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.

Account Description Budget Estimate Actual % of Budget Estimate Account Description Budget Estimate Actual % of Budget Light 40120 Trustee's Collections - Prior Year 15,000.000 (115,314.83) 72.70 % 1,000 40130 Trustee's Collections - Prior Year 15,000.000 (115,314.83) 72.70 % 1,000 40130 Trustee's Collections - Prior Year 15,000.000 (11,377.68) 64.69 % 1,100 40130 Interest And Property Tax 1,000.000 (11,377.68) 64.69 % 1,100 40150 Perivery Tax 1,000.000 (11,377.68) 64.69 % 1,100 40150 Perivery Tax 1,000.000 (11,377.68) 1,103 1,103 40150 Perivery Tax 5,000.000 (11,375.69) 9,41 % 1,103 40220 Libgation Tax - General 1,20,000.00 (13,235.20) 1,20.48 1,103 40220 Libgation Tax - General 1,20,000.00 (13,536.20) 1,103 1,103 <th>User: Date/Time:</th> <th></th> <th>Charles McNab 5/20/202 12:25 PM Page 1 of 11</th>	User: Date/Time:		Charles McNab 5/20/202 12:25 PM Page 1 of 11
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Pick-Up Taxes	2,750.00	(2,796.66)	101.70 %
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Beer Permits 1,000.00 (570.00) 57.00 % Building Permits 90,000.00 (140,822.50) 156.47 % Fines 5,000.00 (140,822.50) 110.44 % Officers Costs 15,000.00 (14,825.76) 91.22 % Drug Control Fines 15,000.00 (1,282.66) 72.18 % Drug Count Fees 3,000.00 (1,784.57) 59.49 % Jail Fees 1,200.00 (1,948.64) 77.11 % Courtroom Security Fee 500.00 (1,948.84) 77.71 % Courtroom Security Fee 500.00 (1,942.84) 77.71 % Victims Assistance Assessments 1,266.00 (2,798.00) 221.01 % Fines 500.00 (1,896.61) 54.08 % Officers Costs 55,000.00 (2,774.95) 61.67 % Drug Control Fines 50.00 (2,774.95) 61.67 % Drug Court Fees 5,000.00 (2,774.95) 61.67 % Judicial Commissioner Fees 10,000.00 (2,675.91) 24.17 % Judicial Commissioner Fees	1,250.00	(2,441.23)	195.30 %
Building Permits 90,000.00 (140,822.50) 156.47 % Fines 5,000.00 (5,521.87) 110.44 % Officers Costs 16,000.00 (14,585.76) 91.22 % Drug Control Fines 15,000.00 (14,585.76) 91.22 % Drug Court Fees 3,000.00 (17,84.57) 59.49 % Jail Fees 1,200.00 (17,84.57) 39.49 % DUI Treatment Fines 1,200.00 (14,810) 34.68 % DUI Treatment Fines 2,500.00 (1,942.84) 77.71 % Countroom Security Fee 500.00 (1,942.84) 77.71 % Countroom Security Fee 500.00 (1,940.84) 77.71 % Countroom Security Fee 1,266.00 (2,798.00) 221.01 % Victims Assistance Assessments 22,000.00 (2,798.00) 221.01 % Fines 55,000.00 (2,798.00) 221.01 % Officers Costs 55,000.00 (2,778.95) 61.67 % Drug Contro Fines 50.00 (2,774.95) 61.67 % Drug Count Fees <	83,33	00.00	% 00.0
Fines 5,000.00 (5,521.87) 110.44 % Officers Costs 15,000.00 (14,595.76) 91.22 % Drug Control Fines 15,000.00 (1,784.57) 59.49 % Drug Court Fees 3,000.00 (1,784.57) 59.49 % Jail Fees 1,200.00 (1,784.57) 59.49 % DUI Treatment Fines 1,200.00 (1,484.57) 34.68 % DUI Treatment Fines 2,000.00 (1,484.57) 34.68 % DUI Treatment Fines 1,200.00 (1,480.9) 83.68 % Victims Assistance Assessments 1,266.00 (2,780.0) 221.01 % Fines 22,000.00 (1,896.61) 54.08 % Officers Costs 55,000.00 (2,786.0) 52.11 % Games And Fish Fines 50.00 (2,774.95) 61.67 % Drug Court Fees 5,000.00 (2,774.95) 61.67 % Drug Court Fees 5,000.00 (2,657.91) 26.76 % Drug Court Fees 5,000.00 (2,657.91) 23.91 % Drug Court Fees 5,000.00	7,500.00	(18,908.00)	252,11 %
Officers Costs 16,000.00 (14,595.76) 91.22 % Drug Control Fines 15,000.00 (10,826.66) 72.18 % Drug Court Fees 3,000.00 (1,744.57) 59.49 % Jail Fees 1,200.00 (1,745.57) 59.49 % DUI Treatment Fines 500.00 (1,745.57) 30.78 % DUI Treatment Fines 1,200.00 (1,416.10) 34.68 % Dual Entry Fee - Circuit Court 2,500.00 (1,42.84) 77.71 % Courtroom Security Fee 500.00 (1,480.61) 54.08 % Victims Assistance Assessments 1,266.00 (2,780.00) 221.01 % Fines 55,000.00 (2,780.00) 221.01 % Officers Costs 55,000.00 (2,866.196) 52.11 % Acanes And Fish Fines 500.00 (2,13.75) 42.75 % Drug Court Fees 5,000.00 (2,661.96) 55.11 % Jail Fees 5,000.00 (2,661.96) 55.05 % Judicial Commissioner Fees 10,000.00 (4,440.30) 74.11 % Judicial Commis	416.67	(914.37)	219.45 %
Drug Control Fines 15,000.00 (10,826.66) 72.18 % Drug Court Fees 3,000.00 (1,784.57) 59.49 % Jail Fees 500.00 (133.90) 30.78 % DUI Treatment Fines 1,200.00 (146.10) 34.68 % DUI Treatment Fines 2,500.00 (1,418.0) 8.36 % Victims Assistance Assessments 1,266.00 (2,788.00) 221.01 % Fines 1,266.00 (2,788.00) 221.01 % Officers Costs 55,000.00 (1,896.61) 54.08 % Officers Costs 55,000.00 (2,13.75) 42.75 % Drug Control Fines 50.00 (2,13.75) 61.67 % Drug Court Fees 5,000.00 (2,675.91) 26.76 % Judicial Commissioner Fees 10,000.00 (2,695.27) 33.91 % Drug Court Fees 10,000.00 (62,498.59) 59.52 % Drug Court Fees 10,000.00 (4,440.30) 74.01 %	1,333.33	(3,775.30)	283.15 %
Drug Court Fees 3,000.00 (1,784.57) 59.49 % Jail Fees 500.00 (133.90) 30.78 % Dut Treatment Fines 1,200.00 (416.10) 34.68 % Data Entry Fee - Circuit Court 2,500.00 (1,41.80) 34.68 % Courtroom Security Fee 500.00 (1,486.4) 77.71 % Victims Assistance Assessments 1,266.00 (2,798.00) 221.01 % Fines 22,000.00 (11,886.61) 54.08 % Officers Costs 55,000.00 (213.75) 42.75 % Drug Control Fines 500.00 (2,675.9) 61.67 % Drug Court Fees 10,000.00 (2,675.9) 55.66 % Judicial Commissioner Fees 10,000.00 (2,675.9) 24.05 % Drug Court Fees 5,000.00 (2,675.9) 33.91 % Drug Court Fees 10,000.00 (2,675.9) 25.12 % Drug Court Fees 5,000.00 (2,675.9) 25.20 % Drug Court Fees 5,000.00 (2,675.9) 25.20 % Drug Court Fees 5	1,250.00	(520.12)	41.61 %
Jail Fees 500,00 (153.90) 30.78 % DUI Treatment Fines 1,200,00 (416.10) 34.68 % Data Entry Fee - Circuit Court 2,500,00 (1,942.84) 77.71 % Courtroom Security Fee 500,00 (1,942.84) 77.71 % Victims Assistance Assessments 1,266.00 (2,798.00) 221.01 % Fines 22,000.00 (11,896.61) 54.08 % Officers Costs 55,000.00 (28,661.96) 52.11 % Cames And Fish Fines 500.00 (213.75) 42.75 % Drug Control Fines 10,000.00 (2,675.91) 26.76 % Judicial Commissioner Fees 10,000.00 (2,675.91) 26.76 % Drug Control Fines 10,000.00 (2,675.91) 25.79 % Drug Control Fines 10,000.00 (2,675.91) 26.76 % Drug Control Fees 5,000.00 (2,675.91) 25.79 % Drug Control Fees 105,000.00 (44.401.90) 24.01 %	250,00	(266.00)	106.40 %
DUI Treatment Fines 1,200.00 (416.10) 34.68 % Data Entry Fee - Circuit Court 2,500.00 (1,942.84) 77.71 % Courtnoom Security Fee 500.00 (1,80) 8.36 % Victins Assistance Assessments 1,266.00 (2,798.00) 221.01 % Fines 22,000.00 (11,896.61) 54.08 % Officers Costs 55,000.00 (28,661.96) 52.11 % Drug Control Fines 500.00 (213.75) 42.75 % Drug Court Fees 10,000.00 (2,774.95) 61.67 % Judicial Commissioner Fees 10,000.00 (2,675.91) 26.76 % Drug Court Fees 10,000.00 (2,675.91) 28.75 % Drug Court Fees 5,000.00 (2,675.91) 28.75 % Drug Court Fees 105,000.00 (2,675.91) 28.75 % Drug Court Fees 5,000.00 (2,675.91) 28.75 % Drug Court Fees 5,000.00 (2,675.91) 28.75 % Drug Court Fees 5,000.00 (2,675.91) 24.00 % Drug Court Fees </td <td>41.67</td> <td>(79.80)</td> <td>191.52 %</td>	41.67	(79.80)	191.52 %
Data Entry Fee - Circuit Court 2,500.00 (1,942.84) 77.71 % Courtroom Security Fee 500.00 (41.80) 8.36 % Victims Assistance Assessments 1,266.00 (2,798.00) 221.01 % Fines 22,000.00 (11,896.61) 54.08 % Officers Costs 55,000.00 (28,661.96) 52.11 % Games And Fish Fines 500.00 (21,74.95) 61.67 % Drug Control Fines 4,500.00 (2,774.95) 61.67 % Drug Court Fees 5,000.00 (2,675.91) 26.76 % Judicial Commissioner Fees 10,000.00 (4,440.30) 74.01 % Drug Court Fines 10,000.00 (4,440.30) 74.01 %	100.00	(142.50)	142.50 %
Courtroom Security Fee 500.00 (41.80) 8.36 % Victims Assistance Assessments 1,266.00 (2,798.00) 221.01 % Fines 22,000.00 (11,896.61) 54.08 % Officers Costs 55,000.00 (28,661.96) 52.11 % Games And Fish Fines 500.00 (213.75) 42.75 % Drug Control Fines 4,500.00 (2,774.95) 61.67 % Drug Court Fees 5,000.00 (2,675.91) 26.76 % Jail Fees 5,000.00 (1,695.27) 33.91 % Drug Court Fines Fines 105,000.00 (62,498.59) 59.52 % Drug Court Fees 105,000.00 (44.401.30) 74.01 %	208.33	(387.67)	186.08 %
Victims Assistance Assessments 1,266.00 (2,798.00) 221.01 % Fines 22,000.00 (11,896.61) 54.08 % Officers Costs 55,000.00 (28,661.96) 52.11 % Games And Fish Fines 500.00 (213.75) 42.75 % Drug Court Fines 45,00.00 (2,774.95) 61.67 % Drug Court Fees 5,000.00 (2,774.95) 61.67 % Judicial Commissioner Fees 5,000.00 (2,675.91) 26.76 % Drug Topathmart Fines 105,000.00 (62,498.59) 59.52 % Drug Topathmart Fines 6,000.00 (44.401.30) 74.01 %	41.67	(2.60)	18.24 %
Fines 22,000.00 (11,896.61) 54.08 % Officers Costs 55,000.00 (28,661.96) 52.11 % Games And Fish Fines 500.00 (213.75) 42.75 % Drug Control Fines 45,00.00 (2,774.95) 61.67 % Drug Court Fees 10,000.00 (2,675.91) 26.76 % Judicial Commissioner Fees 10,000.00 (4,695.27) 33.91 % Drug Transat Fine 600.00 (44.401.30) 74.41.30 74.11 %	105.50	(880.00)	834.12 %
Officers Costs 55,000.00 (28,661.96) 52.11 % Games And Fish Fines 500.00 (213.75) 42.75 % Drug Control Fines 45,00.00 (2,774.95) 61.67 % Drug Court Fees 10,000.00 (2,675.91) 26.76 % Judicial Commissioner Fees 5,000.00 (1,695.27) 33.91 % Drug To-ahmant Fines 105,000.00 (62,498.59) 59.52 % Drug To-ahmant Fines 6,000.00 (44.401.30) 74.01 %	1,833.33	(1,044,76)	26.99 %
Games And Fish Fines 500.00 (213.75) 42.75 % Drug Control Fines 4,500.00 (2,774.95) 61.67 % Drug Court Fees 10,000.00 (2,675.91) 26.76 % Judicial Commissioner Fees 105,000.00 (1,695.27) 33.91 % Drift Treatment Floor 105,000.00 (62,498.59) 59.52 % Drift Treatment Floor 6,000.00 (4404.93) 74.11 %	4,583,33	(3,606.91)	78.70 %
Drug Control Fines 4,500.00 (2,774.95) 61.67 % Drug Court Fees 10,000.00 (2,675.91) 26.76 % Jail Fees 5,000.00 (1,695.27) 33.91 % Judicial Commissioner Fees 105,000.00 (62,498.59) 59.52 % Drift Treatment Flees 6,000.00 (4401.30) 74.11 %	41.67	(45.00)	108.00 %
Drug Court Fees 10,000.00 (2,675.91) 26.76 % Jail Fees 5,000.00 (1,695.27) 33.91 % Judicial Commissioner Fees 105,000.00 (62,498.59) 59.22 % DI IT Treatment Flees 6,000.00 (44.40.30) 74.11 %	375,00	(326.96)	95.19 %
Jail Fees 5,000.00 (1,695.27) 33.91 % Judicial Commissioner Fees 105,000.00 (62,498.59) 59.52 % Pull Treatment Flees 6,000.00 (44.40.30) 74.11 %	833.33	(199.50)	23.94 %
Judicial Commissioner Fees 105,000.00 (62,498.59) 59.52 % Pull Treatment Flace 6,000.00 (42,498.30) 74.01 %	416.67	(171.00)	41.04 %
NIT Teachmant Fines 6 000 00 (4 440 30) 74 01 9/	8.750.00	(6.521.93)	74.54 %
DOI Treatment Fines (4,440.50)	200.00	(47.50)	9.50 %
Data Entry Fee - General Sessions 10,000.00 (10,845.18)	833,33	(1,135,46)	136.26 %

101 General			Year-To-Date			Month-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
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	00.00	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	(920.00)	0.00 %
43102	Other Employee Benefit	146,600.00	(157,700.00)	107.57 %	12,216.67	00.0	0.00 %
43107	Residential Waste Collection Charge	10,000.00	(7,100.00)	71.00 %	833.33	(000006)	108,00 %
43120	Patient Charges	1,750,000.00	(1,579,378.69)	90.25 %	145,833.33	(143,916.53)	% 69'86
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	00.00	% 00.0
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 Applicaion Fee	0.00	(150.00)	0.00 %	0000	00'0	% 00.0
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 %	200.00	(3,300.00)	% 00.099
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)	% 00.0	0.00	00.00	0.00 %
43990	Other Charges For Services	0.00	(10.00)	0.00 %	0.00	00.00	0.00 %
44110	Investment Income	0.00	(2,155.98)	% 00.0	0.00	0.00	% 00.0
44120	Lease/Rentals	10,000.00	(15,076.32)	150.76 %	833.33	00.00	% 00.0
44130	Sale Of Materials And Supplies	0.00	(552.95)	0.00 %	0.00	(38.50)	% 00.0
44131	Commissary Sales	15,000.00	(4,191.75)	27.95 %	1,250.00	00'0	% 00.0
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)	% 00.0	0.00	(2,246.18)	% 00.0
44170	Miscellaneous Refunds	0.00	(34,652.50)	0.00 %	0.00	(329.28)	% 00.0
44530	Sale Of Equipment	17,700.00	(22,896.00)	315.80 %	1,475.00	(7,700.00)	522.03 %
44990	Other Local Revenues	0.00	(348.00)	0.00 %	0.00	00.00	% 00.0
45510	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)	20.56 %	2,083.33	(2,216.15)	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	280,000.00	(655,634.40)	113.04 %	48,333.33	(31,744.21)	% 89.59

101 General	ral		Year-To-Date			Month-To-Date	
Account	Description	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	00.00	% 00.0
46210	Law Enforcement Training Programs	42,400.00	(37,600.00)	88.68 %	3,533.33	00.0	0.00 %
46310	Health Department Programs	65,400.00	(6,928.75)	10.59 %	5,450.00	00.00	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)	% 06.99
46830	Beer Tax	18,000.00	(19,193.68)	106.63 %	1,500.00	(8,997.70)	28665
46835	Vehicle Certificate Of Title Fees	12,000.00	0.00	0.00 %	1,000.00	00'0	% 00.0
46840	Alcoholic Beverage Tax	100,000.00	(100,556.56)	100.56 %	8,333.33	00.00	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 %	00.00	0.00	% 00.0
46915	Contracted Prisoner Board	600,000.00	(89,154.00)	14.86 %	20,000.00	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	00.00	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	% 00:0
47302	COVID-19 Grant #2	0.00	0.00	0.00 %	00.00	0.00	0.00 %
47304	COVID-19 Grant #4	13,000.00	0.00	0.00 %	1,083.33	0.00	% 00.0
47590	Other Federal Through State	24,156.00	0.00	% 00.0	2,013.00	00.00	% 00.0
47990	Other Direct Federal Revenue	0.00	(33,949.93)	% 00.0	00.00	(4,450.50)	% 00.0
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)	% 56.69	2,083.33	(1,950.19)	93.61 %
48610	Donations	23,045.01	(22,947.78)	% 85'66	1,920.42	(200.00)	26.04 %
49700	Insurance Recovery	10,399.58	(16,649.58)	160.10 %	866.63	(2,000.00)	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	(922.00)	0.00	0.00 %	(26.75)	00.0	% 00.0
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 %	(296.67)	0.00	% 00.0

Created by: LGC Defined	LGC Defined	Fayı Summ	Fayette County Executive Summary Financial Statement April 2022	e lent	User: Date/Time:	Che 5/20/202 P	Charles McNab 5/20/2022 12:25 PM Page 4 of 11
101 General			Year-To-Date		Month-	Month-To-Date	
Acc	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
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	25.95 %
53330	Drug Court	(70,000.00)	26,701.86	38.15 %	(5,833.33)	0.00	% 00.0
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	% 00.0
53930	Victim Assistance Programs	(8,749.00)	8,749.00	100.00 %	(729.08)	00.00	% 00.0
54110	Sheriff's Department	(4,136,343.00)	3,108,433.03	75.15 %	(344,695.25)	309,826.19	88.88 %
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	% 62.89	(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	% 85.58
54410	Civil Defense (EMA)	(225,080.00)	173,085.79	% 06'92	(18,756.67)	16,734.70	89.22 %
54420	Rescue Squad	(00.000.00)	2,476.09	41.27 %	(200.00)	190,16	38.03 %
54490	Other Emergency Management	(2,000.00)	6,808.25	97.26 %	(583.33)	0.00	% 00.0
54510	Inspection And Regulation	(25,000.00)	0.00	0.00 %	(2,083.33)	0.00	% 00.0
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	26.03 %
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 %	(00.00)	0.00	% 00.0
55180	Crippled Children Services	(2,216.00)	2,216.00	100.00 %	(184.67)	00.00	% 00.0
55390	Appropriation To State	(24,971.00)	24,970.00	100.00 %	(2,080.92)	0.00	% 00.0
55520	Aid To Dependent Children	(2,750.00)	00.00	0.00 %	(229.17)	00.00	% 00.0
55720	Sanitation Education/Information	(70,423.00)	43,078.14	61.17 %	(5,868.58)	3,949,39	67.30 %
26500	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 Page 107	85.16 %	(2,644.17)	0.00	% 00.0

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General	V		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual		% of Avg
	Airport	(469,892.01)	399,304.40	84.98 %	(39,157.67)	42,7	42,715.64	109.09 %
	Veteran's Services	(35,822.00)	18,043.77	50.37 %	(2,985.17)	1,2	1,211.15	40.57 %
	Other Charges	(465,518.00)	431,150,19	92.62 %	(38.793.17)	10,3	10,356,62	26.70 %
	Contributions To Other Agencies	(65 925 00)	63 349 00	% 60 96	(5 403 75)		000	% 00 0
	Employee Bonefits	(1 805 777 00)	1 237 104 01	69 51 %	(150 481 42)	2 20	96 610 99	27 56 04
	Ciliprojec Denenta	(00:11:00:11)	בניורנו, וכבוד	07 10:00	(27:101,001)	0,00	00.00	0,0000
	COVID-19 GIGHT #2	(4,523.73)	2,101,42	00.30 70	(3//:48)		000	0.00 %
	COVID-19 Grant #4	(13,000.00)	0.00	0.00 %	(1,083.33)		0.00	0.00 %
	Miscellaneous	(658,000.00)	621,913.51	94.52 %	(54,833.33)		0.00	% 00.0
	Total Expenditures	(22,899,763.58)	16,571,169.92	72.36 %	(1,908,313,63)	1,500,067.95	57.95	78.61 %
101	-	(1,763,657.49)	(3,112,825.94)	-176.50 %	(146,971.46)	913,931.90	31.90	621.84 %
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116	Solid W	Solid Waste/Sanitation		Year-To-Date		Monti	Month-To-Date	
	Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues	ser							
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	% 00.0
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	% 00.0
44110		Investment Income	150,000.00	(78,183.56)	52.12 %	12,500.00	(8,736.45)	% 68.69
44120		Lease/Rentals	2,635.00	0.00	0.00 %	219.58	00.00	% 00.0
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	00.00	0.00 %	416.67	0.00	0.00 %
46170		Solid Waste Grants	5,000.00	0.00	0.00 %	416.67	0.00	% 00.0
46820		Income Tax	0.00	0.00	0.00 %	0.00	00.00	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 %
xpend	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	21.60 %
		Total Expenditures	(1,461,961.00)	1,075,757.21	73.58 %	(121,830.08)	89,953.69	73.84 %
Total	446		נטט פרב בדרו	44 505 00	10 46 0/-	122 222 223		10 20 00

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122 Drug Control	Control		Year-To-Date		Mont	Month-To-Date	
Ö	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
42140	Drug Control Fines	00'0	(9,556.04)	0.00 %	0.00	(570.00)	0.00 %
42340	Drug Control Fines	1,000.00	(3,340.91)	334,09 %	83,33	(738.15)	885.78 %
42341	Drug Court Fees	2,000.00	0.00	0.00 %	166.67	0.00	% 00.0
42910	Proceeds From Confiscated Property	30,000.00	(44,479.28)	148.26 %	2,500.00	0.00	0.00 %
47700	Asset Forfeiture Funds	20,000.00	(6,141.61)	30.71 %	1,666.67	0.00	0.00 %
	Total Revenues	53,000.00	(63,517.84)	119.84 %	4,416.67	(1,308.15)	29.62 %
Expenditures							
54150	Drug Enforcement	(127,735.00)	66,066.45	51.72 %	(10,644.58)	1,075.36	10.10 %
54900	Other Public Safety (Sheriff's Shop)	(42,000.00)	33,620.84	80.05 %	(3,500.00)	17,245.84	492.74 %
	Total Expenditures	(169,735.00)	99,687.29	58.73 %	(14,144.58)	18,321.20	129.53 %
Total 122	Drug Control	(116,735.00)	36,169,45	30.98 %	(9,727,92)	17.013.05	174.89 %

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125 Adea	Adequate Facilities/Development Tax		Year-To-Date		Mo	Month-To-Date	
8	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues 40285	Adequate Facilities/Development Tax	800,000.00	(763,821.00)	95.48 %	66,666.67	(70,409.00)	105.61 %
	Total Revenues	800,000.00	(763,821.00)	95.48 %	66,666.67	(70,409.00)	105.61 %
Expenditures 58400 99100	Other Charges Transfers Out	(15,000.00) (800,000.00)	9,375.21	62.50 % 100.00 %	(1,250.00) (66,666.67)	704.09	56.33 %
	Total Expenditures	(815,000.00)	809,375.21	99.31 %	(67,916.67)	704.09	1.04 %
Total 125	Adequate Facilities/Development Tax	(15,000,00)	45,554.21	303.69 %	(1,250.00)	(69,704.91)	-5,576.39

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Account Description Revenues 4010 40110 Trustee's Collections - Prior Year 40130 Trustee's Collections - Prior Year 40140 Interest And Penalty 40150 Pick-Up Taxes 40163 Payments In Lieu Of Taxes-Local 40163 Payments In Lieu Of Taxes - Other 40210 Local Option Sales Tax Marriage Licenses Interstate Telecommunications Tax 40350 Interstate Telecommunications Tax 4110 Marriage Licenses 43517 Other Charges For Services 44120 Lease/Rentals 44120 Miscellaneous Refunds 44570 Contributions & Gifts 44590 Other Local Revenues	iption sx sx - Prior Year r Collections-Pr Yr y fy Taxes-Local fy Taxes - Other Tax munications Tax		(4,235,456.62) (57,675.38) (36,440.34) (9,741.58) (6,462.63) (11,261.76) (41,535.02) (5,079,427.88)	% of Budget	Estimate Avg/Mth		
s	x s - Prior Year r Collections-Pr Yr y y f Taxes-Local if Taxes - Other Tax munications Tax	4,206,395.00 115,000.00 91,000.00 24,000.00 3,500.00 27,000.00 5,566,311.00 8,000.00 2,000.00 2,750.00 0.00	(4,235,456.62) (57,675.98) (36,440.34) (9,741.58) (6,462.63) (11,261.76) (41,535.02) (5,079,427.88)		Manual Lines	Actual	% of Avg
	x s - Prior Year Collections-Pr Yr y If Taxes-Local if Taxes - Other Tax munications Tax	4,206,395.00 115,000.00 91,000.00 24,000.00 3,500.00 27,000.00 5,566,311.00 8,000.00 2,000.00 2,750.00 0.00	(4,235,456.62) (57,675.98) (36,440.34) (9,741.58) (6,462.63) (11,261.76) (41,535.02) (5,079,427.88)			WORNING	
	s - Prior Year Collections-Pr Yr y f Taxes-Local if Taxes - Other Tax munications Tax	115,000.00 91,000.00 24,000.00 3,500.00 27,000.00 5,566,311.00 8,000.00 2,750.00 2,750.00 0.00	(57,675.98) (36,440.34) (9,741.58) (6,462.63) (11,261.76) (41,535.02) (5,079,427.88)	100.69%	350,532.92	(36,616.63)	10.45%
	r Collections-Pr Yr y if Taxes-Local if Taxes - Other Tax munications Tax	91,000.00 24,000.00 0.00 3,500.00 27,000.00 5,566,311.00 8,000.00 2,000.00 2,750.00 0.00	(36,440.34) (9,741.58) (6,452.63) (11,261.76) (41,535.02) (5,079,427.88)	50.15%	9,583.33	00.00	0.00%
	f Taxes-Local if Taxes - Other Tax munications Tax Services	24,000.00 0.00 3,500.00 27,000.00 5,566,311.00 8,000.00 2,000.00 2,750.00 0.000	(9,741.58) (6,462.63) (11,261.76) (41,535.02) (5,079,427.88)	40.04%	7,583.33	(4,487.32)	59.17%
	of Taxes-Local fraxes - Other Tax munications Tax Services	3,500.00 27,000.00 5,566,311.00 8,000.00 2,750.00 0.000	(6,462.63) (11,261.76) (41,535.02) (5,079,427.88)	40.59%	2,000.00	(973.54)	48.68%
	if Taxes-Local f Taxes - Other Tax munications Tax Services	3,500.00 27,000.00 5,566,311.00 8,000.00 2,750.00 0.00	(11,261.76) (41,535.02) (5,079,427.88)	0.00%	0.00	(641.12)	0.00%
	of Taxes - Other Tax munications Tax Services	27,000.00 5,566,311.00 8,000.00 2,000.00 2,750.00 0.00	(41,535.02) (5,079,427.88)	321.76%	291.67	0.00	0.00%
	Tax munications Tax Services	5,566,311.00 8,000.00 2,000.00 2,750.00 0.00	(5,079,427.88)	153.83%	2,250.00	(3,295.00)	146,44%
	munications Tax Services	8,000.00 2,000.00 2,750.00 0.00	(13 802 15)	91.25%	463,859.25	(505,914.69)	109.07%
	munications Tax Services	2,000.00 2,750.00 0.00	(44,200,44)	172.53%	29.999	(2,401,02)	360,15%
Marriage Licenses Tuition - Other Other Charges For Lease/Rentals Miscellaneous Refu Contributions & Git Other Local Reven	Services	2,750.00	00.00	0.00%	166.67	0.00	0.00%
Tuitlon - Other Other Charges For Lease/Rentals Miscellaneous Refu Contributions & Gif Other Local Reven	Services	00.00	(2,563.10)	93.20%	229.17	(216.50)	94.47%
Other Charges For Lease/Rentals Miscellaneous Refu Contributions & Gif Other Local Reven	Services		(890.00)	0.00%	00'0	0.00	0.00%
		0.00	(3,160.00)	0.00%	0.00	(250.00)	0.00%
		12,000.00	(11,460.00)	95.50%	1,000,00	(1,665.00)	166.50%
	spu	0.00	(53,086.66)	0.00%	0.00	(9,231,94)	0.00%
	22	0.00	(23,480.91)	0.00%	00'0	(250.00)	0.00%
	ser	15,052.00	0.00	0.00%	1,254.33	00'0	0.00%
44990 Other Local Revenues	ser	0.00	(400.00)	0.00%	0.00	00'0	0.00%
46511 Basic Education Program	ogram	17,128,000.00	(15,598,329.52)	91.07%	1,427,333.33	(1,732,594.06)	121.39%
46515 Early Childhood Education	ucation	656,702.87	(506,502,33)	77.13%	54,725.24	(27,148.92)	49.61%
46590 Other State Education Funds	ion Funds	1,056,722.51	(794,802.60)	75.21%	88,060.21	(70,931.44)	80.55%
46610 Career Ladder Program	gram	47,673.00	(25,640.20)	53.78%	3,972.75	0.00	0.00%
47590 Other Federal Through State	ugh State	17,576.17	(192,311.31)	1,094,16%	1,464.68	00.00	0.00%
49700 Insurance Recovery	*	0.00	(49,069.06)	0.00%	00.00	0.00	0.00%
49800 Transfers In		303,466.00	(11,178.26)	3.68%	25,288.83	(51.65)	0.20%
Total Revenues	es	29,283,148.55	(26,764,677.91)	91.40%	2,440,262.38	(2,396,668.83)	98.21%
Expenditures							
71100 Regular Instruction Program	Program	(12,209,903.91)	8,807,157.50	72.13%	(1,017,491.99)	962,132.11	94.56%
71200 Special Education Program	Program	(2,378,349.00)	1,628,129.97	68.46%	(198,195.75)	154,408.03	77.91%
71300 Career and Technical Education	cal 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	port	(1,631,501.87)	1,300,111.62	79.69%	(135,958.49)	152,523.94	112.18%
72210 Regular Instruction Program	n Program	(805,312.00)	601,168.49	74.65%	(67,109.33)	62,102.23	92.54%
72220 Special Education P	Program	(310,570.00)	318,326.61	102.50%	(25,880.83)	66,682.80	257.65%
72230 Career and Technical Education	cal Education	(232,341.87)	152,628.26	65.69%	(19,361.82)	16,210.12	83.72%
72250 Eduction of Technology	ology	(467,192.00)	409,773.93	87.71%	(38,932.67)	28,552.50	73.34%
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144	000	Propose Cohoni					The state of the s	and the property of the second
7.17	000	ocileiai ruipose scriooi	4	Year-To-Date		1	Month-To-Date	
	Account	Description	Budget Estimate	Actual	% of Budget	Avg/Mth	Actual	% of Avg
72310		Board Of Education	(665,934,56)	562,533.42	84.47%	(55,494,55)	17.409.10	31 370%
72320	0	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	05 35%
72510	0	Fiscal Services	(325,360.00)	245,985,66	75.60%	(27,113,33)	21 784 56	80 35%
72520	0	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)	157 576 731	105 360
72620		Maintenance Of Plant	(696,139.00)	447,504.57	64 78%	(58 011 58)	27.076,761	100.20%
72710		Transportation	(2,426,890.37)	1.844,503,72	76 00%	(36,110,00)	97,999,76	92.54%
73100		Food Service	0.00	6 795 84	0.0000	(505,510,00)	0.1//1.40	112.13%
73300		Community Services	(579 690 46)	330 668 73	57 000%	0.00	00'0	0.00%
73400		Farly Childhood Education	(21,003,288 62)	200,000,73	07.04%	(48,307.54)	43,674.64	90.41%
76100		Regular Capital Outlay	(1898)(500(1)	701,111.23	0.85%	(83,649.07)	94,963.93	113.53%
02120		regulal Capital Cuttay	0.00	76,559.91	0.00%	00.00	00.00	0.00%
00170		Eucauon	(320,000.00)	320,000.00	100.00%	(26,666,67)	00.00	0.00%
00100		Education	(67,261.00)	67,261.00	100.00%	(2,605.08)	0.00	0.00%
33100		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%
		General Purpose School	(891,633.00)	(3,980,349.86)	-446.41%	(74,302.75)	(76,938.38)	-103.55%
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DARRY DUCKER	Budget Estimate	Year-To-Date	Makesuppe		Month-To-Date	
School Leneral Frojects	Budget Estimate	Actual		Ectimate		
Description			% of Budget	Avg/Mth	Actual	% of Avg
		Weaterstein and the second	and the second s			
Miscellaneous Refunds	0.00	(74,36)	0.00%	0.00	0.00	0.00%
Vocational Program Improvement	76,148.00	(62,271.88)	81.78%	6,345.67	0,00	0.00%
Esea Title I	1,751,566.97	(1,227,912.86)	70.10%	145,963.91	(92,589.16)	63,43%
Esea Title VI	34,174.85	0.00	0.00%	2,847.90	0.00	0.00%
Education Of The Handicapped Act	1,124,210.73	(954,727.92)	84.92%	93,684.23	(48,807.91)	52.10%
Special Education Preschool Grants	59,986.01	(27,096.85)	45.17%	4,998.83	(652.64)	13.06%
English Language Acquisition Grants	16,956.91	(11,559.31)	68.17%	1,413.08	(281.15)	19.90%
Rural Education	16,718.55	0.00	0.00%	1,393.21	0.00	0.00%
Education For Homeless Children And	33,226.30	(197.64)	0.59%	2,768.86	0.00	0.00%
Title Ii	298,075.28	(109,962,43)	36.89%	24,839.61	(11,352.26)	45.70%
COVID-19 Grant #1	160,814.42	(157,675.66)	98.05%	13,401.20	0.00	0.00%
COVID-19 Grant B	2,434,686.04	(729,720.51)	29.97%	202,890.50	(87,495,40)	43.12%
COVID-19 Grant D	101,000.00	(21,000.00)	20.79%	8,416.67	0.00	0.00%
COVID-19 Grant E	15,000.00	(2,268.75)	15.13%	1,250.00	0.00	0.00%
American Rescue Plan Act Grant #2	275 862 62	(00.37,152.00)	7030	K7.T0T'Sh/	700 500 001	
American Rescue Plan Act Grant #4	Action of Lance	(37,053,95)	7.06%	18 821 89	(92,502.93)	12,359
Other Federal Through State	41,836,92	(37,053.95)	7.06% 16.41% 0.00%	18,821.89	(92,502.93) (4,095.98) 0.00	12.359 21.769
Transfers In	41,836.92 1,362,664.43	(37,053.95) 0,00 (333,731.94)	7.06% 16.41% 0.00% 24.49%	18,821.89 3,486.41 113,555.37	(92,502.93) (4,095.98) 0,00 (46,721.08)	12,35° 21,76° 0,00° 41,14°
Total Revenues	41,836.92 1,362,664.43 500,000.00	(37,053.95) 0.00 (333,731.94) (500,319.87)	7.06% 16.41% 0.00% 24.49% 100.06%	18,821.89 3,486,41 113,555.37 41,666.67	(92,502,93) (4,095,98) 0,00 (46,721.08)	12.359 21.769 0.009 41.149
	41,836.92 1,362,664.43 500,000.00 17,242,143.53	(37,053.95) 0.00 (333,731.94) (500,319.87) (4,809,766.79)	7.06% 16.41% 0.00% 24.49% 100.06% 27.90%	18,821.89 3,486.41 113,555.37 41,666.67 1,436,845.29	(92,502.93) (4,095.98) 0.00 (46,721.08) 0.00 (384,498.51)	12.359 21.769 0.009 41.149 0.009
Regular Instruction Program	41,836.92 1,362,664.43 500,000.00 17,242,143.53	(37,053.95) 0,00 (333,731.94) (500,319.87) (4,809,786.79)	7.06% 16.41% 0.00% 24.49% 100.06% 27.90%	18,821,89 3,486,41 113,555,37 41,666,67 1,436,845.29	(92,502.93) (4,095.98) 0.00 (46,721.08) 0.00 (384,498.51)	12.359 21.769 0.009 41.149 0.009 26.769
Special Education Program	41,836.92 1,362,664.43 500,000.00 17,242,143.53 (5,094,325.86)	(37,053.95) 0,00 (333,731.94) (500,319.87) (4,809,766.79) 2,156,986.55	7.06% 16.41% 0.00% 24.49% 100.06% 27.90%	18,821.89 3,486.41 113,555.37 41,666.67 1,436,845.29 (424,527.16)	(92,502.93) (4,095.98) 0.00 (46,721.08) 0.00 (384,498.51) 95,482.67	12.359 21.769 0.009 41.149 0.009 26.769
	41,836,92 1,362,664,43 500,000,00 17,242,143.53 (5,094,325.86) (1,461,295.76)	(37,053.95) 0,00 (333,731.94) (500,319.87) (4,809,766.79) 2,156,986.55 651,455.42	7.06% 16.41% 0.00% 24.49% 100.06% 27.90% 42.34% 44.58%	18,821.89 3,486.41 113,555.37 41,666.67 1,436,845.29 (424,527.16) (121,774.65)	(92,502.93) (4,095.98) 0.00 (46,721.08) 0.00 (384,498.51) 95,482.67 53,407.21	12,359 21,769 0,009 41,149 0,009 26,769 22,499
Career and Technical Education	41,836.92 1,362,664.43 500,000.00 17,242,143.53 (5,094,325.86) (1,461,295.76) (214,628.59)	(37,053.95) 0.00 (333,731.94) (500,319.87) (4,809,766.79) 2,156,986.55 651,455.42 119,920.77	7.06% 16.41% 0.00% 24.49% 100.06% 27.90% 42.34% 44.58% 55.87%	18,821.89 3,485.41 113,555.37 41,666.67 1,436,845.29 (424,527.16) (121,774.65) (17,885.72)	(92,502.93) (4,095.98) 0.00 (46,721.08) 0.00 (384,498.51) 95,482.67 53,407.21 22,147.11	12.359 21.769 0.009 41.149 0.009 26.769 22.499 43.869 123.839
Career and Technical Education Attendance	41,836.92 1,362,664.43 500,000.00 17,242,143.53 (5,094,325.86) (1,461,295.76) (214,628.59) (733.56)	(37,053.95) 0.00 (333,731.94) (500,319.87) (4,809,766.79) 2,156,986.55 651,455.42 119,920.77 0.00	7.08% 16.41% 0.00% 24.49% 100.06% 27.90% 42.34% 44.58% 55.87% 0.00%	18,821.89 3,486.41 113,555.37 41,666.67 1,436,845.29 (424,527.16) (121,774.65) (17,885.72) (61.13)	(92,502.93) (4,095.98) 0.00 (46,721.08) 0.00 (384,498.51) 95,482.67 53,407.21 22,147.11 0.00	12.359 21.769 0.009 41.149 0.009 26.769 22.499 43.869 123.839 0.009
Career and Technical Education Attendance Health Services	41,836.92 1,362,664.43 500,000.00 17,242,143.53 (5,094,325.86) (1,461,295.76) (214,628.59) (733.56) (633,060.59)	(37,053.95) 0,00 (333,731.94) (500,319.87) (4,809,766.79) 2,156,986.55 651,455.42 119,920.77 0.00 79,651.61	7.06% 16.41% 0.00% 24.49% 100.06% 27.90% 42.34% 44.58% 55.87% 0.00% 12.58%	18,821.89 3,486.41 113,555.37 41,666.67 1,436,845.29 (424,527.16) (121,774.65) (17,885.72) (61.13) (52,755.05)	(92,502.93) (4,095.98) 0,00 (46,721.08) 0,00 (384,498.51) 95,482.67 53,407.21 22,147.11 0,00 14,781.80	12.359 21.769 0.009 41.149 0.009 26.769 22.499 43.869 123.839 0.009 28.029
Career and Technical Education Attendance Health Services Other Student Support	41,836.92 1,362,664.43 500,000.00 17,242,143.53 (5,094,325.86) (1,461,295.76) (214,628.59) (633,060.59) (633,060.59)	(37,053.95) 0,00 (333,731.94) (500,319.87) (4,809,766.79) 2,156,986.55 651,455.42 119,920.77 0,00 79,651.61 337,502.06	7.06% 16.41% 0.00% 24.49% 100.06% 27.90% 42.34% 44.58% 55.87% 0.00% 12.58% 51.51%	18,821.89 3,486.41 113,555.37 41,666.67 1,436,845.29 (424,527.16) (121,774.65) (17,885.72) (61.13) (52,755.05) (54,605.33)	(92,502.93) (4,095.98) 0,00 (46,721.08) 0,00 (384,498.51) 95,482.67 53,407.21 22,147.11 0,00 14,781.80 24,025.71	12.359 21.769 0.009 41.149 0.009 26.769 22.499 43.869 123.839 0.009 28.029
Career and Technical Education Attendance Health Services Other Student Support Regular Instruction Program	41,836.92 1,362,664.43 500,000.00 17,242,143.53 (5,094,325.86) (1,461,295.76) (214,628.59) (733.56) (633,060.59) (655,263.99) (3,136,926.48)	(37,053.95) 0,00 (333,731.94) (500,319.87) (4,809,766.79) 2,156,986.55 651,455.42 119,920.77 0,00 79,651.61 337,502.06 1,112,965.36	7.06% 16.41% 0.00% 24.49% 100.06% 27.90% 42.34% 44.58% 55.87% 0.00% 12.58% 51.51% 35.48%	18,821.89 3,486.41 113,555.37 41,666.67 1,436,845.29 (424,527.16) (121,774.65) (17,885.72) (61.13) (52,755.05) (54,605.33) (261,410.54)	(92,502.93) (4,095.98) 0.00 (46,721.08) 0.00 (384,498.51) 95,482.57 53,407.21 22,147.11 0.00 14,781.80 24,025.71 125,494.11	12.355 21.769 0.009 41.149 0.009 26.769 22.499 43.869 123.839 0.009 28.029 44.009
Career and Technical Education Attendance Health Services Other Student Support Regular Instruction Program Special Education Program	41,836.92 1,362,664.43 500,000.00 17,242,143.53 (5,094,325.86) (1,461,295.76) (214,628.59) (733.56) (633,060.59) (655,263.99) (3,136,926.48) (485,780.14)	(37,053.95) 0,00 (333,731.94) (500,319.87) (4,809,766.79) 2,156,986.55 651,455.42 119,920.77 0,00 79,651.61 337,502.06 1,112,965.36 419,133.96	7.06% 16.41% 0.00% 24.49% 100.06% 27.90% 42.34% 44.58% 55.87% 0.00% 12.58% 35.48% 86.28%	18,821.89 3,486.41 113,555.37 41,666.657 1,436,845.29 (424,527.16) (121,774.65) (17,885.72) (61.13) (52,755.05) (261,410.54) (40,481.68)	(92,502.93) (4,095.98) 0,00 (46,721.08) 0,00 (384,498.51) 95,482.67 53,407.21 22,147.11 0,00 14,781.80 24,025.71 125,494.11 40,785.44	12.35% 21.76% 20.00% 41.14% 0.00% 26.76% 22.49% 43.86% 123.83% 0.00% 28.02% 44.00% 48.01%
Career and Technical Education Attendance Health Services Other Student Support Regular Instruction Program Special Education Program Career and Technical Education Education of Technical	41,836.92 1,362,664.43 500,000.00 17,242,143.53 (5,094,325.86) (1,461,295.76) (214,628.59) (733.56) (633,060.59) (655,263.99) (3,136,926.48) (485,780.14) (11,667.67)	(37,053.95) 0,00 (333,731.94) (500,319.87) (4,809,766.79) 2,156,986.55 651,455.42 119,920.77 0,00 79,651.61 337,502.06 1,112,965.36 419,133.96 4,579.25 60,138.00	7.06% 16.41% 0.00% 24.49% 100.06% 27.90% 42.34% 44.58% 55.87% 0.00% 12.58% 51.51% 35.48% 39.25%	18,821.89 3,486.41 113,555.37 41,666.67 1,436,845.29 (424,527.16) (121,774.65) (17,885.72) (61.13) (52,755.05) (54,605.33) (261,410.54) (40,481.68) (972.31)	(92,502.93) (4,095.98) 0,00 (46,721.08) 0,00 (384,498.51) 95,482.67 53,407.21 22,147.11 0,00 14,781.80 24,025.71 125,494.11 40,785.44 0,00 0,45.676.00	12.35% 21.76% 0.00% 41.14% 0.00% 26.76% 22.49% 43.86% 123.83% 0.00% 28.02% 44.00% 44.00% 48.01% 100.75% 0.00%
Career and Technical Education Attendance Health Services Other Student Support Regular Instruction Program Special Education Program Career and Technical Education Eduction of Technology Director Of Schools	41,836.92 1,362,664.43 500,000.00 17,242,143.53 (5,094,325.86) (1,461,295.76) (214,625.9) (733.56) (633,060.59) (655,263.99) (3,136,926.48) (485,780.14) (11,667.67)	(37,053.95) 0,00 (333,731.94) (500,319.87) (4,809,766.79) 2,156,986.55 651,455.42 2119,920.77 0,00 79,651.61 337,502.06 1,112,965.36 419,133.96 4,579.25 90,128.00 0,00	7.06% 16.41% 0.00% 24.49% 100.06% 27.90% 42.34% 44.58% 55.87% 0.00% 12.58% 51.51% 35.48% 86.28% 39.25% 18.02%	18,821.89 3,486.41 113,555.37 41,666.67 1,436,845.29 (424,527.16) (121,774.65) (17,885.72) (61.13) (52,755.05) (54,605.33) (261,410.54) (40,481.68) (972.31) (41,672.26)	(92,502.93) (4,095.98) 0,00 (46,721.08) 0,00 (384,498.51) 95,482.67 53,407.21 22,147.11 0,00 14,781.80 24,025.71 125,494.11 40,785.44 0,00 45,976.00	12.35% 21.76% 0.009% 41.14% 0.009% 26.769% 22.49% 43.86% 123.83% 0.009 28.02% 44.00% 48.01% 100.75% 0.0090 110.35%
Career and Technical Education Attendance Health Services Other Student Support Regular Instruction Program Special Education Program Career and Technical Education Eduction of Technology Director Of Schools Office Of The Principal	41,836.92 1,362,664.43 500,000.00 17,242,143.53 (5,094,335.86) (1,461,295.76) (214,628.59) (733.56) (653,060.59) (655,263.99) (3,136,926.48) (485,780.14) (11,667.87) (500,067.12) (3,667.79)	(37,053.95) 0,00 (333,731.94) (500,319.87) (4,809,766.79) 2,156,986.55 651,455.42 119,920.77 0,00 79,651.61 337,502.06 1,112,965.36 419,133.96 4,579.25 90,128.00 0,00 3,642.75	7.06% 16.41% 0.00% 24.49% 100.06% 27.90% 42.34% 44.58% 55.87% 0.00% 12.58% 35.48% 36.28% 39.25% 18.02% 0.00% 2.85%	18,821.89 3,486.41 113,555.37 41,666.67 1,436,845.29 (424,527.16) (121,774.65) (17,885.72) (61.13) (52,755.05) (54,605.33) (261,410.54) (40,481.68) (972.31) (41,672.26) (305.65) (10,667.35)	(92,502.93) (4,095.98) 0,00 (46,721.08) 0,00 (384,498.51) 95,482.67 53,407.21 22,147.11 0,00 14,781.80 24,025.71 125,494.11 40,785.44 0,00 45,976,00 0,00	12.35% 21.76% 21.76% 41.14% 0.00% 25.76% 22.49% 43.86% 123.83% 123.83% 10.00% 44.00% 48.01% 100.75% 0.00% 110.75% 0.00%
Career and Technical Education Attendance Health Services Other Student Support Regular Instruction Program Special Education Program Career and Technical Education Eduction of Technology Director Of Schools Office Of The Principal Fiscal Services	41,836.92 1,362,664.43 500,000.00 17,242,143.53 (5,094.335.86) (1,461,295.76) (214,628.59) (733.60.59) (653,060.59) (653,663.90) (3,136,926.48) (485,780.14) (11,667.67) (500,067.12) (3,667.79) (128,008.18)	(37,053.95) 0,00 (333,731.94) (500,319.87) (4,809,786.79) 2,156,986.55 651,455.42 119,920.77 0,00 79,651.61 337,502.06 1,112,965.36 419,133.96 4,579.25 90,128.00 0,00 3,642.75 0,00	7.06% 16.41% 0.00% 24.49% 100.06% 27.90% 42.34% 44.58% 55.87% 0.00% 55.87% 12.58% 35.48% 86.28% 39.25% 18.02% 0.00% 0.00% 0.00%	18,821.89 3,486.41 113,555.37 41,666.67 1,436,845.29 (424,527.16) (121,774.65) (17,885.72) (61.13) (52,755.05) (54,605.33) (261,410.54) (40,481.68) (972.31) (41,672.26) (10,687.25) (10,687.35)	(92,502.93) (4,095.98) 0,00 (46,721.08) 0,00 (384,498.51) 95,482.67 53,407.21 22,147.11 0,00 14,781.80 24,025.71 125,494.11 40,785.44 0,00 0,00 0,00	12.35% 21.76% 21.76% 41.14% 0.009% 42.49% 22.49% 43.86% 123.83% 0.009% 120.75% 100.75% 0.009% 110.33% 0.009%
Career and Technical Education Attendance Health Services Other Student Support Regular Instruction Program Special Education Program Career and Technical Education Eduction of Technology Director Of Schools Office Of The Principal Fiscal Services Operation Of Plant	41,836.92 1,362,664.43 500,000.00 17,242,143.53 (5,094,335.86) (1,461,295.76) (214,628.59) (633,060.59) (653,263.99) (655,263.99) (655,263.99) (485,780.14) (11,667.67) (10,067.12) (3,667.79) (128,008.18) (3,667.79) (128,008.18)	(37,053.95) 0,00 (333,731.94) (500,319.87) (4,809,786.79) 2,156,986.55 651,455.42 119,920.77 0,00 79,651.61 337,502.06 1,112,965.36 419,133.96 4,579.25 90,128.00 0,00 3,642.75 0,00 3,642.75	7.06% 16.41% 0.00% 24.49% 100.06% 27.90% 42.34% 44.58% 55.87% 0.00% 51.51% 35.48% 86.28% 39.25% 18.02% 0.00% 2.85% 0.00%	18,821.89 3,486.41 113,555.37 41,666.67 1,436,845.29 (424,527.16) (121,774.65) (17,885.72) (61,13) (52,755.05) (54,605.33) (261,410.54) (40,481.68) (972.31) (41,672.26) (305.65) (10,667.35) (10,667.35) (10,667.35)	(92,502.93) (4,095.98) 0,00 (46,721.08) 0,00 (384,498.51) 95,482.67 53,407.21 22,147.11 0,00 14,781.80 24,025.71 125,494.11 40,785.44 0,00 45,976.00 0,00 0,00 3,138.76	12.35% 21.76% 21.76% 41.14% 0.009% 25.76% 22.49% 22.49% 123.83% 0.009% 14.00% 48.01% 100.75% 0.00% 110.33% 0.009% 0.00% 0.00%
Career and Technical Education Attendance Health Services Other Student Support Regular Instruction Program Special Education Program Career and Technical Education Eduction of Technology Director Of Schools Office Of The Principal Fiscal Services Operation Of Plant Maintenance Of Plant	41,836.92 1,362,664.43 500,000.00 17,242,143.53 (5,094,325.86) (1,461,295.76) (214,628.59) (633,060.59) (653,263.99) (3,136,926.48) (485,780.14) (11,667.67) (500,087.12) (3,667.79) (128,008.18) (3,667.79) (251,045.06) (245,868.46)	(37,053.95) 0,00 (333,731.94) (500,319.87) 2,156,986.55 651,455.42 119,920.77 0,00 79,651.61 337,502.06 1,112,965.36 419,133.96 4,579.25 90,128.00 0,00 3,642.75 0,00 35,509.27 238,781.36	7.06% 16.41% 0.00% 24.49% 100.06% 27.90% 42.34% 44.58% 55.87% 0.00% 12.58% 51.51% 35.48% 86.28% 39.25% 18.02% 0.00% 2.85% 0.00% 2.85% 0.00%	18,821.89 3,486.41 113,555.37 41,666.67 1,436,845.29 (424,527.16) (121,774.65) (17,885.72) (61.13) (52,755.05) (54,605.33) (261,410.54) (40,481.68) (972.31) (41,672.26) (305.65) (10,667.35) (305.65) (20,489.04)	(92,502.93) (4,095.98) 0,00 (46,721.08) 0,00 (384,498.51) 95,482.67 53,407.21 22,147.11 0,00 14,781.80 24,025.71 125,494.11 40,785.44 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	12.35% 21.76% 21.76% 41.14% 0.00% 25.76% 22.49% 23.86% 123.83% 0.00% 44.00% 48.01% 100.75% 0.00% 110.33% 0.00% 0.00%
	Miscellaneous Refunds Vocational Program Improvement Esea Title I Esea Title Vi Education Of The Handicapped Act Special Education Preschool Grants English Language Acquisition Grants English Language Acquisition Grants Rural Education Education For Homeless Children And Title Ii COVID-19 Grant #1 COVID-19 Grant B COVID-19 Grant B COVID-19 Grant D COVID-19 Grant E American Rescue Plan Act Grant #1 American Rescue Plan Act Grant #2	8 2 1.	Actual 0.00 (62,27) 75,148.00 (52,79) 1,751,566.97 (1,227,91) 34,174.85 1,124,210.73 (27,09) 16,956.91 (11,55 16,718.55 33,226.30 298,075.28 (109,96 160,814.42 (157,67 101,000.00 (2,26	Budget Estimate Actual % of (74.36) 76,148.00 (62,271.88) 1,751,566.97 (1,227,912.86) 34,174.85 0.00 1,124,210.73 (954,727.92) 59,986.01 (27,096.85) 16,956.91 (11,559.31) 16,718.55 0.00 33,226.30 (197.64) 298,075.28 (109,962.43) 160,814.42 (157,675.66) 2,434,686.04 (729,720.51) 101,000.00 (2,268.75) 8,989,215.50 (634,192.86)	Budget Estimate Actual % of Budget February 0.00 (74.36) 0.00% 76,148.00 (62,271.88) 81.78% 1,751,566.97 (1,227,912.86) 70.10% 1 34,174.85 0.00 0.00% 1 59,986.01 (27,096.85) 45.17% 1 16,718.55 0.00 0.00% 1 16,718.55 0.00 0.00% 1 33,226.30 (197.64) 0.59% 0.59% 28,075.28 (109,962.43) 36.89% 1 160,814.42 (157,656) 98.05% 2 2,434,686.04 (729,720.51) 29.97% 2 101,000.00 (21,000.00) 20.79% 2 15,000.00 (22,68.75) 15,13% 2	Budget Estimate Actual % of Budget Avg/Mth Actual 0.00 (74.36) 0.00% 0.00 76,148.00 (62,271.88) 81.78% 6,345.67 1,751,566.97 (1,227,912.86) 70.10% 145,963.91 (92,58 34,174.85 0.00 0.00% 2,847.90 2,847.90 145,963.91 (92,58 59,986.01 (27,096.85) 45.17% 4,998.83 (65 16,718.55 0.00 0.00% 1,413.08 (28 16,718.55 0.00 0.00% 1,393.21 (28 28,075.28 (109,962.43) 0.59% 2,768.86 (11,35 160,814.42 (157,65.66) 9,95% 24,839.61 (11,35 1,000.00 (27,970.5.1) 29,97% 202,890.50 (87,49 1,000.00 (27,968.75) 15,13% (87,49

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Coount Description Budget Estimate Actual % of Budget Residents Food Service (95,398.32) 2,641.33 2,77% 7/342.30 Regular Capital Outley (16,14188) 0.00% 7/342.34 Regular Capital Outley (2,182.000.00) 11,595.77 5,11% (18,132.33) Trailors Outle (17,243,143.53) 6,129,157.59 35,55% (1,436,845.29) Total Expenditures 0.00 1,319,390.80 1,00.00% (7,887.29) Actual Regular Projects 0.00 1,319,390.80 1,00.00% (7,436,845.29)		ol Federal Projects		Year-To-Date	The second secon	Mont	h-To-Date	
Food Service	Acc		Budget Estimate	Actual	% of Budget		Actual	
Regular Capital Outley	73100	Food Service	(95,308.32)	2,641.93	2.77%	(7,942.36)		
Transfers Out C446,054,05 C406,054,05 C406,054,054,05 C406,054,054,05 C406,054,054,05 C406,054,054,05 C406,054,054,05 C406,054,054,05 C406,054,054,05 C406,054,054,05 C406,054,054,05 C406,054,054,054,05 C406,054,054,054,054,054,054,054,054,054,054	73400	Early Childhood Education	(16,141.68)	0.00	0.00%	(1,345.14)	0.00	
Trialses Out (17,940,194.05) 0.00 0.00% (17,946,945.29) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	76100	Regular Capital Outlay	(2,182,000.00)	111,595.77	5.11%	(181,833.33)	29,399.33	
Total Expenditures (12,242,143,83) 6,129,187 59 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,29) 481,403.27 35,58% (1,486,946,	00166	Tansiers Out	(946,054.05)	0.00	0.00%	(78,837.84)	00'0	-
142 School Federal Projects 0.000 1,319,390.80 100,00% 0,000 96,904.76		Total Expenditures	(17,242,143.53)	6,129,157.59	35.55%	(1,436,845.29)	481,403.27	33.50%
Page 115.			00'00	1,319,390.80	100.00%	0.00	96,904.76	%000.0
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143 Cen	Central Cafeteria		Year-To-Date		м	Month-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues	and the second s						
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	S						
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	3 Central Cafeteria	(166,835.00)	(88,968.46)	-53,33%	(13,902.92)	25,951.94	186.67%

March Description Descri	Separate Description Budget Estimate	2.93) 7.80) 1.00)				Page 9 of 11
Description	Description Description Budget Estimate				inth-To-Date	
March Marc	Local Option Sales Tax	224,470.93) 598,847.80) 480,000.00) 362,571.00)	of Budget	Estimate Avg/Mth	Actual	% of Avg
Motes Tax 137/497 00 (1,599,470.83) 163.36 % 114,58.0 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 %	Local Option Sales Tax	224,470.93) 598,847.80) 480,000.00) 362,571.00)				
Automate Partitist/Development Tax	Wheel Tax	598,847.80) 480,000.00) 362,571.00)	163.26 %	11,458.08	0.00	0.00 %
Adequate Fadikis/Development Tax	Adequate Facilities/Development Tax 480,000.00 Contributions 362,571.00 Contributions 362,571.00 General Government (1,355,000.00) Education (1,260,000.00) Education (1,260,000.00) Education (277,562.00) Education (3,2500.00) Total Expenditures (3,128,285.00) 151 General Debt Service (248,217.00)	480,000.00) 362,571.00)	84.15 %	158.333.33	(204.830.47)	129.37
Total Revenues 362,571.00 100.00 % 30,214.25 0.000	Total Revenues 362,571.00 Total Revenues 2,880,068.00 General Government (1,260,000.00) Education (200,723.00) Education (200,723.00) Education (277,562.00) Education (27,500.00) Education (3,500.00) Total Expenditures (3,128,285.00) 151 General Debt Service (248,217.00)	362,571.00)	100.00 %	40.000.00	00.0	0.00
Total Revenues 2,880,068.00 (2,665,889.73) 92.56 % 240,005.67 (204,830.47) 8	Total Revenues	65.889.73)	100.00 %	30,214.25	0.00	0.00
Secretary Control Co	General Government		02 56 0%	740 005 67	(70,000,000)	95 34 0
General Covernment	(1,355,000.00) Education (1,260,000.00) General Government (1,260,000.00) General Government (277,562.00) Education (32,500.00) Education (32,500.00) Education (32,500.00) Education (3,128,285.00) (248,217.00)	(curania)	94.30 %	740,003,07	(404,030.41)	60.00
General Government	General Government					
Carcal Government	Education (1,260,000.00) General Government (200,723.00) Education (27,562.00) General Government (3,500.00) Total Expenditures (3,128,285.00) 151 General Debt Service (248,217.00)	940,000.00	69.37 %	(112,916.67)	0.00	0.00
Caneral Government	General Government (200,723.00) Education (277,562.00) General Government (32,500.00) Education (32,500.00) Total Expenditures (3,128,285.00) 151 General Debt Service (248,217.00)	,260,000.00	100.00 %	(105,000.00)	00.00	0.00
Education (277,562.00) 2,971,561,97 (23,130,17) 0,000 (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17) (24,130,17)	Education (277,562.00) General Government (32,500.00) Education (3,500.00) Total Expenditures (3,128,285.00) 151 General Debt Service (248,217.00)	175.722.55	87.54 %	(16,726,92)	00.00	0.00 %
Canterial Concernment	General Government (37,502.00) General Government (3,500.00) Total Expenditures (3,128,285.00) 151 General Debt Service (248,217.00)	777 561 97	100 00 %	(23 130 17)	000	0.00
General Covernment	General Government (34,500.00) Education (2,500.00) Total Expenditures (3,128,285.00) 151 General Debt Service (248,217.00)	10.100,112	20.001	(11:001:07)	00:00	00:01
Total Expenditures (3,128,285.00) 2,682,903.88 85,76 % (260,690.42) 2,048,300 151 General Debt Service (348,217.00) 16,914.15 6.81 % (200,684.75) (200,782.17) 152 General Debt Service (348,217.00) 16,914.15 6.81 % (200,684.75) (200,782.17) 153 General Debt Service (348,217.00) 16,914.15 6.81 % (200,684.75) (200,782.17) 153 General Debt Service (348,217.00) 16,914.15 6.81 % (200,684.75) (200,782.17) 154 General Debt Service (348,217.00) 16,914.15 6.81 % (200,684.75) (200,782.17) 155 General Debt Service (348,217.00) 16,914.15 6.81 % (200,684.75) (200,782.17) 155 General Debt Service (348,217.00) 16,914.15 (30,684.75) (200,782.17) 155 General Debt Service (348,217.00) 16,914.15 (30,684.75) (200,782.17) 156 General Debt Service (348,217.00) 16,914.15 (30,684.75) (30,684.75) (300,684.75) (300,684.75) 157 General Debt Service (348,217.00) 16,914.15 (30,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300,684.75) (300	### Total Expenditures (3,128,285.00) ##################################	29,019.36	89.29 %	(2,/08.33)	2,048.30	/5.63
Total Expenditures (3,128,285.00) 2,682,803.88 85.76 % (260,690.42) 2,048.30 (260,690.42) But Service (248,217.00) 16,914.15 6.81 % (20,684.75) Page 117	Total Expenditures (3,128,285.00) 151 General Debt Service (248,217.00)	200.00	20.00 %	(208.33)	0.00	0.00 %
151 General Debt Service (248,217.00) 16,914.15 6.81 % (20,684.75) (202,782.17) Page 117	151 General Debt Service	582,803,88	85.76 %	(260,690.42)	2,048.30	0.79 %
151 General Debt Service (248,217.00) 19,914.15 8.51.70 (20,782.17) (20,782.17) Page 117	151 General Debt Service			120 000		
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171 Genera	General Capital Projects Description	Budget Estimate	Year-To-Date Actual	% of Budget	Estimate Avg/Mth	Month-To-Date 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)	666,400.20	87.68 %	(63,333.33)	0.00	0.00 %
56500	Libraries	(50,000.00)	0.00	0.00 %	(4,166.67)	0.00	0.00 %
58220	Airport	(86,500.00)	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)			(24,650.67)	(330,446.00)	-1,340.52
	General culpium i rojecto	(453)000:00)	107 517 10	%0 3E 3E	147,000	(000,000,000)	4,010.0

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.

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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 Goodroe Perkins Leggett Reeves 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 The committee recommended the budgets with the changes above to be include in next year's budget. Meeting adjourned.

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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.

Page 122

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 lasts 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

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He is working with fire departments in Haywood and Tipton counties to address additional fire needs due to Blue Oval The 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. Page 124

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 lasts 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 onemonth 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

P	es	en	1
	03	CII	

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.

Page 128

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.

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 26th day of April, 2022, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

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

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

Adjustment	to Expenditure Accounts:	DEC	REASE	3	INCREASE
51100	County Commission				
331	Legal Services			S	14,711.27
	Subtotal-51100	S	-	\$	14,711.27
TOTAL INCI	REASE/DECREASE TO				
EXP	ENDITURE ACCOUNTS:	\$	-	\$	14,711.27
Prior Estimat	ted Expenditures			\$	22,754,106.84
Total Estimat	ted Expenditures this Amendment			\$	22,768,818.11
Projected Fu	nd Balance before Amendment			\$	8,463,298.90
Change in Fu	nd Balance this Amendment			\$	(14,711.27)
Estimated En	ding Fund Balance as of June 30, 2022			\$	8,448,587.63

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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.

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

Adjustment	to Expenditure Accounts:	DEC	REASE	INCREASE
58220	Airport			
425	Gasoline			\$ 35,000.00
	Subtotal-58220	S	-	\$ 35,000.00
TOTAL INCI	REASE/DECREASE TO			
EXPI	ENDITURE ACCOUNTS:	\$	-	\$ 35,000.00
Prior Estimat	ed Expenditures			\$ 22,980,482.94
Total Estimat	ed Expenditures this Amendment			\$ 23,015,482.94
Projected Fur	nd Balance before Amendment			\$ 8,253,122.80
Change in Fu	nd Balance this Amendment			\$ (35,000.00)
Estimated En	ding Fund Balance as of June 30, 2022			\$ 8,218,122.80

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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.

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

Adjust	ment t	Expenditure Accounts:	DEC	REASE		INCREASE
54610		County Coroner/Medical Examiner				
	340	Medical And Dental Services			\$	9,360.00
		Subtotal-54610	S		\$	9,360.00
TOTAL	INCR	REASE/DECREASE TO				
	EXPE	ENDITURE ACCOUNTS:	\$	2	\$	9,360.00
Prior E	stimate	ed Expenditures			s	22,980,482.94
Total E	stimate	ed Expenditures this Amendment			\$	22,989,842.94
Project	ed Fun	d Balance before Amendment			\$	8,253,122.80
Change	in Fur	nd Balance this Amendment			s	(9,360.00)
Estima	ted End	ding Fund Balance as of June 30, 2022			S	8,243,762.80
Estima	ted End	ding Fund Balance as of June 30, 2022			S	8,243,762.80

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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>Adjustmen</u>	nt to Revenue Accounts:	IN	CREASE]	DECREASE
42192	Victim's Assistance Assessment	\$	1,101.00		
42392	Victim's Assistance Assessment	\$	2,678.25	_	
A CONTRACTOR OF THE PROPERTY O	CREASE/DECREASE TO VENUE ACCOUNTS:	\$	3,779.25	\$	-
Adjustmen	nt to Expenditure Accounts:	DE	CREASE		INCREASE
53930	Victim's Assistance Programs				
312				\$	3,779.25
	Subtotal-53930	S	-	\$	3,779.25
	CREASE/DECREASE TO			_	
EX	PENDITURE ACCOUNTS:	S	-	\$	3,779.25
Prior Estim	nated Expenditures			S	22,980,482.94
Total Estim	ated Expenditures this Amendment			s	22,984,262.19
Projected F	und Balance before Amendment			s	8,253,122.80
Change in I	Fund Balance this Amendment			S	14
Estimated I	Ending Fund Balance as of June 30, 2022			\$	8,253,122.80
	Page 13	10			

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.

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

Adjustmen	t to Revenue Accounts:	INC	CREASE		DECREASE
44130	Sale of Supplies & Materials	\$	512.95		
44170	Miscellaneous Refunds	\$	99.00	_	
	CREASE/DECREASE TO				
RE	VENUE ACCOUNTS:	\$	611.95	-	-
Adjustmen	nt to Expenditure Accounts:	DEC	CREASE		INCREASE
51500	Election Commission				
709	Data Processing Equipment			S	611.95
	Subtotal-51500	S	-	\$	611.95
TOTAL IN	CREASE/DECREASE TO				
EX	PENDITURE ACCOUNTS:	\$		\$	611.95
Prior Estim	ated Expenditures			S	22,980,482.94
Total Estim	ated Expenditures this Amendment			\$	22,981,094.89
Projected F	und Balance before Amendment			S	8,253,122.80
Change in I	Fund Balance this Amendment			\$	-
Estimated F	Ending Fund Balance as of June 30, 2022			\$	8,253,122.80

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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.

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

Adjustmen	nt to Revenue Accounts:	IN	CREASE	1	DECREASE
48610	Donation	\$	500.00		
49700	Insurance Recovery	\$	5,000.00		
	CREASE/DECREASE TO EVENUE ACCOUNTS:	\$	5,500.00	\$	
Adjustmer	nt to Expenditure Accounts:	DE	CCREASE		INCREASE
54310	Fire Prevention & Control				
599	Other Charges			\$	5,500.00
	Subtotal-54310	\$	-	S	5,500.00
TOTAL IN	CREASE/DECREASE TO				
EX	PENDITURE ACCOUNTS:	\$	-	\$	5,500.00
Prior Estim	nated Expenditures			s	22,980,482.94
Total Estim	nated Expenditures this Amendment			s	22,985,982.94
Projected F	Fund Balance before Amendment			s	8,253,122.80
Change in l	Fund Balance this Amendment			\$	
Estimated l	Ending Fund Balance as of June 30, 2022			\$	8,253,122.80

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Commissioner German made the motion to approve the budget amendment 101 of lineitem adjustment to the library with no change to the fund balance. The motion was seconded by Commissioner Norton and passed unanimously.

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 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

Adjustm	ent t	Expenditure Accounts:	DE	CREASE		INCREASE
56500		Libraries				
1	103	Assistant(s)			\$	1,500.00
1	129	Librarians	\$	3,150.00		
	204	State Retirement			\$	150.00
2	205	Employee & Dependent Insurance	_		\$	1,500.00
		Subtotal-56500	S	3,150.00	\$	3,150.00
TOTAL	INCR	EASE/DECREASE TO				
1	EXPE	NDITURE ACCOUNTS:	\$	3,150.00	\$	3,150.00
Prior Est	imate	d Expenditures			\$	22,980,482.94
Total Est	imate	d Expenditures this Amendment			\$	22,980,482.94
Projected	l Fun	d Balance before Amendment			\$	8,253,122.80
Change i	n Fun	d Balance this Amendment			\$	
Estimate	d End	ling Fund Balance as of June 30, 2022			s	8,253,122.80
		Page 135				

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.

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

Adjustment to Expenditure Accounts:		DECREASE		INCREASE	
Libraries					
Supervisor/Director			\$	6,205.00	
Librarians	\$	7,955.00			
State Retirement			\$	250.00	
Employee & Dependent Insurance			\$	1,500.00	
Subtotal-56500	S	7,955.00	S	7,955.00	
REASE/DECREASE TO					
ENDITURE ACCOUNTS:	\$	7,955.00	\$	7,955.00	
Prior Estimated Expenditures			s	22,980,482.94	
Total Estimated Expenditures this Amendment			\$	22,980,482.94	
Projected Fund Balance before Amendment		s	8,253,122.80		
nd Balance this Amendment			s	-	
ding Fund Balance as of June 30, 2022			s	8,253,122.80	
	Libraries Supervisor/Director Librarians State Retirement Employee & Dependent Insurance Subtotal-56500 REASE/DECREASE TO ENDITURE ACCOUNTS: ed Expenditures ed Expenditures this Amendment and Balance before Amendment	Libraries Supervisor/Director Librarians State Retirement Employee & Dependent Insurance Subtotal-56500 SEASE/DECREASE TO ENDITURE ACCOUNTS: Sed Expenditures ed Expenditures ded Expenditures this Amendment and Balance this Amendment	Libraries Supervisor/Director Librarians \$ 7,955.00 State Retirement Employee & Dependent Insurance Subtotal-56500 \$ 7,955.00 REASE/DECREASE TO ENDITURE ACCOUNTS: \$ 7,955.00 Red Expenditures ed Expenditures ed Expenditures this Amendment and Balance this Amendment	Libraries Supervisor/Director Librarians \$ 7,955.00 State Retirement \$ \$ 7,955.00 State Retirement \$ \$ 7,955.00 Subtotal-56500 \$ 7,955.00 \$ \$ \$ 7,955.00 REASE/DECREASE TO CONDITURE ACCOUNTS: \$ 7,955.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	

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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.

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

Adjustment to Expenditure Accounts:		DECREASE		INCREASE		
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	s	2,700.00
32 32 33 35 43		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	S	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	S	3,000.00	\$	3,000.00
		Page 137				

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tee's Office sonery And Forms tationery & Forms k's Office roonnel , Recording And Court Costs es t emberships And Repair Services-Office ions Court And Repair Services-Office	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,250.00 1,250.00 600.00 1,400.00 2,000.00 500.00 10.00 10.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,250.00 1,250.00 1,250.00 600.00 1,400.00 2,000.00 100.00 500.00 10.00 10.00 10.00
tee's Office s onery And Forms tationery & Forms k's Office rsonnel , Recording And Court Costs es t emberships And Repair Services-Office	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,250.00 600.00 1,400.00 2,000.00 500.00 10.00 10.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,250.00 1,250.00 600.00 1,400.00 2,000.00 100.00 500.00 10.00 10.00
tee's Office s onery And Forms tationery & Forms k's Office ronnel , Recording And Court Costs es t emberships And Repair Services-Office	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,250.00 600.00 1,400.00 2,000.00 500.00 10.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,250.00 1,250.00 600.00 1,400.00 2,000.00 100.00 500.00
tee's Office s onery And Forms tationery & Forms k's Office rsonnel , Recording And Court Costs es t	\$ \$ \$ \$	1,250.00 600.00 1,400.00 2,000.00 500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,250.00 1,250.00 600.00 1,400.00 2,000.00 100.00 500.00
tee's Office s onery And Forms tationery & Forms k's Office rsonnel , Recording And Court Costs es t	\$ \$ \$ \$	1,250.00 600.00 1,400.00 2,000.00 500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,250.00 1,250.00 600.00 1,400.00 2,000.00 100.00 100.00 500.00
tee's Office s onery And Forms tationery & Forms k's Office sonnel , Recording And Court Costs	\$ \$ \$ \$	1,250.00 600.00 1,400.00 2,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,250.00 1,250.00 600.00 1,400.00 2,000.00 100.00 100.00 500.00
tee's Office s onery And Forms tationery & Forms k's Office rsonnel , Recording And Court Costs	\$ \$ \$ \$	1,250.00 600.00 1,400.00 2,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,250.00 1,250.00 600.00 1,400.00 2,000.00 100.00 100.00
tee's Office s onery And Forms tationery & Forms k's Office rsonnel , Recording And Court Costs	\$ \$ \$ \$	1,250.00 600.00 1,400.00 2,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,250.00 1,250.00 600.00 1,400.00 2,000.00 100.00 300.00
tee's Office s onery And Forms tationery & Forms k's Office rsonnel	\$ \$ \$ \$	1,250.00 600.00 1,400.00 2,000.00	\$ \$ \$ \$	1,250.00 1,250.00 600.00 1,400.00 2,000.00
tee's Office s onery And Forms tationery & Forms k's Office	\$ \$ \$	1,250.00 600.00 1,400.00	\$ \$ \$ \$	1,250.00 1,250.00 600.00 1,400.00 2,000.00
tee's Office s onery And Forms tationery & Forms	\$ \$ \$	1,250.00 600.00 1,400.00	\$ \$ \$	1,250.00 1,250.00 600.00 1,400.00
tee's Office s onery And Forms	\$ \$ \$	1,250.00 600.00 1,400.00	\$ \$ \$	1,250.00 1,250.00 600.00 1,400.00
tee's Office s onery And Forms	\$	1,250.00	\$ \$	1,250.00 1,250.00 600.00
tee's Office	s	1,250.00	\$ \$	1,250.00 1,250.00 600.00
tee's Office			\$	1,250.00
			\$	1,250.00
ment			\$	1,250.00
nent	\$	1 250 00		
on				
essor's Office			Ψ	3,850.00
	S	3,850.00	\$	
upplies	\$	500.00		
	\$	750.00		
,		2,0,0,0	\$	700.00
	\$	100.00	D.	1,650.00
	3	2,000.00	•	1 650 00
	de	2 000 00	Ψ	1,500.00
	on ng Services , Recording And Court Costs And Repair Services-Office onery And Forms upplies	ng Services \$, Recording And Court Costs And Repair Services-Office \$ onery And Forms \$	ng Services \$ 2,000.00 n, Recording And Court Costs And Repair Services-Office \$ 100.00 onery And Forms \$ 500.00 upplies \$ 500.00	ng Services \$ 2,000.00 , Recording And Court Costs And Repair Services-Office \$ 100.00 onery And Forms \$ 500.00 \$ 750.00

		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	S	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)	Ψ	4,000.00	\$	30,000.00
	187	Overtime Pay			\$	37,440.00
	205	Employee And Dependent Insurance	\$	75,000.00	Ф	27,770.00
	307	Communication	Ψ	75,000.00	\$	15,000.00
	338	Maintenance And Repair Services-Vehic	los		\$	75,000.00
	355	Travel	ies		\$	2,000.00
	425	Gasoline			\$	130,000.00
	499	Other Supplies And Materials			\$	11,000.00
	427	Subtotal-54110	s	330,440.00	\$	300,440.00
						-9/2.57
54150	107	Drug Enforcement			0	40,000,00
	187	Overtime Pay	n	10,000,00	\$	40,000.00
	205	Employee And Dependent Insurance Subtotal-54150	\$	10,000.00	s	40,000.00
		Subtotal S4130		10,000.00		40,000.00
54210		Jail				
	160	Guards	\$	180,000.00	2	
	187	Overtime Pay		land a second	\$	350,000.00
	205	Employee And Dependent Insurance	\$	177,000.00		
	205				\$	5,000.00
	355	Travel				222.00
	355 506	Liability Insurance			\$	800.00
	355	0.701.50	<u> </u>	357,000.00		800.00 1,200.00 357,000.00

1/1					1,0,0,16,161,010		
161	Secretary(s)		26.012.00	\$	125.00		
205	Employee And Dependent Insurance Communication	\$	26,912.00	0	2 500 00		
307		tone		\$	2,500.00		
335	Maintenance And Repair Services-Build			\$	2,500.00		
336 351	Maintenance And Repair Services-Equip Rentals	ment		\$ \$	2,000.00		
425	Gasoline			\$	2,000.00 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	Ψ	2,000.00		
718	Motor Vehicles		5,000.00	\$	1,000.00		
710	Subtotal-54310	\$	29,912.00	S	29,912.00		
			,		,,-		
54410	Civil Defense (EMA)						
332	Legal Notices, Recording And Court Co	sts \$	150.00				
335	Maintenance And Repair Services-Build			\$	2,500.00		
336	Maintenance And Repair Services-Equip	ome \$	300.00				
338	Maintenance And Repair Services-Vehic	cles		S	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			S	40.00		
499	Other Supplies And Materials	\$	40.00	9	10.00		
1000	Subtotal-54490	\$	40.00	\$	40.00		
51300	20 20 20 20 20 20						
54610	County Coroner/Medical Examiner				2 000 00		
340	Medical And Dental Services	•	2 000 00	S	3,000.00		
341	Pauper Burials	\$	3,000.00	-	2 000 00		
	Subtotal-54610	S	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	s	830.00
56500		Libraries				
	129	Librarians	\$	3,380.00		
	169	Part-Time Personnel		2 (200,000.1)	S	3,380.00
	335	Maintenance & Repair Services-Buildings			\$	1,000.00
	337	Maintenance & Repair Services-Office			\$	175.00
	355	Travel	\$	984.00	-	212120
	432	Library Books/Media	4	701.00	\$	478.00
	452	Utilities	\$	1,000.00	Ψ	170.00
	499	Other Supplies & Materials	Ψ	1,000.00	S	984.00
	709	Data Processing Equipment	\$	653.00	D	984.00
	109	Subtotal-56500	\$	6,017.00	\$	6,017.00
58220		Airport				
30220	307	Communication	\$	2,250.00		
	355	Travel	Ψ	2,230.00	\$	250.00
	452	Utilities			\$	2,000.00
	452	Subtotal-58220	s	2,250.00	\$	2,250.00
58300		Veteran's Services				
20000	435	Office Supplies			\$	100.00
	499	Other Supplies And Materials	\$	100.00	4	
	122	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
	310	Subtotal-58400	S	-	\$	23,137.00
		Subtotal-30400	a			23,137.00
		Page 141				

58600	186	Employee Benefits Longevity Pay	\$	11,400.00		
	205	Employee And Dependent Insurance	\$	27,387.00		
		Subtotal-58600	s	38,787.00	\$	7
58900		Miscellaneous				
	509 799	Refunds Other Capital Outlay			\$	10,000.00
	199	Subtotal-58900	\$	-	s	10,000.00
тота		EASE/DECREASE TO			_	
	EXPE	NDITURE ACCOUNTS:	\$	840,321.00	\$	840,321.00
Prior I	Estimate	ed Expenditures			\$	22,980,482.94
Total I	Estimate	ed Expenditures this Amendment			\$	22,980,482.94
Projec	ted Fun	d Balance before Amendment			s	8,253,122.80
Chang	e in Fur	nd Balance this Amendment			s	-
Estima	ited End	ling Fund Balance as of June 30, 2022			S	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.

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

Adjustme	ent to Revenue Accounts:	<u>IN</u>	NCREASE		DECREASE
47250	Law Enforcement Grants	\$	76,836.00	_	
(0)(0)(0)(0)(0)	NCREASE/DECREASE TO EVENUE ACCOUNTS:	\$	76,836.00	\$	-
Adjustme	ent to Expenditure Accounts:	<u>D</u>]	ECREASE		INCREASE
54210	Jail				
70	O8 Communication Equipment			\$	76,836.00
	Subtotal-54210	S	*	\$	76,836.00
TOTAL I	NCREASE/DECREASE TO				
E	XPENDITURE ACCOUNTS:	\$	-	\$	76,836.00
Prior Esti	mated Expenditures			\$	22,980,482.94
Total Esti	mated Expenditures this Amendment			\$	23,057,318.94
Projected	Fund Balance before Amendment			S	8,253,122.80
Change in	Fund Balance this Amendment			S	- 4
Estimated	Ending Fund Balance as of June 30, 2022			S	8,253,122.80

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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

55732	C	onvenience Centers			
		ontracts With Public Carriers			\$ 60,000.00
	Sı	ubtotal-55732	S		\$ 60,000.00
55754	L	andfill Operation And Maintenance			
1	86 L	ongevity Pay	\$	1,100.00	
2	205 E	mployee And Dependent Insurance	\$	10,000.00	
3	09 C	ontracts With Government Agencies			\$ 16,000.00
3	317 D	ata Processing Services			\$ 625.00
3	340 M	ledical And Dental Services			\$ 50.00
4	112 D	riesel Fuel			\$ 10,000.00
4	118 E	quipment And Machinery Parts			\$ 16,000.00
4	125 G	asoline			\$ 6,000.00
4	135 O	office Supplies			\$ 1,000.00
4	199 O	ther Supplies And Materials			\$ 1,000.00
5	506 L	iability Insurance			\$ 2,400.00
	Sı	ubtotal-55754	\$	11,100.00	\$ 53,075.00
TOTAL I	INCREAS	SE/DECREASE TO			
F	EXPENDI	TURE ACCOUNTS:	\$	11,100.00	\$ 113,075.00
Prior Est	imate <mark>d</mark> E	xpenditures			\$ 1,461,961.00
Total Est	imate <mark>d</mark> E	xpenditures this Amendment			\$ 1,563,936.00
Projected	l Fund Ba	alance before Amendment			\$ 1,582,771.00
	. Fund D	alance this Amendment			\$ (101,975.00

Estimated Ending Fund Balance as of June 30, 202	2	\$ 1,480,796.00
F	age 145	

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

63100 Operation and Maintenance of Equipment 412 Diesel \$40,000.00 425 Gasoline \$30,000.00 433 Lubricants \$2,000.00 Net Change 63100 62000 Highway and Bridge Maintenance 149 Laborers Net Change 62000 Estimated Beginning Fund Balance (July 2021) Estimated Fund Balance after B.A. No.1	\$150,000.00 \$75,000.00 \$15,000.00 \$634,000.00 \$72,000 \$311,000.00 \$2,174,100.00 \$3,564,784.00 \$3,364,784.00
425 Gasoline \$30,000.00 433 Lubricants \$2,000.00 Net Change 63100 62000 Highway and Bridge Maintenance 149 Laborers Net Change 62000 Estimated Beginning Fund Balance (July 2021)	\$75,000.00 \$15,000.00 \$634,000.00 \$72,000 \$311,000.00 \$2,174,100.00 \$3,564,784.00 \$3,364,784.00
433 Lubricants \$2,000.00 Net Change 63100 62000 Highway and Bridge Maintenance 149 Laborers Net Change 62000 Estimated Beginning Fund Balance (July 2021)	\$15,000.00 \$634,000.00 \$72,000 \$311,000.00 \$2,174,100.00 \$3,564,784.00 \$3,364,784.00
Net Change 63100 62000 Highway and Bridge Maintenance 149 Laborers Net Change 62000 Estimated Beginning Fund Balance (July 2021)	\$634,000.00 \$72,000 \$311,000.00 \$2,174,100.00 \$3,564,784.00 \$3,364,784.00
62000 Highway and Bridge Maintenance 149 Laborers Net Change 62000 Estimated Beginning Fund Balance (July 2021)	\$72,000 \$311,000.00 \$2,174,100.00 \$3,564,784.00 \$3,364,784.00
149 Laborers Net Change 62000 Estimated Beginning Fund Balance (July 2021)	\$2,174,100.00 \$3,564,784.00 \$3,364,784.00
Net Change 62000 Estimated Beginning Fund Balance (July 2021)	\$2,174,100.00 \$3,564,784.00 \$3,364,784.00
Estimated Beginning Fund Balance (July 2021)	\$3,564,784.00 \$3,364,784.00
	\$3,364,784.00
Estimated Fund Balance after B.A. No.1	
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
RESOLUTIO	N.		
RESOLUTIO) N		
BE IT RESOLVED, by the Board of Education Call Meeting Sessions on this 28th day of April, 2022, it bei Board of Education in Somerville, Tennessee.	ng the fourth Thursday of	the month at the	
That the General Purpose Funds #141 Bud figures, to wit:	get be amended in the re	norming works and	
BOARD OF EDUCATION GENER			
BUDGET AMEND F/Y 21/22	MENT		
Adjustment to Reserve Accounts:	DECREASE	INCREASE	
Adjustment to Reserve Accounts.	BECKERSE	•	
		3	
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	\$ -	s .	
Adjustment to Revenue Accounts:	INCREASE	DECREASE	
		<u>s</u> .	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	<u> </u>	s -	
	DECREASE	INCREASE	
Adjustment to Expenditure Accounts:	DECREASE	KICKESEE	
72120 Health Services		\$1,519.08	
499 CSH Other Supplies and Materials 524 CSH Staff Development	\$1,435.60	31,327.00	
599 CSH Other Charges 735 CSH Health Equipment	67.16 16.32		
Subtotal 72120	\$1,519.08	\$1,519.08	
EXPENDITURE ACCOUNTS:	\$1,519.08	\$1,519.08	
Prior Estimated Expenditures		s -	
Total Estimated Expenditures this Amendment		\$0.00	
Projected Undesignated Fund Balance before Amendmen	nt	Š .	
Change in Undesignated Fund Balance this Amendment		\$0.00	
		s -	
Estimated Ending Undesignated Fund Balance as of June	e 30, 2022	•	
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Page 147			

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

BOARD OF EDUCATION GENERAL PURPOSE FUND BUDGET AMENDMENT F/Y 21/22

April-28 Adjustment to Reserve Accounts:	DECREASE	INC	REASE
	s .	5	
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	<u>s</u> +	5	-
Adjustment to Revenue Accounts:	INCREASE	DEC	CREASE
	-	\$	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	<u>s</u> .	5	
Adjustment to Expenditure Accounts:	DECREASE	INC	REASE
73300 Community Services			-
105 BYB Supervisor/Director 116 BYB Teachers 189 BYB Other Salaries and Wages	\$9,000.00		\$1,000.00
Subtotal	\$9,000.00		\$9,000.00
Subtotal	\$0.00	-	\$0.00
Subiotal	\$0.00		\$0.00
99100 Transfers Out			
Subtotal 99100	\$0,00	-	\$0.00
EXPENDITURE ACCOUNTS:	\$9,000.00		59,000.00
Prior Estimated Expenditures		S	
Total Estimated Expenditures this Amendment			\$0.00
Projected Undesignated Fund Balance before Amendment		S	-
Change in Undesignated Fund Balance this Amendment			\$0.00
Estimated Ending Undesignated Fund Balance as of June 30	. 2022	5	- 2

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

Adjustment to Res	April-28	DECREASE	INC	CREASE
	- American III	s .	S	
TOTAL INCREASERVE	E/DECREASE TO ACCOUNTS:	<u>s</u> -	S	*
Adjustment to Rev	enue Accounts:	INCREASE	DE	CREASE
			5	•
TOTAL INCREASI REVENUE	E/DECREASE TO ACCOUNTS:	\$ -	S	2
Adjustment to Exp	enditure Accounts:	DECREASE	INC	CREASE
73400	Early Childhood Education			
116 VOL	Teachers			\$10,450.11
163 VOL	Aides	0.000.02		\$2,600.00
201 VOL	Social Security	\$1,000.00		
204 VOL	State Retirement	\$1,000.00		
207 VOL	Medical Insurance	\$10,000.00 \$150.11		
212 VOL 217 VOL	Employer Medicare Liability Retirement - Hybrid	\$900.00		
ZIT YOL	Retirement - riyoria	3700.00		
	Subtotal	\$13,050.11		\$13,050.11
EXPENDIT	URE ACCOUNTS:	\$13,050.11	_	\$13,050.11
Prior Estimated Exp	enditures		s	-
Total Estimated Exp	enditures this Amendment			\$0.00

Projected Undesignated Fund Balance before Amendment

Change in Undesignated Fund Balance this Amendment
Estimated Ending Undesignated Fund Balance as of June 30, 2022

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\$0.00

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 he amended in the following words and figures, to wit:

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

Adjustment to	Reserve Accounts:	pr-22 <u>D</u>	ECREASE	1	NCREASE
		S		\$	*
	EASE/DECREASE TO RVE ACCOUNTS:	S	*	S	-
Adjustment to	Revenue Accounts:	12	NCREASE	D	ECREASE
				S	1
		_		5	
	EASE/DECREASE TO NUE ACCOUNTS:	5		S	
Adjustment to	Expenditure Accounts:	D	ECREASE	<u>I:</u>	NCREASE
71100	Regular Instruction Program				
116 128	Teachers Homebound Teachers		70000.00 30000.00		10000.00
163 189	Aides Other Salaries and Wages		49000.00		
195	Certified Substitute Teachers				6000.0
198	Noncertified Substitute Teachers				60000.0
204	Retirement		130000.00		
207	Medical Insurance		160000.00		70000 0
429	Instructional Supplies				30000.00 104000.00
449	Textbooks				104000.00
	Subtotal-71100	5	439,000.00	S	210,000.00
71200	Special Education Program				
116	Teachers		100000.00		
128	Homebound Teachers				30000.00
171	Speech Pathologist		40000.00		10000.0
189	Other Salaries and Wages				10000.00
195	Certified Substitutes Teachers Non-Certified Substitute Teachers				12000.0
198 207	Medical Insurance		50000.00		1200010
312	Contracts with Private Agencies		20000100		40000.0
429	Instructional Supplies				20000.0
499	Other Supplies and Materials				1000.0
725	Special Education Equipment				5000.0
	Subtotal-71200	S	190,000.00	S	128,000.00
			Page 450		
			Page 150		

divine					
72110	Attendance				8000.00
105 162	Supervisor/ Director Clerical Personnel		8000.00		8000.00
	Subtotal-72110	2	8,000.00	S	8,000.00
Adjustment	to Expenditure Accounts:	DE	CREASE		INCREASE
- Taranta		-			
72130	Other Student Support		10000 00		0.00
123	Guidance Personnel Guards		40000.00		0.00 40000.00
160 162	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	5	40,000.00	5	131,500.00
Adjustment	to Expenditure Accounts:	DE	CREASE		INCREASE
77710	0 - 1 - 0 - 1 - 1 - 1				
72210	Supervisor Regular Instruction 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
399 499	Other Contracted Services Other Supplies and Materials		0.00		5094.00
499	Other Supplies and waterials				5074.00
	Subtotal-72210	5	79,294.00	S	72,094.00
2220	Supervisor Special Education				
105	Supervisor/ Director		30000.00		*****
124	Psychological Personnel				7000.00
162	Clerical Personnel				7000.00
201	Social Security		2000 00		1000.00
204	Retirement		3000.00		2000.00
207 212	Medical Insurance				1000.00
212	Employer Medicare 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		4,4,4		9000.00
599	Other Charges		0.00		500.00
725	Special Education Equipment		0.00		7000.00
	Subtotal-72220	s	33,000,00	s	79,600.00
72250	Education Technology				
105	Supervisor/ Director		17000.00		
204	Retirement		3000.00		
207	Medical Insurance		12000.00		5250500
307	Communication				18000.00
350	Internet Connectivity				50000.00
399	Other Contracted Services				3000.00 7000.00
790	Other Equipment				/000.00
	Subtotal-72250	5	32,000.00	5	78,000.00
			Page 151		

72310		Board of Education				(000 00		
	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		1000		16000.00		
	320	Dues and Memberships				12000.00		
	533	Background Check				100.00		
						2000.00		
	599	Other Charges				2000.00		
		2 1 1 22 1 2	5	27,000.00	S	54,100.00		
		Subtotal-72310	3	27,000.00	,	-11.0000		
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		
				0.00		2000.00		
	599	Other Charges				200.00		
		Subtotal-72320	S	121,000.00	S	10,000.00		
72510		Fiscal Services						
72510	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		
		Aministration Equipment				1000.00		
	701	Subtotal-72510	S	19,000.00	S	14,000.00		
		Subtotal Facto						
Adjustn	ment to	Expenditure Accounts:	DE	ECREASE	INCR	REASE		
72610		Operation of Plant	DE	CCREASE	INCR			
72610	105	Operation of Plant Supervisor/ Director	DE	CCREASE	INCR	94500.00		
72610	105 399	Operation of Plant Supervisor/ Director Other Contracted Services	DE	CCREASE	INCR	94500.00 20000.00		
72610	105	Operation of Plant Supervisor/ Director Other Contracted Services Custodial Supplies		CCREASE		94500.00 20000.00 22000.00		
72610	105 399	Operation of Plant Supervisor/ Director Other Contracted Services	DE S	ECREASE	INCR	94500.00 20000.00		
72610	105 399	Operation of Plant Supervisor/ Director Other Contracted Services Custodial Supplies		CCREASE		94500.00 20000.00 22000.00		
72610	105 399	Operation of Plant Supervisor/ Director Other Contracted Services Custodial Supplies		CCREASE		94500.00 20000.00 22000.00		
72610	105 399	Operation of Plant Supervisor/ Director Other Contracted Services Custodial Supplies		CCREASE		94500.00 20000.00 22000.00		
72610	105 399	Operation of Plant Supervisor/ Director Other Contracted Services Custodial Supplies		CCREASE		94500.00 20000.00 22000.00		
72610	105 399	Operation of Plant Supervisor/ Director Other Contracted Services Custodial Supplies		CCREASE		94500.00 20000.00 22000.00		
72610	105 399	Operation of Plant Supervisor/ Director Other Contracted Services Custodial Supplies		CCREASE		94500.00 20000.00 22000.00		
72610	105 399	Operation of Plant Supervisor/ Director Other Contracted Services Custodial Supplies		CCREASE		94500.00 20000.00 22000.00		
72610	105 399	Operation of Plant Supervisor/ Director Other Contracted Services Custodial Supplies		CCREASE		94500.00 20000.00 22000.00		
72610	105 399	Operation of Plant Supervisor/ Director Other Contracted Services Custodial Supplies		CCREASE		94500.00 20000.00 22000.00		
72610	105 399	Operation of Plant Supervisor/ Director Other Contracted Services Custodial Supplies		CCREASE		94500.00 20000.00 22000.00		
72610	105 399	Operation of Plant Supervisor/ Director Other Contracted Services Custodial Supplies		CCREASE		94500.00 20000.00 22000.00		
72610	105 399	Operation of Plant Supervisor/ Director Other Contracted Services Custodial Supplies		CCREASE		94500.00 20000.00 22000.00		
72610	105 399	Operation of Plant Supervisor/ Director Other Contracted Services Custodial Supplies		CCREASE		94500.00 20000.00 22000.00		
72610	105 399	Operation of Plant Supervisor/ Director Other Contracted Services Custodial Supplies		CCREASE		94500.00 20000.00 22000.00		
72610	105 399	Operation of Plant Supervisor/ Director Other Contracted Services Custodial Supplies		CCREASE		94500.00 20000.00 22000.00		
72610	105 399	Operation of Plant Supervisor/ Director Other Contracted Services Custodial Supplies		CCREASE		94500.00 20000.00 22000.00		
72610	105 399	Operation of Plant Supervisor/ Director Other Contracted Services Custodial Supplies		CCREASE		94500.00 20000.00 22000.00		
2610	105 399	Operation of Plant Supervisor/ Director Other Contracted Services Custodial Supplies		CCREASE		94500.00 20000.00 22000.00		
2610	105 399	Operation of Plant Supervisor/ Director Other Contracted Services Custodial Supplies		CCREASE		94500.00 20000.00 22000.00		
72610	105 399	Operation of Plant Supervisor/ Director Other Contracted Services Custodial Supplies		CCREASE		94500.00 20000.00 22000.00		
72610	105 399	Operation of Plant Supervisor/ Director Other Contracted Services Custodial Supplies		CCREASE		94500.00 20000.00 22000.00		
72610	105 399	Operation of Plant Supervisor/ Director Other Contracted Services Custodial Supplies		CCREASE		94500.00 20000.00 22000.00		
2610	105 399	Operation of Plant Supervisor/ Director Other Contracted Services Custodial Supplies	S	Page 152		94500.00 20000.00 22000.00		

73100	Food Services						
422	Food Supplies				17000.00		
	Subtotal-73100	0		5	17,000.00		
	3000141-73100	•			11(000100		
Adjustment to	Expenditure Accounts:	DE	CREASE		INCREASE		
73400	Early Childhood						
105	Supervisor/Director				30000.00		
116	Teachers		9000 00		20000.00		
163	Aides Regular Instruction Equipment		8000.00		7500.00		
722	Regular Instruction Equipment				7500.00		
	Subtotal-73400	S	8,000.00	S	57,500.00		
TOTAL INCRE	ASE/DECREASE TO						
	DITURE ACCOUNTS:	S	996,294.00	S	996,294.00		
Prior Estimated	Expenditures			s	32,342,410.18		
Total Estimated	Expenditures this Amendment			5			
Projected Undes	ignated Fund Balance before Amendment			S	3,794,012.00		
Change in Unde	signated Fund Balance this Amendment			5	45		
Estimated Endin	g Undesignated Fund Balance as of June 30,	2022		S	3,794,012.00		

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

Adjustment to	Reserv	e Accounts:	DE	CREASE	IN	CREASE
			\$	*	\$	-
TOTAL INCRI RE		ECREASE TO ACCOUNTS:	\$		\$	•
Adjustment to	Revenu	ne Accounts:	IN	CREASE	DI	ECREASE
					\$	
TOTAL INCRI RE		ECREASE TO ACCOUNTS:	S		S	-
Adjustment to	Expend	liture Accounts:	DI	ECREASE	IN	CREASE
72210		Regular Instruction Program				
0.10	5 010	Suprvisor/Director		161.00		\$1,310.00
100	9 010 4 010	Otheer Supplies and Materials Staff Development	S	161.00 1,149.00		
		Subtotal 72210	\$	1,310.00	S	1,310.00
EX	PENDIT	URE ACCOUNTS:		\$1,310.00	S	1,310.00
Prior Estimated	d Expend	itures			s	-
Total Estimated	d Expend	itures this Amendment			S	
Projected Unde	esignated	Fund Balance before Amendment			s	
Change in Und	esignated	Fund Balance this Amendment			\$	
Estimated Endi	ing Unde	signated Fund Balance as of June 30, 2022			S	4
		Page 154				

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

Adjustm	ient to Reser	April-28	DI	ECREASE	12	NCREASE
			S		5	
TOTAL	E TO SE COL (1)	ECREASE TO	S		S	
	RESERV	ACCOC.VIS.	-			
Adjustm	ent to Reven	ue Accounts:	15	CREASE	DI	ECREASE
					\$	-
TOTAL		ECREASE TO E ACCOUNTS:	5		\$	
	REVE: VO	D ACCOUNTS.				
Adjustm	ient to Expen	diture Accounts:	DI	ECREASE	17	NCREASE
71100		Regular Instruction Program				
71100	429 101			6705.00		
		Subtotal 71100	S	6,705.00	S	•
72130		Other Student Support				
	207 101 399 101		s	11,496.00		\$11,496.00
		Subtotal 72130	S	11,496.00		\$11,496.00
72210		Other Student Support				
	189 101	Other Salaries and Wages			S	4,500.00
	207 101	Medical Insurance		04 700 00	S	6,705.00
	399 101	Other Contracted Services	-	\$4,500.00	-	
		Subtotal 72210	-	\$4,500.00	S	11,205.00
	EXPEND	ITURE ACCOUNTS:		\$22,701.00	S	22,701.00
Prior Est	timated Expen	ditures			S	-
Total Est	timated Expen	ditures this Amendment			S	-
Projected	d Undesignate	d Fund Balance before Amendment			S	
Change i	n Undesignate	d Fund Balance this Amendment			5	3
Estimate	d Ending Cad	esignated Fund Balance as of June 30, 2022			\$	1 1 5
			Page 155			

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Call
Meeting Sessions on itins 28th day of April, 2022, il 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

	F/Y 21/22				
Adjustment to Re	April-28 serve Accounts:	DE	CREASE	INC	REASE
		S		S	
		3		-	
TOTAL INCREAS	E/DECREASE TO ACCOUNTS:	5		S	
RESERVE	ACCOUNTS:	3		3	
Adjustment to Re	venue Accounts:	IN	CREASE	DEC	CREASE
		_		5	
TOTAL INCREAS REVENUE	E/DECREASE TO ACCOUNTS:	5	-	5	
Adjustment to Ex	penditure Accounts:	DE	CREASE	INC	REASE
71100	Regular Instruction Program	_			
116 172	Teachers				\$7,532.08
163 172	Educational Assistants		5150.00		\$2,871.00
198 172	Non-Certified Substitute Teachers		\$120.00		\$567.9
201 172	Social Security				\$861.6
204 172	State Retirement				S146.1
212 172	Employer Medicare Liability				\$10,773.3
429 172 722 172	Instructional Supplies and Materials Regular Instruction Equipment	S	24,984.29		510,773.5
144 1/4			\$25,104.29	_	\$22,752.00
	Subtotal 71100		343,104.29		3£2,132,U
72130	Other Student Support	S	10.00		
599 172	Other Charges	3	10.00		
	Subtotal 72130	5	10.00	S	15
72210	Regular Instruction Program				
201 172	Social Security		\$5.59		
204 172	State Retirement		\$24.87		
212 172	Employer Medicare Liability		\$24.87 \$1.31		\$2 304 N
					\$2,394.00
212 172	Employer Medicare Liability			-	\$2,394.00 \$2,394.00
212 172 499 172	Employer Medicarc Liability Other Supplies and Materials		\$1.31		\$2,394.0
212 172 499 172 EXPENDI	Employer Medicare Liability Other Supplies and Materials Subtotal 72210		\$31.77	S	\$2,394.0
212 172 499 172 EXPENDI	Employer Medicare Liability Other Supplies and Materials Subtotal 72210		\$31.77	S	
212 172 499 172 EXPENDIT Prior Estimated Ex	Employer Medicare Liability Other Supplies and Materials Subtotal 72210 TURE ACCOUNTS: penditures	_	\$31.77	s	\$2,394.00 \$25,146.00
212 172 499 172 EXPENDIT Prior Estimated Ex Total Estimated Ex	Employer Medicare Liability Other Supplies and Materials Subtotal 72210 FURE ACCOUNTS: penditures penditures this Amendment		\$31.77		\$2,394.00 \$25,146.00

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 Adjustment to Reserve Accounts:	DECI	REASE	INC	REASE
	s		5	+
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	S		S	-
Adjustment to Revenue Accounts:	INCE	REASE	DEC	REASE
			5	9_
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	S	-	\$	
Adjustment to Expenditure Accounts:	DECI	REASE	INC	REASE
71100 Regular Instruction Program				
399 172 EXIT Other Contracted Services		\$21.23		
429 172 EXIT Instructional Supplies and Materials		\$350.24		
Subtotal 71100		\$371.47		\$0.00
72210 Support Services/Regular Instructi	ion Progr	am		
499 172 EXIT Other Supplies and Materials 524 172 EXIT In-Service Staff Development		0.01		\$371.48
Subtotal 72210	-	\$0.01	-	5371.48
EXPENDITURE ACCOUNTS:	_	\$371.48		5371.48
Prior Estimated Expenditures			5	+
Total Estimated Expenditures this Amendment				\$0.00
Projected Undesignated Fund Balance before Amendment			S	
Change in Undesignated Fund Balance this Amendment				\$0.00
Estimated Ending Undesignated Fund Balance as of June 30,	2022		5	1.0

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 Adjustment to Reserve Accounts:	DEC	REASE	INC	CREASE
	5		5	*
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	S		S	*
Adjustment to Revenue Accounts:	INC	REASE	DE	CREASE
			\$	-
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	\$	-	5	*
Adjustment to Expenditure Accounts:	DEC	REASE	IN	CREASE
72130 Other Student Support				
105 710 AWA Supervisor/Director 130 710 AWA Social Workers		\$5,636.83		\$1,000.00
307 710 AWA Communication		35,050.05		\$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		\$9,876.19	-	\$9,876.19
EXPENDITURE ACCOUNTS:		\$9,876.19		\$9,876.19
Prior Estimated Expenditures			5	
Total Estimated Expenditures this Amendment				\$0.00
Projected Undesignated Fund Balance before Amendment			5	
Change in Undesignated Fund Balance this Amendment				\$0.00
Estimated Ending Undesignated Fund Balance as of June 30.	2022		5	0.00

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 Somervalle. Tonnessee

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

Adjustment to	April-28 Reserve Accounts:	DI	CREASE	IN	CREASE
		S		S	
TOTAL INCRE	ASE/DECREASE TO				
	VE ACCOUNTS:	5		S	- 4
Adjustment to	Revenue Accounts:	IN	CREASE	DE	CREASE
47131 801	Vocational Programs	s	0.96	S	4
	ASE/DECREASE TO UE ACCOUNTS:	5	0.96	S	
Adjustment to	Expenditure Accounts:	DI	ECREASE	IN	CREASE
71300	Career and Technical Education				
429 801			1144.05		
429 801					\$3,807.44 \$12,367.12
730 801	Regular Instruction Equipment			_	
	Subtotal 71100		\$1,144.05		\$16,174.56
72130	Other Student Support				
146 801		5	1,318.00	S	2,900.00
189 801	Other Salaries and Wages PD Other Salaries and Wages	s	2,900,00	3	2,500.00
201 801		S	1,039.00		
204 801		5	544.00		
212 801		5	516.00		
355 801		S	1,326.00		
399 801		5	5,000.00		
524 801	Staff Development	5	360.00		
599 801	Other Charges	5	1,650.00		
	Subtotal 72130	S	14,653,00	S	2,900,00
72230	Career Technical Supervision				
162 801			\$323.50		
201 801			\$3.94		
204 801			\$234.32 \$0.79		
212 801 524 801			\$2,714.00		
	Subtotal 72210	_	\$3,276.55	==	\$0.00
EXPEN	DITURE ACCOUNTS:	_	\$19,073.60	-	\$19,074.56
Prior Estimated	Expenditures			s	
	Expenditures this Amendment				-\$0,96
	signated Fund Balance before Amendment			5	
Change in Unde	signated Fund Balance this Amendment				\$0,00
Charles Co. No.	ng Undesignated Fund Balance as of June 30	, 2022		s	(0.00)
	Committee of the Commit				

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

BOARD OF EDUCATION GENERAL PURPOSE FUND BUDGET AMENDMENT F/Y 21/22

Adjustment to Res	April-28	DECR	EASE	INC	REASE
		5	2	\$	-
TOTAL INCREASERVE	E/DECREASE TO ACCOUNTS:	S		S	*
Adjustment to Rev	venue Accounts:	INCR	EASE	DEC	REASE
				S	
TOTAL INCREAS REVENUE	E/DECREASE TO ACCOUNTS:	S	_	S	4
Adjustment to Exp	oenditure Accounts:	DECR	EASE	INC	REASE
72220	Special Education Program				
895 499 895 524	Other Supplies and Materials Staff Development	S	1,600.00		\$1,600.00
	Subtotal 72220	-	\$1,600.00		\$1,600.00
EXPENDIT	TURE ACCOUNTS:	s	1,600.00	3,000	\$1,600.00
Prior Estimated Ex	penditures			s	
Total Estimated Ex	penditures this Amendment				\$0.00
Projected Undesign	ated Fund Balance before Amendment			S	
Change in Undesign	nated Fund Balance this Amendment				\$0.00
Estimated Ending	Undesignated Fund Balance as of June 30	0, 2022		S	

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

Adjustment to Re	April-28 serve Accounts:	DECREASE	INC	REASE
		\$.	5	
	E/DECREASE TO ACCOUNTS:	<u>s</u> -	S	-
Adjustment to Re	venue Accounts:	INCREASE	DEC	REASE
			S	4
A CONTRACTOR OF THE PROPERTY OF	E/DECREASE TO ACCOUNTS:	5 -	S	*
Adjustment to Ex	penditure Accounts:	DECREASE	INC	REASE
71200	Special Education Program			
189 896	Other Salaries and Wages			5880.00
201 896	Social Security			\$51.56
204 896	State Retirement			\$90.64
212 896	Employer Medicare			\$9.76
499 896	Other Supplies and Materials			518.04
	Subtotal 71200	\$0,00	-	\$1,050.00
72220	Special Education Program			
524 896	Staff Development	\$1,050.00		
	Subtotal 72220	\$1,050.00		\$0.00
EXPENDI	TURE ACCOUNTS:	\$1,050.00		\$1,050.00
Prior Estimated Ex	penditures		s	-
Total Estimated Ex	penditures this Amendment			\$0.00
Projected Undesign	ated Fund Balance before Amendment		5	
Change in Undesign	nated Fund Balance this Amendment			\$0.00
Estimated Ending	Undesignated Fund Balance as of June 30	0, 2022	S	2

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

Adjustme	nt to Re	serve Acc	April-28	D	ECREASE	1	NCREASE
				\$		5	ž.
TOTAL IS		E/DECRE/		S		S	
				-		R-100	ECDEACE
Adjustme	nt to Re	venue Acc	ounts:		NCREASE		ECREASE
				5	+	S	*
TOTAL I		E/DECRE		S	-	5	
Adiustma			Accounts:		ECREASE	1	NCREASE
	10 23	Penanture					
71200	429	904	Special Education Program Instructional Supplies and Materials			S	27,498.00
			Subtotal 71200	-	\$0.00	-	\$27,498.00
72220			Special Education Program				
	189 207	904 904	Other Supplies and Materials Medical Insurance	S	3,000.00		\$3,000.00
			Subtotal 72220	S	3,000.00	S	3,000.00
72710			Special Education Program				
72.70	729	904	Transportation Equipment	5	27,498.00		
			Subtotal 72710	S	27,498.00		\$0.00
	EXPE	NDITURE	ACCOUNTS:		\$30,498.00		\$30,498.00
Prior Estir	mated Ex	penditures				S	2
Total Estin	nated Exp	penditures	this Amendment			s	
Projected	Undesign	ated Fund	Balance before Amendment			s	
Change in	Undesign	nated Fund	Balauce this Amendment			S	1
Estimated	Ending U	ndesignati	ed Fund Balance as of June 30, 2022			S	*
			Page	162			

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

S 44			April-28				
Adjustm	ent to Re	serve Acc	ounts:	DE	CREASE	INC	REASE
			totala in the second se			\$	
TOTAL	NCREAS					4	
	RESE	RVE ACC	OUNTS:	S	-	<u>\$</u>	
Adjustm	ent to Re	venue Ac	counts:	IN	CREASE	DEC	REASE
				S	14	S	-
TOTAL	NCREAS	E/DECRE		S	*	\$	-
	KLYL	NOE ACC	.001113.				
Adjustm	ent to Ex	penditure	Accounts:	DE	CREASE	INC	REASE
71200			Special Education Program				
	207	911	Medical Insurance				\$1,600.00
			5.1.1.151200		\$0.00		\$1,600.00
			Subtotal 71200		30.00		31,000.00
72220			Special Education Support		1,600.00		\$0.00
	499	911	Other Supplies and Materials	\$	1,000.00		30.00
			Subtotal 72220	\$	1,600.00		\$0.00
	FYPE	NOITURE	ACCOUNTS:		\$1,600.00	4	\$1,600.00
81 8			: ACCOUNTS:		\$1,600.00	· · · · · · · · · · · · · · · · · · ·	\$1,600.00
Prior Est	EXPE				\$1,600.00	\$	\$1,600.00
	imated Ex	penditure			\$1,600.00	s s	\$1,600.00
Total Est	imated Ex	penditure: penditure:	s	=	\$1,600.00		\$1,600.00
Total Est	imated Ex imated Ex Undesign	penditure penditure ated Fund	s s this Amendment		\$1,600.00	s	\$1,600.00

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

Adjustn	ent to Res	serve Accour	April-28	DI	ECREASE	11	NCREASE
				S		\$	
FOTAL	The second second second	E/DECREASI VE ACCOUN		\$	-	S	*
Adjustn	ent to Rev	enue Accou	nts:	IN	CREASE	D	ECREASE
						\$	-
TOTAL		E/DECREASI UE ACCOUR		S	-	<u>s</u>	+
Adjustn	ent to Exp	enditure Ac	counts:	DI	ECREASE	11	NCREASE
71100			Regular Instruction Program				
	399 471 722	932 932 932	Other Contracted Services Software Regular Instruction Equipment	\$ \$ \$	1,966.07 1,207.77 1.35		
			Subtotal 71100	\$	3,175.19	S	-
72210			Other Student Support				
	189	932	Other Salaries and Wages		\$3.50		
			Subtotal 72210		\$3.50	S	*
726	10		Operation of Plant				
		199 932 720 932	Other Supplies & Materials Plant Operation Equipment		\$55.90	\$	3,234.59
			Subtotal 72610		\$55.90	S	3,234.59
	EXPEN	DITURE AC	COUNTS:	-	\$3,234.59	S	3,234.59
Prior Est	imated Exp	enditures				S	
Total Est	imated Exp	enditures thi	s Amendment			s	140
Projected	Undesigna	ited Fund Ba	ance before Amendment			S	-
Change i	n Undesign	ated Fund Ba	lance this Amendment			S	-
Estimate	d Ending U	ndesignated I	Fund Balance as of June 30, 2022			s	-
			Page 1	64			

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

Adjustme	ent to Rese	rve Accoun	April-28	DI	ECREASE	<u>E</u>	NCREASE
				5	-	\$	
TOTAL E		DECREASE		S	*	S	
Adjustme	ent to Reve	n <mark>ue Accou</mark>	nts:	119	CREASE	D	ECREASE
						\$	
TOTAL I		DECREASI NUE ACCO		S	-		
Adjustme	ent to Expe	enditure Ac	counts:	DI	ECREASE	12	NCREASE
71100			Regular Instruction Program				
	161 163 471	933 933 933	Secretary Aides Software	S	5,800.00		5800.00 \$6,250.00
	722	933	Regular Instruction Equipment		\$15,766.71		
			Subtotal 71100	S	21,566.71	S	12,050.00
72210			Regular Instruction Supervisor			S	2,684.71
	701	933	Administration Equipment			2	2,004.71
			Subtotal 72250		\$0.00		\$2,684.71
72250			Education Technology				C 077 00
	471	933	Software			\$	6,832.00
			Subtotal 72250		\$0.00		\$6,832.00
TOTAL I		DECREASI			\$21,566,71		\$21,566,71
	EXPE	NDITUKE A	ACCOUNTS:	-	Jacquist	-	
Prior Esti	mated Expe	enditures				S	
Total Esti	mated Expe	enditures thi	s Amendment			S	-
Projected	Undesigna	ted Fund Ba	lance before Amendment			S	
Change in	Undesigna	ited Fund Ba	lance this Amendment			5	+
Estimated	Ending Ur	designated	Fund Balance as of June 30, 2022			S	

4/21/2022

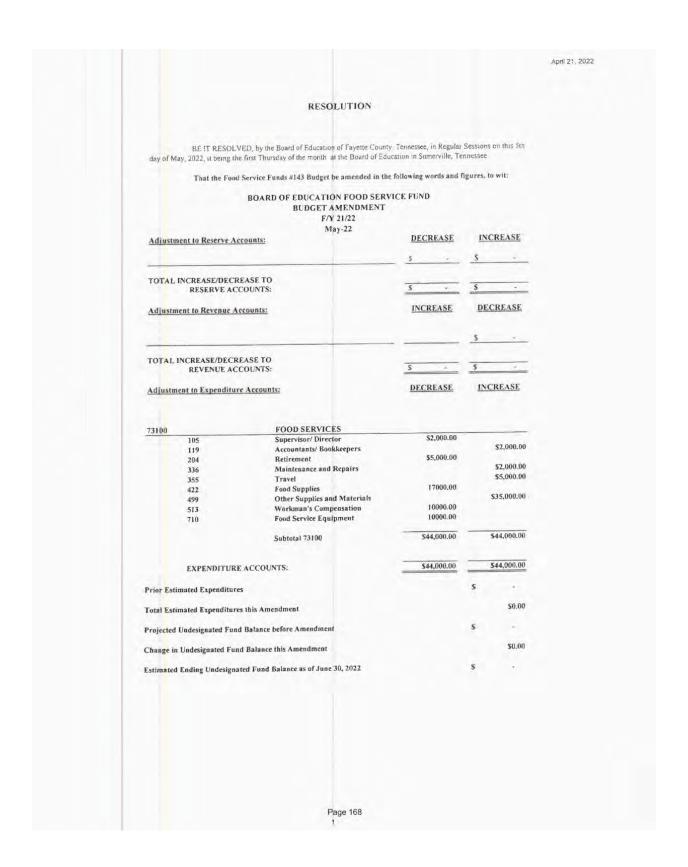
BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 28th day of April, 2022 it being the fourth. Thursday of the month at the Board of Education in Somerville, Tennessee.

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 DECREASE **INCREASE** Adjustment to Reserve Accounts: TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS: DECREASE INCREASE Adjustment to Revenue Accounts: 5 TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS: INCREASE DECREASE Adjustment to Expenditure Accounts: Regular Instruction Program 71100 95,193.64 5 Instructional Supplies and Materials 429 934 \$ 95,193.64 Subtotal 71100 Special Education 71200 \$84,848.00 116 934 Teachers 5 84,848.00 Other Salaries and Wages 189 934 84,848.00 84,848.00 Subtotal 71200 5 **Vocational Education Program** 71300 \$160,000.00 116 934 Teachers \$10,106.00 Social Security 201 934 \$17,652.00 204 934 Retirement \$2,363.00 212 934 **Employer Medicare** \$16,000.00 Other Contracted Services 399 934 \$16,000.00 499 934 Other Supplies and Materials \$206,121.00 \$16,000.00 Subtotal 71300 Page 166

72210	934	Regular Instruction Support Supervisor/Director	\$160,000.00		
	934	Social Security	\$10,106.00		
	934	Retirement	\$17,652.00		
	934	Employer Medicare	\$2,363.00		
	934	In-Service/Staff Development			\$22,000.00
		Subtotal 72210	\$190,121.00		\$22,000.00
		Subtotal 72210	3170,121.00		322,000.00
72230		Vocational Program Support			
355	934	Travel		\$	3,193.64
		Subtotal 72230	\$0.00	\$	3,193.64
					-,
76100	024	Regular Capital Outlay		S	70,000.00
304	934	Architects		3	70,000.00
		Subtotal 76100		S	70,000.00
TOTAL INCRI	EASE/DI	ECREASE TO			
EXI	PENDIT	URE ACCOUNTS:	\$386,162.64		\$386,162.64
Prior Estimated	1 Expend	litures		5	35
Total Estimated	i Expend	litures this Amendment		S	
Projected Unde	signated	Fund Balance before Amendment		S	
Change in Und	esignated	frund Balance this Amendment		S	- 1
Estimated Endi	ng Unde	signated Fund Balance as of June 30, 2022		S	-
		Page 167			
		Page 167			



Commissioner German made the motion to approve the budget amendment 151 bringing in \$440,000.00 in principal and interest back into the fund balance. This was budgeted

for the purchase of fire equipment, this also placed \$25,000.00 more into Trustee's commission. The net increase of this fund will be \$415,000.00 which will bring the debt service fund to around \$3,979,784.00. 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 Debt Service Fund #151 Budget be amended in the following words and figures, to wit:

DEBT SERVICE FUND BUDGET AMENDMENT F/Y 21/22 May-22

Adjust	ment t	o Expenditure Accounts:	D	ECREASE	1	NCREASE
82110		General Government				
	602	Principal On Notes	\$	415,000.00		
		Subtotal-82110	S	415,000.00	\$	
82210		General Government				
	604	Interest On Notes	\$	25,000.00		
		Subtotal-82210	S	25,000.00	\$	
82310		General Government				
	510	Trustee's Commission			\$	25,000.00
		Subtotal-82310	S	- 14	\$	25,000.00
TOTAL	L INCR	EASE/DECREASE TO				
	EXPE	NDITURE ACCOUNTS:	\$	440,000.00	\$	25,000.00
Prior E	Estimate	ed Expenditures			\$	3,128,285.00
Total E	Estimate	ed Expenditures this Amendment			\$	2,713,285.00
Project	ed Fun	d Balance before Amendment			\$	3,564,784.00
Change	e in Fur	nd Balance this Amendment			\$	415,000.00
Estima	ted End	ling Fund Balance as of June 30, 2022			\$	3,979,784.00

Commissioner German made the motion to approve the budget amendment 171 that moves funds from law enforcement equipment line to motor vehicle's line of \$10,500.00 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.

wit:

That the Capital Projects Fund #171 Budget be amended in the following words and figures, to

CAPITAL PROJECTS FUND BUDGET AMENDMENT F/Y 21/22 May-22

zajusiment (o Expenditure Accounts:	<u> </u>	ECREASE	-	NCREASE
54110	Sheriff's Department				
716	Law Enforcement Equipment	\$	10,500.00		
718	Motor Vehicles			\$	10,500.00
	Subtotal-54110	\$	10,500.00	\$	10,500.00
TOTAL INCE	REASE/DECREASE TO				
EXPE	NDITURE ACCOUNTS:	\$	10,500.00	\$	10,500.00
Prior Estimat	ed Expenditures			s	4,850,036.00
Fotal Estimate	ed Expenditures this Amendment			\$	4,850,036.00
Projected Und	lesignated Fund Balance before Amendn	nent		s	138,469.00
Change in Un	designated Fund Balance this Amendme	nt		s	-
Estimated En	ling Undesginated Fund Balance as of Ju	ine 30, 2022		s	138,469.00

The chairman presented to the board minutes from the Delinquent Tax Parcel Committee. The committee discussed five (5) parcels in Oakland and one (1) parcel that is between Moscow and LaGrange.

	DELINQUENT TAX PARCEL COMMITTEE Minutes May 19, 2022	
<u>Pr</u> Re	resent eeves Dacus Taylor	
1)	 Mayor Taylor presented a list of parcels that had been acquired at a tax sale. The committee reviewed the list and voted to advertise the parcels at the County Assessor's appraised value and to let the County Mayor accept an offer within a range of 25% of the offering price. Motion was made by Reeves, seconded by Dacus. 	
М	lecting Adjourned.	
	Page 171	

The chairman also presented another draft copy of the budget with all the different committees added into it. He touched base on the School Boards proposed budget.

The chairman stated that the county must start making notification in the paper about the budget. Basically, putting the public on notice that this is what the county is looking at.

Commissioner Leggett asked about the county's growth plan at exit 39. The chairman stated the planner has offered a map to the Planning Commission for suggestions. Once they bless the proposal the chairman plans to bring the proposal to the commission and then have a public hearing so that the county can see what is being proposed. The process is to let everyone in the county know that the growth plan is opening, allow the municipalities to make suggestions. A coordinating committee would be called together with a list of people that have to be on it, they will review the plan, make a recommendation and if everyone agrees it will move forward. If there is a city or county that disagrees with the plan, and they cannot work out the details the party that disagrees with it will bare the burden on proving why they are right in court. In the area after the growth plan the chairman has asked the planning commission and the planner to come back with a comprehensive plan to do county wide in the different areas. The chairman stated that on the infrastructure side, he is still talking to Haywood and Tipton County about something regionally. The chairman stated that there is funding for infrastructure improvements with more funding to come. Commissioner Goodroe asked did the County have a deadline on when the money can go to the cities. The mayor reported that he had not been told yet other than it must be obligated by sometime in November. The first portion of the money is called noncompetitive and can be used in pretty much any way as wanted, if it is not used then it goes back into the pot. Once all the cities get the information together on how or on what they want to use the money on, the chairman will present the board with a packet. Commissioner Goodroe asked that the money that is coming from the state to the cities, would not pass through the county, the chairman responded with a no. The county would be responsible for monitoring, additional cost, and monies would have to be spent to hire somebody to do the monitoring of the money. Commissioner Leggett asked about the utilities, since the county does not have them, could the county use any of the money for future development or planning. The chairman stated that the county may be able to use it for planning but would not be able to use any of it for building. Commissioner Leggett asked if there is any discussion about development for the employees that will be associated with the Blue Oval City, the chairman responded that the mega site authority is in negotiations with Ford.

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

Rhea Taylor, County Mayor	

ATTEST: