

FAYETTE COUNTY LEGISLATIVE BODY
MAY 24, 2022

BE IT REMEMBERED that the Fayette County Legislative Body met in regular session on May 24, 2022, at the Bill G. Kelley Criminal Justice Complex in Somerville, Tennessee. Present and presiding was the County Mayor, Rhea Taylor. Also, present were Ray Garcia, Sheriff's Department, Shana N. Burch, Fayette County Clerk, and the following County Commissioner's: Charles E. Dacus, Jr., Ben Farley, Willie German, Jr., Tim Goodroe, Jimmy Jordan, Terry Leggett, David Lilliard, Jim Norton, Claude Oglesby, Tommy Perkins, Kevin J. Powers, Steve Reeves, Elizabeth Rice, Ray Seals, Robert Sills, Bill Walker, Larry Watkins, and David Webb. Commissioner Sylvester Logan was absent.

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

Commissioner Larry Watkins gave the invocation.

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

The chairman then introduced Senator Page Walley. Senator Walley gave a brief report on updates with the legislative. He gave his thanks for the local government and what is being done. He touched on the redistricting, the Blue Oval, the school systems and how the Blue Oval will have an impact on our students that are coming up in the system. He talked about the State's budget, financial taxes, sales tax holiday, state tax on vehicle license plate renewals that will be suspended, reduction on sales tax for farm equipment. The funding formula changing from BEP "Basic Education Plan" to TISA "Tennessee Investment Student Achievement".

Next was the approval of April's Commission minutes. Commissioner Powers made the motion for approval with the request of a correction on Senator Page Walley's name spelling. The motion was seconded by Commissioner Leggett and passed unanimously.

Commissioner Perkins made the motion to approve the following as notaries: Diedre J. Brookhart, L M Damore, Mark Stewart Hattley, Terrance A. Henson, Tammie Hightower, Mary K E King, Deanna Martin, Anna K. McBride, Gabrielle M. Pasco, Toni Taylor, and Erin L. Wilson. The motion was seconded by Commissioner Watkins and passed unanimously.

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

101	General	Account	Description	Year-To-Date		Month-To-Date		% of Avg
				Budget Estimate	Actual	Estimate Avg/Mth	Actual	
Revenues								
40110		Current Property Tax	12,080,040.00	(12,165,040.08)	100.70 %	1,006,670.00	(105,170.07)	10.45 %
40120		Trustee's Collections - Prior Year	160,000.00	(116,314.83)	72.70 %	13,333.33	0.00	0.00 %
40130		Cir Clk/Clk & Master Collections-Pr Yr	110,000.00	(71,270.46)	64.79 %	9,166.67	(8,776.35)	95.74 %
40140		Interest And Penalty	33,000.00	(21,337.68)	64.66 %	2,750.00	(2,796.66)	101.70 %
40150		Pick-Up Taxes	10,000.00	(21,034.73)	210.35 %	833.33	(1,841.42)	220.97 %
40162		Payments In Lieu Of Taxes-Local	50,000.00	(32,345.90)	64.69 %	4,166.67	0.00	0.00 %
40163		Payments In Lieu Of Taxes - Other	120,000.00	(119,296.40)	99.41 %	10,000.00	(9,463.85)	94.64 %
40210		Local Option Sales Tax	450,010.00	(618,621.27)	137.47 %	37,500.83	(81,912.82)	218.43 %
40220		Hotel/Motel Tax	5,000.00	(6,032.79)	120.66 %	416.67	(906.96)	217.67 %
40240		Wheel Tax	200,000.00	(159,860.81)	79.93 %	16,666.67	(20,479.98)	122.88 %
40250		Litigation Tax - General	120,000.00	(78,995.12)	65.83 %	10,000.00	(9,264.84)	92.65 %
40266		Litigation Tax-Jail, Wrkshse,	90,000.00	(72,074.07)	80.08 %	7,500.00	(8,185.24)	109.14 %
40270		Business Tax	300,000.00	(229,585.25)	76.53 %	25,000.00	(126,594.50)	506.38 %
40275		Mixed Drink Tax	0.00	(91.50)	0.00 %	0.00	(7.50)	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	(300,815.93)	162.60 %	15,416.67	0.00	0.00 %
40330		Wholesale Beer Tax	0.00	(2,218.61)	0.00 %	0.00	0.00	0.00 %
41120		Animal Registration	15,000.00	(21,233.02)	141.55 %	1,250.00	(2,441.23)	195.30 %
41510		Beer Permits	1,000.00	(570.00)	57.00 %	83.33	0.00	0.00 %
41520		Building Permits	90,000.00	(140,822.50)	156.47 %	7,500.00	(18,908.00)	252.11 %
42110		Fines	5,000.00	(5,521.87)	110.44 %	416.67	(914.37)	219.45 %
42120		Officers Costs	16,000.00	(14,595.76)	91.22 %	1,333.33	(3,775.30)	283.15 %
42140		Drug Control Fines	15,000.00	(10,826.66)	72.18 %	1,250.00	(520.12)	41.61 %
42141		Drug Court Fees	3,000.00	(1,784.57)	59.49 %	250.00	(266.00)	106.40 %
42150		Jail Fees	500.00	(153.90)	30.78 %	41.67	(79.80)	191.52 %
42180		DUI Treatment Fines	1,200.00	(416.10)	34.68 %	100.00	(142.50)	142.50 %
42190		Data Entry Fee - Circuit Court	2,500.00	(1,942.84)	77.71 %	208.33	(387.67)	186.08 %
42191		Courtroom Security Fee	500.00	(41.80)	8.36 %	41.67	(7.60)	18.24 %
42192		Victims Assistance Assessments	1,266.00	(2,798.00)	221.01 %	105.50	(880.00)	834.12 %
42310		Fines	22,000.00	(11,896.61)	54.08 %	1,833.33	(1,044.76)	56.99 %
42320		Officers Costs	55,000.00	(28,661.96)	52.11 %	4,583.33	(3,606.91)	78.70 %
42330		Games And Fish Fines	500.00	(213.75)	42.75 %	41.67	(45.00)	108.00 %
42340		Drug Control Fines	4,500.00	(2,774.95)	61.67 %	375.00	(356.96)	95.19 %
42341		Drug Court Fees	10,000.00	(2,675.91)	26.76 %	833.33	(199.50)	23.94 %
42350		Jail Fees	5,000.00	(1,695.27)	33.91 %	416.67	(171.00)	41.04 %
42370		Judicial Commissioner Fees	105,000.00	(62,498.59)	59.52 %	8,750.00	(6,521.93)	74.54 %
42380		DUI Treatment Fines	6,000.00	(4,440.30)	74.01 %	500.00	(47.50)	9.50 %
42390		Data Entry Fee - General Sessions	10,000.00	(10,845.18)	108.45 %	833.33	(1,135.46)	136.26 %

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Fayette County Executive
 Summary Financial Statement
 April 2022

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Account	Description	Year-To-Date		Month-To-Date		% of Avg	
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth		Actual
101	General						
42391	Courtroom Security Fee	3,000.00	(1,771.27)	59.04 %	250.00	(165.30)	66.12 %
42392	Victims Assistance Assessments	2,354.50	(5,070.25)	215.34 %	196.21	(507.25)	258.53 %
42410	Fines	1,000.00	(190.00)	19.00 %	83.33	0.00	0.00 %
42420	Officers Costs	2,000.00	(1,026.95)	51.35 %	166.67	(190.00)	114.00 %
42520	Officers Costs	2,000.00	(2,321.80)	116.09 %	166.67	(266.00)	159.60 %
42530	Data Entry Fee - Chancery Court	4,000.00	(2,951.79)	73.79 %	333.33	(368.00)	110.40 %
42990	Other Fines, Forfeitures, And Penalties	0.00	(36,812.50)	0.00 %	0.00	(950.00)	0.00 %
43102	Other Employee Benefit	146,600.00	(157,700.00)	107.57 %	12,216.67	0.00	0.00 %
43107	Residential Waste Collection Charge	10,000.00	(7,100.00)	71.00 %	833.33	(900.00)	108.00 %
43120	Patient Charges	1,750,000.00	(1,579,378.69)	90.25 %	145,833.33	(143,916.53)	98.69 %
43310	Airport Fees	106,200.00	(81,300.56)	76.55 %	8,850.00	(8,408.00)	95.01 %
43350	Copy Fees	0.00	(48.00)	0.00 %	0.00	0.00	0.00 %
43360	Library Fees	10,000.00	(8,054.00)	80.54 %	833.33	(993.00)	119.16 %
43365	Archives And Records Management	10,000.00	(15,619.57)	156.20 %	833.33	(1,742.25)	209.07 %
43366	Greenbelt Late Application Fee	0.00	(150.00)	0.00 %	0.00	0.00	0.00 %
43370	Telephone Commissions	55,000.00	(43,915.48)	79.85 %	4,583.33	(7,121.86)	155.39 %
43392	Data Processing Fee -Register	15,000.00	(16,958.00)	113.05 %	1,250.00	(1,952.00)	156.16 %
43394	Data Processing Fee - Sheriff	2,000.00	(1,692.90)	84.65 %	166.67	(214.70)	128.82 %
43395	Sexual Offender Registration Fee-	6,000.00	(6,750.00)	112.50 %	500.00	(3,300.00)	660.00 %
43396	Data Processing Fee - County Clerk	2,500.00	(2,952.00)	118.08 %	208.33	(489.00)	234.72 %
43399	Vehicle Insurance Coverage and	0.00	(3,341.91)	0.00 %	0.00	0.00	0.00 %
43990	Other Charges For Services	0.00	(10.00)	0.00 %	0.00	0.00	0.00 %
44110	Investment Income	0.00	(2,155.98)	0.00 %	0.00	0.00	0.00 %
44120	Lease/Rentals	10,000.00	(15,076.32)	150.76 %	833.33	0.00	0.00 %
44130	Sale Of Materials And Supplies	0.00	(552.95)	0.00 %	0.00	(38.50)	0.00 %
44131	Commissary Sales	15,000.00	(4,191.75)	27.95 %	1,250.00	0.00	0.00 %
44135	Sale Of Gasoline	210,000.00	(175,475.84)	83.56 %	17,500.00	(25,958.36)	148.33 %
44161	Cobra Insurance Payments	0.00	(9,356.56)	0.00 %	0.00	(2,246.18)	0.00 %
44170	Miscellaneous Refunds	0.00	(34,652.50)	0.00 %	0.00	(329.28)	0.00 %
44530	Sale Of Equipment	17,700.00	(55,896.00)	315.80 %	1,475.00	(7,700.00)	522.03 %
44990	Other Local Revenues	0.00	(348.00)	0.00 %	0.00	0.00	0.00 %
45110	County Clerk	470,000.00	(340,459.30)	72.44 %	39,166.67	(8,533.58)	21.79 %
45520	Circuit Court Clerk	110,000.00	(71,859.95)	65.33 %	9,166.67	(10,851.46)	118.38 %
45540	General Sessions Court Clerk	270,000.00	(175,638.50)	65.05 %	22,500.00	(18,431.35)	81.92 %
45550	Clerk And Master	140,000.00	(104,985.86)	74.99 %	11,666.67	(12,541.09)	107.50 %
45560	Juvenile Court Clerk	25,000.00	(12,639.73)	50.56 %	2,083.33	(2,616.15)	106.38 %
45580	Register	250,000.00	(300,877.71)	120.35 %	20,833.33	(35,317.54)	169.52 %
45590	Sheriff	20,000.00	(15,162.21)	75.81 %	1,666.67	(1,258.00)	75.48 %
45610	Trustee	580,000.00	(655,634.40)	113.04 %	48,333.33	(31,744.21)	65.68 %

101	General	Account	Description	Year-To-Date			Month-To-Date		
				Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46120		Airport Maintenance Program	14,000.00	(15,000.00)	107.14 %	1,166.67	0.00	0.00 %	
46210		Law Enforcement Training Programs	42,400.00	(37,600.00)	88.68 %	3,533.33	0.00	0.00 %	
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	(29,974.74)	0.00 %	0.00	(3,137.40)	0.00 %	
46430		Litter Program	51,600.00	(33,679.44)	65.27 %	4,300.00	(2,876.77)	66.90 %	
46830		Beer Tax	18,000.00	(19,193.68)	106.63 %	1,500.00	(8,997.70)	599.85 %	
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	(721,861.92)	73.84 %	81,467.58	(240,620.64)	295.36 %	
46855		State Shared Sports Gaming Privilege	0.00	(15,954.85)	0.00 %	0.00	0.00	0.00 %	
46890		Prisoner Transportation	0.00	(2,900.78)	0.00 %	0.00	0.00	0.00 %	
46915		Contracted Prisoner Board	600,000.00	(89,154.00)	14.86 %	50,000.00	0.00	0.00 %	
46960		Registrar's Salary Supplement	15,164.00	(11,373.00)	75.00 %	1,263.67	(3,791.00)	300.00 %	
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	(40,510.42)	62.36 %	5,413.33	437,631.67	-8,084.33 %	
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	(33,949.93)	0.00 %	0.00	(4,450.50)	0.00 %	
48110		Prisoner Board	250,000.00	(39,430.00)	15.77 %	20,833.33	(3,422.00)	16.43 %	
48130		Contributions	100,000.00	(17,348.83)	17.35 %	8,333.33	(3,520.13)	42.24 %	
48140		Contracted Services	25,000.00	(17,487.09)	69.95 %	2,083.33	(1,950.19)	93.61 %	
48610		Donations	23,045.01	(22,947.78)	99.58 %	1,920.42	(500.00)	26.04 %	
49700		Insurance Recovery	10,399.58	(16,649.58)	160.10 %	866.63	(5,000.00)	576.95 %	
Total Revenues			21,136,106.09	(19,683,995.86)	93.13 %	1,761,342.17	(586,136.05)	33.28 %	
Expenditures									
51100		County Commission	(156,300.98)	116,389.79	74.47 %	(13,025.08)	5,563.23	42.71 %	
51220		Beer Board	(957.00)	0.00	0.00 %	(79.75)	0.00	0.00 %	
51300		County Mayor/Executive	(118,049.00)	82,715.39	70.07 %	(9,837.42)	8,560.23	87.02 %	
51310		Personnel Office	(135,600.00)	93,524.96	68.97 %	(11,300.00)	9,565.12	84.65 %	
51400		County Attorney	(99,243.42)	75,617.81	76.19 %	(8,270.29)	6,156.18	74.44 %	
51500		Election Commission	(397,692.00)	209,295.04	52.63 %	(33,141.00)	17,925.38	54.09 %	
51600		Register Of Deeds	(221,592.00)	165,873.07	74.86 %	(18,466.00)	17,053.96	92.35 %	
51710		Development	(289,268.00)	203,762.23	70.44 %	(24,105.67)	10,812.48	44.85 %	
51730		Building	(161,634.00)	96,567.81	59.74 %	(13,469.50)	10,540.34	78.25 %	
51800		County Buildings	(289,645.00)	178,258.69	61.54 %	(24,137.08)	11,518.38	47.72 %	
51810		Other Facilities	(6,800.00)	2,752.76	40.48 %	(566.67)	0.00	0.00 %	

101	General	Account	Description	Year-To-Date		Month-To-Date		% of Budget	Estimate Avg/Mth	Actual	% of Avg
				Budget Estimate	Actual	Estimate Avg/Mth	Actual				
51900			Other General Administration	(79,546.00)	71,618.23	90.03 %	(6,628.83)	20,298.50	306.22 %		
51910			Preservation Of Records	(18,500.00)	10,252.31	55.42 %	(1,541.67)	0.00	0.00 %		
52100			Accounting And Budgeting	(168,023.00)	78,906.12	46.96 %	(14,001.92)	6,270.55	44.78 %		
52300			Property Assessor's Office	(375,816.00)	219,151.41	58.31 %	(31,318.00)	24,303.67	77.60 %		
52310			Reappraisal Program	(43,600.00)	29,455.00	67.56 %	(3,633.33)	3,330.00	91.65 %		
52400			County Trustee's Office	(269,614.80)	207,209.83	76.85 %	(22,467.90)	17,174.87	76.44 %		
52500			County Clerk's Office	(386,273.00)	264,194.76	68.40 %	(32,189.42)	30,753.57	95.54 %		
53100			Circuit Court	(207,659.00)	156,433.78	75.33 %	(17,304.92)	13,977.89	80.77 %		
53300			General Sessions Court	(189,088.00)	162,048.11	85.70 %	(15,757.33)	16,306.30	103.48 %		
53310			General Sessions Judge	(244,335.00)	180,476.81	73.86 %	(20,361.25)	14,449.40	70.97 %		
53320			General Sessions Court Clerk	(114,168.00)	49,313.33	43.19 %	(9,514.00)	5,323.44	55.95 %		
53330			Drug Court	(70,000.00)	26,701.86	38.15 %	(5,833.33)	0.00	0.00 %		
53400			Chancery Court	(260,714.00)	192,532.42	73.85 %	(21,726.17)	18,850.73	86.77 %		
53500			Juvenile Court	(58,104.00)	39,467.88	67.93 %	(4,842.00)	3,841.42	79.34 %		
53900			Other Administration Of Justice	(41,002.00)	1,282.51	3.13 %	(3,416.83)	0.00	0.00 %		
53930			Victim Assistance Programs	(8,749.00)	8,749.00	100.00 %	(729.08)	0.00	0.00 %		
54110			Sheriff's Department	(4,136,343.00)	3,108,433.03	75.15 %	(344,695.25)	309,826.19	89.88 %		
54150			Drug Enforcement	(218,013.00)	187,339.96	85.93 %	(18,167.75)	16,993.14	93.53 %		
54210			Jail	(4,805,167.00)	3,305,392.14	68.79 %	(400,430.58)	465,867.54	116.34 %		
54310			Fire Prevention And Control	(1,157,284.58)	781,229.06	67.51 %	(96,440.38)	53,601.34	55.58 %		
54410			Civil Defense (EMA)	(225,080.00)	173,085.79	76.90 %	(18,756.67)	16,734.70	89.22 %		
54420			Rescue Squad	(6,000.00)	2,476.09	41.27 %	(500.00)	190.16	38.03 %		
54490			Other Emergency Management	(7,000.00)	6,808.25	97.26 %	(583.33)	0.00	0.00 %		
54510			Inspection And Regulation	(25,000.00)	0.00	0.00 %	(2,083.33)	0.00	0.00 %		
54610			County Coroner/Medical Examiner	(43,630.00)	41,041.00	94.07 %	(3,635.83)	3,692.00	101.54 %		
54900			Other Public Safety (Sheriff's Shop)	(195,028.00)	95,785.34	49.11 %	(16,252.33)	9,105.82	56.03 %		
55110			Local Health Center	(61,274.00)	42,300.02	69.03 %	(5,106.17)	5,785.22	113.30 %		
55120			Rabies And Animal Control	(150,132.00)	81,444.74	54.25 %	(12,511.00)	6,969.48	55.71 %		
55130			Ambulance/Emergency Medical	(3,195,600.00)	2,552,587.45	79.88 %	(266,300.00)	197,536.48	74.18 %		
55160			Dental Health Program	(51,500.00)	32,815.14	63.72 %	(4,291.67)	2,919.09	68.02 %		
55170			Alcohol And Drug Programs	(7,200.00)	7,200.00	100.00 %	(600.00)	0.00	0.00 %		
55180			Crippled Children Services	(2,216.00)	2,216.00	100.00 %	(184.67)	0.00	0.00 %		
55390			Appropriation To State	(24,971.00)	24,970.00	100.00 %	(2,080.92)	0.00	0.00 %		
55520			Aid To Dependent Children	(2,750.00)	0.00	0.00 %	(229.17)	0.00	0.00 %		
55720			Sanitation Education/Information	(70,423.00)	43,078.14	61.17 %	(5,868.58)	3,949.39	67.30 %		
56500			Libraries	(313,859.00)	184,270.43	58.71 %	(26,154.92)	18,929.79	72.38 %		
57100			Agricultural Extension Service	(150,022.00)	115,551.79	77.02 %	(12,501.83)	(31,135.35)	-249.05 %		
57500			Soil Conservation	(89,104.00)	59,857.44	67.18 %	(7,425.33)	5,632.93	75.86 %		
58120			Industrial Development	(31,730.00)	27,020.00	85.16 %	(2,644.17)	0.00	0.00 %		

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Account	Description	Year-To-Date		Month-To-Date		% of Avg
		Budget Estimate	Actual	Estimate Avg/Mth	Actual	
58220	Airport	(469,892.01)	399,304.40	(39,157.67)	42,715.64	109.09 %
58300	Veteran's Services	(35,822.00)	18,043.77	(2,985.17)	1,211.15	40.57 %
58400	Other Charges	(465,518.00)	431,150.19	(38,793.17)	10,356.62	26.70 %
58500	Contributions To Other Agencies	(65,925.00)	63,349.00	(5,493.75)	0.00	0.00 %
58600	Employee Benefits	(1,805,777.00)	1,237,194.91	(150,481.42)	86,610.98	57.56 %
58802	COVID-19 Grant #2	(4,529.79)	2,761.42	(377.48)	0.00	0.00 %
58804	COVID-19 Grant #4	(13,000.00)	0.00	(1,083.33)	0.00	0.00 %
58900	Miscellaneous	(658,000.00)	621,913.51	(54,833.33)	0.00	0.00 %
Total	Expenditures	(22,899,763.58)	16,571,169.92	(1,908,313.63)	1,500,067.95	78.61 %
Total 101	General	(1,763,657.49)	(3,112,825.94)	(146,971.46)	913,931.90	621.84 %

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Account	Description	Year-To-Date		Month-To-Date		% of Budget	Estimate Avg/Mth	Actual	% of Avg
		Budget Estimate	Actual	Estimate Avg/Mth	Actual				
116	Solid Waste/Sanitation								
Revenues									
40330	Wholesale Beer Tax	75,000.00	(41,044.05)	54.73 %	6,250.00	(4,909.14)	78.55 %		
41140	Cable TV Franchise	160,000.00	(138,307.39)	86.44 %	13,333.33	0.00	0.00 %		
43114	Solid Waste Disposal Fee	715,000.00	(554,703.86)	77.58 %	59,583.33	(47,922.10)	80.43 %		
43116	Surcharge-Waste Tire Disposal	21,000.00	(16,879.13)	80.38 %	1,750.00	0.00	0.00 %		
44110	Investment Income	150,000.00	(78,183.56)	52.12 %	12,500.00	(8,736.45)	69.89 %		
44120	Lease/Rentals	2,635.00	0.00	0.00 %	219.58	0.00	0.00 %		
44145	Sale Of Recycled Materials	105,000.00	(195,358.15)	186.06 %	8,750.00	(25,330.68)	289.49 %		
44170	Miscellaneous Refunds	10,000.00	(1,411.69)	14.12 %	833.33	(94.75)	11.37 %		
44530	Sale Of Equipment	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %		
46170	Solid Waste Grants	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %		
46820	Income Tax	0.00	0.00	0.00 %	0.00	0.00	0.00 %		
49700	Insurance Recovery	0.00	(8,363.49)	0.00 %	0.00	0.00	0.00 %		
	Total Revenues	1,248,635.00	(1,034,251.32)	82.83 %	104,052.92	(86,993.12)	83.60 %		
Expenditures									
55732	Convenience Centers	(520,000.00)	411,481.48	79.13 %	(43,333.33)	49,452.81	114.12 %		
55754	Landfill Operation And Maintenance	(941,961.00)	664,275.73	70.52 %	(78,496.75)	40,500.88	51.60 %		
	Total Expenditures	(1,461,961.00)	1,075,757.21	73.58 %	(121,830.08)	89,953.69	73.84 %		
Total 116	Solid Waste/Sanitation	(213,326.00)	41,505.89	19.46 %	(17,777.17)	2,960.57	16.65 %		

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Account	Description	Year-To-Date		Month-To-Date		% of Avg
		Budget Estimate	Actual	Estimate Avg/Mth	Actual	
122	Drug Control					
Revenues						
42140	Drug Control Fines	0.00	(9,556.04)	0.00	(570.00)	0.00 %
42340	Drug Control Fines	1,000.00	(3,340.91)	83.33	(738.15)	885.78 %
42341	Drug Court Fees	2,000.00	0.00	166.67	0.00	0.00 %
42910	Proceeds From Confiscated Property	30,000.00	(44,479.28)	2,500.00	0.00	0.00 %
47700	Asset Forfeiture Funds	20,000.00	(6,141.61)	1,666.67	0.00	0.00 %
	Total Revenues	53,000.00	(63,517.84)	4,416.67	(1,308.15)	29.62 %
Expenditures						
54150	Drug Enforcement	(127,735.00)	66,066.45	(10,644.58)	1,075.36	10.10 %
54900	Other Public Safety (Sheriff's Shop)	(42,000.00)	33,620.84	(3,500.00)	17,245.84	492.74 %
	Total Expenditures	(169,735.00)	99,687.29	(14,144.58)	18,321.20	129.53 %
Total 122	Drug Control	(116,735.00)	36,169.45	(9,727.92)	17,013.05	174.89 %

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Account	Description	Year-To-Date		Month-To-Date		% of Avg
		Budget Estimate	Actual	Estimate Avg/Mth	Actual	
125	Adequate Facilities/Development Tax					
Revenues						
40285	Adequate Facilities/Development Tax	800,000.00	(763,821.00)	66,666.67	(70,409.00)	105.61 %
	Total Revenues	800,000.00	(763,821.00)	66,666.67	(70,409.00)	105.61 %
Expenditures						
58400	Other Charges	(15,000.00)	9,375.21	(1,250.00)	704.09	56.33 %
99100	Transfers Out	(800,000.00)	800,000.00	(66,666.67)	0.00	0.00 %
	Total Expenditures	(815,000.00)	809,375.21	(67,916.67)	704.09	1.04 %
Total 125	Adequate Facilities/Development Tax	(15,000.00)	45,554.21	(1,250.00)	(69,704.91)	-5,576.39

Account	Description	Year-To-Date		Month-To-Date		% of Avg	
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth		Actual
Revenues							
40110	Current Property Tax	4,206,395.00	(4,235,456.62)	100.69%	350,532.92	(36,616.63)	10.45%
40120	Trustee's Collections - Prior Year	115,000.00	(57,675.98)	50.15%	9,583.33	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	91,000.00	(36,440.34)	40.04%	7,583.33	(4,487.32)	59.17%
40140	Interest And Penalty	24,000.00	(9,741.58)	40.59%	2,000.00	(973.54)	48.68%
40150	Pick-Up Taxes	0.00	(6,462.63)	0.00%	0.00	(641.12)	0.00%
40162	Payments In Lieu Of Taxes-Local	3,500.00	(11,261.76)	321.76%	291.67	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	27,000.00	(41,535.02)	153.83%	2,250.00	(3,295.00)	146.44%
40210	Local Option Sales Tax	5,566,311.00	(5,079,427.88)	91.25%	463,859.25	(505,914.69)	109.07%
40275	Mixed Drink Tax	8,000.00	(13,802.15)	172.53%	666.67	(2,401.02)	360.15%
40350	Interstate Telecommunications Tax	2,000.00	0.00	0.00%	166.67	0.00	0.00%
41110	Marriage Licenses	2,750.00	(2,563.10)	93.20%	229.17	(216.50)	94.47%
43517	Tuition - Other	0.00	(890.00)	0.00%	0.00	0.00	0.00%
43990	Other Charges For Services	0.00	(3,160.00)	0.00%	0.00	(250.00)	0.00%
44120	Lease/Rentals	12,000.00	(11,460.00)	95.50%	1,000.00	(1,665.00)	166.50%
44170	Miscellaneous Refunds	0.00	(53,086.66)	0.00%	0.00	(9,231.94)	0.00%
44570	Contributions & Gifts	0.00	(23,480.91)	0.00%	0.00	(250.00)	0.00%
44590	Other Local Revenues	15,052.00	0.00	0.00%	1,254.33	0.00	0.00%
44990	Other Local Revenues	0.00	(400.00)	0.00%	0.00	0.00	0.00%
46511	Basic Education Program	17,128,000.00	(15,598,329.52)	91.07%	1,427,333.33	(1,732,594.06)	121.39%
46515	Early Childhood Education	656,702.87	(506,502.33)	77.13%	54,725.24	(27,148.92)	49.61%
46590	Other State Education Funds	1,056,722.51	(794,802.60)	75.21%	86,060.21	(70,931.44)	80.55%
46610	Career Ladder Program	47,673.00	(25,640.20)	53.78%	3,972.75	0.00	0.00%
47590	Other Federal Through State	17,576.17	(192,311.31)	1,094.16%	1,464.68	0.00	0.00%
49700	Insurance Recovery	0.00	(49,069.06)	0.00%	0.00	0.00	0.00%
49800	Transfers In	303,466.00	(11,178.26)	3.68%	25,288.83	(51.65)	0.20%
Total Revenues		29,283,148.55	(26,764,677.91)	91.40%	2,440,262.38	(2,396,668.83)	96.21%
Expenditures							
71100	Regular Instruction Program	(12,209,903.91)	8,807,157.50	72.13%	(1,017,491.99)	962,132.11	94.56%
71200	Special Education Program	(2,378,349.00)	1,628,129.97	68.46%	(198,195.75)	154,408.03	77.91%
71300	Career and Technical Education	(736,202.00)	462,797.58	62.86%	(61,350.17)	36,439.37	59.40%
72110	Attendance	(127,115.00)	88,759.39	69.83%	(10,592.92)	8,558.35	80.79%
72120	Health Services	(405,586.00)	304,479.84	75.07%	(33,798.83)	30,160.00	89.23%
72130	Other Student Support	(1,631,501.87)	1,300,111.62	79.69%	(135,958.49)	152,523.94	112.18%
72210	Regular Instruction Program	(805,312.00)	601,168.49	74.65%	(67,109.33)	62,102.23	92.54%
72220	Special Education Program	(310,570.00)	318,326.61	102.50%	(25,880.83)	66,682.80	257.65%
72230	Career and Technical Education	(232,341.87)	152,628.26	65.69%	(19,361.82)	16,210.12	83.72%
72250	Education of Technology	(467,192.00)	409,773.93	87.71%	(38,932.67)	28,552.50	73.34%

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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)	562,533.42	84.47%	(55,494.55)	17,409.10	31.37%
72320	Director Of Schools	(552,004.00)	342,857.54	62.11%	(46,000.33)	32,367.74	70.36%
72410	Office Of The Principal	(1,748,114.80)	1,296,832.94	74.18%	(145,676.23)	138,907.13	95.35%
72510	Fiscal Services	(325,360.00)	245,985.66	75.60%	(27,113.33)	21,784.56	80.35%
72520	Human Services/Personnel	(190,528.00)	154,039.24	80.85%	(15,877.33)	14,819.43	93.34%
72610	Operation Of Plant	(1,779,579.44)	1,754,341.04	98.58%	(148,298.29)	157,576.23	106.26%
72620	Maintenance Of Plant	(696,139.00)	447,504.57	64.28%	(58,011.58)	53,686.76	92.54%
72710	Transportation	(2,426,890.37)	1,844,503.72	76.00%	(202,240.86)	226,771.48	112.13%
73100	Food Service	0.00	6,795.84	0.00%	0.00	0.00	0.00%
73300	Community Services	(579,690.46)	330,668.73	57.04%	(48,307.54)	43,674.64	90.41%
73400	Early Childhood Education	(1,003,788.87)	781,111.25	77.82%	(83,649.07)	94,963.93	113.53%
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)	22,784,328.05	75.51%	(2,514,565.13)	2,319,730.45	92.25%
Total	General Purpose School	(891,633.00)	(3,980,349.86)	-446.41%	(74,302.75)	(76,938.38)	-103.55%

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		0.00	0.00%
47131			Vocational Program Improvement	76,148.00	(62,271.88)		81.78%	6,345.67		0.00	0.00%
47141			Esea Title I	1,751,566.97	(1,227,912.86)		70.10%	145,963.91		(92,589.16)	63.43%
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	(954,727.92)		84.92%	93,684.23		(48,807.91)	52.10%
47145			Special Education Preschool Grants	59,986.01	(27,096.85)		45.17%	4,998.83		(652.64)	13.06%
47146			English Language Acquisition Grants	16,956.91	(11,559.31)		68.17%	1,413.08		(281.15)	19.90%
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		0.00	0.00%
47189			COVID-19 Grant #1	296,075.28	(109,962.43)		36.89%	24,839.61		(11,352.26)	45.70%
47301			COVID-19 Grant #1	160,814.42	(157,675.66)		98.05%	13,401.20		0.00	0.00%
47307			COVID-19 Grant B	2,434,686.04	(729,720.51)		29.97%	202,890.50		(87,495.40)	43.12%
47309			COVID-19 Grant D	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	(634,192.86)		7.06%	749,101.29		(92,502.93)	12.35%
47402			American Rescue Plan Act Grant #2	225,866.62	(37,053.95)		16.41%	18,821.89		(4,095.98)	21.76%
47404			American Rescue Plan Act Grant #4	41,836.92	0.00		0.00%	3,486.41		0.00	0.00%
47590			Other Federal Through State Transfers In	1,362,664.43	(333,731.94)		24.49%	113,555.37		(46,721.08)	41.14%
49800				500,000.00	(500,319.87)		100.06%	41,666.67		0.00	0.00%
			Total Revenues	17,242,143.53	(4,809,766.79)		27.90%	1,436,845.29		(384,498.51)	26.76%
Expenditures											
71100			Regular Instruction Program	(5,094,325.86)	2,156,986.55		42.34%	(424,527.16)		95,482.67	22.49%
71200			Special Education Program	(1,461,295.76)	651,455.42		44.58%	(121,774.65)		53,407.21	43.86%
71300			Career and Technical Education	(214,628.59)	119,920.77		55.87%	(17,885.72)		22,147.11	123.83%
72110			Attendance	(733.56)	0.00		0.00%	(61.13)		0.00	0.00%
72120			Health Services	(633,060.59)	79,651.61		12.58%	(52,755.05)		14,781.80	28.02%
72130			Other Student Support	(655,263.99)	337,502.06		51.51%	(54,605.33)		24,025.71	44.00%
72210			Regular Instruction Program	(3,136,926.48)	1,112,965.36		35.48%	(261,410.54)		125,494.11	48.01%
72220			Special Education Program	(485,780.14)	419,133.96		86.28%	(40,481.68)		40,785.44	100.75%
72230			Career and Technical Education	(11,667.67)	4,579.25		39.25%	(972.31)		0.00	0.00%
72250			Education of Technological	(500,067.12)	90,128.00		18.02%	(41,672.26)		45,976.00	110.33%
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)	35,509.27		13.60%	(21,753.76)		3,138.76	14.43%
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)	764,663.53		65.54%	(97,219.37)		26,765.13	27.53%

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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)	111,595.77	5.11%	(181,833.33)	29,399.33	16.17%
99100	Transfers Out	(946,054.05)	0.00	0.00%	(78,837.84)	0.00	0.00%
Total	Expenditures	(17,242,143.53)	6,129,157.59	35.55%	(1,436,845.29)	481,403.27	33.50%
Total 142	School Federal Projects	0.00	1,319,390.80	100.00%	0.00	96,904.76	0.00%

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Account	Description	Budget Estimate	Year-To-Date		% of Budget	Estimate Avg/Mth	Month-To-Date		% of Avg
			Actual				Actual		
143	Central Cafeteria								
Revenues									
43522	Lunch Payments - Adults	13,450.00	(1,032.15)	7.67%	1,120.83	(181.25)	16.17%		
43523	Income From Breakfast	2,450.00	(11.00)	0.45%	204.17	0.00	0.00%		
43990	Other Charges For Services	161,099.00	(8,654.77)	5.37%	13,424.92	(2,074.00)	15.45%		
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	(11,783.08)	62.68%	1,566.50	(11,783.08)	752.19%		
47111	Section 4 - Lunch	1,507,392.00	(1,083,586.81)	71.88%	125,616.00	(147,815.87)	117.67%		
47113	Breakfast	626,514.00	(490,082.81)	78.22%	52,209.50	(64,921.81)	124.35%		
47114	USDA - Other	112,958.00	(268,386.46)	237.60%	9,413.17	(9,807.77)	104.19%		
	Total Revenues	2,457,165.00	(1,863,537.08)	75.84%	204,763.75	(236,583.78)	115.54%		
Expenditures									
73100	Food Service	(2,458,500.00)	1,774,568.62	72.18%	(204,875.00)	262,535.72	128.14%		
99100	Transfers Out	(165,500.00)	0.00	0.00%	(13,791.67)	0.00	0.00%		
	Total Expenditures	(2,624,000.00)	1,774,568.62	67.63%	(218,666.67)	262,535.72	120.06%		
Total 143	Central Cafeteria	(166,835.00)	(88,968.46)	-53.33%	(13,902.92)	25,951.94	186.67%		

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151	Account	Description	Year-To-Date		Month-To-Date		% of Avg
			Budget Estimate	Actual	Estimate Avg/Mth	Actual	
Revenues							
40210	Local Option Sales Tax		137,497.00	(224,470.93)	11,458.08	0.00	0.00 %
40240	Wheel Tax		1,900,000.00	(1,598,847.80)	158,333.33	(204,830.47)	129.37 %
40285	Adequate Facilities/Development Tax		480,000.00	(480,000.00)	40,000.00	0.00	0.00 %
48130	Contributions		362,571.00	(362,571.00)	30,214.25	0.00	0.00 %
	Total Revenues		2,880,068.00	(2,665,889.73)	240,005.67	(204,830.47)	85.34 %
Expenditures							
82110	General Government		(1,355,000.00)	940,000.00	(112,916.67)	0.00	0.00 %
82130	Education		(1,260,000.00)	1,260,000.00	(105,000.00)	0.00	0.00 %
82210	General Government		(200,723.00)	175,722.55	(16,726.92)	0.00	0.00 %
82230	Education		(277,562.00)	277,561.97	(23,130.17)	0.00	0.00 %
82310	General Government		(32,500.00)	29,019.36	(2,708.33)	2,048.30	75.63 %
82330	Education		(2,500.00)	500.00	(208.33)	0.00	0.00 %
	Total Expenditures		(3,128,285.00)	2,682,803.88	(260,690.42)	2,048.30	0.79 %
Total 151	General Debt Service		(248,217.00)	16,914.15	(20,684.75)	(202,782.17)	-980.35

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Fayette County Executive
 Summary Financial Statement
 April 2022

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171	General Capital Projects	Account	Description	Budget Estimate	Year-To-Date		% of Budget	Estimate Avg/Mth	Month-To-Date	
					Actual	% of Budget			Actual	% of Avg
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	(438,228.00)	100.00 %	36,519.00	(438,228.00)	1,200.00 %	
47180			Community Development	0.00	(305,370.00)	0.00 %	0.00	0.00	0.00 %	
48130			Contributions	615,000.00	(560,000.00)	91.06 %	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	(1,303,598.00)	28.62 %	379,519.00	(438,228.00)	115.47 %	
Expenditures										
51710			Development	(7,250.00)	7,250.00	100.00 %	(604.17)	0.00	0.00 %	
51810			Other Facilities	(3,375,000.00)	242,482.00	7.18 %	(281,250.00)	105,282.00	37.43 %	
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)	665,400.20	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)	14,000.00	16.18 %	(7,208.33)	2,500.00	34.68 %	
			Total Expenditures	(4,850,036.00)	1,411,110.10	29.09 %	(404,169.67)	107,782.00	26.67 %	
Total	171		General Capital Projects	(295,808.00)	107,512.10	36.35 %	(24,650.67)	(330,446.00)	-1,340.52	

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Fayette County Executive
 Summary Financial Statement
 April 2022

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Account	Description	Year-To-Date		Month-To-Date		% of Avg
		Budget Estimate	Actual	Estimate Avg/Mth	Actual	
175	HUD Grant Projects					
Revenues						
47180	Community Development	3,400,000.00	(400,000.00)	283,333.33	(400,000.00)	141.18 %
	Total Revenues	3,400,000.00	(400,000.00)	283,333.33	(400,000.00)	141.18 %
Expenditures						
58190	Other Economic And Community	(3,400,000.00)	400,000.00	(283,333.33)	400,000.00	141.18 %
	Total Expenditures	(3,400,000.00)	400,000.00	(283,333.33)	400,000.00	141.18 %
Total 175	HUD Grant Projects	0.00	0.00	0.00	0.00	0.00 %

The chairman reported for the mayor's office. He stated that for the additional attorney fees, it looked like there was two payments for the same amount, that was an error. A check was issued and passed through the mail, but a correction was made. Commissioner Norton asked about Oakland wanting the County to pay for half of their fire pumpers. The chairman

stated that he had a short conversation with the mayor, and it was discussed at the city meeting and that is about all that he knows about it.

Ray Garcia reported for the sheriff's office since the Sherriff was not able to attend the meeting. Everything that was discussed in the committee is in the packets, the only issue that the sheriff's office is dealing with is the overdoses in the county.

There were no new reports for the Board of Education, Juvenile Court, Board of Public Works, Trustee, or Panning and Development.

Commissioner Farley reported for the Development Committee which met on May 5, 2022. The committee discussed a budget amendment presented by the mayor to adjust line items in planning, building, and airport functions with no change to the fund balance. The committee also discussed a budget amendment by public works to increase diesel, gasoline, and lubricant and decrease labor, they also reviewed expenditures, not including salary or employee requests.

DEVELOPMENT COMMITTEE

**Minutes
May 5, 2022**

Present

Farley Walker Webb

- 1) Budget Amendment – Miscellaneous
 - Mayor Taylor presented a budget amendment to adjust line items in Planning, Building and Airport functions. No change to the fund balance.
 - After discussion, the committee voted to recommend approval on a motion by Walker, seconded by Webb.
- 2) Budget Amendment – Public Works
 - Wayne Dowdy, Superintendent of Public Works, brought a budget amendment to the committee increase diesel, gasoline and lubricant, and decrease labor expenses. No change to fund balance.
 - After discussion, the committee voted to recommend approval on a motion by Webb, seconded by Walker.
- 3) Budget Review FY 2022-23
 - The committee reviewed the following budgets:
 1. Beer Board
 2. Development
 3. Building
 4. Ag Extension Service
 5. Soil Conservation
 6. Industrial Development
 7. Airport
 8. Adequate Facilities Tax
 9. Public Works
 - The committee reviewed expenditures, not including salary or employee requests. The committee recommended moving the information forward.

Meeting adjourned.

Commissioner Reeves reported for the Health and Welfare Committee which met on May 12, 2022. The committee discussed miscellaneous budget amendments, solid waste amendments, and review.

HEALTH AND WELFARE COMMITTEE

Minutes
May 12, 2022

Present

Leggett Reeves Goodroe Perkins

- 1) Budget Amendment – Fund 101 - Misc.
 - The committee reviewed a budget amendment that includes moving funds within the Ambulance Department and Dental Health program. No changes to the fund balance.
 - After discussion, the committee voted to recommend approval on a motion by Perkins, seconded by Leggett.
- 2) Budget Amendment – Solid Waste 116
 - A budget amendment request that put additional funds into trash hauling, fuel, parts and insurance. The fund balance was reduced by \$101,975.
 - After discussion, the committee voted to recommend approval on a motion by Leggett, seconded by Perkins.
- 3) Budget FY 2022-23 Review
 - The committee reviewed the presented budgets for FY 2022-23:
 1. Solid Waste Fund 116
 - (1) Add additional gas and diesel funding
 2. Sanitation Education 55720
 3. Ambulance Service 55130
 - (1) Add additional diesel and gas funding
 4. Health Control 55110
 5. Rabies 55120
 6. Dental 55160
 7. Crippled Children 55180
 8. Aid To Dependent Children 55520
 9. Appropriation to State 55390
 10. Veteran’s Service 58300
 11. Contribution to Other Agencies 58500
 - (1) To remove the \$63,349 from line 316 Contributions until a detailed list is provided
 - The committee recommended the budgets with the changes above to be include in next year’s budget.

Meeting adjourned.

The Personnel Committee did not meet.

Commissioner Dacus reported for the Education Committee which met on May 9, 2022, Mr. Dacus stated that the members present in the minutes were incorrect, Mr. Walker was not

present. The committee discussed school board amendments, library amendments and the archive committee.

EDUCATION COMMITTEE

**Minutes
May 9, 2022**

Present

Watkins Norton Jordan Walker

- 1) Budget Amendments – General Funds 141, 142, 143
 - The School Board requested several budget amendments to lines items in Funds 141, 142, and 143. No change to any fund balances.
 - After discussion, the committee voted to recommend approval on a motion by Norton, seconded by Jordan.
- 2) School Board Budget Discussion for FY 2022-23
 - Dr. Versie Hamlett, Director of Schools for Fayette County Public Schools, presented the budget for next year to the committee.
 - They requested that an additional \$1.2 million in sales tax be budgeted in next year’s budget, plus keeping the percent of property tax at 24% and to be allowed to spend approximately \$700,000 from fund balance.
 - The major items that they are proposing to use the funding for is to pay an additional 6% to all employees, an additional longevity pay of \$1,000 to all employees, add several positions and upgrade the football field.
 - The committee discussed the proposals.
 - Motion to offer only Maintenance of Effort by Watkins failed for lack of second.
 - Motion by Norton, seconded by Jordan, to move the proposal forward with no recommendation passed.
- 3) Library
 - Laura Winfrey, Fayette County Librarian, requested that a part time position be made full time. She presented a budget amendment to fund the position out of current expenses for this year and asked that it be funded in next year’s budget.
 - After discussion, the committee to recommend the approval of the change in position, approve of the budget amendment and to recommend funding in next year’s budget, on a motion by Norton, seconded by Jordan.
 - Ms. Winfrey, who is retiring, asked that the salary of the librarian be raised to \$42,000, that it be funded in next year’s budget and that a budget amendment for a one-month additional expense for her to train the next director be allowed.
 - After discussion, the committee voted to recommend the increase in salary, the additional funding in next year’s budget and to recommend approval of the funding for the one-month training period, on a motion by Watkins, seconded by Norton
 - Ms. Winfrey then reviewed the Fiscal Year 2022-23 budget request for the library. Except for the position requests, the funding remained the same. Motion by Watkins, seconded by Norton, to recommend approval of the budget request for next year, passed.
- 4) Archives
 - The committee reviewed the Archives budget. The amount was not changed from the previous year.
 - After discussion, the committee voted to recommend approval, on a motion by Norton, seconded by Jordan.

Meeting Adjourned.

Commissioner Rice reported for the Criminal Justice and Public Safety Committee which met on May 10, 2022. The committee discussed the sheriff’s report, flock camera’s,

miscellaneous budget amendments, Carl Perkins, Fire Department, video arrangement, and coroner autopsies funding.

CRIMINAL JUSTICE & PUBLIC SAFETY COMMITTEE

**Minutes
May 10, 2022**

Present

Norton Rice Leggett Perkins Goodroe Seals

- 1) Sheriff's Report
 - The committee reviewed last month's Sheriff Activity Report.
- 2) Sheriff's Flock camera update
 - Sheriff Riles reported that the implementation of installing the purchased Flock cameras is moving slowly because TDOT has taken the opinion that the cameras are an invasion of privacy. Discussions are on-going to try and resolve the setback.
- 3) Budget Amendment – Miscellaneous
 - The committee reviewed a budget amendment that included several departments under Public Safety. The budget amendment had no change to fund balance, but funds were moved from the Sheriff's Department and Employee Benefits to Drug Enforcement, Civil Defense and Other Charges (boiler insurance, liability insurance and Trustee's Commissions).
 - After discussion, the committee voted to recommend approval on a motion by Leggett, seconded by Goodroe.
- 4) Budget Amendment – Carl Perkins
 - Mayor Taylor brought a budget amendment to allow the disbursement of funds for the Victim's Assessment program for the last six months to the designated organization, Carl Perkins Center for the Prevention of Child Abuse.
 - After discussion, the committee voted to recommend approval on a motion by Seals, seconded by Leggett.
- 5) Budget Amendment – Fire Department
 - The Fire Department had an insurance claim and donation, and asked that it be put back into an expense line to be used.
 - After discussion, the committee voted to recommend approval on a motion by Leggett, seconded by Goodroe.
- 6) Budget Amendment – Video Arraignment
 - The Sheriff's office has received a grant to provide video arraignment for inmates to all three courts (Chancery, Circuit and General). The budget amendment allows the grant to be spent.
 - After discussion, the committee voted to recommend approval on a motion by Leggett, seconded by Norton
- 7) Budget Amendment – Coroner
 - A request for additional funding for autopsies was presented to cover existing costs and to provide funding for the rest of the fiscal year was made.
 - After discussion, the committee voted to recommend approval on a motion by Goodroe, seconded by Perkins.
- 8) Fire Department Update
 - Fayette County Fire Chief Richard Hartfield reported to the committee:
 - He is asking for a fee of 20 cents per square foot on building permits in the county to go toward the fire department
 - Fire Districts are being revised because of a request from Oakland to limit its responsibility to only ½ mile outside its city boundaries

- o He is working with fire departments in Haywood and Tipton counties to address additional fire needs due to Blue Oval
 - o There is no new information on the Orr Road station.
- 9) Budget FY 2022-23 Review
- The following budgets were reviewed:
 - o Fire Department 54310
 - (1) Add an additional \$25,000 in line 189 Other Salaries for stipends to fire fighters
 - o Other Emergency Management 54490
 - o Circuit Court 53100
 - o General Session Court 53300
 - o General Session Clerk 53320
 - o General Session Judge 53310
 - o Chancery Court 53400
 - o Juvenile Court 53500
 - o Drug Court 53330
 - o Civil Defense 54410
 - (1) Added additional part-time labor
 - o Sheriff's Office 54110
 - o Drug Enforcement 54150
 - o Jail 54210
 - o Rescue Squad 54420
 - o Coroner 54610
 - o Other Public Safety 54900
 - o Alcohol and Drug Control 55170
 - o Drug Control Fund 122
 - The committee reviewed the requests and made the above changes. The results were forwarded on to be used in the budget.

Meeting Adjourned.

Commissioner German reported for the Budget Committee which met on May 17 and May 19, 2022. The committee discussed budget amendments for additional attorney fees, coroner autopsies funding, Carl Perkins, Election Office, Fire Department, Librarian and Library

Director, fund 101, video arraignment, solid waste, public works, general funds 141, 142, and 143, debt service fund, capital projects, airport, school board, and the budget review.

BUDGET COMMITTEE

Minutes

May 17, 2022

Present

Reeves Dacus Rice German Oglesby Lillard

- 1) Budget Amendment – Additional Attorney Fees
 - Additional funds for the ongoing Solar Farm cases and finishing the Allison rental case.
 - After discussion, the committee voted to recommend approval on a motion by Dacus, seconded by Rice.
- 2) Budget Amendment – Coroner
 - A request for additional funding for autopsies was presented to cover existing costs and to provide funding for the rest of the fiscal year was made.
 - After discussion, the committee voted to recommend approval on a motion by Reeves, seconded by Dacus.
- 3) Budget Amendment – Carl Perkins
 - Mayor Taylor brought a budget amendment to allow the disbursement of funds for the Victim’s Assessment program for the last six months to the designated organization, Carl Perkins Center for the Prevention of Child Abuse.
 - After discussion, the committee voted to recommend approval on a motion by Rice, seconded by Oglesby.
- 4) Budget Amendment – Election Office
 - Moving funds to cover Data Processing Equipment. No fund balance change.
 - After discussion, the committee voted to recommend approval on a motion by Reeves, seconded by Dacus
- 5) Budget Amendment – Fire Department
 - The Fire Department had an insurance claim and donation, and asked that it be put back into an expense line to be used.
 - After discussion, the committee voted to recommend approval on a motion by Rice, seconded by Oglesby.
- 6) Budget Amendment – Librarian – Part-time to full-time
 - Laura Winfrey, Fayette County Librarian, requested that a part time position be made full time. She presented a budget amendment to fund the position out of current expenses for this year and asked that it be funded in next year’s budget.
 - After discussion, the committee to recommend the approval of the change in position, approve of the budget amendment and to recommend funding in next year’s budget, on a motion by Dacus, seconded by Reeves.
- 7) Budget Amendment – Library Director

- Ms. Winfrey, who is retiring, asked that the salary of the librarian be raised to \$42,000, that it be funded in next year's budget and that a budget amendment for a one-month additional expense for her to train the next director be allowed.
 - After discussion, the committee voted to recommend the increase in salary, the additional funding in next year's budget and to recommend approval of the funding for the one-month training period, on a motion by Dacus, seconded by Rice.
- 8) Budget Amendment – Fund 101 - Misc.
- The committee reviewed a budget amendment that adjusted various line items. No changes to the fund balance.
 - After discussion, the committee voted to recommend approval on a motion by Perkins, seconded by Leggett.
- 9) Budget Amendment – Video Arraignment
- The Sheriff's office has received a grant to provide video arraignment for inmates to all three courts (Chancery, Circuit and General). The budget amendment allows the grant to be spent.
 - After discussion, the committee voted to recommend approval on a motion by Rice, seconded by Dacus.
- 10) Budget Amendment – Solid Waste 116
- A budget amendment request that put additional funds into trash hauling, fuel, parts and insurance. The fund balance was reduced by \$101,975.
 - After discussion, the committee voted to recommend approval on a motion by Reeves, seconded by Dacus.
- 11) Budget Amendment – Public Works
- Wayne Dowdy, Superintendent of Public Works, brought a budget amendment to the committee increase diesel, gasoline and lubricant, and decrease labor expenses. No change to fund balance.
 - After discussion, the committee voted to recommend approval on a motion by Oglesby, seconded by Lillard.
- 12) Budget Amendments – General Funds 141, 142, 143
- The School Board requested several budget amendments to lines items in Funds 141, 142, and 143. No change to any fund balances.
 - After discussion, the committee voted to recommend approval on a motion by Dacus, seconded by Reeves.
- 13) Budget Amendment – Debt Service Fund 151
- Moved funds to cover Trustee's commissions. No fund balance change.
 - Approval recommended on a motion by Lillard, seconded by Oglesby.
- 14) Budget Amendment – Capital Projects Fund 171
- Moved line items to cover a Sheriff's Motor vehicle. No fund balance change.
 - Approval recommended on a motion by Rice, Seconded by Oglesby.
- 15) Budget Amendment – Airport

- Request for funds for additional fuel for sale at the airport.
- After discussion, the committee voted to recommend approval on a motion by Dacus, seconded by Reeves.

16) Budget FY 2022-23 Review

- The committee reviewed the various department requests:
 - i) County Commission 51100
 - ii) County Mayor 51300
 - iii) Personnel 51310
 - iv) County Attorney 51400
 - v) Election Commission 51500
 - vi) Register of Deeds 51600
 - vii) County Buildings 51810
 - viii) Other General Administration 51900
 - ix) Accounting and Budgeting 51200
 - x) Reappraisal 52310
 - xi) County Trustee 52400
 - xii) County Clerk 52500
 - xiii) Other Charges 58400
 - xiv) Employee Benefits 58600
 - xv) Debt Service Fund 151
 - xvi) Capital Projects 171
- The committee reviewed the budgets and recommended them to move forward.

Meeting Adjourned.

BUDGET COMMITTEE

**Minutes
May 19, 2022**

Present

Reeves Dacus Rice Lillard

- 1) School Board FY 2022-23 Budget presentation
 - Dr. Versie Hamlett, Director of Schools for Fayette County Public Schools, presented the budget for next year to the committee.
 - They requested that an additional \$1.2 million in sales tax be budgeted in next year's budget, plus keeping the percent of property tax at 24% and to be allowed to spend approximately \$700,000 from fund balance.
 - The major items that they are proposing to use the funding for is to pay an additional 6% to all employees, an additional longevity pay of \$1,000 to all employees, add several positions and upgrade the football field.
 - A presentation was given comparing Fayette County to other systems and presented information on how other county departments had been treated compared to the School system.
 - The committee asked several questions concerning previous year's sales tax and how repairs were being handled
- 2) Budget Review
 - Mayor Taylor gave a summary of the budget information that came through the committees. He told the committee that a summary budget would be presented at the County Commission meeting.

Meeting Adjourned.

Commissioner German made the motion to approve the budget amendment 101 for additional attorney fees of \$5,965.00 for the solar farm litigation with a 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>
51100		
County Commission		
331 Legal Services	\$	14,711.27
Subtotal-51100	\$ -	\$ 14,711.27
 TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	 \$ -	 \$ 14,711.27
 Prior Estimated Expenditures		 \$ 22,754,106.84
Total Estimated Expenditures this Amendment		\$ 22,768,818.11
Projected Fund Balance before Amendment		\$ 8,463,298.90
Change in Fund Balance this Amendment		\$ (14,711.27)
Estimated Ending Fund Balance as of June 30, 2022		\$ 8,448,587.63

Commissioner German made the motion to approve the budget amendment 101 of \$35,000.00 for additional fuel at the airport and that will come from the fund balance. The motion was seconded by Commissioner Powers 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 24th day of May, 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
May-22**

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
58220 Airport		
425 Gasoline		\$ 35,000.00
Subtotal-58220	\$ -	\$ 35,000.00
 TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ -	\$ 35,000.00
 Prior Estimated Expenditures		\$ 22,980,482.94
Total Estimated Expenditures this Amendment		\$ 23,015,482.94
Projected Fund Balance before Amendment		\$ 8,253,122.80
Change in Fund Balance this Amendment		\$ (35,000.00)
Estimated Ending Fund Balance as of June 30, 2022		\$ 8,218,122.80

Commissioner German made the motion to approve the budget amendment 101 of \$9,360.00 to cover the county autopsies for the year with a change to the fund balance. The motion was seconded by Commissioner Reeves and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 24th day of May, 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
May-22**

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
54610 County Coroner/Medical Examiner		
340 Medical And Dental Services		\$ 9,360.00
Subtotal-54610	\$ -	\$ 9,360.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ -	\$ 9,360.00
Prior Estimated Expenditures		\$ 22,980,482.94
Total Estimated Expenditures this Amendment		\$ 22,989,842.94
Projected Fund Balance before Amendment		\$ 8,253,122.80
Change in Fund Balance this Amendment		\$ (9,360.00)
Estimated Ending Fund Balance as of June 30, 2022		\$ 8,243,762.80

Commissioner German made the motion to approve the budget amendment 101 which show's revenue coming in from the court victim's assistance and being spent with the contract

that the county has with Carl Perkins Center, no change to the fund balance. The motion was seconded by Commissioner Sills 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 24th day of May, 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
May-22**

<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
42192	Victim's Assistance Assessment	\$ 1,101.00	
42392	Victim's Assistance Assessment	\$ 2,678.25	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		\$ 3,779.25	\$ -
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
53930	Victim's Assistance Programs		
312	Contracts w/ Private Agencies		\$ 3,779.25
	Subtotal-53930	\$ -	\$ 3,779.25
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ -	\$ 3,779.25
Prior Estimated Expenditures			\$ 22,980,482.94
Total Estimated Expenditures this Amendment			\$ 22,984,262.19
Projected Fund Balance before Amendment			\$ 8,253,122.80
Change in Fund Balance this Amendment			\$ -
Estimated Ending Fund Balance as of June 30, 2022			\$ 8,253,122.80

Commissioner German made the motion to approve the budget amendment 101 from the election office of line-item adjustments with no change to the fund balance. 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 24th day of May, 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
May-22**

<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
44130	Sale of Supplies & Materials	\$ 512.95	
44170	Miscellaneous Refunds	\$ 99.00	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ 611.95</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
51500	Election Commission		
709	Data Processing Equipment		\$ 611.95
	Subtotal-51500	\$ -	\$ 611.95
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		<u>\$ -</u>	<u>\$ 611.95</u>
Prior Estimated Expenditures			\$ 22,980,482.94
Total Estimated Expenditures this Amendment			\$ 22,981,094.89
Projected Fund Balance before Amendment			\$ 8,253,122.80
Change in Fund Balance this Amendment			\$ -
Estimated Ending Fund Balance as of June 30, 2022			\$ 8,253,122.80

Commissioner German made the motion to approve the budget amendment 101 to bring revenue in \$5,500.00 from a donation and insurance recovery to the fire prevention and control budget which will be spent by the fire department with no change to the fund balance. The motion was seconded by Commissioner Webb 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 24th day of May, 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 May-22

<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
48610	Donation	\$ 500.00	
49700	Insurance Recovery	\$ 5,000.00	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		\$ 5,500.00	\$ -
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
54310	Fire Prevention & Control		
	599 Other Charges		\$ 5,500.00
	Subtotal-54310	\$ -	\$ 5,500.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ -	\$ 5,500.00
Prior Estimated Expenditures			\$ 22,980,482.94
Total Estimated Expenditures this Amendment			\$ 22,985,982.94
Projected Fund Balance before Amendment			\$ 8,253,122.80
Change in Fund Balance this Amendment			\$ -
Estimated Ending Fund Balance as of June 30, 2022			\$ 8,253,122.80

Commissioner German made the motion to approve the budget amendment 101 of line-item adjustment to the library with no change to the fund balance. The motion was seconded by Commissioner Norton 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 24th day of May, 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
May-22**

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
56500		
Libraries		
103 Assistant(s)		\$ 1,500.00
129 Librarians	\$ 3,150.00	
204 State Retirement		\$ 150.00
205 Employee & Dependent Insurance		\$ 1,500.00
Subtotal-56500	\$ 3,150.00	\$ 3,150.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ 3,150.00	\$ 3,150.00
Prior Estimated Expenditures		\$ 22,980,482.94
Total Estimated Expenditures this Amendment		\$ 22,980,482.94
Projected Fund Balance before Amendment		\$ 8,253,122.80
Change in Fund Balance this Amendment		\$ -
Estimated Ending Fund Balance as of June 30, 2022		\$ 8,253,122.80

Commissioner German made the motion to approve the budget amendment 101 adjustment of moving money from Liberian’s line-item to the director to cover the overlap of the retiring director to who is staying on to train the new director with no 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 24th day of May, 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
May-22**

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
56500 Libraries		
105 Supervisor/Director		\$ 6,205.00
129 Librarians	\$ 7,955.00	
204 State Retirement		\$ 250.00
205 Employee & Dependent Insurance		\$ 1,500.00
Subtotal-56500	<u>\$ 7,955.00</u>	<u>\$ 7,955.00</u>
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	<u><u>\$ 7,955.00</u></u>	<u><u>\$ 7,955.00</u></u>
Prior Estimated Expenditures		\$ 22,980,482.94
Total Estimated Expenditures this Amendment		\$ 22,980,482.94
Projected Fund Balance before Amendment		\$ 8,253,122.80
Change in Fund Balance this Amendment		\$ -
Estimated Ending Fund Balance as of June 30, 2022		\$ 8,253,122.80

Commissioner German made the motion to approve the budget amendment 101 of year end line-item adjustments in multiple accounts with no change to the fund balance. The motion was seconded by Commissioner Sills 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 24th day of May, 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
May-22**

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
51300	County Mayor/Executive		
307	Communication	\$ 2,500.00	
332	Legal Notices, Recording And Court Costs		\$ 2,500.00
	Subtotal-51300	\$ 2,500.00	\$ 2,500.00
51310	Personnel Office		
169	Part-Time Personnel		\$ 3,500.00
185	Educational Incentive - Other County	\$ 1,000.00	
355	Travel		\$ (800.00)
524	In-Service/Staff Development	\$ 1,700.00	
	Subtotal-51310	\$ 2,700.00	\$ 2,700.00
51710	Development		
307	Communication		\$ 500.00
320	Dues And Memberships	\$ 100.00	
328	Janitorial Services		\$ 1,350.00
335	Maintenance And Repair Services-Buildings		\$ 400.00
355	Travel	\$ 500.00	
435	Office Supplies	\$ 500.00	
524	In-Service/Staff Development	\$ 1,150.00	
	Subtotal-51710	\$ 2,250.00	\$ 2,250.00
51730	Building		
307	Communication	\$ 1,500.00	
338	Maintenance And Repair Services-Vehicles		\$ 1,500.00
349	Printing, Stationery And Forms	\$ 1,500.00	
425	Gasoline		\$ 1,500.00
	Subtotal-51730	\$ 3,000.00	\$ 3,000.00

52100		Accounting And Budgeting		
	307	Communication		\$ 1,500.00
	317	Data Processing Services	\$ 2,000.00	
	332	Legal Notices, Recording And Court Costs		\$ 1,650.00
	337	Maintenance And Repair Services-Office	\$ 100.00	
	349	Printing, Stationery And Forms	\$ 500.00	
	351	Rentals		\$ 700.00
	355	Travel	\$ 750.00	
	414	Duplicating Supplies	\$ 500.00	
		Subtotal-52100	\$ 3,850.00	\$ 3,850.00
52300		Property Assessor's Office		
	307	Communication		\$ 1,250.00
	719	Office Equipment	\$ 1,250.00	
		Subtotal-52300	\$ 1,250.00	\$ 1,250.00
52400		County Trustee's Office		
	348	Postal Charges		\$ 600.00
	349	Printing, Stationery And Forms	\$ 600.00	
	355	Travel		\$ 1,400.00
	524	In-Service / Stationery & Forms	\$ 1,400.00	
		Subtotal-52400	\$ 2,000.00	\$ 2,000.00
52500		County Clerk's Office		
	169	Part-Time Personnel		\$ 100.00
	332	Legal Notices, Recording And Court Costs		\$ 300.00
	355	Travel	\$ 500.00	
	435	Office Supplies		\$ 100.00
		Subtotal-52500	\$ 500.00	\$ 500.00
53100		Circuit Court		
	320	Dues And Memberships		\$ 10.00
	337	Maintenance And Repair Services-Office	\$ 10.00	
		Subtotal-53100	\$ 10.00	\$ 10.00
53300		General Sessions Court		
	337	Maintenance And Repair Services-Office	\$ 10.00	
	348	Postal Charges		\$ 10.00
		Subtotal-53300	\$ 10.00	\$ 10.00

53320	General Sessions Court Clerk		
169	Part-Time Personnel		\$ 6,075.00
317	Data Processing Services	\$ 3,380.00	
349	Printing, Stationery And Forms	\$ 545.00	
351	Rentals	\$ 1,500.00	
355	Travel	\$ 800.00	
435	Office Supplies		\$ 150.00
	Subtotal-53320	\$ 6,225.00	\$ 6,225.00
54110	Sheriff's Department		
106	Deputy(Ies)	\$ 198,200.00	
115	Sergeant(s)	\$ 15,000.00	
121	Data Processing Personnel	\$ 37,440.00	
140	Salary Supplements	\$ 4,800.00	
161	Secretary(s)		\$ 30,000.00
187	Overtime Pay		\$ 37,440.00
205	Employee And Dependent Insurance	\$ 75,000.00	
307	Communication		\$ 15,000.00
338	Maintenance And Repair Services-Vehicles		\$ 75,000.00
355	Travel		\$ 2,000.00
425	Gasoline		\$ 130,000.00
499	Other Supplies And Materials		\$ 11,000.00
	Subtotal-54110	\$ 330,440.00	\$ 300,440.00
54150	Drug Enforcement		
187	Overtime Pay		\$ 40,000.00
205	Employee And Dependent Insurance	\$ 10,000.00	
	Subtotal-54150	\$ 10,000.00	\$ 40,000.00
54210	Jail		
160	Guards	\$ 180,000.00	
187	Overtime Pay		\$ 350,000.00
205	Employee And Dependent Insurance	\$ 177,000.00	
355	Travel		\$ 5,000.00
506	Liability Insurance		\$ 800.00
790	Other Equipment		\$ 1,200.00
	Subtotal-54210	\$ 357,000.00	\$ 357,000.00

54310	Fire Prevention And Control		
161	Secretary(s)		\$ 125.00
205	Employee And Dependent Insurance	\$ 26,912.00	
307	Communication		\$ 2,500.00
335	Maintenance And Repair Services-Buildings		\$ 2,500.00
336	Maintenance And Repair Services-Equipment		\$ 2,000.00
351	Rentals		\$ 2,000.00
425	Gasoline		\$ 5,000.00
435	Office Supplies		\$ 100.00
442	Propane Gas		\$ 200.00
452	Utilities		\$ 8,000.00
511	Vehicle And Equipment Insurance		\$ 4,487.00
599	Other Charges		\$ 2,000.00
701	Administration Equipment	\$ 3,000.00	
718	Motor Vehicles		\$ 1,000.00
	Subtotal-54310	\$ 29,912.00	\$ 29,912.00
54410	Civil Defense (EMA)		
332	Legal Notices, Recording And Court Costs	\$ 150.00	
335	Maintenance And Repair Services-Buildings		\$ 2,500.00
336	Maintenance And Repair Services-Equipme	\$ 300.00	
338	Maintenance And Repair Services-Vehicles		\$ 1,500.00
425	Gasoline		\$ 5,000.00
429	Instructional Supplies	\$ 1,200.00	
513	Workman's Compensation Insurance		\$ 1,400.00
790	Other Equipment	\$ 3,100.00	
	Subtotal-54410	\$ 4,750.00	\$ 10,400.00
54490	Other Emergency Management		
399	Other Contracted Services		\$ 40.00
499	Other Supplies And Materials	\$ 40.00	
	Subtotal-54490	\$ 40.00	\$ 40.00
54610	County Coroner/Medical Examiner		
340	Medical And Dental Services		\$ 3,000.00
341	Pauper Burials	\$ 3,000.00	
	Subtotal-54610	\$ 3,000.00	\$ 3,000.00
54900	Other Public Safety (Sheriff's Shop)		
187	Overtime Pay		\$ 1,000.00
205	Employee And Dependent Insurance	\$ 1,000.00	
	Subtotal-54900	\$ 1,000.00	\$ 1,000.00

55130	Ambulance/Emergency Medical Services		
205	Employee And Dependent Insurance	\$ 20,000.00	
302	Advertising	\$ 2,000.00	
318	Debt Collection Services		\$ 11,200.00
337	Maintenance And Repair Services-Office		\$ 800.00
338	Maintenance And Repair Services-Vehicles		\$ 15,000.00
425	Gasoline		\$ 5,000.00
499	Other Supplies And Materials	\$ 10,000.00	
	Subtotal-55130	\$ 32,000.00	\$ 32,000.00
55160	Dental Health Program		
355	Travel	\$ 830.00	
513	Workman's Compensation Insurance		\$ 830.00
	Subtotal-55160	\$ 830.00	\$ 830.00
56500	Libraries		
129	Librarians	\$ 3,380.00	
169	Part-Time Personnel		\$ 3,380.00
335	Maintenance & Repair Services-Buildings		\$ 1,000.00
337	Maintenance & Repair Services-Office		\$ 175.00
355	Travel	\$ 984.00	
432	Library Books/Media		\$ 478.00
452	Utilities	\$ 1,000.00	
499	Other Supplies & Materials		\$ 984.00
709	Data Processing Equipment	\$ 653.00	
	Subtotal-56500	\$ 6,017.00	\$ 6,017.00
58220	Airport		
307	Communication	\$ 2,250.00	
355	Travel		\$ 250.00
452	Utilities		\$ 2,000.00
	Subtotal-58220	\$ 2,250.00	\$ 2,250.00
58300	Veteran's Services		
435	Office Supplies		\$ 100.00
499	Other Supplies And Materials	\$ 100.00	
	Subtotal-58300	\$ 100.00	\$ 100.00
58400	Other Charges		
501	Boiler Insurance		\$ 60.00
506	Liability Insurance		\$ 3,077.00
510	Trustee's Commission		\$ 20,000.00
	Subtotal-58400	\$ -	\$ 23,137.00

58600		Employee Benefits		
	186	Longevity Pay	\$	11,400.00
	205	Employee And Dependent Insurance	\$	27,387.00
		Subtotal-58600	\$	38,787.00
			\$	-
58900		Miscellaneous		
	509	Refunds		\$ 10,000.00
	799	Other Capital Outlay		
		Subtotal-58900	\$	-
			\$	10,000.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:				
			\$	840,321.00
			\$	840,321.00
Prior Estimated Expenditures				\$ 22,980,482.94
Total Estimated Expenditures this Amendment				\$ 22,980,482.94
Projected Fund Balance before Amendment				\$ 8,253,122.80
Change in Fund Balance this Amendment				\$ -
Estimated Ending Fund Balance as of June 30, 2022				\$ 8,253,122.80

Commissioner German made the motion to approve the budget amendment 101 of a grant for \$76,836.00 for the jail to pay for video arraignment equipment with no change to the fund balance. The motion was seconded by Commissioner Leggett and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 24th day of May, 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
May-22**

<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
47250	Law Enforcement Grants	\$ 76,836.00	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ 76,836.00</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
54210	Jail		
	708 Communication Equipment		\$ 76,836.00
	Subtotal-54210	\$ -	\$ 76,836.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		<u>\$ -</u>	<u>\$ 76,836.00</u>
Prior Estimated Expenditures			\$ 22,980,482.94
Total Estimated Expenditures this Amendment			\$ 23,057,318.94
Projected Fund Balance before Amendment			\$ 8,253,122.80
Change in Fund Balance this Amendment			\$ -
Estimated Ending Fund Balance as of June 30, 2022			\$ 8,253,122.80

Commissioner German made the motion to approve the budget amendment 116 for the solid waste fund for funds to be spent on trash hauling, fuel, parts, and few other small

expenses. The net amount of the changes will be \$106,000.00 leaving a year end fund balance of \$1,480,796.00. The motion was seconded by Commissioner Lilliard 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 24th day of May, 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
May-22**

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
55732 Convenience Centers		
314 Contracts With Public Carriers		\$ 60,000.00
Subtotal-55732	\$ -	\$ 60,000.00
55754 Landfill Operation And Maintenance		
186 Longevity Pay	\$ 1,100.00	
205 Employee And Dependent Insurance	\$ 10,000.00	
309 Contracts With Government Agencies		\$ 16,000.00
317 Data Processing Services		\$ 625.00
340 Medical And Dental Services		\$ 50.00
412 Diesel Fuel		\$ 10,000.00
418 Equipment And Machinery Parts		\$ 16,000.00
425 Gasoline		\$ 6,000.00
435 Office Supplies		\$ 1,000.00
499 Other Supplies And Materials		\$ 1,000.00
506 Liability Insurance		\$ 2,400.00
Subtotal-55754	\$ 11,100.00	\$ 53,075.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ 11,100.00	\$ 113,075.00
Prior Estimated Expenditures		\$ 1,461,961.00
Total Estimated Expenditures this Amendment		\$ 1,563,936.00
Projected Fund Balance before Amendment		\$ 1,582,771.00
Change in Fund Balance this Amendment		\$ (101,975.00)

Estimated Ending Fund Balance as of June 30, 2022

\$ 1,480,796.00

Commissioner German made the motion to approve the budget amendment 131, moves money from labors account to lubricants, gasoline, and diesel account for \$72,000.00 with no

change to the fund balance. The motion was seconded by Commissioner Oglesby and passed unanimously.

FAYETTE COUNTY PUBLIC WORKS DEPARTMENT

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

901-465-5222
FAX 901-465-9105

HANK FRANCK, Chairman
WESLEY PARKS, Secretary
WAYNE DOWDY, Superintendent

RONNIE WILKINS
BILL McCLURE, JR
JIM MAC RIKE

**Public Works Fund 131
21-22 Budget Amendment No. 3**

<u>EXPENDITURES</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>AMENDED TOTAL</u>
63100 Operation and Maintenance of Equipment			
412 Diesel	\$40,000.00		\$150,000.00
425 Gasoline	\$30,000.00		\$75,000.00
433 Lubricants	\$2,000.00		\$15,000.00
Net Change 63100			\$634,000.00
62000 Highway and Bridge Maintenance			
149 Laborers		\$72,000	\$311,000.00
Net Change 62000			\$2,174,100.00
Estimated Beginning Fund Balance (July 2021)			\$3,564,784.00
Estimated Fund Balance after B.A. No.1			\$3,364,784.00
Estimated Fund Balance after B.A. No. 2			\$3,074,784.00
Estimated Fund Balance after B.A. No.3			NO CHANGE
Estimated Ending Fund Balance FY 21-22			\$3,074,784.00

Commissioner German made the motion to approve the budget amendment for the general-purpose fund 141, federal fund 142, food service fund 143 of year end line-item

adjustments with no change to the fund balance. The motion was seconded by Commissioner Jordan and passed unanimously.

April 21, 2022

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Call Meeting Sessions on this 28th day of April, 2022, it being the fourth Thursday of the month at the Board of Education in Somerville, Tennessee

That the General Purpose Funds #141 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION GENERAL PURPOSE FUND
BUDGET AMENDMENT**

F/Y 21/22
April-28

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
	\$ -	\$ -

TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	<u>\$ -</u>	<u>\$ -</u>
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<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
		\$ -

TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	<u>\$ -</u>	<u>\$ -</u>
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<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
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<u>72120</u>	<u>Health Services</u>		
499 CSH	Other Supplies and Materials		\$1,519.08
524 CSH	Staff Development	\$1,435.60	
599 CSH	Other Charges	67.16	
735 CSH	Health Equipment	16.32	
	Subtotal 72120	<u>\$1,519.08</u>	<u>\$1,519.08</u>

EXPENDITURE ACCOUNTS:	<u>\$1,519.08</u>	<u>\$1,519.08</u>
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Prior Estimated Expenditures		\$ -
Total Estimated Expenditures this Amendment		\$0.00
Projected Undesignated Fund Balance before Amendment		\$ -
Change in Undesignated Fund Balance this Amendment		\$0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2022		\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Call Meeting Sessions on this 28th day of April, 2022, it being the fourth Thursday of the month at the Board of Education in Somerville, Tennessee.

That the General Purpose Funds #141 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION GENERAL PURPOSE FUND
BUDGET AMENDMENT
F/Y 21/22
April-28**

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
	\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
		\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
73300 Community Services		
105 BYB Supervisor/Director		\$1,000.00
116 BYB Teachers	\$9,000.00	
189 BYB Other Salaries and Wages		\$8,000.00
Subtotal	<u>\$9,000.00</u>	<u>\$9,000.00</u>
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>
99100 Transfers Out		
Subtotal 99100	<u>\$0.00</u>	<u>\$0.00</u>
EXPENDITURE ACCOUNTS:	<u>\$9,000.00</u>	<u>\$9,000.00</u>
Prior Estimated Expenditures		\$ -
Total Estimated Expenditures this Amendment		\$0.00
Projected Undesignated Fund Balance before Amendment		\$ -
Change in Undesignated Fund Balance this Amendment		\$0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2022		\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Call Meeting Sessions on this 28th day of April, 2022, it being the fourth Thursday of the month at the Board of Education in Somerville, Tennessee.

That the General Purpose Funds #141 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION GENERAL PURPOSE FUND
BUDGET AMENDMENT**

F/Y 21/22
April-28

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
	\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
		\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
73400 Early Childhood Education		
116 VOL Teachers		\$10,450.11
163 VOL Aides		\$2,600.00
201 VOL Social Security	\$1,000.00	
204 VOL State Retirement	\$1,000.00	
207 VOL Medical Insurance	\$10,000.00	
212 VOL Employer Medicare Liability	\$150.11	
217 VOL Retirement - Hybrid	\$900.00	
Subtotal	<u>\$13,050.11</u>	<u>\$13,050.11</u>
EXPENDITURE ACCOUNTS:	<u>\$13,050.11</u>	<u>\$13,050.11</u>
Prior Estimated Expenditures		\$ -
Total Estimated Expenditures this Amendment		\$0.00
Projected Undesignated Fund Balance before Amendment		\$ -
Change in Undesignated Fund Balance this Amendment		\$0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2022		\$ -

RESOLUTION

4/21/2022

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 28th day of April, 2022, it being the fourth Thursday of the month at the Board of Education in Somerville, Tennessee

That the General Fund #141 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION GENERAL FUND
BUDGET AMENDMENT
F/Y 21/22
Apr-22**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
			\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
71100	Regular Instruction Program		
116	Teachers	70000.00	
128	Homebound Teachers		10000.00
163	Aides	30000.00	
189	Other Salaries and Wages	49000.00	
195	Certified Substitute Teachers		6000.00
198	Noncertified Substitute Teachers		60000.00
204	Retirement	130000.00	
207	Medical Insurance	160000.00	
429	Instructional Supplies		30000.00
449	Textbooks		104000.00
	Subtotal-71100	<u>\$ 439,000.00</u>	<u>\$ 210,000.00</u>
71200	Special Education Program		
116	Teachers	100000.00	
128	Homebound Teachers		30000.00
171	Speech Pathologist	40000.00	
189	Other Salaries and Wages		10000.00
195	Certified Substitutes Teachers		10000.00
198	Non-Certified Substitute Teachers		12000.00
207	Medical Insurance	50000.00	
312	Contracts with Private Agencies		40000.00
429	Instructional Supplies		20000.00
499	Other Supplies and Materials		1000.00
725	Special Education Equipment		5000.00
	Subtotal-71200	<u>\$ 190,000.00</u>	<u>\$ 128,000.00</u>

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
72110	Attendance		
105	Supervisor/ Director		8000.00
162	Clerical Personnel	8000.00	
	Subtotal-72110	\$ 8,000.00	\$ 8,000.00

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
72130	Other Student Support		
123	Guidance Personnel	40000.00	0.00
160	Guards		40000.00
162	Clerical Personnel		1000.00
309	Contracts with Other School Sys		12000.00
355	Travel		3500.00
399	Other Contracted Services		25000.00
499	Other Supplies and Materials		25000.00
599	Other Charges		25000.00
	Subtotal-72130	\$ 40,000.00	\$ 131,500.00

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
72210	Supervisor Regular Instruction		
105	Supervisor/ Director		50000.00
117	Career Ladder		1000.00
129	Librarians	10000.00	
189	Other Salaries and Wages	59294.00	
204	Retirement	4000.00	
207	Medical Insurance	6000.00	
212	Employer Medicare Liability		9000.00
355	Travel		7000.00
399	Other Contracted Services	0.00	
499	Other Supplies and Materials		5094.00
	Subtotal-72210	\$ 79,294.00	\$ 72,094.00

72220	Supervisor Special Education		
105	Supervisor/ Director	30000.00	
124	Psychological Personnel		7000.00
162	Clerical Personnel		7000.00
201	Social Security		1000.00
204	Retirement	3000.00	
207	Medical Insurance		2000.00
212	Employer Medicare		1000.00
217	Retirement Stabilization	0.00	100.00
355	Travel	0.00	5000.00
399	Other Contracted Services	0.00	38000.00
499	Other Supplies and Materials	0.00	2000.00
524	Staff Development		9000.00
599	Other Charges	0.00	500.00
725	Special Education Equipment	0.00	7000.00
	Subtotal-72220	\$ 33,000.00	\$ 79,600.00

72250	Education Technology		
105	Supervisor/ Director	17000.00	
204	Retirement	3000.00	
207	Medical Insurance	12000.00	
307	Communication		18000.00
350	Internet Connectivity		50000.00
399	Other Contracted Services		3000.00
790	Other Equipment		7000.00
	Subtotal-72250	\$ 32,000.00	\$ 78,000.00

72310	Board of Education			
189	Other Salaries and Wages		6000.00	
206	Life Insurance		18000.00	
207	Medical Insurance	12000.00		
210	Unemployment Compensation	15000.00		
305	Audit Services		16000.00	
320	Dues and Memberships		12000.00	
533	Background Check		100.00	
599	Other Charges		2000.00	
	Subtotal-72310	\$ 27,000.00	\$ 54,100.00	
72320	Director of Schools			
103	Assistant	67000.00		
161	Secretary		1000.00	
162	Clerical	20000.00		
189	Other Salaries and Wages	27000.00		
201	Social Security	7000.00		
320	Dues and Memberships	0.00	7000.00	
599	Other Charges		2000.00	
	Subtotal-72320	\$ 121,000.00	\$ 10,000.00	
72510	Fiscal Services			
105	Supervisor/ Director		7000.00	
189	Other Salaries and Wages	14000.00		
207	Medical Insurance		1000.00	
399	Other Contracted Services	5000.00		
435	Office Supplies		5000.00	
701	Aministration Equipment		1000.00	
	Subtotal-72510	\$ 19,000.00	\$ 14,000.00	
Adjustment to Expenditure Accounts:		DECREASE	INCREASE	
72610	Operation of Plant			
105	Supervisor/ Director		94500.00	
399	Other Contracted Services		20000.00	
410	Custodial Supplies		22000.00	
	Subtotal-72610	\$ -	\$ 136,500.00	

73100	Food Services			
422	Food Supplies			17000.00
	Subtotal-73100	0	\$	17,000.00
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>		<u>INCREASE</u>
73400	Early Childhood			
105	Supervisor/Director			30000.00
116	Teachers			20000.00
163	Aides	8000.00		
722	Regular Instruction Equipment			7500.00
	Subtotal-73400	\$ 8,000.00	\$	57,500.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		<u>\$ 996,294.00</u>		<u>\$ 996,294.00</u>
Prior Estimated Expenditures			\$	32,342,410.18
Total Estimated Expenditures this Amendment			\$	-
Projected Undesignated Fund Balance before Amendment			\$	3,794,012.00
Change in Undesignated Fund Balance this Amendment			\$	-
Estimated Ending Undesignated Fund Balance as of June 30, 2022			\$	3,794,012.00

RESOLUTION

4/21/2022

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 28th day of April, 2022 it being the fourth Thursday of the month at the Board of Education in Somerville, Tennessee.

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND
BUDGET AMENDMENT
F/Y 21/22
April-28**

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
	\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	\$ -	\$ -
<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
		\$ -
		\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	\$ -	\$ -
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
72210		
Regular Instruction Program		
105 010 Supervisor/Director		\$1,310.00
499 010 Other Supplies and Materials	\$ 161.00	
524 010 Staff Development	\$ 1,149.00	
Subtotal 72210	\$ 1,310.00	\$ 1,310.00
EXPENDITURE ACCOUNTS:	\$1,310.00	\$ 1,310.00
Prior Estimated Expenditures		\$ -
Total Estimated Expenditures this Amendment		\$ -
Projected Undesignated Fund Balance before Amendment		\$ -
Change in Undesignated Fund Balance this Amendment		\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2022		\$ -

RESOLUTION

4/21/2022

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 28th day of April, 2022 it being the fourth Thursday of the month at the Board of Education in Somerville, Tennessee.

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND
BUDGET AMENDMENT
F/Y 21/22
April-28**

<u>Adjustment to Reserve Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
			\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:			<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>			<u>INCREASE</u>	<u>DECREASE</u>
				\$ -
				\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
71100	Regular Instruction Program			
	429 101	Instructional Supplies & Materials	6705.00	
		Subtotal 71100	<u>\$ 6,705.00</u>	<u>\$ -</u>
72130	Other Student Support			
	207 101	Medical Insurance		\$11,496.00
	399 101	Other Contracted Services	\$ 11,496.00	
		Subtotal 72130	<u>\$ 11,496.00</u>	<u>\$11,496.00</u>
72210	Other Student Support			
	189 101	Other Salaries and Wages		\$ 4,500.00
	207 101	Medical Insurance		\$ 6,705.00
	399 101	Other Contracted Services	\$4,500.00	
		Subtotal 72210	<u>\$4,500.00</u>	<u>\$ 11,205.00</u>
EXPENDITURE ACCOUNTS:			<u>\$22,701.00</u>	<u>\$ 22,701.00</u>
Prior Estimated Expenditures				\$ -
Total Estimated Expenditures this Amendment				\$ -
Projected Undesignated Fund Balance before Amendment				\$ -
Change in Undesignated Fund Balance this Amendment				\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2022				\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Call Meeting Sessions on this 28th day of April, 2022, it being the fourth Thursday of the month at the Board of Education in Somerville, Tennessee

That the General Purpose Funds #1-41 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION GENERAL PURPOSE FUND
BUDGET AMENDMENT
F/Y 21/22
April-28**

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
	\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
		\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<hr/>		
71100 Regular Instruction Program		
116 172 Teachers		\$7,532.08
163 172 Educational Assistants		\$2,871.00
198 172 Non-Certified Substitute Teachers	\$120.00	
201 172 Social Security		\$567.90
204 172 State Retirement		\$861.61
212 172 Employer Medicare Liability		\$146.10
429 172 Instructional Supplies and Materials		\$10,773.37
722 172 Regular Instruction Equipment	\$ 24,984.29	
Subtotal 71100	<u>\$25,104.29</u>	<u>\$22,752.06</u>
<hr/>		
72130 Other Student Support		
599 172 Other Charges	\$ 10.00	
Subtotal 72130	<u>\$ 10.00</u>	<u>\$ -</u>
<hr/>		
72210 Regular Instruction Program		
201 172 Social Security	\$5.59	
204 172 State Retirement	\$24.87	
212 172 Employer Medicare Liability	\$1.31	
499 172 Other Supplies and Materials		\$2,394.00
Subtotal 72210	<u>\$31.77</u>	<u>\$2,394.00</u>
<hr/>		
EXPENDITURE ACCOUNTS:	<u>\$25,146.06</u>	<u>\$25,146.06</u>
Prior Estimated Expenditures		\$ -
Total Estimated Expenditures this Amendment		\$0.00
Projected Undesignated Fund Balance before Amendment		\$ -
Change in Undesignated Fund Balance this Amendment		\$0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2022		\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Call Meeting Sessions on this 28th day of April, 2022, it being the fourth Thursday of the month at the Board of Education in Somerville, Tennessee

That the General Purpose Funds #141 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION GENERAL PURPOSE FUND
BUDGET AMENDMENT
F/Y 21/22
April-28**

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
_____	\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
_____		\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<hr/>		
71100 Regular Instruction Program		
399 172 EXIT Other Contracted Services	\$21.23	
429 172 EXIT Instructional Supplies and Materials	\$350.24	
Subtotal 71100	<u>\$371.47</u>	<u>\$0.00</u>
<hr/>		
72210 Support Services/Regular Instruction Program		
499 172 EXIT Other Supplies and Materials	0.01	
524 172 EXIT In-Service Staff Development		\$371.48
Subtotal 72210	<u>\$0.01</u>	<u>\$371.48</u>
<hr/>		
EXPENDITURE ACCOUNTS:	<u>\$371.48</u>	<u>\$371.48</u>
Prior Estimated Expenditures		\$ -
Total Estimated Expenditures this Amendment		\$0.00
Projected Undesignated Fund Balance before Amendment		\$ -
Change in Undesignated Fund Balance this Amendment		\$0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2022		\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Call Meeting Sessions on this 28th day of April, 2022, it being the fourth Thursday of the month at the Board of Education in Somerville, Tennessee

That the General Purpose Funds #141 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION GENERAL PURPOSE FUND
BUDGET AMENDMENT**

F/Y 21/22
April-28

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
	\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
		\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
72130 Other Student Support		
105 710 AWA Supervisor/Director		\$1,000.00
130 710 AWA Social Workers	\$5,636.83	
307 710 AWA Communication		\$1,432.80
399 710 AWA Othr Contracted Services	\$2,250.00	
499 710 AWA Other Supplies and Materials		\$7,152.59
524 710 AWA Staff Development	\$1,989.36	
599 710 AWA Other Charges		\$290.80
Subtotal 72130	<u>\$9,876.19</u>	<u>\$9,876.19</u>
EXPENDITURE ACCOUNTS:	<u>\$9,876.19</u>	<u>\$9,876.19</u>
Prior Estimated Expenditures		\$ -
Total Estimated Expenditures this Amendment		\$0.00
Projected Undesignated Fund Balance before Amendment		\$ -
Change in Undesignated Fund Balance this Amendment		\$0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2022		\$ 0.00

RESOLUTION

4/21/2022

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Call Meeting Sessions on this 28th day of April, 2022, it being the fourth Thursday of the month: at the Board of Education in Somerville, Tennessee

That the General Purpose Funds #141 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION GENERAL PURPOSE FUND
BUDGET AMENDMENT**

F/Y 21/22
April-28

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
	\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
47131 801 Vocational Programs	\$ 0.96	\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	<u>\$ 0.96</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
71300 Career and Technical Education		
429 801 Instructional Supplies and Materials	1144.05	
429 801 C Instructional Supplies and Materials		\$3,807.44
730 801 Regular Instruction Equipment		\$12,367.12
Subtotal 71100	<u>\$1,144.05</u>	<u>\$16,174.56</u>
72130 Other Student Support		
146 801 Bus Drivers	\$ 1,318.00	
189 801 Other Salaries and Wages	\$ 2,900.00	\$ 2,900.00
189 801 PD Other Salaries and Wages	\$ 1,039.00	
201 801 Social Security	\$ 544.00	
204 801 State Retirement	\$ 516.00	
212 801 Employer Medicare Liability	\$ 1,326.00	
355 801 Travel	\$ 5,000.00	
399 801 Other Contracted Services	\$ 360.00	
524 801 Staff Development	\$ 1,650.00	
599 801 Other Charges	\$ 14,653.00	\$ 2,900.00
Subtotal 72130	<u>\$ 14,653.00</u>	<u>\$ 2,900.00</u>
72230 Career Technical Supervision		
162 801 Clerical Personnel	\$323.50	
201 801 Social Security	\$3.94	
204 801 State Retirement	\$234.32	
212 801 Employer Medicare	\$0.79	
524 801 Staff Development	\$2,714.00	
Subtotal 72210	<u>\$3,276.55</u>	<u>\$0.00</u>
EXPENDITURE ACCOUNTS:	<u>\$19,073.60</u>	<u>\$19,074.56</u>
Prior Estimated Expenditures		\$ -
Total Estimated Expenditures this Amendment		-\$0.96
Projected Undesignated Fund Balance before Amendment		\$ -
Change in Undesignated Fund Balance this Amendment		\$0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2022		\$ (0.00)

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Call Meeting Sessions on this 28th day of April, 2022, it being the fourth Thursday of the month at the Board of Education in Somerville, Tennessee

That the General Purpose Funds #141 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION GENERAL PURPOSE FUND
BUDGET AMENDMENT
F/Y 21/22
April-28**

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
	\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
		\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
72220		
Special Education Program		
895 499 Other Supplies and Materials		\$1,600.00
895 524 Staff Development	\$1,600.00	
Subtotal 72220	<u>\$1,600.00</u>	<u>\$1,600.00</u>
EXPENDITURE ACCOUNTS:	<u>\$1,600.00</u>	<u>\$1,600.00</u>
Prior Estimated Expenditures		\$ -
Total Estimated Expenditures this Amendment		\$0.00
Projected Undesignated Fund Balance before Amendment		\$ -
Change in Undesignated Fund Balance this Amendment		\$0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2022		\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County Tennessee, in Special Call Meeting Sessions on this 28th day of April, 2022, it being the fourth Thursday of the month: at the Board of Education in Somerville, Tennessee:

That the General Purpose Funds #141 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION GENERAL PURPOSE FUND
BUDGET AMENDMENT
F/Y 21/22
April-28**

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
_____	\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
_____		\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<hr/>		
71200	Special Education Program	
189 896	Other Salaries and Wages	\$880.00
201 896	Social Security	\$51.56
204 896	State Retirement	\$90.64
212 896	Employer Medicare	\$9.76
499 896	Other Supplies and Materials	\$18.04
	Subtotal 71200	<u>\$0.00</u> <u>\$1,050.00</u>
<hr/>		
72220	Special Education Program	
524 896	Staff Development	\$1,050.00
	Subtotal 72220	<u>\$1,050.00</u> <u>\$0.00</u>
<hr/>		
	<u>EXPENDITURE ACCOUNTS:</u>	<u>\$1,050.00</u> <u>\$1,050.00</u>
Prior Estimated Expenditures		\$ -
Total Estimated Expenditures this Amendment		\$0.00
Projected Undesignated Fund Balance before Amendment		\$ -
Change in Undesignated Fund Balance this Amendment		\$0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2022		\$ -

RESOLUTION

4/21/2022

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 28th day of April, 2022 it being the fourth Thursday of the month at the Board of Education in Somerville, Tennessee.

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND
BUDGET AMENDMENT
F/Y 21/22
April-28**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
		\$ -	\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
71200	Special Education Program		
429	904 Instructional Supplies and Materials		\$ 27,498.00
	Subtotal 71200	<u>\$ 0.00</u>	<u>\$ 27,498.00</u>
72220	Special Education Program		
189	904 Other Supplies and Materials	\$ 3,000.00	
207	904 Medical Insurance		\$ 3,000.00
	Subtotal 72220	<u>\$ 3,000.00</u>	<u>\$ 3,000.00</u>
72710	Special Education Program		
729	904 Transportation Equipment	\$ 27,498.00	
	Subtotal 72710	<u>\$ 27,498.00</u>	<u>\$ 0.00</u>
EXPENDITURE ACCOUNTS:		<u><u>\$30,498.00</u></u>	<u><u>\$30,498.00</u></u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$ -
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2022			\$ -

RESOLUTION

4/21/2022

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 28th day of April, 2022 it being the fourth Thursday of the month at the Board of Education in Somerville, Tennessee.

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND
BUDGET AMENDMENT
F/Y 21/22
April-28**

		<u>DECREASE</u>	<u>INCREASE</u>
<u>Adjustment to Reserve Accounts:</u>		\$ -	\$ -
<hr/>			
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
		\$ -	\$ -
<hr/>			
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
71200	Special Education Program		
207 911	Medical Insurance		\$1,600.00
	<hr/>		
	Subtotal 71200	<u>\$0.00</u>	<u>\$1,600.00</u>
72220	Special Education Support		
499 911	Other Supplies and Materials	\$ 1,600.00	\$0.00
	<hr/>		
	Subtotal 72220	<u>\$ 1,600.00</u>	<u>\$0.00</u>
	<hr/>		
	EXPENDITURE ACCOUNTS:	<u>\$1,600.00</u>	<u>\$1,600.00</u>
	Prior Estimated Expenditures		\$ -
	Total Estimated Expenditures this Amendment		\$ -
	Projected Undesignated Fund Balance before Amendment		\$ -
	Change in Undesignated Fund Balance this Amendment		\$ -
	Estimated Ending Undesignated Fund Balance as of June 30, 2022		\$ -

RESOLUTION

4/21/2022

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 28th day of April, 2022 it being the fourth Thursday of the month at the Board of Education in Somerville, Tennessee.

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND
BUDGET AMENDMENT
F/Y 21/22
April-28**

<u>Adjustment to Reserve Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
			\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:			<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>			<u>INCREASE</u>	<u>DECREASE</u>
				\$ -
				\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
71100	Regular Instruction Program			
	399	932 Other Contracted Services	\$ 1,966.07	
	471	932 Software	\$ 1,207.77	
	722	932 Regular Instruction Equipment	\$ 1.35	
		Subtotal 71100	<u>\$ 3,175.19</u>	<u>\$ -</u>
72210	Other Student Support			
	189	932 Other Salaries and Wages	\$3.50	
		Subtotal 72210	<u>\$3.50</u>	<u>\$ -</u>
72610	Operation of Plant			
	499	932 Other Supplies & Materials		\$ 3,234.59
	720	932 Plant Operation Equipment	\$55.90	
		Subtotal 72610	<u>\$55.90</u>	<u>\$ 3,234.59</u>
EXPENDITURE ACCOUNTS:			<u><u>\$3,234.59</u></u>	<u><u>\$ 3,234.59</u></u>
Prior Estimated Expenditures				\$ -
Total Estimated Expenditures this Amendment				\$ -
Projected Undesignated Fund Balance before Amendment				\$ -
Change in Undesignated Fund Balance this Amendment				\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2022				\$ -

RESOLUTION

4/21/2022

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 28th day of April, 2022 in being the fourth Thursday of the month at the Board of Education in Somerville, Tennessee:

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND
BUDGET AMENDMENT
F/Y 21/22
April-28**

<u>Adjustment to Reserve Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
			\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:			<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>			<u>INCREASE</u>	<u>DECREASE</u>
				\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
71100		Regular Instruction Program		
	161	933 Secretary	\$ 5,800.00	
	163	933 Aides		5800.00
	471	933 Software		\$6,250.00
	722	933 Regular Instruction Equipment	\$15,766.71	
		Subtotal 71100	<u>\$ 21,566.71</u>	<u>\$ 12,050.00</u>
72210		Regular Instruction Supervisor		
	701	933 Administration Equipment		\$ 2,684.71
		Subtotal 72250	<u>\$0.00</u>	<u>\$2,684.71</u>
72250		Education Technology		
	471	933 Software		\$ 6,832.00
		Subtotal 72250	<u>\$0.00</u>	<u>\$6,832.00</u>
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:			<u>\$21,566.71</u>	<u>\$21,566.71</u>
Prior Estimated Expenditures				\$ -
Total Estimated Expenditures this Amendment				\$ -
Projected Undesignated Fund Balance before Amendment				\$ -
Change in Undesignated Fund Balance this Amendment				\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2022				\$ -

