

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.

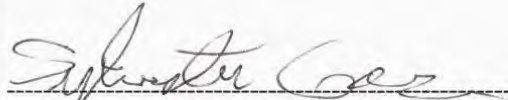
The chairman opened the floor for comments on non-agenda items. With nobody coming forward the floor was closed.

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

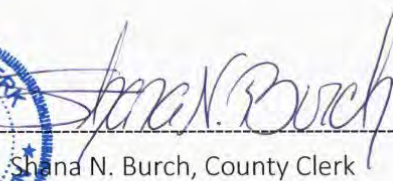
I, Claude Oglesby, duly elected member of the Fayette County Legislative Body, representing the 5th Commissioner District of Fayette County, Tennessee, hereby give public notice of my intention to propose a Resolution regulating the speed limit to 45 Miles Per Hour on Slayden Road in its entirety (a 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

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.

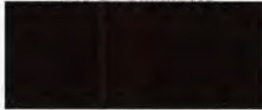


Shana N. Burch, County Clerk

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 placed in the paper to solicit responses, inquiries, 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.

Terry G. Chambers



- October 1984-May 2005 F.B. , Purnell Sausage Company, Sales Rep.
2005 - 2007 Haywood County Parks & Rec. - Supervisor
2007 - 2011 Ozark Foods – Sales Rep.
2011 - Present Haywood County Solid Waste
- (1) 2011 – 2018 – Scale Operator – Office Assistant
Managed scale accounts, provided reports and assisted with residential billing,
Supervised inmate labor with County Farm duties and road litter pick-up
 - (2) 2018 - Present
Sept 2018 Appointed Director, Haywood County Solid Waste

Duties & Responsibilities

Sept 2018 Appointed Director – Haywood County
Solid Waste & Haywood County Farm
Recycle Center
Class 1 Transfer Station
Class 3 Landfill
Two Front Loader Garbage Trucks
3000 County Residents
100 Green Dumpsters at 80 Sights
Litter Crew with Inmate Labor
10 Employees

Certifications Certified Landfill Operator
Tennessee Corrections Institute (TCI) Training
Haywood County Leadership Graduate 2013

Community Courthouse Christmas Tree Chairman
Southwest Food Distributions
Brownsville Baptist Church Food Distribution
First Baptist Church Food Distribution
Stanton Tennessee Food Distribution
Senior Citizens Center Food Distribution
Fall Festival – Promote Recycle
National Night Out – Promote Recycle

Office Skills Computer, Excel, Word, Internet Navigation, E-mail

What I believe I Bring As Your Employee

Leadership
Time Management
People Skills
Strong Work Ethic
Commitment

My wife and I are active members Brownsville Baptist Church. We love spending time with our children and grandchildren. My interests are fishing, hunting, gardening and photography.

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

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Fayette County Executive
Summary Financial Statement
March 2022

User: Charles McNab
Date/Time: 4/22/2022 12:19 PM
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101	General	Account	Description	Year-To-Date		Month-To-Date		% of Avg	
				Budget Estimate	Actual	% of Budget	Estimate Avg/Mth		Actual
Revenues									
40110			Current Property Tax	12,080,040.00	(11,354,680.53)	94.00 %	1,006,670.00	0.00	0.00 %
40120			Trustee's Collections - Prior Year	160,000.00	(98,417.90)	61.51 %	13,333.33	0.00	0.00 %
40130			Cir Clk/Clk & Master Collections-Pr Yr	110,000.00	(57,977.32)	52.71 %	9,166.67	0.00	0.00 %
40140			Interest And Penalty	33,000.00	(12,258.43)	37.15 %	2,750.00	0.00	0.00 %
40150			Pick-Up Taxes	10,000.00	(18,106.60)	181.07 %	833.33	0.00	0.00 %
40162			Payments In Lieu Of Taxes-Local	50,000.00	0.00	0.00 %	4,166.67	0.00	0.00 %
40163			Payments In Lieu Of Taxes - Other	120,000.00	(105,463.11)	87.89 %	10,000.00	0.00	0.00 %
40210			Local Option Sales Tax	450,010.00	(437,733.87)	97.27 %	37,500.83	0.00	0.00 %
40220			Hotel/Motel Tax	5,000.00	(4,831.55)	96.63 %	416.67	0.00	0.00 %
40240			Wheel Tax	200,000.00	(123,012.24)	61.51 %	16,666.67	0.00	0.00 %
40250			Litigation Tax - General	120,000.00	(61,486.62)	51.24 %	10,000.00	0.00	0.00 %
40266			Litigation Tax-Jail, Wrkhs,se,	90,000.00	(56,316.00)	62.57 %	7,500.00	0.00	0.00 %
40270			Business Tax	300,000.00	(90,527.70)	30.18 %	25,000.00	0.00	0.00 %
40275			Mixed Drink Tax	0.00	(76.50)	0.00 %	0.00	0.00	0.00 %
40285			Adequate Facilities/Development Tax	80,000.00	(80,000.00)	100.00 %	6,666.67	0.00	0.00 %
40320			Bank Excise Tax	185,000.00	0.00	0.00 %	15,416.67	0.00	0.00 %
41120			Animal Registration	15,000.00	(16,079.35)	107.20 %	1,250.00	0.00	0.00 %
41510			Beer Permits	1,000.00	(475.00)	47.50 %	83.33	0.00	0.00 %
41520			Building Permits	90,000.00	(101,672.50)	112.97 %	7,500.00	0.00	0.00 %
42110			Fines	5,000.00	(4,607.50)	92.15 %	416.67	0.00	0.00 %
42120			Officers Costs	16,000.00	(9,337.99)	58.36 %	1,333.33	0.00	0.00 %
42140			Drug Control Fines	15,000.00	(8,851.62)	59.01 %	1,250.00	0.00	0.00 %
42141			Drug Court Fees	3,000.00	(1,385.57)	46.19 %	250.00	0.00	0.00 %
42150			Jail Fees	500.00	(74.10)	14.82 %	41.67	0.00	0.00 %
42180			DUI Treatment Fines	1,200.00	(273.60)	22.80 %	100.00	0.00	0.00 %
42190			Data Entry Fee - Circuit Court	2,500.00	(1,312.07)	52.48 %	208.33	0.00	0.00 %
42191			Courtroom Security Fee	500.00	(24.70)	4.94 %	41.67	0.00	0.00 %
42192			Victims Assistance Assessments	1,266.00	(1,615.00)	127.57 %	105.50	0.00	0.00 %
42310			Fines	22,000.00	(8,974.41)	40.79 %	1,833.33	0.00	0.00 %
42320			Officers Costs	55,000.00	(20,946.30)	38.08 %	4,583.33	0.00	0.00 %
42330			Games And Fish Fines	500.00	(123.75)	24.75 %	41.67	0.00	0.00 %
42340			Drug Control Fines	4,500.00	(2,417.99)	53.73 %	375.00	0.00	0.00 %
42341			Drug Court Fees	10,000.00	(2,210.41)	22.10 %	833.33	0.00	0.00 %
42350			Jail Fees	5,000.00	(1,307.67)	26.15 %	416.67	0.00	0.00 %
42370			Judicial Commissioner Fees	105,000.00	(49,238.42)	46.89 %	8,750.00	0.00	0.00 %
42380			DUI Treatment Fines	6,000.00	(3,959.84)	66.00 %	500.00	0.00	0.00 %
42390			Data Entry Fee - General Sessions	10,000.00	(8,536.37)	85.36 %	833.33	0.00	0.00 %
42391			Courtroom Security Fee	3,000.00	(1,472.97)	49.10 %	250.00	0.00	0.00 %

Account	Description	Year-To-Date		Month-To-Date		% of Avg
		Budget Estimate	Actual	Estimate Avg/Mth	Actual	
42392	Victims Assistance Assessments	2,354.50	(3,929.75)	166.90 %	196.21	0.00 %
42410	Fines	1,000.00	(190.00)	19.00 %	83.33	0.00 %
42420	Officers Costs	2,000.00	(608.00)	30.40 %	166.67	0.00 %
42520	Officers Costs	2,000.00	(1,903.80)	95.19 %	166.67	0.00 %
42530	Data Entry Fee - Chancery Court	4,000.00	(2,353.79)	58.84 %	333.33	0.00 %
42990	Other Fines, Forfeitures, And Penalties	0.00	(24,462.50)	0.00 %	0.00	0.00 %
43102	Other Employee Benefit	146,600.00	(157,700.00)	107.57 %	12,216.67	0.00 %
43107	Residential Waste Collection Charge	10,000.00	(4,400.00)	44.00 %	833.33	0.00 %
43120	Patient Charges	1,750,000.00	(1,216,557.91)	69.52 %	145,833.33	0.00 %
43310	Airport Fees	106,200.00	(63,183.56)	59.49 %	8,850.00	0.00 %
43350	Copy Fees	0.00	(48.00)	0.00 %	0.00	0.00 %
43360	Library Fees	10,000.00	(5,991.50)	59.92 %	833.33	0.00 %
43365	Archives And Records Management	10,000.00	(12,235.40)	122.35 %	833.33	0.00 %
43370	Telephone Commissions	55,000.00	(33,552.48)	61.00 %	4,583.33	0.00 %
43392	Data Processing Fee -Register	15,000.00	(13,510.00)	90.07 %	1,250.00	0.00 %
43394	Data Processing Fee - Sheriff	2,000.00	(1,246.40)	62.32 %	166.67	0.00 %
43395	Sexual Offender Registration Fee-	6,000.00	(1,650.00)	27.50 %	500.00	0.00 %
43396	Data Processing Fee - County Clerk	2,500.00	(1,998.00)	79.92 %	208.33	0.00 %
43399	Vehicle Insurance Coverage and Other Charges For Services	0.00	(3,341.91)	0.00 %	0.00	0.00 %
44110	Investment Income	0.00	(10.00)	0.00 %	0.00	0.00 %
44120	Lease/Rentals	10,000.00	(2,155.98)	0.00 %	0.00	0.00 %
44130	Sale Of Materials And Supplies	0.00	(15,076.32)	150.76 %	833.33	0.00 %
44131	Commissary Sales	15,000.00	(3,781.25)	25.21 %	0.00	0.00 %
44135	Sale Of Gasoline	210,000.00	(125,225.37)	59.63 %	17,500.00	0.00 %
44161	Cobra Insurance Payments	0.00	(6,686.62)	0.00 %	0.00	0.00 %
44170	Miscellaneous Refunds	0.00	(33,497.47)	0.00 %	0.00	0.00 %
44530	Sale Of Equipment	10,000.00	(48,196.00)	481.96 %	833.33	0.00 %
44990	Other Local Revenues	0.00	(348.00)	0.00 %	0.00	0.00 %
45510	County Clerk	470,000.00	(292,282.00)	62.19 %	39,166.67	0.00 %
45520	Circuit Court Clerk	110,000.00	(52,074.81)	47.34 %	9,166.67	0.00 %
45540	General Sessions Court Clerk	270,000.00	(137,265.38)	50.84 %	22,500.00	0.00 %
45550	Clerk And Master	140,000.00	(82,988.63)	59.28 %	11,666.67	0.00 %
45560	Juvenile Court Clerk	25,000.00	(9,644.38)	38.58 %	2,083.33	0.00 %
45580	Register	250,000.00	(241,780.54)	96.71 %	20,833.33	0.00 %
45590	Sheriff	20,000.00	(12,179.68)	60.90 %	1,666.67	0.00 %
45610	Trustee	580,000.00	(572,493.99)	98.71 %	48,333.33	0.00 %
46120	Airport Maintenance Program	14,000.00	(15,000.00)	107.14 %	1,166.67	0.00 %
46210	Law Enforcement Training Programs	42,400.00	0.00	0.00 %	3,533.33	0.00 %

101	General	Account	Description	Year-To-Date			Month-To-Date		
				Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46310			Health Department Programs	65,400.00	(6,928.75)	10.59 %	5,450.00	0.00	0.00 %
46390			Other Health And Welfare Grants	0.00	(23,260.07)	0.00 %	0.00	0.00	0.00 %
46430			Litter Program	51,600.00	(27,253.31)	52.82 %	4,300.00	0.00	0.00 %
46830			Beer Tax	18,000.00	(10,195.98)	56.64 %	1,500.00	0.00	0.00 %
46835			Vehicle Certificate Of Title Fees	12,000.00	0.00	0.00 %	1,000.00	0.00	0.00 %
46840			Alcoholic Beverage Tax	100,000.00	(100,556.56)	100.56 %	8,333.33	0.00	0.00 %
46851			State Revenue Sharing -T.V.A.	977,611.00	(481,241.28)	49.23 %	81,467.58	0.00	0.00 %
46855			State Shared Sports Gaming Privilege	0.00	(15,954.85)	0.00 %	0.00	0.00	0.00 %
46890			Prisoner Transportation	0.00	(2,780.00)	0.00 %	0.00	0.00	0.00 %
46915			Contracted Prisoner Board	600,000.00	(70,161.00)	11.69 %	50,000.00	0.00	0.00 %
46960			Registrar's Salary Supplement	15,164.00	(7,582.00)	50.00 %	1,263.67	0.00	0.00 %
46980			Other State Grants	70,000.00	(40,070.31)	57.24 %	5,833.33	0.00	0.00 %
46990			Other State Revenues	64,960.00	(476,779.82)	733.96 %	5,413.33	0.00	0.00 %
47220			Civil Defense Reimbursement	52,000.00	0.00	0.00 %	4,333.33	0.00	0.00 %
47302			COVID-19 Grant #2	0.00	0.00	0.00 %	0.00	0.00	0.00 %
47304			COVID-19 Grant #4	13,000.00	0.00	0.00 %	1,083.33	0.00	0.00 %
47590			Other Federal Through State	24,156.00	0.00	0.00 %	2,013.00	0.00	0.00 %
47990			Other Direct Federal Revenue	0.00	(27,808.93)	0.00 %	0.00	0.00	0.00 %
48110			Prisoner Board	250,000.00	(33,340.00)	13.34 %	20,833.33	0.00	0.00 %
48130			Contributions	100,000.00	(13,828.70)	13.83 %	8,333.33	0.00	0.00 %
48140			Contracted Services	25,000.00	(13,902.36)	55.61 %	2,083.33	0.00	0.00 %
48610			Donations	23,045.01	(22,447.78)	97.41 %	1,920.42	0.00	0.00 %
49700			Insurance Recovery	10,399.58	(11,649.58)	112.02 %	866.63	0.00	0.00 %
			Total Revenues	21,128,406.09	(17,331,475.15)	82.03 %	1,760,700.51	0.00	0.00 %
			Expenditures						
51100			County Commission	(133,724.88)	110,826.56	82.88 %	(11,143.74)	6,034.32	54.15 %
51220			Beer Board	(957.00)	0.00	0.00 %	(79.75)	0.00	0.00 %
51300			County Mayor/Executive	(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	79.00 %
51400			County Attorney	(99,243.42)	69,461.63	69.99 %	(8,270.29)	6,156.18	74.44 %
51500			Election Commission	(397,692.00)	191,369.66	48.12 %	(33,141.00)	20,453.04	61.72 %
51600			Register Of Deeds	(221,592.00)	148,819.11	67.16 %	(18,466.00)	16,706.92	90.47 %
51710			Development	(289,268.00)	192,949.75	66.70 %	(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	50.59 %
51810			Other Facilities	(6,800.00)	2,752.76	40.48 %	(566.67)	585.57	103.34 %
51900			Other General Administration	(79,546.00)	51,319.73	64.52 %	(6,628.83)	0.00	0.00 %
51910			Preservation Of Records	(18,500.00)	10,252.31	55.42 %	(1,541.67)	0.00	0.00 %

Account	Description	Year-To-Date		Month-To-Date		% of Avg
		Budget Estimate	Actual	Estimate Avg/Mth	Actual	
52100	Accounting And Budgeting	(168,023.00)	72,635.57	(14,001.92)	6,155.67	43.96 %
52300	Property Assessor's Office	(375,816.00)	194,847.74	(31,318.00)	22,162.36	70.77 %
52310	Reappraisal Program	(43,600.00)	26,125.00	(3,633.33)	0.00	0.00 %
52400	County Trustee's Office	(269,614.80)	190,034.96	(22,467.90)	17,523.76	77.99 %
52500	County Clerk's Office	(377,773.00)	233,441.19	(31,481.08)	24,458.34	77.69 %
53100	Circuit Court	(207,659.00)	142,455.89	(17,304.92)	13,240.32	76.51 %
53300	General Sessions Court	(189,088.00)	145,741.81	(15,757.33)	16,056.01	101.90 %
53310	General Sessions Judge	(244,335.00)	166,027.41	(20,361.25)	17,591.37	86.40 %
53320	General Sessions Court Clerk	(114,168.00)	43,989.89	(9,514.00)	5,158.72	54.22 %
53330	Drug Court	(70,000.00)	26,701.86	(5,833.33)	46.50	0.80 %
53400	Chancery Court	(260,714.00)	173,681.69	(21,726.17)	24,790.48	114.10 %
53500	Juvenile Court	(58,104.00)	35,626.46	(4,842.00)	3,841.36	79.33 %
53900	Other Administration Of Justice	(41,002.00)	1,282.51	(3,416.83)	0.00	0.00 %
53930	Victim Assistance Programs	(8,749.00)	8,749.00	(729.08)	0.00	0.00 %
54110	Sheriff's Department	(4,136,343.00)	2,781,253.91	(344,695.25)	368,390.19	106.87 %
54150	Drug Enforcement	(218,013.00)	169,977.26	(18,167.75)	19,420.60	106.90 %
54210	Jail	(4,617,567.00)	2,828,901.98	(384,797.25)	345,099.14	89.68 %
54310	Fire Prevention And Control	(1,149,584.58)	727,627.72	(95,798.72)	44,615.37	46.57 %
54410	Civil Defense (EMA)	(225,080.00)	156,351.09	(18,756.67)	20,310.56	108.28 %
54420	Rescue Squad	(6,000.00)	2,285.93	(500.00)	56.47	11.29 %
54490	Other Emergency Management	(7,000.00)	6,808.25	(583.33)	1,007.10	172.65 %
54510	Inspection And Regulation	(25,000.00)	0.00	(2,083.33)	0.00	0.00 %
54610	County Coroner/Medical Examiner	(43,630.00)	37,349.00	(3,635.83)	4,966.00	136.58 %
54900	Other Public Safety (Sheriff's Shop)	(195,028.00)	85,776.68	(16,252.33)	7,779.50	47.87 %
55110	Local Health Center	(61,274.00)	36,514.80	(5,106.17)	3,062.48	59.98 %
55120	Rabies And Animal Control	(150,132.00)	74,475.26	(12,511.00)	17,748.32	141.86 %
55130	Ambulance/Emergency Medical	(3,195,600.00)	2,346,139.12	(266,300.00)	275,472.92	103.44 %
55160	Dental Health Program	(51,500.00)	29,526.49	(4,291.67)	3,217.16	74.96 %
55170	Alcohol And Drug Programs	(7,200.00)	7,200.00	(600.00)	0.00	0.00 %
55180	Crippled Children Services	(2,216.00)	2,216.00	(184.67)	2,216.00	1,200.00 %
55390	Appropriation To State	(24,971.00)	24,970.00	(2,080.92)	24,970.00	1,199.95 %
55520	Aid To Dependent Children	(2,750.00)	0.00	(229.17)	0.00	0.00 %
55720	Sanitation Education/Information	(70,423.00)	38,759.19	(5,868.58)	4,145.31	70.64 %
56500	Libraries	(313,859.00)	164,231.96	(26,154.92)	15,315.92	58.56 %
57100	Agricultural Extension Service	(150,022.00)	146,763.26	(12,501.83)	4,011.96	32.09 %
57500	Soil Conservation	(89,104.00)	54,224.51	(7,425.33)	5,921.92	79.75 %
58120	Industrial Development	(31,730.00)	27,020.00	(2,644.17)	0.00	0.00 %
58220	Airport	(469,892.01)	356,588.76	(39,157.67)	19,426.81	49.61 %
58300	Veteran's Services	(35,822.00)	16,832.62	(2,985.17)	1,432.24	47.98 %

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101 General	Account	Description	Year-To-Date		Month-To-Date		
			Budget Estimate	% of Budget	Estimate Avg/Mth	% of Avg	
	58400	Other Charges	(455,518.00)	87.45 %	(37,959.83)	300.00	0.79 %
	58500	Contributions To Other Agencies	(65,925.00)	96.09 %	(5,493.75)	0.00	0.00 %
	58600	Employee Benefits	(1,815,777.00)	62.09 %	(151,314.75)	83,864.25	55.42 %
	58802	COVID-19 Grant #2	(4,529.79)	60.96 %	(377.48)	1,761.42	466.62 %
	58804	COVID-19 Grant #4	(13,000.00)	0.00 %	(1,083.33)	0.00	0.00 %
	58900	Miscellaneous	(658,000.00)	94.52 %	(54,833.33)	560,000.00	1,021.28 %
	Total	Expenditures	(22,673,387.48)	66.09 %	(1,889,448.96)	2,083,392.58	110.26 %
	Total 101	General	(1,544,981.39)	-151.84 %	(128,748.45)	2,083,392.58	1,618.19

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Account	Description	Year-To-Date		Month-To-Date		% of Avg
		Budget Estimate	Actual	Estimate Avg/Mth	Actual	
Revenues						
40330	Wholesale Beer Tax	75,000.00	(36,134.91)	6,250.00	0.00	0.00 %
41140	Cable TV Franchise	160,000.00	(138,307.39)	13,333.33	0.00	0.00 %
43114	Solid Waste Disposal Fee	715,000.00	(435,004.41)	59,583.33	0.00	0.00 %
43116	Surcharge-Waste Tire Disposal	21,000.00	(16,879.13)	1,750.00	0.00	0.00 %
44110	Investment Income	150,000.00	(61,271.75)	12,500.00	0.00	0.00 %
44120	Lease/Rentals	2,635.00	0.00	219.58	0.00	0.00 %
44145	Sale Of Recycled Materials	105,000.00	(136,217.12)	8,750.00	0.00	0.00 %
44170	Miscellaneous Refunds	10,000.00	(1,179.24)	833.33	0.00	0.00 %
44530	Sale Of Equipment	5,000.00	0.00	416.67	0.00	0.00 %
46170	Solid Waste Grants	5,000.00	0.00	416.67	0.00	0.00 %
46820	Income Tax	0.00	0.00	0.00	0.00	0.00 %
	Total Revenues	1,248,635.00	(824,993.95)	104,052.92	0.00	0.00 %
Expenditures						
55732	Convenience Centers	(520,000.00)	362,028.67	(43,333.33)	28,698.24	66.23 %
55754	Landfill Operation And Maintenance	(941,961.00)	620,853.36	(78,496.75)	66,132.01	84.25 %
	Total Expenditures	(1,461,961.00)	982,882.03	(121,830.08)	94,830.25	77.84 %
Total 116	Solid Waste/Sanitation	(213,326.00)	157,888.08	(17,777.17)	94,830.25	533.44 %

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Account	Description	Year-To-Date		Month-To-Date			
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
122	Drug Control						
	Revenues						
42140	Drug Control Fines	0.00	(7,443.72)	0.00 %	0.00	0.00	0.00 %
42340	Drug Control Fines	1,000.00	(2,602.76)	260.28 %	83.33	0.00	0.00 %
42341	Drug Court Fees	2,000.00	0.00	0.00 %	166.67	0.00	0.00 %
42910	Proceeds From Confiscated Property	30,000.00	(44,479.28)	148.26 %	2,500.00	0.00	0.00 %
47700	Asset Forfeiture Funds	20,000.00	(6,141.61)	30.71 %	1,666.67	0.00	0.00 %
	Total Revenues	53,000.00	(60,667.37)	114.47 %	4,416.67	0.00	0.00 %
	Expenditures						
54150	Drug Enforcement	(127,735.00)	64,975.67	50.87 %	(10,644.58)	0.00	0.00 %
54900	Other Public Safety (Sheriff's Shop)	(42,000.00)	16,375.00	38.99 %	(3,500.00)	0.00	0.00 %
	Total Expenditures	(169,735.00)	81,350.67	47.93 %	(14,144.58)	0.00	0.00 %
Total 122	Drug Control	(116,735.00)	20,683.30	17.72 %	(9,727.92)	0.00	0.00 %

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Account	Description	Year-To-Date		Month-To-Date		
		Budget Estimate	Actual	Estimate Avg/Mth	Actual	% of Avg
125	Adequate Facilities/Development Tax					
Revenues						
40285	Adequate Facilities/Development Tax	800,000.00	(618,711.00)	66,666.67	0.00	0.00 %
	Total Revenues	800,000.00	(618,711.00)	66,666.67	0.00	0.00 %
Expenditures						
58400	Other Charges	(15,000.00)	7,924.11	(1,250.00)	1,737.00	138.96 %
99100	Transfers Out	(800,000.00)	800,000.00	(66,666.67)	0.00	0.00 %
	Total Expenditures	(815,000.00)	807,924.11	(67,916.67)	1,737.00	2.56 %
Total 125	Adequate Facilities/Development Tax	(15,000.00)	189,213.11	(1,250.00)	1,737.00	138.96 %

Account	Description	Year-To-Date		Month-To-Date		% of Avg
		Budget Estimate	Actual	Estimate Avg/Mth	Actual	
141	General Purpose School					
Revenues						
40110	Current Property Tax	4,206,395.00	(4,198,839.99)	350,532.92	(245,523.26)	70.04%
40120	Trustee's Collections - Prior Year	115,000.00	(57,675.98)	9,583.33	(8,873.07)	92.59%
40130	Cir Clk/Clk & Master Collections-Pr Yr	91,000.00	(31,953.02)	7,583.33	(2,309.42)	30.45%
40140	Interest And Penalty	24,000.00	(6,768.04)	2,000.00	(2,691.18)	134.56%
40150	Pick-Up Taxes	0.00	(5,821.51)	0.00	(379.51)	0.00%
40162	Payments In Lieu Of Taxes-Local	3,500.00	(11,261.76)	291.67	(11,261.76)	3,861.17%
40163	Payments In Lieu Of Taxes - Other	27,000.00	(38,240.02)	2,250.00	(1,521.29)	67.61%
40210	Local Option Sales Tax	5,566,311.00	(4,573,513.19)	463,859.25	(534,465.64)	115.22%
40275	Mixed Drink Tax	8,000.00	(11,401.13)	666.67	(7.50)	1.13%
40350	Interstate Telecommunications Tax	2,000.00	0.00	166.67	0.00	0.00%
41110	Marriage Licenses	2,750.00	(2,346.60)	229.17	(133.00)	58.04%
43517	Tuition - Other	0.00	(890.00)	0.00	(890.00)	0.00%
43990	Other Charges For Services	0.00	(2,910.00)	0.00	498.00	0.00%
44120	Lease/Rentals	12,000.00	(9,795.00)	1,000.00	(1,000.00)	100.00%
44170	Miscellaneous Refunds	0.00	(43,854.72)	0.00	(3,898.34)	0.00%
44570	Contributions & Gifts	0.00	(23,230.91)	0.00	(300.00)	0.00%
44590	Other Local Revenues	15,052.00	0.00	1,254.33	0.00	0.00%
44990	Other Local Revenues	0.00	(400.00)	0.00	0.00	0.00%
46511	Basic Education Program	17,128,000.00	(13,865,735.46)	1,427,333.33	(1,732,594.06)	121.39%
46515	Early Childhood Education	656,702.87	(479,353.41)	54,725.24	(81,638.78)	149.18%
46590	Other State Education Funds	1,056,722.51	(723,871.16)	88,060.21	(398,311.62)	452.32%
46610	Career Ladder Program	47,673.00	(25,640.20)	3,972.75	0.00	0.00%
47590	Other Federal Through State	17,576.17	(192,311.31)	1,464.68	(125,606.21)	8,575.67%
49700	Insurance Recovery	0.00	(49,069.06)	0.00	0.00	0.00%
49800	Transfers In	303,466.00	(11,126.61)	25,288.83	0.00	0.00%
Total Revenues		29,283,148.55	(24,368,009.08)	2,440,262.38	(3,150,906.64)	129.12%
Expenditures						
71100	Regular Instruction Program	(12,209,903.91)	7,845,025.39	(1,017,491.99)	929,724.56	91.37%
71200	Special Education Program	(2,378,349.00)	1,473,721.94	(198,195.75)	152,483.18	76.94%
71300	Career and Technical Education	(736,202.00)	426,358.21	(61,350.17)	31,403.51	51.19%
72110	Attendance	(127,115.00)	80,201.04	(10,592.92)	7,638.75	72.11%
72120	Health Services	(405,586.00)	274,319.84	(33,798.83)	31,923.06	94.45%
72130	Other Student Support	(1,631,501.87)	1,147,587.68	(135,958.49)	148,610.40	109.31%
72210	Regular Instruction Program	(805,312.00)	539,066.26	(67,109.33)	57,191.51	85.22%
72220	Special Education Program	(310,570.00)	251,643.81	(25,880.83)	58,536.36	226.18%
72230	Career and Technical Education	(232,341.87)	136,418.14	(19,361.82)	16,210.14	83.72%
72250	Education of Technology	(467,192.00)	381,221.43	(38,932.67)	39,468.04	101.38%

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Account	Description	Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
141	General Purpose School						
72310	Board Of Education	(665,934.56)	545,124.32	81.86%	(55,494.55)	35,405.58	63.80%
72320	Director Of Schools	(552,004.00)	310,489.80	56.25%	(46,000.33)	32,688.57	71.06%
72410	Office Of The Principal	(1,748,114.80)	1,157,925.81	66.24%	(145,676.23)	138,156.41	94.84%
72510	Fiscal Services	(325,360.00)	224,201.10	68.91%	(27,113.33)	21,139.70	77.97%
72520	Human Services/Personnel	(190,528.00)	139,219.81	73.07%	(15,877.33)	15,865.24	99.92%
72610	Operation Of Plant	(1,779,579.44)	1,596,764.81	89.73%	(148,298.29)	159,883.29	107.81%
72620	Maintenance Of Plant	(696,139.00)	393,817.81	56.57%	(58,011.58)	50,096.48	86.36%
72710	Transportation	(2,426,890.37)	1,617,732.24	66.66%	(202,240.86)	196,288.64	97.06%
73100	Food Service	0.00	6,795.84	0.00%	0.00	0.00	0.00%
73300	Community Services	(579,690.46)	286,994.09	49.51%	(48,307.54)	61,550.53	127.41%
73400	Early Childhood Education	(1,003,788.87)	686,147.32	68.36%	(83,649.07)	85,317.65	101.99%
76100	Regular Capital Outlay	0.00	26,559.91	0.00%	0.00	0.00	0.00%
82130	Education	(320,000.00)	320,000.00	100.00%	(26,666.67)	0.00	0.00%
82230	Education	(67,261.00)	67,261.00	100.00%	(5,605.08)	0.00	0.00%
99100	Transfers Out	(515,417.40)	530,000.00	102.83%	(42,951.45)	0.00	0.00%
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)	-

142	School Federal Projects	Account	Description	Budget Estimate	Year-To-Date		% of Budget	Estimate Avg/Mth	Month-To-Date		% of Avg
					Actual				Actual		
Revenues											
44170			Miscellaneous Refunds	0.00	(74.36)	0.00%	0.00	(28.00)	0.00%		
47131			Vocational Program Improvement	76,148.00	(62,271.88)	81.78%	6,345.67	(17,986.35)	283.44%		
47141			Esea Title I	1,751,566.97	(1,135,323.70)	64.82%	145,963.91	(145,841.87)	99.92%		
47142			Esea Title VI	34,174.85	0.00	0.00%	2,847.90	0.00	0.00%		
47143			Education Of The Handicapped Act	1,124,210.73	(905,920.01)	80.58%	93,684.23	(202,394.11)	216.04%		
47145			Special Education Preschool Grants	59,986.01	(26,444.21)	44.08%	4,998.83	(12,480.31)	249.66%		
47146			English Language Acquisition Grants	16,956.91	(11,278.16)	66.51%	1,413.08	(714.66)	50.57%		
47148			Rural Education	16,718.55	0.00	0.00%	1,393.21	0.00	0.00%		
47149			Education For Homeless Children And Title II	33,226.30	(197.64)	0.59%	2,768.86	(197.64)	7.14%		
47189			COVID-19 Grant #1	298,075.28	(98,610.17)	33.08%	24,839.61	(11,596.12)	46.68%		
47301			COVID-19 Grant B	160,814.42	(157,675.66)	98.05%	13,401.20	0.00	0.00%		
47307			COVID-19 Grant D	2,434,686.04	(642,225.11)	26.38%	202,890.50	(47,809.33)	23.56%		
47309			COVID-19 Grant E	101,000.00	(21,000.00)	20.79%	8,416.67	0.00	0.00%		
47310			COVID-19 Grant E	15,000.00	(2,268.75)	15.13%	1,250.00	0.00	0.00%		
47401			American Rescue Plan Act Grant #1	8,989,215.50	(541,689.93)	6.03%	749,101.29	(108,293.24)	14.46%		
47402			American Rescue Plan Act Grant #2	225,862.62	(32,957.97)	14.59%	18,821.89	(4,095.96)	21.76%		
47450			American Rescue Plan Act Grant #4	41,836.92	0.00	0.00%	3,486.41	0.00	0.00%		
49800			Other Federal Through State Transfers In	1,362,664.43	(287,010.86)	21.06%	113,555.37	(79,950.17)	70.41%		
				500,000.00	(500,319.87)	100.06%	41,666.67	0.00	0.00%		
			Total Revenues	17,242,143.53	(4,425,268.28)	25.67%	1,436,845.29	(631,387.76)	43.84%		
Expenditures											
71100			Regular Instruction Program	(5,094,325.86)	2,061,503.88	40.47%	(424,527.16)	497,381.45	117.16%		
71200			Special Education Program	(1,461,295.76)	598,048.21	40.93%	(121,774.65)	60,718.21	49.86%		
71300			Career and Technical Education	(214,628.59)	97,773.66	45.55%	(17,885.72)	4,113.62	23.00%		
72110			Attendance	(733.56)	0.00	0.00%	(61.13)	0.00	0.00%		
72120			Health Services	(633,060.59)	64,869.81	10.25%	(52,755.05)	10,939.75	20.74%		
72130			Other Student Support	(655,263.99)	313,476.35	47.84%	(54,605.33)	62,858.88	115.11%		
72210			Regular Instruction Program	(3,136,926.48)	987,471.25	31.48%	(261,410.54)	126,056.68	48.22%		
72220			Special Education Program	(485,780.14)	378,348.52	77.88%	(40,481.68)	46,312.56	114.40%		
72230			Career and Technical Education	(11,667.67)	4,579.25	39.25%	(972.31)	0.00	0.00%		
72250			Education of Technology	(500,067.12)	44,152.00	8.83%	(41,672.26)	0.00	0.00%		
72320			Director Of Schools	(3,667.79)	0.00	0.00%	(305.65)	0.00	0.00%		
72410			Office Of The Principal	(128,008.18)	3,642.75	2.85%	(10,667.35)	0.00	0.00%		
72510			Fiscal Services	(3,667.79)	0.00	0.00%	(305.65)	0.00	0.00%		
72610			Operation Of Plant	(261,045.06)	32,370.51	12.40%	(21,753.76)	0.00	0.00%		
72620			Maintenance Of Plant	(245,868.46)	238,781.36	97.12%	(20,489.04)	0.00	0.00%		
72710			Transportation	(1,166,632.44)	737,898.40	63.25%	(97,219.37)	552,288.39	568.08%		

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Account	Description	Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
142	School Federal Projects						
73100	Food Service	(95,308.32)	2,641.93	2.77%	(7,942.36)	0.00	0.00%
73400	Early Childhood Education	(16,141.68)	0.00	0.00%	(1,345.14)	0.00	0.00%
76100	Regular Capital Outlay	(2,182,000.00)	82,196.44	3.77%	(181,833.33)	28,005.44	15.40%
99100	Transfers Out	(946,054.05)	0.00	0.00%	(78,837.84)	0.00	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	School Federal Projects	0.00	1,222,486.04	100.00%	0.00	757,287.22	0.00%

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Account	Description	Budget Estimate	Year-To-Date		% of Budget	Estimate Avg/Mth	Month-To-Date		
			Actual	% of Budget			Actual	% of Avg	
143	Central Cafeteria								
Revenues									
43522	Lunch Payments - Adults	13,450.00	(850.90)	6.33%	1,120.83	(142.45)	12.71%		
43523	Income From Breakfast	2,450.00	(11.00)	0.45%	204.17	(2.75)	1.35%		
43990	Other Charges For Services	161,099.00	(6,580.77)	4.08%	13,424.92	(1,545.30)	11.51%		
44110	Interest Earned	1,850.00	0.00	0.00%	154.17	0.00	0.00%		
44170	Miscellaneous Refunds	12,654.00	0.00	0.00%	1,054.50	0.00	0.00%		
46520	School Food Service	18,798.00	0.00	0.00%	1,566.50	0.00	0.00%		
47111	Section 4 - Lunch	1,507,392.00	(935,770.94)	62.08%	125,616.00	(136,058.31)	108.31%		
47113	Breakfast	626,514.00	(425,161.00)	67.86%	52,209.50	(60,021.80)	114.96%		
47114	USDA - Other	112,958.00	(258,578.69)	228.92%	9,413.17	(7,227.28)	76.78%		
	Total Revenues	2,457,165.00	(1,626,953.30)	66.21%	204,763.75	(204,997.89)	100.11%		
Expenditures									
73100	Food Service	(2,458,500.00)	1,512,032.90	61.50%	(204,875.00)	159,483.45	77.84%		
99100	Transfers Out	(165,500.00)	0.00	0.00%	(13,791.67)	0.00	0.00%		
	Total Expenditures	(2,624,000.00)	1,512,032.90	57.62%	(218,666.67)	159,483.45	72.93%		
Total	143 Central Cafeteria	(166,835.00)	(114,920.40)	-68.88%	(13,902.92)	(45,514.44)	-327.37%		

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Fayette County Executive
 Summary Financial Statement
 March 2022

User: Charles McNabb
 Date/Time: 4/22/2022 12:19 PM
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Account	Description	Year-To-Date		Month-To-Date	
		Budget Estimate	Actual	Estimate Avg/Mth	Actual
151	General Debt Service				
Revenues					
40210	Local Option Sales Tax	137,497.00	(224,470.93)	11,458.08	0.00
40240	Wheel Tax	1,900,000.00	(1,230,306.92)	158,333.33	0.00
40285	Adequate Facilities/Development Tax	480,000.00	(480,000.00)	40,000.00	0.00
48130	Contributions	362,571.00	(362,571.00)	30,214.25	0.00
	Total Revenues	2,880,068.00	(2,297,348.85)	240,005.67	0.00
Expenditures					
82110	General Government	(1,355,000.00)	940,000.00	(112,916.67)	0.00
82130	Education	(1,260,000.00)	1,260,000.00	(105,000.00)	0.00
82210	General Government	(200,723.00)	175,722.55	(16,726.92)	0.00
82230	Education	(277,562.00)	277,561.97	(23,130.17)	0.00
82310	General Government	(32,500.00)	25,333.96	(2,708.33)	500.00
82330	Education	(2,500.00)	500.00	(208.33)	0.00
	Total Expenditures	(3,128,285.00)	2,679,118.48	(260,690.42)	500.00
Total 151	General Debt Service	(248,217.00)	381,769.63	(20,684.75)	500.00
					2.42 %

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Fayette County Executive
 Summary Financial Statement
 March 2022

User: Charles McNabb
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Account	Description	Budget Estimate	Year-To-Date		% of Budget	Estimate Avg/Mth	Month-To-Date	
			Actual	% of Budget			Actual	% of Avg
171	General Capital Projects							
Revenues								
46120	Airport Maintenance Program	86,500.00	0.00	0.00 %	7,208.33	0.00	0.00 %	
46980	Other State Grants	3,000,000.00	0.00	0.00 %	250,000.00	0.00	0.00 %	
46990	Other State Revenues	438,228.00	0.00	0.00 %	36,519.00	0.00	0.00 %	
48130	Contributions	615,000.00	0.00	0.00 %	51,250.00	0.00	0.00 %	
49200	Notes Issued	414,500.00	0.00	0.00 %	34,541.67	0.00	0.00 %	
Total	Revenues	4,554,228.00	0.00	0.00 %	379,519.00	0.00	0.00 %	
Expenditures								
51710	Development	(7,250.00)	7,250.00	100.00 %	(604.17)	0.00	0.00 %	
51810	Other Facilities	(3,375,000.00)	137,200.00	4.07 %	(281,250.00)	0.00	0.00 %	
54110	Sheriff's Department	(521,286.00)	454,897.90	87.26 %	(43,440.50)	0.00	0.00 %	
54310	Fire Prevention And Control	(50,000.00)	26,080.00	52.16 %	(4,166.67)	0.00	0.00 %	
55130	Ambulance/Emergency Medical	(760,000.00)	666,400.20	87.68 %	(63,333.33)	0.00	0.00 %	
56500	Libraries	(50,000.00)	0.00	0.00 %	(4,166.67)	0.00	0.00 %	
58220	Airport	(86,500.00)	11,500.00	13.29 %	(7,208.33)	0.00	0.00 %	
Total	Expenditures	(4,850,036.00)	1,303,328.10	26.87 %	(404,169.67)	0.00	0.00 %	
Total	171	General Capital Projects	(295,808.00)	1,303,328.10	440.60 %	(24,650.67)	0.00	0.00 %

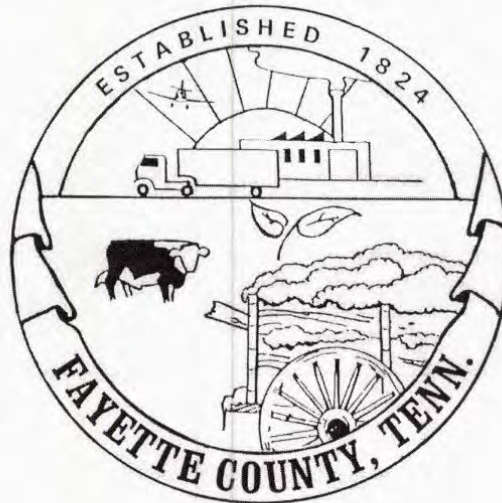
Chairman Taylor then reported for the County Mayor's Office. He reported that Mr. Ken Blackburn went and visited an animal shelter in Mississippi that was recommended to him by veterinarians. He had received some helpful

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

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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 5:30 pm	County Commission Committee budget review -department heads and elected officials address committees May 5 - Development May 9 - Education May 10 - Criminal Justice & Public Safety May 12 - Health & Welfare May 17 - Budget May 19 - Budget (if 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

PROCEDURES FOR FAYETTE COUNTY BUDGET 2022-2023

1. 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.
2. 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.
3. 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.
4. 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.
5. School Board budget will be reviewed by the Education Committee with recommendations to the Budget Committee.
6. 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.
 - i. 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;
 - ii. 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.
 - ii. Shall submit a proposed budget to the County Mayor for the Education and Budget Committees by May 1; provided that, the School Board may amend the proposed budget after May 1 (TCA 5-9-402(d)(4));

- 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));
1. If approved, the proposed budget will be forwarded to the County Commission for consideration; or
 2. 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)).

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 2nd 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

FAYETTE COUNTY, TENNESSEE
GENERAL FUND 101
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

		Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit
		\$ 870,031	\$ 2,209,340	\$ (490,774)	\$ (2,455,748)	\$ (1,356,453)
CODE	DESCRIPTION	Audit 2019-20	Audit 2020-21	Adopted Budget 2021-22	Requested Budget 2022-23	Requested w/o Salary Increases Budget 2022-23
REVENUES						
40000 LOCAL TAXES						
40100 County Property Taxes						
40110	Current Property Tax	\$ 10,545,142	\$ 11,226,703	\$ 12,080,040	\$ 12,080,404	\$ 12,080,404
40120	Trustee's Collections Prior Year	\$ 181,455	\$ 193,309	\$ 160,000	\$ 180,000	\$ 180,000
40130	Circuit/Clerk & Master Collections-Prior Years	\$ 118,024	\$ 106,159	\$ 110,000	\$ 110,000	\$ 110,000
40140	Interest and Penalty	\$ 39,837	\$ 40,403	\$ 33,000	\$ 40,000	\$ 40,000
40150	Pickup Taxes	\$ 28,544	\$ 24,787	\$ 10,000	\$ 25,000	\$ 25,000
40162	Payments in Lieu of Taxes - Local Utilities	\$ 46,271	\$ 35,893	\$ 50,000	\$ 50,000	\$ 50,000
40163	Payments in Lieu of Taxes - Other	\$ 57,888	\$ 136,947	\$ 120,000	\$ 120,000	\$ 120,000
40200 County Local Option Taxes						
40210	Local Option Sales Tax	\$ -	\$ 368,493	\$ 450,010	\$ 450,010	\$ 450,010
40220	Hotel/Motel Tax	\$ 4,871	\$ 6,692	\$ 5,000	\$ 5,000	\$ 5,000
40240	Wheel Tax	\$ 203,150	\$ 213,288	\$ 200,000	\$ 200,000	\$ 200,000
40250	Litigation Tax - General	\$ 98,409	\$ 86,515	\$ 120,000	\$ 90,000	\$ 90,000
40266	Litigation Tax-Jail/Workhouse	\$ 89,424	\$ 78,670	\$ 90,000	\$ 90,000	\$ 90,000
40270	Business Tax	\$ 333,260	\$ 400,871	\$ 300,000	\$ 300,000	\$ 300,000
40275	Mixed Drink Tax	\$ 149	\$ 66	\$ -	\$ -	\$ -
40285	Adequate Facilities Tax	\$ 55,000	\$ 80,000	\$ 80,000	\$ 98,000	\$ 98,000
40300 Statutory Local Taxes						
40320	Bank Excise Tax	\$ 167,966	\$ 239,614	\$ 185,000	\$ 185,000	\$ 185,000
40330	Wholesale Beer Tax	\$ -	\$ -	\$ -	\$ -	\$ -
40350	Interstate Telecommunications	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL TAXES		\$ 11,969,390	\$ 13,238,410	\$ 13,993,050	\$ 14,023,414	\$ 14,023,414
41000 LICENSES AND PERMITS						
41100 Licenses and Permits						
41120	Animal Registration	\$ 43,916	\$ 37,585	\$ 15,000	\$ 30,000	\$ 30,000
41140	Cable TV Franchise	\$ -	\$ -	\$ -	\$ -	\$ -
41500 Permits						
41510	Beer Permits	\$ 760	\$ 760	\$ 1,000	\$ 1,000	\$ 1,000
41520	Building Permits	\$ 129,745	\$ 194,412	\$ 90,000	\$ 150,000	\$ 150,000
41590	Other Permits	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LICENSES AND PERMITS		\$ 174,421	\$ 232,757	\$ 106,000	\$ 181,000	\$ 181,000
42000 FINES, FORFEITURES, AND PENALTIES						
42100 Circuit Court						
42110	Fines	\$ 6,165	\$ 4,607	\$ 5,000	\$ 5,000	\$ 5,000
42120	Officers Costs	\$ 14,806	\$ 16,668	\$ 16,000	\$ 16,000	\$ 16,000
42140	Drug Control Fines	\$ 9,720	\$ 10,700	\$ 15,000	\$ 10,000	\$ 10,000
42141	Drug Court Fees	\$ 3,548	\$ 1,733	\$ 3,000	\$ 2,000	\$ 2,000
42150	Jail Fees	\$ 239	\$ 131	\$ 500	\$ 500	\$ 500
42180	DUI Treatment Fines	\$ 1,214	\$ 618	\$ 1,200	\$ 1,200	\$ 1,200
42190	Data Entry Fee - Circuit Court	\$ 2,558	\$ 2,345	\$ 2,500	\$ 2,500	\$ 2,500
42191	Courtroom Security Fee	\$ 16	\$ 17	\$ 500	\$ 500	\$ 500
42192	Victim's Assistance Assessments	\$ 4,286	\$ 5,361	\$ -	\$ -	\$ -
42200	Criminal Court	\$ -	\$ -	\$ -	\$ -	\$ -
42230	Game and Fish Fines	\$ -	\$ -	\$ -	\$ -	\$ -

CODE	DESCRIPTION	Audit 2019-20	Audit 2020-21	Adopted Budget 2021-22	Requested Budget 2022-23	Requested w/o Salary Increases Budget 2022-23
42300 General Sessions Court						
42310	Fines	\$ 17,315	\$ 11,144	\$ 22,000	\$ 22,000	\$ 22,000
42311	Fines for Littering	\$ 142	\$ -	\$ -	\$ -	\$ -
42320	Officers Costs	\$ 32,034	\$ 33,087	\$ 55,000	\$ 30,000	\$ 30,000
42330	Game and Fish Fines	\$ 326	\$ 382	\$ 500	\$ 500	\$ 500
42340	Drug Control Fines	\$ 4,634	\$ 6,496	\$ 4,500	\$ 4,500	\$ 4,500
42341	Drug Court Fees	\$ 5,090	\$ 4,053	\$ 10,000	\$ -	\$ -
42350	Jail Fees	\$ 2,403	\$ 2,538	\$ 5,000	\$ 2,500	\$ 2,500
42370	Judicial Commission Fees	\$ 77,761	\$ 65,943	\$ 105,000	\$ 80,000	\$ 80,000
42380	DUI Treatment Fines	\$ 3,746	\$ 5,289	\$ 6,000	\$ 6,000	\$ 6,000
42390	Data Entry Fee - General Session	\$ 13,381	\$ 11,530	\$ 10,000	\$ 10,000	\$ 10,000
42391	Courtroom Security Fee	\$ 1,794	\$ 2,284	\$ 3,000	\$ 3,000	\$ 3,000
42392	Victim's Assistance Assessments	\$ 7,334	\$ 6,773	\$ -	\$ -	\$ -
42400 Juvenile Court						
42410	Fines	\$ 95	\$ 214	\$ 1,000	\$ 1,000	\$ 1,000
42420	Officer Cost	\$ 1,634	\$ 1,054	\$ 2,000	\$ 2,000	\$ 2,000
42500 Chancery Court						
42520	Officers Costs	\$ 2,988	\$ 2,384	\$ 2,000	\$ 2,000	\$ 2,000
42530	Data Entry Fee - Chancery Ct.	\$ 4,226	\$ 4,314	\$ 4,000	\$ 4,000	\$ 4,000
42800 Judicial Drug District Program						
42871	Courtroom Security Fee	\$ -	\$ -	\$ -	\$ -	\$ -
42900 Other Fines, Forfeitures and Penalties						
42990	Other Fines, Forfeitures and Penalties	\$ 27,122	\$ 50,825	\$ -	\$ -	\$ -
TOTAL FINES, FORFEITURES, AND PENALTIES		\$ 244,577	\$ 250,490	\$ 273,700	\$ 205,200	\$ 205,200
43000 CHARGES FOR CURRENT SERVICES						
43100 General Service Charges						
43102	Other Employee Ben. Charges	\$ 157,700	\$ 157,170	\$ 146,600	\$ 157,700	\$ 157,700
43107	Residential Waste Collection Charge	\$ 9,100	\$ 10,350	\$ 10,000	\$ 10,000	\$ 10,000
43120	Patient Charges	\$ 1,693,586	\$ 1,759,163	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000
43190	Other General Service Charges	\$ 5	\$ -	\$ -	\$ -	\$ -
43300 Fees						
43310	Airport Fees	\$ 93,566	\$ 101,393	\$ 106,200	\$ 106,200	\$ 106,200
43350	Copy Fees	\$ -	\$ 30	\$ -	\$ -	\$ -
43360	Library Fees	\$ 6,369	\$ 7,163	\$ 10,000	\$ 10,000	\$ 10,000
43365	Archive & Records Management Fee	\$ 17,964	\$ 17,342	\$ 10,000	\$ 17,000	\$ 17,000
43366	Greenbelt Late Application Fee	\$ 50	\$ 350	\$ -	\$ -	\$ -
43370	Telephone Commissions	\$ 53,066	\$ 58,414	\$ 55,000	\$ 55,000	\$ 55,000
43392	Data Processing Fee - Register	\$ 18,612	\$ 23,858	\$ 15,000	\$ 15,000	\$ 15,000
43394	Data Processing Fee - Sheriff	\$ 1,881	\$ 1,859	\$ 2,000	\$ 2,000	\$ 2,000
43395	Sexual Offender Registration	\$ 5,550	\$ 7,500	\$ 6,000	\$ 6,000	\$ 6,000
43396	Data Processing Fee - County Clerk	\$ 3,508	\$ 5,334	\$ 2,500	\$ 2,500	\$ 2,500
43399	Vehicle Insurance Coverage & Reinstatement Fee	\$ 2,425	\$ 2,680	\$ -	\$ -	\$ -
TOTAL CHARGES FOR CURRENT SERVICES		\$ 2,063,382	\$ 2,152,606	\$ 2,113,300	\$ 2,131,400	\$ 2,131,400
44000 OTHER LOCAL REVENUES						
44100 Recurring Items						
44110	Investment Income	\$ 10,105	\$ 2,714	\$ -	\$ -	\$ -
44120	Lease/Rentals	\$ 12,402	\$ 12,402	\$ 10,000	\$ 12,400	\$ 12,400
44130	Sale of Material & Supplies	\$ 286	\$ 600	\$ -	\$ -	\$ -
44131	Commissary Sales	\$ 13,696	\$ 11,128	\$ 15,000	\$ 15,000	\$ 15,000
44135	Sale of Gasoline	\$ 97,638	\$ 160,112	\$ 115,000	\$ 115,000	\$ 115,000
44145	Sale of Recycled Materials	\$ -	\$ -	\$ -	\$ -	\$ -
44161	Cobra Insurance Payments	\$ -	\$ 124	\$ -	\$ -	\$ -
44170	Miscellaneous Refunds	\$ 29,048	\$ 25,316	\$ -	\$ -	\$ -
44500 Nonrecurring Items						
44530	Sale of Equipment	\$ 15,004	\$ 5,350	\$ -	\$ -	\$ -
44540	Sale of Property	\$ 5,000	\$ -	\$ -	\$ -	\$ -
44570	Contributions & Gifts	\$ 10	\$ -	\$ -	\$ -	\$ -
44990	Other Local Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER LOCAL REVENUES		\$ 183,189	\$ 217,746	\$ 140,000	\$ 142,400	\$ 142,400

CODE	DESCRIPTION	Audit 2019-20	Audit 2020-21	Adopted Budget 2021-22	Requested Budget 2022-23	Requested w/o Salary Increases Budget 2022-23
45000 FEES RECEIVED FROM COUNTY OFFICIALS						
<i>45500 Fees in Lieu of Salary</i>						
45510	County Clerk	\$ 419,373	\$ 530,682	\$ 420,000	\$ 420,000	\$ 420,000
45520	Circuit Court Clerk	\$ 105,153	\$ 91,805	\$ 110,000	\$ 110,000	\$ 110,000
45540	General Sessions Ct. Clerk	\$ 208,855	\$ 193,746	\$ 270,000	\$ 270,000	\$ 270,000
45550	Clerk and Master	\$ 137,074	\$ 139,698	\$ 140,000	\$ 140,000	\$ 140,000
45560	Juvenile Court Clerk	\$ 23,209	\$ 21,868	\$ 25,000	\$ 25,000	\$ 25,000
45580	Register	\$ 322,495	\$ 431,347	\$ 250,000	\$ 400,000	\$ 400,000
45590	Sheriff	\$ 26,622	\$ 23,956	\$ 20,000	\$ 20,000	\$ 20,000
45610	Trustee	\$ 621,802	\$ 683,043	\$ 580,000	\$ 580,000	\$ 580,000
TOTAL FEES RECEIVED FROM COUNTY OFFICIALS		\$ 1,864,583	\$ 2,116,145	\$ 1,815,000	\$ 1,965,000	\$ 1,965,000
46000 STATE OF TENNESSEE						
<i>46100 General Government Grants</i>						
46120	Airport Maintenance Prog.	\$ 26,671	\$ 15,514	\$ 14,000	\$ 14,000	\$ 14,000
46190	Other General Government Grants	\$ -	\$ -	\$ -	\$ -	\$ -
<i>46200 Public Safety Grants</i>						
46210	Law Enforcement Training Programs	\$ 32,000	\$ 35,200	\$ 42,400	\$ 47,200	\$ 47,200
<i>46300 Health and Welfare Grants</i>						
46310	Health Dept. Programs	\$ 133,085	\$ -	\$ 65,400	\$ 52,300	\$ 52,300
46390	Other Health and Welfare Grants	\$ -	\$ 56,327	\$ -	\$ -	\$ -
<i>46400 Public Works Grants</i>						
46430	Litter Program	\$ 47,183	\$ 68,085	\$ 51,600	\$ 51,600	\$ 51,600
<i>46800 Other State Revenues</i>						
46830	Beer Tax	\$ 18,175	\$ 18,369	\$ 18,000	\$ 18,000	\$ 18,000
46835	Vehicle Certificate of Title Fees	\$ 9,329	\$ 9,911	\$ 12,000	\$ 12,000	\$ 12,000
46840	Alcoholic Beverage Tax	\$ 110,405	\$ 123,871	\$ 100,000	\$ 100,000	\$ 100,000
46851	State Revenue Sharing - T. V. A.	\$ 1,051,342	\$ 977,611	\$ 977,611	\$ 977,611	\$ 977,611
46852	State Revenue Sharing - Telecommunications	\$ 6,585	\$ 1,212	\$ -	\$ -	\$ -
46855	State Revenue Sharing - Sports Gaming Privilege	\$ -	\$ 8,712	\$ -	\$ -	\$ -
46890	Prisoner Transportation	\$ 7,107	\$ 14,055	\$ -	\$ -	\$ -
46915	Cont. Prisoner Boarding	\$ 622,830	\$ 296,556	\$ 600,000	\$ 600,000	\$ 600,000
46920	Gasoline & Motor Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -
46960	Registrar's Salary Supplement	\$ 15,164	\$ 15,164	\$ 15,164	\$ 15,164	\$ 15,164
46980	Other State Grants	\$ 104,854	\$ 72,608	\$ 70,000	\$ 70,000	\$ 70,000
46990	Other State Revenues	\$ 26,804	\$ 33,224	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL STATE OF TENNESSEE		\$ 2,215,950	\$ 1,746,419	\$ 1,991,175	\$ 1,982,875	\$ 1,982,875
47000 FEDERAL GOVERNMENT						
<i>47100 Federal Through State</i>						
47220	Civil Defense Reimburses	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000
47235	Homeland Security Grant	\$ -	\$ 21,437	\$ -	\$ -	\$ -
47301	COVID-19 Grant #1	\$ -	\$ 28,411	\$ -	\$ -	\$ -
47302	COVID-19 Grant #2	\$ -	\$ 25,470	\$ -	\$ -	\$ -
47303	COVID-19 Grant #3	\$ -	\$ 607,605	\$ -	\$ -	\$ -
47308	COVID-19 Grant C	\$ -	\$ 13,160	\$ -	\$ -	\$ -
47310	COVID-19 Grant E	\$ -	\$ 5,124	\$ -	\$ -	\$ -
47590	Other Federal Thru State	\$ 23,177	\$ -	\$ 24,156	\$ 24,156	\$ 24,156
<i>47600 Direct Federal Revenue</i>						
47660	FHA Grant	\$ -	\$ -	\$ -	\$ -	\$ -
47801	Drug Court - ARRA	\$ -	\$ -	\$ -	\$ -	\$ -
47801	COVID-19 Grant #6	\$ 47,894	\$ -	\$ -	\$ -	\$ -
47802	Sheriff's Equipment - ARRA	\$ -	\$ -	\$ -	\$ -	\$ -
47990	Other Direct Federal Revenue	\$ 37,689	\$ 38,110	\$ -	\$ -	\$ -
TOTAL FEDERAL GOVERNMENT		\$ 160,760	\$ 791,317	\$ 76,156	\$ 76,156	\$ 76,156

CODE	DESCRIPTION	Audit 2019-20	Audit 2020-21	Adopted Budget 2021-22	Requested Budget 2022-23	Requested w/o Salary Increases Budget 2022-23
48000 OTHER GOVERNMENTS AND CITIZENS GROUPS						
48100 Other Governments						
48110	Prisoner Board - Federal	\$ 110,304	\$ 313,680	\$ 250,000	\$ 250,000	\$ 250,000
48120	Paving & Maintenance Grants	\$ -	\$ -	\$ -	\$ -	\$ -
48130	Contributions	\$ 46,577	\$ 39,948	\$ 100,000	\$ 100,000	\$ 100,000
48140	Contracted Services	\$ 18,667	\$ 16,223	\$ 25,000	\$ 25,000	\$ 25,000
48600 Citizens Groups						
48610	Donations	\$ -	\$ 17,650	\$ -	\$ -	\$ -
48990	Other	\$ 22	\$ 143	\$ -	\$ -	\$ -
TOTAL OTHER GOVERNMENTS & CITIZENS GRO		\$ 175,570	\$ 387,644	\$ 375,000	\$ 375,000	\$ 375,000
TOTAL REVENUES		\$ 19,051,822	\$ 21,133,534	\$ 20,883,381	\$ 21,082,445	\$ 21,082,445

CODE	DESCRIPTION	Audit 2019-20	Audit 2020-21	Adopted Budget 2021-22	Requested Budget 2022-23	Requested w/o Salary Increases Budget 2022-23
EXPENDITURES						
51000 GENERAL GOVERNMENT						
51100 County Commission						
191	Board & Committee Fees	\$ 50,128	\$ 56,652	\$ 72,983	\$ 77,236	\$ 72,983
204	Pensions	\$ 1,032	\$ 1,106	\$ 2,600	\$ 3,090	\$ 2,920
307	Communication	\$ 963	\$ 400	\$ 1,000	\$ 1,000	\$ 1,000
312	Contracts w/ Private Agencies	\$ 981	\$ 1,181	\$ 6,000	\$ 6,000	\$ 6,000
331	Legal Services	\$ 16,786	\$ 40,600	\$ 10,000	\$ 10,000	\$ 10,000
351	Rentals	\$ -	\$ -	\$ 1,061	\$ 1,061	\$ 1,061
355	Travel	\$ -	\$ -	\$ 300	\$ 500	\$ 500
414	Duplicating Supplies	\$ 2,191	\$ 1,867	\$ 3,000	\$ 3,000	\$ 3,000
435	Office Supplies	\$ 1,539	\$ 869	\$ 2,500	\$ 2,500	\$ 2,500
599	Other Charges	\$ 10	\$ -	\$ -	\$ -	\$ -
719	Office Equipment	\$ 3,936	\$ -	\$ -	\$ -	\$ -
Total County Commission		\$ 77,566	\$ 102,675	\$ 99,444	\$ 104,387	\$ 99,964
51220 Beer Board						
191	Board & Committee Member Fees	\$ 214	\$ -	\$ 657	\$ 657	\$ 657
332	Legal Notices	\$ -	\$ -	\$ 300	\$ 300	\$ 300
Total Beer Board		\$ 214	\$ -	\$ 957	\$ 957	\$ 957
51300 County Mayor						
101	County Official/Admin. Officer	\$ 97,072	\$ 99,862	\$ 101,783	\$ 106,809	\$ 106,809
185	Educational Incentive	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
307	Communication	\$ 961	\$ 925	\$ 2,500	\$ 1,000	\$ 1,000
320	Dues & Memberships	\$ 28	\$ 28	\$ 235	\$ 235	\$ 235
332	Legal Notices	\$ 1,081	\$ 2,049	\$ 2,000	\$ 2,500	\$ 2,500
337	Maintenance- Office Equip.	\$ -	\$ -	\$ 100	\$ 100	\$ 100
348	Postal Charges	\$ 59	\$ 415	\$ 300	\$ 500	\$ 500
349	Printing, Stationery & Forms	\$ 19	\$ 240	\$ 500	\$ 500	\$ 500
351	Rentals	\$ -	\$ -	\$ 531	\$ 531	\$ 531
355	Travel	\$ 395	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
399	Contracts with Private Agencies	\$ 400	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
435	Office Supplies	\$ 668	\$ 465	\$ 800	\$ 800	\$ 800
524	In Service/Staff Development	\$ -	\$ -	\$ 1,300	\$ 1,300	\$ 1,300
Total Mayor		\$ 100,683	\$ 103,984	\$ 118,049	\$ 122,275	\$ 122,275
51310 Personnel Office						
105	Supervisor/Director	\$ 51,967	\$ 53,738	\$ 54,555	\$ 57,283	\$ 54,555
106	Deputy	\$ -	\$ 21,620	\$ 34,290	\$ 36,005	\$ 34,290
169	Part Time Personnel	\$ 31,183	\$ 38,258	\$ 32,810	\$ 34,450	\$ 32,810
185	Educational Incentive	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
196	In Service/Training	\$ 260	\$ -	\$ -	\$ -	\$ -
312	Contracts w/ Private Agencies	\$ -	\$ 2,307	\$ 5,745	\$ 5,745	\$ 5,745
355	Travel	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
524	In Service/Staff Development	\$ -	\$ 50	\$ 1,700	\$ 1,700	\$ 1,700
719	Office Equipment	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
Total Personnel Office		\$ 83,410	\$ 115,973	\$ 135,600	\$ 141,683	\$ 135,600
51400 County Attorney						
189	Other Salaries and Wages	\$ 74,840	\$ 127,621	\$ 78,705	\$ 82,641	\$ 82,641
199	Other Per Diem & Fees	\$ 1,224	\$ 1,224	\$ 1,236	\$ 1,236	\$ 1,236
435	Office Supplies	\$ -	\$ 16	\$ 100	\$ 100	\$ 100
Total County Attorney		\$ 76,064	\$ 128,861	\$ 80,041	\$ 83,977	\$ 83,977

CODE	DESCRIPTION	Audit 2019-20	Audit 2020-21	Adopted Budget 2021-22	Requested Budget 2022-23	Requested w/o Salary Increases Budget 2022-23
51500 Election Commission						
103	Assistant	\$ 37,236	\$ 38,164	\$ 39,264	\$ 45,154	\$ 39,264
105	Supervisor/Director	\$ 73,364	\$ 75,481	\$ 76,694	\$ 80,529	\$ 80,526
106	Deputies	\$ 33,056	\$ 33,880	\$ 34,766	\$ 69,423	\$ 67,213
168	Temporary Personnel	\$ 3,104	\$ 157	\$ 3,657	\$ 3,767	\$ 3,657
169	Part Time Personnel	\$ 9,732	\$ 10,633	\$ 14,912	\$ 15,359	\$ 14,912
192	Election Commission	\$ 6,417	\$ 7,583	\$ 10,081	\$ 10,893	\$ 10,081
193	Election Workers	\$ 29,344	\$ 69,495	\$ 64,440	\$ 96,400	\$ 96,400
307	Communication	\$ 2,344	\$ 2,416	\$ 3,100	\$ 3,500	\$ 3,500
317	Data Processing Services	\$ 5,345	\$ 20,102	\$ 16,302	\$ 20,102	\$ 20,102
320	Dues & Memberships	\$ 400	\$ -	\$ 400	\$ 400	\$ 400
328	Janitorial	\$ 2,925	\$ 6,400	\$ 5,000	\$ 4,800	\$ 4,800
331	Legal Services	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
332	Legal Notices	\$ 3,637	\$ 6,439	\$ 3,750	\$ 8,150	\$ 8,150
335	Maintenance and Repair - Bldg	\$ 2,927	\$ 14,692	\$ 4,000	\$ 4,000	\$ 4,000
337	Maintenance-Office Equip.	\$ 969	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
348	Postal Charges	\$ 14,620	\$ 4,230	\$ 22,000	\$ 6,000	\$ 6,000
349	Printing, Stationery & Forms	\$ 3,694	\$ 6,916	\$ 13,000	\$ 6,000	\$ 6,000
351	Rentals	\$ 2,121	\$ 2,121	\$ 2,955	\$ 2,955	\$ 2,955
355	Travel	\$ 414	\$ 444	\$ 3,170	\$ 3,170	\$ 3,170
435	Office Supplies	\$ 5,038	\$ 1,906	\$ 17,250	\$ 5,000	\$ 5,000
499	Other Supplies & Materials	\$ 10,916	\$ 7,880	\$ 5,430	\$ 5,430	\$ 5,430
524	In Service Training	\$ 1,000	\$ -	\$ 3,800	\$ 3,800	\$ 3,800
709	Data Processing Equipment	\$ 63,612	\$ 13,240	\$ 14,600	\$ 14,600	\$ 14,600
719	Office Equipment	\$ 951	\$ 1,400	\$ 3,000	\$ 3,000	\$ 3,000
Total Election Commission		\$ 313,166	\$ 323,579	\$ 367,571	\$ 418,432	\$ 408,960
51600 Register of Deeds						
101	County Official/Admin. Officer	\$ 81,524	\$ 83,867	\$ 85,216	\$ 89,477	\$ 89,477
103	Assistant	\$ 37,236	\$ 38,165	\$ 39,161	\$ 41,120	\$ 39,161
106	Deputies	\$ 65,136	\$ 66,760	\$ 69,182	\$ 72,642	\$ 69,182
307	Communication	\$ 1,035	\$ 1,063	\$ 1,100	\$ 1,200	\$ 1,200
317	Data Processing Services	\$ 17,003	\$ 22,946	\$ 20,000	\$ 22,000	\$ 22,000
320	Dues & Memberships	\$ 790	\$ 818	\$ 818	\$ 818	\$ 818
348	Postal Charges	\$ 274	\$ 299	\$ 300	\$ 300	\$ 300
349	Printing, Stationery & Forms	\$ 478	\$ 529	\$ 1,500	\$ 1,500	\$ 1,500
351	Rentals	\$ 813	\$ 813	\$ 815	\$ 815	\$ 815
355	Travel	\$ -	\$ 1,212	\$ 2,000	\$ 2,000	\$ 2,000
435	Office Supplies	\$ 453	\$ 1,516	\$ 1,500	\$ 1,500	\$ 1,500
Total Register of Deeds		\$ 204,742	\$ 217,988	\$ 221,592	\$ 233,372	\$ 227,953
51710 Development						
103	Assistants	\$ 45,252	\$ 41,069	\$ 76,951	\$ 80,799	\$ 76,951
105	Supervisor/Director	\$ 65,665	\$ 70,317	\$ 72,149	\$ 65,000	\$ 65,000
106	Deputies	\$ 30,985	\$ 20,690	\$ 32,587	\$ 34,217	\$ 32,587
161	Secretary	\$ 26,920	\$ 32,842	\$ 37,698	\$ 39,583	\$ 37,698
191	Board & Committee Fees	\$ 3,141	\$ 3,635	\$ 5,683	\$ 5,968	\$ 5,683
307	Communication	\$ 2,836	\$ 2,668	\$ 3,000	\$ 3,000	\$ 3,000
308	Consultant	\$ 3,400	\$ 3,640	\$ 6,000	\$ 6,000	\$ 6,000
312	Contract w/ Private Agencies	\$ -	\$ -	\$ -	\$ 48,000	\$ 48,000
317	Data Processing Services	\$ 17,625	\$ 13,235	\$ 24,900	\$ 25,995	\$ 25,995
320	Dues & Memberships	\$ 25	\$ 65	\$ 100	\$ 100	\$ 100
328	Janitorial Services	\$ -	\$ -	\$ 2,000	\$ 4,920	\$ 4,920
332	Legal Notices	\$ 3,759	\$ 4,197	\$ 6,000	\$ 6,000	\$ 6,000
335	Maintenance-Building	\$ 2,323	\$ 761	\$ 3,000	\$ 3,000	\$ 3,000
348	Postal Charges	\$ 110	\$ 220	\$ 300	\$ 300	\$ 300
351	Rentals	\$ 2,746	\$ 2,626	\$ 3,000	\$ 3,000	\$ 3,000
355	Travel	\$ 486	\$ 1,752	\$ 4,000	\$ 4,000	\$ 4,000
435	Office Supplies	\$ 2,245	\$ 3,827	\$ 3,000	\$ 3,000	\$ 3,000
451	Uniforms	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200
524	In Service Training	\$ 418	\$ 60	\$ 7,000	\$ 7,000	\$ 7,000
709	Data Processing Equipment	\$ 416	\$ 1,472	\$ 1,900	\$ 1,900	\$ 1,900
Total Development		\$ 208,352	\$ 203,076	\$ 289,268	\$ 342,982	\$ 335,334

CODE	DESCRIPTION	Audit 2019-20	Audit 2020-21	Adopted Budget 2021-22	Requested Budget 2022-23	Requested w/o Salary Increases Budget 2022-23
51730 Building						
103	Assistant	\$ 11,349	\$ 43,951	\$ 49,619	\$ 52,100	\$ 49,619
105	Supervisor/Director	\$ 54,032	\$ 55,379	\$ 57,960	\$ 60,858	\$ 57,960
106	Deputies	\$ 31,031	\$ 35,821	\$ 36,755	\$ 38,593	\$ 36,755
191	Board & Committee M. Fees	\$ -	\$ -	\$ 800	\$ 800	\$ 800
307	Communication	\$ 48	\$ 108	\$ 1,600	\$ 1,600	\$ -
312	Contracts With Private Agencies	\$ 75	\$ -	\$ 3,000	\$ -	\$ -
320	Dues & Memberships	\$ 135	\$ 335	\$ 700	\$ 700	\$ 700
338	Maintenance & Repair-Veh.	\$ 531	\$ 774	\$ 2,000	\$ 2,000	\$ 2,000
348	Postal Charges	\$ -	\$ 100	\$ 200	\$ 250	\$ 250
349	Printing, Stationery & Forms	\$ 415	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
355	Travel	\$ -	\$ 59	\$ 500	\$ 500	\$ 500
425	Gasoline	\$ 3,948	\$ 3,512	\$ 4,000	\$ 4,500	\$ 4,500
451	Uniforms	\$ -	\$ -	\$ -	\$ 900	\$ 900
499	Other Supplies & Materials	\$ 220	\$ 88	\$ 1,000	\$ 500	\$ 500
524	In Service Training	\$ 573	\$ 470	\$ 2,000	\$ 2,000	\$ 2,000
Total Buildings		\$ 102,357	\$ 140,597	\$ 161,634	\$ 166,801	\$ 157,984
51800 County Buildings						
166	Custodial Personnel	\$ 31,057	\$ 31,817	\$ 34,151	\$ 36,241	\$ 34,151
168	Temporary Personnel	\$ 4,045	\$ 4,156	\$ 4,282	\$ 4,497	\$ 4,282
307	Communication	\$ 10,039	\$ 13,978	\$ 10,000	\$ 14,000	\$ 14,000
309	Contract with Govt Agencies	\$ 36,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
310	Contracts w/ Other Public Agencies	\$ 2,486	\$ 3,994	\$ 17,000	\$ 17,000	\$ 17,000
312	Contracts w/ Private Agencies	\$ 4,800	\$ 4,800	\$ 6,912	\$ 6,912	\$ 6,912
335	Maintenance Repair-Bldg.	\$ 57,177	\$ 30,773	\$ 50,000	\$ 50,000	\$ 50,000
338	Maintenance & Repair-Vehicles	\$ 823	\$ 2,724	\$ 2,000	\$ 2,000	\$ 2,000
348	Postal Charges	\$ 25,045	\$ 32,947	\$ 25,000	\$ 75,000	\$ 75,000
351	Rentals	\$ 15,234	\$ 15,078	\$ 14,500	\$ 15,234	\$ 15,234
410	Custodial Supplies	\$ 3,558	\$ 4,440	\$ 3,000	\$ 4,000	\$ 4,000
425	Gasoline	\$ 1,090	\$ 889	\$ 2,500	\$ 2,500	\$ 2,500
435	Office Supplies	\$ -	\$ 45	\$ -	\$ -	\$ -
446	Small Tools	\$ 128	\$ 387	\$ 800	\$ 800	\$ 800
451	Uniforms	\$ 600	\$ 599	\$ 500	\$ 600	\$ 600
452	Utilities	\$ 47,581	\$ 45,011	\$ 46,000	\$ 48,000	\$ 48,000
499	Other Supplies & Materials	\$ -	\$ 218	\$ -	\$ -	\$ -
734	Disability Act Improvements	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Total County Buildings		\$ 239,663	\$ 209,856	\$ 239,645	\$ 299,784	\$ 297,479
51810 Other Facilities						
307	Communication	\$ -	\$ -	\$ 900	\$ 900	\$ 900
335	Maintenance & Repair-Bldg.	\$ -	\$ -	\$ 500	\$ 500	\$ 500
415	Electricity	\$ -	\$ -	\$ 2,400	\$ 2,400	\$ 2,400
442	Propane Gas	\$ 2,279	\$ 2,709	\$ 3,000	\$ 3,000	\$ 3,000
Total Other Facilities		\$ 2,279	\$ 2,709	\$ 6,800	\$ 6,800	\$ 6,800
51900 Other General Administration						
320	Dues & Memberships	\$ 81,177	\$ 72,561	\$ 79,546	\$ 77,724	\$ 77,724
Total Other General Administration		\$ 81,177	\$ 72,561	\$ 79,546	\$ 77,724	\$ 77,724
51910 Preservation of Records						
348	Postal Charges	\$ 64	\$ 100	\$ 100	\$ 100	\$ 100
355	Travel	\$ -	\$ -	\$ 400	\$ 400	\$ 400
367	Maintenance & Repair Services - Records	\$ 800	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000
435	Office Supplies	\$ 692	\$ 5,140	\$ 8,500	\$ 8,500	\$ 8,500
Total Other General Administration		\$ 1,556	\$ 6,040	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL GENERAL ADMINISTRATION		\$ 1,491,229	\$ 1,627,899	\$ 1,810,147	\$ 2,009,174	\$ 1,965,007

CODE	DESCRIPTION	Audit 2019-20	Audit 2020-21	Adopted Budget 2021-22	Requested Budget 2022-23	Requested w/o Salary Increases Budget 2022-23
52000 FINANCE						
52100 Accounting & Budgeting						
105	Supervisor/Director	\$ 63,752	\$ 65,288	\$ 66,991	\$ 70,341	\$ 66,991
122	Purchasing Personnel	\$ 39,513	\$ 17,521	\$ 46,170	\$ 48,479	\$ 46,170
185	Educational Incentive	\$ 1,000	\$ -	\$ -	\$ -	\$ -
305	Audit Services	\$ 14,697	\$ 15,365	\$ 15,998	\$ 17,636	\$ 17,636
307	Communication	\$ 1,799	\$ 1,400	\$ 1,620	\$ 3,120	\$ 3,120
317	Data Processing Services	\$ 15,839	\$ 22,646	\$ 22,763	\$ 22,763	\$ 22,763
320	Dues & Memberships	\$ -	\$ -	\$ 350	\$ 350	\$ 350
332	Legal Notices	\$ 974	\$ 1,281	\$ 1,000	\$ 2,500	\$ 2,500
337	Maintenance-Office Equip.	\$ 35	\$ -	\$ 100	\$ -	\$ -
349	Printing, Stationery & Forms	\$ -	\$ 338	\$ 750	\$ 750	\$ 750
351	Rentals	\$ -	\$ 219	\$ 531	\$ 531	\$ 531
355	Travel	\$ 346	\$ 302	\$ 2,000	\$ 2,500	\$ 2,500
414	Duplicating	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
435	Office Supplies	\$ 2,747	\$ 2,184	\$ 2,500	\$ 2,500	\$ 2,500
524	In Service Training	\$ 1,450	\$ 1,695	\$ 2,250	\$ 2,250	\$ 2,250
709	Data Processing Equipment	\$ 218	\$ 3,100	\$ 4,000	\$ 4,000	\$ 4,000
Total Accounting & Budgeting		\$ 142,370	\$ 131,339	\$ 168,023	\$ 178,720	\$ 173,061
52300 Property Assessor's Office						
101	County Official	\$ 81,524	\$ 83,867	\$ 85,216	\$ 89,477	\$ 89,477
103	Assistant	\$ 37,236	\$ 38,164	\$ 39,161	\$ 41,511	\$ 39,161
106	Deputies	\$ 96,790	\$ 97,419	\$ 102,814	\$ 108,983	\$ 102,814
108	Investigator's	\$ 41,575	\$ 42,611	\$ 76,361	\$ 80,943	\$ 76,361
191	Board & Committee M. Fees	\$ 474	\$ 455	\$ 2,575	\$ 2,575	\$ 2,575
307	Communication	\$ 3,733	\$ 3,626	\$ 2,200	\$ 2,200	\$ 2,200
308	Consultants	\$ 7,900	\$ 16,450	\$ 24,200	\$ 24,200	\$ 24,200
317	Data Processing Services	\$ 6,840	\$ 6,076	\$ 6,000	\$ 6,000	\$ 6,000
320	Dues & Memberships	\$ -	\$ -	\$ 589	\$ 589	\$ 589
332	Legal Notices	\$ 2,699	\$ 644	\$ 500	\$ 500	\$ 500
334	Maintenance Agreements	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
337	Maintenance-Office Equip.	\$ 30	\$ -	\$ 500	\$ 500	\$ 500
338	Maintenance-Vehicles	\$ 391	\$ 1,190	\$ 1,200	\$ 1,200	\$ 1,200
348	Postal Charges	\$ -	\$ 4,046	\$ 4,000	\$ 4,000	\$ 4,000
349	Printing, Stationery, & Forms	\$ 430	\$ 431	\$ 1,000	\$ 1,000	\$ 1,000
351	Rentals	\$ 813	\$ 813	\$ 1,300	\$ 1,300	\$ 1,300
355	Travel	\$ 459	\$ 186	\$ 700	\$ 700	\$ 700
425	Gasoline	\$ 1,148	\$ 1,160	\$ 1,000	\$ 1,000	\$ 1,000
435	Office Supplies	\$ 954	\$ 1,280	\$ 1,000	\$ 1,000	\$ 1,000
499	Other Supplies and Materials	\$ 153	\$ 844	\$ 500	\$ 500	\$ 500
709	Data Processing Equipment	\$ 1,467	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
718	Motor Vehicles	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
719	Office Equipment	\$ 205	\$ 87	\$ 2,000	\$ 2,000	\$ 2,000
Total Property Assessor Office		\$ 284,821	\$ 299,349	\$ 375,816	\$ 393,178	\$ 380,077
52310 Reappraisal Program						
308	Consultants	\$ 21,645	\$ 19,980	\$ 20,000	\$ 20,000	\$ 20,000
317	Data Processing Service	\$ 13,538	\$ 13,511	\$ 13,000	\$ 13,000	\$ 13,000
348	Postal Charges	\$ -	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000
425	Gasoline	\$ -	\$ -	\$ 600	\$ 600	\$ 600
Total Reappraisal Program		\$ 35,183	\$ 38,491	\$ 43,600	\$ 43,600	\$ 43,600

CODE	DESCRIPTION	Audit 2019-20	Audit 2020-21	Adopted Budget 2021-22	Requested Budget 2022-23	Requested w/o Salary Increases Budget 2022-23
52400 County Trustee's Office						
101	County Official	\$ 81,524	\$ 83,867	\$ 85,216	\$ 89,477	\$ 89,477
103	Assistant	\$ 37,236	\$ 38,165	\$ 39,161	\$ 41,120	\$ 39,161
105	Director	\$ 37,236	\$ 38,165	\$ 39,161	\$ 41,120	\$ 39,161
106	Deputies	\$ 32,891	\$ 33,711	\$ 34,591	\$ 36,321	\$ 34,591
169	Part Time Personnel	\$ 16,968	\$ 16,716	\$ 19,627	\$ 20,609	\$ 19,627
307	Communication	\$ 1,330	\$ 1,454	\$ 1,400	\$ 3,721	\$ 3,721
317	Data Processing Services	\$ 13,031	\$ 13,572	\$ 15,588	\$ 16,880	\$ 16,880
320	Dues Memberships	\$ 1,355	\$ 1,008	\$ 1,450	\$ 1,450	\$ 1,450
332	Legal Notices	\$ 90	\$ -	\$ 300	\$ 300	\$ 300
337	Maintenance-Office Equip.	\$ 304	\$ -	\$ 500	\$ 500	\$ 500
348	Postal Charges	\$ 7,340	\$ 7,482	\$ 7,500	\$ 9,800	\$ 9,800
349	Printing Stationery Forms	\$ 8,236	\$ 5,561	\$ 8,000	\$ 8,000	\$ 8,000
351	Rentals	\$ 1,151	\$ 926	\$ 1,250	\$ 1,250	\$ 1,250
355	Travel	\$ 899	\$ 1,306	\$ 2,000	\$ 2,500	\$ 2,500
435	Office Supplies	\$ 1,607	\$ 3,800	\$ 1,500	\$ 1,500	\$ 1,500
499	Other Supplies & Materials.	\$ 415	\$ 489	\$ 1,200	\$ 1,200	\$ 1,200
524	In Service Training	\$ 2,470	\$ 605	\$ 2,850	\$ 2,850	\$ 2,850
709	Data Processing Equipment	\$ 5,992	\$ 3,590	\$ 5,000	\$ 4,000	\$ 4,000
719	Office Equipment	\$ 651	\$ 51	\$ 1,000	\$ 1,000	\$ 1,000
Total County Trustee Office		\$ 250,726	\$ 250,468	\$ 267,294	\$ 283,598	\$ 276,968
52500 County Clerks Office						
101	County Official	\$ 81,524	\$ 83,867	\$ 85,216	\$ 89,477	\$ 89,477
103	Assistant	\$ 73,386	\$ 74,302	\$ 78,322	\$ 82,239	\$ 78,322
106	Deputies	\$ 102,204	\$ 117,718	\$ 167,087	\$ 175,442	\$ 167,087
169	Part Time Employee	\$ 15,024	\$ 17,812	\$ -	\$ -	\$ -
185	Educational Incentive	\$ -	\$ -	\$ 1,000	\$ -	\$ -
189	Other Salaries & Wages	\$ 1,073	\$ 914	\$ 1,870	\$ 1,870	\$ 1,870
307	Communication	\$ 7,324	\$ 7,016	\$ 7,000	\$ 7,000	\$ 7,000
317	Data Processing Services	\$ 23,692	\$ 23,429	\$ 24,000	\$ 29,071	\$ 29,071
320	Dues & Memberships	\$ 930	\$ 972	\$ 858	\$ 1,000	\$ 1,000
332	Legal Notices	\$ -	\$ 35	\$ 1,100	\$ 1,100	\$ 1,100
337	Maintenance-Office Equip.	\$ -	\$ -	\$ 300	\$ 400	\$ 400
349	Printing Stationery Forms	\$ 182	\$ 1,009	\$ 1,500	\$ 2,000	\$ 2,000
351	Rentals	\$ 1,950	\$ 2,701	\$ 2,120	\$ 3,000	\$ 3,000
355	Travel	\$ 1,476	\$ 288	\$ 2,000	\$ 2,800	\$ 2,800
399	Other Contracted Services	\$ -	\$ -	\$ 600	\$ 600	\$ 600
435	Office Supplies	\$ 10,326	\$ 7,116	\$ 2,000	\$ 5,000	\$ 5,000
499	Other Supplies & Materials.	\$ -	\$ 347	\$ 300	\$ 300	\$ 300
524	In Service Training	\$ 765	\$ 1,430	\$ 1,000	\$ 1,500	\$ 1,500
709	Data Processing Equip.	\$ 569	\$ 15,616	\$ -	\$ -	\$ -
Total County Clerk		\$ 320,425	\$ 354,572	\$ 376,273	\$ 402,799	\$ 390,527
TOTAL FINANCE		\$ 1,033,525	\$ 1,074,219	\$ 1,231,006	\$ 1,301,895	\$ 1,264,233

CODE	DESCRIPTION	Audit 2019-20	Audit 2020-21	Adopted Budget 2021-22	Requested Budget 2022-23	Requested w/o Salary Increases Budget 2022-23
53000 ADMINISTRATION OF JUSTICE						
53100 Circuit Court						
101	County Official	\$ 81,524	\$ 83,867	\$ 85,216	\$ 89,477	\$ 89,477
103	Assistant	\$ 37,236	\$ 38,165	\$ 39,161	\$ 43,078	\$ 39,161
106	Deputies	\$ 35,066	\$ 35,940	\$ 36,877	\$ 40,565	\$ 36,877
194	Jury & Witness Fees	\$ 12,898	\$ 10,572	\$ 22,000	\$ 22,000	\$ 22,000
307	Communication	\$ 2,879	\$ 2,927	\$ 3,050	\$ 3,050	\$ 3,050
317	Data Processing Services	\$ 9,776	\$ 15,596	\$ 11,115	\$ 11,875	\$ 11,875
320	Dues & Memberships	\$ 787	\$ 708	\$ 890	\$ 970	\$ 970
335	Maintenance-Buildings	\$ -	\$ 623	\$ -	\$ 625	\$ 625
337	Maintenance-Office Equip.	\$ 111	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
348	Postal Charges	\$ -	\$ 150	\$ 150	\$ 200	\$ 200
349	Printing Stationery Forms	\$ 1,706	\$ 3,474	\$ 2,000	\$ 3,500	\$ 3,500
354	Transportation non Student	\$ -	\$ -	\$ 500	\$ 500	\$ 500
355	Travel	\$ 547	\$ 632	\$ 1,500	\$ 1,500	\$ 1,500
435	Office Supplies	\$ 3,937	\$ 3,950	\$ 2,500	\$ 3,000	\$ 3,000
524	In Service Training	\$ 235	\$ 190	\$ 1,500	\$ 1,500	\$ 1,500
709	Data Processing Equipment	\$ 901	\$ 84	\$ -	\$ -	\$ -
Total Circuit Court		\$ 187,603	\$ 196,878	\$ 207,659	\$ 223,040	\$ 215,435
53300 General Sessions Court						
103	Assistant	\$ 36,993	\$ 38,166	\$ 39,161	\$ 43,078	\$ 39,161
106	Deputies	\$ 121,994	\$ 129,011	\$ 134,452	\$ 147,898	\$ 134,452
317	Data Processing Services	\$ 4,628	\$ -	\$ 5,325	\$ 5,700	\$ 5,700
337	Maint. & Repairs. Office Equip.	\$ -	\$ -	\$ 500	\$ 600	\$ 600
348	Postal Charges	\$ 150	\$ 150	\$ 150	\$ 200	\$ 200
349	Printing Stationery Forms	\$ 3,703	\$ 163	\$ 3,000	\$ 4,000	\$ 4,000
351	Rentals	\$ 2,199	\$ 2,220	\$ 2,500	\$ 2,500	\$ 2,500
435	Office Supplies	\$ 3,799	\$ 3,497	\$ 4,000	\$ 4,800	\$ 4,800
709	Data Processing Equipment	\$ -	\$ 2,117	\$ -	\$ -	\$ -
Total General Sessions Court		\$ 173,466	\$ 175,324	\$ 189,088	\$ 208,776	\$ 191,413
53310 General Sessions Judge						
102	Judge	\$ 177,715	\$ 184,557	\$ 186,056	\$ 194,800	\$ 194,800
103	Assistant	\$ -	\$ -	\$ -	\$ 41,120	\$ 39,161
106	Deputy	\$ 45,574	\$ 46,710	\$ 49,359	\$ -	\$ -
307	Communication	\$ 1,037	\$ 590	\$ 1,050	\$ 1,050	\$ 1,050
320	Dues & Memberships	\$ 842	\$ 1,117	\$ 850	\$ 850	\$ 850
331	Legal Services	\$ -	\$ -	\$ 900	\$ 900	\$ 900
351	Rentals	\$ 1,112	\$ 907	\$ 1,300	\$ 1,300	\$ 1,300
355	Travel	\$ 1,677	\$ -	\$ 2,070	\$ 2,070	\$ 2,070
432	Library Books/Media	\$ -	\$ -	\$ 300	\$ 300	\$ 300
435	Office Supplies	\$ 450	\$ 540	\$ 450	\$ 450	\$ 450
499	Other Supp. & Mat. - Copier	\$ 672	\$ 154	\$ 680	\$ 680	\$ 680
524	In Service Training	\$ 277	\$ -	\$ 750	\$ 750	\$ 750
709	Data Processing Equipment	\$ -	\$ -	\$ 570	\$ 570	\$ 570
Total General Sessions Judge		\$ 229,356	\$ 234,575	\$ 244,335	\$ 244,840	\$ 242,881
53320 General Sessions Court Clerk						
103	Assistant	\$ 34,290	\$ 35,144	\$ 38,522	\$ 42,375	\$ 38,522
106	Deputies	\$ 32,891	\$ 34,808	\$ 67,226	\$ 73,949	\$ 67,226
169	Part Time Personnel	\$ -	\$ 14,063	\$ -	\$ -	\$ -
317	Data Processing Services	\$ 4,263	\$ 3,380	\$ 3,380	\$ 4,000	\$ 4,000
349	Printing, Stationery & Forms	\$ -	\$ 260	\$ 750	\$ 1,500	\$ 1,500
351	Rentals	\$ 1,608	\$ 1,586	\$ 2,790	\$ 1,000	\$ 1,000
355	Travel	\$ 122	\$ 387	\$ 800	\$ 1,500	\$ 1,500
435	Office Supplies	\$ 548	\$ 323	\$ 700	\$ 840	\$ 840
709	Data Processing Equipment	\$ 821	\$ -	\$ -	\$ -	\$ -
Total General Sessions Court Clerk		\$ 74,543	\$ 89,951	\$ 114,168	\$ 125,164	\$ 114,588

CODE	DESCRIPTION	Audit 2019-20	Audit 2020-21	Adopted Budget 2021-22	Requested Budget 2022-23	Requested w/o Salary Increases Budget 2022-23
53330 Drug Court						
168	Temporary Personnel	\$ 48,251	\$ 49,459	\$ 50,749	\$ 48,250	\$ 48,250
186	Longevity Pay	\$ 1,000	\$ 1,200	\$ 1,400	\$ -	\$ -
201	Social Security	\$ 3,194	\$ 3,007	\$ 3,234	\$ 2,992	\$ 2,992
204	Pensions	\$ 2,017	\$ 1,759	\$ 1,852	\$ 1,930	\$ 1,930
205	Employee Insurance	\$ 7,944	\$ 6,673	\$ 8,400	\$ 8,400	\$ 8,400
212	Employer Medicare	\$ 747	\$ 703	\$ 757	\$ 702	\$ 702
312	Contracts with Private Agencies	\$ 2,400	\$ -	\$ 2,400	\$ 2,400	\$ 2,400
320	Dues & Memberships	\$ 75	\$ -	\$ 100	\$ 110	\$ 110
355	Travel	\$ 1,965	\$ -	\$ 922	\$ -	\$ -
399	Other Contracted Services	\$ 2,107	\$ -	\$ -	\$ 1,330	\$ 1,330
435	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
513	Worker's Comp Insurance	\$ 186	\$ 186	\$ 186	\$ 186	\$ 186
524	In Service Training	\$ -	\$ -	\$ -	\$ 3,700	\$ 3,700
Total Drug Court		\$ 69,886	\$ 62,987	\$ 70,000	\$ 70,000	\$ 70,000
53400 Chancery Court						
101	County Official	\$ 81,524	\$ 83,867	\$ 85,216	\$ 89,477	\$ 89,477
103	Assistant	\$ 86,905	\$ 89,284	\$ 92,381	\$ 95,153	\$ 92,381
106	Deputies	\$ 32,890	\$ 33,710	\$ 34,592	\$ 35,630	\$ 34,592
169	Part-time Personnel	\$ -	\$ -	\$ 2,298	\$ 2,298	\$ 2,298
194	Jury & Witness Fees	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
307	Communication	\$ 1,213	\$ 1,060	\$ 2,000	\$ 2,500	\$ 2,500
317	Data Process. Service	\$ 9,360	\$ 10,101	\$ 10,647	\$ 11,375	\$ 11,375
320	Dues & Memberships	\$ 775	\$ 898	\$ 1,000	\$ 1,000	\$ 1,000
332	Legal Notices	\$ 3,839	\$ 3,599	\$ 7,500	\$ 7,500	\$ 7,500
337	Maintenance-Office Equip.	\$ 1,850	\$ 2,026	\$ 1,500	\$ 1,500	\$ 1,500
348	Postal Charges	\$ 150	\$ 150	\$ 230	\$ 230	\$ 230
349	Printing Stationery Forms	\$ 2,361	\$ 2,609	\$ 4,000	\$ 4,000	\$ 4,000
351	Rentals	\$ 1,773	\$ 886	\$ 1,800	\$ 1,800	\$ 1,800
355	Travel	\$ 88	\$ 139	\$ 1,000	\$ 1,000	\$ 1,000
411	Data Processing Supplies	\$ 1,246	\$ 40	\$ 1,500	\$ 1,500	\$ 1,500
435	Office Supplies	\$ 1,630	\$ 1,962	\$ 2,000	\$ 2,000	\$ 2,000
524	In-Service/Staff Development	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
708	Communication Equipment	\$ -	\$ -	\$ 750	\$ 750	\$ 750
709	Data Processing Equipment	\$ -	\$ -	\$ 800	\$ 800	\$ 800
719	Office Equipment	\$ 920	\$ 2,645	\$ 2,000	\$ 2,000	\$ 2,000
Total Chancery Court		\$ 226,524	\$ 232,976	\$ 254,714	\$ 264,013	\$ 260,203
53500 Juvenile Court						
112	Youth Services Officer	\$ 46,933	\$ 48,103	\$ 49,359	\$ 51,827	\$ 49,359
307	Communication	\$ 192	\$ 197	\$ 1,000	\$ 1,000	\$ 1,000
317	Data Processing Services	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
320	Dues & Memberships	\$ 310	\$ 270	\$ 420	\$ 420	\$ 420
322	Evaluation & Testing	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
337	Maintenance-Office Equip.	\$ -	\$ -	\$ 250	\$ 250	\$ 250
348	Postal Charges	\$ -	\$ -	\$ 125	\$ 125	\$ 125
354	Transportation other Than Students	\$ -	\$ -	\$ 500	\$ 500	\$ 500
355	Travel	\$ 1,368	\$ -	\$ 1,900	\$ 1,900	\$ 1,900
399	Other Contracted Services	\$ 340	\$ 179	\$ 500	\$ 500	\$ 500
432	Library Books	\$ -	\$ -	\$ 250	\$ 250	\$ 250
499	Other Supplies and Materials	\$ 734	\$ 761	\$ 1,000	\$ 1,000	\$ 1,000
524	In Service Training	\$ 30	\$ 100	\$ 300	\$ 300	\$ 300
Total Juvenile Court		\$ 51,407	\$ 51,110	\$ 58,104	\$ 60,572	\$ 58,104

CODE	DESCRIPTION	Audit 2019-20	Audit 2020-21	Adopted Budget 2021-22	Requested Budget 2022-23	Requested w/o Salary Increases Budget 2022-23
53900 Other Administration of Justice						
187	Overtime	\$ -	\$ -	\$ 5,150	\$ -	\$ -
201	Social Security	\$ -	\$ -	\$ 320	\$ -	\$ -
204	Pensions	\$ -	\$ -	\$ 207	\$ -	\$ -
212	Medicare	\$ -	\$ -	\$ 75	\$ -	\$ -
322	Evaluation and Testing	\$ 2,770	\$ 2,770	\$ 5,000	\$ -	\$ -
339	Matching Share	\$ 20,000	\$ 5,000	\$ 5,000	\$ -	\$ -
355	Travel	\$ -	\$ -	\$ 5,000	\$ -	\$ -
399	Other Contracted Services	\$ 5,757	\$ 9,163	\$ 12,000	\$ -	\$ -
432	Library Books	\$ -	\$ -	\$ 5,000	\$ -	\$ -
435	Office Supplies	\$ 544	\$ 831	\$ 1,250	\$ -	\$ -
719	Office Equipment	\$ 2,516	\$ -	\$ 2,000	\$ -	\$ -
Total Other Administration of Justice		\$ 31,587	\$ 17,764	\$ 41,002	\$ -	\$ -
53930 Victim's Assistance Program						
312	Contracts With Private Agency.	\$ 11,250	\$ 6,585	\$ -	\$ -	\$ -
Total Victim's Assistance Program		\$ 11,250	\$ 6,585	\$ -	\$ -	\$ -
TOTAL ADMINISTRATION OF JUSTICE		\$ 1,055,622	\$ 1,068,150	\$ 1,179,070	\$ 1,196,405	\$ 1,152,624
54000 PUBLIC SAFETY						
54110 Sheriff's Department						
101	County Official	\$ 92,448	\$ 95,105	\$ 96,936	\$ 101,723	\$ 101,723
105	Supervisor/Director	\$ 111,387	\$ 77,166	\$ 61,806	\$ 67,617	\$ 61,806
106	Deputies	\$ 1,018,975	\$ 878,339	\$ 1,354,834	\$ 1,507,031	\$ 1,354,834
108	Investigators	\$ 181,927	\$ 257,487	\$ 255,478	\$ 222,169	\$ 255,478
109	Captains	\$ 99,803	\$ 103,594	\$ 109,080	\$ 129,438	\$ 109,080
110	Lieutenants	\$ 205,069	\$ 332,090	\$ 327,049	\$ 366,579	\$ 327,049
115	Sergeants	\$ 277,391	\$ 311,352	\$ 356,442	\$ 388,796	\$ 356,442
121	Data Processing Personnel	\$ -	\$ -	\$ 37,774	\$ 40,773	\$ 37,774
140	Salary Supplements	\$ 29,600	\$ 32,000	\$ 39,200	\$ 41,600	\$ 41,600
169	Part-time Personnel	\$ 40,817	\$ 53,457	\$ 59,886	\$ 65,236	\$ 59,886
187	Overtime Pay	\$ 81,928	\$ 91,590	\$ 91,323	\$ 98,629	\$ 91,323
205	Employee Insurance	\$ 294,694	\$ 274,310	\$ 428,400	\$ 436,800	\$ 436,800
302	Advertisement	\$ 242	\$ -	\$ 675	\$ 675	\$ 675
307	Communication	\$ 65,940	\$ 80,658	\$ 79,707	\$ 81,500	\$ 81,500
312	Contract w/ Private Agencies	\$ 11,233	\$ 22,525	\$ 28,800	\$ 28,800	\$ 28,800
335	Maint. & Repairs Buildings	\$ 118	\$ 45	\$ 7,000	\$ 7,000	\$ 7,000
337	Maint & Repairs Office Equip.	\$ 266	\$ 4,387	\$ 7,000	\$ 7,000	\$ 7,000
338	Maint & Repairs Vehicles	\$ 109,799	\$ 94,070	\$ 60,000	\$ 80,000	\$ 80,000
340	Medical & Dental Services	\$ 7,148	\$ 8,665	\$ 9,000	\$ 9,000	\$ 9,000
348	Postal Charges	\$ 150	\$ 150	\$ 1,500	\$ 1,500	\$ 1,500
349	Printing Stationery Forms	\$ 436	\$ 1,968	\$ 3,000	\$ 3,000	\$ 3,000
351	Rentals	\$ 8,427	\$ 9,322	\$ 7,500	\$ 7,500	\$ 7,500
355	Travel	\$ 7,043	\$ 1,166	\$ 5,000	\$ 5,000	\$ 5,000
399	Other Contracted Services	\$ 500	\$ -	\$ 3,543	\$ 3,543	\$ 3,543
414	Duplicating	\$ 920	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
425	Gasoline	\$ 157,838	\$ 173,066	\$ 177,757	\$ 235,000	\$ 235,000
435	Office Supplies	\$ 12,318	\$ 12,202	\$ 14,342	\$ 14,342	\$ 14,342
451	Uniforms	\$ 19,805	\$ 16,142	\$ 25,500	\$ 47,600	\$ 47,600
452	Utilities	\$ -	\$ 115	\$ -	\$ -	\$ -
499	Other Supplies & Materials.	\$ 10,575	\$ 7,392	\$ 8,000	\$ 8,000	\$ 8,000
506	Liability Insurance	\$ 112,457	\$ 120,924	\$ 123,587	\$ 123,587	\$ 123,587
513	Worker's Compensation	\$ -	\$ 183,923	\$ 183,923	\$ 183,923	\$ 183,923
515	Liability Claims	\$ -	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500
524	In Service Training	\$ 4,152	\$ 10,782	\$ 20,200	\$ 20,200	\$ 20,200
707	Building Improvements	\$ -	\$ -	\$ 100	\$ 100	\$ 100
708	Communication Equip.	\$ 27,720	\$ 8,848	\$ 12,000	\$ 12,000	\$ 12,000
709	Data Processing Equipment	\$ 5,483	\$ -	\$ 7,500	\$ -	\$ -
716	Law Enforcement Equip.	\$ 8,151	\$ 950	\$ 12,060	\$ 12,060	\$ 12,060
718	Motor Vehicles	\$ 18,000	\$ -	\$ -	\$ -	\$ -
Total Sheriff's Department		\$ 3,023,502	\$ 3,264,790	\$ 4,019,402	\$ 4,361,221	\$ 4,128,625

CODE	DESCRIPTION	Audit 2019-20	Audit 2020-21	Adopted Budget 2021-22	Requested Budget 2022-23	Requested w/o Salary Increases Budget 2022-23
54150 Drug Enforcement						
105	Supervisor/Director	\$ 48,158	\$ 567	\$ -	\$ -	\$ -
108	Investigator	\$ 63,395	\$ 93,630	\$ 101,059	\$ 222,169	\$ 101,059
110	Lieutenant(s)	\$ -	\$ 50,984	\$ 51,662	\$ 60,372	\$ 51,662
115	Sergeant(s)	\$ -	\$ -	\$ -	\$ 55,543	\$ -
140	Salary Supplements	\$ 1,600	\$ 2,400	\$ 2,400	\$ 4,800	\$ 4,800
187	Overtime Pay	\$ 19,633	\$ 38,101	\$ 11,822	\$ 38,000	\$ 38,000
201	Social Security	\$ 8,555	\$ 11,181	\$ 10,257	\$ 20,555	\$ 20,555
204	Pensions	\$ 4,935	\$ 6,350	\$ 6,359	\$ 13,716	\$ 13,716
205	Employee Insurance	\$ 11,792	\$ 7,103	\$ 25,200	\$ 50,400	\$ 50,400
212	Employer Medicare	\$ 2,001	\$ 2,615	\$ 2,400	\$ 4,737	\$ 4,737
451	Uniforms	\$ 83	\$ -	\$ 1,500	\$ 4,800	\$ 4,800
Total Drug Enforcement		\$ 162,152	\$ 212,931	\$ 212,659	\$ 475,092	\$ 289,729
54210 Jail						
103	Assistant	\$ 50,435	\$ 51,927	\$ 54,575	\$ 61,776	\$ 54,575
105	Supervisor Director	\$ 53,003	\$ 60,858	\$ 61,806	\$ 67,617	\$ 61,806
109	Captains	\$ -	\$ 41,086	\$ 43,548	\$ 52,600	\$ 43,548
110	Lieutenants	\$ 77,023	\$ 71,911	\$ 126,036	\$ 144,708	\$ 126,036
115	Sergeants	\$ 102,264	\$ 6,542	\$ 122,695	\$ 141,099	\$ 122,695
121	Data Processing Personnel	\$ 74,245	\$ 75,614	\$ 80,491	\$ 88,037	\$ 80,491
140	Salary Supplements	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
148	Dispatchers	\$ 455,314	\$ 443,089	\$ 553,556	\$ 584,373	\$ 553,556
160	Guards	\$ 580,267	\$ 432,764	\$ 735,637	\$ 814,467	\$ 735,637
161	Secretary	\$ 79,400	\$ 111,970	\$ 122,229	\$ 133,998	\$ 122,229
167	Maintenance Personnel	\$ 72,014	\$ 53,460	\$ 79,657	\$ 91,092	\$ 79,657
169	Part Time Personnel	\$ 24,205	\$ 25,663	\$ 55,299	\$ 60,700	\$ 55,299
187	Overtime Pay	\$ 192,137	\$ 352,445	\$ 99,002	\$ 106,923	\$ 106,923
205	Employee Insurance	\$ 338,034	\$ 264,271	\$ 420,000	\$ 420,000	\$ 420,000
302	Advertising	\$ -	\$ -	\$ 500	\$ 500	\$ 500
312	Contracts With Private Agency	\$ 48,504	\$ 48,816	\$ 61,635	\$ 61,635	\$ 61,635
317	Data Processing Services	\$ 4,525	\$ 112,813	\$ 119,876	\$ 119,876	\$ 119,876
335	Maint & Repairs Buildings	\$ 329,100	\$ 370,691	\$ 467,113	\$ 400,000	\$ 400,000
338	Maint & Repairs Vehicles	\$ -	\$ 452	\$ 1,500	\$ 1,500	\$ 1,500
340	Medical Dental Services	\$ 782,167	\$ 521,861	\$ 632,600	\$ 600,000	\$ 600,000
348	Postal Charges	\$ 1,450	\$ 600	\$ 1,500	\$ 1,500	\$ 1,500
349	Printing Stationery Forms	\$ 614	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
355	Travel	\$ 8,401	\$ 4,716	\$ 9,000	\$ 9,000	\$ 9,000
410	Custodial Supplies	\$ 40,221	\$ 39,248	\$ 40,000	\$ 40,000	\$ 40,000
412	Diesel	\$ -	\$ -	\$ 2,152	\$ 2,152	\$ 2,152
422	Food Supplies	\$ 253,291	\$ 234,246	\$ 255,413	\$ 255,413	\$ 255,413
425	Gasoline	\$ 3,241	\$ 921	\$ 10,000	\$ 10,000	\$ 10,000
435	Office Supplies	\$ 5,197	\$ 2,052	\$ 5,000	\$ 5,000	\$ 5,000
441	Prisoner Clothes	\$ 6,573	\$ 5,086	\$ 17,000	\$ 17,000	\$ 17,000
451	Uniforms	\$ 10,876	\$ 8,290	\$ 27,500	\$ 27,500	\$ 27,500
452	Utilities	\$ 263,741	\$ 268,227	\$ 267,407	\$ 275,000	\$ 275,000
499	Other Supplies & Materials	\$ 4,143	\$ 13,475	\$ 8,000	\$ 8,000	\$ 8,000
506	Liability Insurance	\$ 62,332	\$ 69,985	\$ 69,485	\$ 69,485	\$ 69,485
524	In Service Training	\$ 1,275	\$ 1,368	\$ 2,000	\$ 2,000	\$ 2,000
707	Building Improvements	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
708	Communication Equip	\$ 8,129	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
711	Furniture & Fixtures	\$ -	\$ -	\$ 500	\$ 500	\$ 500
716	Law Enforcement Equip.	\$ 8,965	\$ 12,069	\$ 16,500	\$ 16,500	\$ 16,500
790	Other Equipment	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Total Jail		\$ 3,941,886	\$ 3,707,316	\$ 4,578,512	\$ 4,699,251	\$ 4,494,313

CODE	DESCRIPTION	Audit 2019-20	Audit 2020-21	Adopted Budget 2021-22	Requested Budget 2022-23	Requested w/o Salary Increases Budget 2022-23
54310 Fire Prevention & Control						
103	Asst. Fire Chief	\$ 39,695	\$ 35,678	\$ 45,352	\$ 47,620	\$ 45,352
105	Super/Dir./Fire Coordinator	\$ 55,182	\$ 49,533	\$ 62,983	\$ 66,133	\$ 62,983
106	Deputy(ies)	\$ -	\$ 18,192	\$ 41,108	\$ 43,164	\$ 41,108
142	Mechanics	\$ 53,482	\$ 55,039	\$ 54,550	\$ 57,278	\$ 54,550
161	Secretary	\$ 15,141	\$ 15,901	\$ -	\$ -	\$ -
164	Attendants	\$ -	\$ -	\$ -	\$ 104,000	\$ 104,000
169	Part-Time Personnel	\$ 113,270	\$ 96,254	\$ 196,195	\$ 6,000	\$ 6,000
189	Other Salaries & Wages	\$ -	\$ -	\$ -	\$ 105,000	\$ 105,000
307	Communication	\$ 11,081	\$ 10,504	\$ 10,000	\$ 10,000	\$ 10,000
309	Contracts With Govt. Agency.	\$ 131,000	\$ 163,750	\$ 123,000	\$ 123,000	\$ 123,000
320	Dues and Memberships	\$ 795	\$ 994	\$ 1,200	\$ 1,200	\$ 1,200
322	Evaluation and Testing	\$ 60	\$ 30	\$ 2,500	\$ 2,000	\$ 2,000
326	Forest Resource Services	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
330	Operating Lease Payments	\$ 10,200	\$ 10,200	\$ 10,250	\$ 10,250	\$ 10,250
333	Licences	\$ -	\$ -	\$ 500	\$ 500	\$ 500
335	Maint. & Repairs Buildings	\$ 36,815	\$ 22,095	\$ 16,800	\$ 16,800	\$ 16,800
336	Maint. & Repair - Equip.	\$ 13,946	\$ 8,671	\$ 10,000	\$ 10,000	\$ 10,000
338	Maint. & Repairs Vehicles	\$ 37,159	\$ 34,572	\$ 31,886	\$ 31,886	\$ 31,886
348	Postal Charges	\$ 150	\$ 500	\$ 500	\$ 500	\$ 500
349	Printing/Forms	\$ 229	\$ 71	\$ 600	\$ 500	\$ 500
351	Rentals	\$ -	\$ 136	\$ -	\$ 3,600	\$ 3,600
355	Travel	\$ 11,738	\$ 11,090	\$ 13,000	\$ 21,000	\$ 21,000
411	Data Processing Supplies	\$ -	\$ 38	\$ 3,000	\$ 8,000	\$ 8,000
412	Diesel	\$ 10,844	\$ 15,936	\$ 15,000	\$ 15,000	\$ 15,000
425	Gasoline	\$ 11,510	\$ 13,304	\$ 15,000	\$ 15,000	\$ 15,000
434	Natural Gas	\$ 269	\$ 2,179	\$ 4,000	\$ 4,000	\$ 4,000
435	Office Supplies	\$ 707	\$ 758	\$ 2,000	\$ 2,000	\$ 2,000
442	Propane	\$ 6,198	\$ 4,493	\$ 6,000	\$ 6,000	\$ 6,000
451	Uniforms	\$ 6,370	\$ 4,752	\$ 8,000	\$ 8,000	\$ 8,000
452	Utilities	\$ 17,065	\$ 16,292	\$ 16,000	\$ 16,000	\$ 16,000
499	Other Supplies & Materials	\$ 127,246	\$ 69,617	\$ 100,000	\$ 100,000	\$ 100,000
502	Building & Contents Ins.	\$ 15,468	\$ 15,275	\$ 22,000	\$ 22,000	\$ 22,000
506	Liability Insurance	\$ 8,535	\$ 9,761	\$ 20,000	\$ 20,000	\$ 20,000
511	Vehicle & Equipment Ins.	\$ 43,992	\$ 51,420	\$ 58,000	\$ 75,000	\$ 75,000
513	Worker's Compensation	\$ 39,787	\$ 41,785	\$ 41,785	\$ 41,785	\$ 41,785
524	In Service Training	\$ 8,266	\$ 6,072	\$ 15,500	\$ 15,500	\$ 15,500
599	Other Charges	\$ 20,011	\$ 5,113	\$ 5,000	\$ 5,000	\$ 5,000
701	Administration Equipment	\$ 250	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
708	Communication Equip.	\$ 12,295	\$ 4,970	\$ 10,000	\$ 10,000	\$ 10,000
718	Motor Vehicles	\$ 23,000	\$ 46,546	\$ -	\$ -	\$ -
719	Office Equipment	\$ 337	\$ 2,267	\$ 2,500	\$ 2,500	\$ 2,500
790	Other Equipment	\$ 67,887	\$ 51,880	\$ 66,000	\$ 66,000	\$ 66,000
Total Fire Prevention and Control		\$ 952,280	\$ 897,688	\$ 1,035,209	\$ 1,097,216	\$ 1,087,014

CODE	DESCRIPTION	Audit 2019-20	Audit 2020-21	Adopted Budget 2021-22	Requested Budget 2022-23	Requested w/o Salary Increases Budget 2022-23
54410 Civil Defense						
103	Assistants	\$ 15,141	\$ 15,901	\$ 40,954	\$ 43,063	\$ 40,954
105	Supervisor/Director	\$ 55,482	\$ 56,866	\$ 62,983	\$ 66,132	\$ 62,983
106	Deputy Director	\$ 39,696	\$ 40,685	\$ 45,352	\$ 47,619	\$ 45,352
169	Part-time Personnel	\$ -	\$ -	\$ -	\$ 21,679	\$ 20,647
307	Communication	\$ 5,640	\$ 4,963	\$ 5,760	\$ 5,760	\$ 5,760
320	Dues, Memberships & Publications	\$ 705	\$ 655	\$ 750	\$ 750	\$ 750
332	Legal Notices	\$ -	\$ -	\$ 150	\$ 150	\$ 150
335	Maint. Repairs Buildings	\$ 2,139	\$ 7,744	\$ 1,000	\$ 1,000	\$ 1,000
336	Maint. Repairs Equipment	\$ 1,089	\$ 743	\$ 1,000	\$ 1,000	\$ 1,000
338	Maint. Repairs Vehicles	\$ 4,946	\$ 2,076	\$ 2,000	\$ 2,000	\$ 2,000
348	Postal Charges	\$ 150	\$ 205	\$ 205	\$ 205	\$ 205
349	Printing Stationery Forms	\$ -	\$ 92	\$ 250	\$ 250	\$ 250
351	Rentals	\$ -	\$ -	\$ 814	\$ 814	\$ 814
355	Travel	\$ 567	\$ -	\$ 600	\$ 600	\$ 600
422	Food Supplies	\$ -	\$ 1,286	\$ 500	\$ 500	\$ 500
425	Gasoline	\$ 6,630	\$ 4,405	\$ 5,250	\$ 12,000	\$ 12,000
429	Instructional Supplies & Materials	\$ 941	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
435	Office Supplies	\$ 1,032	\$ 592	\$ 650	\$ 650	\$ 650
451	Uniforms	\$ 203	\$ 246	\$ 500	\$ 500	\$ 500
452	Utilities	\$ 6,539	\$ 7,413	\$ 7,600	\$ 7,600	\$ 7,600
499	Other Supplies and Materials	\$ 572	\$ 7,121	\$ 24,146	\$ 24,146	\$ 24,146
506	Liability Insurance	\$ 15,321	\$ 17,218	\$ 17,218	\$ 17,218	\$ 17,218
513	Worker's Compensation	\$ -	\$ 2,709	\$ 2,709	\$ 3,491	\$ 3,491
790	Other Equipment	\$ 2,139	\$ 548	\$ 3,489	\$ 3,489	\$ 3,489
Total Civil Defense		\$ 158,932	\$ 171,468	\$ 225,080	\$ 261,816	\$ 253,259
54420 Rescue Squad						
307	Communications	\$ -	\$ -	\$ 600	\$ 600	\$ 600
338	Maint. & Repair Vehicles	\$ 1,298	\$ 215	\$ 2,500	\$ 2,500	\$ 2,500
425	Gasoline	\$ -	\$ -	\$ 500	\$ 500	\$ 500
499	Other Supplies & Materials	\$ 2,207	\$ 384	\$ 2,400	\$ 2,400	\$ 2,400
Total Rescue Squad		\$ 3,505	\$ 599	\$ 6,000	\$ 6,000	\$ 6,000
54490 Other Emergency Management						
399	Other Contracted Services	\$ 7,005	\$ 567	\$ 5,000	\$ 6,000	\$ 6,000
499	Other Supplies & Materials	\$ 1,843	\$ 1,879	\$ 2,000	\$ 4,000	\$ 4,000
Total Other Emergency Management		\$ 8,848	\$ 2,446	\$ 7,000	\$ 10,000	\$ 10,000
54510 Inspection & Regulation						
399	Other Contracts & Services	\$ 22,788	\$ 500	\$ 25,000	\$ 25,000	\$ 25,000
Total Inspection & Regulation		\$ 22,788	\$ 500	\$ 25,000	\$ 25,000	\$ 25,000
54610 County Coroner/Medical Examiner						
309	Contracts with Gov. Agency	\$ 28,080	\$ 48,360	\$ 34,500	\$ 48,500	\$ 48,500
340	Medical and Dental Services	\$ 1,650	\$ 1,859	\$ 1,980	\$ 2,500	\$ 2,500
341	Pauper Burials	\$ -	\$ -	\$ 3,300	\$ 3,300	\$ 3,300
354	Transportation - Other Than Students	\$ 4,600	\$ 4,525	\$ 3,850	\$ 4,500	\$ 4,500
Total County Coroner/Medical Examiner		\$ 34,330	\$ 54,744	\$ 43,630	\$ 58,800	\$ 58,800

CODE	DESCRIPTION	Audit 2019-20	Audit 2020-21	Adopted Budget 2021-22	Requested Budget 2022-23	Requested w/o Salary Increases Budget 2022-23
54900 Other Public Safety (Sheriff's Shop)						
142	Mechanics	\$ 73,827	\$ 70,971	\$ 76,168	\$ 83,679	\$ 76,168
205	Employee Insurance	\$ 15,888	\$ 11,698	\$ 16,800	\$ 16,800	\$ 16,800
307	Communication	\$ -	\$ -	\$ 2,400	\$ 2,400	\$ 2,400
338	Maintenance Repair Vehicle	\$ -	\$ -	\$ 16,348	\$ 16,348	\$ 16,348
417	Equipment Parts Light	\$ 49,379	\$ 37,933	\$ 57,000	\$ 57,000	\$ 57,000
425	Gasoline	\$ 1,952	\$ 427	\$ 9,000	\$ 9,000	\$ 9,000
451	Uniforms	\$ 381	\$ 553	\$ 1,000	\$ 1,000	\$ 1,000
452	Utilities	\$ 3,683	\$ 3,896	\$ 6,000	\$ 6,000	\$ 6,000
499	Other Supplies & Materials	\$ 65	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
717	Maintenance Equipment	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000
Total Other Public Safety		\$ 145,175	\$ 125,478	\$ 193,716	\$ 201,227	\$ 193,716
TOTAL PUBLIC SAFETY		\$ 8,453,398	\$ 8,437,960	\$ 10,346,208	\$ 11,195,623	\$ 10,546,456
55000 PUBLIC HEALTH & WELFARE						
55110 Local Health Center						
191	Board & Committee fees	\$ -	\$ -	\$ 574	\$ 574	\$ 574
307	Communication	\$ 11,573	\$ 15,505	\$ 7,400	\$ 7,400	\$ 7,400
320	Dues & Memberships	\$ 228	\$ 228	\$ 200	\$ 200	\$ 200
328	Janitorial Services	\$ 12,000	\$ 12,995	\$ 14,000	\$ 14,000	\$ 14,000
335	Maint. Repairs Buildings	\$ 26,540	\$ 14,191	\$ 18,000	\$ 18,000	\$ 18,000
348	Postal Charges	\$ 150	\$ 150	\$ 100	\$ 100	\$ 100
413	Drugs & Medical Supplies	\$ 1,506	\$ 438	\$ 2,000	\$ 2,000	\$ 2,000
435	Office Supplies	\$ 865	\$ 536	\$ 4,000	\$ 4,000	\$ 4,000
452	Utilities	\$ 11,779	\$ 16,049	\$ 15,000	\$ 15,000	\$ 15,000
515	Liability Claims	\$ -	\$ 500	\$ -	\$ -	\$ -
599	Other Charges	\$ -	\$ 20,000	\$ -	\$ -	\$ -
Total Local Health Center		\$ 64,641	\$ 80,592	\$ 61,274	\$ 61,274	\$ 61,274
55120 Rabies & Animal Control						
106	Deputy(ies)	\$ 20,596	\$ 32,745	\$ 35,659	\$ 38,189	\$ 35,659
108	Investigator(s)	\$ 35,085	\$ 36,561	\$ 38,424	\$ 40,773	\$ 38,424
307	Communication	\$ 580	\$ 873	\$ 2,600	\$ 2,600	\$ 2,600
312	Contracts w/ Private Agencies	\$ -	\$ 3,450	\$ -	\$ -	\$ -
335	Maint. & Repairs Buildings	\$ 109	\$ 778	\$ 1,000	\$ 1,000	\$ 1,000
338	Maint. & Repairs Vehicles	\$ 93	\$ 880	\$ 1,500	\$ 1,500	\$ 1,500
355	Travel	\$ -	\$ 142	\$ 500	\$ 500	\$ 500
357	Veterinary Services	\$ 61	\$ 495	\$ 1,000	\$ 1,000	\$ 1,000
401	Animal Food & Supplies	\$ 190	\$ 22	\$ 1,000	\$ 1,000	\$ 1,000
425	Gasoline	\$ 3,689	\$ 4,639	\$ 11,000	\$ 11,000	\$ 11,000
451	Uniforms	\$ 706	\$ 727	\$ 1,300	\$ 1,300	\$ 1,300
452	Utilities	\$ 3,094	\$ 2,757	\$ 3,000	\$ 3,000	\$ 3,000
499	Other Supplies & Materials	\$ 373	\$ 166	\$ 3,000	\$ 3,000	\$ 3,000
524	In Service Training	\$ 175	\$ 790	\$ 2,000	\$ 2,000	\$ 2,000
Total Rabies & Animal Control		\$ 64,751	\$ 85,025	\$ 101,983	\$ 106,862	\$ 101,983

CODE	DESCRIPTION	Audit 2019-20	Audit 2020-21	Adopted Budget 2021-22	Requested Budget 2022-23	Requested w/o Salary Increases Budget 2022-23
55130 Ambulance Service						
105	Director	\$ 76,416	\$ 68,874	\$ 87,550	\$ 91,928	\$ 87,550
110	Lieutenant(s)	\$ 82,084	\$ 77,093	\$ 135,414	\$ 142,185	\$ 135,414
161	Secretary	\$ 37,236	\$ 42,611	\$ 45,033	\$ 47,285	\$ 45,033
164	Attendants	\$ 784,680	\$ 782,525	\$ 1,008,320	\$ 1,119,991	\$ 1,008,320
169	Part-time Personnel	\$ 93,382	\$ 54,269	\$ 111,459	\$ 117,032	\$ 111,459
187	Overtime Pay	\$ 484,478	\$ 460,838	\$ 535,956	\$ 562,754	\$ 535,956
201	Social Security	\$ 96,900	\$ 82,378	\$ 119,280	\$ 129,033	\$ 119,280
204	Pensions	\$ 55,004	\$ 51,602	\$ 68,300	\$ 83,247	\$ 76,950
205	Employee & Dep. Insurance	\$ 190,442	\$ 152,146	\$ 252,000	\$ 252,000	\$ 252,000
212	Employer Medicare	\$ 22,662	\$ 19,266	\$ 27,895	\$ 30,178	\$ 27,895
302	Advertising	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
307	Communication	\$ 12,346	\$ 13,319	\$ 11,622	\$ 11,622	\$ 11,622
312	Contracts w/Private, Agency	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -
318	Debt Collections	\$ 103,756	\$ 111,866	\$ 96,558	\$ 95,558	\$ 95,558
320	Dues & Memberships	\$ -	\$ 125	\$ 600	\$ 600	\$ 600
333	Licenses	\$ 3,115	\$ 3,202	\$ 4,200	\$ 4,200	\$ 4,200
335	Main & Repair - Bldg	\$ 5,159	\$ 23,232	\$ 9,000	\$ 9,000	\$ 9,000
337	Maint & Repair-Equipment	\$ 2,255	\$ 6,878	\$ 2,000	\$ 3,300	\$ 3,300
338	Maint & Repair-Vehicles	\$ 82,655	\$ 102,208	\$ 79,500	\$ 79,500	\$ 79,500
348	Postage	\$ -	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
349	Stationary and Forms	\$ -	\$ -	\$ 1,000	\$ 500	\$ 500
351	Rentals	\$ 2,104	\$ 1,432	\$ 900	\$ 1,900	\$ 1,900
355	Travel	\$ 60	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
410	Custodial Supplies	\$ 2,076	\$ 2,421	\$ 2,500	\$ 2,500	\$ 2,500
412	Diesel Fuel	\$ 51,912	\$ 51,791	\$ 88,500	\$ 33,100	\$ 33,100
413	Drugs & Medical Supplies	\$ 104,173	\$ 107,026	\$ 94,000	\$ 110,000	\$ 110,000
425	Gasoline	\$ 2,338	\$ 2,142	\$ 2,400	\$ 66,209	\$ 66,209
435	Office Supplies	\$ 3,173	\$ 2,842	\$ 3,300	\$ 3,600	\$ 3,600
451	Uniforms	\$ 1,443	\$ 4,803	\$ 5,000	\$ 6,000	\$ 6,000
452	Utilities	\$ 8,453	\$ 8,615	\$ 10,000	\$ 10,000	\$ 10,000
499	Other Supplies and Materials	\$ 19,533	\$ 17,030	\$ 20,000	\$ 20,000	\$ 20,000
502	Building & Contents Insurance	\$ 689	\$ -	\$ 712	\$ 712	\$ 712
506	Liability Insurance	\$ 14,621	\$ 36,382	\$ 36,382	\$ 36,382	\$ 36,382
509	Refunds	\$ -	\$ 2,375	\$ -	\$ -	\$ -
511	Vehicle Insurance	\$ 37,943	\$ 41,386	\$ 41,802	\$ 41,802	\$ 41,802
513	Workers Compensation	\$ -	\$ 220,832	\$ 220,832	\$ 220,832	\$ 220,832
524	In Service/Staff Development	\$ 2,130	\$ 520	\$ 3,250	\$ 3,250	\$ 3,250
708	Communication	\$ -	\$ -	\$ 2,200	\$ 2,200	\$ 2,200
709	Data Processing Equipment	\$ -	\$ 95	\$ 4,500	\$ 4,500	\$ 4,500
711	Furniture and Fixtures	\$ 758	\$ 178	\$ 3,700	\$ 3,700	\$ 3,700
Total Ambulance Service		\$ 2,398,976	\$ 2,569,602	\$ 3,156,965	\$ 3,352,900	\$ 3,177,124
55160 Dental Health Program						
131	Medical Personnel	\$ 41,140	\$ -	\$ -	\$ -	\$ -
133	Paraprofessional	\$ 20,349	\$ 17,417	\$ 32,400	\$ 33,200	\$ 33,200
162	Clerical Personnel	\$ 13,568	\$ -	\$ -	\$ -	\$ -
187	Overtime	\$ -	\$ 293	\$ -	\$ -	\$ -
201	Social Security	\$ 5,343	\$ -	\$ 2,009	\$ 2,009	\$ 2,009
204	Pensions	\$ 3,571	\$ 46	\$ 1,151	\$ 1,151	\$ 1,151
205	Employee Insurance	\$ 12,578	\$ 3,222	\$ 8,400	\$ 8,400	\$ 8,400
212	Employer Medicare	\$ 1,249	\$ -	\$ 470	\$ 470	\$ 470
299	Other Fringe Benefits	\$ 659	\$ -	\$ 500	\$ 500	\$ 500
355	Travel	\$ 1,085	\$ 121	\$ 5,586	\$ 5,000	\$ 5,000
413	Drugs & Medical Supplies	\$ 2,713	\$ -	\$ -	\$ -	\$ -
513	Workman's Comp Insurance	\$ 2,500	\$ 984	\$ 984	\$ 1,570	\$ 1,570
Total Dental Health Prog.		\$ 104,755	\$ 22,083	\$ 51,500	\$ 52,300	\$ 52,300
55170 Alcohol & Drug Programs						
312	Contract w/ Private Agencies	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
Total Alcohol & Drug Programs		\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200

CODE	DESCRIPTION	Audit 2019-20	Audit 2020-21	Adopted Budget 2021-22	Requested Budget 2022-23	Requested w/o Salary Increases Budget 2022-23
55180	<i>Crippled Children's Services</i>					
309	Cont. With Govt. Agencies	\$ 2,216	\$ 2,216	\$ 2,216	\$ 2,216	\$ 2,216
	Total Crippled Children's Services	\$ 2,216	\$ 2,216	\$ 2,216	\$ 2,216	\$ 2,216
55390	<i>Appropriation to State</i>					
309	Cont. With Govt. Agencies	\$ 14,971	\$ 24,971	\$ 24,971	\$ 24,971	\$ 24,971
	Total Apportion to State	\$ 14,971	\$ 24,971	\$ 24,971	\$ 24,971	\$ 24,971
55520	<i>Aid to Dependent Children</i>					
499	Other Supplies & Materials	\$ -	\$ -	\$ 2,750	\$ 2,750	\$ 2,750
	Total Aid to Dependent Children	\$ -	\$ -	\$ 2,750	\$ 2,750	\$ 2,750
55590	<i>Other Local Welfare Services</i>					
316	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Local Welfare Services	\$ -	\$ -	\$ -	\$ -	\$ -
55720	<i>Sanitation Education (Grant for 22-23 \$51,600)</i>					
141	Foreman	\$ 24,365	\$ 38,190	\$ 39,178	\$ 41,137	\$ 39,178
187	Overtime Pay	\$ 96	\$ -	\$ -	\$ -	\$ -
201	Social Security	\$ 1,363	\$ 2,311	\$ 2,430	\$ 2,551	\$ 2,430
204	Pensions	\$ 902	\$ 1,446	\$ 1,391	\$ 1,645	\$ 1,567
205	Employee Insurance	\$ 5,296	\$ 7,103	\$ 8,400	\$ 8,400	\$ 8,400
212	Employee Medicare	\$ 319	\$ 540	\$ 569	\$ 597	\$ 569
338	Maintenance/Repairs of Vehicles	\$ 477	\$ 1,004	\$ 500	\$ 500	\$ 500
451	Uniforms	\$ -	\$ -	\$ 500	\$ 500	\$ 500
499	Other Supplies & Materials	\$ 2,741	\$ 2,255	\$ 2,500	\$ 2,500	\$ 2,500
513	Workman's Comp Insurance	\$ 2,030	\$ 2,030	\$ 2,030	\$ 2,030	\$ 2,030
599	Other Charges- Edu. Mat.	\$ 14,150	\$ 12,856	\$ 12,925	\$ 12,900	\$ 12,900
	Total Sanitation Education	\$ 51,739	\$ 67,735	\$ 70,423	\$ 72,760	\$ 70,574
	TOTAL PUBLIC HEALTH CARE	\$ 2,709,249	\$ 2,859,424	\$ 3,479,282	\$ 3,683,233	\$ 3,500,392
56000	SOCIAL, CULTURAL, AND RECREATIONAL SERVICES					
56500	<i>Libraries</i>					
103	Assistants	\$ 57,840	\$ 59,958	\$ 61,521	\$ 63,367	\$ 61,521
105	Supervisor/Director	\$ 38,353	\$ 39,309	\$ 40,338	\$ 42,000	\$ 40,338
129	Librarian	\$ 14,458	\$ 10,063	\$ 23,493	\$ 32,000	\$ 23,493
169	Part-Time Personnel	\$ 21,536	\$ 27,823	\$ 25,731	\$ 28,658	\$ 25,731
201	Social Security	\$ 8,266	\$ 8,214	\$ 9,400	\$ 10,294	\$ 9,400
204	Pensions	\$ 3,652	\$ 4,769	\$ 5,364	\$ 6,641	\$ 6,044
205	Employee Insurance	\$ 23,170	\$ 21,309	\$ 25,200	\$ 33,600	\$ 33,600
212	Employee Medicare	\$ 1,933	\$ 1,921	\$ 2,190	\$ 2,408	\$ 2,190
307	Communication	\$ 3,860	\$ 4,066	\$ 4,200	\$ 4,200	\$ 4,200
328	Janitorial Services	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800
335	Maint. & Repairs Buildings	\$ 12,853	\$ 7,993	\$ 8,000	\$ 8,000	\$ 8,000
337	Maint & Repair-Office Equip	\$ 800	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500
339	Matching Share	\$ 5,604	\$ -	\$ -	\$ -	\$ -
355	Travel	\$ 97	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
432	Library Books /Media	\$ 23,029	\$ 25,533	\$ 25,000	\$ 25,000	\$ 25,000
435	Office Supplies	\$ 2,090	\$ 1,006	\$ 1,000	\$ 1,500	\$ 1,500
452	Utilities	\$ 7,939	\$ 8,819	\$ 10,500	\$ 11,000	\$ 11,000
499	Other Supplies & Materials	\$ 592	\$ 605	\$ 600	\$ 650	\$ 650
599	Other Charges	\$ 2,245	\$ 2,841	\$ 2,900	\$ 2,900	\$ 2,900
709	Data Processing Equip.	\$ 2,525	\$ 1,680	\$ 2,580	\$ 2,580	\$ 2,580
719	Office Equipment	\$ -	\$ -	\$ 7,250	\$ 350	\$ 350
	Total Libraries	\$ 238,642	\$ 234,709	\$ 265,067	\$ 285,448	\$ 268,797
	TOTAL SOCIAL, CULTURAL, AND RECREATIONAL	\$ 238,642	\$ 234,709	\$ 265,067	\$ 285,448	\$ 268,797

CODE	DESCRIPTION	Audit 2019-20	Audit 2020-21	Adopted Budget 2021-22	Requested Budget 2022-23	Requested w/o Salary Increases Budget 2022-23
57000 AGRICULTURE AND NATURAL RESOURCES						
57100 Agriculture Extension Service						
168	Temporary Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
191	Board & Comm. Mem. Fees	\$ 1,734	\$ 1,227	\$ 1,865	\$ 1,865	\$ 1,865
307	Communication	\$ 3,744	\$ 3,923	\$ 4,150	\$ 4,150	\$ 4,150
309	Cont. With Govt. Agencies	\$ 87,249	\$ 83,394	\$ 103,473	\$ 93,681	\$ 93,681
316	Contributions	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
320	Dues & Memberships	\$ 542	\$ 740	\$ 2,000	\$ 2,000	\$ 2,000
335	Maint & Repairs Buildings	\$ 3,700	\$ 3,600	\$ 4,500	\$ 4,500	\$ 4,500
351	Rentals	\$ 14,036	\$ 14,036	\$ 14,040	\$ 14,040	\$ 14,040
355	Travel	\$ 3,912	\$ 2,103	\$ 5,944	\$ 6,000	\$ 6,000
399	Other Contracted Services	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
410	Custodial Supplies	\$ 363	\$ 283	\$ 350	\$ 350	\$ 350
452	Utilities	\$ 4,899	\$ 4,518	\$ 5,200	\$ 5,200	\$ 5,200
719	Office Equipment	\$ 4,974	\$ 3,202	\$ 5,000	\$ 5,000	\$ 5,000
Total Agricultural Extension Service		\$ 127,153	\$ 119,026	\$ 150,022	\$ 140,286	\$ 140,286
57500 Soil Conservation						
161	Secretary	\$ 35,642	\$ 37,009	\$ 37,974	\$ 40,253	\$ 37,974
163	Educational Assistants	\$ 24,130	\$ 5,612	\$ 37,710	\$ 39,973	\$ 37,710
320	Dues & Memberships	\$ 625	\$ 605	\$ 520	\$ 600	\$ 600
351	Rentals	\$ -	\$ -	\$ -	\$ 4,800	\$ 4,800
355	Travel	\$ 4,036	\$ 246	\$ 12,000	\$ 12,000	\$ 12,000
435	Office Supplies	\$ 384	\$ -	\$ 900	\$ 1,000	\$ 1,000
711	Furniture & Fixtures	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500
Total Soil Conservation		\$ 64,817	\$ 43,472	\$ 89,104	\$ 103,126	\$ 98,584
TOTAL AGRICULTURE AND NATURAL RESOURCES		\$ 191,970	\$ 162,498	\$ 239,126	\$ 243,412	\$ 238,870
58000 OTHER GENERAL GOVT.						
58120 Industrial Development						
321	Engineering Services	\$ -	\$ 20	\$ 500	\$ 500	\$ 500
452	Utilities	\$ -	\$ -	\$ 1,230	\$ 1,230	\$ 1,230
Total Industrial Development		\$ -	\$ 20	\$ 1,730	\$ 1,730	\$ 1,730
58220 Airport						
105	Supervisor/Director	\$ 39,244	\$ 41,892	\$ 45,165	\$ 65,000	\$ 45,165
167	Maintenance Personnel	\$ -	\$ 19,662	\$ 37,080	\$ 45,000	\$ 37,080
169	Part Time	\$ 31,855	\$ 35,921	\$ 39,171	\$ 58,656	\$ 39,171
302	Advertising	\$ 36	\$ -	\$ 250	\$ -	\$ -
307	Communication	\$ 14,298	\$ 9,703	\$ 12,000	\$ 12,000	\$ 12,000
312	Contracts w/ Private Agencies	\$ -	\$ 3,000	\$ -	\$ -	\$ -
328	Janitorial Services	\$ -	\$ 2,120	\$ 3,000	\$ 3,000	\$ 3,000
335	Maint & Repairs Buildings	\$ 26,800	\$ 34,125	\$ 32,200	\$ 32,200	\$ 32,200
338	Maint & Repairs Vehicles	\$ -	\$ 60	\$ -	\$ -	\$ -
355	Travel	\$ 687	\$ -	\$ -	\$ -	\$ -
410	Custodial Supplies	\$ 216	\$ 299	\$ 500	\$ 500	\$ 500
412	Diesel	\$ 1,160	\$ 1,992	\$ 2,000	\$ 3,000	\$ 3,000
425	Gasoline	\$ 83,429	\$ 92,925	\$ 95,000	\$ 190,000	\$ 190,000
435	Office Supplies	\$ 2,107	\$ 2,124	\$ 1,200	\$ 1,200	\$ 1,200
451	Uniforms	\$ 335	\$ -	\$ 200	\$ 400	\$ 400
452	Utilities	\$ 19,222	\$ 17,137	\$ 20,000	\$ 20,000	\$ 20,000
506	Liability Insurance	\$ 8,345	\$ 9,809	\$ 9,809	\$ 7,606	\$ 7,606
513	Workman's Comp Insurance	\$ -	\$ 5,107	\$ 5,107	\$ 5,385	\$ 5,385
524	In-Service/Staff Development	\$ -	\$ -	\$ -	\$ -	\$ -
590	Transfers to Other Funds	\$ 45,520	\$ 49,720	\$ 47,053	\$ 48,100	\$ 48,100
Total Airport		\$ 289,254	\$ 325,596	\$ 349,735	\$ 492,047	\$ 444,807

CODE	DESCRIPTION	Audit 2019-20	Audit 2020-21	Adopted Budget 2021-22	Requested Budget 2022-23	Requested w/o Salary Increases Budget 2022-23
58300 Veteran's Services						
105	Supervisor/Director	\$ 16,726	\$ 17,307	\$ 21,343	\$ 21,343	\$ 21,343
169	Part Time	\$ -	\$ 176	\$ 5,779	\$ 5,779	\$ 5,779
302	Advertising	\$ -	\$ -	\$ 500	\$ 700	\$ 700
307	Communication	\$ 1,538	\$ 1,576	\$ 1,400	\$ 1,400	\$ 1,400
335	Maint & Repairs Buildings	\$ 1,850	\$ 305	\$ 2,000	\$ 2,000	\$ 2,000
355	Travel	\$ 654	\$ 118	\$ 800	\$ 800	\$ 800
435	Office Supplies	\$ 1,634	\$ 1,936	\$ 1,000	\$ 1,000	\$ 1,000
499	Other Supplies & Materials	\$ 2,073	\$ 449	\$ 3,000	\$ 3,000	\$ 3,000
Total Veterans Services		\$ 24,503	\$ 21,867	\$ 35,822	\$ 36,022	\$ 36,022
58400 Other Charges						
501	Boiler Insurance	\$ 50	\$ -	\$ -	\$ -	\$ -
506	Liability Insurance	\$ 75,460	\$ 85,412	\$ 96,666	\$ 100,000	\$ 100,000
508	Premiums on Corp. Bonds	\$ 16,816	\$ 16,128	\$ 35,000	\$ 36,000	\$ 36,000
510	Trustee's Commission	\$ 263,929	\$ 283,859	\$ 260,000	\$ 300,000	\$ 300,000
540	Tax Relief Program	\$ 48,989	\$ 57,010	\$ 55,000	\$ 65,000	\$ 65,000
Total Other Charges		\$ 405,244	\$ 442,409	\$ 446,666	\$ 501,000	\$ 501,000
58500 Contributions to Other Agencies						
309	Cont. With Other Government Agencies	\$ 50,000	\$ -	\$ -	\$ -	\$ -
310	Cont. With Other Pub Agency	\$ 2,575	\$ -	\$ 2,575	\$ 2,575	\$ 2,575
316	Contributions	\$ 33,424	\$ 26,000	\$ 63,350	\$ 63,349	\$ 63,349
Total Contributions To Other Agencies		\$ 85,999	\$ 26,000	\$ 65,925	\$ 65,924	\$ 65,924
58600 Employee Benefits						
186	Longevity Pay	\$ 153,800	\$ 160,600	\$ 178,400	\$ 173,400	\$ 173,400
201	Social Security	\$ 453,003	\$ 460,191	\$ 569,389	\$ 610,331	\$ 570,448
204	Pensions	\$ 250,979	\$ 259,273	\$ 305,509	\$ 371,161	\$ 347,127
205	Employee Insurance	\$ 465,844	\$ 420,369	\$ 604,800	\$ 604,800	\$ 604,800
210	Unemployment Comp.	\$ 3,943	\$ 6,367	\$ 27,000	\$ 27,000	\$ 27,000
212	Employer Medicare	\$ 106,565	\$ 108,327	\$ 133,164	\$ 142,739	\$ 133,411
340	Medical and Dental Services	\$ 7,002	\$ 6,681	\$ 7,500	\$ 7,500	\$ 7,500
513	Workman's Comp Ins	\$ 368,603	\$ 47,201	\$ 55,610	\$ 63,349	\$ 63,349
Total Employee Benefits		\$ 1,809,739	\$ 1,469,009	\$ 1,881,371	\$ 2,000,280	\$ 1,927,036
58801 COVID-19 Grant #1						
168	Temporary Personnel	\$ -	\$ 2,195	\$ -	\$ -	\$ -
169	Part-Time Personnel	\$ -	\$ 1,669	\$ -	\$ -	\$ -
193	Election Workers	\$ -	\$ 8,237	\$ -	\$ -	\$ -
335	Maintenance & Repairs Buildings	\$ -	\$ 4,500	\$ -	\$ -	\$ -
348	Postal Charges	\$ -	\$ 1,235	\$ -	\$ -	\$ -
349	Printing, Stationery, & Forms	\$ -	\$ 406	\$ -	\$ -	\$ -
435	Office Supplies	\$ -	\$ 5,037	\$ -	\$ -	\$ -
499	Other Supplies & Materials	\$ -	\$ 2,887	\$ -	\$ -	\$ -
Total COVID-19 Grant #1		\$ -	\$ 26,166	\$ -	\$ -	\$ -
58802 COVID-19 Grant #2						
335	Maintenance & Repairs Buildings	\$ -	\$ 30,535	\$ -	\$ -	\$ -
Total COVID-19 Grant #2		\$ -	\$ 30,535	\$ -	\$ -	\$ -

CODE	DESCRIPTION	Audit 2019-20	Audit 2020-21	Adopted Budget 2021-22	Requested Budget 2022-23	Requested w/o Salary Increases Budget 2022-23
58803	<i>COVID-19 Grant #3</i>					
103	Assistant(s)	\$ -	\$ 8,522	\$ -	\$ -	\$ -
105	Supervisor/Director	\$ -	\$ 28,283	\$ -	\$ -	\$ -
110	Lieutenant(s)	\$ -	\$ 17,510	\$ -	\$ -	\$ -
164	Attendants	\$ -	\$ 185,435	\$ -	\$ -	\$ -
169	Part-Time Personnel	\$ -	\$ 27,266	\$ -	\$ -	\$ -
187	Overtime Pay	\$ -	\$ 101,755	\$ -	\$ -	\$ -
201	Social Security	\$ -	\$ 22,365	\$ -	\$ -	\$ -
204	Pensions	\$ -	\$ 16,180	\$ -	\$ -	\$ -
205	Employee & Dependent Insurance	\$ -	\$ 33,616	\$ -	\$ -	\$ -
212	Employer Medicare	\$ -	\$ 5,230	\$ -	\$ -	\$ -
	Total COVID-19 Grant #3	\$ -	\$ 446,162	\$ -	\$ -	\$ -
58802	<i>COVID-19 Grant C</i>					
599	Other Charges	\$ -	\$ 17,546	\$ -	\$ -	\$ -
	Total COVID-19 Grant C	\$ -	\$ 17,546	\$ -	\$ -	\$ -
58802	<i>COVID-19 Grant E</i>					
106	Deputies	\$ -	\$ 3,876	\$ -	\$ -	\$ -
160	Guards	\$ -	\$ 1,248	\$ -	\$ -	\$ -
	Total COVID-19 Grant E	\$ -	\$ 5,124	\$ -	\$ -	\$ -
58900	<i>Miscellaneous</i>					
309	Contracts with Government Agencies	\$ 10,205	\$ 21,094	\$ 30,000	\$ 30,000	\$ 30,000
312	Contracts with Private Agencies	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000
509	Refunds	\$ 50,000	\$ 20,202	\$ 1,000	\$ 1,000	\$ 1,000
599	Other Charges	\$ -	\$ -	\$ -	\$ -	\$ -
709	Other Capital Outlay	\$ -	\$ 607,605	\$ -	\$ -	\$ -
	Total Miscellaneous	\$ 60,205	\$ 648,901	\$ 43,000	\$ 43,000	\$ 43,000
	TOTAL OTHER GENERAL GOVT.	\$ 2,674,944	\$ 3,459,335	\$ 2,824,249	\$ 3,140,003	\$ 3,019,519
99000	<i>OTHER USES</i>					
99100	<i>Transfers Out</i>					
799	Other Capital Outlay	\$ 453,340	\$ -	\$ -	\$ 483,000	\$ 483,000
	Total Industrial Development	\$ 453,340	\$ -	\$ -	\$ 483,000	\$ 483,000
	TOTAL OTHER USES	\$ 453,340	\$ -	\$ -	\$ 483,000	\$ 483,000
	TOTAL EXPENDITURES	\$ 18,301,919	\$ 18,924,194	\$ 21,374,155	\$ 23,538,193	\$ 22,438,898
	Excess of Revenue over (Under) Expenditures	\$ 749,903	\$ 2,209,340	\$ (490,774)	\$ (2,455,748)	\$ (1,356,453)
	OTHER FINANCING SOURCES					
	Insurance Recovery	\$ 33,604	\$ 42,583	\$ -	\$ -	\$ -
	Total Other Financing Sources	\$ 33,604	\$ 42,583	\$ -	\$ -	\$ -
	Excess of Revenue and Other Sources over (Under) Expenditures	\$ 783,507	\$ 2,251,923	\$ (490,774)	\$ (2,455,748)	\$ (1,356,453)

Fayette County, Tennessee
Solid Waste/Sanitation Fund 116
Statement of Proposed Operations
Fiscal Year Ending June 30, 2023

		Over/Under	Over/Under	Over/Under	Over/Under	Over/Under
		\$ 158,167	\$ 143,814	\$ (213,326)	\$ (60,390)	\$ (39,740)
CODE	DESCRIPTION	Audit	Audit	Adopted	Requested	Requested
	REVENUES	2019-20	2020-21	Budget	Budget	w/o Salary Increases
	2022-23	2022-23	Budget	2022-23	Budget	2022-23
LOCAL TAXES						
40000	LOCAL TAXES					
40330	Wholesale Beer Tax	\$ 73,127	\$ 64,874	\$ 75,000	\$ 75,000	\$ 75,000
	Total Local Taxes	\$ 73,127	\$ 64,874	\$ 75,000	\$ 75,000	\$ 75,000
LICENCES AND PERMITS						
41000	LICENCES AND PERMITS					
41140	Cable TV Franchise	\$ 166,724	\$ 172,504	\$ 160,000	\$ 160,000	\$ 160,000
	Total Licenses and Permits	\$ 166,724	\$ 172,504	\$ 160,000	\$ 160,000	\$ 160,000
CHARGES FOR CURRENT SERVICES						
43000	CHARGES FOR CURRENT SERVICES					
43114	Solid Waste Disposal Fee	\$ 604,682	\$ 642,392	\$ 715,000	\$ 715,000	\$ 715,000
43116	Surcharge - Waste Tire Disposal	\$ 19,021	\$ 18,620	\$ 21,000	\$ 21,000	\$ 21,000
	Total Charges For Current Services	\$ 623,703	\$ 661,012	\$ 736,000	\$ 736,000	\$ 736,000
OTHER LOCAL REVENUES						
44000	OTHER LOCAL REVENUES					
44110	Investment Income	\$ 444,721	\$ 209,012	\$ 150,000	\$ 150,000	\$ 150,000
44120	Lease / Rentals	\$ 2,596	\$ 2,635	\$ 2,635	\$ 2,715	\$ 2,715
44145	Sale of Recycled Materials	\$ 83,281	\$ 142,007	\$ 105,000	\$ 120,000	\$ 120,000
44170	Miscellaneous Refunds	\$ 6,679	\$ 2,115	\$ 10,000	\$ 10,000	\$ 10,000
44530	Sale Of Equipment	\$ 8,325	\$ -	\$ 5,000	\$ -	\$ -
	TOTAL OTHER LOCAL REV.	\$ 545,602	\$ 355,769	\$ 272,635	\$ 282,715	\$ 282,715
STATE OF TENNESSEE						
46000	STATE OF TENNESSEE					
46170	Solid Waste Grants	\$ -	\$ -	\$ 5,000	\$ -	\$ -
46820	Income Tax	\$ -	\$ 224,735	\$ -	\$ -	\$ -
46990	Other State Revenues	\$ -	\$ 12,182	\$ -	\$ -	\$ -
	TOTAL STATE OF TN.	\$ -	\$ 236,917	\$ 5,000	\$ -	\$ -
	Total Revenues	\$ 1,409,156	\$ 1,491,076	\$ 1,248,635	\$ 1,253,715	\$ 1,253,715
EXPENDITURES						
55732	Convenience Centers					
314	Contracts With Public Carriers	\$ 445,531	\$ 514,322	\$ 520,000	\$ 520,000	\$ 520,000
	Total Convenience Centers	\$ 445,531	\$ 514,322	\$ 520,000	\$ 520,000	\$ 520,000

FAYETTE COUNTY, TENNESSEE
 DRUG FUND 122
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2023

CODE	DESCRIPTION	Audit 2019-20	Audit 2020-21	Adopted Budget 2021-22	Proposed Budget 2022-23
REVENUES					
42000	FINES, FORFEITURES, & PENALTIES				
42200	<i>Criminal Court</i>				
42140	Cir Court - Drug Cntrl. Fines	\$ 10,356	\$ 16,755	\$ -	\$ 10,000
42340	Gen Sess - Drug Cntrl. Fines	\$ 5,531	\$ 5,910	\$ 1,000	\$ 5,000
42341	Gen Sess - Drug Court Fees	\$ -	\$ -	\$ 2,000	\$ -
42910	Proceeds from Confiscated Property	\$ 30,784	\$ 39,145	\$ 30,000	\$ 30,000
42990	Other Fines, Forfeitures, and Penalties	\$ -	\$ 238	\$ -	\$ -
47000	FEDERAL GOVERNMENT				
47600	<i>Direct Federal Revenue</i>				
47700	Asset Forfeiture Funds	\$ 29,515	\$ 27,813	\$ 20,000	\$ 25,000
	Total Revenue	\$ 76,186	\$ 89,861	\$ 53,000	\$ 70,000
EXPENDITURES					
54000	PUBLIC SAFETY				
54150	<i>Drug Enforcement</i>				
196	Training	\$ -	\$ -	\$ -	\$ -
307	Communication	\$ -	\$ -	\$ 1,000	\$ 1,000
316	Contributions	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
319	Confidential Drug Enforcement	\$ 3,000	\$ -	\$ 10,500	\$ 10,500
355	Travel	\$ -	\$ -	\$ 3,234	\$ 3,234
357	Veterinary Services	\$ 455	\$ 662	\$ 3,000	\$ 3,000
401	Animal Food and Supplies	\$ 174	\$ -	\$ 5,000	\$ 4,000
429	Instructional Supplies	\$ 555	\$ -	\$ 6,000	\$ 6,000
431	Law Enforcement Supplies	\$ 6,897	\$ 9,948	\$ 10,000	\$ 10,000
451	Uniforms	\$ -	\$ -	\$ 2,000	\$ 1,000
510	Trustee's Commission	\$ 453	\$ 625	\$ 1,000	\$ 1,000
524	In-Service / Staff Development	\$ 1,345	\$ -	\$ 1,000	\$ 1,000
716	Law Enforcement Equip.	\$ 8,882	\$ 5,201	\$ 17,522	\$ 19,500
718	Motor Vehicles	\$ 50,879	\$ 34,859	\$ 48,854	\$ 48,876
790	Other Equip	\$ 5,597	\$ 5,334	\$ 16,625	\$ 16,625
	Total Drug Enforcement	\$ 80,237	\$ 58,629	\$ 127,735	\$ 127,735
54900	<i>Other Public Safety</i>				
431	Law Enforcement Supplies	\$ 30,312	\$ -	\$ 42,000	\$ -
	Total Other Public Safety	\$ 30,312	\$ -	\$ 42,000	\$ -
	Total Expenditures	\$ 110,549	\$ 58,629	\$ 169,735	\$ 127,735
	Excess of Revenues Over (Under) Expenditur	\$ (34,363)	\$ 31,232	\$ (116,735)	\$ (57,735)
	Transfers In (Auditor's Adjustment)	\$ -	\$ -	\$ -	\$ -
	Beginning Fund Bal. July 1	\$ 278,281	\$ 243,918	\$ 275,150	\$ 158,415
	Ending Fund Bal. June 30	\$ 243,918	\$ 275,150	\$ 158,415	\$ 100,680

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

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

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

CODE	DESCRIPTION	Over/Under	Over/Under	Over/Under	Over/Under
		\$ (329,192)	\$ 1,384,638	\$ (213,933)	\$ (106,366)
		Audit	Audit	Adopted	Requested
		2019-20	2020-21	Budget	Budget
				2021-22	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		\$ 21,107	\$ 116,059	\$ 106,500	\$ 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

CODE	DESCRIPTION	Audit 2019-20	Audit 2020-21	Adopted Budget 2021-22	Requested Budget 2022-23
EXPENDITURES					
61000 Administration					
101	County Official/Administrative Officer	\$ 89,676	\$ 91,909	\$ 95,200	\$ 99,000
119	Accountants/Bookkeepers	\$ 73,376	\$ 82,221	\$ 89,500	\$ 95,000
184	Educational Incentives - Official/Adm Officer	\$ -	\$ -	\$ 2,000	\$ 2,000
191	Board and Committee Fees	\$ 6,840	\$ 6,540	\$ 6,840	\$ 6,840
196	In-Service/Staff Development	\$ 1,343	\$ 2,294	\$ 3,800	\$ 3,000
317	Data Processing Service	\$ 16,286	\$ 16,941	\$ 18,000	\$ 28,000
320	Dues and Memberships	\$ 4,382	\$ 4,482	\$ 5,500	\$ 5,500
321	Engineering Services	\$ -	\$ -	\$ -	\$ 3,000
351	Rentals	\$ 2,800	\$ 2,160	\$ 3,500	\$ 3,500
435	Office Supplies	\$ 2,308	\$ 2,415	\$ 3,000	\$ 3,300
599	Other Charges	\$ 18,501	\$ 9,757	\$ 18,000	\$ 18,000
Total Administration		\$ 215,512	\$ 218,719	\$ 245,340	\$ 267,140
62000 Highway and Bridge Maintenance					
105	Supervisor/Director	\$ 171,063	\$ 180,999	\$ 194,000	\$ 205,500
141	Foremen	\$ 193,143	\$ 151,237	\$ 208,000	\$ 212,500
143	Equipment Operators (Heavy)	\$ 197,315	\$ 190,989	\$ 235,000	\$ 232,500
145	Equipment Operators (Light)	\$ 85,873	\$ 99,298	\$ 162,600	\$ 207,000
147	Truck Drivers	\$ 443,039	\$ 436,067	\$ 429,500	\$ 478,500
149	Laborers	\$ 381,633	\$ 351,389	\$ 383,000	\$ 360,000
186	Longevity Pay	\$ 52,000	\$ 53,200	\$ 58,000	\$ 58,400
187	Overtime Pay	\$ 71,922	\$ 56,582	\$ 75,000	\$ 79,000
327	Freight Expenses	\$ 169,421	\$ 133,553	\$ 190,000	\$ 210,000
399	Other Contracted Services	\$ 104,400	\$ 104,400	\$ 110,000	\$ 110,000
405	Asphalt-Liquid	\$ 91,252	\$ 44,671	\$ 95,000	\$ 150,000
409	Crushed Stone	\$ 50,931	\$ 86,826	\$ 75,000	\$ 95,000
443	Road Signs	\$ 18,045	\$ 14,214	\$ 18,000	\$ 18,000
446	Small Tools	\$ 2,264	\$ 2,024	\$ 3,000	\$ 4,000
499	Other Supplies and Materials	\$ 7,154	\$ 7,279	\$ 10,000	\$ 10,000
Total		\$ 2,039,455	\$ 1,912,728	\$ 2,246,100	\$ 2,430,400
63100 Operation & Maintenance of Equipment					
142	Mechanics	\$ 164,252	\$ 173,368	\$ 198,500	\$ 204,000
336	Maint. & Repairs-Equipment	\$ 17,862	\$ 17,313	\$ 20,000	\$ 24,000
412	Diesel Fuel	\$ 108,617	\$ 83,533	\$ 110,000	\$ 165,000
418	Equipment & Machinery Parts	\$ 99,627	\$ 100,766	\$ 110,000	\$ 130,000
424	Garage Supplies	\$ 5,039	\$ 4,289	\$ 5,000	\$ 5,500
425	Gasoline	\$ 36,014	\$ 33,270	\$ 45,000	\$ 68,000
433	Lubricants	\$ 13,947	\$ 13,452	\$ 13,000	\$ 15,000
446	Small Tools	\$ 905	\$ 1,018	\$ 2,500	\$ 3,500
450	Tires & Tubes	\$ 34,795	\$ 31,958	\$ 38,000	\$ 40,000
499	Other Supplies and Materials	\$ 9,451	\$ 4,447	\$ 10,000	\$ 10,000
799	Other Capital Outlay	\$ 8,092	\$ 6,597	\$ 10,000	\$ 15,000
Total		\$ 498,601	\$ 470,011	\$ 562,000	\$ 680,000
65000 Other Charges					
307	Communication	\$ 5,617	\$ 5,602	\$ 6,500	\$ 6,500
452	Utilities	\$ 22,505	\$ 20,175	\$ 24,000	\$ 26,000
506	Liability Insurance	\$ 96,958	\$ 108,959	\$ 110,000	\$ 115,000
508	Premiums on Surety Bonds	\$ -	\$ 1,555	\$ 2,000	\$ 1,500
510	Trustee's Commission	\$ 57,991	\$ 60,302	\$ 64,000	\$ 70,000
515	Liability Claims	\$ 500	\$ 500	\$ 3,000	\$ 3,000
Total		\$ 183,571	\$ 197,093	\$ 209,500	\$ 222,000

CODE	DESCRIPTION	Audit 2019-20	Audit 2020-21	Adopted Budget 2021-22	Requested Budget 2022-23
66000	Employee Benefits				
201	Social Security	\$ 145,210	\$ 140,830	\$ 163,500	\$ 168,000
204	State Retirement	\$ 68,868	\$ 68,705	\$ 86,000	\$ 89,610
205	Employee/Depend. Ins.	\$ 340,239	\$ 319,054	\$ 380,000	\$ 357,800
210	Unemployment Comp.	\$ -	\$ 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
68000	Capital Outlay				
705	Bridge Construction	\$ 167,515	\$ 198,460	\$ 160,000	\$ 200,000
713	Highway Construction	\$ -	\$ -	\$ -	\$ -
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	\$ 3,578,109	\$ 2,460,000	\$ 2,350,000
80000	Debt Service				
82120	Highway & Street				
602	Principle on Notes	\$ 22,707	\$ 22,321	\$ -	\$ -
604	Interest on Notes	\$ 792	\$ 1,178	\$ -	\$ -
606	Other Debt Issuance Charges	\$ -	\$ -	\$ -	\$ -
Total		\$ 23,499	\$ 23,499	\$ -	\$ -
Total Expenditures		\$ 7,073,443	\$ 7,106,667	\$ 6,531,440	\$ 6,749,450
Excess of Revenue Over (Under) Expenditures		\$ (329,192)	\$ 1,384,638	\$ (213,933)	\$ (106,366)
OTHER FINANCING SOURCES					
Notes Issued		\$ -	\$ -	\$ -	\$ -
Bonds Issued		\$ -	\$ -	\$ -	\$ -
Insurance Recovery		\$ 26,750	\$ -	\$ -	\$ -
Operating Transfers - In		\$ -	\$ -	\$ -	\$ -
Operating Transfers - Out		\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources		\$ 26,750	\$ -	\$ -	\$ -
Excess of Revenue and Other Sources over (Under) Expenditures		\$ (302,442)	\$ 1,384,638	\$ (213,933)	\$ (106,366)
Est. Begin Fund Bal		\$ 3,582,789	\$ 3,280,347	\$ 4,664,985	\$ 4,451,052
Est. End Fund Bal		\$ 3,280,347	\$ 4,664,985	\$ 4,451,052	\$ 4,344,686

Public Works - 5 Year Average

TCA 67-3-901

<u>Year</u>	<u>5 Year Averages</u>
2011-12	\$1,961,375
2012-13	\$1,979,215
2013-14	\$1,964,946
2014-15	\$2,048,223
2015-16	\$2,048,361
2016-17	\$2,081,948
2017-18	\$2,108,170
2018-19	\$2,077,327
2019-20	\$2,216,475
2020-21	\$2,221,137
2021-22	\$2,257,066

	Audited 2017-2018	Audited 2018-2019	Audited 2019-2020	Audited 2020-2021	Budgeted 2021-2022	Proposed 2022-2023
Property/Prior Year/In-lieu Taxes	\$ 825,711	\$ 730,244	\$ 639,872	\$ 617,487	\$ 1,189,007	\$ 1,174,824
Interest and Penalty/Pick-Up Taxes	\$ 4,334	\$ 3,395	\$ 4,496	\$ 3,609	\$ 4,000	\$ 4,000
Business Tax						
Hotel/Motel						
Mineral Severance						
Local Option sales Tax	\$ 479,952	\$ 550,873	\$ 657,499	\$ 577,775	\$ 3,240	\$ -
Wheel Tax	\$ 781,693	\$ 760,178	\$ 812,599	\$ 853,154	\$ 800,000	\$ 800,000
Other Local Taxes/Revenue (In-Lieu of Property Tax/ AFT)	\$ 150,000	\$ 270,000	\$ 165,000	\$ 240,000	\$ 240,000	\$ 294,000
Total Local Revenue	\$ 2,241,690	\$ 2,314,690	\$ 2,279,466	\$ 2,292,025	\$ 2,236,247	\$ 2,272,824

Five Year Average for 2018-2022

\$ 2,272,824

\$

Fayette County, Tennessee
 General Debt Service Fund 151
 Statement of Proposed Operations
 Fiscal Year Ending June 30, 2023

CODE DESCRIPTION	Audit 2019-20	Audit 2020-21	Adopted Budget 2021-22	Requested Budget 2022-23
REVENUES				
40000 LOCAL TAXES				
<i>40100 County Property Taxes</i>				
40120 Trustee's Collections- Prior Year	\$ -	\$ -	\$ -	\$ -
40140 Interest & Penalty	\$ -	\$ -	\$ -	\$ -
40210 Local Option Sales Tax	\$ -	\$ -	\$ 137,497	\$ 158,190
40240 Wheel Tax	\$ 2,031,803	\$ 2,133,204	\$ 1,900,000	\$ 2,100,000
40285 Adequate Facilities/Development Tax	\$ 330,000	\$ 480,000	\$ 480,000	\$ 588,000
Total Local Taxes	\$ 2,361,803	\$ 2,613,204	\$ 2,517,497	\$ 2,846,190
48000 OTHER GEOVERNMENTS & CITIZENS GROUPS				
<i>48100 Other Governments</i>				
48130 Contributions	\$ 394,780	\$ 394,671	\$ 362,571	\$ 368,960
Total Other Govt. & Citizen Groups	\$ 394,780	\$ 394,671	\$ 362,571	\$ 368,960
Total Revenues	\$ 2,756,583	\$ 3,007,958	\$ 2,880,068	\$ 3,215,150
Transfers In	\$ 68,919	\$ 73,219	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 68,919	\$ 499,846	\$ -	\$ -
Total Revenue & Other Sources	\$ 2,825,502	\$ 3,507,804	\$ 2,880,068	\$ 3,215,150
EXPENDITURES				
80000 DEBT SERVICE				
82100 PRINCIPAL				
<i>82110 General Government</i>				
601 Principal on Bonds	\$ 604,055	\$ 774,800	\$ 940,000	\$ 955,000
602 Principal on Notes	\$ 68,120	\$ 221,796	\$ 415,000	\$ -
Total General Government	\$ 672,175	\$ 996,596	\$ 1,355,000	\$ 955,000
<i>82130 Education</i>				
601 Principal on Bonds	\$ 950,945	\$ 850,200	\$ 1,260,000	\$ 1,275,000
602 Principal on Notes	\$ 65,000	\$ 65,000	\$ -	\$ -
Total Education	\$ 1,015,945	\$ 915,200	\$ 1,260,000	\$ 1,275,000
82200 INTEREST				
<i>82210 General Government</i>				
603 Interest on Bonds	\$ 222,710	\$ 207,480	\$ 175,723	\$ 193,340
604 Interest on Notes	\$ 2,377	\$ 18,457	\$ 25,000	\$ -
Total General Government	\$ 225,087	\$ 225,937	\$ 200,723	\$ 193,340
<i>82230 Education</i>				
603 Interest on Bonds	\$ 545,571	\$ 526,552	\$ 277,562	\$ 299,355
604 Interest on Notes	\$ 4,980	\$ 3,371	\$ -	\$ -
Total Education	\$ 550,551	\$ 529,923	\$ 277,562	\$ 299,355

CODE DESCRIPTION	Audit 2019-20	Audit 2020-21	Budget 2021-22	Budget 2022-23
82300 OTHER DEBT SERVICE				
82310 <i>General Government</i>				
510 Trustee's Commissions	\$ 22,883	\$ 26,629	\$ 30,000	\$ 35,000
605 Underwriter's Discount	\$ -	\$ 54,633	\$ -	\$ -
606 Other Debt Issuance Charges	\$ -	\$ 86,832	\$ -	\$ -
699 Other Debt Service	\$ 1,412	\$ 1,463	\$ 2,500	\$ -
Total General Government	\$ 24,295	\$ 169,557	\$ 32,500	\$ 35,000
82330 <i>Education</i>				
699 Other Debt Service	\$ 2,014	\$ 1,959	\$ 2,500	\$ 2,500
Total Education	\$ 2,014	\$ 287,121	\$ 2,500	\$ 2,500
Total Expenditures	\$ 2,490,067	\$ 3,124,334	\$ 3,128,285	\$ 2,760,195
Excess of Revenue Over (Under) Expenditures	\$ 335,435	\$ 383,470	\$ (248,217)	\$ 454,955
Beginning Fund Balance July 1	\$ 2,845,879	\$ 3,181,314	\$ 3,564,784	\$ 3,316,567
Ending Fund Balance June 30	\$ 3,181,314	\$ 3,564,784	\$ 3,316,567	\$ 3,771,522

Debt Schedule

FY 2022-23

<u>Date Due</u>	<u>Bond Title</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Interest</u>	<u>Total</u>
September 1, 2022	General Obligation Refunding Bonds, Series 2021A (CJC, School - Somerville)	generated \$ -	2.0000%	\$ 82,800	\$ 82,800
March 1, 2023	General Obligation Refunding Bonds, Series 2021A (CJC, School - Somerville)	generated \$ 1,035,000	2.0000%	\$ 82,800	\$ 1,117,800
September 1, 2022	General Obligation Refunding Bonds, Series 2021B (School - Somerville)	generated \$ -	3.0000%	\$ 69,803	\$ 69,803
March 1, 2023	General Obligation Refunding Bonds, Series 2021B (School - Somerville)	generated \$ 490,000	3.0000%	\$ 69,803	\$ 559,803
September 1, 2022	General Obligation Refunding Bonds, Series 2021C (USDA, CJC, School, Fire Apparatus)	generated \$ -	3.0000%	\$ 93,745	\$ 93,745
March 1, 2023	General Obligation Refunding Bonds, Series 2021C (USDA, CJC, School, Fire Apparatus)	generated \$ 705,000	3.0000%	\$ 93,745	\$ 798,745
	SUBTOTAL - BONDS	\$ 2,230,000		\$ 492,696	\$ 2,722,696
	GRAND TOTAL	\$ 2,230,000		\$ 492,696	\$ 2,722,696

Fayette County, Tennessee
 General Capital Projects Fund 171
 Statement of Proposed Operations
 Fiscal Year Ending June 30, 2023

CODE DESCRIPTION	Audit 2019-20	Audit 2020-21	Adopted Budget 2021-22	Requested Budget 2022-23
REVENUES				
46000 STATE OF TENNESSEE				
46100 <i>General Government Grants</i>				
46120 Airport Maintenance Program	\$ 49,395	\$ 500	\$ 75,000	\$ 75,000
46980 Other State Grants	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
46990 Other State Revenues	\$ -	\$ 1,020,922	\$ 438,228	\$ -
Total State of Tennessee	\$ 49,395	\$ 1,021,422	\$ 3,513,228	\$ 3,075,000
47000 FEDERAL GOVERNMENT				
47100 <i>Federal Through State</i>				
47180 Community Development	\$ 4,906	\$ 14,580	\$ -	\$ -
Total Federal Government	\$ 4,906	\$ 14,580	\$ -	\$ -
48000 OTHER GOVERNMENTS & CITIZENS GROUPS				
48100 <i>Other Governments</i>				
48130 Contributions	\$ -	\$ 10,000	\$ -	\$ -
Total Other Govt. & Citizen Groups	\$ -	\$ 10,000	\$ -	\$ -
Total Revenues	\$ 54,301	\$ 1,046,002	\$ 3,513,228	\$ 3,075,000
49000 OTHER SOURCES				
49100 Bonds Issued	\$ -	\$ 1,735,000	\$ -	\$ -
49200 Notes Issued	\$ 1,010,000	\$ -	\$ 414,500	\$ -
49410 Premium on Debt Sold	\$ -	\$ 107,858	\$ -	\$ -
49700 Insurance Recovery	\$ -	\$ 140,718	\$ -	\$ -
49800 Operating Transfers From Component Units	\$ 453,440	\$ 607,605	\$ -	\$ 483,000
Total Other Sources	\$ 1,463,440	\$ 2,591,181	\$ 414,500	\$ 483,000
Total Revenue & Other Sources	\$ 1,517,741	\$ 3,637,183	\$ 3,927,728	\$ 3,558,000
EXPENDITURES				
51000 GENERAL GOVERNMENT				
51710 <i>Development</i>				
719 Office Equipment	\$ 29,789	\$ -	\$ -	\$ -
Total Development	\$ 29,789	\$ -	\$ -	\$ -
51810 <i>Other Facilities</i>				
335 Maint. Repairs Buildings	\$ -	\$ 28,728	\$ 3,280,000	\$ 3,000,000
706 Building Construction	\$ -	\$ 7,187	\$ 40,000	\$ 40,000
Total Other Facilities	\$ -	\$ 35,915	\$ 3,320,000	\$ 3,040,000
TOTAL GENERAL GOVERNMENT	\$ 29,789	\$ 35,915	\$ 3,320,000	\$ 3,040,000
52000 FINANCE				
52100 <i>Accounting & Budgeting</i>				
719 Office Equipment	\$ 5,509	\$ -	\$ -	\$ -
Total Accounting & Budgeting	\$ 5,509	\$ -	\$ -	\$ -
TOTAL FINANCE	\$ 5,509	\$ -	\$ -	\$ -

CODE	DESCRIPTION	Audit 2019-20	Audit 2020-21	Budget 2021-22	Budget 2022-23
54000	PUBLIC SAFETY				
54110	<i>Sheriff's Department</i>				
335	Maintenance & Repairs Buildings	\$ -	\$ 8,138	\$ -	\$ -
709	Data Processing Equipment	\$ -	\$ 47,025	\$ -	\$ -
718	Motor Vehicles	\$ 233,199	\$ 229,710	\$ 364,500	\$ 483,000
709	Data Processing Equipment	\$ -	\$ -	\$ 54,000	\$ 40,625
716	Law Enforcement Equipment	\$ -	\$ -	\$ 102,786	\$ 99,472
719	Office Equipment	\$ 90,022	\$ -	\$ -	\$ 19,363
	Total Sheriff's Department	\$ 323,221	\$ 284,873	\$ 521,286	\$ 642,460
54310	<i>Fire Department</i>				
499	Other Supplies and Materials	\$ 50,000	\$ 45,716	\$ 50,000	\$ 50,000
335	Maintenance & Repairs - Buildings	\$ -	\$ -	\$ -	\$ 400,000
718	Motor Vehicles	\$ 3,750	\$ 2,481,157	\$ -	\$ 100,000
	Total Fire Department	\$ 53,750	\$ 2,526,873	\$ 50,000	\$ 550,000
54410	<i>Civil Defense</i>				
335	Maintenance & Repairs - Buildings	\$ -	\$ 2,430	\$ -	\$ 13,160
718	Motor Vehicles	\$ -	\$ 33,884	\$ -	\$ -
499	Other Supplies and Materials	\$ 6,643	\$ -	\$ -	\$ -
	Total Civil Defense	\$ 6,643	\$ 36,314	\$ -	\$ 13,160
	TOTAL PUBLIC SAFETY	\$ 383,614	\$ 2,848,060	\$ 571,286	\$ 1,205,620
55000	PUBLIC HEALTH & WELFARE				
55130	<i>Ambulance Service</i>				
499	Other Supplies and Materials	\$ -	\$ 168,424	\$ 200,000	\$ -
718	Motor Vehicles	\$ 52,565	\$ 205,213	\$ -	\$ -
	Total Ambulance Service	\$ 52,565	\$ 373,637	\$ 200,000	\$ -
	TOTAL PUBLIC HEALTH CARE	\$ 52,565	\$ 373,637	\$ 200,000	\$ -
56000	SOCIAL, CULTURAL, AND RECREATIONAL SERVICES				
56500	<i>Libraries</i>				
335	Maint. & Repairs Buildings	\$ -	\$ -	\$ 50,000	\$ -
	Total Libraries	\$ -	\$ -	\$ 50,000	\$ -
	TOTAL OTHER SOCIAL, CULTURAL, & RECREATIONAL	\$ -	\$ -	\$ 50,000	\$ -
58000	OTHER GENERAL GOVERNMENT				
58220	<i>Airport</i>				
335	Maintenance & Repairs - Buildings	\$ 49,395	\$ -	\$ 25,000	\$ 25,000
499	Other Supplies and Materials	\$ -	\$ -	\$ 30,000	\$ 30,000
718	Motor Vehicles	\$ -	\$ -	\$ 20,000	\$ 20,000
	Total Airport	\$ 49,395	\$ -	\$ 75,000	\$ 75,000
	TOTAL OTHER GENERAL GOVERNMENT	\$ 49,395	\$ -	\$ 75,000	\$ 75,000
82300	OTHER DEBT SERVICE				
82310	<i>General Government</i>				
605	Underwriter's Discount	\$ -	\$ 13,299	\$ -	\$ -
606	Other Debt Issuance Charges	\$ -	\$ 24,452	\$ -	\$ -
	Total Airport	\$ -	\$ 37,751	\$ -	\$ -
	TOTAL OTHER DEBT SERVICE	\$ -	\$ 37,751	\$ -	\$ -

CODE	DESCRIPTION	Audit 2019-20	Audit 2020-21	Budget 2021-22	Budget 2022-23
	Total Expenditures	\$ 515,363	\$ 3,295,363	\$ 4,216,286	\$ 4,320,620
	Excess of Revenue Over (Under) Expenditures	\$ 1,002,378	\$ 341,820	\$ (288,558)	\$ (762,620)
34575	<i>Restricted for Capital Outlay</i>				
	Beginning Fund Balance July 1	\$ 309,128	\$ 1,311,506	\$ 1,653,326	\$ 1,364,768
	Ending Fund Balance June 30	\$ 1,311,506	\$ 1,653,326	\$ 1,364,768	\$ 602,148

Fayette County, Tennessee
 Other Capital Projects Fund 180
 Statement of Proposed Operations
 Fiscal Year Ending June 30, 2023

CODE	DESCRIPTION	Adopted Budget 2021-22	Requested Budget 2022-23
REVENUES			
47000	FEDERAL GOVERNMENT		
47100	<i>Federal Through State</i>		
47901	American Rescue Plan Act Grant #1	\$ 7,900,000	\$ -
Total Federal Government		\$ 7,900,000	\$ -
Total Revenues		\$ 7,900,000	\$ -
Total Revenue & Other Sources		\$ 7,900,000	\$ -
EXPENDITURES			
51000	GENERAL GOVERNMENT		
Total Expenditures		\$ -	\$ -
Excess of Revenue Over (Under) Expenditures		\$ 7,900,000	\$ -
Outstanding Prior Year Purchase Orders			
Ending June 30		\$ -	\$ -
34575	<i>Restricted for Capital Outlay</i>		
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 ciites 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.

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.

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.

- Mayor Taylor presented the choice of administrator for the grant as Community Partners. The committee voted to recommend approval on a motion by Leggett, seconded by Norton.

Meeting Adjourned.

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 balance.
 - After discussion, the committee voted to recommend approval on a motion by Rice, seconded by Dacus.

Meeting Adjourned.

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.

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**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
34515	Restricted for Finance	\$ 8,500.00	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		\$ 8,500.00	\$ -
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
52500	County Clerk's Office		
435	Office Supplies		\$ 8,500.00
	Subtotal-52500	\$ -	\$ 8,500.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ -	\$ 8,500.00
Prior Estimated Expenditures			\$ 22,754,106.84
Total Estimated Expenditures this Amendment			\$ 22,762,606.84
Projected Fund Balance before Amendment			\$ 8,463,298.90
Change in Fund Balance this Amendment			\$ -
Estimated Ending Fund Balance as of June 30, 2022			\$ 8,463,298.90

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.

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

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
52500	County Clerk's Office		
317	Data Processing Services	\$ 500.00	
320	Dues & Memberships		\$ 112.00
337	Maintenance & Repair Services - Equipment	\$ 300.00	
399	Other Contracted Services	\$ 600.00	
435	Office Supplies		\$ 1,628.00
499	Other Supplies & Materials	\$ 300.00	
524	In-Service/Staff Development	\$ 40.00	\$ -
	Subtotal-52500	\$ 1,740.00	\$ 1,740.00
55110	Health Department		
307	Communications		\$ 3,000.00
413	Drugs & Medical Supplies	\$ 1,000.00	
435	Office Supplies	\$ 2,000.00	
	Subtotal-55110	\$ 3,000.00	\$ 3,000.00
55130	Ambulance		
187	Overtime		\$ 15,000.00
205	Employee & Dependent Insurance	\$ 34,356.00	
351	Rentals		\$ 1,550.00
413	Drugs & Medical Supplies		\$ 11,000.00
425	Gasoline		\$ 4,000.00
506	Liability Insurance	\$ 14,266.00	
511	Vehicle Insurance		\$ 1,809.00
513	Workman's Compensation Insurance		\$ 15,263.00
	Subtotal-55130	\$ 48,622.00	\$ 48,622.00

55160		Dental Health Program		
	299	Other Fringe Benefits	\$	250.00
	355	Travel		\$ 540.00
	513	Workman's Compensation Insurance	\$	290.00
		Subtotal-55160	\$	540.00
58400		Other Charges		
	540	Tax Relief Program		\$ 10,000.00
		Subtotal-58400	\$	-
58600		Employee Benefits		
	186	Longevity Pay	\$	10,000.00
		Subtotal-58600	\$	10,000.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:			\$	63,902.00
Prior Estimated Expenditures				\$ 22,754,106.84
Total Estimated Expenditures this Amendment				\$ 22,754,106.84
Projected Fund Balance before Amendment				\$ 8,463,298.90
Change in Fund Balance this Amendment				\$ -
Estimated Ending 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.

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**

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
54210 Jail		
716 Law Enforcement Equipment		\$ 184,000.00
Subtotal-54210	\$ -	\$ 184,000.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	<u>\$ -</u>	<u>\$ 184,000.00</u>
Prior Estimated Expenditures		\$ 22,754,106.84
Total Estimated Expenditures this Amendment		\$ 22,938,106.84
Projected Fund Balance before Amendment		\$ 8,463,298.90
Change in Fund Balance this Amendment		\$ (184,000.00)
Estimated Ending 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

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, PLLC 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.

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**

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
51100	County Commission		
331	Legal Services		\$ 22,576.10
	Subtotal-51100	\$ -	\$ 22,576.10
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		<u>\$ -</u>	<u>\$ 22,576.10</u>
Prior Estimated Expenditures			\$ 22,754,106.84
Total Estimated Expenditures this Amendment			\$ 22,776,682.94
Projected Fund Balance before Amendment			\$ 8,463,298.90
Change in Fund Balance this Amendment			\$ (22,576.10)
Estimated Ending 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,

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.

*ROLL CALL
FAYETTE COUNTY BOARD OF COMMISSIONERS*

Additional Attorney Fee's

	<i>YES</i>	<i>NO</i>	<i>ABSTAIN</i>
<i>Dacus, Charles E., JR.</i>			
<i>Farley, Ben</i>			
<i>German, Willie, JR.</i>			
<i>Goodroe, Tim</i>			
<i>Jordan, Jimmy</i>			
<i>Leggett, Terry</i>			
<i>Lilliard, David</i>		+	
<i>Logan, Sylvester</i>			
<i>Norton, Jim</i>			
<i>Oglesby, Claude</i>			
<i>Perkins, Tommy</i>			
<i>Powers, Kevin J.</i>			
<i>Reeves, Steve</i>			
<i>Rice, Elizabeth</i>			
<i>Seals, Ray</i>			
<i>Sills, Robert</i>	<i>Absent</i>		
<i>Walker, Bill</i>			
<i>Watkins, Larry</i>			
<i>Webb, David</i>			
<i>Total</i>	<i>14</i>	<i>3</i>	<i>1</i>

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**

<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
44530 Sale of Equipment	\$ 7,700.00	_____
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	\$ 7,700.00	\$ -
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
54310 Fire Prevention & Control		
502 Building & Contents Insurance	\$ 4,583.00	
506 Liability Insurance	\$ 10,034.00	
718 Motor Vehicles		\$ 22,317.00
Subtotal-54310	\$ 14,617.00	\$ 22,317.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ 14,617.00	\$ 22,317.00
Prior Estimated Expenditures		\$ 22,754,106.84
Total Estimated Expenditures this Amendment		\$ 22,761,806.84
Projected Fund Balance before Amendment		\$ 8,463,298.90
Change in Fund Balance this Amendment		\$ -
Estimated Ending Fund Balance as of June 30, 2022		\$ 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**

<u>Adjustment to Expenditure Accounts:</u>		<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	\$ 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	\$ 6,319.00	\$ 6,319.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ 6,319.00	\$ 6,319.00
Prior Estimated Expenditures			\$ 22,754,106.84
Total Estimated Expenditures this Amendment			\$ 22,754,106.84
Projected Fund Balance before Amendment			\$ 8,463,298.90
Change in Fund Balance this Amendment			\$ -
Estimated Ending 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**

<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
47180 COMMUNITY DEVELOPMENT	\$ 400,000.00	_____
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	\$ 400,000.00	\$ -
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
58190 Other Economic & Community Development		
799 Other Capital Outlay		\$ 400,000.00
Subtotal-58190	\$ -	\$ 400,000.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ -	\$ 400,000.00
Prior Estimated Expenditures		\$ -
Total Estimated Expenditures this Amendment		\$ 400,000.00
Projected Undesignated Fund Balance before Amendment		\$ 0.94
Change in Undesignated Fund Balance this Amendment		\$ -
Estimated Ending Undesignated 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**

<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
47180 COMMUNITY DEVELOPMENT	\$ 3,000,000.00	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	\$ 3,000,000.00	\$ -
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
58190 Other Economic & Community Development		
799 Other Capital Outlay		\$ 3,000,000.00
Subtotal-58190	\$ -	\$ 3,000,000.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ -	\$ 3,000,000.00
Prior Estimated Expenditures		\$ -
Total Estimated Expenditures this Amendment		\$ 3,000,000.00
Projected Undesignated Fund Balance before Amendment		\$ 0.94
Change in Undesignated Fund Balance this Amendment		\$ -
Estimated Ending Undesignated 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.



**Employer Contribution Rate Certification
Tennessee Consolidated Retirement System (TCRS)
Actuarial Valuation at June 30, 2021**



Acknowledgement of employer rate effective July 1, 2022 through June 30, 2023

Department Code: 0081040
Department Name: FAYETTE COUNTY COURTHOUSE EMP

- I hereby acknowledge and agree that I have reviewed the background information on rates provided to me and also located on the Treasury Website at: <https://publicreports.treasury.tn.gov>. I further acknowledge the upward trends concerning future employer contribution rates.

Please select one of the options below

- The Minimum Employer rate: 3.81%
 Optional: We choose to pay a higher contribution of: _____

Employer Signature _____ Title _____

Date _____ Phone _____ Email _____

The first department code listed on the Employer Actuarially Determined Contribution (ADC) Rate sheet is your master code. The master code is responsible for determining the rate and submitting the completed employer contribution rate certification to TCRS. The rate selected will be applicable for **all** department codes listed on the Employer Actuarially Determined Contribution (ADC) Rate sheet. It is the master code's responsibility to notify these departments of the new rates.

Please return the completed rate certification no later than May 31, 2022 via one of the following methods:

By email: TCRS.EmployerReporting@tn.gov
By mail: TCRS Employer Reporting
502 Deaderick Street, 15th Fl.
Nashville, TN 37243

TR4170

RDA0413

**Tennessee Consolidated Retirement System
Employer Actuarially Determined Contribution (ADC) Rate**

Department Code(s): 810.40 810.42 810.50 810.60 834.20
FAYETTE COUNTY COURTHOUSE EMP

Applicable period for this employer rate	July 1, 2022 through June 30, 2023
Actuarial valuation date	June 30, 2021
Actuarial experience study date	June 30, 2020
Investment rate of return assumption	6.75%

Key Elements of the Pension Plan (Employer Elections)

Base plan formula	1.5% formula times years of service
Employee contribution rate	5% of salary
Vesting period	5 years
Retiree COLAs	Provided, CPI based, capped at 3%

Employer ADC Rate

<i>Rate Components:</i>	
Normal cost	5.56 %
Unfunded accrued liability amortization	(2.00)%
Administrative cost	<u>0.25 %</u>
Total employer ADC rate	3.81 %

Actuarial Present Value of Benefits (PVB) Summary

Actuarial value of assets	\$ 59,253,927
Expected employee contributions	6,744,184
Expected employer normal cost	7,429,051
Unfunded accrued liability	<u>(2,982,664)</u>
Total PVB	\$ 70,444,498

Employees Covered by Benefit Terms

Inactive employees or beneficiaries currently receiving benefits	327
<i>Annualized Retirement Benefit: \$2,417,440</i>	
Inactive employees entitled to but not yet receiving benefits	482
Active employees	<u>443</u>
<i>Annualized Salary: \$16,167,574</i>	
Total	1,252

Amortization of Unfunded Accrued Liability

Actuarial Valuation Date	Unfunded Accrued Liability (Negative Unfunded Accrued Liability)	Annual Amortization Amount	Amortization Period at June 30, 2021 (in years)
June 30, 2013	\$ 0	\$ 0	0.00
June 30, 2015*	(1,688,044)	(178,113)	14.00
June 30, 2016	(723,169)	(73,209)	15.00
June 30, 2017	(455,099)	(44,385)	16.00
June 30, 2018	(17,857)	(1,684)	17.00
June 30, 2019	(850,605)	(77,790)	18.00
June 30, 2020	(970,156)	(86,289)	19.00
June 30, 2021	<u>1,722,266</u>	<u>149,344</u>	20.00
Total	\$ (2,982,664)	\$ (312,126)	

*Beginning June 30, 2015, valuations are performed annually.

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) **Designated Auditor.** 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.
- d) **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) **Prohibition on Additional Compensation.** 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) **Delivery of MOU to PRC.** 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) **Public Statements.** 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.
- l) **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) **Auditor Access.** 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) **Publication of Audit Report.** 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) **Primary Points of Contact.** 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.

3D PREA Auditing and Consulting, LLC

Fayette County Sheriff's Office / Fayette County Government

By: Crystal Norment

By: Rhea Taylor

Title: DOJ Certified PREA Auditor

Title: Mayor, Fayette County, TN

Authorized Signature

Authorized Signature

Date: _____

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.
- (l) 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 it 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.

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.

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**

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
54210	Jail		
	312 Contracts w/ Private Agencies		\$ 3,600.00
	Subtotal-54210	\$ -	\$ 3,600.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		<u>\$ -</u>	<u>\$ 3,600.00</u>
Prior Estimated Expenditures			\$ 22,754,106.84
Total Estimated Expenditures this Amendment			\$ 22,757,706.84
Projected Fund Balance before Amendment			\$ 8,463,298.90
Change in Fund Balance this Amendment			\$ (3,600.00)
Estimated Ending Fund Balance as of June 30, 2022			\$ 8,459,698.90

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: Damien Nethery
To: dmcnab@fayetteco.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

SAMHSA Treatment Drug Courts

Initial Announcement

Notice of Funding Opportunity (NOFO)

NOFO Number

TI-22-010

Posted on [Grants.gov](https://www.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

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



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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.

**RESOLUTION
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

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

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**

Adjustment to Expenditure Accounts:		<u>DECREASE</u>	<u>INCREASE</u>
55754	Landfill Operation & Maintenance		
105	Supervisor/Director	\$ 1,035.62	
144	Equipment Operators - Heavy		\$ 1,035.62
	Subtotal-55754	\$ 1,035.62	\$ 1,035.62
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		<u>\$ 1,035.62</u>	<u>\$ 1,035.62</u>
Prior Estimated Expenditures			\$ 1,461,961.00
Total Estimated Expenditures this Amendment			\$ 1,461,961.00
Projected Fund Balance before Amendment			\$ 1,582,771.00
Change in Fund Balance this Amendment			\$ -
Estimated Ending Fund Balance as of June 30, 2022			\$ 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