Email
-			
sheet compl depart the ma	is your master eted employer ment codes lis aster code's res	code. The master code is re- contribution rate certificate sted on the Employer Actual sponsibility to notify these	er Actuarially Determined Contribution (ADC) Rate esponsible for determining the rate and submitting the ion to TCRS. The rate selected will be applicable for all will be pricable for all will be provided the rate of the new rates. In no later than May 31, 2022 via one of the following
sheet compl depart the ma	is your master eted employer ment codes lis aster code's reserved. e return the codes: anil: TCR 502 I	code. The master code is re- contribution rate certificate sted on the Employer Actual sponsibility to notify these	esponsible for determining the rate and submitting the ion to TCRS. The rate selected will be applicable for all trially Determined Contribution (ADC) Rate sheet. It is departments of the new rates. In no later than May 31, 2022 via one of the following

Applicable period for this e			
Actuarial valuation date	employer rate July 1, 2022 June 30, 20	2 through June 30, 202	23
Actuarial experience study			
Investment rate of return			
Key Elements of the Pensi	ion Plan (Employer Elections)		
Base plan formula	3		imes years of service
Employee contrib	ution rate	5% of salary	
Vesting period		5 years	dd at 20/
Retiree COLAs		Provided, CPI b	pased, capped at 3%
Employer ADC Rate			ent Value of Benefits (PVB) Summary
Rate Components		Actuarial value	
Normal cost	5.56 % d liability amortization (2.00)%		oyee contributions 6,744,184 oyer normal cost 7,429,051
Administrative co		Unfunded accr	
	ployer ADC rate 3.81 %	Total F	
nactive employees Active employees	red Retirement Benefit: \$2,417,440 es entitled to but not yet receiving ber es eed Salary: \$16,167,574	Total	482
Amortiz <mark>ation of Unf</mark> unded	d Accrued Liability		A COLUMN TO THE PARTY OF THE PA
	Unfunded Accrued Liability	Annual	Amortization Period at
Actuarial	(Negative Unfunded	Amortization	June 30, 2021
	Accrued Liability)	Amount	(in years)
Valuation Date	\$ 0 (1,688,044)	\$0 (178,113)	0.00 14.00
Valuation Date June 30, 2013			15.00
Valuation Date June 30, 2013 June 30, 2015*		(73,209)	
Valuation Date June 30, 2013 June 30, 2015* June 30, 2016 June 30, 2017	(723,169) (455,099)	(44,385)	16.00
Valuation Date June 30, 2013 June 30, 2015* June 30, 2016 June 30, 2017 June 30, 2018	(723,169) (455,099) (17,857)	(44,385) (1,684)	16.00 17.00
Valuation Date June 30, 2013 June 30, 2015* June 30, 2016 June 30, 2017	(723,169) (455,099)	(44,385)	16.00
Valuation Date June 30, 2013 June 30, 2015* June 30, 2016 June 30, 2017 June 30, 2018 June 30, 2019	(723,169) (455,099) (17,857) (850,605)	(44,385) (1,684) (77,790)	16.00 17.00 18.00
Valuation Date June 30, 2013 June 30, 2015* June 30, 2016 June 30, 2017 June 30, 2018 June 30, 2019 June 30, 2020	(723,169) (455,099) (17,857) (850,605) (970,156)	(44,385) (1,684) (77,790) (86,289)	16.00 17.00 18.00 19.00

Commissioner German made the motion to approve the contract between the County and PREA auditing and consulting services. This is required to have for the jail, the cost is \$2,800 and for any follow ups for deficiencies it is an additional

\$8,000. The motion was seconded by Commissioner Rice and passed unanimously.

MEMORANDUM OF UNDERSTANDING

Between
Fayette County Sheriff's Office / Fayette County Government
And 3D PREA Auditing and Consulting, LLC
For
PREA Auditing Services

This Memorandum of Understanding (MOU) is entered into this 26 day of April, 2022, by and among Fayette County Sheriff's Office / Fayette County Government, 705 Justice Drive, Somerville, TN 38068, hereinafter referred to as "The Agency", and Crystal Norment of the 3D PREA Auditing and Consulting, LLC, P.O. Box 5825, Marianna, FL 32447, hereinafter referred to as the "The Auditor", and collectively referred to as the "Parties" or individually as a "Party."

I. PREA Auditing Standards.

The Agency and the Auditor shall comply with the requirements set forth in the PREA auditing standards (28 C.F.R. §§115.401-05). See Attachment 1.

II. Auditor

- a) <u>Designated Auditor</u>. The Auditor may employ or partner with other auditors or staff. However, there shall be one designated Auditor who shall be the responsible auditor for purposes of this MOU and the PREA auditing standards.
- b) Auditor Staff. In addition to the Auditor, the following individuals may be present during the on-site portion of the audit to assist the auditor: [NONE].
- c) Auditor Expenses. The Auditor shall bear responsibility for expenses the Auditor incurs in the conduct of the audit.
- Auditor Fees. The Auditor's fees for all pre-audit work and the initial audit process including submission of interim and final report shall be as follows: [\$2800.00 FOR AUDIT]. The Auditor's fees for any required corrective action process in the event that the interim report does not serve as the final report shall be as follows: [\$800.00 FOR CORRECTIVE ACTION]. The Auditor shall be compensated for pre-audit work and the initial audit at the conclusion of submission of the interim report. In the event that no correction action is required, the interim report shall be the final report and this shall conclude the audit process for both parties. In the event that the auditor provides work for the corrective action process (if required) the auditor shall be compensated for that work at the conclusion of the correction action period upon the submission of a final report.

- e) <u>Prohibition on Additional Compensation.</u> The Auditor shall not accept any compensation for the conduct of the audit not set forth in this MOU.
- f) *Ex Parte* Communication. The Auditor shall be permitted to initiate and receive *ex parte* communications with the community stakeholders, the PREA Resource Center, the Department of Justice, inmates, detainees, and residents, and other interested parties.
- g) Auditor Responsibility and Authority. The Auditor shall have the responsibility and authority to independently observe, assess, review, and report on the Agency's implementation and compliance with the National Standards. In order to accurately assess compliance at the facility, the Auditor shall: conduct an on-site inspection; observe programs and activities; interview pertinent administrators, professional staff, correctional staff, and contractors; individually interview a sample of inmates; review a sampling of videotapes from housing units; and conduct detailed reviews of inmate records and other pertinent documents and reports. The Auditor shall spend a sufficient amount of time at the facility in order to accurately assess day-to-day operations and conditions. The Auditor shall be responsible for independently verifying representations from the Agency regarding facility compliance.
- h) <u>Delivery of MOU to PRC.</u> Upon finalization, the Auditor shall provide a copy of this MOU to the PREA Resource Center for purposes of tracking Auditor activity.
- i) Auditing Schedule. The Auditor shall provide the Agency with a tentative schedule of activities during any on-site visits at least five days prior to arrival at the facility.
- j) Maintenance, Storage, and Return or Destruction of Records. The Auditor shall take all reasonable steps to safeguard agency records and information retained pursuant to the audit. All electronic files shall be securely password-protected or encrypted. All paper records shall be maintained in a secure room or building, and within a locked case or cabinet. Upon conclusion of the Auditor's document retention period, the Auditor shall securely burn, shred, or otherwise destroy the retained records. The Auditor shall then notify the Agency, in writing, confirmation that such documents have been destroyed.
- k) <u>Public Statements.</u> Except as required or authorized by the PREA auditing standards; federal, state, or local law; judicial order; this MOU; or as permitted by the Agency, the Auditor shall not make any oral or written public statements including, but not limited to, statements to the press, conference presentations, lectures, or articles with regard to: the status of the Agency's compliance or noncompliance with the PREA Standards, or any act or omission of the Agency or its agents, representatives or employees.
- 1) Testimony. Except as required or authorized by the terms of this MOU, or by permission of the Agency, the Auditor shall not testify in any litigation or proceeding with regard to the status of the Agency's compliance or noncompliance with the National Standards; or any act or omission of the Agency or its agents, representatives or employees, unless otherwise lawfully compelled to do so. If the Auditor is lawfully compelled to provide such information, the Auditor shall promptly notify the Agency.

- m) Conflict of Interest. The Auditor shall not accept employment or provide consulting services that would present a conflict of interest with his or her responsibilities under this MOU, with the PREA auditing standards, or with auditor ethical guidance provided by the PREA Resource Center or the Department of Justice, including, but not limited to, being employed or retained by the Agency for purposes other than PREA auditing during the three-year period prior to the audit, or during the three-year period subsequent to the audit.
- n) Auditor Independence. Neither the Agency, nor any employee or agent of the Agency, shall have any supervisory authority over the Auditor's activities, reports, findings, or recommendations.
- o) Termination of the Auditor. The Auditor may be terminated if the Agency and the Department of Justice agree and upon good cause shown. Good cause shall include, among other things, any violation of the PREA Standards; or federal, state, or local law, which reasonably calls into question the Auditor's fitness to continue serving as the Auditor. An auditor terminated for good cause shall not be eligible for compensation of Auditor fees.
- p) Audit Report Delivery. The Auditor shall provide the audit report to the Agency head and the facility superintendent within 30 calendar days of the conclusion of the auditor's on-site visit. If there are no standards requiring corrective action, the audit report shall be considered final.
- q) Corrective Action Process. If the audit report indicates that corrective action is required, the Auditor and the Agency shall work to promptly and jointly develop a corrective action plan toward achieving compliance with all standards. The corrective action plan shall contain a timeline for specific minimal remedial measures the Agency shall take to achieve compliance within a 180-day corrective action period. The Agency shall deliver, and the auditor shall review and comment upon, deliverables provided to the auditor pursuant to the corrective action timeline. The Auditor shall issue his or her report at the conclusion of the 180-day corrective action period, or earlier if compliance has been achieved before the end of the corrective action period. Under no circumstances shall the final report be issued more 180 days from the original due date.

III. The Agency

- a) **Tentative Audit Timeline.** The Parties tentatively agree that the initial on-site visit for the audit will occur during the following week: [July 5 July 6, 2022.] This date shall be subject to change upon agreement of both parties of the MOU.
- b) Maintenance of Documentation and Information. Any and all of the documentation (including electronic documentation) required by the National Standards shall be maintained and secured by the Agency. The Auditor is authorized to request, review, and retain all such documentation prior to, during, and after the on-site visit.

- c) <u>Auditor Access</u>. The Agency shall ensure that the Auditor have access to the facility, documentation (including electronically-stored information), personnel, and inmates, consistent with the auditing standards, until the issuance of the final report.
- d) Posting of Auditor Contact Information. The Agency shall ensure that auditor contact information, together with a statement of confidentiality, shall be conspicuously displayed in all inmate housing units of the facility to be audited, for the six-week period prior to the on-site visit.
- e) External Advocacy Organizations. The Agency shall work in good faith to identify and provide the Auditor with contact information for community-based or victim advocates who may have insight into relevant conditions in the facility, in order to permit the Auditor to fulfill his or her obligations under 28 C.F.R. § 115.401(o).
- f) Access to External Investigative Personnel. The Agency shall make best efforts to obtain and provide information and personnel from external investigative entities relevant to compliance with the National Standards to the Auditor.
- g) Auditor Workspace and Electronics. During any on-site visit, the Agency shall provide the auditor with reasonable workspace, and shall permit the auditor to maintain a laptop computer, mobile telephones, and/or a PDA within that workspace.
- h) <u>Publication of Audit Report.</u> The Agency shall publish the final audit reports on the Agency website within 14 days of receipt of the reports.
- i) Retaliation Safeguards. The Agency agrees that it shall not retaliate against any person because that person has provided any information or assistance to the Auditor, has filed or will file a complaint, or has participated in any other manner in the conduct of the Audit. The Agency agrees that it shall timely and thoroughly investigate any allegations of retaliation in violation the National Standards or this MOU and take corrective action identified through such investigations.
- j) Mandatory and Discretionary Reporting Information. The Agency shall determine whether, and to what extent, the Auditor is legally a mandatory or discretionary reporter of inmate abuse in the relevant jurisdiction, and the Agency shall provide such information to the Auditor prior to the on-site visit. The Agency shall also inform the Auditor contact information for the entity or entities that may legally accept any discretionary or mandatory reporting.
- k) <u>Primary Points of Contact.</u> The Agency shall provide the Auditor with a list of primary points of contact (PPC) with respect to staff of all relevant disciplines within the agency and the facility (e.g., mental health care, investigations, and housing classification).

IV. Standard MOU Provisions

a) Conflict with PREA Standards. If any provision of this MOU is found to be inconsistent with the PREA auditing standards, the auditing standards shall prevail.

THE PARTIES HERETO HAVE EXECUTED THIS MEMORANDUM OF UNDERSTANDING.

Persons signing for the Parties hereby swear and affirm that they are authorized to act on their behalf, and acknowledge that the Parties are relying on their representations to that effect.

Fayette County Sheriff's Office / Fayette County Government		
By: Rhea Taylor		
Title: Mayor, Fayette County, TN		
Authorized Signature		
Date:		

28 C.F.R. § 115.401 Frequency and scope of audits.

- (a) During the three-year period starting on August 20, 2013, and during each three-year period thereafter, the agency shall ensure that each facility operated by the agency, or by a private organization on behalf of the agency, is audited at least once.
- (b) During each one-year period starting on August 20, 2013, the agency shall ensure that at least one-third of each facility type operated by the agency, or by a private organization on behalf of the agency, is audited.
- (c) The Department of Justice may send a recommendation to an agency for an expedited audit if the Department has reason to believe that a particular facility may be experiencing problems relating to sexual abuse. The recommendation may also include referrals to resources that may assist the agency with PREA-related issues.
- (d) The Department of Justice shall develop and issue an audit instrument that will provide guidance on the conduct of and contents of the audit.
- (e) The agency shall bear the burden of demonstrating compliance with the standards.
- (f) The auditor shall review all relevant agency-wide policies, procedures, reports, internal and external audits, and accreditations for each facility type.
- (g) The audits shall review, at a minimum, a sampling of relevant documents and other records and information for the most recent one-year period.
- (h) The auditor shall have access to, and shall observe, all areas of the audited facilities.
- (i) The auditor shall be permitted to request and receive copies of any relevant documents (including electronically stored information).
- (j) The auditor shall retain and preserve all documentation (including, e.g., video tapes and interview notes) relied upon in making audit determinations. Such documentation shall be provided to the Department of Justice upon request.
- (k) The auditor shall interview a representative sample of inmates, residents, and detainees, and of staff, supervisors, and administrators.
- (1) The auditor shall review a sampling of any available videotapes and other electronically available data (e.g., Watchtour) that may be relevant to the provisions being audited.
- (m) The auditor shall be permitted to conduct private interviews with inmates, residents, and detainees.

- (n) Inmates, residents, and detainees shall be permitted to send confidential information or correspondence to the auditor in the same manner as if they were communicating with legal counsel.
- (o) Auditors shall attempt to communicate with community-based or victim advocates who may have insight into relevant conditions in the facility.

28 C.F.R. § 115.402 Auditor qualifications.

- (a) An audit shall be conducted by:
- (1) A member of a correctional monitoring body that is not part of, or under the authority of, the agency (but may be part of, or authorized by, the relevant State or local government);
- (2) A member of an auditing entity such as an inspector general's or ombudsperson's office that is external to the agency; or
- (3) Other outside individuals with relevant experience.
- (b) All auditors shall be certified by the Department of Justice. The Department of Justice shall develop and issue procedures regarding the certification process, which shall include training requirements.
- (c) No audit may be conducted by an auditor who has received financial compensation from the agency being audited (except for compensation received for conducting prior PREA audits) within the three years prior to the agency's retention of the auditor.
- (d) The agency shall not employ, contract with, or otherwise financially compensate the auditor for three years subsequent to the agency's retention of the auditor, with the exception of contracting for subsequent PREA audits.

28 C.F.R. § 115.403 Audit contents and findings.

- (a) Each audit shall include a certification by the auditor that no conflict of interest exists with respect to his or her ability to conduct an audit of the agency under review.
- (b) Audit reports shall state whether agency-wide policies and procedures comply with relevant PREA standards.
- (c) For each PREA standard, the auditor shall determine whether the audited facility reaches one of the following findings: Exceeds Standard (substantially exceeds requirement of standard); Meets Standard (substantial compliance; complies in all material ways with the standard for the relevant review period); Does Not Meet Standard (requires corrective action). The audit summary shall indicate, among other things, the number of provisions the facility has achieved at each grade level.

- (d) Audit reports shall describe the methodology, sampling sizes, and basis for the auditor's conclusions with regard to each standard provision for each audited facility, and shall include recommendations for any required corrective action.
- (e) Auditors shall redact any personally identifiable inmate or staff information from their reports, but shall provide such information to the agency upon request, and may provide such information to the Department of Justice.
- (f) The agency shall ensure that the auditor's final report is published on the agency's website if it has one, or is otherwise made readily available to the public.

28 C.F.R. § 115.404 Audit corrective action plan.

- (a) A finding of "Does Not Meet Standard" with one or more standards shall trigger a 180-day corrective action period.
- (b) The auditor and the agency shall jointly develop a corrective action plan to achieve compliance.
- (c) The auditor shall take necessary and appropriate steps to verify implementation of the corrective action plan, such as reviewing updated policies and procedures or re-inspecting portions of a facility.
- (d) After the 180-day corrective action period ends, the auditor shall issue a final determination as to whether the facility has achieved compliance with those standards requiring corrective action.
- (e) If the agency does not achieve compliance with each standard, it may (at its discretion and cost) request a subsequent audit once it believes that is has achieved compliance.

28 C.F.R. § 115.405 Audit appeals.

- (a) An agency may lodge an appeal with the Department of Justice regarding any specific audit finding that it believes to be incorrect. Such appeal must be lodged within 90 days of the auditor's final determination.
- (b) If the Department determines that the agency has stated good cause for a re-evaluation, the agency may commission a re-audit by an auditor mutually agreed upon by the Department and the agency. The agency shall bear the costs of this re-audit.
- (c) The findings of the re-audit shall be considered final.

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Commissioner German made the motion to approve the budget amendment to cover PREA and will come from the fund balance. The motion was seconded by Commissioner Rice and passed unanimously.

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 26th day of April, 2022, 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 be amended in the following words and figures, to wit:

COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 21/22 Apr-22

Adjustment to Expenditure Accounts:		DECREASE		INCREASE	
Jail					
Contracts w/ Private Agencies			\$	3,600.00	
Subtotal-54210	S	- 5	S	3,600.00	
ENDITURE ACCOUNTS:	\$		\$	3,600.00	
ed Expenditures			\$	22,754,106.84	
ed Expenditures this Amendment			\$	22,757,706.84	
nd Balance before Amendment			s	8,463,298.90	
nd Balance this Amendment			S	(3,600.00)	
ding Fund Balance as of June 30, 2022			s	8,459,698.90	
Page 123					
	Jail Contracts w/ Private Agencies Subtotal-54210 REASE/DECREASE TO ENDITURE ACCOUNTS: red Expenditures red Expenditures this Amendment and Balance before Amendment and Balance this Amendment ding Fund Balance as of June 30, 2022	Jail Contracts w/ Private Agencies Subtotal-54210 REASE/DECREASE TO ENDITURE ACCOUNTS: Seed Expenditures and Balance before Amendment and Balance this Amendment and Balance this Amendment and Balance as of June 30, 2022	Jail Contracts w/ Private Agencies Subtotal-54210 REASE/DECREASE TO ENDITURE ACCOUNTS: S - Red Expenditures Red Expenditures this Amendment and Balance before Amendment and Balance this Amendment and Balance as of June 30, 2022	Jail Contracts w/ Private Agencies Subtotal-54210 REASE/DECREASE TO ENDITURE ACCOUNTS: Sed Expenditures Sed Expenditures this Amendment and Balance before Amendment sond Balance this Amendment sond Balance as of June 30, 2022 S	

Commissioner German made the motion to approve the request from Hope Restore to file for a five (5) year grant like one that was already approved by the Commission. This is a pass-through grant with no cost to the county. The motion was seconded by Commissioner Perkins and passed unanimously.

From: To: Damien Nethery cmcnab@fayettetn.us

Cc: Scott Griffin; Tobey Griffin; Rian Massie; Lauren Allard
Subject: Recovery Court Grant Opportunity
Date: Monday, April 4, 2022 4:58:57 PM

Attachments:

PastedGraphic-2.png

Charles.

I wanted to follow-up with you regarding a 2nd grant opportunity for our Recovery Court. We would use the same grant application documents that we just submitted - with a few changes to the actual grant name & dates. This would give us another shot at funding - so basically double our chances. I have listed the Grant NOFO below for your information.

Can you advise on what steps we need to take to get this approved and able for Fayette County Government to submit?

Thank you!

Grants to Expand Substance Abuse Treatment Capacity in Adult and Family Treatment Drug Courts

Short Title

\$AMHSA Treatment Drug Courts

Initial Announcement

Notice of Funding Opportunity (NOFO)

NOFO Number

TI-22-010

Posted on Grants.gov

Thursday, March 10, 2022

Application Due Date

Monday, May 9, 2022

Catalog of Federal Domestic Assistance (CFDA) Number

93,243

Intergovernmental Review (E.O. 12372)

Applicants must comply with E.O. 12372 if their state(s) participates. Review process recommendations from the State Single Point of Contact (SPOC) are due no later than 60 days

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after application deadline.

Public Health System Impact Statement (PHSIS) / Single State Agency Coordination

Applicants must send the PHSIS to appropriate State and local health agencies by application deadline. Comments from Single State Agency are due no later than 60 days after application deadline.

Description

The purpose of this program is to expand substance use disorder (SUD) treatment and recovery support services in existing drug courts. The program recognizes the need for treatment instead of incarceration for individuals with SUDs.

Damien Nethery, LCSW Chief Executive Officer hoperestoredtn.com



This electronic message may contain information that is confidential or electronically privileged. It is intended only for the use of the individual(s) and entity named as recipients in the message. If you are not an intended recipient of this message, please notify the sender immediately and delete the material from any computer. Do not deliver, distribute, or copy this message, and do not disclose its contents or take any action in reliance on the information it contains. Thank you.

Page 125

Commissioner German made the motion to approve the request from the mayor to apply for a CDBG grant that would go towards the construction for a new Firefighter House in the Hickory Withe area. The grant would be for \$600,000.00 and the match would be 25%. The motion was seconded by

Commissioner Perkins. The chairman told the board that the match would be the 25% but it would be more than the 25% to finish the actual firehouse, so the rest would have to come later. Commissioner German asked could we apply for more than the 600,000 the chairman stated that the 600,000 was the max at what could be applied for. Chief Hartfield stated that there are not many fire grants that are directly related to the fire stations. Commissioner Norton asked if the county owned the property, the Chairman stated that there is a donation possibility being made for a location in the area. The Chairman asked for a motion for a resolution of some suit to apply for a fire station with the terms that have been laid out. Commissioner Norton made the motion for approval. The motion was seconded by Commissioner Perkins and passed unanimously.

Commissioner German made the motion to approve resolution for administrative services for the CDBG. The mayor made the request that Community Development Partners, LLC be the administrator. The motion was seconded by Commissioner Leggett and passed unanimously.

FAYETTE COUNTY, TENNESSEE

FOR

ADMINISTRATIVE SERVICES

WHEREAS, Fayette County, Tennessee desires to apply for financial grant assistance as provided under the State of Tennessee's FY 2022 Small Cities Community Development Block Grant (CDBG) Program; and

WHEREAS, the County Commission of Fayette County finds it in the County's best interest to secure the assistance of an experienced and qualified administrative management services firm to assist in preparing and administering the County's 2022 Community Development Block Grant Application; and

WHEREAS, in compliance with pertinent State regulations, the County has solicited and evaluated statements of qualifications of interested professional CDBG administrative assistance firms; and

WHEREAS, the County Commission has determined that Community Development Partners, LLC has the most appropriate experience, background and qualifications to provide said services; and

WHEREAS, Community Development Partners, LLC will conduct the work necessary to complete the CDBG application on a no-cost basis, and in the event the project is successfully funded Community Development Partners, LLC will assist in the administration of the project.

NOW, THEREFORE BE IT RESOLVED that the County Commission of Fayette County hereby selects Community Development Partners, LLC to provide assistance in the preparation and administration of the County's 2022 CDBG grant application.

READ AND ADOPTED this the 26th day of April, 2022.

	Rhea Taylor County Mayor	
ATTEST:		
Shana Burch, Title		
	Page 126	

Commissioner German made the motion to approve the resolution for A2H to be the engineer for the said CDBG grant. The motion was seconded by Commissioner Perkins and passed unanimously.

RESOLUTION FAYETTE COUNTY, TENNESSEE FOR

ENGINEERING SERVICES

WHEREAS, Fayette County, Tennessee desires to apply for financial grant assistance as provided under the State of Tennessee's FY 2022 Small Cities Community Development Block Grant (CDBG) Program; and

WHEREAS, the County Mayor and County Commission of the Fayette County finds it in the County's best interest to secure the assistance of an experienced and qualified Engineering firm to assist in the preparation and implementation of the County's 2022 Community Development Block Grant Application; and

WHEREAS, in compliance with pertinent State regulations, the County has solicited and evaluated statements of qualifications of interested professional Engineering firms; and

WHEREAS, the County Mayor and County Commission of Fayette County has determined that A2H, Inc. has the most appropriate experience, background and qualifications to provide said services; and

WHEREAS, A2H, Inc. will conduct the work necessary to complete the CDBG application on a no-cost basis, and in the event the project is successfully funded, A2H, Inc. will assist in the engineering design and implementation of the project.

NOW, THEREFORE BE IT RESOLVED that the County Mayor and County Commission of Fayette County hereby selects A2H, Inc. to provide assistance in the preparation and implementation of the County's 2022 CDBG grant application.

READ AND ADOPTED this the 26th day of April, 2022.

	Rhea Taylor County Mayor	
ATTEST:		
Shana Burch, County Clerk	Page 427	

The chairman brought to the board a resolution for stipend for Carl Brown at our landfill due to him being acting director of Solid Waste. Commissioner

Reeves made the motion to approve. The motion was seconded by Commissioner Goodroe 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 26th day of April, 2022, 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 Fund #116 Budget be amended in the following words and figures, to wit:

SOLID WASTE FUND BUDGET AMENDMENT F/Y 21/22 Apr-22

Aujustment	Adjustment to Expenditure Accounts:		CREASE	4	NCREASE
55754	Landfill Operation & Maintenance				
105	Supervisor/Director	S	1,035.62		
144	Equipment Operators - Heavy	200		\$	1,035.62
	Subtotal-55754	S	1,035.62	\$	1,035.62
TOTAL INCI	REASE/DECREASE TO				
EXP	ENDITURE ACCOUNTS:	\$	1,035.62	\$	1,035.62
Prior Estimat	ed Expenditures			\$	1,461,961.00
Total Estimat	ed Expenditures this Amendment			\$	1,461,961.00
Projected Fu	nd Balance before Amendment			\$	1,582,771.00
Change in Fu	nd Balance this Amendment			\$	- 3
Estimated En	ding Fund Balance as of June 30, 2022			s	1,582,771.00

Under new business, the chairman presented a draft budget that was extremely raw. He stated that the new properties and the school board budget

were no included, still receiving insurance rates, and a 5% cost of living was included. Commissioner Leggett asked about the newfound property in Arlington. The chairman stated that according to the state's election commission said property that has been shown as Shelby County is now showing as Fayette. Back in September of 2020 a discussion about the county line was brought up, the census had been contacted about the discrepancy and was fine with the county telling them where it was. They then came back and said that an official document was needed from the state. The state said that there was nothing to give, it would have to go to legislature and talk to Senator Whaley and Representative Ron Gant. We do have the accessors line which state's where the county line ends. The Legislation want's some type of description, a survey will have to take place. Commissioner Leggett stated that from what he understood this was supposed to go to court sometime within the week.

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

	Rhea Taylor, County Mayor			
ATTEST:				
Shana N. Burch, County Clerk				