

FAYETTE COUNTY LEGISLATIVE BODY
June 27, 2023

BE IT REMEMBERED that the Fayette County Legislative Body met in regular session on June 27, 2023, at the Bill G. Kelley Justice Complex in Somerville, Tennessee. Present and presiding was the County Mayor, Rhea Taylor. Also, present and presiding was the Sheriff, James R. “Bobby” Riles, Shana N. Burch, Fayette County Clerk, and the following County Commissioners: Terrye Canady, David Crislip, Tim Goodroe, Steve Laskoski, Terry Leggett, Win More, Claude Oglesby, Tommy Perkins, Mike Reeves, Steve Reeves, Elizabeth Rice, Betty Salmon, Ray Seals, Robert Sills, Larry Watkins, David Webb, and Adrian Wiggins. Commissioner Jim Norton and Matt Rhea were absent.

A quorum was declared with seventeen (17) Commissioner’s present and two (2) Commissioner’s absent.

Pastor Connie Wright gave the invocation.

The floor was open for non – agenda items. With no one coming forward, the floor was closed.

Next on the agenda was the approval of the May 23, 2023, minutes. Commissioner Perkins made the motion for approval. The motion was seconded by Commissioner Wiggins with the corrections being made on page 57 from “prompt” to “promote”, Highway “70” to “57”, and Commissioner “Reeves” to Commissioner “Steve Reeves”. With the corrections being made the motion passed unanimously.

A speed limit resolution was presented by the Chairman from Commissioner Leggett for Schaeffer Loop. The resolution stated that Schaeffer Loop does not have a speed limit posted and would like to regulate it to thirty (30) miles per hour in its entirety. The Chairman stated that the Sherriff and Public Works had reviewed it and went through the proper committees. The Chairman opened the floor up to public hearing, with no one coming forward for or against, the floor was closed. Commissioner Leggett made the motion for approval. The motion was seconded by Commissioner Salmon and passed unanimously.



NOTICE OF INTENTION TO PROPOSE RESOLUTION

I, Terry Leggett, duly elected member of the Fayette County Legislative Body, representing the Eight (8th) Commissioner District of Fayette County, Tennessee, hereby give public notice of my intention to propose a Resolution regulating the speed limit to thirty (30) miles per hour on Schaeffer Loop in its entirety, for a distance of approximately 1.08 miles; being located in the Nineth (9th) Civil District of Fayette County, Tennessee, and providing for the enforcement thereof. This Resolution will be proposed at the June 2023 meeting of the Fayette County Legislative Body.


Terry Leggett, County Commissioner

RESOLUTION

BE IT RESOLVED, by the Board of County Commissioners and/or County Legislative Body of Fayette County, Tennessee, in regular session assembled on this 27th, day of June 2023, being the fourth Tuesday of said month and the regular monthly session meeting date of the June term of said County Legislative Body, in the Justice Complex at Somerville, Tennessee, that pursuant to the provisions of Chapter No. 357 of the Private Acts of Tennessee 1967-68, and amendment thereto, it shall be unlawful for any person to operate or drive a motor vehicle in excess of thirty (30) miles per hour on Schaeffer Loop in its entirety, for a distance of approximately 1.08 miles, being located in the Nineth (9th) Civil District of Fayette County, Tennessee; and **BE IT FURTHER RESOLVED** that any person violating the provisions of this Resolution shall be guilty of a misdemeanor and punished accordingly.



Shana N. Burch, County Clerk

Commissioner Leggett made the motion to approve the following as notaries: Diane Blackburn, Connie Parks Ferge, Melissa H. Holland, Benjamin Kaneaiakala III, Amanda Kline, Rayn Denee Patton, Erica Terry, Lori S. Thienel, Ilona Warren, Brooke Wright, and Shelron L. Young. The motion was seconded by Commissioner Laskoski and passed unanimously.

Next on the agenda was the nominations for the Library Board of Ronald Turner and Elizabeth Smith. The nominations went through the Education Board. Commissioner Webb

made the motion for approval. The motion was seconded by Commissioner Wiggins and passed unanimously.

**Somerville-Fayette County Library
Library Board
216 West Market Street
Somerville, Tennessee 38068
901-465-5248**

County Mayor Rhea Taylor
Education Committee Commissioners
Fayette County Board of Commissioners
Somerville, Tennessee 38068

June 22, 2023

Dear Mayor and Commissioners:

The Somerville-Fayette County Library Board of Trustees nominating committee and board met at their regularly scheduled Library Board meeting in June and respectfully submits the following name to be considered for appointment to the Library Board of Trustees:

Ronald Turner, 230 Breezy Loop, Oakland, TN 38060

Mr. Turner will replace Ronnie McCarty who seeks reappointment of another term., The second term would expire June 30, 2026. Mr. Turner is a Project Manager with FedEx, has been an Adult leader of Boy Scouts of American and a Boy Scout Troop board member. He has used his experience of management, technology and long-range planning to benefit the library.

The Library Board also respectfully submits Elizabeth Smith to be considered for reappointment to the Somerville Fayette County Library Board: Her term will also expire June 30, 2026

Elizabeth Smith 190 Gatlin Rd. Grand Junction Tn 38039

Elizabeth Smith Is employed by Fayette County Public Schools. She serves as Communication Technology Director. We are fortunate she also is willing to serve a second term. She has been a faithful Board member and also bring her technologic skills to benefit the Library.

Thank you for your consideration.

Respectfully,


Sissy Dowdle-Rosser
Executive Director Somerville Fayette County Library
216 W. Market St.
Somerville, Tn 38068

Next on the agenda was the Medical Examiner, Dr. William Burch has turned in his resignation and since moved to Florida. He was the Medical Examiner and our Medical Director for Fayette County, to replace him as Medical Examiner, The Convention of Physicians for Fayette

ATLS – certified 2007
ACLS—certified 2009, 2011, 2013, 2015, 2019, 2021

Society Memberships

Pediatric Trauma Society 2017-Present
American Academy of Pediatric 2017-Present
American Academy of Pediatrics, Society of Transport Medicine Committee
2017-Present
American Academy of Pediatrics, Society of Transport Medicine, Executive
Committee 2021-Present
American Academy of Pediatrics, General Member Representative to the
Pediatric Education Prehospital Professionals Steering Committee July 1, 2022-

University Appointments

Associate Professor, University of Tennessee Health Sciences Center, College of
Medicine, 2019-present
Assistant Professor, University of Tennessee Health Sciences Center, College of
Medicine, 2011-2018
Instructor, University of Tennessee Health Sciences Center, College of Medicine
2010-2011

Hospital Clinical Appointments

Medical Director, Pedi-Flite, Methodist LeBonheur Pediatric and Neonatal
Transport, June 1, 2018-Present
Medical Director, Pedi-Flite Transfer Center, June 1, 2018-Present
EMS Director, Le Bonheur Children's Hospital, June 1, 2018-Present

Practice/Professional Experience

Assistant Medical Examiner, Fayette County, TN July 1, 2019--Present
Medical Director, ED Technician Program, Aug 1, 2011-October 1, 2018
Attending Physician, University of Tennessee Health Sciences Center,
Department of Pediatrics
Partner, Pediatric Emergency Specialists, 2012-present
Member, Pediatric Emergency Specialists, 2010-2012

Committees

State/Regional

- Committee on Pediatric Emergency Care (COPEC), Tennessee Chair 2019-
2021
 - Committee on Pediatric Emergency Care Member 2015-2019
 - Data Chair, Committee on Pediatric Emergency Care 2016-2019
- Tennessee Emergency Medical Services for Children Board member 2015-
Present
- Make-A-Wish
 - Medical Advisor 2016- Present
- Commission on Accreditation of Medical Transport System (CAMTS) 2020-
Present
 - Member of Mobile Integrative Health Certification Guideline
Committee

Methodist-LeBonheur Health Care System, Memphis, TN

- Vice-Chair, Hospital Wing Board of Directors, 2018- 2021
- PediFlite, Member of Board of Directors, 2018-Present

06/24/2023

- Le Bonheur Children's Hospital, EMS Director 2018-Present
- EMS Rural Outreach for Ventilator Dependent Children 2020-Present
 - Designed and implemented program
- Pediatric Medical Director, Hospital Wing 2018-2022
- Associate Chief of Staff 2019-2021
 - Associate Chief of Staff Elect, 2017-2018
- Chairman of Senior Leadership 2019-2021
 - Senior Leadership Committee, 2016-present
- Chair of Committee on Pediatric Emergency Committee (COPEC) 2019-2021
 - Member, August 2014-2022
- Credentialing Committee 2018-Present
- Peer Review Oversight Committee 2018-Present
- Pediatric Chair -2017-January 2018
- Peer Review Pediatrics 2015-present
- Burn Committee 2010-2015
- Harvey Team Committee 2007-present
- Morbidity and Mortality 2007-2015
- Stroke Committee 2015-2017, 2022-Present

Publications

Journal of Emergency Medicine

Reviewer 2021-Present

Journal of Pediatrics

Reviewer 2023-Present

Books/Book Chapters

1. Gilmore B, **Kink RJ**. Urticarial, maculopapular lesions. In Wolfson A, Cloutier RL. eds. *Harwood-Nuss' Practice of Emergency Medicine*. 6th ed. Philadelphia, PA: Wolters Kluwer Publishers; 2016: 1270.
2. Mutter L, **Kink RJ**. Malrotation and volvulus. In Sherman SC, Ross C, et al. eds. *Atlas of Clinical Emergency Medicine*, Philadelphia, PA: Wolters Kluwer Publishers; 2015.

Editorials

1. Transport Dispatch "Physiological Difficult Airway" Issue 6; End of Year 2021
2. Transport Dispatch "The End of a Shift: Nasal Trumpet Placement" Issue 7; February 2022

Journal Articles (*peer reviewed)

1. *Dahm P, **Kink R**, Stroud M, Dhar A A Multicenter Survey of Pediatric-Neonatal Transport Teams in the United States to Assess the Impact of the Coronavirus Disease 2019 Pandemic on Staffing Air Medical Journal. 28 February 2023. doi: 10.1016/j.amj.2023.01.016
2. *Frank C, Williams RF, Boulden T, **Kink R**, Paton EA Ultrasound is a safe and highly specific for confirmation of proper gastrostomy tube replacement in pediatric patients J Pediatr Surg. 2022 Jan 31: S0022-3468(22)00090-2. doi: 10.1016/j.jpedsurg.2022.01.024. PMID: 35216797
3. *Henderson L, Longjohn M, Greely A, **Kink R**, Kelly DM The Relationship

Between Restraint Type, Long-Bone Fractures, and Other Associated Trauma in Properly Restrained Pediatric Victims of Motor Vehicle Collisions *Campbell Orthopaedic Journal* vol. 8 2022 pp 80-85

4. *Chang J, Regen R, Peravali R, Harlan S, Smeltzer M, **Kink RJ** Intranasal Fentanyl and Midazolam Use in Children 3 years of Age and Younger in the Emergency Department. *Journal Of Emergency Medicine* 11 September 2021 Vol 61, No 6 pp 731-739 doi:10.1016/j.jemermed.2021.09.006. PMID: 34920841
5. Lott B, **Kink RJ**, Brown-Lobbins M, Nada A Let's break the tension *Clinical Pediatric Emergency Medicine* December 2019 10.1016/j.cpem.2019.100746
6. *Stewart R, Strickland C, Sawyer J, Kumar P, Gungor B, Longjohn M, Kelly D, **Kink RJ**. Hunger Games: Impact of Fasting Guidelines for Orthopaedic Procedural Sedation in the Pediatric Emergency Department 19 October 2020 *Journal of Emergency Medicine* Vol 60, No 4 pp 436-44 doi: 10.1016/j.jemermed.2020.10.038. PMID: 33323292
7. *Anderson T, Snider M, Barclay C, **Kink RJ**. The Safety of High Dose Intranasal Fentanyl in the Pediatric Emergency Department 1 Feb 2022 *Pediatric Emergency Care* 38(2): e447-450. doi: 10.1097/PEC.0000000000002627. PMID: 35100749
8. *Williams JM, Schuman, S, Raju J, Berg A, Regen R, Berg, A, Stuart, L, Raju J, Mabry W, **Kink RJ**. Intranasal fentanyl and midazolam for analgesia and anxiolysis in pediatric urgent care centers. 2019; *Pediatr Emerg Care* Feb 15. doi: 10.1097/PEC.0000000000001782. PMID: 30789872
9. *Schuman SS, Regen RB, Stuart LH, Harrell C, Jones TL, Stewart BM, Berg AM, Longjohn M, **Kink RJ** Reducing time to pain medication administration for pediatric patients with long bone fractures in the emergency department. 2018; *Pediatr Qual and Saf.* 3(6):e120. doi: 10.1097/pq9.0000000000000120 PMID: 31334452
10. *McCoy EM, **Kink RJ**, Harrold PL, Longjohn MK, Meredith ML, Pishko SD. Implementing a standardized clinical pathway leads to reduced asthma admissions and health care costs. 2018; *Pediatr Qual and Saf.* 3(4):e091 doi: 10.1097/pq9.0000000000000091. PMID: 30229202
11. *Snider MA, Wan JY, Jacobs J, **Kink RJ**, Gilmore B, and Arnold SR. A randomized trial comparing metered dose inhalers and breath actuated nebulizers. 2018; *J Emerg Med* 55(1):7-14. doi: 10.1016/j.jemermed.2018.03.002 PMID: 29716819
12. **Kink RJ**, Hanna WR, Massive pulmonary bleed from undiagnosed Hepatitis C infection; 2018: *Case Report Integrative Pediatrics and Child Care* 1(1): doi: <https://doi.org/10.18314/ipcc.v1i1.1103>.
13. *Lau KK, **Kink RJ**, Jones DP. Letter to the editor. Myoclonus associated

with intraperitoneal imipenem; 2004: *Pediatr Nephrol* 95(6):700-1, doi: 10.1007/s00467-004-1467-3, PMID: 15052466

14. **Kink RJ**, Herman M. Teasers in Toxicology Quiz 2/2004: *American College of Emergency Physicians Section of Pediatric Medicine*. <http://www.acep.org>

Presentations

Podium Presentations

1. **Kink RJ**, Rainbolt W, Kate B Savoie KB, Wise A, Williams JM, Williams R. Predicting cervical spine injury in children. *Pediatric Trauma Society, 3rd Annual* November 11-12, 2016.

Poster Presentations

2. Ivey K, Longjohn M, Jacobs J, Meredith MA, Berg, AM, Regen R, Gilmore B, Hanna R, Rainbolt W, O'Connor T, Smeltzer M, **Kink RJ**. The safety and efficacy for co-administration of intranasal fentanyl and midazolam in the pediatric emergency department. Poster/Abstract Presentation *Pediatric Academic Society, May 2017 San Francisco, CA*
3. Chang J, Anderson T, Gilmore B, Hanna R, Jacobs J, Longjohn M, Rainbolt W, O'Connor T, Greeley A, Edwards M, Cunningham C, Williams J, Ivey K, Hubbar, L, Schuma S, Berg A, Smeltzer M, **Kink RJ**. An evaluation of the use of intranasal fentanyl and midazolam in children 3 Years of age and younger. Poster/Abstract Presentation *Pediatric Academic Society, May 2017 San Francisco, CA*.
4. Anderson T, Hanna R, Berg A, Regen R, Meredith M, Greeley A, Chang J, Edwards M, Cunningham C, Ivey K, Schuman S, Smeltzer M, Gilmore B, Rainbolt W, Jacobs J, Longjohn M, O'Connor T, **Kink RJ**. The safety of high-dose intranasal fentanyl in the pediatric emergency department. Poster/Abstract Presentation *Pediatric Academic Society, May 2017, San Francisco, Ca*.
5. Williams J, Anderson T, Chang J, Ivey K, Raju J, Meredith M, Gilmore B, Longjohn M, Jacobs J, Rainbolt W, O'Connor T, Hanna R, **Kink RJ**. Intranasal fentanyl and midazolam for analgesia and anxiolysis in pediatric urgent care centers. Poster/Abstract Presentation *Pediatric Academic Society, May 2017, San Francisco, CA*
6. Moshref A, **Kink RJ**, Savoie K, Williams R. Finding the right target: Identifying patients with intussusception who can safely be discharged home from the emergency department. Poster/Abstract Presentation *Pediatric Academic Society May 2017 San Francisco, CA*
7. Anderson T, Hanna R, Berg A, Regen R, Meredith M, Greeley A, Chang J, Edwards M, Cunningham C, Ivey K, Schuman S, Smeltzer M, Gilmore B, Rainbolt W, Jacobs J, Longjohn M, O'Connor T, **Kink RJ**. The safety of high-dose intranasal fentanyl in the pediatric emergency department. Poster/Abstract Presentation *Le Bonheur Children's Hospital Research Symposium March 2017 Memphis, TN*
8. Williams J, Anderson T, Chang J, Ivey K, Raju J, Meredith M, Gilmore B, Longjohn M, Jacobs J, Rainbolt W, O'Connor T, Hanna R, **Kink RJ**. Intranasal fentanyl and midazolam for analgesia and anxiolysis in pediatric

06/24/2023

9. Rainbolt W, **Kink RJ**, Savoie K, William J, Wise A. Predicting cervical spine injury in children. Poster/Abstract Presentation *Le Bonheur Children's Hospital Research Symposium* March 2017 Memphis, TN.
10. Moshref A, **Kink RJ**, Savoie K, Williams R. Finding the right target: Identifying patients with intussusception who can safely be discharged home from the Emergency Department. Poster/Abstract Presentation *Le Bonheur Children's Hospital Research Symposium*, March 2017 Memphis, TN
11. Snider M, Gilmore B, **Kink RJ**, Jacobs J, Arnold S. A randomized trial comparing metered dose inhalers and breath actuated nebulizers for pediatric asthma exacerbations, *2016 Southern Regional Meetings* February 18-20, 2016
12. Snider M., Gilmore B, **Kink RJ**, Jacobs J, Arnold S. A randomized trial comparing metered dose inhalers and breath actuated nebulizers for pediatric asthma exacerbations, *Pediatric Academic Societies (PAS) 2016 Meeting*, April 30-May 3, in Baltimore, MD.
13. Shah N, **Kink RJ**, Cox K, MacDonald J. Healthcare costs for patients with seizures presenting to Le Bonheur Children's Emergency Department in January 2008. *Le Bonheur Research Day*, April 2011
14. Shah N, **Kink RJ**, Cox K, MacDonald J. Healthcare costs for patients with seizures presenting to Le Bonheur Children's Emergency Department in January 2008. Abstract/Poster Presentation *2010 American Epilepsy Society* December 2010
15. **Kink RJ**, O'Donnell J, Boulden J, Godambe S. Utilizing bedside ultrasound in diagnosing hypertrophic pyloric stenosis by pediatric emergency physicians: A pilot study. Abstract/Poster Presentation *Pediatric Academic Society*. May 2010
16. **Kink RJ**, O'Donnell J, Boulden T, Godambe S. Utilization of bedside ultrasound in point of care testing in infants who present with vomiting. Abstract/Poster Presentation *University of Tennessee Health Sciences Center Pediatric Research Symposium*, Sept 2009
17. **Kink RJ**. Differential expression of glyceraldehyde-6-phosphate dehydrogenase in the male and female rat brain. Abstract. Poster Presentation, *1999 Neuroscience Convention*, Miami Beach, Florida
18. **Kink RJ**. Isolation of novel form glyceraldehyde-6-phosphate dehydrogenase in the rat brain. Abstract/Poster Presentation, *1998 Neuroscience Convention*, Los Angeles, CA.

Invited Presentations

1. **Kink, RJ** Critical Airway, From Crib To College, EMS World Expo, New Orleans, LA Sept 2023
2. **Kink, RJ** and Webra Price-Douglas Training the Next Generation: Importance of Mentoring Young Leadership AAP National Conference and Exhibition Anaheim CA Oct 7-11, 2022
3. **Kink, RJ** and Corina Noje Course on Neonatal and Pediatric Transport

06/24/2023

Medicine Clinical Research and Quality Improvement AAP National Conference and Exhibition, Anaheim CA Oct 7-11, 2022

4. **Kink, R.J.** 9 Articles that Changed My Practice. St. Benard's Hospital, Jonesboro, AR March 31st, 2022
5. **Kink, R.J.** Flu, RSV, and COVID Walk Into A Bar Without a Mask. Le Bonheur Children's Hospital Webinar. November 13, 2020
6. **Kink, R.J.** Writing the Right Dose, Opioid Prescription 18th Annual Update on Acute and Emergency Care Pediatric Conference, Nashville, TN September 12-14, 2020
7. **Kink R.J.** Pediatric Critical Care Transport, North Mississippi Medical Center, Tupelo, MS February 10, 2020
8. **Kink, R.J.** Pediatric potpourri, *Wing Fling 2019, University of Memphis*, Memphis, TN.
9. **Kink, R.J.** It ain't easy being wheezy. 17th Annual Update on Acute and Emergency Care Pediatric Conference, Knoxville, TN, April 13-14, 2018.
10. **Kink, R.J.** Ingestions. Try It: You will like it. *EMS Update*, St Francis Hospital, August 24, 2017.
11. **Kink, R.J.** Dazed and confused: Current sedation medications. 16th Annual Update on Acute and Emergency Care Pediatric Conference Chattanooga, TN, March 31-April 1, 2017.
12. **Kink, R.J.** Seizures in the pediatric patient. *EMS Update*, Le Bonheur Children's Hospital, July 2015.
13. **Kink, R.J.** Ingestion in the pediatric patients. *Wing-Fling EMS Conference* University of Memphis, Memphis, TN., June 2015.
14. **Kink, R.J.** If Disney can do it, why can't we? Panel discussion on quality. 14th Annual Update on Acute and Emergency Care Pediatric Conference, Memphis, TN April 10, 2015
15. **Kink, R.J.** Pediatric sepsis, 14th Annual Update on Acute and Emergency Care Pediatric Conference Memphis, TN, April 10, 2015
16. **Kink, R.J.** Current treatment and management of bronchiolitis, Jonesboro, AR January 19, 2011.
17. **Kink, R.J.** Toxicology for pediatricians: Part 2. Le Bonheur Children's Medical Center, Memphis, TN April 25, 2011.
18. **Kink, R.J.** When every second counts-Pediatric emergencies in Memphis, TN: Respiratory Emergencies, February 26, 2011.
19. **Kink, R.J.** RSV bronchiolitis management. Grenada Lake Medical Center Grenada, MS December 1, 2010.
20. **Kink, R.J.** Toxicology for pediatricians: Part 1. Le Bonheur Children's Medical Center, Memphis, TN. October 25, 2010
21. **Kink, R.J.** Pediatric emergency cases. St. Francis Hospital, Memphis, TN September 22, 2010

06/24/2023

22. **Kink, RJ.** Transportation of the critically ill pediatric patient: Handle with care. *Symposium On Critical Care and Emergency Medicine*, Hot Springs, AR, March 27, 2008

Research Mentoring

1. Wes Rainbolt, MD Cervical Spine Imaging in Pediatric Patients
2. Lauren Henderson, DO Traumatic long bone injuries in restrained passengers
3. Peter Jones, MD Patient satisfaction with video discharge instructions
4. Robert Stewart, MD NPO guidelines for emergent sedation in the emergency department
5. Cailin Frank, MD Utilizing ultrasound for the replacement of gastric tube
6. Tucker Anderson, MD Using doses of intranasal fentanyl greater than 100 micrograms
7. Chris Ivy, MD Utilization of intranasal fentanyl and intranasal versed in the emergency department
8. Jessica Barnes, DO Utilizing bedside ultrasound in the placement of gastric tubes in the emergency department
9. Megan Sampson, DO Transport Mode for patients with diabetic ketoacidosis, sepsis and status asthmaticus and their outcomes

*** Current through the 2016 Regular Session and the 2nd Extraordinary Session of the
109th Tennessee General Assembly ***

Title 38 Prevention And Detection Of Crime
Chapter 7 Post-Mortem Examinations
Part 1 Post-Mortem Examination Act

Tenn. Code Ann. § 38-7-104 (2016)

38-7-104. County medical examiner.

(a) A county medical examiner shall be appointed by the county mayor, subject to confirmation by the county legislative body, based on a recommendation from a convention of physicians resident in the county. A county medical examiner shall be a physician who is either a graduate of an accredited medical school authorized to confer upon graduates the degree of doctor of medicine (M.D.) and who is duly licensed in Tennessee, or is a graduate of a recognized osteopathic college authorized to confer the degree of doctor of osteopathy (D.O.) and who is licensed to practice osteopathic medicine in Tennessee, and shall be elected from a list of a maximum of two (2) doctors of medicine or osteopathy nominated by convention of the physicians, medical or osteopathic, resident in the county, the convention to be called for this purpose by the county mayor.

(b) If it is not possible to obtain an acceptance as a county medical examiner from a physician in a county, authority is given for the election of a county medical examiner from an adjacent or another county. A county medical examiner, when temporarily unable to perform the duties of the office, shall have the authority to deputize any other physician in the area to act as county medical examiner during the absence. If the county legislative body fails to certify a county medical examiner for a county or if the county medical examiner resigns or is unable to fulfill the duties of the office during the interim between county legislative body sessions and a deputy has not been appointed by the county medical examiner, the chief medical examiner shall have the authority to appoint a county medical examiner to serve until the next session of the county legislative body.

(c) A county medical examiner shall serve a five-year term, and shall be eligible for reappointment by the county mayor with confirmation by the county legislative body.

(d) Whenever any county medical examiner shall be called as a witness in any proceedings before the grand jury or in any criminal case, the county medical examiner shall receive from the county as compensation for services as witness a fee as shall be determined by the court before which the proceedings are conducted, unless the fees are paid under provisions of § 38-7-111 [repealed].

(e) The county medical examiner may be suspended by the county mayor for good cause, which shall include, but not be limited to, malfeasance in the performance of the duties of a county medical examiner, criminal conduct, or behavior that is unethical in nature or that is

in violation of a relevant code of professional medical responsibility. The suspension shall be for a period of ninety (90) days. At the end of the ninety (90) day period, the suspension shall terminate, unless the county mayor has recommended to the county legislative body in writing that they remove the county medical examiner from office. If the county mayor recommends removal of the county medical examiner, then the county legislative body shall vote on whether to remove the county medical examiner from office within ninety (90) days of the date of the written recommendation. A majority vote shall be required in order to remove the county medical examiner from office. If a majority of the county legislative body does not vote for removal of the county medical examiner from office, then the suspension of the county medical examiner shall terminate immediately.

(f) (1) A medical investigator shall be a licensed emergency medical technician (EMT), paramedic, registered nurse, physician's assistant or a person registered by or a diplomat of the American Board of Medicolegal Death Investigators and approved by the county medical examiner as qualified to serve as medical investigator.

(2) If the county has an elected coroner, the coroner shall serve as the medical investigator for the county; provided, that such coroner meets the qualifications for a medical investigator set out in subdivision (f)(1). If the coroner is not qualified to serve as medical investigator, then the county legislative body shall, by resolution, either authorize the county medical examiner to appoint a medical investigator subject to confirmation by the county legislative body, or provide for this function through a contract for service approved by the county medical examiner and the county legislative body; provided, however, that, if the county has an elected coroner who has served in that capacity for ten (10) years or more, such coroner shall serve as the medical investigator for the county, regardless of whether the coroner meets the qualifications set out in subdivision (f)(1).

(3) The county medical investigator may conduct investigations when a death is reported, as provided in § 38-7-108, under the supervision of the county medical examiner. The county medical investigator may make pronouncements of death and may recommend to the county medical examiner that an autopsy be ordered. However, the county medical investigator shall not be empowered to sign a death certificate. The county medical examiner may delegate to the county medical investigator the authority to order an autopsy.

(g) County medical examiners and medical investigators shall be required to receive initial training and regular continuing education through the chief medical examiner and to operate according to the death investigation guidelines adopted by the department of health.

HISTORY: Acts 1961, ch. 174, § 4; 1967, ch. 399, § 1; 1969, ch. 21, § 1; 1971, ch. 246, § 1; 1977, ch. 141, § 1; impl. am. Acts 1978, ch. 934, §§ 7, 36; T.C.A., § 38-704; Acts 1983, ch. 12, § 1; 1994, ch. 775, § 3; 2003, ch. 90, § 2; 2004, ch. 651, §§ 1, 2; 2005, ch. 472, § 1; 2008, ch. 969, §§ 5-10.

The Chairman stated that Charles McNab the Trustee was not able to make the meeting but wanted the board to know that the county had 97.5% collection rate, which was used in the budget, as of today.

May 2023

Cash on Hand	\$	500.00
Cash in Banks	\$	19,309,545.53
Investments	\$	31,997,957.85
	\$	<u>51,308,003.38</u>



	Cash Balance (Not Fund Balance)
101 - General Fund	\$ 15,430,017.79
116 - Solid Waste Fund	\$ 1,981,747.28
122 - Drug Control Fund	\$ 430,049.16
125 - AFT Fund	\$ 915,470.88
131 - Public Works Fund	\$ 5,506,523.58
141 - General Purpose School Fund	\$ 9,289,011.82
142 - School Federal Projects Fund	\$ 28,047.24
143 - Central Cafeteria Fund	\$ 891,763.34
151 - Debt Service Fund	\$ 4,171,061.29
171 - Capital Projects Fund	\$ 12,559,091.49
172 - Community Development Fund	\$ 20.00
175 - HUD Grant Projects Fund	\$ 0.94
180 - Other Capital Projects Fund	\$ -
189 - Other Capital Projects Fund	\$ 135,792.66

	Interest Earned						
	PY MTD	PY ROI	PYTD	MTD	ROI	Fiscal YTD	
Jul	\$9,082.35	0.0282%	\$ 9,082.35	\$11,211.37	0.0239%	\$ 11,211.37	
Aug	\$8,315.51	0.0218%	\$ 17,397.86	\$11,937.77	0.0262%	\$ 23,149.14	
Sep	\$8,023.42	0.0211%	\$ 25,421.28	\$18,039.59	0.0334%	\$ 41,188.73	
Oct	\$8,332.50	0.0219%	\$ 33,753.78	\$30,272.65	0.0534%	\$ 71,461.38	
Nov	\$8,056.86	0.0209%	\$ 41,810.64	\$34,023.47	0.0589%	\$ 105,484.85	
Dec	\$8,816.21	0.0199%	\$ 50,626.85	\$52,471.08	0.0747%	\$ 157,955.93	
Jan	\$9,121.03	0.0211%	\$ 59,747.88	\$65,426.38	0.0875%	\$ 223,382.31	
Feb	\$8,085.00	0.0179%	\$ 67,832.88	\$59,903.44	0.0798%	\$ 283,285.75	
Mar	\$8,736.45	0.0181%	\$ 76,569.33	\$73,367.35	0.1103%	\$ 356,653.10	
Apr	\$8,931.80	0.0192%	\$ 85,501.13	\$72,132.86	0.1441%	\$ 428,785.96	
May	\$8,839.80	0.0182%	\$ 94,340.93	\$77,291.15	0.0948%	\$ 506,077.11	
Jun	\$8,972.37	0.0193%	\$ 103,313.30			\$ 506,077.11	

Interest Earned

\$600,000.00
 \$400,000.00
 \$200,000.00

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
PYTD												
Fiscal YTD												

The chairman stated that the financial reports are in the packet and if anyone had any questions to please get with the appropriate official.

		Fayette County Board of Education Summary Financial Statement May 2023				User: Date / Time:		Month-To-Date	
		Year-To-Date		Estimate		Actual		% of Avg	
Account	Description	Budget Estimate	Actual	% of Budget	Avg/Mth	Actual	% of Budget	Actual	% of Avg
141	General Purpose School								
Revenues									
40110	Current Property Tax	4,206,395.00	(4,255,439.55)	101.17%	350,532.92	(54,648.90)	15.59%		
40120	Trustee's Collections - Prior Year	115,000.00	(55,705.40)	48.44%	9,583.33	0.00	0.00%		
40130	CF CLK/CLK & Master Collections-PR Yr	91,000.00	(35,074.26)	38.54%	7,583.33	(4,833.92)	63.74%		
40140	Interest And Penalty	24,000.00	(11,256.60)	46.90%	2,000.00	(2,381.71)	119.09%		
40150	Pick-Up Taxes	0.00	(4,783.85)	0.00%	0.00	(55.32)	0.00%		
40162	Payments In Lieu Of Taxes-Local	3,500.00	(10,354.37)	295.84%	291.67	0.00	0.00%		
40163	Payments In Lieu Of Taxes - Other	27,000.00	(39,218.13)	145.25%	2,250.00	(3,321.94)	147.64%		
40210	Local Option Sales Tax	6,109,860.00	(6,204,015.05)	101.54%	509,155.00	(653,039.29)	128.26%		
40275	Mixed Drink Tax	8,000.00	(14,591.26)	182.39%	666.67	(2,301.50)	345.23%		
40350	Interstate Telecommunications Tax	2,000.00	0.00	0.00%	166.67	0.00	0.00%		
41110	Marriage Licenses	2,750.00	(2,923.20)	106.30%	229.17	(263.00)	114.76%		
43990	Other Charges For Services	0.00	(3,824.65)	0.00%	0.00	0.00	0.00%		
44120	Lease/Rentals	12,000.00	(12,305.00)	102.54%	1,000.00	(1,000.00)	100.00%		
44145	Sale Of Recycled Materials	0.00	(1,500.00)	0.00%	0.00	0.00	0.00%		
44170	Miscellaneous Refunds	0.00	(64,610.75)	0.00%	0.00	(17,928.68)	0.00%		
44570	Contributions & Gifts	0.00	(8,075.00)	0.00%	0.00	0.00	0.00%		
44590	Other Local Revenues	0.00	0.00	0.00%	0.00	0.00	0.00%		
44990	Other Local Revenues	15,052.00	(412.00)	2.74%	1,254.33	0.00	0.00%		
46511	Basic Education Program	17,138,000.00	(15,588,652.47)	90.96%	1,428,166.67	0.00	0.00%		
46515	Early Childhood Education	656,547.54	(549,078.98)	83.63%	54,712.30	(67,626.89)	123.60%		
46590	Other State Education Funds	776,065.01	(425,255.26)	54.80%	64,672.08	(21,219.60)	32.81%		
46610	Career Ladder Program	47,673.00	(33,025.26)	69.27%	3,972.75	(12,306.94)	309.78%		
46790	Other Vocational	95,158.00	(95,158.00)	100.00%	7,929.83	0.00	0.00%		
46981	Safe Schools - ARRA	92,320.14	(46,816.59)	50.71%	7,693.35	(1,184.82)	15.40%		
47990	Other Direct Federal Revenue	499,000.00	0.00	0.00%	41,583.33	0.00	0.00%		
49700	Insurance Recovery	0.00	(223,810.33)	0.00%	0.00	0.00	0.00%		
49800	Transfers In	441,954.15	(120,004.79)	27.15%	36,829.51	(81,854.26)	222.25%		
	Total Revenues	30,363,274.84	(27,805,890.75)	91.58%	2,530,272.90	(923,966.77)	36.52%		
Expenditures									
71100	Regular Instruction Program	(12,552,414.82)	10,197,792.40	81.24%	(1,046,034.57)	985,400.31	94.20%		
71200	Special Education Program	(2,440,789.00)	2,094,172.97	85.80%	(203,399.08)	304,888.44	149.90%		
71300	Career and Technical Education	(784,089.00)	588,193.58	75.02%	(65,340.75)	99,055.52	151.60%		
72110	Attendance	(226,845.00)	141,216.14	62.25%	(18,903.75)	14,465.85	76.52%		
72120	Health Services	(444,849.00)	344,095.43	77.35%	(37,070.75)	30,580.52	82.49%		
72130	Other Student Support	(2,507,443.63)	2,224,055.90	88.70%	(208,953.64)	828,093.57	396.30%		
72210	Regular Instruction Program	(866,008.00)	677,936.40	78.28%	(72,167.33)	66,086.00	91.57%		
72220	Special Education Program	(293,795.00)	218,070.16	74.23%	(24,482.92)	26,339.86	107.58%		

Account	Description	Budget Estimate	Year-To-Date		Estimate Avg/Mth	Month-To-Date	
			Actual	% of Budget		Actual	% of Avg
141	General Purpose School						
72230	Career and Technical Education	(220,251.07)	183,975.52	83.53%	(18,354.26)	26,536.94	144.58%
72250	Education of Technology	(514,875.00)	468,068.41	90.91%	(42,906.25)	32,097.53	74.81%
72310	Board Of Education	(913,990.33)	693,582.00	75.89%	(76,165.86)	18,258.63	23.97%
72320	Director Of Schools	(440,100.00)	371,084.43	84.32%	(36,675.00)	31,902.50	86.99%
72410	Office Of The Principal	(1,916,724.00)	1,572,370.15	82.03%	(159,727.00)	144,055.21	90.19%
72510	Fiscal Services	(358,136.00)	329,656.69	92.05%	(29,844.67)	25,387.44	85.07%
72520	Human Services/Personnel	(192,611.00)	176,455.95	91.61%	(16,050.92)	14,498.77	90.33%
72610	Operation Of Plant	(1,998,802.00)	2,201,350.22	110.13%	(166,566.83)	132,816.55	79.74%
72620	Maintenance Of Plant	(762,904.00)	639,949.20	83.88%	(63,575.33)	17,421.95	27.40%
72710	Transportation	(2,679,788.00)	2,295,116.57	85.65%	(223,315.67)	234,913.01	105.19%
73300	Community Services	(514,344.94)	391,979.63	76.21%	(42,862.08)	50,719.94	118.33%
73400	Early Childhood Education	(1,143,935.54)	940,504.22	82.22%	(95,327.96)	86,051.60	90.27%
76100	Regular Capital Outlay	(700,000.00)	135,489.11	19.36%	(58,333.33)	(28,900.00)	-49.54%
82130	Education	(250,000.00)	250,000.00	100.00%	(20,833.33)	0.00	0.00%
82230	Education	(70,860.00)	70,860.00	100.00%	(5,905.00)	0.00	0.00%
99100	Transfers Out	(16,000.00)	0.00	0.00%	(1,333.33)	0.00	0.00%
Total	Total Expenditures	(32,809,555.33)	27,205,975.08	82.92%	(2,734,129.61)	3,140,680.14	114.87%
141	General Purpose School	(2,446,280.49)	(599,915.67)	-24.52%	(203,856.71)	2,216,713.37	1,087.

Account	Description	Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44170	Miscellaneous Refunds	0.00	(259.50)	0.00%	0.00	(259.50)	0.00%
47131	Vocational Program Improvement	95,977.20	(108,939.23)	113.51%	7,998.10	(19,850.48)	248.19%
47141	Eseaa Title I	1,754,729.98	(1,276,499.25)	72.75%	146,227.50	(81,068.74)	55.44%
47143	Education Of The Handicapped Act	1,258,573.40	(1,047,850.98)	83.26%	104,881.12	(17,117.68)	16.32%
47145	Special Education Preschool Grants	61,602.00	(31,337.13)	50.87%	5,133.50	(11,399.28)	222.06%
47146	English Language Acquisition Grants	16,221.48	(13,756.73)	84.81%	1,351.79	0.00	0.00%
47148	Rural Education	1,479.68	(1,479.68)	100.00%	123.31	0.00	0.00%
47149	Education For Homeless Children And Title II	26,033.21	(1,678.46)	6.45%	2,169.43	0.00	0.00%
47189	COVID-19 Grant #1	301,061.67	(104,902.12)	34.84%	25,088.47	(2,122.79)	8.46%
47301	COVID-19 Grant B	0.00	0.00	0.00%	0.00	0.00	0.00%
47307	COVID-19 Grant D	1,614,609.16	(736,326.56)	45.60%	134,550.76	(67,689.72)	50.31%
47309	COVID-19 Grant E	120,000.00	(40,000.00)	33.33%	10,000.00	0.00	0.00%
47310	American Rescue Plan Act Grant #1	12,231.00	0.00	0.00%	1,019.25	0.00	0.00%
47401	American Rescue Plan Act Grant #2	5,287,409.00	(1,345,447.24)	25.45%	440,617.42	(114,996.70)	26.10%
47402	American Rescue Plan Act Grant #3	170,177.10	(156,884.68)	92.19%	14,181.43	(41,487.59)	292.55%
47403	American Rescue Plan Act Grant #4	15,058.36	(9,265.18)	61.53%	1,254.86	(313.37)	24.97%
47404	Other Federal Through State	75,491.92	0.00	0.00%	6,290.99	0.00	0.00%
47590	American Rescue Plan Act Grant #6	1,372,917.12	(543,269.09)	39.57%	114,409.76	(165,587.73)	144.73%
47901	Secondary Literacy Training 5-12	1,370,824.00	(832,000.00)	60.69%	114,235.33	0.00	0.00%
47999	Transfers In	0.00	(1,000.00)	0.00%	0.00	(1,000.00)	0.00%
49800	Transfers In	0.00	(500.00)	0.00%	0.00	(80,504.59)	0.00%
Total Revenues		13,554,396.28	(6,251,395.83)	46.12%	1,129,533.02	(603,398.17)	53.42%
Expenditures							
71100	Regular Instruction Program	(3,360,530.26)	2,903,917.46	86.41%	(280,044.19)	48,958.03	17.48%
71200	Special Education Program	(1,140,318.64)	926,129.45	81.22%	(95,026.55)	22,972.23	24.17%
71300	Career and Technical Education	(343,579.61)	127,248.20	37.04%	(28,631.63)	10,410.79	36.36%
72120	Health Services	(514,683.87)	174,358.00	33.88%	(42,890.32)	(13,007.06)	-30.33%
72130	Other Student Support	(783,063.06)	430,861.93	55.02%	(65,255.26)	34,322.16	52.60%
72210	Regular Instruction Program	(2,532,506.17)	1,690,480.66	66.75%	(211,042.18)	140,492.37	66.57%
72220	Special Education Program	(365,522.76)	265,563.99	72.65%	(30,460.23)	24,239.01	79.58%
72230	Career and Technical Education	(12,198.50)	7,577.15	62.12%	(1,016.54)	1,179.51	116.03%
72250	Education Of Technology	(780,924.00)	460,424.64	58.96%	(65,077.00)	(26,950.00)	-41.41%
72320	Director Of Schools	0.00	0.00	0.00%	0.00	0.00	0.00%
72410	Office Of The Principal	(102,603.00)	0.00	0.00%	(8,550.25)	0.00	0.00%
72510	Fiscal Services	0.00	0.00	0.00%	0.00	0.00	0.00%
72610	Operation Of Plant	(87,879.98)	30,105.38	34.26%	(7,323.33)	1,080.15	14.75%
73620	Maintenance Of Plant	(214,972.76)	0.00	0.00%	(17,914.40)	0.00	0.00%

Template Name: LGC Summary
 Created by: LGC

Fayette County Board of Education
 Summary Financial Statement
 May 2023

User: Valerie Hayes
 Date/Time: 6/13/2023 9:37 AM
 Page 2 of 2

Account	Description	Budget Estimate	Year-To-Date		% of Budget	Estimate Avg/Mth	Month-To-Date		% of Avg
			Actual	% of Budget			Actual	% of Avg	
142	School Federal Projects								
72710	Transportation	(514,907.98)	312,602.10	60.71%	(42,909.00)	955.50	2.23%		
73100	Food Service	(47,390.00)	0.00	0.00%	(3,949.17)	0.00	0.00%		
73300	Community Services	0.00	0.00	0.00%	0.00	0.00	0.00%		
73400	Early Childhood Education	0.00	0.00	0.00%	0.00	0.00	0.00%		
76100	Regular Capital Outlay	(2,168,767.01)	2,455,154.33	113.21%	(180,730.58)	2,023,010.79	1,119.35%		
99100	Transfers Out	(583,738.89)	37,574.95	6.44%	(48,644.89)	36,138.15	74.29%		
Total	Total Expenditures	(13,553,586.28)	9,821,998.24	72.47%	(1,129,465.52)	2,303,801.63	203.97%		
142	School Federal Projects	810.00	3,570,602.41	-	67.50	1,700,403.46	-		

Template Name: LGC Summary
Created by: LGC

Fayette County Board of Education
Summary Financial Statement
May 2023

User: Valarie Hayes
Date/Time: 6/13/2023 9:37 AM
Page 1 of 1

143	Account	Description	Year-To-Date		Month-To-Date		% of Avg
			Budget Estimate	Actual	Estimate Avg/Mth	Actual	
Revenues							
43522	Lunch Payments - Adults		13,450.00	(6,322.50)	1,120.83	0.00	0.00%
43523	Income From Breakfast		2,400.00	(24.75)	200.00	0.00	0.00%
43990	Other Charges For Services		160,000.00	(61,061.77)	13,333.33	0.00	0.00%
44110	Interest Earned		1,850.00	0.00	154.17	0.00	0.00%
44170	Miscellaneous Refunds		0.00	0.00	0.00	0.00	0.00%
46520	School Food Service		19,000.00	(14,242.55)	1,583.33	0.00	0.00%
47111	Section 4 - Lunch		1,600,395.00	(1,256,328.24)	133,366.25	(160,202.50)	120.12%
47112	USDA - Commodities		182,446.00	0.00	15,203.83	0.00	0.00%
47113	Breakfast		725,650.00	(516,151.23)	60,470.83	(64,081.98)	105.97%
47114	USDA - Other		326,500.00	(162,588.80)	27,208.33	(12,004.04)	44.12%
49800	Transfers In		0.00	0.00	0.00	0.00	0.00%
	Total Revenues		3,031,691.00	(2,016,719.84)	252,640.92	(236,288.52)	93.53%
Expenditures							
73100	Food Service		(2,866,191.00)	2,357,157.91	(238,849.25)	274,696.90	115.01%
99100	Transfers Out		(165,500.00)	0.00	(13,791.67)	0.00	0.00%
	Total Expenditures		(3,031,691.00)	2,357,157.91	(252,640.92)	274,696.90	108.73%
Total 143	Central Cafeteria		0.00	340,438.07	0.00	38,408.38	0.00%

The Chairman reported for the County Mayor's office. He stated that he wanted to congratulate Commissioner Wiggins on his daughter getting married on June 24, 2023. The chairman went over the Disaster Declaration, the south end of the county is a complete disaster. Mr. Markle addressed the board about the storm that hit the county, plans for cleanup, and relief that may

be headed towards the county. The chairman addressed the board about the hospital meeting that took place.

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

Commissioner Robert Sills reported for the Development Committee which met on June 12, 2023. The committee discussed airport grants fund 101, airport update, public works fund 131, and capital project fund 171 – airport improvements.

DEVELOPMENT COMMITTEE

**Minutes
June 12, 2023**

Present

Moore Laskoski Reeves, M Norton Sills Salmon

- 1) Budget Amendment – Fund 101 – Airport Grants
 - Rusty Bliss, Fayette County Airport Manager, asked for a budget amendment to move grant funds to finish the renovation of the old terminal building at the airport.
 - After discussion, the committee voted to recommend approval on a motion by Reeves (M), seconded by Salmon.
- 2) Airport Update
 - Mr. Bliss updated the committee on the following items at the airport:
 1. Fuels sales are up.
 2. Terminal building is about 90% complete.
 3. Fayette County Aeronautical Camp for students will be in July.
 4. Airport Taxi way construction grant has been approved.
 5. Hangar list has at least 100 waiting for a space at the airport
 6. TVA helicopter is possible in the future.
 7. Flight School is growing.
 8. Avionics firm wants to relocate.
 9. Fayette County Chamber of Commerce luncheon at airport in August
 10. Airshow is progressing (scheduled for Sept 30/Oct 1)
 11. Cameras at installed at the airport.
 12. Cutting grass
- 3) Budget Amendment – Public Works Fund 131
 - Public Works requested a budget amendment to move expenditure lines to allow more diesel fuel and machine part purchases. No fund balance change. Committee voted to approve on a motion by Moore, seconded by Norton.
- 4) Budget Amendment – Capital Project Fund 171 – Airport Improvements
 - Mr. Bliss asked for a budget amendment to move additional grant funds to pay for a rebid for the taxi-way construction program.
 - After discussion, the committee voted to recommend approval on a motion by Moore, seconded by Salmon.

Meeting adjourned.

Commissioner Goodroe reported for the Health and Welfare Committee which met on June 12, 2023. The committee discussed the ambulance report, ambulance audit, ambulance collections contract, county medical examiner, and the animal shelter.

HEALTH AND WELFARE COMMITTEE

**Minutes
June 12, 2023**

Present
Leggett

Reeves, S Goodroe Perkins Crislip Canady

- 1) Ambulance Report
 - Revenue is coming in ahead of budget, with an estimated year end amount of \$2,142,000.
 - There were 169 calls in May, for an estimated ending call number of 5112, which is down 0.4% over last year.
 - This month there were 16 times without an ambulance and three times with a call holding.
 - The number of calls met the average number for the year at 388.
 - At 91.67% of the way through the budget, revenue is at 93.1% and expenditures are at 80.52%.
 - The average response time for the county is 10 min, 3 seconds.
- 2) Ambulance Audit Report
 - The state audit for the Fayette County Ambulance Service found no deficiencies for this year. A copy was provided in the packet.
- 3) Ambulance Collections Contract
 - Our current collections agency for the ambulance service has asked to update the agreement. The new contract with the same terms is for two years.
 - After discussion, the committee voted to recommend approval on a motion by Perkins, seconded by Leggett.
- 4) County Medical Examiner
 - Mayor Taylor informed the committee that Dr. William Burch had resigned from the position of Medical Examiner for Fayette County.
 - The process of replacing him requires holding a convention of physicians for recommendations to the County Mayor.
 - Dr. Burch recommended Dr. Rudy Kink as his replacement. Dr. Kink is the EMS Director at Le Bonheur Children's Hospital.
 - A recommendation will be brought to the Commission for a vote.
- 5) Animal Shelter
 - Mayor Taylor reported that the Animal Shelter is on track to have a groundbreaking in August. Bids for the various parts of the facility will be coming out shortly. An Animal Shelter meeting to update the group will be held in the next few weeks.

Meeting adjourned.

Commissioner Goodroe made the motion to approve the Ambulance Collections Agreement. The motion was seconded by Commissioner Leggett and passed unanimously.

COLLECTION SERVICES AGREEMENT

This AGREEMENT made and entered into on the date of signatures by and between, **FAYETTE COUNTY AMBULANCE SERVICE**, hereinafter referred to as the "Creditor" and **ARCO Collection Services LLC**, hereinafter referred to as "COLLECTOR".

WHEREAS, COLLECTOR is engaged in the collection service business and Creditor has certain delinquent accounts that is wishes to refer to COLLECTOR for collection subject to the terms and conditions of this Agreement;

NOW, THEREFORE, in consideration of the benefits which will accrue to each Party as a result of the matter described below, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties mutually agree to amend the Agreement as follows:

1. **Services of COLLECTOR.** COLLECTOR agrees to make diligent efforts to collect all accounts forwarded to it for collection by employing lawful, ethical, and nondiscriminatory means, methods and procedures including but not limited to compliance with all federal and state laws relating to the collection of these delinquent debts. Any legal proceeding against a delinquent account will not be activated without specific written consent of the Creditor.

2. **Obligations of Creditor.**

Collection Accounts: Creditor hereby warrants that all claims forwarded to COLLECTOR will be valid and legally enforceable first placement debts that have not been placed with any other third party prior to placement with COLLECTOR, and agrees to indemnify and hold harmless COLLECTOR from any such claims, demands or suits attributed to Creditor's actions related to such debts. Creditor agrees to inform COLLECTOR of complaints they receive from debtors, if any, so COLLECTOR may remedy or respond to such complaints.

3. **Compensation.**

Collection fees are contingent upon collection. The Creditor agrees to pay COLLECTOR as follows:

<u>Collection</u>	35% Contingency Fee
First placement accounts (never listed with another collection agency) written off to bad debt by Creditor and considered in default.	
<u>Legal Collection Accounts</u>	40% Contingency Fee

Regular collection accounts that need to be sued to stimulate collection. These accounts must be approved by Creditor prior to any such action.

Notwithstanding anything herein to the contrary upon the conclusion or termination of this AGREEMENT for any reason COLLECTOR may retain all accounts where payment arrangements have been made and remain active, all accounts where COLLECTOR has taken a judgment on behalf of the Creditor, all accounts where COLLECTOR has filed a claim in bankruptcy court, and any other accounts agreed upon by both parties. If Creditor requests that an account be closed and returned for any reason, Creditor agrees to reimburse a verifiable out-of-pocket costs COLLECTOR has expensed on Creditor's accounts that are in the process of legal action or are reduced to a legal judgment by a court of competent jurisdiction.

4. **Remittance / Payments.**

a. COLLECTOR agrees to remit to the Creditor the Creditor's portion of the net amount collected during each calendar month on or before the 15th day of the month following the month of collection, along with an invoice showing the amount collected on each item and the fee or commission charged for collection of each item. COLLECTOR will invoice Creditor monthly for services from prior month's collection of each item. Creditor agrees to remit payment for any monies due COLLECTOR that are not netted out of the amount collected within thirty (30) days of the invoice date. If Creditor fails to pay within thirty (30) days Creditor agrees to pay finance charge of 1.5% per month, an ANNUAL PERCENTAGE RATE of 18%, which may be added to payment due. If Creditor becomes delinquent by more than sixty (60) days of the invoice date, COLLECTOR reserves the right to suspend collection activity and/or close and return any and all accounts placed with COLLECTOR by Creditor for collection.

b. If COLLECTOR is notified of a payment that was returned as non-sufficient funds, COLLECTOR will reflect the reversal on the following month's invoice and Creditor shall return payment within 30 days of receiving said invoice.

c. Where authorized by the contract of the Creditor with the debtor and within the permissible limits of the law, COLLECTOR will collect principal, interest, collection charges, service fees, and other expenses incidental to the original debt as authorized by contract or state or federal law if requested by the

Creditor. Creditor also agrees to break out the details of dollars in each of the above categories when placing the debt with COLLECTOR.

d. Collection costs or other expenses incidental to the original debt are permitted only when such amount is expressly authorized by agreement between the Creditor and debtor and such amount is not prohibited by federal or state law. Creditor further agrees to protect, defend and hold COLLECTOR harmless from and against any and all claims, actions, proceedings, judgments, expenses, damages and liabilities (including, without limitation, attorneys' fees and court costs) which may result, directly or indirectly, from any negligent act, error or omission of Creditor concerning the addition of any fees that are not authorized by contract.

e. The Creditor shall report promptly to COLLECTOR any payments made directly to Creditor by debtor so COLLECTOR can properly update its data.

f. Creditor authorizes COLLECTOR to endorse any and all checks made payable to Creditor and received by COLLECTOR for the purpose of depositing the same in COLLECTOR's trust account to the credit of the Creditor.

5. **Compliance with Federal, State and Local laws.**

a. That either party shall not, and does not, discriminate against its employees or applicants for employment on any legally impermissible basis and is and shall remain in compliance with all applicable laws against discrimination, including but not limited to, those laws dealing with employment opportunities, immigration and affirmative action, such as: The Civil Rights Act of 1964, The Immigration Reform Act of 1986, the American with Disabilities Act of 1990, the Rehabilitation Act of 1973, Executive Orders 11141, 11246, 11375, 11458, 11625, 11701, and 11758, where applicable.

b. That each party shall comply with all applicable provisions of the Fair Labor Standards Act, 29 USC §§201 - 219, as amended, the Civil Rights Act of 1964.

c. That the parties shall comply with all applicable national, federal, state or local laws, and rules and regulations of regulatory agencies, protecting the confidential material and privacy rights of the parties hereto, their Affiliates, and/or their customers and consumers, including but not limited to, the Gramm-Leach-Bliley Act (GLB Act)(Pub.L. 106-102, 113 Stat. 1338); Health Insurance Portability and Accountability Act (HIPAA)(Pub.L. 104-191); Health Information Technology for Economic and Clinical Health Act (HITECH Act)(Pub.L. 111-5).

d. That the parties hereto shall comply with and continue to be knowledgeable about, and shall perform the service and fulfill the obligations under this

Agreement in compliance with, applicable laws governing collection of debt, consumer credit reporting laws, including but not limited to, the Fair Debt Collection Practices Act (FDCPA) (16 USC 1601 et. seq.), the Fair Credit Reporting Act (FCRA) (15 USC 1681 et. seq.), the FACT Act, the Equal Credit Opportunity Act (16 USC 1691 et. seq.), the Telephone Consumer Protection Act (47 U.S.C. § 227 et seq.) and any state versions of the foregoing.

e. That COLLECTOR has a designated Compliance Department responsible for ensuring the use of due diligence and best efforts of all COLLECTOR employees in maintaining compliance with all applicable federal, state and local laws, rules and regulations, including without limitation the federal Fair Debt Collection Practices Act (FDCPA), applicable privacy statutes, all applicable state and local debt collection laws, rules and regulations, and any applicable administrative rulings and court decisions.

f. That COLLECTOR has a designated Compliance Officer responsible for information security, safeguarding Non-public Personal Information (NPI) and compliance with the Gramm-Leach-Bliley Act (GLBA). COLLECTOR has identified and assessed risks to NPI in each relevant area of its operations and evaluated the effectiveness of current safeguards for controlling identified risks. COLLECTOR has designed a safeguards program and selected appropriate sub-contractors who are compliant with the program, to effectively implement COLLECTOR's services for Creditor. COLLECTOR will continue to monitor, test, evaluate and adjust the program in response to relevant circumstances, including changes in business arrangements, operations, or the results of testing and monitoring or as needed to comply with any law or regulation affecting the use or disclosure of NPI. COLLECTOR uses and discloses information only as necessary to perform the specific functions and responsibilities for which it was retained by Creditor. Services provided by COLLECTOR are performed as part of Creditor's normal operations. Creditor is responsible for obtaining all required consents and authorizations for the release of NPI and for COLLECTOR's use or further release of such information, as required.

g. To further assure the security of NPI obtained from Creditor or created or received by COLLECTOR on behalf of Creditor, COLLECTOR will not use or further disclose NPI other than as permitted by the laws and regulations under which we operate, or as required by law. COLLECTOR and Creditor will use appropriate safeguards (including but not limited to firewalls, password protection, data encryption, etc.) to prevent the unauthorized use or disclosure of NPI via electronic communications. Access to NPI is limited to COLLECTOR employees who perform services for which COLLECTOR was retained by

Creditor. All such employees have been trained on privacy requirements related to the GLBA, and other privacy laws that are enacted from time to time and will be periodically re-trained as circumstances require and are required to sign an acknowledgement of employee's responsibility for information security and safeguarding NPI.

7. **Confidential Information**

a. Each party will from time to time provide the other party with Confidential Information that is not generally known to others outside of each respective agency or entity.

b. Confidential Information means, collectively, any information transmitted, transferred, or exchanged, or otherwise provided by or on behalf of one party to the other, pursuant to this Agreement between the parties, whether disclosed orally, in writing or electronically, of any nature in any form, including without limitation all writings, memoranda, reports, surveys, analyses, drawings, computer printouts, computer programs, computer applications, specifications, customer data, trade secrets, know-how, emails, files, business methods, business processes, business techniques, business strategies, business plans, product and project plans, inventions, lists of suppliers, data, graphs, charts, pricing, costs, profits, commissions, financial results, sound recordings and/or pictorial reproductions which have identified at or about the time of disclosure as proprietary or confidential by the disclosing party, or which is of such a nature that a reasonable person would consider the information confidential.

c. Confidential Information does not include information that: (1) the recipient already knows before its first receipt from the disclosing party, so long as such information was not acquired through any breach of confidentiality obligations to the disclosing party, (2) is in the public domain without the recipient's fault, (3) became generally known to the public after the date of this Agreement other than as a result of the act or omission of the recipient, (4) the recipient lawfully receives from a third party not subject to an obligation of non-disclosure, or (5) the recipient develops independently without the use of the other party's Confidential Information.

d. Each recipient will use the other party's Confidential Information only as reasonably necessary to carry out its obligations under this Agreement. Each recipient will not disclose the other party's Confidential Information directly or indirectly to third parties without the disclosing party's prior written consent, other than as required by law.

e. Each party will notify the disclosing party if it receives a subpoena or other legal process referring to the disclosing party's Confidential Information or documents containing the disclosing party's Confidential Information and, at the disclosing party's request and expense, will cooperate in any effort with the other party to comply with or to contest the legal process. Any disclosure of Confidential Information that the recipient makes under this subsection (e) will be upon the good faith opinion of its legal counsel that disclosure is legally required and that any such disclosure does not exceed the scope of the legal process requirements.

f. Confidential Information includes all information identified as confidential by the Federal Health Insurance Portability and Accountability Act of 1996 (HIPAA) the Gramm-Leach-Bliley Act (GLBA), and the Fair Debt Collection Practices Act (FDCPA). Each party hereto agrees to maintain compliance with all federal, state and local laws, rules and regulations concerning the security, transfer, or other dissemination of personal or confidential information subject of this Agreement.

g. Notwithstanding any other term of this Agreement, any breach of the confidentiality provisions of this Agreement will entitle the disclosing party of said Confidential Information to seek injunctive relief against the recipient. If the owner or disclosing party of the Confidential Information is entitled to recover money damages from the recipient, those damages may include recovery of special, incidental, punitive or consequential damages, whether based on breach of contract, tort (including negligence), or otherwise.

8. **Security Procedures.**

a. Each party will be solely responsible for the selection, implementation, and maintenance of security procedures and policies that are sufficient to ensure that (1) such party's Confidential Information is secure and is used only for authorized purposes, (2) such party's business records and Data are protected against improper access, use, loss alteration or destruction, (3) such party's privacy and security policies and procedures adequately protect non-public personal information as defined by HIPAA, HITECH Act, GLBA, FDCPA and any and all other federal, state and/or local laws, rules and regulations, and (4) such party will immediately communicate any breach or potential breach of its security policy or procedure as it relates to the other party's Confidential Information.

b. Creditor and COLLECTOR each desire to establish connectivity between each of their respective computer networks to enable the parties to electronically transmit and exchange data and other information in a secure environment.

Creditor and COLLECTOR desire to establish the connectivity guidelines, standards and methods and desires to establish controls with respect to such methods to protect the integrity of their respective computer networks, data and information, and maintain the confidentiality of information exchanged under this Agreement.

9. **Indemnification**

a. COLLECTOR will protect, defend, indemnify and hold harmless Creditor and its affiliates and its and their respective officers, directors, employees and agents harmless from and against any and all claims, actions, proceedings, judgments, expenses, damages and liabilities (including, without limitation, attorneys' fees and court costs) which may result, directly or indirectly, from any breach of this Agreement or any act of commission or omission by COLLECTOR, its agents, servants, representatives or employees (including, without limitation, violation of any federal, state or local law, rule or regulation) arising out of the performance of services by COLLECTOR as required under or in connection with this Agreement.

b. Creditor will protect, defend, indemnify and hold harmless COLLECTOR and its affiliates and its and their respective officers, directors, employees and agents harmless from and against any and all claims, actions, proceedings, judgments, expenses, damages and liabilities (including, without limitation, attorneys' fees and court costs) which may result, directly or indirectly, from any breach of this Agreement or any act of commission or omission by Creditor, its agents, servants, representatives or employees (including, without limitation, any negligence, acts, omissions or errors of the Creditor) arising out of the obligations of the Creditor as required under or in connection with this Agreement.

10. **Independent Contractor.** It is understood by the parties to this Agreement that COLLECTOR is and will be acting and occupying the status of an independent contractor. Nothing contained in this Agreement creates a joint venture or partnership between COLLECTOR and Creditor. Neither COLLECTOR nor Creditor is by virtue of this Agreement authorized as an agent, employee or legal representative of the other. Except as specifically set forth herein, neither COLLECTOR nor Creditor shall have the power to control the activities and operations of the other and their status is that of independent contractors. Neither COLLECTOR nor Creditor has any power or authority to bind or commit the other without proper approval.

11. **Legal Action.** COLLECTOR will not initiate any form of legal action in the name of or on behalf of Creditor on any account without the prior consent of the Creditor. Creditor will advance all costs of legal action including court costs. Court costs are

returned to creditor from the first collections received from the debtor. COLLECTOR does not begin receiving commissions until Creditor has been reimbursed their court costs on each case.

12. **Insurance.** COLLECTOR will maintain adequate commercial general liability and cybersecurity coverage. Upon Creditor's request, COLLECTOR shall provide Creditor with certificates of insurance evidencing such coverage.

13. **Term/Termination.** This agreement shall commence on the date first written above and shall continue for twenty-four (24) months ("Initial Term"), unless otherwise earlier terminated in accordance with this Agreement. It is agreed by and between the parties hereto that at the expiration of the Initial Term, the Agreement shall automatically renew for subsequent twelve (12) month terms unless either party provides a written notice of not less than sixty (60) days prior to the expiration of the Initial Term or any subsequent renewal term. After the Initial Term, this Agreement is subject to cancellation by either of the parties upon sixty (60) days written notice by one or the other, without cause. COLLECTOR retains the right to terminate this Agreement without prior written notice if Creditor fails to place any account(s) during any twelve (12) month period which COLLECTOR would deem an inactive client and may return any uncollected or non-performing accounts to Creditor.

14. **Communication; Notice.** Creditor must provide COLLECTOR with an e-mail address for daily communications and monthly reporting. Failure to maintain an e-mail address may result in a fee surcharge to the Creditor. Any notice, consent, or acknowledgment provided for or permitted to be given hereunder or all written notification shall be forwarded by registered or certified mail and sent to the parties at the address set forth below, or such other addresses as the parties shall specify by notice given pursuant hereto.

Creditor Officer Name

Creditor Officer Title

Creditor's Legal Name

Street Address

City, State Zip

15. **File Format.** The parties will mutually agree to a "file format" for the electronic exchange of files and other information during the implementation process. The parties further agree that no changes shall be made to an agreed upon "file format" without the prior written consent of both parties to ensure proper technical modifications have been

made to systemic processing of the electronic exchange to prevent unauthorized and unintended disclosures of consumer or other protected information.

16. **Survival; Severability.** Any provision of this Agreement which contemplates performance or observance subsequent to any termination or expiration of this Agreement, including, without limitation, all provisions with respect to confidential information, limitation of liability, and indemnification, will survive any termination or expiration of this Agreement and continue in full force and effect. If any one or more provisions of this Agreement are deemed invalid, illegal or unenforceable in any respect, by a court or equivalent, or the validity, legality, and enforceability of the remaining provisions will not in any way be affected or impaired; provided, however, that in such case, the parties will in good faith use their reasonable efforts to achieve the purpose of the invalid provision by agreeing on a substitute provision that is legally enforceable.

17. **Non-Assignment.** Neither party hereto will assign any right or duty under this Agreement or reassign or forward any accounts or record pertaining to any account referred under this Agreement without the prior written consent of the other party.

18. **Limitation of Liability.** WITH THE EXCEPTION OF CONFIDENTIALITY OBLIGATIONS HEREUNDER, IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR ANY SPECIAL, INDIRECT, INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES (INCLUDING LOSS OF USE, DATA, BUSINESS OR PROFITS) ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, ANY DAMAGES RESULTING FROM ANY DELAY, OMISSION OR ERROR IN THE ELECTRONIC TRANSMISSION OR RECEIPT OF DATA PURSUANT TO THIS AGREEMENT, WHETHER SUCH LIABILITY ARISES FROM ANY CLAIM BASED UPON CONTRACT, WARRANTY, TORT, PRODUCT LIABILITY OR OTHERWISE, AND WHETHER OR NOT A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS OR DAMAGE.

19. **Non-Solicitation.** During the term of this Agreement and for a period of twelve (12) months subsequent to the termination thereof, neither party shall, either on its own account or for any person, firm, partnership, corporations, or other entity (a) solicit, interfere with, or endeavor to cause any employee of the other party to leave his or her employment, or (b) induce or attempt to induce any such employee to breach his or her promise to his or her employer.

20. **Amendment; Applicable Law.** The parties hereto may amend, supplement or modify this Agreement and all Exhibits referenced herein only by mutual written consent executed by both parties. Any amendment, supplement or modification will become effective from the date of approval by signing said amendment, supplement or modification by each respective party herein. The validity of this Agreement and any of

its terms and provisions, as well as the rights and obligations of the parties under this Agreement, will be governed by and construed in accordance with the laws of the state of Tennessee, without giving effect to its conflict of law principles.

21. **Headings; Entire Agreement.** The section and paragraph headings appearing in this Agreement are inserted only as a matter of convenience and in no way define, govern, limit, or construe the scope or extent of the provisions of this Agreement. This Agreement, together with any attached Exhibits, constitutes the entire, final, and complete understanding between the parties with respect to the subject matter of this Agreement, as of the date hereof, and supersedes all previous understandings or agreements, written, oral or implied, between the parties. The Agreement shall be binding on the heirs, legal representatives, successors and assigns of the parties.

IN WITNESS WHEREOF, the parties have caused their duly authorized representative to execute this AGREEMENT on this ___ day of ___ 20__.

COLLECTOR:

CREDITOR:

ARCO Collection Services LLC
5050 Poplar Ave Suite 508
Memphis, TN 38157

Fayette County Ambulance Service
102 E. Latta Lane
Somerville, TN 38068

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

The Personnel Committee did not meet.

Commissioner Webb reported for the Education committee which met on June 13, 2023. The committee discussed budget amendments for funds 141, 142, 143 and the Library Board re-appointments.

EDUCATION COMMITTEE

Minutes

June 13, 2023

Present

Wiggins Moore Reeves, M Salmon Webb Rhea

- 1) Budget Amendments – Fund 141, 142, 143
 - The committee reviewed the budget amendments for School General Fund 141, Schools Federal Projects Fund 142, and Schools Cafeteria Fund 143.
 - All the amendments either added additional revenue and appropriate expenditure adjustments or were year-end adjustments between expenditure lines. There were no changes to the fund balance.
 - The committee was informed by Mr. Vincent Harvell, Schools Budget Director, that the amendment for Fund 141 on p.37 of the packet had an additional \$4,000 in 141-72220-499 which was not calculated in the totals and should be removed. Its removal would not affect the budget amendment totals.
 - After discussion, the committee voted to recommend acceptance on a vote of Reeves (M), seconded by Moore.
- 2) Library Board Re-appointments
 - Sissy Dowdle-Rosser, Fayette County Librarian, asked that two board members be reappointed to the board. Their term ends in June of this year.
 - The members are Ron Turner and Elizabeth Smith.
 - After discussion, the committee voted to recommend approval of the recommendations, on a motion by Wiggins, seconded Salmon.

Meeting Adjourned.

Commissioner Rice reported for the Criminal Justice and Public Safety committee which met on June 13, 2023. The committee discussed the sheriff's report, fire department sale of equipment, sheriff's salary schedule and the food service contract for the jail.

EDUCATION COMMITTEE

Minutes

June 13, 2023

Present

Wiggins

Moore

Reeves, M

Salmon

Webb

Rhea

- 1) Budget Amendments – Fund 141, 142, 143
 - The committee reviewed the budget amendments for School General Fund 141, Schools Federal Projects Fund 142, and Schools Cafeteria Fund 143.
 - All the amendments either added additional revenue and appropriate expenditure adjustments or were year-end adjustments between expenditure lines. There were no changes to the fund balance.
 - The committee was informed by Mr. Vincent Harvell, Schools Budget Director, that the amendment for Fund 141 on p.37 of the packet had an additional \$4,000 in 141-72220-499 which was not calculated in the totals and should be removed. Its removal would not affect the budget amendment totals.
 - After discussion, the committee voted to recommend acceptance on a vote of Reeves (M), seconded by Moore.
- 2) Library Board Re-appointments
 - Sissy Dowdle-Rosser, Fayette County Librarian, asked that two board members be reappointed to the board. Their term ends in June of this year.
 - The members are Ron Turner and Elizabeth Smith.
 - After discussion, the committee voted to recommend approval of the recommendations, on a motion by Wiggins, seconded Salmon.

Meeting Adjourned.

Commissioner Steve Reeves reported for the Budget committee, which met on June 13, 2023. The committee discussed opioid's, the Allison building sale proposal, the ambulance collections contract, sheriff's salary schedule, food service contract for the jail, airport grants, year-end cleanup, salary line adjustment for vacation and sick leave, animal shelter, solid waste

sick and vacation, solid waste year-end cleanup, public works fund 131, and the budget amendments for funds 141, 142, and 143.

BUDGET COMMITTEE

Minutes

June 13

~~April 11, 2023~~

Present

Perkins
Webb

Rice
Sills

Oglesby

Reeves, S

Norton

Watkins

Goodroe

1) Opioid Discussion

- Mark Davidson, Attorney General for the 25th Judicial District, spoke to the committee on the opioid crisis and ways that may be implemented to work toward a solution.
- Mr. Davidson referenced a group in Tipton County called “Drug Free Tipton” that used grant funds to implement education programs in schools and the community and to help fund some treatment.
- Mayor Taylor reported to the committee that Fayette County had received funds from a national opioid settlement that could be used for establishing a similar organization in Fayette County. He had also talked with individuals in Tipton County on their funding and found that several grants may be available here also.
- After discussion, the committee voted to allow Mayor Taylor to assemble the organization needed for a Drug Free Fayette and to use the county’s opioid funds as a base, on a motion by Sills, seconded by Webb.

2) Allison Building Sale proposal

- Mayor Taylor reported to the committee that he had received a proposal to purchase the Allison Building on Ball Park Drive in Somerville. The essential items of the proposal are:
 - i) Prepayment of the rent for the next three years (\$187,500)
 - ii) Placement of the facility back on the tax rolls
 - iii) The building would be purchased “as it” and would not require any upgrades or repairs.
- Mayor Taylor told the committee that the building was in need of costly repairs and those may approach several hundred thousand (roof, electric, plumbing, etc.). It is unknown if there are any environmental concerns at the facility, since it was constructed in 1960 as a manufacturing facility. The Property Assessor has the value of the property at \$630,400, which includes the building and 11.24 acres.
- Mayor Taylor told the committee that an environmental clause to remove Fayette County from liability would have to be included in the proposal.
- A parcel of land that the buyer owns is also being discussed as being leased to the county for a nominal fee and eventually transferred to the County. This could be the site of a future Fire Training Facility. No proposal has been put in writing yet.
- No vote was asked for and more information will be brought to the commission as available.

- 3) Ambulance Collections Contract
 - Our current collections agency for the ambulance service has asked to update the agreement. The new contract with the same terms is for two years.
 - After discussion, the committee voted to recommend approval on a motion by Goodroe, seconded by Perkins.
- 4) Sheriff's Salary Schedule
 - Sheriff Riles presented his salary schedule for this year and for the next four years. The schedule is needed as he hires going forward so that current and potential employees of the Sheriff's various departments know what they may receive.
 - The committee discussed the proposal and how it compared to surrounding municipalities and counties.
 - Following discussion, Criminal Justice and Public Safety Committee Chair Rice presented a recommendation from her committee to adjust the schedule to reflect a starting salary of \$25/hr., to adjust the rest of the schedule accordingly, and to raise property taxes an appropriate amount to fund the increase. She put that in the form of a motion and was seconded by Goodroe. The motion failed.
 - The committee then considered and approved a motion to adopt the salary schedule provided by Sheriff Riles, on a motion by Oglesby, seconded by Perkins.
- 5) Food Service Contract for the Jail
 - Sheriff Riles presented a new contract to the committee for food service at the jail. The previous vendor's service had become unacceptable and was terminated. This contract is within the same budget numbers and has been bid out. The contract is with Summit Food Service.
 - After discussion, the committee voted to recommend acceptance of a motion by Rice, seconded by Perkins.
- 6) Budget Amendment – Fund 101 – Airport Grants
 - Rusty Bliss, Fayette County Airport Manager, asked for a budget amendment to move grant funds to finish the renovation of the old terminal building at the airport.
 - He also discussed the budget amendment for the grant funds for the rebid of the taxi-way construction.
 - After discussion, the committee voted to recommend approval of both amendments on a motion by Sills, seconded by Perkins.
- 7) Budget Amendment – Fund 101 – Year-end Cleanup
 - Mayor Taylor presented a year-end cleanup amendment that did not affect fund balance.
 - After discussion, the committee voted to recommend approval on a motion by Perkins, Rice.
- 8) Budget Amendment – Salary Line Adjustment for Vacation and Sick Leave
 - Mayor Taylor provided a budget amendment to place sufficient funds in each salary line to avoid going over in the event that an employee leaves and the vacation pay puts that

line over. In years past, we received a finding when such an action occurred. This is not for pay increases but to avoid a possible finding only.

- After discussion, the committee voted to recommend approval of a motion by Oglesby, seconded by Sills.

9) Budget Amendment – Fund 101 - Animal Shelter

- Mayor Taylor presented budget amendments to move the reserve funds for the animal shelter from Fund 101 to Fund 172, a construction fund account.
- After discussion the committee voted to recommend approval of both budget amendments on a motion by Goodroe, seconded by Perkins.

10) Budget Amendment – Solid Waste Fund 116 – Sick and Vacation

- Mayor Taylor presented a budget amendment to provide additional funding for each salary line to prevent over-payment of vacation or sick leave, for the same reasons as Fund 101.
- After discussion, the committee voted to recommend approval of a motion by Sills, seconded by Oglesby.

11) Budget Amendment – Solid Waste Fund 116 – Year-end Cleanup

- Mayor Taylor presented a year-end budget amendment for Fund 116 to adjust expenditure lines and did not change fund balance.
- After discussion, the committee voted to recommend approval on a motion by Goodroe, seconded by Sills.

12) Budget Amendment – Public Works Fund 131

- Public Works requested a budget amendment to move expenditure lines to allow more diesel fuel and machine part purchases. No fund balance change. Committee voted to recommend approval of a motion by Sills, seconded by Oglesby.

13) Budget Amendments – Fund 141, 142, 143

- The committee reviewed the budget amendments for School General Fund 141, Schools Federal Projects Fund 142, and Schools Cafeteria Fund 143.
- All the amendments either added additional revenue and appropriate expenditure adjustments or were year-end adjustments between expenditure lines. There were no changes to the fund balance.
- The committee was informed by Mr. Vincent Harvell, Schools Budget Director, that the amendment for Fund 141 on p.149 of the packet had an additional \$4,000 in 141-72220-499 which was not calculated in the totals and should be removed. Its removal would not affect the budget amendment totals.
- After discussion, the committee voted to recommend acceptance on a vote of Webb, seconded by Norton.

Meeting Adjourned.

Commissioner Steve Reeves made a motion to approve the jail food service contract, which passed the budget committee. The motion was seconded by Commissioner Rice and passed unanimously.

FOOD SERVICE AGREEMENT

This Food Service Agreement is made and entered into by and between Fayette County Sheriff's Office Detention Center, a Tennessee Government Entity ("Client"), and Summit Food Service a New Mexico Limited Liability Company ("Company") (collectively "the Parties").

1. TERM AND INTENT

- 1.1 Client grants Company the exclusive right to provide Food Service, to operate the Food Service Facilities, and to provide to Client, employees, guests and other persons at the Premises such Food Service and Products.
- 1.2 This Agreement shall commence on August 1, 2023 (the "Commencement Date") or sooner if mutually agreed upon in writing by both of the Parties. The Agreement will remain in effect through July 31, 2024. The Agreement shall renew by mutual agreement for additional one-year (1) periods, unless either party provides written notice of termination to the other party at least sixty (60) days prior to the expiration date or unless this Agreement is otherwise terminated as set forth herein.

2. DEFINITIONS

- 2.1. Accounting Period. Company's accounting calendar is based on an accounting cycle consisting of three (3) rotational periods of four (4) weeks, four (4) weeks, five (5) weeks.
- 2.2. Agreement. In order of precedence: (i) this Food Service Agreement, Exhibits and Schedules, as amended and, where specifically included by reference, (ii) the Company's Proposal and (iii) the Solicitation.
- 2.3. Food Preparation Equipment. Equipment or appliances reasonably necessary for Food Service including, without limitation, stove, oven, sink, refrigerator, microwave, mixer, steamer, slicer, freezer and fire extinguishing equipment that is in good condition and of a commercial grade.
- 2.4. Food Service. Operations and Products to be provided by Company in accordance with this Agreement related to the preparation, service and sale of food, beverages, goods, merchandise and other items at the Premises.
- 2.5. Food Service Facilities. Space for Company to prepare and perform Food Service at the Premises including, without limitation, kitchen, dining, service, office and storage areas.
- 2.6. Governmental Rule. Any statute, law, rule, regulation, ordinance or code of any governmental entity (whether federal, state, local or otherwise).
- 2.7. Office Equipment. All office items reasonably necessary for Company staff to perform office-related functions at the Premises including, without limitation, furniture (e.g. desk, chair, file cabinet), equipment (e.g. computer, phone, data/high speed internet lines), parking spaces and locker/break room facilities.
- 2.8. PCI Standards. All rules, regulations, standards or guidelines adopted or required by the Payment Card Industry Security Standards Council relating to privacy, data security and the safeguarding, disclosure and handling of Payment Instrument Information.
- 2.9. Premises. The Client's food service facility located at 705 Justice Drive, Somerville, TN, 38068.
- 2.10. Products. Food, beverages, goods, merchandise, and supplies.
- 2.11. Proprietary, Confidential and Trade Secret Information. Items used in Company Food Services (owned by or licensed to Company) including, without limitation, menus, signage, surveys,

Software (i.e. menu systems, food production systems, accounting systems), recipes, management guidelines and procedures, operating manuals, personnel information, purchasing and distribution practices, pricing and bidding information, financial information, provided, however that the following items are specifically excluded: (i) information generally available to and known by the public or (ii) information independently developed or previously known by the Client.

- 2.12. Servicewares. Items used in the service of food and beverages including, without limitation, chinaware, glassware, silverware, disposables, trays, and carts.
- 2.13. Smallwares. Items used in the preparation of food including, without limitation, pots, pans and kitchen utensils.
- 2.14. Supervisory Employee. Those persons who have directly or indirectly performed management or professional services on behalf of Company for the Client at any time during this Agreement including, without limitation, any corporate employee, manager, assistant manager, chef, lead cook or dietitian.
- 2.15. Utilities and Amenities. All utilities reasonably requested by Company to provide Food Services at the Premises including, without limitation, heat, hot and cold water, gas, refrigeration, lights, electric current, ventilation, air conditioning, recycling, cooking waste removal, hazardous waste removal, garbage removal services, exterminator services, telephone services, internet access, and sewage disposal services.

3. FOOD SERVICES

- 3.1 Food Service. Company will oversee Food Services at the Premises which shall include, without limitation, preparation and service of food and beverages to Client's employees, staff and guests.
- 3.2 Program Specifications.
 - A. Menu. Company shall provide a menu cycle, based on a 2,500 calories per day requirement, as it deems necessary for operations. Menus shall be in compliance with mandatory guidelines.
 - B. Meal Service. Company shall provide meal service every day of the week. Meal service shall include a hot breakfast, hot lunch, and cold dinner.
 - C. Locations. Company shall operate and manage Food Services at the Premises and locations as the Client and Company mutually agree.
 - D. Hours. Company shall provide necessary Food Services at such hours as the Client and Company mutually agree.
- 3.3 Purchasing. Company shall purchase those Products and supplies necessary to comply with Company's obligations as set forth in this Agreement from Company's approved vendors that meet Company's guidelines and requirements.
- 3.4 Inventory. Company will purchase and own all inventories of food, beverages, and supplies. Upon termination of this Agreement for any reason, at Company's option, (i) Company may remove and retain any remaining Product inventory or (ii) Client will purchase from Company, at Company's invoice cost, any remaining Product inventory.
- 3.5 Cleaning. Company and Client shall be jointly responsible for housekeeping and sanitation in the food preparation, storage and service areas of Premises. Company shall perform routine cleaning and housekeeping in the food preparation and service areas and shall provide cleaning supplies necessary for food service operations. Client shall perform major cleaning including, without limitation, stripping and waxing floors, cleaning walls, windows, fixtures, ceilings, electric light

fixtures, grease traps, hoods and vents, duct work, plenum chambers, pest control and roof fans throughout the Food Service Facilities as defined herein. Client shall be responsible for setting up and cleaning the Premises for functions not managed by Company, in addition to any related charges. Client shall be responsible for removal of refuse from the collection areas and all refuse removal charges.

4. EMPLOYEES

- 4.1. Employees. Company shall hire employees necessary for its performance of this Agreement. Persons employed by Company will be the employees of Company and not of Client. Company's employees and agents shall comply with applicable rules and regulations concerning conduct on the Client's premises which the Client imposes upon its employees and agents provided such rules and/or regulations are not in violation of any federal, state, and/or local laws. Client agrees to provide Company notice of any proposed changes in rules, at least thirty (30) days prior to implementation. Company will consider Client's written requests to remove Food Service employees, provided such requests are non-discriminatory and comply with all laws and regulations governing employment.
- 4.2. Existing Employees; Employment Terms; Employee Pension and Benefit Plans. Company in its sole discretion may elect to hire any managers or employees of Client or Client's incumbent foodservice provider (collectively, "Existing Employees") who are qualified, available and willing to provide Food Service at the Premises. Company shall have the authority to establish the terms of employment for all current Company managers and employees (including Existing Employees that Company may elect to hire in connection with this Agreement). Client represents that such Existing Employees are not represented by a union and are not entitled to be paid a living or prevailing wage under any Governmental Rule or agreement.
- 4.3. Wages and Hours. Company shall comply with all applicable federal, state and local laws and regulations pertaining to the wages and hours of employment for Company's employees. Client shall comply with all applicable federal, state and local laws and regulations pertaining to the wages and hours of employment for Client's employees.
- 4.4. Payroll Taxes. Company shall be responsible for all withholding and payroll taxes relative to Company's employees. Client shall be responsible for all withholding and payroll taxes relative to Client's employees.
- 4.5. Background Checks. Client shall conduct necessary background checks as required by law. Client shall be responsible for any and all costs incurred associated with said background checks.
- 4.6. Equal Opportunity and Affirmative Action Employer. Company abides by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their age, race, color, religion, sex, sexual orientation or national origin. Company employs and promotes individuals without regard to age, race, color, religion, sex, national origin, protected veteran status or disability.
- 4.7. Non-Hire. Client acknowledges that Company has invested considerable amounts of time and money in training its Supervisory Employees. Therefore, the Client agrees that during the Supervisory Employee's employment with Company and for a period of twelve (12) months thereafter no Supervisory Employees of Company will be hired by Client nor any facility affiliated

with Client, nor will Client permit employment of Company Supervisory Employees on Client's Premises or the Premises of any facility affiliated with Client. Client agrees that if it violates this provision, Client shall pay to Company and Company shall accept as liquidated damages and not as a penalty, an amount equal to one time the annual salary) of the Supervisory Employee(s) hired by or allowed to work with Client in violation of the terms of this Agreement. Company shall be entitled to pursue all other remedies available under federal, state, or local law. This provision shall survive the termination of this Agreement.

5. PREMISES, FACILITIES, UTILITIES AND EQUIPMENT

- 5.1 Premises. The Premises shall be in good condition and maintained by the Client to ensure compliance with applicable Governmental Rules and to enable Company to perform its obligations hereunder. Client shall be responsible for any modifications or alterations to the workplace or the Premises necessary to comply with any applicable Governmental Rules. Company shall have no obligation to maintain or repair the Premises.
- 5.2 Equipment. Without limiting the foregoing, Client shall permit Company to use all of the Client's Food Preparation Equipment in the performance of Food Service. The Food Preparation Equipment provided by Client shall be commercial grade, in good condition and shall be maintained, repaired and replaced by Client to permit the performance of the Food Service and to ensure compliance with applicable Governmental Rules. Company and Client shall inventory Client's current Equipment within thirty (30) days after the Commencement Date. Company shall take reasonable care of all Food Preparation Equipment under its custody and control, provided that the foregoing shall not limit Client's obligation to maintain, repair and replace (as necessary) the Food Preparation Equipment. If Client fails to make necessary repairs or replacement to equipment within a reasonable amount of time, Company shall have the right to effect equipment repairs or replacements at Client's expense. Company shall retain title to equipment hereunder and shall be entitled to assert a security interest in any equipment that it purchases or repairs under this section provided that once the cost of the purchased equipment or equipment repair has been recovered, Company shall release the security interest and title for any such purchased equipment to Client.
- 5.3 Facilities, Utilities. At its own expense, Client shall maintain, repair, replace, and keep in safe operating condition said Facilities and Utilities, to permit the performance of the Food Service and to ensure compliance with Governmental Rules.
- 5.4 Smallwares. At its own expense, Client shall furnish Company with the appliances, wares and equipment reasonably requested by Company including all Cooking Equipment and Smallwares as defined in section 2.13 above.
- 5.5 Servicewares. At its own expense, Client shall furnish Company with Servicewares as defined in section 2.12 above.
- 5.6 Computer Equipment.
- A. Internet Access. If Company is to implement a point-of-sale system, Client shall either allow Company to use Client's point-of-sale- system ("POS System") and required internet access or, in the alternative, shall provide and maintain the system requirements necessary for Company to install and maintain its own POS System. To the extent Company installs and maintains its own POS System, Client shall provide electrical outlets and wireless IP network connectivity terminating in necessary cabling connection between the cash registers, the time-clocks, the

foodservice office and Company's router. Client shall allow Company and the internet provider physical access to the area where a high-speed internet connection will be installed, and shall permit Contractor's installation of a router and dedicated high-speed internet circuit with full administrative control to establish a connection between the foodservice office, workstations (if any) and Company's network. Client shall be responsible for any costs associated with internet access installation, maintenance, or repair, if necessary at any time during the term of this Agreement.

- B. Software. Company will license products, software and maintenance for use in providing services in accordance with this Agreement. Company has procured a license to access and use Company's centralized Nutritional Database ("NDB") for nutritional analysis, menu planning and other operational purposes for Client's Premises. Client agrees that all software associated with the operation of the Food Service, including without limitation, the NDB, food production systems, and accounting systems, is owned by or licensed to Company. Client's access or use of such software shall not create any right, title, or copyright in such software. Upon termination of this Agreement, Client shall have no right to access or retain any Company software or Confidential Information produced by that software.
- C. Credit Card Processing. If requested by Client, Company will accept and process credit card payments for sales of food, beverage, goods, merchandise and services in the Food Service operation. If Company processes credit card transactions using equipment solely provided by Company, then Company will be responsible for compliance of its equipment in accordance with PCI Standards. If Company uses computers, software, network equipment ("Systems") or other property of Client to process credit card transactions, then Client will be required to provide Systems that fully support PCI standards and requirements or reimburse the Company for the acquisition of Systems that sufficiently meet the requirements of current PCI Data Security Standards. In that case, if Company is considered the "merchant of record", Client will provide Company with a certificate of compliance if requested by Company.

6. LICENSES, PERMITS AND TAXES

- 6.1 Licenses and Permits. Company shall procure, maintain and post the food licenses and permits as required by law. Client represents and warrants that it has and will maintain all other licenses and permits necessary to operate the Premises and the Food Services. The Client agrees to notify Company immediately upon receiving notice of loss of any such permit or license.
- 6.2 Taxes. Company shall be responsible for collecting and remitting sales tax on applicable sales collected by Company. Unless Client provides documentation of Client's federal and state tax-exempt status to the Company's sole satisfaction, Client shall reimburse Company for state and local sales tax on the full amount of charges and fees billed to the Client. Client shall secure and pay all federal, state and local property, excise and income and other taxes and fees required for the Premises and resulting from the Food Services provided for hereunder. Client shall immediately pay for any tax assessments including interest, penalties, costs and expenses, which are assessed against the Food Service operation and were not in effect as of the Commencement Date or were owed but unpaid as of the Commencement Date. Client shall notify Company promptly should its sales tax status be changed.

7. FINANCIAL ARRANGEMENTS

7.1 Payment Arrangement.

A. Inmate Meal Rate.

- a. Scaled Rate. Client shall pay Company the rate per Meals served:

MEAL PRICE MATRIX	
Inmate Population	Price per Meal
< 51	TBN
51 – 60	\$4.324
61 – 70	\$3.752
71 – 80	\$3.341
81 – 90	\$3.056
91 – 100	\$2.837
101 – 110	\$2.663
111 – 120	\$2.523
121 – 130	\$2.405
131 – 140	\$2.311
141 – 150	\$2.232
151 – 160	\$2.166
161 +	\$2.112

- b. Medical Meals. Medical Meals shall be provided and billed at the rate of any inmate meals. Medical Meals are included in this price.
- c. Religious Meals. Common Fare Religious Meals shall be provided and billed at the rate of any inmate meal. Pre-Packaged Religious Meals can be offered at a negotiated rate as agreed upon by the Parties.
- d. Bag Lunches. Bag Lunches shall be provided and billed at the rate of any inmate meal.
- e. Holiday Meals. Holiday Meals shall be provided and billed at the rate of any inmate meal.

- B. Service and Pricing Assumptions. The financial terms set forth in this Agreement, and all other obligations assumed by Company hereunder, are based on the following assumptions:

1. Population: At time of proposal.
2. Purchasing: Company will make purchases on behalf of the Client at a level similar to that in place at the Commencement of this Agreement.
3. Inmate Labor: Client agrees to provide _ inmate per day/shift throughout the duration of the contract. Client agrees any amounts due to be paid to the inmates are Client's sole responsibility.

To the extent any of the basic assumptions change or if Client requests a significant change in Services as provided under this Agreement, the Company's base rate shall be proportionately increased, unless the Parties otherwise agree otherwise.

- 7.2 Rebates. Company is entitled to receive and retain all rebates from vendors, suppliers, or distributor companies under Company's purchasing arrangements.

- 7.3 Payments Due Dates, Method and Late Payment Penalty. Company shall issue an invoice at the end of each month showing the amounts due. Client shall pay the full invoice amount within thirty (30)

days from the issuance of the invoice. Payment Method shall be electronic via AFT/ACH transfer or another acceptable electronic method agreed upon between the parties. In the event payment is not made within thirty (30) days of the due date, the invoice will be subject to a finance charge of eighteen percent (18%) per annum or, if less, the maximum amount permitted under applicable law. The right of Company to charge the finance charge shall not be construed as a waiver of Company's normal entitlement to receive timely payment as set forth herein.

- 7.4 Right to Offset. In the event that Client is more than thirty (30) days past due on any obligations to Company, Company shall have the right to offset, from any other sums owed by Company to Client, all or any portion of such outstanding receivables. Additionally, Company shall have the right, at Company's option, at any time that Client is over thirty (30) days past due on any obligations require that Client pay, on a prebilling basis, at least one week in advance of each Accounting Period, the estimated amount due Company for that Accounting Period. The estimated amount shall be adjusted and reconciled to the actual amount in the next prebilling invoice, or if Client is no longer past due on its obligations to Company, with the next invoice due hereunder. Further, Company shall have the right to immediately adjust hours, prices, labor and menu offerings to further off-set any losses.
- 7.5 Change in Conditions. The financial terms set forth in this Agreement, and all other obligations assumed by Company hereunder, are based on conditions in existence on the date Company commences operations including, without limitation, population; labor costs; inmate labor; applicable Governmental Rules; food and supply costs; provision of equipment and utilities; state of the Premises; and federal, state and local sales, use and excise taxes (the "Conditions"). Further, Client acknowledges that in connection with the negotiation and execution of this Agreement, Company has relied upon Client's representations regarding existing and future conditions (the "Representations"). In the event of change in the Conditions, inaccuracy of the Representations, or if Client requests any significant change in the Food Services as provided under this Agreement, the financial terms and other obligations assumed by Company shall be renegotiated to reflect a proportionate increase in Company's charges to the Client. Company will provide a sixty (60) day notice of such increased charges. In the case that Client provides inmate labor to assist with duties under the Agreement, Client acknowledges that Client is solely responsible for any pay, compensation, benefits or other remuneration (if any) payable to the inmate
- 7.6 Future Pricing. Pricing adjustments shall be made on an annual basis and shall be agreed upon by the parties at a rate no less than the greater of: five percent (5%), the most recently released U.S. Department of Labor Consumer Price Index, All Urban Consumers, National Average Unadjusted, Food Away From Home, or the changes in the Market Basket of Products. Up to sixty (60) days prior to the anniversary of the Commencement Date, Company shall provide Client notification of the adjustment. On the anniversary date, Company proposed adjustments shall go into effect, unless the Parties have entered into a written agreement with an alternative cost adjustment.
- 7.7 Attorney's Fees and Costs. Client shall pay all costs of collecting any amount due Company, including attorney's fees and all costs and other expenses incurred by Company in collecting an indebtedness of Client. This provision shall survive the termination of the Agreement.

8. TERMINATION OF THE AGREEMENT.

- 8.1 Termination for Non-Performance. If either party refuses, fails or is unable to perform or observe any of the terms or conditions of this Agreement for any reason other than for Excused Performance as set forth in this Agreement, the party claiming such deficiency shall provide the breaching party written notice of any such breach. If the breaching party remedies such breach within (i) three (3) days in the case of failure to make payment when due, (ii) fifteen (15) days in the case of any other breach, or (iii) a reasonable time where cure is not possible within fifteen (15) days (collectively the "Notice Period"), the notice shall be null and void. If the breaching party fails to remedy the breach within the Notice Period, the party giving notice may cancel the Agreement after the end of the Notice Period.
- 8.2 Termination for Financial Insecurity. If either Party makes an unauthorized assignment for the benefit of creditors, files a petition under the bankruptcy or insolvency laws of any jurisdiction, has or suffers a receiver or trustee to be appointed for its business or property, or is adjudicated a bankrupt or an insolvent, the other party may terminate the Agreement with three (3) days' notice. Provided, however, that Client agrees to provide Company thirty (30) days' notice before filing a petition for bankruptcy.
- 8.3 Voluntary Termination. Either Party may terminate this Agreement with or without cause by written notice to the other party given not less than thirty (30) days prior to the effective date of termination.
- 8.4 Steps Upon Termination. Upon the termination or expiration of this Agreement, Company shall vacate the Premises occupied by Company and shall remove its own equipment and return equipment furnished by Client pursuant to this Agreement. Upon termination of this Agreement, Company shall surrender the then-current Food Preparation Equipment to Client in the condition as it was delivered on the Commencement Date (or, if later, in the condition in which such Food Preparation Equipment was placed into service), excepting ordinary wear and tear, damage resulting from Client's failure to maintain the Food Preparation Equipment and other damage (including damage caused by force majeure) for which Company is not responsible hereunder.
- 8.5 Continuing Obligations. The termination of this Agreement shall not affect the rights, privileges, or liabilities of the Parties as they exist as of the effective date of termination. All outstanding amounts owed to Company shall become due and payable immediately upon termination. If, at Client's request, Company enters into agreements with one or more third parties in connection with its management of Client's Food Service operations (collectively, "Third Party Agreements"), Client agrees, at Client's sole cost and expense, to: (i) assume and undertake (or cause to be assumed and undertaken by the Food Service provider succeeding Company) all responsibilities of Company under all Third Party Agreements from and after the date this Agreement expires or is earlier terminated; (ii) release Company from all liability associated with such Third Party Agreements from and after the date this Agreement expires or is earlier terminated; and (iii) bear all liability and responsibility with respect to any costs, fees and other charges associated with termination of such Third Party Agreements. This Paragraph shall survive the termination or expiration of this Agreement.

9. INDEMNIFICATION; INSURANCE

- 9.1 Insurance. Both Client and Company shall maintain their own insurance on their respective real property, equipment and contents. Upon request, evidence of such insurance shall be provided in the form of a certificate of insurance.
- A. Client Insurance. Client shall procure and maintain insurance for the Premises, the Food Preparation Equipment and any Smallwares, Servicewares and food and beverage inventory against all loss or damage as insured against under a commercial property causes of loss – special form policy (or any successor policy form).
- B. Company Insurance. Company shall procure and maintain the following insurance:
1. Worker’s Compensation Insurance as prescribed by the laws of the state where the Premises are located; and
 2. Comprehensive General Liability Insurance, with limits of two million dollars (\$2,000,000.00) per occurrence and two million dollars (\$2,000,000.00) annual aggregate to cover any and all claims that arise during the course of this Agreement.
- C. Subrogation. Client and Company waive any and all right of recovery from each other for property damage or loss of use thereof, however occurring, which loss is insured under a valid and collectible insurance policy to the extent of any recovery collectible under such insurance. This waiver shall include, but not be limited to, losses covered by policies of fire, extended coverage, boiler explosion and sprinkler leakage. This waiver shall not apply to claims for personal death or injury. Company shall not be liable to the Client, in any way for damage to the Facilities or Premises caused by reason of fire, or other hazard, however caused, or by the reason of an act of God. In any event, Company shall not be held liable for any cause to an extent which would exceed effective coverage and dollar limits prevailing under the policies of insurance described in this Agreement.
- 9.2 Indemnification. To the fullest extent allowable under applicable law, each Party agrees to provide the following indemnification:
- A. Each party agrees that it will defend, indemnify and hold harmless the other party, its officers, directors, parent corporation, affiliates, employees and agents (“Indemnified Parties”) against any and all liabilities, losses, damages, injuries, deaths, reasonable litigation expenses (including, without limitation, reasonable attorneys’ fees), costs and costs of court (collectively, “Damages”) which Indemnified Parties may hereafter sustain, incur or be required to pay arising out of the other party’s negligent acts, omissions or failure to perform obligations pursuant to this Agreement. Provided, however, neither party shall be required to defend, indemnify and hold harmless the other party for any intentional or criminal actions of the other party or its employees, visitors or invitees. Client agrees to defend, indemnify and hold harmless Company Indemnified Parties from all Damages which may arise due to any act or omission of a Company Party made in compliance with a Client’s rules or requirements.
- B. Notice of Indemnification. A party shall only be required to indemnify pursuant to the Agreement, where that party receives a written request to indemnify within twenty (20) days after the initial receipt of notice of any such lawsuit or claim by the party requesting indemnification. Failure to notify a party of such claim or lawsuit within the stated period of time shall relieve that party of any and all responsibility and liability under this Agreement to defend, indemnify and hold harmless for that claim or lawsuit.

10. GENERAL AGREEMENT TERMS

- 10.1 **Confidentiality.** Neither Client, nor Client's employees or agents, shall disclose, photocopy, duplicate or use, either during or after the term of this Agreement, any Proprietary, Confidential and Trade Secret Information, without Company's prior written permission. All Proprietary, Confidential and Trade Secret Information shall remain Company exclusive property. Client's access or use of Company Proprietary, Confidential and Trade Secret Information or Software shall not create any right, title, interest or copyright in such Information or Software. If Client is requested to disclose any of the Confidential Information to any third party for any reason, Client shall provide Company with prompt notice of such request(s). Upon termination of this Agreement, Client shall return all Company Proprietary, Confidential and Trade Secret Information in Client's possession relating to Company's services pursuant to this Agreement. Client agrees that upon breaching this provision, Company shall be entitled to equitable relief, including injunction or specific performance, in addition to all other available remedies. This provision shall survive the termination of the Agreement.
- 10.2 **Intellectual Property.** Nothing in this Agreement is intended to grant any rights to Client under any patent, copyright, trademark, trade name, trade secret or other proprietary right of Company (whether now owned or hereafter developed or acquired), all of which are reserved to Company.
- 10.3 **HIPAA Compliance.** The parties agree to abide by applicable HIPAA requirements.
- 10.4 **Independent Contractor Relationship.** It is mutually understood and agreed, and it is the intent of the Parties, that an independent contractor relationship is hereby established under the terms and conditions of this Agreement. Employees of Company are not, nor shall they be deemed to be, employees of Client. Employees of Client are not, nor shall they be deemed to be, employees of Company.
- 10.5 **Notice.** Any notice required under this Agreement shall be deemed to have been sufficiently provided when delivered by hand, or three days after being sent by certified or registered mail return receipt requested, or by overnight delivery service with receipt of delivery, provided such delivery is to the parties at the following addresses:
- | | |
|--|----------------------------------|
| Client | Company |
| Fayette County Sheriff's Office Detention Center | 500 East 52 nd Street |
| 705 Justice Drive | Sioux Falls, SD 57104 |
| Somerville, TN 38068 | |
- 10.6 **Excused Performance.** If performance of any terms or provisions hereof (other than the payment of monies) shall be delayed or prevented because of compliance with any law, regulation, decree or order by any federal, state, or local court, governmental agency or governmental authority, or because of riot, war, public disturbance, strike, lockout, differences with workmen, fire, flood, Act of God, pandemic, epidemic, or any other reason whatsoever, which is not within the control of the party whose performance is interfered with, and which, by the exercise of reasonable diligence said party is unable to prevent, the party so suffering may at its option, suspend, without liability, the performance of its obligations hereunder (other than the payment of monies) during the period such cause continues.

- 10.7 Assignment or Transfer. Neither party may assign or transfer this Agreement, or any part thereof, without written consent of the other party. Such consent shall not be unreasonably withheld. Provided, however, that this shall not apply to Company's transfer to a parent, sister or successor company where Company provides Client at least thirty (30) days written notice.
- 10.8 Entire Agreement; Waiver. This Agreement, including any Exhibits hereto, constitutes the entire Agreement between the Parties with respect to the provisions of Company's services, and there are no other or further written or oral understandings or agreements with respect thereto except as otherwise set forth herein. No variation or modification of this Agreement and no waiver of its provisions shall be valid unless in writing and signed by the duly authorized officers of Company and Client. This Agreement supersedes all other agreements between the Parties or their predecessors for the provision of Company Food Services.
- 10.9 Counterparts; Electronic Signatures. This Agreement may be executed in multiple counterparts, each of which shall be effective upon delivery and, thereafter, shall be deemed to be an original, and all of which shall be taken as one and the same instrument with the same effect as if each party had signed on the same signature page. This Agreement may be transmitted by fax or by electronic mail in portable document format ("PDF") and signatures appearing on faxed instruments and/or electronic mail instruments shall be treated as original signatures.
- 10.10 State Guidelines. Client hereby agrees that the validity and construction of this Agreement shall be governed by Tennessee law. Should a lawsuit be necessary to enforce this Agreement, Client hereby waives any objection to venue or personal jurisdiction and agrees to be subject to the jurisdiction of the courts located in Tennessee. A facsimile copy or photocopy of this Agreement shall be valid as an original thereof. EACH PARTY HEREBY WAIVES THE RIGHT TO A TRIAL BY JURY IN ANY ACTION OR PROCEEDING ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE SUBJECT MATTER HEREOF AND BROUGHT BY ANY OTHER PARTY.
- 10.11 Limitation of Liability. Company's entire liability and Client's exclusive remedy for damages arising out of or related to this Agreement or the Food Services shall not exceed the total amount paid by Client to Company for the current term of this Agreement. COMPANY SHALL NOT BE LIABLE FOR LOSS OF BUSINESS, BUSINESS INTERRUPTION, CONSEQUENTIAL, INCIDENTAL, SPECIAL OR PUNITIVE DAMAGES, OR FOR LOSS OF REVENUE OR PROFIT IN CONNECTION WITH THE PERFORMANCE OR FAILURE TO PERFORM THIS AGREEMENT, REGARDLESS OF WHETHER SUCH LIABILITY ARISES FROM BREACH OF CONTRACT, TORT OR ANY OTHER THEORY OF LIABILITY.
- 10.12 Severability. Any term or provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining terms and provisions hereof or the validity or enforceability of the offending term or provision in any other situation.
- 10.13 Authority. Company and Client represent that the individual executing this Agreement has been duly and validly authorized to execute this Agreement on each party's respective behalf with the full power and authority under all applicable laws and respective articles of incorporation, bylaws or other governing instrument to enter into this Agreement and to perform their obligations hereunder.

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the Parties, intending to be legally bound, have caused their appointed and duly assigned officers to execute this Agreement.

**CLIENT: Fayette County Sheriff's Office
Detention Center**

COMPANY: Summit Food Service, LLC

Signature: _____

Name: _____

Title: _____

Date: _____

Signature: _____

Name: _____

Title: _____

Date: _____

Commissioner Steve Reeves made the motion to approve the budget amendment for the airport grants, which would bring money in, this passed the development committee and the budget committee. The motion was seconded by Commissioner Robert 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 27th day of June, 2023, 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 22/23 Jun-23

<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
46120	Airport Maintenance Program	\$ 32,825.00	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		\$ 32,825.00	\$ -
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
58220	Airport		
	335 Repairs & Maintenance - Buildings		\$ 23,325.00
	Subtotal-58220	\$ -	\$ 23,325.00
58802	COVID-19 Grant #2		
	335 Repairs & Maintenance - Buildings		\$ 9,500.00
	Subtotal-58802	\$ -	\$ 9,500.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ -	\$ 32,825.00
Prior Estimated Expenditures			\$ 31,298,566.32
Total Estimated Expenditures this Amendment			\$ 31,331,391.32
Projected Fund Balance before Amendment			\$ 4,425,249.19
Change in Fund Balance this Amendment			\$ -
Estimated Ending Fund Balance as of June 30, 2023			\$ 4,425,249.19

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 27th day of June, 2023, 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 Capital Projects Fund #171 Budget be amended in the following words and figures, to wit:

**CAPITAL PROJECTS FUND
BUDGET AMENDMENT
F/Y 22/23
Jun-23**

<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
46120 Airport Maintenance Program	\$ 5,600.00	_____
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	\$ 5,600.00	\$ -
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
58220 Airport		
304 Architects	\$ -	\$ 5,600.00
Subtotal-58220	\$ -	\$ 5,600.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ -	\$ 5,600.00
Prior Estimated Expenditures		\$ 2,690,818.50
Total Estimated Expenditures this Amendment		\$ 2,696,418.50
Projected Undesignated Fund Balance before Amendment		\$ 7,312,251.50
Change in Undesignated Fund Balance this Amendment		\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2023		\$ 7,312,251.50

Commissioner Steve Reeves made the motion to approve several year ends clean up. 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 27th day of June, 2023, 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 22/23 Jun-23

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
51500	Election Commission		
	193 Election Workers	\$ 900.00	
	349 Printing, Stationary, & Forms		\$ 750.00
	435 Office Supplies		\$ 150.00
	Subtotal-51500	\$ 900.00	\$ 900.00
51600	Register of Deeds		
	320 Dues & Memberships		\$ 100.00
	349 Printing, Stationary, & Forms	\$ 100.00	
	351 Rentals		\$ 550.00
	355 Travel	\$ 550.00	
	Subtotal-51600	\$ 650.00	\$ 650.00
52300	Property Assessor		
	317 Data Processing Services		\$ 200.00
	348 Postage	\$ 600.00	
	425 Gasoline		\$ 400.00
	499 Other Supplies & Materials		\$ 200.00
	709 Data Processing Equipment	\$ 200.00	
	Subtotal-52300	\$ 800.00	\$ 800.00
52400	County Trustee's Office		
	524 In-Service/Staff Development		\$ 100.00
	709 Data Processing Equipment	\$ 100.00	
	Subtotal-52400	\$ 100.00	\$ 100.00
53300	General Sessions Court		
	351 Rentals	\$ 1,100.00	
	Subtotal-53300	\$ 1,100.00	\$ -

53320	General Sessions Court Clerk		
349	Printing, Stationery, & Forms		\$ 1,100.00
	Subtotal-53320	\$ -	\$ 1,100.00
54110	Sheriff's Department		
335	Maintenance and Repair- Buildings	\$ 200.00	
338	Maintenance and Repair- Vehicles		\$ 15,000.00
348	Postal Charges		\$ 200.00
451	Uniforms	\$ 2,000.00	
	Subtotal-54110	\$ 2,200.00	\$ 15,200.00
54210	Jail		
410	Custodial Supplies		\$ 10,000.00
451	Uniforms	\$ 5,000.00	
499	Other Supplies & Materials	\$ 5,000.00	
	Subtotal-54210	\$ 10,000.00	\$ 10,000.00
54310	Fire Prevention & Control		
307	Communication		\$ 1,000.00
320	Dues & Memberships	\$ 235.00	
322	Evaluation & Testing	\$ 1,800.00	
330	Lease Payments	\$ 6,000.00	
333	Licenses	\$ 500.00	
335	Maintenance & Repair- Buildings		\$ 5,500.00
338	Maintenance & Repair- Vehicles		\$ 3,000.00
348	Postal Charges	\$ 290.00	
351	Rentals		\$ 500.00
355	Travel		\$ 6,000.00
411	Data Processing Supplies	\$ 835.00	
412	Diesel Fuel		\$ 6,000.00
425	Gasoline		\$ 3,700.00
434	Natural Gas	\$ 1,300.00	
435	Office Supplies	\$ 700.00	
499	Other Supplies & Materials	\$ 355.00	
511	Vehicle & Equipment Insurance	\$ 2,300.00	
513	Workman's Compensation Insurance	\$ 10,740.00	
701	Administration Equipment	\$ 235.00	
718	Motor Vehicles	\$ 80.00	
719	Office Equipment	\$ 330.00	
	Subtotal-54310	\$ 25,700.00	\$ 25,700.00
55110	Health Department		
348	Postage Charges		\$ 200.00
435	Office Supplies	\$ 200.00	
	Subtotal-55110	\$ 200.00	\$ 200.00

55120	Rabies and Animal Control		
106	Deputy(ies)	\$	250.00
187	Overtime		\$ 250.00
	Subtotal-55120	\$	250.00
55130	Ambulance		
307	Communication		\$ 12,000.00
318	Debt Collection Services		\$ 15,000.00
320	Dues & Memberships	\$	165.00
333	Licenses	\$	1,575.00
335	Maintenance & Repair Services- Building	\$	2,000.00
337	Maintenance & Repair Services- Office	\$	600.00
338	Maintenance & Repair Services- Vehicles		\$ 10,000.00
410	Custodial Supplies		\$ 300.00
413	Drugs & Medical Supplies		\$ 4,000.00
435	Office Supplies		\$ 350.00
499	Other Supplies & Materials		\$ 3,500.00
708	Communication Equipment	\$	60.00
709	Data Processing Equipment		\$ 400.00
	Subtotal-55130	\$	4,400.00
55720	Sanitation Education/Information		
205	Employee and Dependent	\$	600.00
338	Maintenance & Repair Services- Vehicles		\$ 600.00
	Subtotal-55720	\$	600.00
56500	Libraries		
432	Library Books/Media	\$	850.00
435	Office Supplies		\$ 250.00
599	Other Charges		\$ 600.00
	Subtotal-56500	\$	850.00
58220	Airport		
302	Advertising		\$ 360.00
328	Janitorial Services		\$ 100.00
338	Maintenance & Repair Services-Vehicles	\$	200.00
355	Travel	\$	20.00
410	Custodial Supplies	\$	150.00
425	Gasoline		\$ 2,000.00
435	Office Supplies		\$ 50.00
452	Utilities	\$	600.00
506	Liability Insurance	\$	83.00
	Subtotal-58220	\$	1,053.00
58300	Veteran's Services		

307	Communication		\$	150.00
435	Office Supplies		\$	100.00
499	Other Supplies and Materials	\$	250.00	
	Subtotal-58300	\$	250.00	\$ 250.00
58400	Other Charges			
506	Liability Insurance	\$	45,423.26	
510	Trustee's Commission			\$ 36,000.26
540	Tax Relief Program			\$ 100.00
	Subtotal-58400	\$	45,423.26	\$ 36,100.26
58600	Employee Benefits			
205	Employee & Dependent Insurance	\$	51,269.00	
513	Workman's Compensation Insurance	\$	20,015.00	
	Subtotal-58600	\$	71,284.00	\$ -
58900	Miscellaneous			
509	Refunds			\$ 25,000.00
	Subtotal-58900	\$	-	\$ 25,000.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$	165,760.26	\$ 165,760.26
Prior Estimated Expenditures				\$ 31,298,566.32
Total Estimated Expenditures this Amendment				\$ 31,298,566.32
Projected Fund Balance before Amendment				\$ 4,425,249.19
Change in Fund Balance this Amendment				\$ -
Estimated Ending Fund Balance as of June 30, 2023				\$ 4,425,249.19

Commissioner Steve Reeves made the motion to approve the salary line adjustment for vacation and sick leave, which passed the budget committee. The motion was seconded by Commissioner Wiggins 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 27th day of June, 2023, 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 22/23 Jun-23

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
51300	County Mayor/Executive		
101	County Official/Administrative Officer		\$ 8,216.08
	Subtotal-51300	\$ -	\$ 8,216.08
51310	Personnel Office		
105	Supervisor/Director		\$ 3,846.16
106	Deputy(ies)	\$ 11,669.39	
	Subtotal-51310	\$ 11,669.39	\$ 3,846.16
51400	County Attorney		
189	Other Salaries & Wages		\$ 6,356.88
	Subtotal-51400	\$ -	\$ 6,356.88
51500	Election Commission		
103	Assistant(s)		\$ 3,464.04
105	Supervisor/Director		\$ 6,194.30
106	Deputy(ies)		\$ 5,443.92
	Subtotal-51500	\$ -	\$ 15,102.26
51600	Register Of Deeds		
101	County Official/Administrative Officer		\$ 6,882.84
103	Assistant(s)		\$ 3,163.00
106	Deputy(ies)		\$ 5,587.76
	Subtotal-51600	\$ -	\$ 15,633.60

51710	Development			
	103	Assistant(s)	\$ 77,521.23	
	106	Deputy(ies)		\$ 3,016.58
	161	Secretary(ies)		\$ 3,044.84
		Subtotal-51710	\$ 77,521.23	\$ 6,061.42
51730	Building			
	103	Assistant(s)		\$ 3,958.46
	105	Supervisor/Director		\$ 4,361.52
	106	Deputy(ies)		\$ 2,968.62
		Subtotal-51730	\$ -	\$ 11,288.60
51800	County Buildings			
	166	Custodial Personnel		\$ 2,635.66
	168	Temporary Personnel		\$ 345.70
		Subtotal-51800	\$ -	\$ 2,981.36
52100	Accounting And Budgeting			
	105	Supervisor/Director		\$ 5,000.00
	122	Purchasing Personnel		\$ 2,625.00
		Subtotal-52100	\$ -	\$ 7,625.00
52300	Property Assessor's Office			
	101	County Official/Administrative Officer		\$ 6,882.84
	103	Assistant(s)		\$ 3,162.82
	106	Deputy(ies)		\$ 7,914.28
	108	Investigator(s)		\$ 6,325.30
		Subtotal-52300	\$ -	\$ 24,285.24
52400	County Trustee's Office			
	101	County Official/Administrative Officer		\$ 6,882.84
	103	Assistant(s)		\$ 3,163.08
	105	Supervisor/Director		\$ 3,163.08
	106	Deputy(ies)		\$ 2,793.92
	169	Part-Time Personnel		\$ 1,487.35
		Subtotal-52400	\$ -	\$ 17,490.27
52500	County Clerk's Office			
	101	County Official/Administrative Officer		\$ 6,882.84
	103	Assistant(s)		\$ 6,187.58
	106	Deputy(ies)		\$ 12,860.72
	189	Other Salaries & Wages		\$ 151.96
		Subtotal-52500	\$ -	\$ 26,083.10
53100	Circuit Court			
	101	County Official/Administrative Officer		\$ 6,882.84

103	Assistant(s)		\$	3,473.38
106	Deputy(ies)		\$	2,978.48
194	Jury & Witness Expense		\$	5,495.00
	Subtotal-53100	\$	-	\$ 18,829.70
53300	General Sessions Court			
103	Assistant(s)		\$	3,162.92
106	Deputy(ies)		\$	10,859.30
	Subtotal-53300	\$	-	\$ 14,022.22
53310	General Sessions Judge			
102	Judge(s)		\$	14,984.62
103	Assitant(s)		\$	3,986.68
	Subtotal-53310	\$	-	\$ 18,971.30
53320	General Sessions Court Clerk			
103	Assistant(s)		\$	2,912.56
106	Deputy(ies)		\$	5,429.78
	Subtotal-53320	\$	-	\$ 8,342.34
53400	Chancery Court			
101	County Official/Administrative Officer		\$	6,882.84
103	Assistant(s)		\$	7,399.28
106	Deputy(ies)		\$	2,793.70
169	Part-Time Personnel	\$	2,413.00	
	Subtotal-53400	\$	2,413.00	\$ 17,075.82
53500	Juvenile Court			
112	Youth Service Officer(s)		\$	3,986.48
	Subtotal-53500	\$	-	\$ 3,986.48
54110	Sheriff's Department			
101	County Official/Administrative Officer		\$	7,824.84
105	Supervisor/Director		\$	5,292.00
106	Deputy(ies)		\$	87,968.00
108	Investigator(s)		\$	35,868.00
109	Captain(s)		\$	4,896.36
110	Lieutenant(s)		\$	27,351.22
115	Sergeant(s)		\$	25,620.60
121	Data Processing Personnel		\$	3,080.00
169	Part-Time Personnel		\$	7,613.38
187	Overtime Pay		\$	14,376.08
	Subtotal-54110	\$	-	\$ 219,890.48
54150	Drug Enforcement			
108	Investigator(s)		\$	11,872.00

110	Lieutenant(s)		\$	4,536.00
115	Sergeant(s)		\$	4,320.00
187	Overtime Pay		\$	5,704.00
205	Employee & Dependent Insurance	\$	20,000.00	
	Subtotal-54150	\$	20,000.00	\$ 26,432.00
54210	Jail			
103	Assistant(s)		\$	4,620.80
105	Supervisor/Director		\$	5,292.00
109	Captain(s)		\$	4,233.60
110	Lieutenant(s)		\$	11,520.00
115	Sergeant(s)	\$	20,000.00	
121	Data Processing Personnel		\$	6,760.00
148	Dispatchers/Radio Operators	\$	100,000.00	
160	Guards		\$	30,500.00
161	Secretary(s)		\$	10,880.00
167	Maintenance Personnel		\$	7,200.00
169	Part-Time Personnel		\$	3,809.52
187	Overtime Pay		\$	48,158.39
	Subtotal-54210	\$	120,000.00	\$ 132,974.31
54310	Fire Prevention And Control			
103	Assistant(s)		\$	3,663.06
105	Supervisor/Director		\$	5,087.06
106	Deputy(ies)		\$	3,320.26
142	Mechanic(s)		\$	4,561.60
	Subtotal-54310	\$	-	\$ 16,631.98
54410	Civil Defense (EMA)			
103	Assistant(s)		\$	3,307.84
105	Supervisor/Director		\$	5,087.08
106	Deputy(ies)		\$	3,663.08
109	Captain(s)		\$	3,321.24
	Subtotal-54410	\$	-	\$ 15,379.24
54900	Other Public Safety (Sheriff's Shop)			
142	Mechanic(s)		\$	6,920.00
	Subtotal-54900	\$	-	\$ 6,920.00
55120	Rabies And Animal Control			
106	Deputy(ies)		\$	2,644.80
108	Investigator(s)		\$	3,080.00
	Subtotal-55120	\$	-	\$ 5,724.80

55130	Ambulance/Emergency Medical Services			
	105	Supervisor/Director	\$	10,000.00
	110	Lieutenant(s)	\$	8,933.45
	161	Secretary(s)	\$	3,531.36
	164	Attendants	\$	76,184.89
	169	Part-Time Personnel	\$	10,399.28
	187	Overtime Pay	\$	50,841.20
	201	Social Security	\$	13,000.00
	204	State Retirement	\$	5,000.00
	212	Employer Medicare	\$	3,500.00
		Subtotal-55130	\$	181,390.18
55160	Dental Health Program			
	133	Paraprofessionals	\$	3,215.38
		Subtotal-55160	\$	3,215.38
55720	Sanitation Education/Information			
	141	Foremen	\$	3,164.80
		Subtotal-55720	\$	3,164.80
56500	Libraries			
	103	Assistant(s)	\$	5,107.84
	105	Supervisor/Director	\$	3,230.76
	169	Part-Time Personnel	\$	1,890.48
		Subtotal-56500	\$	10,229.08
57500	Soil Conservation			
	161	Secretary(s)	\$	3,067.06
	163	Educational Assistants	\$	2,908.10
		Subtotal-57500	\$	5,975.16
58220	Airport			
	105	Supervisor/Director	\$	5,173.76
	167	Maintenance Personnel	\$	3,461.54
	169	Part-Time Personnel	\$	6,001.26
		Subtotal-58220	\$	14,636.56

58600		Employee Benefits	
201	Social Security		\$ 25,000.00
204	State Retirement		\$ 15,000.00
212	Employer Medicare		\$ 15,000.00
	Subtotal-58600	\$ -	\$ 55,000.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ 231,603.62	\$ 923,761.80
Prior Estimated Expenditures			\$ 31,298,566.32
Total Estimated Expenditures this Amendment			\$ 31,990,724.50
Projected Fund Balance before Amendment			\$ 4,425,249.19
Change in Fund Balance this Amendment			\$ (692,158.18)
Estimated Ending Fund Balance as of June 30, 2023			\$ 3,733,091.01

Commissioner Steve Reeves made the motion to approve the Animal Shelter expenses. The motion was seconded by Commissioner Perkins and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 27th day of June, 2023, 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 22/23
Jun-23**

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
34530 Restricted for Public Health	\$ 384,063.85	_____
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	\$ 384,063.85	\$ -
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
58900 Miscellaneous		
799 Other Capital Outlay		\$ 384,063.85
Subtotal-58900	\$ -	\$ 384,063.85
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ -	\$ 384,063.85
Prior Estimated Expenditures		\$ 30,773,999.42
Total Estimated Expenditures this Amendment		\$ 31,158,063.27
Projected Fund Balance before Amendment		\$ 4,541,649.19
Change in Fund Balance this Amendment		\$ -
Estimated Ending Fund Balance as of June 30, 2023		\$ 4,541,649.19

Commissioner Steve Reeves made the motion to approve the Solid Waste sick and vacation time. The motion was seconded by Commissioner Robert 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 27th day of June, 2023, 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 22/23
Jun-23**

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
55754 Landfill Operation And Maintenance		
105 Supervisor/Director		\$ 5,003.66
119 Accountants/Bookkeepers		\$ 3,988.80
144 Equipment Operators-Heavy		\$ 17,379.84
168 Temporary Personnel		\$ 2,844.80
187 Overtime Pay		\$ 1,501.44
Subtotal-55754	\$ -	\$ 30,718.54
 TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ -	\$ 30,718.54
 Prior Estimated Expenditures		\$ 1,528,247.25
 Total Estimated Expenditures this Amendment		\$ 1,558,965.79
 Projected Fund Balance before Amendment		\$ 1,094,912.75
 Change in Fund Balance this Amendment		\$ (30,718.54)
 Estimated Ending Fund Balance as of June 30, 2023		\$ 1,064,194.21

Commissioner Steve Reeves made the motion to approve Solid Waste year end clean up with no change to the fund balance. The motion was seconded by Commissioner Laskoski 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 27th day of June, 2023, 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 22/23
Jun-23**

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
55732 Convenience Centers		
314 Contracts with Public Carriers	\$ 15,600.00	
Subtotal-55732	\$ 15,600.00	\$ -
55754 Landfill Operation And Maintenance		
307 Communication		\$ 200.00
308 Consultants	\$ 500.00	
333 Licenses	\$ 100.00	
335 Maintenance & Repair Services- Buildings		\$ 2,000.00
338 Maintenance & Repair Services- Vehicles		\$ 4,500.00
425 Gasoline		\$ 1,000.00
435 Office Supplies		\$ 300.00
499 Other Supplies and Materials		\$ 2,500.00
510 Trustee's Commission		\$ 3,200.00
599 Other Charges		\$ 2,500.00
Subtotal-55754	\$ 600.00	\$ 16,200.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ 16,200.00	\$ 16,200.00
Prior Estimated Expenditures		\$ 1,528,247.25
Total Estimated Expenditures this Amendment		\$ 1,528,247.25
Projected Fund Balance before Amendment		\$ 1,094,912.75
Change in Fund Balance this Amendment		\$ -
Estimated Ending Fund Balance as of June 30, 2023		\$ 1,094,912.75

Commissioner Steve Reeves made the motion to approve the budget amendments for Public Works on fund 131 with no change to the fund balance. The motion was seconded by Commissioner Robert Sills 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
JAMES M. RIKE

Date: June 7, 2023

To: Mayor Taylor, County Commission

From: Public Works Board, Superintendent

Subject: FY 22-23 Fund 131 Budget Amendment No.4

Please include the attached FY 22-23 Fund 131 Budget Amendment on the Development and Budget Committee Agendas so that it can be considered by the County Commission at their June 27, 2023 meeting. Thank you.

Wayne Dowdy
Superintendent



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
JAMES M. RIKE

**Public Works Fund 131
22-23 Budget Amendment No. 4**

<u>EXPENDITURES</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>AMENDED TOTAL</u>
68000 Capital Outlay			
791 Other Construction		\$25,000	\$975,000
Net Change 68000			\$2,325,000
63100 Operation and Maintenance of Equipment			
From Budget Amendment No.3	\$21,000		\$186,000
412 Diesel Fuel	\$20,000		\$206,000
418 Equipment and Machinery Parts	\$5,000		\$135,000
Estimated Beginning Fund Balance FY 22-23			\$4,451,052
Estimated Fund Balance after B.A. No.4			No Change
Estimated Ending Fund Balance FY 22-23			\$4,293,926

Commissioner Steve Reeves made the motion to approve the schools year end clean up for fund 141, 142, and 143 with not change to the fund balance. The motion was seconded by Commissioner Mike Reeves and passed unanimously.

RESOLUTION

5/11/2023 Revision

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 8th day of June, 2023, it being the first Thursday of the month at the Board of Education in Somerville, Tennessee.

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

**BOARD OF EDUCATION GENERAL FUND
BUDGET AMENDMENT
F/Y 22/23
Jun-23**

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

TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	<u>\$ -</u>	<u>\$ -</u>
---	-------------	-------------

<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
43990 Charges for Current Service	\$ 3,824.00	
44145 Sale of Recycle Materials	\$ 1,500.00	
44170 Miscellaneous Refunds	\$ 30,919.00	
44570 Contributions and Gifts	\$ 8,075.00	
46511 BEP	\$ 186,940.00	
49700 Insurance Recovery	\$ 223,810.00	
49800 Transfers In	\$ -	\$ -

TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	<u>\$ 455,068.00</u>	<u>\$ -</u>
---	----------------------	-------------

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>	
71100 Regular Instruction Program			
116 Teachers	218000.00	0.00	Vacancies
163 Teacher Assistants		20000.00	
189 Other Salaries and Wages	120000.00	0.00	Retention
195 Certified Substitute Teachers		66000.00	Vacancies
198 Noncertified Substitute Teachers		162000.00	Vacancies
201 Social Security	16000.00		
204 Retirement	28000.00		
207 Medical Insurance	24000.00		
212 Medicare	2000.00		
399 Other Contracted Services		47000.00	Staffing Agency
429 Instructional Material and Supplies		42000.00	
449 Textbooks	5000.00		
722 Instructional Equipment		12000.00	Computers
790 Other Equipment	\$ 5,000.00		
Subtotal-71100	\$ 418,000.00	\$ 349,000.00	

72120	Health Services			
413	Drugs and Medical Supplies		1400.00	
499	Other Supplies and Materials	1600	0.00	
599	Other Charges		200.00	
	Subtotal-72120	\$ 1,600.00	\$ 1,600.00	
	Adjustment to Expenditure Accounts:	DECREASE	INCREASE	
72130	Other Student Support			
123	Guidance	94000.00	0.00	
160	Guards		60000.00	Added Security
189	Other Salaries and Wages	20000.00		
201	Social Security	2000.00		
204	Retirement	20000.00		
309	Contracts with Government Agencies		4000.00	
311	Contracts with Other School Systems		30000.00	DCS
355	Travel		8000.00	Decathalon
399	Other Contracted Services		46000.00	Ath Support
499	Other Supplies and Materials	8000.00		
524	Staff Development		1000.00	
790	Other Equipment		5000.00	Equip Rental
	Subtotal-72130	\$ 144,000.00	\$ 154,000.00	
	Adjustment to Expenditure Accounts:	DECREASE	INCREASE	
72210	Supervisor Regular Instruction			
105	Supervisor/ Director	10000.00		
129	Librarians	15500.00		
189	Other Salaries and Wages		4000.00	Retention
198	Non-Certified Substitute Teachers		600.00	
207	Medical Insurance		7000.00	
217	Retirement -Hybrid Stabilization		2000.00	
355	Travel		1400.00	
471	Software		8000.00	Library Software
790	Other Equipment		2500.00	
	Subtotal-72210	\$ 25,500.00	\$ 25,500.00	
72220	Supervisor Special Education			
124	Psychological Personnel	38200.00		
135	Assessment Personnel		14000.00	Vacancy
217	Retirement Stabilization		1200.00	
299	Other Fringe Benefits		3000.00	
355	Travel		8000.00	
399	SPED Other Contracted Services		12000.00	Speech serv
499	Other Supplies and Materials		4000.00	
	Subtotal-72220	\$ 38,200.00	\$ 38,200.00	

72230	Career and Technical Education		
161	Secretary	7000	
189	Other Salaries and Wages		16000.00 WBL/ Retention
201	Social Security		1000
204	Retirement		1000
207	Medical Insurance	3000	
212	Employer Medicare		500
217	Retirement Hybrid		500
499	Other Supplies and Materials		800
	Subtotal-72230	\$ 10,000.00	\$ 19,800.00
72250	Education Technology		
307	Communication		47000.00 Internet Security
350	Internet Connectivity	6000.00	
355	Travel		2000.00
399	Other Contracted Services		4000.00
471	Software	12000.00	
499	Other Supplies	6000.00	
790	Other Equipment	3000.00	
	Subtotal-72250	\$ 27,000.00	\$ 53,000.00
72310	Board of Education		
186	Longevity Pay	3700.00	
191	Board and Committee Member Fees		2000.00
206	Life Insurance	5000.00	
301	Unemployment Compensation	18000.00	
320	Dues and Memberships		3000.00
331	Legal Services		30000.00
355	Travel		13500.00
506	Liability Insurance		4000.00
510	Trustee's Commission	5000.00	
513	Workman's Compensation	46000.00	
524	Staff Development		5200.00
599	Other Charges		2000.00
701	Administration Equip	0.00	5000.00
	Subtotal-72310	\$ 77,700.00	\$ 64,700.00
72320	Director of Schools		
101	County Administrative/ Offical		100.00
117	Career Ladder		1000.00
189	Other Salaries and Wages	5200.00	
204	Retirement		3000.00
207	Medical Insurance	9000.00	
320	Dues and Memberships		4000.00
355	Travel		9000.00
499	Other Supplies and Materials		2000.00
599	Other Charges	0.00	2000.00
	Subtotal-72320	\$ 14,200.00	\$ 21,100.00

72410	Office of the Principal		
104	Principals		22000.00
139	Assistant Principals		2000.00
161	Secretarys	10000.00	
189	Other Salaries and Wages		3000.00
207	Medical Insurance	25700.00	
217	Retirement-Hybrid Stabilization		500.00
599	Other Charges		200.00
701	Administration Equipment		3000.00
	Subtotal-72410	\$35,700.00	\$30,700.00
72510	Fiscal Services		
105	Supervisor/ Director		7400.00
189	Other Salaries and Wages	7000.00	
204	Retirement	3100.00	
207	Medical Insurance	3200.00	
355	Travel		2200.00 TASBO
411	Data Processing Supplies	900.00	
435	Office Supplies		7000.00 Cabinets
524	Staff Development		3000.00 CFO Training
599	Other Charges		1000.00
701	Administration Equipment	1270.00	
	Subtotal-72510	\$ 15,470.00	\$ 20,600.00
72520	Human Services		
355	Travel		3000.00 Job Fair
499	Other Supplies and Materials		1000.00
524	Staff Development		1000.00
599	Other Charges		5000.00 Minority Publication
	Subtotal-72520	\$ -	\$ 10,000.00
Adjustment to Expenditure Accounts:		DECREASE	INCREASE
72610	Operation of Plant		
166	Custodial Personnel	4000.00	
189	Other Salary and Wages		4000.00
201	Social Security		500.00
204	Retirement	10000.00	
207	Medical Insurance		1000.00
212	Medicare		1000.00
359	Disposal Fees		6000.00
399	Other Contracted Services		113000.00 Water Tank, Herbicides
410	Custodial Supplies		19000.00
415	Electricity		173898.00
434	Natural Gas		30000.00
454	Water and Sewer		17000.00
501	Boiler Insurance	6000.00	
502	Building and Contents Insurance		9000.00
702	Plant Operation Equipment		9000.00
	Subtotal-72610	\$ 20,000.00	\$ 383,398.00

72620		Maintenance of Plant			
167		Maintenance Personnel		10000.00	
189		Other Salaries and Wages	41000.00		
335		Maintenance and Repair Building	25000.00		
336		Maintenance and Repair -Equipment	10000.00		
399		Other Contracted Services	35000.00		
399		Other Contracted Services		62000.00	
426		General Construction Materials		60000.00	
499	Lawn	Other Supplies and Materials	9000.00		
524		Staff Development		1000.00	
599		Other Charges		1500.00	
701		Administration Equipment	32500.00		
717		Maintenance Equipment		18000.00	Lawn Tractor
		Subtotal-72620	\$ 152,500.00	\$ 152,500.00	

72710		Transportation			
105		Supervisor/ Director	39000.00		
142		Mechanics	104500.00		Vacancies
146		Bus Drivers		80000.00	
146	SPED	Bus Drivers	100000.00	0.00	Vacancies
162		Clerical Salaries	10000.00		
189	SPED	Other Salaries and Wages		20000.00	Monitors
189		Other Salaries and Wages		20000.00	Monitors
201		Social Security	3000.00		
201	SPED	Social Security	8000.00		
204		Retirement	29000.00		
204	SPED	Retirement	10000.00		
207		Medical Insurance	17000.00		
207	SPED	Medical Insurance	10000.00		
212		Employer Medicare		20000.00	
212	SPED	Employer Medicare			
313	SPED	Contracts with Parents		21000.00	
338	SPED	Maintenance and Repair- Vehicles		12000.00	
338	SPED	Maintenance and Repair- Vehicles			
399		Other Contracted Services		60000.00	
412	SPED	Diesel Fuel		70000.00	
412		Diesel Fuel		21000.00	
425		Gasoline		6000.00	
425	SPED	Gasoline	4000.00		
433		Lubricants		2000.00	
433	SPED	Lubricants			
450		Tires and Tubes		7000.00	
450	SPED	Tires and Tubes			
453		Vehicle Parts		6000.00	
453	SPED	Vehicle Parts	5000.00		
499		Other Supplies			
729	SPED	Transportation Equipment		14000.00	Bus Cameras
		Subtotal-72710	\$ 339,500.00	\$ 359,000.00	

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
73400	Early Childhood		
105	Supervisor/Director		
116	Teachers		
163	Aides		
189	Other Salaries and Wages		9000.00 Retention
198	Noncertified Substitute Teachers		
201	Social Security		500.00
204	Retirement	2500.00	
207	Medical Insurance	17100.00	
212	Employer Medicare		500.00
307	Communication	3500.00	
355	Travel	200.00	
399	Other Contracted Services		800.00
429	Instructional Supplies and Materials	6500.00	
499	Other Supplies and Materials		18500.00 Cots, Storage, Mats
722	Regular Instruction Equipment		500.00
	Subtotal-73400	\$29,800.00	\$29,800.00
76100	Regular Capital Outlay		
304	Architects		56000.00 Football
321	Engineering Services		1500.00 Survey
707	Building Improvements		\$ 33,840.00 HVAC
	Subtotal-76100	\$0.00	\$91,340.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		<u>\$ 1,613,970.00</u>	<u>\$ 2,069,038.00</u>
Prior Estimated Expenditures			\$ 32,342,410.18
Total Estimated Expenditures this Amendment			\$ 455,068.00
Projected Undesignated Fund Balance before Amendment			\$ 3,794,012.00
Change in Undesignated Fund Balance this Amendment			\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2022			\$ 3,794,012.00

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 9th day of June 2023, it being the first 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 22/23
June-23**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
			\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
73300	Community Services		
105 BYB	Supervisor/Director		\$1,250.00
116 BYB	Teachers	\$5,750.00	
163 BYB	Aides		\$4,500.00
	Subtotal	<u>\$5,750.00</u>	<u>\$5,750.00</u>
EXPENDITURE ACCOUNTS:		<u>\$5,750.00</u>	<u>\$5,750.00</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$0.00
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2023			\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 9th day of June, 2023, it being the first 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 22/23
June-23**

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
	\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
		\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
73300 Community Services		\$2,713.82
105 CCLC Supervisor/Director		\$2,713.82
116 CCLC Teachers	\$2,713.82	
429 CCLC Instructional Supplies and Materials	\$5.47	Items for projects
499 CCLC Other Supplies and Materials		\$5.47 Cleaning supplies
Subtotal	<u>\$2,719.29</u>	<u>\$2,719.29</u>
EXPENDITURE ACCOUNTS:	<u>\$2,719.29</u>	<u>\$2,719.29</u>
Prior Estimated Expenditures		\$ -
Total Estimated Expenditures this Amendment		\$0.00
Projected Undesignated Fund Balance before Amendment		\$ -
Change in Undesignated Fund Balance this Amendment		\$0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2023		\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 9th day of June, 2023, it being the first 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 22/23
June-23**

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
	\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	\$ -	\$ -
<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
		\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	\$ -	\$ -
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
72120 Health Services		
499 CSH Other Supplies and Materials		\$750.00
599 CSH Staff Development	\$750.00	
Subtotal	\$750.00	\$750.00
EXPENDITURE ACCOUNTS:	\$750.00	\$750.00
Prior Estimated Expenditures		\$ -
Total Estimated Expenditures this Amendment		\$0.00
Projected Undesignated Fund Balance before Amendment		\$ -
Change in Undesignated Fund Balance this Amendment		\$0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2023		\$ -

Promotional items
Conferences

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 9th day of June, 2023, it being the first 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 22/23
June-23**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
			\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<hr/>			
72130	Other Student Support		
499 ECD	Other Supplies and Materials	\$390.00	
599 ECD	Other Charges		\$390.00 Student Travel
	Subtotal	<u>\$390.00</u>	<u>\$390.00</u>
	EXPENDITURE ACCOUNTS:	<u>\$390.00</u>	<u>\$390.00</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$0.00
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2023			\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 8th day of June, 2023, it being the first Thursday of the month at the Board of Education in Somerville, Tennessee.

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

**BOARD OF EDUCATION GENERAL FUND
BUDGET AMENDMENT
F/Y 22/23
June-8**

				<u>DECREASE</u>	<u>INCREASE</u>
<u>Adjustment to Reserve Accounts:</u>					
				\$	-
<hr/>					
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:				<u>\$</u>	<u>-</u>
<u>Adjustment to Revenue Accounts:</u>					
				<u>INCREASE</u>	<u>DECREASE</u>
<hr/>					
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:				<u>\$</u>	<u>-</u>
<u>Adjustment to Expenditure Accounts:</u>					
				<u>DECREASE</u>	<u>INCREASE</u>
<hr/>					
72130	Other Student Support				
399	GEAR	Other Contracted Services			\$ 11,300.00 Focus Training
790	GEAR	Other Equipment		\$11,300.00	
Subtotal 72130				<u>\$11,300.00</u>	<u>\$11,300.00</u>
<hr/>					
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:				<u>\$11,300.00</u>	<u>\$11,300.00</u>
<hr/>					
Prior Estimated Expenditures				\$	-
<hr/>					
Total Estimated Expenditures this Amendment				\$	-
<hr/>					
Projected Undesignated Fund Balance before Amendment				\$	-
<hr/>					
Change in Undesignated Fund Balance this Amendment				\$	-
<hr/>					
Estimated Ending Undesignated Fund Balance as of June 30, 2023				\$	-

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 8th day of June 2023, it being the first Thursday of the month at the Board of Education in Somerville, Tennessee:

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

**BOARD OF EDUCATION GENERAL FUND
BUDGET AMENDMENT
F/Y 22/23
June-8**

<u>Adjustment to Reserve Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
			\$	-
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:			<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>			<u>INCREASE</u>	<u>DECREASE</u>
46590	LLC23	Learning Loss Camp	\$ 349,330.09	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
71100		Regular Instruction Program		
116	LLC23	Teachers	\$	262,000.00 Learning Loss
201	LLC23	Social Security	\$	16,244.00
204	LLC23	Retirement	\$	22,558.27
212	LLC23	Medicare	\$	3,799.07
429	LLC23	Instructional Supplies	\$	2,003.19
		Subtotal 71100	<u>\$0.00</u>	<u>\$306,604.53</u>
72410		Office of Principal		
104	LLC23	Principals	\$	36,750.00
201	LLC23	Social Security	\$	2,278.50
204	LLC23	Retirement	\$	3,164.18
212	LLC23	Medicare	\$	532.88
		Subtotal 71100	<u>\$0.00</u>	<u>\$42,725.56</u>
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:			<u>\$0.00</u>	<u>\$349,330.09</u>
Prior Estimated Expenditures			\$	-
Total Estimated Expenditures this Amendment			\$	349,330.09
Projected Undesignated Fund Balance before Amendment			\$	-
Change in Undesignated Fund Balance this Amendment			\$	-
Estimated Ending Undesignated Fund Balance as of June 30, 2023			\$	-

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 9th day of June, 2023, it being the first 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 22/23
June-23**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
			\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
72130	Other Student Support		
164 SSA	Attendants	\$2,500.00	Guard Salary
207 SSA	Medical Insurance	\$7,000.00	Guard medical insurance
399 SSA	Other Contracted Services		\$14,360.00
	Subtotal	<u>\$9,500.00</u>	<u>\$14,360.00</u>
72620	Maintenance of Plant		
701 SSA	Administration Equipment	\$4,860.00	
	Subtotal	<u>\$4,860.00</u>	<u>\$0.00</u>
EXPENDITURE ACCOUNTS:		<u>\$14,360.00</u>	<u>\$14,360.00</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$0.00
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2023			\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 8th day of June, 2023, it being the first Thursday of the month at the Board of Education in Somerville, Tennessee.

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

**BOARD OF EDUCATION GENERAL FUND
BUDGET AMENDMENT
F/Y 22/23
June-8**

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
	\$	-
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	\$ -	\$ -
<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
46590 TRP23 Transportation	\$ 63,358.89	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	\$ -	\$ -
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
72710 Transportation		
142 TRP23 Mechanics		\$ 2,920.00
146 TRP23 Bus Drivers		\$ 34,000.00
189 TRP23 Other Salaries and Wages		\$ 18,980.00
201 TRP23 Social Security		\$ 3,465.80
204 TRP23 Retirement		\$ 2,236.00
212 TRP23 Medicare		\$ 810.55
412 TRP23 Diesel Fuel		\$ 946.54
Subtotal 71100	\$0.00	\$63,358.89
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$0.00	\$63,358.89
Prior Estimated Expenditures		\$ -
Total Estimated Expenditures this Amendment		\$ 63,358.89
Projected Undesignated Fund Balance before Amendment		\$ -
Change in Undesignated Fund Balance this Amendment		\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2023		\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 1st day of June, 2023, it being the first 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 22-23
June-23**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
47141	Title 1	\$ 5,773.42	\$ -
			\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ 5,773.42</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
71100	Regular Instruction Program		
429 101	Instructional Supplies & Materials		\$5,715.69 Classroom Manipulatives
499 101	Other Supplies and Materials		57.73 RTI Materials
	Subtotal 71100		\$ 5,773.42
EXPENDITURE ACCOUNTS:		<u>\$5,773.42</u>	<u>\$ 5,773.42</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$ -
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2022			\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 9th day of June, 2023, it being the first 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 22/23
June-23**

			<u>DECREASE</u>	<u>INCREASE</u>
<u>Adjustment to Reserve Accounts:</u>				
_____			\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:			<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>			<u>INCREASE</u>	<u>DECREASE</u>
_____				\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
<hr/>				
72210			Support Services/Regular Instruction Program	
499	172		Other Supplies and Materi	\$434.94
				PD Supplies
			Subtotal	\$434.94
				\$0.00
<hr/>				
99100			Transfers Out	
504	172		Indirect Cost	\$434.94
				Grant manage
			Subtotal 99100	\$0.00
				\$434.94
<hr/>				
EXPENDITURE ACCOUNTS:			<u>\$434.94</u>	<u>\$434.94</u>
Prior Estimated Expenditures				\$ -
Total Estimated Expenditures this Amendment				\$0.00
Projected Undesignated Fund Balance before Amendment				\$ -
Change in Undesignated Fund Balance this Amendment				\$0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2023				\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 9th day of June, 2023; it being the first 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 22/23
June-23**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
			\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<hr/>			
72210	Other Student Support/Regular Instrucion Program		
201 176	Social Security	\$471.20	Employee Benefits
210 176	Unemployment Compensation		\$471.20 Employee Benefits
	Subtotal	<u>\$471.20</u>	<u>\$471.20</u>
	EXPENDITURE ACCOUNTS:	<u>\$471.20</u>	<u>\$471.20</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			50.00
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			50.00
Estimated Ending Undesignated Fund Balance as of June 30, 2023			\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 9th day of June, 2023, it being the first 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 22/23
June-23**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
			\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
72130	Other Student Support		
130 710	Social Workers		\$2,600.00
189 710	Other Salaries and Wages	\$1,195.32	Support specialists salaries Chaperone - TTI
207 710	Medical Insurance	\$2,600.00	
307 710	Communication		\$39.53
355 710	Travel	\$122.05	Newspaper, radio ads
399 710	Other Contracted Services		\$1,195.32
499 710	Other Supplies and Materials		\$81.34
599 710	Other Charges		\$1.18
	Subtotal	<u>\$3,917.37</u>	<u>\$3,917.37</u>
EXPENDITURE ACCOUNTS:		<u>\$3,917.37</u>	<u>\$3,917.37</u>
Prior Estimated Expenditures		\$ -	
Total Estimated Expenditures this Amendment			\$0.00
Projected Undesignated Fund Balance before Amendment		\$ -	
Change in Undesignated Fund Balance this Amendment			\$0.00

RESOLUTION

Revision 5/18/2023

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Meeting Sessions on this 8th day of June 2023, it being the first 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 22/23
June-23**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
47131	801 Vocational Programs	\$ -	\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
71300 Career and Technical Education			
429	801 Instructional Supplies and Materials	\$ -	\$ 1,781.33
429	801 C Instructional Supplies and Materials	\$ 486.46	\$ -
499	801 Supplies & Materials Needed for Progr	\$ 1,339.54	\$ -
730	801 Regular Instruction Equipment	\$ 2.29	\$ -
Subtotal 71300		<u>\$1,828.29</u>	<u>\$1,781.33</u>
72130 Other Student Support			
146	801 Bus Drivers	\$ 64.84	\$ -
189	801 Other Salaries and Wages	\$ -	\$ -
189	801 PD Other Salaries and Wages	\$ -	\$ -
201	801 Social Security	\$ 4.83	\$ -
204	801 State Retirement	\$ 2.05	\$ -
212	801 Employer Medicare	\$ 2.39	\$ -
355	801 Travel	\$ 1,936.69	\$ -
355	801 C Travel	\$ -	\$ 1,936.69
399	801 Other Contracted Services	\$ -	\$ -
399	801 C Other Contracted Services	\$ 8,078.55	\$ -
524	801 Staff Development	\$ -	\$ 8,078.55
524	801 PD Staff Development	\$ -	\$ -
599	801 Other Student Support	\$ -	\$ -
Subtotal 72130		<u>\$ 10,089.35</u>	<u>\$ 10,015.24</u>
72230 Career Technical Supervision			
162	801 Clerical	\$1,843.50	\$0.00
201	801 Social Security	\$120.13	\$0.00
204	801 State Retirement	\$193.65	\$0.00
212	801 Employer Medicare	\$28.09	\$0.00
524	801 Staff Development	\$250.61	\$0.00
Subtotal 72230		<u>\$2,435.98</u>	<u>\$0.00</u>
99100 Career Technical Supervision			
504	801 Indirect Cost	\$0.00	\$2,557.05
Subtotal 99100		<u>\$0.00</u>	<u>\$2,557.05</u>
EXPENDITURE ACCOUNTS:		<u>\$14,353.62</u>	<u>\$14,353.62</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$0.00
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2023			\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 8th day of June, 2023, it being the first 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 22/23
June-8**

			<u>DECREASE</u>	<u>INCREASE</u>
Adjustment to Reserve Accounts:			\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:			\$ -	\$ -
Adjustment to Revenue Accounts:			<u>INCREASE</u>	<u>DECREASE</u>
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			\$ -	\$ -
Adjustment to Expenditure Accounts:			<u>DECREASE</u>	<u>INCREASE</u>
71200		Special Education Program		
	163	900 Educational Assistants		11869.32 Education Asst
	189	900 Other Salaries and Wages		18000.00 Summer Speech
	201	900 Social Security		5000.00 Social Security
	204	900 Retirement		1000.00
	212	900 Medicare		2000.00 Medicare
	312	900 Contracts with Private Agencies		10331.00
	399	900 Other Contract Services	10331.00	Speech
	429	900 Inst. Supplies/Materials		274.54 Ink/Copy paper/pens/pe
			<u>10331.00</u>	<u>48474.86</u>
72220		Supervision Special Education Program		
	207	900 Medical Insurance		5000.00
	355	900 Travel	4000.00	
	399	900 Other Contracted Services	3000.00	
	499	900 Other Supplies and Materials	14000.00	Staff Development
	524	900 Staff Development	5000.00	
	599	900 Other Charges		200.00 Staff Development
			<u>26000.00</u>	<u>5200.00</u>
72710		Supervision Special Education Program		
	189	900 Other Salaries and Wages	15832.42	
	201	900 Social Security	2591.27	
	204	900 State Retirement		500.00
	212	900 Medicare	533.45	
	313	900 Contracts with Parents	18886.72	
			<u>37843.86</u>	<u>500.00</u>
99100		Indirect Cost		20000.00
	504	900 Indirect Cost		20000.00
			<u>\$0.00</u>	<u>\$20,000.00</u>
EXPENDITURE ACCOUNTS:			<u>\$74,174.86</u>	<u>\$74,174.86</u>
Prior Estimated Expenditures			\$ -	\$ -
Total Estimated Expenditures this Amendment			\$ -	\$ -
Projected Undesignated Fund Balance before Amendment			\$ -	\$ -
Change in Undesignated Fund Balance this Amendment			\$ -	\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2023			\$ -	\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 8th day of June, 2023, it being the first 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 22/23
June-8**

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
	\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	\$ -	\$ -
<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
		\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		\$ -
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
72220 <u>Supervision Special Education Program</u>		
189 900 CCEIS Other Salaries/Wages	3437.50	Salaries
201 900 CCEIS Social Security	324.00	Social Security
204 900 CCEIS Retirement	126.00	Retirement
212 900 CCEIS Medicare	74.37	Medicare
312 900 CCEIS Contracts with Private Agencies		8452.25 OT/PT
399 900 CCEIS Other Contract Services		OT/PT
499 900 CCEIS Other Supplies and Materials		884.96 Staff Development
524 900 CCEIS Staff Development	3360.40	Staff Development
599 900 CCEIS Other Charges	2014.94	0 Staff Development
	9337.21	9337.21
EXPENDITURE ACCOUNTS:	\$9,337.21	\$9,337.21
Prior Estimated Expenditures		\$ -
Total Estimated Expenditures this Amendment		\$ (0.00)
Projected Undesignated Fund Balance before Amendment		\$ -
Change in Undesignated Fund Balance this Amendment		\$ 0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2023		\$ 0.00

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 8th day of June, 2023, it being the first 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 22/23
June 8**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		\$ -	\$ -
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
			\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			\$ -
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
71200	Special Education Program		
163 904	Educational Assistants		\$5,869.50
201 904	Social Security		\$358.23
204 904	Retirement		\$234.78
212 904	Medicare		\$83.79
399 904 CCE12	Other Contract Services		\$1,755.10 Speech
399 904 CCE12	Other Contract Services	\$1,755.10	Speech
429 904	Inst. Supplies/Materials		\$3,112.78 Ink/Copy paper/pens/pencils
429 904 CCE12	Inst. Supplies/Materials	\$7,638.15	
429 904 CCE12	Inst. Supplies/Materials		\$7,638.15 Ink/Copy paper/pens/pencils
725 904	Special Education Equipment	\$54.46	Technology
	Subtotal 71200	\$9,447.71	\$19,052.33
72220	SupervisorSpecial Education Program		
189 904	Other Salaries/Wages	\$6,252.64	
201 904	Social Security	\$712.54	
204 904	Retirement	\$763.35	
212 904	Medicare	\$166.69	
399 904	Other Contract Services	\$3,758.90	
399 904 CCE12	Other Contract Services	\$10,255.10	\$10,255.10 OT/PT
399 904 CCEIS	Other Contract Services		
524 904	Staff Development		
524 904 CCE12	Staff Development	\$20,000.00	
524 904 CCEIS	Staff Development		\$20,000.00
	Subtotal 72220	\$41,909.22	\$30,255.10
99100	Transfers Out		
504 904	Indirect Cost		\$2,049.50
590 904 CCE12	Transfers Out	\$36,138.15	
590 904 CCE12	Transfers Out		\$36,138.15 Transfer to GP
	Subtotal 99100	\$36,138.15	\$38,187.65
EXPENDITURE ACCOUNTS:		\$87,495.08	\$87,495.08
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$ 0.00
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$ (0.00)
Estimated Ending Undesignated Fund Balance as of June 30, 2023			\$ (0.00)

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 8th day of June, 2023, it being the first 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 22/23
June-8**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
			\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
71200	Special Education Program		
399 912	Other Contracted Services	\$5,000.00	
429 912	Inst. Supplies/Materials	\$94.26	
725 912	Special Education Equipment		\$5,221.92
	Subtotal 71200	\$5,094.26	\$5,221.92
99100	Transfers Out		
504 912	Indirect Cost	\$127.66	Retirement
	Subtotal 99100	\$127.66	\$0.00
EXPENDITURE ACCOUNTS:		<u>\$5,221.92</u>	<u>\$5,221.92</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$ -
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2023			\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 1st day of June 2023, it being the first 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:

		F/Y 22/23 Jun-23		
		DECREASE	INCREASE	
Adjustment to Reserve Accounts:		\$ -	\$ -	
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		\$ -	\$ -	
Adjustment to Revenue Accounts:		INCREASE	DECREASE	
47307	933 Covid Grant #2 - ESSER 2			
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		\$ -	\$ -	
Adjustment to Expenditure Accounts:		DECREASE	INCREASE	
71100	Regular Instruction Program			
499 933	Other Supplies and Materials	\$1.64		Foldem
722 933	Regular Instruction Equipment		\$15,276.29	Library Furniture
	Subtotal 71100	\$1.64	\$ 15,276.29	
72120	Health Services			
399 933	Other Contracted Services	\$19,605.00		
	Subtotal 72120	\$19,605.00	\$ -	
72210	Support Services/Reg. Inst. Pro.			
105 933	Supervisor/Director		\$2,804.00	Grant Director
189 933	Other Salaries and Wages		\$934.80	Federal Procurement Specialist
201 933	Social Security		\$231.81	Social Security
204 933	State Retirement		\$325.00	Retirement
212 933	Employer Medicare		\$55.00	Medicare
	Subtotal 72210	\$0.00	\$ 4,350.61	
72250	Education Technology			
350 933	Internet Connectivity		\$19.00	Internet Connectivity
790 933	Other Equipment	\$194.36		Internet Switchet
	Subtotal 72250	\$194.36	\$ 19.00	
72610	Operation of Plant			
410 933	Custodial Supplies		\$1,080.18	Cleaning Supplies
	Subtotal 72610	\$0.00	\$ 1,080.18	
99100	Transfers Out			

504 933	Indirect Cost	\$925.08	\$0.00	Indirect Cost
	Subtotal 99100	\$925.08	\$ -	
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$20,726.08	\$ 20,726.08	
	Prior Estimated Expenditures	\$	-	
	Total Estimated Expenditures this Amendment	\$	-	
	Projected Undesignated Fund Balance before Amendment	\$	-	
	Change in Undesignated Fund Balance this Amendment	\$	-	
	Estimated Ending Undesignated Fund Balance as of June 30, 2022	\$	-	

RESOLUTION

5-18-23 Revision

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 8th day of June, 2023, it being the first 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 22/23
June-8**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
		_____	\$ _____
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ _____</u>	<u>\$ _____</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
		_____	_____
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ _____</u>	<u>\$ _____</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
71100 Regular Instruction Program		_____	_____
188	934 Bonus Payments	\$ 123,000.00	
189	934 Other Salary and Wages	\$ 318,420.00	Summer Camp/ Interv
201	934 Social Security	\$ 41,317.12	
204	934 Retirement	\$ 20,143.54	
207	934 Insurance	\$ 19,000.00	
212	934 Medicare	\$ 12,758.44	
399	934 Other Contracted Services		\$ 89,192.81 Staff EZ
429	934 Instructional Supplies	\$ 83,432.01	
449	934 Textbooks		\$ 453,311.31 Math Adoption
471	934 Software	\$ 10,959.18	
722	934 Regular Instruction Equipment		\$ 2,634.00
	Subtotal 71100	\$ 629,030.29	\$ 545,138.12
71200 Special Education Program		_____	_____
116	934 Teacher		\$ 56,056.00 Behavioral/ SPED Teacher
189	934 Other Salaries and Wages		\$ 13,990.00 Summer Camp
201	934 Social Security	\$ 589.32	
204	934 Retirement		\$ 2,025.15
207	934 Insurance	\$ 9,900.00	
212	934 Medicare		\$ 561.63
471	934 Software		\$ 800.00
	Subtotal 71200	\$ 10,489.32	\$ 73,432.78

71300		Vocational Program			
	116	934	Teacher		\$ 13,727.00 ROTC
	201	934	Social Security		\$ 2,388.90
	204	934	Retirement	\$ 5,341.47	
	207	934	Insurance	\$ 5,000.00	
	212	934	Medicare		\$ 118.78
			Subtotal 71300	\$ 10,341.47	\$ 16,234.68
72120		Health Services			
	189	934	Other Salary and Wages	\$ 19,564.00	Summer Camp
	201	934	Social Security	\$ 1,199.17	
	204	934	Retirement	\$ 1,323.57	
	207	934	Insurance		
	212	934	Medicare	\$ 303.63	
			Subtotal 72120	\$ 22,390.37	\$ -
72130		Other Student Support			
	189	934	Other Salary and Wages	\$ 10,048.00	Summer Camp
	201	934	Social Security	\$ 1,606.98	
	204	934	Retirement	\$ 570.13	
	207	934	Insurance	\$ -	
	212	934	Medicare	\$ 432.70	
			Subtotal 72130	\$ 12,657.81	\$ -
72210		Supervisor of Instructional Program			
	105	934	Supervisor of Instruction	\$ 28,858.00	
	162	934	Clerical Personnel		\$ 5,814.00
	189	934	Other Salaries Wages		\$ 377,305.90 Instructional Coaches
	201	934	Social Security		\$ 23,373.22
	204	934	Retirement	\$ 3,488.35	
	207	934	Insurance		\$ 29,200.00
	212	934	Medicare	\$ 3,429.20	
	399	934	Other Contracted Services	\$ 99,869.90	Apple PD, Grow Own
	524	934	Staff Development-Grow	\$ 11,000.00	
			Subtotal 72210	\$ 146,645.45	\$ 435,693.12
72410		Office of Principal			
	189	934	Other Salary and Wages	\$ 64,070.00	Summer Camp
	201	934	Social Security	\$ 5,919.02	
	204	934	Retirement	\$ 8,116.08	
	207	934	Insurance		
	212	934	Medicare	\$ 1,520.05	
			Subtotal 72410	\$ 79,625.15	\$ -

72610		Plant Operations			
189	934	Other Salary and Wages	\$	31,650.00	Summer Camp
201	934	Social Security	\$	1,976.10	
204	934	Retirement	\$	178.91	
207	934	Insurance	\$	-	
212	934	Medicare	\$	457.73	
Subtotal 72610			\$	34,262.74	\$ -
72710		Transportation Program			
189	934	Other Salary and Wages	\$	99,000.00	Summer Camp
201	934	Social Security			\$ 6,984.00
204	934	Retirement	\$	2.90	\$ -
207	934	Insurance			\$ 1,665.00
212	934	Medicare			
Subtotal 72710			\$	99,002.90	\$ 8,649.00
73100		Food Service			
189	934	Other Salary and Wages	\$	32,000.00	Summer Camp
201	934	Social Security	\$	2,004.00	
204	934	Retirement	\$	144.20	
207	934	Insurance			
212	934	Medicare	\$	554.00	
Subtotal 73100			\$	34,702.20	\$ -
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:				<u>\$1,079,147.70</u>	<u>\$1,079,147.70</u>
Prior Estimated Expenditures				\$ -	
Total Estimated Expenditures this Amendment				\$ -	
Projected Undesignated Fund Balance before Amendment				\$ -	
Change in Undesignated Fund Balance this Amendment				\$ -	
Estimated Ending Undesignated Fund Balance as of June 30, 2023				\$ -	

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 9th day of June, 2023, it being the first Thursday of the month at the Board of Education in Somerville, Tennessee.

That the Food Service #143 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FOOD SERVICE FUND
BUDGET AMENDMENT
F/Y 22/23
June-23**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
			\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
73100	Food Service		
167	Maintenance Personnel		\$3,400.00
207	Medical Insurance		\$4,000.00
210	Unemployment Compensation	\$7,400.00	
	Subtotal	<u>\$7,400.00</u>	<u>\$7,400.00</u>
	EXPENDITURE ACCOUNTS:	<u>\$7,400.00</u>	<u>\$7,400.00</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$0.00
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2023			\$ -

Commissioner Steve Reeves reported for the Joint Committee which met on June 20, 2023. The committee discussed the airport hanger improvement grant, ambulance vehicle repair, schools general fund 141 and school's federal projects fund 142, Allison building, and the Fiscal Year 2023-2024 budget.

JOINT BUDGET COMMITTEE

**Minutes
June 20, 2023**

Present

Perkins	Rice	Oglesby	Reeves, S	Norton	Watkins	
Webb	Sills	Salmon	Leggett	Reeves, M	Laskoski	Moore
Crislip	Seals	Goodroe	Wiggins			

- 1) Budget Amendment – Fund 101 – Airport Hangar Improvement Grant
 - Mayor Taylor presented a budget amendment to include additional grant revenues for the airport hangar renovation.
 - After discussion, the committee voted to recommend approval on a motion by Reeves, seconded by Oglesby.
- 2) Budget Amendment – Fund 101 – Ambulance Vehicle Repair
 - Mayor Taylor presented a budget amendment to move funds for the repair of a motor on an ambulance. No change to fund balance.
 - After discussion, the committee voted to recommend approval on a motion by Oglesby, seconded by Webb.
- 3) Budget Amendments – Schools Gen Fund 141 and Schools Fed Projects Fund 142
 - The Schools requested year end budget amendments that did not affect fund balance.
 - After presentation and discussion, the committee voted to recommend approval on a motion by Perkins, seconded by Webb.
- 4) Allison Building Discussion
 - Mayor Taylor reviewed the proposal for the Allison building with the committee again, but no new information was available. This will be discussed later.
- 5) FY 23-24 Budget Discussion
 - Mayor Taylor referred everyone to their packet which included a budget that had been reviewed by all the committees and proposed by the Budget Committee.
 - Mayor Taylor reviewed the process for the budget and the calendar the Commission has used.
 - He noted that a 6% Cost of Living adjustment was being recommended for employees, that the Adequate Facilities Tax Capital Improvement Plan needed amending so that funds could be used more efficiently, and that the Schools had prepared a budget with the Maintenance of Effort figures adopted by the Commission.
 - After discussion, the committee voted to recommend the entire budget packet as presented for all budgets, on a motion by Reeves, seconded by Oglesby.

Meeting Adjourned.

Commissioner Steve Reeves made the motion to approve the Airport improvement grant. The motion was seconded by Commissioner Wiggins and passed unanimously. Commissioner stated that he was not in attendance at the join committee meeting.

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 27th day of June, 2023, 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 22/23
Jun-23**

<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
46120	Airport Maintenance Program	\$ 1,637.20	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		\$ 1,637.20	\$ -
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
58804	COVID-19 Grant #4		
335	Repairs & Maintenance - Buildings		\$ 1,637.20
	Subtotal-58804	\$ -	\$ 1,637.20
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ -	\$ 1,637.20
Prior Estimated Expenditures			\$ 31,298,566.32
Total Estimated Expenditures this Amendment			\$ 31,300,203.52
Projected Fund Balance before Amendment			\$ 4,425,249.19
Change in Fund Balance this Amendment			\$ -
Estimated Ending Fund Balance as of June 30, 2023			\$ 4,425,249.19

Commissioner Steve Reeves made the motion to approve the budget amendment for the ambulance vehicle repair. The motion was seconded by Commissioner Mike Reeves and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 27th day of June, 2023, 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 22/23
Jun-23**

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
55130 Ambulance		
338 Maintenance & Repair Services- Vehicles		\$ 3,000.00
425 Gasoline	\$ 3,000.00	
Subtotal-55130	\$ 3,000.00	\$ 3,000.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ 3,000.00	\$ 3,000.00
Prior Estimated Expenditures		\$ 31,298,566.32
Total Estimated Expenditures this Amendment		\$ 31,298,566.32
Projected Fund Balance before Amendment		\$ 4,425,249.19
Change in Fund Balance this Amendment		\$ -
Estimated Ending Fund Balance as of June 30, 2023		\$ 4,425,249.19

Commissioner Steve Reeves made the motion to approve the additional line items for the school's general fund 141 and the school's federal projects fund 142 with no change to the fund balance. The motion was seconded by Commissioner Wiggins.

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Call Session on this 15th day of June, 2023, it being the third Thursday of the month at the Board of Education in Somerville, Tennessee.

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

**BOARD OF EDUCATION GENERAL FUND
BUDGET AMENDMENT
F/Y 22/23
June-8**

<u>Adjustment to Reserve Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
_____			_____	\$ _____ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:			<u>\$ _____ -</u>	<u>\$ _____ -</u>
<u>Adjustment to Revenue Accounts:</u>			<u>INCREASE</u>	<u>DECREASE</u>
_____			_____	_____
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			<u>\$ _____ -</u>	<u>\$ _____ -</u>
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
72130		Other Student Support	_____	_____
499	ECD	Other Supplies and Materials		\$ 390.00
		Subtotal 72130	<u>\$0.00</u>	<u>\$390.00</u>
72230		Career Technical Education	_____	_____
499	ECD	Other Supplies and Materials	\$390.00	\$ -
		Subtotal 72230	<u>\$390.00</u>	<u>\$0.00</u>
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:			<u>\$390.00</u>	<u>\$390.00</u>
Prior Estimated Expenditures				\$ -
Total Estimated Expenditures this Amendment				\$ -
Projected Undesignated Fund Balance before Amendment				\$ -
Change in Undesignated Fund Balance this Amendment				\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2023				\$ -

RESOLUTION

6/13/2023 Revision

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 15th day of June, 2023, it being the third Thursday of the month at the Board of Education in Somerville, Tennessee.

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

**BOARD OF EDUCATION GENERAL FUND
BUDGET AMENDMENT
F/Y 22/23
Jun-23**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>	
		\$ -	\$ -	
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>	
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>	
			\$ -	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>	
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>	
71100	Regular Instruction Program			
116	Teachers	170000.00		Vacancies
201	Social Security	10000.00		
204	Retirement	30000.00		
207	Medical Insurance	20000.00		
399	Other Contracted Services		40000.00	Staffing Agency
	Subtotal-71100	<u>\$ 230,000.00</u>	<u>\$ 40,000.00</u>	
71200	Special Education Program			
116	Teachers	63000.00		Vacancies
128	Homebound Teachers		15000.00	
163	Teacher Assistant		44000.00	Added Support
189	Other Salaries and Wages		37000.00	
198	Non-certified Teachers	3000.00		
201	Social Security	5100.00		
204	Retirement	5000.00		
207	Medical Insurance	5000.00		
399	Other Contracted Services	15000.00		
499	Other Supplies and Materials		100.00	
	Subtotal-71200	<u>\$ 96,100.00</u>	<u>\$ 96,100.00</u>	

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
71300	Career and Technical Program		
116	Teachers	54000.00	
189	Other Salaries and Wages		5000.00 Retention
201	Social Security	2500.00	
204	Retirement	2500.00	
399	Other Contracted Services		54000.00 TCAT
	Subtotal-71300	\$ 59,000.00	\$ 59,000.00
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
72120	Health Services		
105- CSH	Supervisor Director	450.00	
599 CSH	Other Charges		450.00
	Subtotal-72120	\$ 450.00	\$ 450.00
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
72130	Other Student Support		
123	Guidance	28700.00	
189	Other Salaries and Wages		7000.00
201	Social Security	5000.00	
204	Retirement	5000.00	
599	Other Charges		3700.00
	Subtotal-72130	\$ 38,700.00	\$ 10,700.00
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
72210	Supervisor Regular Instruction		
129	Librarians	15000.00	
207	Medical Insurance	500.00	
355	Travel		500.00
	Subtotal-72210	\$ 15,500.00	\$ 500.00
72220	Supervisor Special Education		
124	Psychological Personnel	12452.00	
299 SPED	Other Fringe Benefits		2452.00
355	Travel		2000.00
399	Other Contracted Services		2000.00
399 SPED	Other Contracted Services		2000.00 Speech serv
499	Other Supplies and Materials		4000.00
	Subtotal-72220	\$ 12,452.00	\$ 12,452.00

72250	Education Technology		
207	Medical Insurance	2500.00	
350	Internet Connectivity		2500.00
	Subtotal-72250	\$ 2,500.00	\$ 2,500.00
72310	Board of Education		
206	Life Insurance		4000.00
210	Unemployment Compensation	18000.00	
301	Accounting Service		18000.00
305	Audit Services		18000.00
524	Staff Development		1000.00
	Subtotal-72310	\$ 18,000.00	\$ 41,000.00
72320	Director of Schools		
204	Retirement		1500.00
207	Medical Insurance	2550.00	
320	Dues and Memberships		50.00
499	Other Supplies and Materials		1000.00
	Subtotal-72320	\$ 2,550.00	\$ 2,550.00
72410	Office of the Principal		
207	Medical Insurance	500.00	
217	Retirement-Hybrid Stabilization		500.00
	Subtotal-72410	\$500.00	\$500.00
72510	Fiscal Services		
189	Other Salaries and Wages	1177.69	
204	Retirement	1300.00	
207	Medical Insurance		300.00
399	Other Contracted Services		1177.69
524	Staff Development		1000.00 CFO Training
	Subtotal-72510	\$ 2,477.69	\$ 2,477.69

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
72610	Operation of Plant		
166	Custodial Personnel		10000.00 summer
189	Other Salary and Wages	4000.00	
415	Electricity		21000.00
434	Natural Gas		15000.00
454	Water and Sewer		12000.00
702	Airport Improvement	9000.00	
720	Plant Operation Equipment		9000.00 buffer
	Subtotal-72610	\$ 13,000.00	\$ 67,000.00
72620	Maintenance of Plant		
167	Maintenance Personnel		5000.00
399	Other Contracted Services	41000.00	
399	Lawn Other Contracted Services		41000.00
426	General Construction Materials		5000.00
499	Lawn Other Supplies and Materials		9000.00
524	Staff Development		2000.00
	Subtotal-72620	\$ 41,000.00	\$ 62,000.00
72710	Transportation		
142	TRP23 Mechanics	3260.18	
146	Bus Drivers	11000.00	
162	Clerical Salaries	20000.00	
189	Other Salaries and Wages		5000.00 Monitors
204	Retirement	5000.00	
207	Medical Insurance	5000.00	
299	SPED		10000.00
313	SPED Contracts with Parents	16000.00	
338	Maintenance and Repair- Vehicles		10000.00
355	Travel		1000.00
399	Other Contracted Services	8000.00	
412	Diesel Fuel		135000.00
412	TRP23 Diesel Fuel		3260.18
425	Gasoline		12000.00
453	Vehicle Parts		15000.00
729	Transportation Equipment		12000.00 Bus Cameras
	Subtotal-72710	\$ 68,260.18	\$ 203,260.18

<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>	
73300		Community Services			
	116	BYB Teachers	2000.00		
	116	CCLC Teachers	10000.00		
	163	BYB Aides		2000.00	
	189	CCLC Other Salaries and Wages		10000.00	Retention
	204	BYB Retirement	200.00		
	204	CCLC Retirement	300.00		
	217	BYB Retirement-Hybrid		200.00	
	217	CCLC Retirement-Hybrid		300.00	
		Subtotal-73300	\$12,500.00	\$12,500.00	
73400		Early Childhood			
	116	Teachers	17100.00		
	116	VOL Teachers		20751.46	
	163	Aides		15000.00	
	195	Certified Substitute Teacher		500.00	
	198	Noncertified Substitute Teachers		1200.00	
	201	VOL Social Security	2608.25		
	204	VOL Retirement	7225.02		
	207	VOL Medical Insurance	20443.22		
	212	VOL Employer Medicare	1058.58		
	217	VOL Retirement- Hybrid		2034.36	
	355	Travel		400.00	
	399	VOL Other Contracted Services		549.00	
	429	VOL Instructional Supplies and Materials		8279.38	
	499	VOL Other Supplies and Materials	279.13		
		Subtotal-73400	\$48,714.20	\$48,714.20	\$0.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:			<u>\$ 661,704.07</u>	<u>\$ 661,704.07</u>	
Prior Estimated Expenditures				\$ 32,342,410.18	
Total Estimated Expenditures this Amendment				\$ -	
Projected Undesignated Fund Balance before Amendment				\$ 3,794,012.00	
Change in Undesignated Fund Balance this Amendment				\$ -	
Estimated Ending Undesignated Fund Balance as of June 30, 2022				\$ 3,794,012.00	

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Call Session on this 15th day of June, 2023, it being the first 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 22-23
June-8**

Adjustment to Reserve Accounts:		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
Adjustment to Revenue Accounts:		<u>INCREASE</u>	<u>DECREASE</u>
47307	ESSER 2		\$ -
			\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
Adjustment to Expenditure Accounts:		<u>DECREASE</u>	<u>INCREASE</u>
71100	Regular Instruction Program		
499 933	Other Supplies and Materials	\$ 1,690.00	
722 933	Regular Instruction Equipment		690.00
	Subtotal 71100	<u>\$ 1,690.00</u>	<u>\$ 690.00</u>
72120	Health Services		
399 933	Other Contracted Services		\$ 1,000.00
	Subtotal 72120	<u>\$ -</u>	<u>\$ 1,000.00</u>
72210	Support Services/Reg. Inst. Prog.		
162 933	Clerical Personnel		\$ 934.80
189 933	Other Salaries and Wages	\$ 934.80	
	Subtotal 72210	<u>\$ 934.80</u>	<u>\$ 934.80</u>
76100	Regular Capital Outlay		
707 933	Building Improvements		92.95
	Subtotal 76100	<u>\$ -</u>	<u>\$ 92.95</u>
99100	Transfers Out		
504 933	Indirect Cost	\$ 92.95	\$ -
	Subtotal 99100	<u>\$ 92.95</u>	<u>\$ -</u>
EXPENDITURE ACCOUNTS:		<u>\$2,717.75</u>	<u>\$ 2,717.75</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$ -
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2023			\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Call Session on this 15th day of June, 2023, it being the first 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 22-23
June-8**

Adjustment to Reserve Accounts:		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
Adjustment to Revenue Accounts:		<u>INCREASE</u>	<u>DECREASE</u>
47141	Title I	\$ 6,689.38	\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ 6,689.38</u>	<u>\$ -</u>
Adjustment to Expenditure Accounts:		<u>DECREASE</u>	<u>INCREASE</u>
71100	Regular Instruction Program		
429 101	Other Supplies and Materials		6622.49
	Subtotal 71100	\$ -	\$ 6,622.49
72130	Other Student Support		
207 101	Medical Insurance		331.00
499 101	Other Supplies and Materials	\$ 6,576.11	PBIS Materials
	Subtotal 72130	\$ 6,576.11	\$ 331.00
72210	Support Services/ Reg. Ins. Pro.		
189 101	Other Salaries and Wages		6200.00
212 101	Employer Medicare		112.00
	Subtotal 72210	\$ -	\$ 6,312.00
EXPENDITURE ACCOUNTS:		<u>\$6,576.11</u>	<u>\$ 13,265.49</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$ 6,689.38
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2023			\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Call Session on this 15th day of June, 2023, it being the first 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 22-23
June-8**

Adjustment to Reserve Accounts:		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
Adjustment to Revenue Accounts:		<u>INCREASE</u>	<u>DECREASE</u>
47189	Title II		\$ 4,931.98
			\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ -</u>	<u>\$ 4,931.98</u>
Adjustment to Expenditure Accounts:		<u>DECREASE</u>	<u>INCREASE</u>
72210	Support Services/Reg. Ins. Pro.		
499 201	Other Supplies and Materials	\$ 4,931.98	
Subtotal 72210		\$ 4,931.98	\$ -
EXPENDITURE ACCOUNTS:		<u>\$4,931.98</u>	<u>\$ -</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$ (4,931.98)
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2023			\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Call Sessions on this 15th day of June, 2023, it being the first 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 22-23
June-8**

Adjustment to Reserve Accounts:		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
Adjustment to Revenue Accounts:		<u>INCREASE</u>	<u>DECREASE</u>
47148	Title IV		\$ 803.01
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ -</u>	<u>\$ 803.01</u>
Adjustment to Expenditure Accounts:		<u>DECREASE</u>	<u>INCREASE</u>
71100	Regular Instruction Program		
429 440	Instructional Supplies and Materials	\$ 803.01	
	Subtotal 72210	\$ 803.01	\$ -
EXPENDITURE ACCOUNTS:		<u>\$803.01</u>	<u>\$ -</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$ (803.01)
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2023			\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 15th day of June, 2023, it being the third 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 22/23
June-8**

			<u>DECREASE</u>	<u>INCREASE</u>
<u>Adjustment to Reserve Accounts:</u>				
			\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:			<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>			<u>INCREASE</u>	<u>DECREASE</u>
				\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:				<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
71200		Special Education Program		
	312	900		19600.00
	429	900		0.00
			<u>0.00</u>	<u>19600.00</u>
72220		Supervision Special Education Program		
	207	900		0.00
	499	900	5000.00	
	599	900		0.00
			<u>5000.00</u>	<u>0.00</u>
72710		Supervision Special Education Program		
	189	900		180.00
	201	900		11.00
	204	900		0.00
	212	900		3.00
	313	900	1359.00	
			<u>1359.00</u>	<u>194.00</u>
99100				
	504	900	13435.00	0.00
			<u>\$13,435.00</u>	<u>\$0.00</u>
		EXPENDITURE ACCOUNTS:	<u>\$19,794.00</u>	<u>\$19,794.00</u>
		Prior Estimated Expenditures		\$ -
		Total Estimated Expenditures this Amendment		\$ -
		Projected Undesignated Fund Balance before Amendment		\$ -
		Change in Undesignated Fund Balance this Amendment		\$ -
		Estimated Ending Undesignated Fund Balance as of June 30, 2023		\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Call Session on this 15th day of June, 2023, it being the first 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 22-23
June-8**

Adjustment to Reserve Accounts:		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
Adjustment to Revenue Accounts:		<u>INCREASE</u>	<u>DECREASE</u>
47307	ESSER 2		\$ -
			\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
Adjustment to Expenditure Accounts:		<u>DECREASE</u>	<u>INCREASE</u>
71100	Regular Instruction Program		
499 933	Other Supplies and Materials	\$ 1,690.00	
722 933	Regular Instruction Equipment		690.00
	Subtotal 71100	<u>\$ 1,690.00</u>	<u>\$ 690.00</u>
72120	Health Services		
399 933	Other Contracted Services		\$ 1,000.00
	Subtotal 72120	<u>\$ -</u>	<u>\$ 1,000.00</u>
72210	Support Services/Reg. Inst. Prog.		
162 933	Clerical Personnel		\$ 934.80
189 933	Other Salaries and Wages	\$ 934.80	
	Subtotal 72210	<u>\$ 934.80</u>	<u>\$ 934.80</u>
76100	Regular Capital Outlay		
707 933	Building Improvements		92.95
	Subtotal 76100	<u>\$ -</u>	<u>\$ 92.95</u>
99100	Transfers Out		
504 933	Indirect Cost	\$ 92.95	\$ -
	Subtotal 99100	<u>\$ 92.95</u>	<u>\$ -</u>
EXPENDITURE ACCOUNTS:		<u>\$2,717.75</u>	<u>\$ 2,717.75</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$ -
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2023			\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Call Sessions on this 15th day of June, 2023, it being the first 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 22-23
June-8**

Adjustment to Reserve Accounts:		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
Adjustment to Revenue Accounts:		<u>INCREASE</u>	<u>DECREASE</u>
47401	ESSER 3		\$ -
			\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
Adjustment to Expenditure Accounts:		<u>DECREASE</u>	<u>INCREASE</u>
71100	Regular Instruction Program		
207 934	Medical Insurance		\$ 920.00
429 934	Instructional Supplies & Materials		\$ 32.50
449 934	Textbooks		\$ 352.16
	Subtotal 71100	\$ -	\$ 1,304.66
71200	Regular Instruction Program-SPED		
207 934	Medical Insurance		\$ 225.00
	Subtotal 71200	\$ -	\$ 225.00
71300	Career & Technical Program		
399 934	Other Contracted Services	\$ 1,177.50	
	Subtotal 71300	\$ 1,177.50	\$ -
99100	Transfers Out		
504 934	Indirect Cost	\$ 352.16	\$ -
	Subtotal 99100	\$ 352.16	\$ -
EXPENDITURE ACCOUNTS:		<u>\$1,529.66</u>	<u>\$ 1,529.66</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$ -
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2023			\$ -

This correction was to replace the line item which was 207 and it should be 399.

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 15th day of June, 2023, it being the first 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 22/23
June-8**

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
	\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	\$ -	\$ -
<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
		\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		\$ -
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
72210		Support Service Regular Instruction
207 941		Medical Insurance \$ 2,852.56
524 941	\$2,852.56	Inservice Staff Development
Subtotal 72210	\$2,852.56	\$2,852.56
EXPENDITURE ACCOUNTS:	\$2,852.56	\$2,852.56
Prior Estimated Expenditures		\$ -
Total Estimated Expenditures this Amendment		\$ -
Projected Undesignated Fund Balance before Amendment		\$ -
Change in Undesignated Fund Balance this Amendment		\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2023		\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 15th day of June, 2023, it being the first 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 22/23
June-8**

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
	\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	\$ -	\$ -
<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
47999 951 Secondary Literacy Training	\$ 1,000.00	\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		\$ -
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
71100 Support Service Regular Instruction		
189 951 Other Salaries and Wages		\$ 1,000.00
Subtotal 72210	\$0.00	\$1,000.00
EXPENDITURE ACCOUNTS:	\$0.00	\$1,000.00
Prior Estimated Expenditures		\$ -
Total Estimated Expenditures this Amendment		\$ -
Projected Undesignated Fund Balance before Amendment		\$ -
Change in Undesignated Fund Balance this Amendment		\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2023		\$ -

The chairman asked for a motion to approve the fire department to sell a vehicle. Commissioner Rice made the motion to approve. The motion was seconded by Commissioner Steve Reeves and passed unanimously.



Fayette County Fire Department

Richard Hartfield, Fire Chief

Date: 6/9/2023
To: Mayor Rhea Taylor
From: Richard Hartfield
Re: Sale of Equipment

Mayor,

I am requesting permission to sale two older vehicles that are not used in front line or back up service.

Below is the description and VIN#s.

Year	Make	Model	Body Type	VIN#
1996	FORD	CUT	AM	1FDLE40F6THB27203
2000	INTERNATIONAL	490	CB	1HTSDAAR7YH226536

These two vehicles are in need of repairs that will cost more than they are worth for the Fayette County Fire Dept.

These vehicles are sitting outside, as we don't have room to house them.

Chief Richard Hartfield

315 E. Market St., P.O. Box 1090, Somerville, Tennessee 38068
Phone: (901) 604-2602 / Fax: (901) 466-7131 / Rhartfield@fayettetn.us

06/24/2023

The chairman stated that on the table was appropriations and resolution. There was a small change to one of the clauses. The chairman stated that the general fund, the projects fund, and the debt service fund, they were moving the adequate facilities tax capital improvements

fund that needed to be adjusted. Commissioner Oglesby made the motion to approve. The motion was seconded by Commissioner Perkins and passed unanimously.

RESOLUTION TO AMEND
 FAYETTE COUNTY'S ADEQUATE FACILITIES TAX
 CAPITAL IMPROVEMENT PLAN

June 27, 2023

WHEREAS, Fayette County has been authorized by the Tennessee General Assembly in the Private Acts of 2001, Chapter 69, to assess an Adequate Facilities Tax on new development for the cost of new and expanded public facilities, which are reasonably related to new development; and

WHEREAS, Fayette County previously adopted a "Capital Improvement Plan" for dispersal of the funds for construction of the Justice Complex, Construction of schools, public roads and first responder equipment; and

WHEREAS, Fayette County has decided to amend the Capital Improvement Plan to fund projects that address current community needs; and

WHEREAS, Fayette County has previously adopted a fee for construction that charges a residential rate of \$0.99 per square foot of heated residential space and \$0.25 per square foot of covered industrial and commercial space; and

WHEREAS, the proposed changes will allow the use of the funds in a more efficient manner:

NOW, THEREFORE, BE IT RESOLVED by the Commission of Fayette County to replace the current Adequate Facilities Tax Capital Improvement Plan with the following:

Project	Cost	Funding
Road construction and Improvement	\$280,000	Adequate Facilities Tax and then state and local revenues
Courthouse Renovation	\$670,000	Adequate Facilities Tax, then State Grants, then state and local revenues

This resolution shall take effect upon adoption, the public welfare requiring it.

Adopted this 27th day of June, 2023.

APPROVED: ATTEST:

 County Commission Chairman

 County Clerk

The chairman stated that there was a page with some budget changes on it. Commissioner

FY2023-2024 Budget Changes

Property Assessor (101-52300-108)

- From \$84,991 to \$87,164 to cover 6% COLA- total for Property Assessor changes from \$393,803 to \$395,976

Fire Department (101-54310-351)

- \$4,500 hidden row on Final Draft- total stays the same

Library (101-56500-348)

- \$6,534 hidden row on Final Draft- total stays the same

Total Estimated Ending Fund Balance for General Fund (101) changed from \$11,210,954 to \$11,208,781.

Estimated Beginning Fund Balance for General Capital Projects Fund (171) changed from \$2,203,577 to \$4,877,680.

Next was the Fiscal Year budget for 2023-2024. First were the non-profits. On the table was an aging service – request for proposals. On the south end of the county, there is an aging commission for Fayette County based in Somerville. Due to some having to travel, they are not able to service some, so the dollars that would go to the non-profits this year, use this proposal

as a means to get somebody to provide those services. Commissioner Oglesby made the motion to approve. The motion was seconded by Commissioner Webb, without doing the resolution and with this in it's place, the motion passed unanimously.

AGING SERVICES - REQUEST FOR PROPOSALS:

Proposed services must be for:

- citizens who are 60 years of age or older
 - Fayette County residents
 - In an unserved or under-served area of Fayette County
1. Provide a location to offer:
 - a. Congregate Meals
 - b. Food Distribution
 - c. Health Education
 2. Deliver In-Home Meals
 3. Coordinate Senior functions with county and state organizations.

Maximum funding amount: \$14,500

The awarded contract with work through the County Mayor's Office.

Quarterly reports are required.

The contract will be for one year and may be extended after review and adequate funding appropriated.

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT CHARITABLE ORGANIZATIONS OF FAYETTE COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1ST, 2023, AND ENDING JUNE 30TH, 2024

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

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

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Fayette County on this 27th day of June, 2023.

SECTION 1. That Fourteen Thousand Five Hundred Dollars(\$14,500.00) be appropriated to nonprofit organizations in Fayette County as reflected below.

ACCT #	DESCRIPTION	AMOUNT
58500-316	Dewitt Community Coalition	14,500.00

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

1. That the nonprofit organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109 (c), TCA.

2. That said funds must only be used by the named nonprofit charitable organizations in furtherance of their nonprofit purposes benefiting the general welfare of the residents of Fayette County.

3. That it is the expressed interest of the County Commission of Fayette County in providing these funds to the above named charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109, TCA, and any and all other laws which may apply to county appropriations to nonprofit organizations and so this appropriation is made subject to compliance with any and all these laws and regulations.

BE IT FURTHER RESOLVED that this Resolution shall take effect from and after its

passage and its provisions shall be in force from and after July 1st, 2023. This Resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 27th day of June, 2023.

ATTESTED:
(SEAL)

COUNTY CLERK

COUNTY MAYOR

The chairman went through the budget.

BOARD OF COUNTY COMMISSIONERS

FAYETTE COUNTY, TENNESSEE

FISCAL YEAR 2023-24



FINAL BUDGET PACKET

June 27, 2023

INDEX

<u>Description</u>	<u>Page</u>
General Fund 101	3
Tax Rate	41
Solid Waste Fund 116	42
Drug Fund 122	46
Adequate Facilities 125	47
Public Works Fund 131	48
Schools Gen Fund 141	54
Schools Fed Projects Fund 142	76
Schools Cafeteria Fund 143	92
Debt Service Fund 151	95
Debt Schedule	97
Capital Projects 172	98

YETTE COUNTY, TENNESSEE
 GENERAL FUND 101
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024

	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit
	\$ 2,422,873	\$ (1,505,089)	\$ (2,107,896)	\$ (435,484)	\$ (887,974)

IDE	DESCRIPTION	Audit 2021-22	Adopted Budget 2022-23	Requested Budget 2023-24	Budget Committee w/o Salary Increases Budget 2023-24	Budget Committee Budget w/ COLA 2023-24	Notes
-----	-------------	------------------	------------------------------	--------------------------------	---	---	-------

REVENUES

40000 LOCAL TAXES							
40100 County Property Taxes							
40110	Current Property Tax	\$ 12,405,414	\$ 12,900,034	\$ 12,900,034	\$ 13,595,661	\$ 13,595,661	AFR- 1-5
40120	Trustee's Collections Prior Year	\$ 116,315	\$ 180,000	\$ 180,000	\$ 170,000	\$ 170,000	
40130	Cremit/Clerk & Master Collections-Prior Years	\$ 93,393	\$ 110,000	\$ 110,000	\$ 70,000	\$ 70,000	
40140	Interest and Penalty	\$ 33,009	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
40150	Pickup Taxes	\$ 25,417	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
40162	Payments in Lieu of Taxes - Local Utilities	\$ 38,239	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
40163	Payments in Lieu of Taxes - Other	\$ 119,296	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	
40200 County Local Option Taxes							
40210	Local Option Sales Tax	\$ 1,020,783	\$ 800,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	
40220	Hotel/Motel Tax	\$ 7,861	\$ 5,000	\$ 7,000	\$ 7,000	\$ 7,000	
40240	Wheel Tax	\$ 215,978	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000	
40250	Litigation Tax - General	\$ 102,907	\$ 100,000	\$ 90,000	\$ 90,000	\$ 90,000	
40266	Litigation Tax-Fall/Worhouse	\$ 93,982	\$ 90,000	\$ 80,000	\$ 80,000	\$ 80,000	
40270	Business Tax	\$ 493,478	\$ 400,000	\$ 300,000	\$ 300,000	\$ 300,000	
40275	Mixed Drink Tax	\$ 116	\$ -	\$ -	\$ -	\$ -	
40285	Adequate Facilities Tax	\$ -	\$ 98,000	\$ -	\$ -	\$ -	put in fund 171 to cover Sheriff vehicles
40300 Statutory Local Taxes							
40320	Bank Excise Tax	\$ 300,816	\$ 220,000	\$ 280,000	\$ 280,000	\$ 280,000	
40330	Wholesale Beer Tax	\$ 2,219	\$ -	\$ -	\$ -	\$ -	
40350	Interstate Telecommunications	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL LOCAL TAXES		\$ 15,069,223	\$ 15,353,034	\$ 15,647,034	\$ 16,292,661	\$ 16,292,661	

IDE	DESCRIPTION	Audit 2021-22	Adopted Budget 2022-23	Requested Budget 2023-24	Budget Committee w/o Salary Increases Budget 2023-24	Budget Committee Budget w/ COLA 2023-24	Notes
41000 LICENSES AND PERMITS							
<i>41100 Licenses and Permits</i>							
41120	Animal Registration	28,962	30,000	36,000	36,000	36,000	
41140	Cable TV Franchise		-	-	-	-	
41500	Permits						
41510	Beer Permits	570	1,000	1,000	1,000	1,000	
41520	Building Permits	191,992	180,000	210,000	210,000	210,000	
41590	Other Permits		-	-	-	-	
TOTAL LICENSES AND PERMITS		221,524	211,000	247,000	247,000	247,000	
42000 FINES, FORFEITURES, AND PENALTIES							
<i>42100 Circuit Court</i>							
42110	Fines	7,783	5,000	6,000	6,000	6,000	
42120	Officers Costs	18,297	16,000	10,000	10,000	10,000	
42140	Drug Control Fines	13,026	10,000	8,000	8,000	8,000	
42141	Drug Court Fees	2,184	2,000	2,000	2,000	2,000	
42150	Jail Fees	168	500	500	500	500	
42180	DUI Treatment Fines	511	1,200	1,200	1,200	1,200	
42190	Data Entry Fee - Circuit Court	2,431	2,500	2,500	2,500	2,500	
42191	Courtroom Security Fee	55	500	500	500	500	
42192	Victim's Assistance Assessments	4,169	-	-	-	-	
<i>42200 Criminal Court</i>							
42230	Game and Fish Fines		-	-	-	-	
<i>42300 General Sessions Court</i>							
42310	Fines	13,915	22,000	12,000	12,000	12,000	
42311	Fines for Littering		-	30,000	30,000	30,000	
42320	Officers Costs	38,614	30,000	30,000	30,000	30,000	
42330	Game and Fish Fines	304	500	500	500	500	
42340	Drug Control Fines	4,007	4,500	4,500	4,500	4,500	
42341	Drug Court Fees	3,708	-	2,000	2,000	2,000	
42350	Jail Fees	2,265	2,500	2,500	2,500	2,500	
42370	Judicial Commission Fees	80,131	80,000	75,000	75,000	75,000	
42380	DUI Treatment Fines	6,521	6,000	5,000	5,000	5,000	
42390	Data Entry Fee - General Session	13,952	10,000	12,000	12,000	12,000	
42391	Courtroom Security Fee	2,280	3,000	2,000	2,000	2,000	
42392	Victim's Assistance Assessments	6,858	-	-	-	-	

IDE	DESCRIPTION	Audit		Adopted Budget		Requested Budget		Budget Committee		Notes
		2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	w/o Salary Increases Budget 2023-24	Budget Committee Budget w/ COLA 2023-24	
42400	Juvenile Court									
42410	Fines	\$ 190	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
42420	Officer Cost	\$ 1,141	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
42500	Chancery Court									
42520	Officers Costs	\$ 2,892	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
42530	Data Entry Fee - Chancery Ct.	\$ 4,258	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
42800	Judicial Drug District Program									
42871	Courtroom Security Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
42900	Other Fines, Forfeitures and Penalties	\$ 44,888	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
42990	Other Fines, Forfeitures and Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FINES, FORFEITURES, AND PENALTIES		\$ 274,548	\$ 205,200	\$ 210,700	\$ 210,700	\$ 210,700	\$ 210,700	\$ 210,700	\$ 210,700	
43000 CHARGES FOR CURRENT SERVICES										
43100	General Service Charges									
43102	Other Employeeben. Charges	\$ 157,700	\$ 157,700	\$ 157,700	\$ 157,700	\$ 157,700	\$ 157,700	\$ 157,700	\$ 157,700	911 Dispatch Reimbursement
43107	Residential Waste Collection Charge	\$ 9,800	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	Arlington Lagoon (51800)
43120	Patient Charges	\$ 2,113,727	\$ 1,950,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	
43190	Other General Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
43300	Fees									
43310	Airport Fees	\$ 111,399	\$ 115,000	\$ 138,864	\$ 138,864	\$ 138,864	\$ 138,864	\$ 138,864	\$ 138,864	Hangar Rental
43350	Copy Fees	\$ 58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
43360	Library Fees	\$ 9,868	\$ 10,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	Library TCA 10-3-110
43365	Archive & Records Management Fee	\$ 18,840	\$ 17,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	
43366	Greenbelt Late Application Fee	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
43370	Telephone Commissions	\$ 59,440	\$ 55,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	Telephone cards
43380	Vending Machine Collects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
43392	Data Processing Fee - Register	\$ 22,304	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
43394	Data Processing Fee- Sheriff	\$ 2,299	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
43395	Sexual Offender Registration	\$ 7,500	\$ 6,000	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	
43396	Data Processing Fee - County Clerk	\$ 6,255	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
43399	Vehicle Insurance Coverage & Reinstatement Fee	\$ 3,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CHARGES FOR CURRENT SERVICES		\$ 2,522,845	\$ 2,340,200	\$ 2,618,064	\$ 2,618,064	\$ 2,618,064	\$ 2,618,064	\$ 2,618,064	\$ 2,618,064	

IDE	DESCRIPTION	Audited		Adopted		Requested		Budget Committee		Budget Committee		Notes
		2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	w/o Salary Increases	Budget	2023-24	Budget w/ COLA	
44000 OTHER LOCAL REVENUES												
<i>44100 Recurring Items</i>												
44110	Investment Income	\$ 2,156	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000	\$ -	\$ 550,000	\$ -	Interest from county fund investing
44120	Lease/Rentals	\$ 31,152	\$ 12,400	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ -	Allison Corp building rent
44130	Sale of Material & Supplies	\$ 1,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
44131	Commissary Sales	\$ 6,107	\$ 15,000	\$ -	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ -	Commissary Sales
44135	Sale of Gasoline	\$ 277,761	\$ 237,500	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	Airport Fuel Sales (58220-412)
44145	Sale of Recycled Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
44170	Miscellaneous Refunds	\$ 37,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>44500 Nonrecurring Items</i>												
44530	Sale of Equipment	\$ 56,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
44540	Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
44570	Contributions & Gifts	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	Air Show Contributions
44990	Other Local Revenues	\$ 348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OTHER LOCAL REVENUES		\$ 490,053	\$ 264,900	\$ 1,077,500	\$ 1,077,500	\$ 1,077,500	\$ 1,077,500	\$ 1,077,500	\$ 1,077,500	\$ 1,077,500	\$ 1,077,500	
45000 FEES RECEIVED FROM COUNTY OFFICIALS												
<i>45500 Fees in Lieu of Salary</i>												
45510	County Clerk	\$ 523,601	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	
45520	Circuit Court Clerk	\$ 91,191	\$ 110,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	
45540	General Sessions Ct. Clerk	\$ 228,043	\$ 240,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	
45550	Clerk and Master	\$ 144,656	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	
45560	Juvenile Court Clerk	\$ 17,372	\$ 25,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	
45580	Register	\$ 392,720	\$ 400,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	
45590	Sheriff	\$ 21,797	\$ 20,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	
45610	Trustee	\$ 713,164	\$ 700,000	\$ 820,000	\$ 820,000	\$ 820,000	\$ 820,000	\$ 820,000	\$ 820,000	\$ 820,000	\$ 820,000	
TOTAL FEES RECEIVED FROM COUNTY OFFICIALS		\$ 2,132,544	\$ 2,135,000	\$ 2,106,000	\$ 2,106,000	\$ 2,106,000	\$ 2,106,000	\$ 2,106,000	\$ 2,106,000	\$ 2,106,000	\$ 2,106,000	

IDE	DESCRIPTION	Audit 2021-22	Adopted Budget 2022-23	Requested Budget 2023-24	Budget Committee			Notes
					w/o Salary Increases Budget 2023-24	Budget Committee 2023-24	Budget Committee Budget w/ COLA 2023-24	
TOTAL STATE OF TENNESSEE								
46000	General Government Grants							
46120	Airport Maintenance Prog.	15,000	14,000	15,000	15,000	15,000	15,000	FY22-23 Airport Maintenance (\$15,000)
46190	Other General Government Grants		-	-	-	6,000	6,000	Virtual Airport tower reimbursement
46200	Public Safety Grants							
46210	Law Enforcement Training Programs	37,600	49,600	56,800	56,800	56,800	56,800	Sheriff In Service (\$4110-140)
46300	Health and Welfare Grants							
46310	Health Dept. Programs	6,929	52,300	64,100	64,100	64,100	64,100	Health Dept (\$5160)
46390	Other Health and Welfare Grants	36,932	-	-	-	-	-	
46400	Public Works Grants							
46430	Litter Program	42,090	51,600	51,600	51,600	51,600	51,600	Litter Grant (\$5720)
46800	Other State Revenues							
46820	Income Tax							N/A
46830	Beer Tax	19,194	18,000	18,000	18,000	18,000	18,000	
46835	Vehicle Certificate of Title Fees		12,000	12,000	12,000	12,000	12,000	
46840	Alcoholic Beverage Tax	129,755	100,000	150,000	150,000	150,000	150,000	
46851	State Revenue Sharing - T. V. A.	962,483	977,611	1,100,000	1,100,000	1,100,000	1,100,000	
46852	State Revenue Sharing - Telecommunications	1,199	-	-	-	-	-	
46855	State Revenue Sharing - Sports Gaming Privilege	23,564	20,000	30,000	30,000	30,000	30,000	
46890	Prisoner Transportation	2,901	3,000	11,000	11,000	11,000	11,000	
46915	Cont. Prisoner Boarding	150,852	200,000	200,000	200,000	200,000	200,000	
46920	Gasoline & Motor Fuel Tax							
46960	Registrar's Salary Supplement	15,164	15,164	15,164	15,164	15,164	15,164	Drug Court (\$3330)
46980	Other State Grants	43,070	70,000	100,000	100,000	100,000	100,000	
46990	Other State Revenues	46,067	25,000	40,000	40,000	40,000	40,000	Highway Safety Grant
TOTAL STATE OF TENNESSEE		1,578,600	1,654,075	1,883,664	1,889,664	1,889,664	1,889,664	

IDE	DESCRIPTION	Audit 2021-22	Adopted Budget 2022-23	Requested Budget 2023-24	Budget Committee w/o Salary Increases Budget 2023-24	Budget Committee Budget w/ COLA 2023-24	Notes
47000 FEDERAL GOVERNMENT							
<i>47100 Federal Through State</i>							
47220	Civil Defense Reimburses	\$ 52,325	\$ 52,000	\$ 57,557	\$ 57,557	\$ 57,557	EMPG
47230	Disaster Relief	\$ -	\$ -	\$ -	\$ -	\$ -	
47250	Law Enforcement Grant	\$ 76,734	\$ -	\$ -	\$ -	\$ -	
47301	COVID-19 Grant #1	\$ -	\$ -	\$ -	\$ -	\$ -	
47302	COVID-19 Grant #2	\$ -	\$ -	\$ -	\$ -	\$ -	
47303	COVID-19 Grant #3	\$ -	\$ -	\$ -	\$ -	\$ -	
47304	COVID-19 Grant #4	\$ -	\$ -	\$ -	\$ -	\$ -	
47308	COVID-19 Grant C	\$ -	\$ -	\$ -	\$ -	\$ -	
47310	COVID-19 Grant E	\$ -	\$ -	\$ -	\$ -	\$ -	
47390	Other Federal Thru State	\$ 24,064	\$ 24,156	\$ 24,156	\$ 24,156	\$ 24,156	101-54410-499, 101-58900-309
47600	<i>Direct Federal Revenue</i>	\$ -	\$ -	\$ -	\$ -	\$ -	
47990	Other Direct Federal Revenue	\$ 41,708	\$ -	\$ -	\$ -	\$ -	
TOTAL FEDERAL GOVERNMENT		\$ 194,831	\$ 76,156	\$ 81,713	\$ 81,713	\$ 81,713	
48000 OTHER GOVERNMENTS AND CITIZENS GROUPS							
<i>48100 Other Governments</i>							
48110	Prisoner Board - Federal	\$ 41,460	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	Federal Prisoners \$48/day
48120	Paying & Maintenance Grants	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	Grass Ordinance Collections
48130	Contributions	\$ 27,349	\$ 10,000	\$ 110,000	\$ 110,000	\$ 110,000	Library - Somerville; school's SRO reit
48140	Contracted Services	\$ 21,247	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	Sheriff's shop re-imburse
<i>48600 Citizens Groups</i>							
48610	Donations	\$ 23,948	\$ -	\$ -	\$ -	\$ -	
48990	Other	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OTHER GOVERNMENTS & CITIZENS GROU		\$ 114,004	\$ 105,000	\$ 205,000	\$ 230,000	\$ 230,000	
TOTAL REVENUES		\$ 22,598,172	\$ 22,344,565	\$ 24,076,675	\$ 24,753,302	\$ 24,753,302	

IDE	DESCRIPTION	Audit 2021-22	Adopted Budget 2022-23	Requested Budget 2023-24	Budget Committee		Notes
					w/o Salary Increases Budget 2023-24	Budget Committee Budget w/ COLA 2023-24	
51000 GENERAL GOVERNMENT							
51100 County Commission							
191	Board & Committee Fees	\$ 64,605	\$ 76,633	\$ 81,097	\$ 76,633	\$ 81,231	6% COLA
204	Pensions	\$ 1,243	\$ 3,066	\$ 3,244	\$ 3,066	\$ 3,250	4% estimated TCRS
307	Communication	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
312	Contracts w/ Private Agencies	\$ 1,438	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
331	Legal Services	\$ 80,283	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
351	Rentals	\$ 1,061	\$ 1,061	\$ 1,061	\$ 1,061	\$ 1,061	
355	Travel	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
414	Duplicating Supplies	\$ 2,787	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
435	Office Supplies	\$ 1,960	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
599	Other Charges	\$ -	\$ -	\$ -	\$ -	\$ -	
719	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
Total County Commission		\$ 153,377	\$ 103,760	\$ 108,402	\$ 103,760	\$ 108,542	
51220 Beer Board							
191	Board & Committee Member Fees	\$ -	\$ 690	\$ 725	\$ 690	\$ 732	6% COLA
332	Legal Notices	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	
Total Beer Board		\$ -	\$ 990	\$ 1,025	\$ 990	\$ 1,032	

ID#	DESCRIPTION	Audit 2021-22	Adopted Budget 2022-23	Requested Budget 2023-24	Budget Committee		Notes
					w/o Salary Increases Budget 2023-24	Budget Committee Budget w/ COLA 2023-24	
51300 County Mayor							
101	County Official/Admin. Officer	\$ 102,566	\$ 106,809	\$ 108,513	\$ 108,513	\$ 108,513	CTAS Minimum 5% or \$108,513
105	Supervisor/Director	-	-	100,000	100,000	100,000	Economic Development Director
185	Educational Incentive	-	1,000	1,000	1,000	1,000	
302	Advertising	-	-	-	-	-	
307	Communication	-	1,000	1,000	1,000	1,000	
308	Consultants	-	-	6,000	6,000	6,000	
320	Dues & Memberships	-	235	235	235	235	
321	Engineering Services	-	-	10,000	10,000	10,000	
332	Legal Notices	4,497	2,500	2,500	2,500	2,500	
337	Maintenance- Office Equip.	-	100	100	100	100	
338	Maintenance & Repair - Vehicles	-	-	-	-	-	
348	Postal Charges	-	500	500	500	500	
349	Printing, Stationery & Forms	-	500	500	500	500	
351	Rentals	530	531	531	531	531	
355	Travel	-	5,000	15,000	15,000	15,000	
399	Contracts with Private Agencies	-	2,000	2,000	2,000	2,000	
435	Office Supplies	700	800	3,620	3,620	3,620	
437	Periodicals	-	-	-	-	-	
524	In Service/Staff Development	-	1,300	1,300	1,300	1,300	CCFO, Resource
708	Communication Equip	-	-	-	-	-	
719	Office Equipment	-	-	3,000	-	-	- two monitors/cube/hardware? If so, see
Total Mayor		\$ 108,293	\$ 122,275	\$ 255,799	\$ 252,799	\$ 252,799	
51310 Personnel Office							
105	Supervisor/Director	\$ 46,706	\$ 57,283	\$ 60,148	\$ 57,283	\$ 60,720	6% COLA
106	Deputy	\$ 33,255	\$ 36,005	\$ 37,806	\$ 36,005	\$ 38,166	6% COLA
169	Part Time Personnel	\$ 37,915	\$ 34,451	-	-	-	6% COLA
185	Educational Incentive	-	1,000	2,000	2,000	2,000	
196	In Service Training	-	-	-	-	-	
312	Contracts w/ Private Agencies	\$ 4,356	\$ 5,745	\$ 6,745	\$ 6,745	\$ 6,745	SPoints for 1095C forms (\$1,635), LG fe
355	Travel	\$ 414	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	Resource & 2 Jackson trips
524	In Service/Staff Development	-	1,700	1,700	1,700	1,700	CCFO & Resource
719	Office Equipment	-	4,000	2,000	-	-	
Total Personnel Office		\$ 122,646	\$ 141,684	\$ 112,399	\$ 105,733	\$ 111,331	

ID#	DESCRIPTION	Audit		Adopted Budget		Requested Budget		Budget Committee		Notes
		2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	2023-24		
51400 County Attorney										
189	Other Salaries and Wages	\$ 88,787	\$ 84,708	\$ 84,708	\$ 84,708	\$ 84,708	\$ 84,708	\$ 84,708	\$ 1,236	% COLA(1/2yr)
199	Other Per Diem & Fees	\$ 1,224	\$ 1,236	\$ 1,236	\$ 1,236	\$ 1,236	\$ 1,236	\$ 1,236	\$ 103*12	
331	Legal Services	\$ 7,841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
435	Office Supplies	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	
Total County Attorney		\$ 97,852	\$ 86,044	\$ 86,044	\$ 86,044	\$ 86,044	\$ 86,044	\$ 86,044	\$ 86,044	
51500 Election Commission										
103	Assistant	\$ 39,460	\$ 45,154	\$ 47,412	\$ 47,412	\$ 45,154	\$ 47,864	\$ 47,864	\$ -	6% COLA-C Cannon
105	Supervisor/Director	\$ 77,284	\$ 80,526	\$ 84,556	\$ 84,556	\$ 84,556	\$ 84,556	\$ 84,556	\$ -	CTAS Minimum 5% or \$84,556
106	Deputies	\$ 54,714	\$ 70,574	\$ 74,103	\$ 74,103	\$ 70,574	\$ 74,809	\$ 74,809	\$ -	6% COLA-S Morris & C Odeneal
168	Temporary Personnel	\$ -	\$ 3,840	\$ 3,840	\$ 3,840	\$ 3,840	\$ 3,840	\$ 3,840	\$ -	
169	Part Time Personnel	\$ 6,574	\$ 15,658	\$ 16,441	\$ 16,441	\$ 15,658	\$ 16,598	\$ 16,598	\$ -	6% COLA-B Porter
192	Election Commission	\$ 6,903	\$ 10,586	\$ 9,834	\$ 9,834	\$ 9,834	\$ 9,834	\$ 9,834	\$ -	18 meetings (\$501.20/meeting) + elector
193	Election Workers	\$ 28,272	\$ 96,400	\$ 58,200	\$ 58,200	\$ 58,200	\$ 58,200	\$ 58,200	\$ -	ED=\$40k + sat (\$7,000/election) + mach
196	In Service Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
307	Communication	\$ 2,417	\$ 3,500	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700	\$ -	
317	Data Processing Services	\$ 18,927	\$ 20,102	\$ 17,802	\$ 17,802	\$ 17,802	\$ 17,802	\$ 17,802	\$ -	micro-vote (\$12,000) contract & \$2,300/450 TACEO- 9 members @ \$50 each
320	Dues & Memberships	\$ -	\$ 400	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ -	\$300/month + church fees (5 @ \$200 each)
328	Janitorial	\$ 3,600	\$ 4,800	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ -	
331	Legal Services	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	March election ads
332	Legal Notices	\$ 6,061	\$ 8,150	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ -	5,000 building repairs/yard maintenance (\$50,3,000
335	Maintenance and Repair - Bldg	\$ 2,935	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
337	Maintenance-Office Equip.	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	
348	Postal Charges	\$ 21,508	\$ 6,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	ballots and forms for elections
349	Printing, Stationery & Forms	\$ 1,983	\$ 6,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	2,955 copy machine (\$246.27/month)
351	Rentals	\$ 2,121	\$ 2,955	\$ 2,955	\$ 2,955	\$ 2,955	\$ 2,955	\$ 2,955	\$ -	TACEO summer (9) & winter (9), legal
355	Travel	\$ 181	\$ 3,170	\$ 11,955	\$ 11,955	\$ 11,955	\$ 11,955	\$ 11,955	\$ -	special supplies: signs, flags, markers, st
435	Office Supplies & Materials	\$ 13,193	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	7,000 computers, printers, scanners + yearly r-
499	Other Supplies & Materials	\$ 2,122	\$ 5,430	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	4,275 9 @ \$350 = \$3,150 + 9 @ \$125 = \$1,125
524	In Service Training	\$ -	\$ 3,800	\$ 4,275	\$ 4,275	\$ 4,275	\$ 4,275	\$ 4,275	\$ -	14,600 shredders, staplers, recorders, label wri
709	Data Processing Equipment	\$ 18,659	\$ 14,600	\$ 14,600	\$ 14,600	\$ 14,600	\$ 14,600	\$ 14,600	\$ -	
719	Office Equipment	\$ 3,271	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	
Total Election Commission		\$ 310,185	\$ 419,645	\$ 400,823	\$ 400,823	\$ 394,253	\$ 402,138	\$ 402,138	\$ -	

ID	DESCRIPTION	Audit		Adopted Budget		Requested Budget		Budget Committee		Notes
		2021-22	2022-23	2023-24	2023-24	2023-24	2023-24			
51600 Register of Deeds										
101	County Official/Admin. Officer	\$ 85,781	\$ 89,477	\$ 93,951	\$ 93,951	\$ 93,951	\$ 93,951	\$ 93,951	CTAS Minimum 5% or \$93,951	
103	Assistant	\$ 39,460	\$ 41,120	\$ 45,232	\$ 41,120	\$ 41,120	\$ 41,120	\$ 43,588	6% COLA	
106	Deputies	\$ 64,643	\$ 72,642	\$ 79,907	\$ 72,642	\$ 72,642	\$ 72,642	\$ 77,001	6% COLA	
307	Communication	\$ 1,060	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200		
317	Data Processing Services	\$ 21,684	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000		
320	Dues & Memberships	\$ 818	\$ 818	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900		
348	Postal Charges	\$ 296	\$ 300	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350		
349	Printing, Stationery & Forums	\$ 94	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		
351	Rentals	\$ 745	\$ 815	\$ 815	\$ 815	\$ 815	\$ 815	\$ 815		
355	Travel	\$ 533	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		
435	Office Supplies	\$ 851	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		
Total Register of Deeds		\$ 215,965	\$ 233,372	\$ 250,405	\$ 239,028	\$ 245,855				

51710 Development										
103	Assistants	\$ 39,138	\$ 80,800	\$ 49,000	\$ 49,000	\$ 48,809			Planning Assistant/Code Enforcement n	
105	Supervisor/Director	\$ 35,380	\$ 25,356	\$ -	\$ -	\$ -				
106	Deputies	\$ 32,837	\$ 34,217	\$ 42,627	\$ 39,216	\$ 41,569			6% COLA	
161	Secretary	\$ 37,988	\$ 39,583	\$ 43,027	\$ 39,583	\$ 41,958			6% COLA	
191	Board & Committee Fees	\$ 3,397	\$ 5,968	\$ 5,968	\$ 6,000	\$ 6,327			6% COLA	
196	In-Service Training	\$ -	\$ -	\$ -	\$ -	\$ -				
307	Communication	\$ 3,390	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000				
308	Consultant	\$ -	\$ 6,000	\$ 10,000	\$ 6,000	\$ 4,000			hand use plan support	
317	Data Processing Services	\$ 21,408	\$ 25,995	\$ 25,995	\$ 23,000	\$ 23,000			less Energov	
320	Dues & Memberships	\$ -	\$ 100	\$ 160	\$ 300	\$ 300				
328	Janitorial Services	\$ 900	\$ 4,920	\$ 7,000	\$ 4,920	\$ 3,920			Fayette Janitorial plus floors	
332	Legal Notices	\$ 3,977	\$ 6,000	\$ 5,000	\$ 5,000	\$ 3,500				
335	Maintenance-Building	\$ 3,716	\$ 3,000	\$ 20,000	\$ 4,000	\$ 4,000				
348	Postal Charges	\$ 167	\$ 300	\$ 300	\$ 300	\$ 300				
351	Rentals	\$ 2,787	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000				
355	Travel	\$ 1,454	\$ 4,000	\$ 1,500	\$ 2,000	\$ 1,500				
425	Casohie	\$ -	\$ -	\$ -	\$ -	\$ -				
435	Office Supplies	\$ 3,621	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000				
451	Uniforms	\$ 0	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200				
524	In Service Training	\$ 6,443	\$ 7,000	\$ 5,000	\$ 5,000	\$ 3,000				
709	Data Processing Equipment	\$ -	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,000				
Total Development		\$ 239,432	\$ 303,339	\$ 302,677	\$ 271,419	\$ 268,383				

IDE	DESCRIPTION	Budget Committee						Notes
		Audit 2021-22	Adopted Budget 2022-23	Requested Budget 2023-24	w/o Salary Increases Budget 2023-24	Budget Committee Budget w/ COLA 2023-24		
51730 Building								
103	Assistant	\$ 32,592	\$ 52,100	\$ 56,633	\$ 52,100	\$ 55,226	6% COLA	
105	Supervisor/Director	\$ 50,040	\$ 60,838	\$ 66,153	\$ 60,838	\$ 64,510	6% COLA	
106	Deputies	\$ 37,037	\$ 38,593	\$ -	\$ -	\$ -	6% COLA	
191	Board & Committee M. Fees	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	M Howe position moved to:	
196	In Service Training	\$ -	\$ -	\$ -	\$ -	\$ -		
307	Communication	\$ -	\$ -	\$ -	\$ -	\$ -		
312	Contracts With Private Agencies	\$ -	\$ -	\$ -	\$ -	\$ -		
317	Data Processing Services	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	Emergov replacement	
320	Dues & Memberships	\$ 240	\$ 700	\$ 700	\$ 700	\$ 700		
338	Maintenance & Repair-Veh.	\$ 4,595	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		
348	Postal Charges	\$ -	\$ 250	\$ 250	\$ 250	\$ 250		
349	Printing, Stationery & Forms	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		
355	Travel	\$ -	\$ 500	\$ 500	\$ 500	\$ 500		
425	Gasoline	\$ 6,140	\$ 4,500	\$ 7,500	\$ 7,500	\$ 7,500		
451	Uniforms	\$ -	\$ 900	\$ 900	\$ 900	\$ 900		
499	Other Supplies & Materials	\$ 949	\$ 500	\$ 500	\$ 500	\$ 500		
524	In Service Training	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		
718	Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Buildings		\$ 131,593	\$ 165,201	\$ 162,836	\$ 148,608	\$ 155,386		

IDE	DESCRIPTION	Audit		Adopted Budget		Requested Budget		Budget Committee		Budget Committee		Notes
		2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	2023-24			
51800 County Buildings												
166	Custodial Personnel	\$ 32,893	\$ 35,859	\$ 37,652	\$ 35,859	\$ 38,011	6% COLA					
168	Temporary Personnel	\$ 4,303	\$ 4,497	\$ 4,722	\$ 4,497	\$ 4,767	6% COLA					
307	Communication	\$ 8,397	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000						
309	Contract with Gov Agencies	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000						
310	Contracts w/ Other Public Agencies	\$ 1,764	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000						
312	Contracts w/ Private Agencies	\$ 4,800	\$ 6,912	\$ 6,912	\$ 6,912	\$ 6,912						
335	Maintenance Repair-Bldg.	\$ 50,487	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000						
338	Maintenance & Repair-Vehicles	\$ 586	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000						
348	Postal Charges	\$ 43,270	\$ 75,000	\$ 79,130	\$ 75,000	\$ 75,000						
351	Rentals	\$ 13,113	\$ 15,234	\$ 15,234	\$ 15,234	\$ 15,234						Postage meter lease- \$344,14*12 Mayor's Office \$1,094
410	Custodial Supplies	\$ 3,279	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000						
425	Gasoline	\$ 2,243	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500						
446	Small Tools	\$ -	\$ 800	\$ 800	\$ 800	\$ 800						
451	Uniforms	\$ 577	\$ 600	\$ 600	\$ 600	\$ 600						
452	Utilities	\$ 44,797	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000						
499	Other Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -						
734	Disability Act Improvements	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000						ADA Repairs
799	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -						
Total County Buildings		\$ 228,514	\$ 299,402	\$ 305,550	\$ 299,402	\$ 301,824						
51810 Other Facilities												
307	Communication	\$ -	\$ 900	\$ 900	\$ 900	\$ 900						
335	Maintenance & Repair-Bldg.	\$ -	\$ 500	\$ 500	\$ 500	\$ 500						
415	Electricity	\$ -	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400						
442	Propane Gas	\$ 2,753	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000						
Total Other Facilities		\$ 2,753	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800						
51900 Other General Administration												
330	Dues & Memberships	\$ 71,618	\$ 79,072	\$ 79,072	\$ 79,072	\$ 79,072						
Total Other General Administration		\$ 71,618	\$ 79,072	\$ 79,072	\$ 79,072	\$ 79,072						
												Dept of Environment & Conservation (\$ 79,072)

DE	DESCRIPTION	Adopted Budget		Requested Budget		Budget Committee		Budget Committee		Notes
		2021-22	2022-23	2023-24	2023-24	2023-24	2023-24	2023-24		
51910	Preservation of Records									Reserve Account 34535 used ONLY for
348	Postal Charges	64	100	100	100	100	100	100		
355	Travel	-	400	400	400	400	400	400		
367	Maintenance & Repair Services - Records	800	1,000	1,000	1,000	1,000	1,000	1,000		
435	Office Supplies	9,593	8,500	8,500	8,500	8,500	8,500	8,500		
499	Other Supplies & Materials	-	-	-	-	-	-	-		
Total Other General Administration		10,457	10,000	10,000	10,000	10,000	10,000	10,000		

TOTAL GENERAL ADMINISTRATION \$ 1,692,685 \$ 1,971,584 \$ 2,081,832 \$ 1,997,908 \$ 2,029,206

52000 FINANCE

52100 Accounting & Budgeting		Adopted Budget		Requested Budget		Budget Committee		Budget Committee		Notes
		2021-22	2022-23	2023-24	2023-24	2023-24	2023-24	2023-24		
105	Supervisor/Director	67,504	70,341	73,859	70,341	74,562	74,562	6% COLA		
122	Purchasing Personnel	-	48,479	50,903	48,479	51,388	51,388	6% COLA		
185	Educational Incentive	-	-	-	-	-	-			
196	In Service Training	-	-	-	-	-	-			
305	Audit Services	17,216	17,636	18,166	18,166	18,166	18,166	Audit fee 3% increase		
307	Communication	2,611	3,120	3,120	3,120	3,120	3,120	AT&T (\$205/month) & CJIS (\$180)		
317	Data Processing Services	18,376	22,763	25,777	25,777	25,777	25,777	LGDC \$21,172, 5Points \$4,605		
320	Dues & Memberships	117	350	350	350	350	350	NASACT		
332	Legal Notices	887	2,500	2,500	2,500	2,500	2,500			
337	Maintenance-Office Equip.	-	-	-	-	-	-			
349	Printing, Stationery & Forms	209	750	750	750	750	750			
351	Rentals	551	531	531	531	531	531	Copy Machine (Split \$44,19)		
355	Travel	438	2,500	2,500	2,500	2,500	2,500	meals/mileage/hotels to conference		
414	Duplicating	94	1,000	1,000	1,000	1,000	1,000			
435	Office Supplies	2,293	2,500	2,500	2,500	2,500	2,500			
524	In Service Training	1,130	2,250	2,250	2,250	2,250	2,250	CCFO \$110*12, Resource \$300*2		
709	Data Processing Equipment	1,014	4,000	-	-	-	-			
Total Accounting & Budgeting		112,440	178,720	184,206	178,264	185,394	185,394			

ID	DESCRIPTION	Audit 2021-22	Adopted Budget 2022-23	Requested Budget 2023-24	Budget Committee		Budget Committee Budget w/ COLA 2023-24	Notes
					w/o Salary Increases Budget 2023-24	Budget 2023-24		
52300 Property Assessor's Office								
101	County Official	\$ 85,781	\$ 89,477	\$ 93,951	\$ 93,951	\$ 93,951	\$ 93,951	CTAS Minimum 5% or \$93,951
103	Assistant	\$ 39,460	\$ 41,120	\$ 47,288	\$ 41,120	\$ 41,120	\$ 43,588	6% COLA
106	Deputies	\$ 94,935	\$ 107,955	\$ 121,562	\$ 110,509	\$ 110,509	\$ 117,142	6% COLA - \$38,501 for D1 / \$36,324 for
108	Investigator's	\$ 54,140	\$ 80,180	\$ 98,703	\$ 80,180	\$ 80,180	\$ 84,991	6% COLA for C Doyle (\$48,663) & 6%
191	Board & Committee M. Fees	\$ 466	\$ 2,575	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
307	Communication	\$ 3,519	\$ 2,200	\$ 1,642	\$ 1,642	\$ 1,642	\$ 1,642	
308	Consultants	\$ 17,300	\$ 24,200	\$ 24,200	\$ 24,200	\$ 24,200	\$ 24,200	
317	Data Processing Services	\$ 16,699	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
320	Dues & Memberships	\$ 15	\$ 589	\$ 2,089	\$ 2,089	\$ 2,089	\$ 2,089	
332	Legal Notices	\$ 161	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
334	Maintenance Agreements	\$ 3,030	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
337	Maintenance-Office Equip.	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
338	Maintenance-Vehicles	\$ 257	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
348	Postal Charges	\$ 1,363	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
349	Printing, Stationery, & Forms	\$ 498	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
351	Rentals	\$ 813	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	
355	Travel	\$ 286	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	
425	Gasoline	\$ 654	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
435	Office Supplies	\$ 933	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
499	Other Supplies and Materials	\$ 353	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
709	Data Processing Equipment	\$ -	\$ 5,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
718	Motor Vehicles	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	
719	Office Equipment	\$ 167	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
Total Property Assessor Office		\$ 320,830	\$ 390,996	\$ 415,635	\$ 379,891	\$ 379,891	\$ 393,803	
52310 Reappraisal Program								
308	Consultants	\$ 19,980	\$ 20,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	
317	Data Processing Service	\$ 12,805	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	
348	Postal Charges	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
425	Gasoline	\$ -	\$ 600	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
Total Reappraisal Program		\$ 32,785	\$ 43,600	\$ 49,000	\$ 44,000	\$ 44,000	\$ 44,000	

IDE	DESCRIPTION	Audit			Budget Committee		Notes
		2021-22	2022-23	2023-24	w/o Salary Increases Budget 2023-24	Budget Committee Budget w/ COLA 2023-24	
53400	County Trustee's Office						
101	County Official	\$ 85,781	\$ 89,477	\$ 93,951	\$ 93,951	\$ 93,951	CTAS Minimum 5% or \$93,951
103	Assistant	\$ 39,460	\$ 41,120	\$ 47,288	\$ 41,120	\$ 43,588	6% COLA
105	Director	\$ 39,460	\$ 41,120	\$ 47,288	\$ 41,120	\$ 43,588	6% COLA
106	Deputies	\$ 35,123	\$ 36,321	\$ 39,954	\$ 36,321	\$ 38,501	6% COLA
169	Part Time Personnel	\$ 16,937	\$ 20,609	\$ 31,552	\$ 20,609	\$ 26,614	6% COLA- \$20.89*49hrs*26payrolls
196	In Service Training	\$ -	\$ -	\$ -	\$ -	\$ -	
307	Communication	\$ 3,721	\$ 3,721	\$ 3,721	\$ 3,721	\$ 3,721	
317	Data Processing Services	\$ 15,588	\$ 16,880	\$ 16,880	\$ 16,880	\$ 16,880	
320	Dues Memberships	\$ 933	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	
332	Legal Notices	\$ 55	\$ 300	\$ 200	\$ 200	\$ 200	
337	Maintenance-Office Equip.	\$ 209	\$ 500	\$ 500	\$ 500	\$ 500	
348	Postal Charges	\$ 7,800	\$ 9,800	\$ 10,000	\$ 10,000	\$ 10,000	
349	Printing Stationery Forms	\$ 7,211	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
351	Rentals	\$ 1,086	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	
355	Travel	\$ 3,205	\$ 2,500	\$ 2,400	\$ 2,400	\$ 2,400	
435	Office Supplies	\$ 1,718	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	
499	Other Supplies & Materials.	\$ 489	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
524	In Service Training	\$ 1,060	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850	
709	Data Processing Equipment	\$ 404	\$ 4,000	\$ 17,100	\$ 4,000	\$ 4,000	2nd monitors, stand, etc. (\$4,000) & out money counter/counterfeit detector
719	Office Equipment	\$ 650	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
	Total County Trustee Office	\$ 260,906	\$ 283,598	\$ 328,584	\$ 288,572	\$ 301,693	

IDE	DESCRIPTION	Adopted Budget		Requested Budget		Budget Committee		Budget Committee		Notes
		2021-22	2022-23	2023-24	2023-24	2023-24	2023-24	2023-24		
52500 County Clerks Office										
101	County Official	\$ 85,781	\$ 89,477	\$ 93,951	\$ 93,951	\$ 93,951	\$ 93,951	\$ 93,951	CTAS Minimum 5% or \$93,951	
103	Assistant	\$ 74,185	\$ 82,240	\$ 94,576	\$ 82,240	\$ 82,240	\$ 82,240	\$ 87,176	6% COLA	
106	Deputies	\$ 119,805	\$ 177,497	\$ 195,247	\$ 177,497	\$ 177,497	\$ 188,147	\$ 188,147	6% COLA	
169	Part Time Employee	\$ 99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
185	Educational Incentive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
189	Other Salaries & Wages	\$ 1,778	\$ 1,870	\$ 1,900	\$ 1,870	\$ 1,870	\$ 1,900	\$ 1,900		
196	In Service Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
307	Communication	\$ 7,025	\$ 7,000	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200		
317	Data Processing Services	\$ 23,493	\$ 29,071	\$ 32,200	\$ 32,200	\$ 32,200	\$ 32,200	\$ 32,200		
320	Dues & Memberships	\$ 970	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		
332	Legal Notices	\$ 1,447	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100		
337	Maintenance-Office Equip.	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400		
349	Printing Stationery Forms	\$ 960	\$ 2,000	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300		
351	Rentals	\$ 2,152	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		
355	Travel	\$ 2,606	\$ 2,800	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900		
399	Other Contracted Services	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600		
435	Office Supplies	\$ 15,608	\$ 5,000	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100		
499	Other Supplies & Materials	\$ -	\$ 300	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350		
524	In Service Training	\$ 960	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		
709	Data Processing Equip.	\$ -	\$ -	\$ 13,100	\$ -	\$ -	\$ -	\$ -	outdoor kiosk split w/ Trustee (\$13,100-	
Total County Clerk		\$ 336,869	\$ 404,855	\$ 456,924	\$ 413,708	\$ 429,324	\$ 429,324	\$ 429,324		
TOTAL FINANCE		\$ 1,063,830	\$ 1,301,769	\$ 1,434,349	\$ 1,304,435	\$ 1,354,214	\$ 1,354,214	\$ 1,354,214		

IDE	DESCRIPTION	Adopted Budget		Requested Budget		Budget Committee		Budget Committee		Notes
		2021-22	2022-23	2023-24	2023-24	2023-24	2023-24	2023-24		
52500 County Clerks Office										
101	County Official	\$ 85,781	\$ 89,477	\$ 93,951	\$ 93,951	\$ 93,951	\$ 93,951	\$ 93,951	CTAS Minimum 5% or \$93,951	
103	Assistant	\$ 74,185	\$ 82,240	\$ 94,576	\$ 82,240	\$ 82,240	\$ 82,240	\$ 87,176	6% COLA	
106	Deputies	\$ 119,805	\$ 177,497	\$ 195,247	\$ 177,497	\$ 177,497	\$ 188,147	\$ 188,147	6% COLA	
169	Part Time Employee	\$ 99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
185	Educational Incentive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
189	Other Salaries & Wages	\$ 1,778	\$ 1,870	\$ 1,900	\$ 1,870	\$ 1,870	\$ 1,900	\$ 1,900		
196	In Service Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
307	Communication	\$ 7,025	\$ 7,000	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200		
317	Data Processing Services	\$ 23,493	\$ 29,071	\$ 32,200	\$ 32,200	\$ 32,200	\$ 32,200	\$ 32,200		
320	Dues & Memberships	\$ 970	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		
332	Legal Notices	\$ 1,447	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100		
337	Maintenance-Office Equip.	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400		
349	Printing Stationery Forms	\$ 960	\$ 2,000	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300		
351	Rentals	\$ 2,152	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		
355	Travel	\$ 2,606	\$ 2,800	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900		
399	Other Contracted Services	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600		
435	Office Supplies	\$ 15,608	\$ 5,000	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100		
499	Other Supplies & Materials	\$ -	\$ 300	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350		
524	In Service Training	\$ 960	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		
709	Data Processing Equip.	\$ -	\$ -	\$ 13,100	\$ -	\$ -	\$ -	\$ -	outdoor kiosk split w/ Trustee (\$13,100-	
Total County Clerk		\$ 336,869	\$ 404,855	\$ 456,924	\$ 413,708	\$ 429,324	\$ 429,324	\$ 429,324		
TOTAL FINANCE		\$ 1,063,830	\$ 1,301,769	\$ 1,434,349	\$ 1,304,435	\$ 1,354,214	\$ 1,354,214	\$ 1,354,214		

IDE	DESCRIPTION	Audit		Adopted Budget		Requested Budget		Budget Committee w/o Salary Increases		Budget Committee Budget w/ COLA		Notes
		2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	
53310 General Sessions Judge												
102	Judge	\$ 187,487	\$ -	\$ 194,800	\$ 202,592	\$ 202,592	\$ 202,592	\$ 202,592	\$ 202,592	\$ 202,592	\$ 202,592	4% increase CTAS maximum
103	Assistant	\$ -	\$ -	\$ 51,827	\$ 57,010	\$ -	\$ 51,827	\$ -	\$ 51,827	\$ 54,937	\$ 54,937	6% COLA
106	Deputy	\$ 32,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
196	In Service Training	\$ 155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
196	In Service Training	\$ 591	\$ -	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	
307	Communication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
312	Contracts w/ Private Agencies	\$ 175	\$ -	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	
320	Dues & Memberships	\$ -	\$ -	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	
331	Legal Services	\$ 1,182	\$ -	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	
351	Rentals	\$ 740	\$ -	\$ 2,070	\$ 2,070	\$ 2,070	\$ 2,070	\$ 2,070	\$ 2,070	\$ 2,070	\$ 2,070	
355	Travel	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	
432	Library Books/Media	\$ 360	\$ -	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	
435	Office Supplies	\$ 324	\$ -	\$ 680	\$ 680	\$ 680	\$ 680	\$ 680	\$ 680	\$ 680	\$ 680	
499	Other Supp. & Mat. - Copier	\$ -	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	
524	In Service Training	\$ -	\$ -	\$ 570	\$ 570	\$ 570	\$ 570	\$ 570	\$ 570	\$ 570	\$ 570	
709	Data Processing Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total General Sessions Judge		\$ 223,780	\$ -	\$ 255,547	\$ 268,522	\$ 263,339	\$ 266,449	\$ 263,339	\$ 266,449	\$ 266,449	\$ 266,449	
53320 General Sessions Court Clerk												
103	Assistant	\$ 36,338	\$ -	\$ 40,449	\$ 44,965	\$ 40,449	\$ 40,449	\$ 40,449	\$ 40,449	\$ 40,449	\$ 42,876	6% COLA
106	Deputies	\$ 24,857	\$ -	\$ 70,588	\$ 78,469	\$ 70,588	\$ 70,588	\$ 70,588	\$ 70,588	\$ 74,824	\$ 74,824	6% COLA
169	Part Time Personnel	\$ 6,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
317	Data Processing Services	\$ 1,160	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
349	Printing, Stationery & Forms	\$ 50	\$ -	\$ 1,500	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	
351	Rentals	\$ 1,517	\$ -	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
355	Travel	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
435	Office Supplies	\$ 815	\$ -	\$ 840	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
709	Data Processing Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total General Sessions Court Clerk		\$ 79,807	\$ -	\$ 119,877	\$ 132,934	\$ 120,537	\$ 127,200	\$ 120,537	\$ 127,200	\$ 127,200	\$ 127,200	

ID#	DESCRIPTION	Audit		Adopted		Requested		Budget Committee		Budget Committee		Notes
		2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	2023-24	2023-24			
53330	Drug Court											
168	Temporary Personnel	\$ 20,397	\$ 48,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
186	Longevity Pay	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
201	Social Security	\$ 1,435	\$ 2,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
204	Pensions	\$ 823	\$ 1,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
205	Employee Insurance	\$ 2,126	\$ 8,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
212	Employer Medicare	\$ 336	\$ 702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
312	Contracts with Private Agencies	\$ -	\$ 2,400	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Hope Restored Counseling- Recovery C
320	Dues & Memberships	\$ -	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
355	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
368	Drug Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
399	Other Contracted Services	\$ -	\$ 1,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
432	Library Books/Media	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
435	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
513	Worker's Comp Insurance	\$ 186	\$ 186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
524	In Service Training	\$ -	\$ 3,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total Drug Court	\$ 26,703	\$ 70,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		
53400	Chancery Court											
101	County Official	\$ 85,781	\$ 89,477	\$ 93,951	\$ 93,951	\$ 93,951	\$ 93,951	\$ 93,951	\$ 93,951	\$ 93,951		CTAS Minimum 5% or \$93,951
103	Assistant	\$ 92,315	\$ 97,001	\$ 106,702	\$ 106,702	\$ 106,702	\$ 106,702	\$ 106,702	\$ 106,702	\$ 106,702		6% COLA
106	Deputies	\$ 34,855	\$ 36,322	\$ 39,955	\$ 39,955	\$ 39,955	\$ 39,955	\$ 39,955	\$ 39,955	\$ 39,955		6% COLA
169	Part-time Personnel	\$ -	\$ 2,413	\$ 2,413	\$ 2,413	\$ 2,413	\$ 2,413	\$ 2,413	\$ 2,413	\$ 2,413		6% COLA
194	Jury & Witness Fees	\$ 89	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		
196	In Service Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
307	Communication	\$ 1,112	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		
317	Data Process. Service	\$ 10,647	\$ 11,375	\$ 11,921	\$ 11,921	\$ 11,921	\$ 11,921	\$ 11,921	\$ 11,921	\$ 11,921		
320	Dues & Memberships	\$ 898	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		
332	Legal Notices	\$ 3,505	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500		101-42520
337	Maintenance-Office Equip.	\$ 1,236	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		
348	Postal Charges	\$ 160	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230		
349	Printing Stationery Forms	\$ 3,294	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000		
351	Rentals	\$ 1,478	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800		
355	Travel	\$ 131	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		
411	Data Processing Supplies	\$ 40	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		
435	Office Supplies	\$ 1,578	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		

DE	DESCRIPTION	Audit 2021-22	Adopted Budget 2022-23	Requested Budget 2023-24	Budget Committee		Notes
					w/o Salary Increases Budget 2023-24	Budget Committee Budget w/ COLA 2023-24	
524	In-Service/Staff Development	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
708	Communication Equipment	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	
709	Data Processing Equipment	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	
719	Office Equipment	\$ 5,706	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
Total Chancery Court		\$ 242,825	\$ 266,668	\$ 285,022	\$ 271,688	\$ 279,834	

53500 Juvenile Court							
112	Youth Services Officer	\$ 49,736	\$ 51,827	\$ 57,010	\$ 51,827	\$ 54,937	6% COLA
196	In Service Training	\$ -	\$ -	\$ -	\$ -	\$ -	
307	Communication	\$ 197	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
309	Contracts w/Govt. Agency.	\$ -	\$ -	\$ -	\$ -	\$ -	
312	Contracts w/Private Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	
317	Data Processing Services	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
320	Dues & Memberships	\$ 320	\$ 420	\$ 420	\$ 420	\$ 420	
322	Evaluation & Testing	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
337	Maintenance-Office Equip.	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	
348	Postal Charges	\$ -	\$ 125	\$ 125	\$ 125	\$ 125	
354	Transportation other Than Students	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
355	Travel	\$ -	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	
399	Other Contracted Services	\$ 257	\$ 500	\$ 500	\$ 500	\$ 500	
432	Library Books	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	
499	Other Supplies and Materials	\$ 437	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
524	In Service Training	\$ 150	\$ 300	\$ 300	\$ 300	\$ 300	
Total Juvenile Court		\$ 51,097	\$ 60,572	\$ 65,755	\$ 60,572	\$ 63,682	

53900 Other Administration of Justice							
187	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	
201	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	
204	Pensions	\$ -	\$ -	\$ -	\$ -	\$ -	
212	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	
322	Evaluation and Testing	\$ -	\$ -	\$ -	\$ -	\$ -	
339	Matching Share	\$ -	\$ -	\$ -	\$ -	\$ -	
355	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	
399	Other Contracted Services	\$ 663	\$ -	\$ -	\$ -	\$ -	
432	Library Books	\$ -	\$ -	\$ -	\$ -	\$ -	
435	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
719	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Other Administration of Justice		\$ 663	\$ -	\$ -	\$ -	\$ -	

IDE	DESCRIPTION	Audit 2021-22	Adopted Budget 2022-23	Requested Budget 2023-24	Budget Committee w/o Salary Increases Budget 2023-24	Budget Committee Budget w/ COLA 2023-24	Notes
53930 Victim's Assistance Program							
312	Contracts With Private Agency.	17,075	-	-	-	-	adjust as revenue comes in
Total Victim's Assistance Program		17,075	-	-	-	-	
TOTAL ADMINISTRATION OF JUSTICE		1,042,854	1,191,997	1,326,419	1,245,725	1,282,727	
54000 PUBLIC SAFETY							
54110 Sheriff's Department							
101	County Official	97,682	101,723	103,346	103,346	103,346	CT AS Minimum 5% or \$103,346
105	Supervisor/Director	63,663	67,617	76,024	76,024	76,024	Step
106	Deputies	1,080,149	1,417,860	1,321,476	1,321,476	1,321,476	Step
108	Investigators	264,496	222,169	333,164	333,164	333,164	Step
109	Captains	120,103	129,438	221,364	221,364	221,364	Step
110	Lieutenants	343,859	366,579	413,660	413,660	413,660	Step
115	Sergeants	314,306	388,796	461,734	461,734	461,734	Step
121	Data Processing Personnel	-	40,773	40,560	40,560	40,560	Step
140	Salary Supplements	34,400	44,000	38,400	38,400	38,400	Rev 46210
161	Secretary(s)	27,043	-	-	-	-	
169	Part-time Personnel	62,758	65,236	99,840	99,840	99,840	Step
187	Overtime Pay	155,096	95,890	98,629	98,629	98,629	
196	In-Service Training	-	-	-	-	-	
205	Employee Insurance	318,514	520,800	463,680	375,000	375,000	\$805*12*48 FT employees
302	Advertisement	240	675	675	675	675	
307	Communication	80,784	81,500	81,500	81,500	81,500	
312	Contract w/ Private Agencies	24,220	78,800	136,300	136,300	136,300	Flock Cameras (\$100,000) / Fayette Car
317	Data Processing Services	-	-	-	-	-	
335	Maint. & Repairs Buildings	2,072	7,000	7,000	7,000	7,000	
337	Maint & Repairs Office Equip.	-	7,000	7,000	7,000	7,000	
338	Maint & Repairs Vehicles	115,423	80,000	80,000	80,000	80,000	
340	Medical & Dental Services	7,996	9,000	9,000	9,000	9,000	
348	Postal Charges	168	1,500	1,500	1,500	1,500	
349	Printing Stationery Forms	1,895	3,000	3,000	3,000	3,000	
351	Rentals	8,712	7,500	7,500	7,500	7,500	
355	Travel	8,135	5,000	5,000	5,000	5,000	
399	Other Contracted Services	-	3,543	3,543	3,543	3,543	Courtroom Security Reserve Only (FYE
414	Duplicating	-	2,000	2,000	2,000	2,000	
425	Gasoline	341,154	235,000	275,000	275,000	275,000	based on fuel prices similar to 2012-201-
435	Office Supplies	11,821	14,342	14,342	14,342	14,342	
451	Uniforms	28,007	47,600	51,600	51,600	51,600	\$800*52 + 5 new hires * \$2,000

IDE	DESCRIPTION	Audit		Adopted Budget		Requested Budget		Budget Committee		Budget Committee		Notes
		2021-22		2022-23		2023-24		2023-24		2023-24		
499	Other Supplies & Materials.	\$ 19,671	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000		
506	Liability Insurance	\$ 122,589	\$ 123,587	\$ 186,242	\$ 186,242	\$ 186,242	\$ 186,242	\$ 186,242	\$ 186,242	\$ 186,242		
513	Worker's Compensation	\$ 183,011	\$ 220,708	\$ 237,039	\$ 237,039	\$ 237,039	\$ 237,039	\$ 237,039	\$ 237,039	\$ 237,039		
515	Liability Claims	\$ 500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		
524	In Service Training	\$ 7,377	\$ 20,200	\$ 20,200	\$ 20,200	\$ 20,200	\$ 20,200	\$ 20,200	\$ 20,200	\$ 20,200		
707	Building Improvements	\$ 49,270	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100		
708	Communication Equip.	\$ 3,316	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000		
709	Data Processing Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
716	Law Enforcement Equip.	\$ 16,613	\$ 12,060	\$ 12,060	\$ 12,060	\$ 12,060	\$ 12,060	\$ 12,060	\$ 12,060	\$ 12,060		New Deputies Firearms & Tazers (\$ new
718	Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
718	Motor Vehicles	\$ 35,238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Sheriff's Department		\$ 3,950,281	\$ 4,442,496	\$ 4,833,978	\$ 4,745,298	\$ 4,745,298	\$ 4,745,298	\$ 4,745,298	\$ 4,745,298	\$ 4,745,298		

54150 Drug Enforcement												
105	Supervisor/Director	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
108	Investigator	\$ 101,263	\$ 222,169	\$ 393,536	\$ 393,536	\$ 393,536	\$ 393,536	\$ 393,536	\$ 393,536	\$ 393,536		
110	Lieutenant(s)	\$ 60,372	\$ 60,372	\$ 69,316	\$ 69,316	\$ 69,316	\$ 69,316	\$ 69,316	\$ 69,316	\$ 69,316		
115	Sergeant(s)	\$ -	\$ 55,543	\$ 67,080	\$ 67,080	\$ 67,080	\$ 67,080	\$ 67,080	\$ 67,080	\$ 67,080		
140	Salary Supplements	\$ 2,400	\$ 4,800	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400		
187	Overtime Pay	\$ 50,898	\$ 39,900	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000		THSO Grant Funded Overtime
201	Social Security	\$ 17,121	\$ 23,733	\$ 35,609	\$ 35,609	\$ 35,609	\$ 35,609	\$ 35,609	\$ 35,609	\$ 35,609		6.20%
204	Pensions	\$ 6,972	\$ 15,312	\$ 22,973	\$ 22,973	\$ 22,973	\$ 22,973	\$ 22,973	\$ 22,973	\$ 22,973		4.00%
205	Employee Insurance	\$ 7,048	\$ 50,400	\$ 77,280	\$ 77,280	\$ 77,280	\$ 77,280	\$ 77,280	\$ 77,280	\$ 77,280		\$805*12*8 employees
212	Employer Medicare	\$ 4,004	\$ 5,551	\$ 8,328	\$ 8,328	\$ 8,328	\$ 8,328	\$ 8,328	\$ 8,328	\$ 8,328		1.45%
451	Uniforms	\$ -	\$ 4,800	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400		\$800*8 employees
Total Drug Enforcement		\$ 246,697	\$ 482,580	\$ 724,922	\$ 724,922	\$ 724,922	\$ 724,922	\$ 724,922	\$ 724,922	\$ 724,922		

54210 Jail												
103	Assistant	\$ 57,640	\$ 61,776	\$ 69,680	\$ 69,680	\$ 69,680	\$ 69,680	\$ 69,680	\$ 69,680	\$ 69,680		
105	Supervisor-Director	\$ 64,159	\$ 67,617	\$ 76,024	\$ 76,024	\$ 76,024	\$ 76,024	\$ 76,024	\$ 76,024	\$ 76,024		
109	Captains	\$ 49,529	\$ 52,600	\$ 67,704	\$ 67,704	\$ 67,704	\$ 67,704	\$ 67,704	\$ 67,704	\$ 67,704		
110	Lieutenants	\$ 71,327	\$ 144,708	\$ 194,376	\$ 194,376	\$ 194,376	\$ 194,376	\$ 194,376	\$ 194,376	\$ 194,376		
115	Sergeants	\$ 52,206	\$ 141,099	\$ 185,094	\$ 185,094	\$ 185,094	\$ 185,094	\$ 185,094	\$ 185,094	\$ 185,094		
121	Data Processing Personnel	\$ 82,671	\$ 88,037	\$ 93,600	\$ 93,600	\$ 93,600	\$ 93,600	\$ 93,600	\$ 93,600	\$ 93,600		
140	Salary Supplements	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800		
148	Dispatchers	\$ 356,579	\$ 584,373	\$ 662,298	\$ 662,298	\$ 662,298	\$ 662,298	\$ 662,298	\$ 662,298	\$ 662,298		
160	Guards	\$ 399,111	\$ 814,467	\$ 880,152	\$ 880,152	\$ 880,152	\$ 880,152	\$ 880,152	\$ 880,152	\$ 880,152		
161	Secretary	\$ 125,067	\$ 133,998	\$ 176,280	\$ 176,280	\$ 176,280	\$ 176,280	\$ 176,280	\$ 176,280	\$ 176,280		

IDE	DESCRIPTION	Audit 2021-22	Adopted Budget 2022-23	Requested Budget 2023-24	Budget Committee		Notes
					w/o Salary Increases Budget 2023-24	Budget Committee Budget w/ COLA 2023-24	
167	Maintenance Personnel	\$ 77,997	\$ 91,092	\$ 106,600	\$ 106,600	\$ 106,600	% COLA/Step
169	Part Time Personnel	\$ 29,946	\$ 60,700	\$ 69,190	\$ 69,190	\$ 69,190	% COLA/Step
187	Overtime Pay	\$ 450,293	\$ 112,270	\$ 120,000	\$ 120,000	\$ 120,000	
196	In-Service Training	\$ -	\$ -	\$ -	\$ -	\$ -	
205	Employee Insurance	\$ 203,814	\$ 420,000	\$ 483,000	\$ 483,000	\$ 483,000	\$805*12*50
302	Advertising	\$ 414	\$ 500	\$ 500	\$ 500	\$ 500	
312	Contracts With Private Agency	\$ 65,503	\$ 61,635	\$ 61,635	\$ 61,635	\$ 61,635	Service Contracts (SWC, Hobart, CSA, I
317	Data Processing Services	\$ 40,000	\$ 119,876	\$ 119,876	\$ 119,876	\$ 119,876	911 Software \$40K
335	Maint & Repairs Buildings	\$ 420,749	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	
338	Maint & Repairs Vehicles	\$ 477	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
340	Medical Dental Services	\$ 639,912	\$ 600,000	\$ 920,000	\$ 920,000	\$ 920,000	MedTrust Year 2 per contract pricing
348	Postal Charges	\$ 806	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
349	Printing Stationery Forms	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
355	Travel	\$ 13,117	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	
410	Custodial Supplies	\$ 30,832	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
412	Diesel	\$ -	\$ 2,152	\$ 2,152	\$ 2,152	\$ 2,152	
422	Food Supplies	\$ 202,145	\$ 255,413	\$ 255,413	\$ 255,413	\$ 255,413	
425	Gasoline	\$ 1,544	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
435	Office Supplies	\$ 789	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
441	Prisoner Clothes	\$ 4,301	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	
451	Uniforms	\$ 6,050	\$ 27,500	\$ 25,000	\$ 25,000	\$ 25,000	\$500 allotments * 50 FT Employees
452	Utilities	\$ 287,400	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	
499	Other Supplies & Materials	\$ 88	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
506	Liability Insurance	\$ 70,277	\$ 69,485	\$ 107,205	\$ 107,205	\$ 107,205	budgeted \$77,305- FY22-23 \$77,305 FY
524	In Service Training	\$ 600	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
707	Building Improvements	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
708	Communication Equip	\$ 76,734	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
711	Furniture & Fixtures	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
716	Law Enforcement Equip.	\$ 193,393	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	
790	Other Equipment	\$ 2,033	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
Total Jail		\$ 4,078,303	\$ 4,704,598	\$ 5,471,079	\$ 5,471,079	\$ 5,471,079	

54310 Fire Prevention & Control

103	Asst. Fire Chief	\$ 45,701	\$ 47,920	\$ 50,316	\$ 47,920	\$ 50,796	6% COLA
105	Super/Dhr./Fire Coordinator	\$ 63,467	\$ 66,133	\$ 69,440	\$ 66,133	\$ 70,101	6% COLA
106	Deputy(ies)	\$ 40,904	\$ 43,164	\$ 50,316	\$ 47,920	\$ 50,796	6% COLA plus advance to get paid sam
140	Salary Supplements	\$ 45,800	\$ 45,800	\$ 20,000	\$ 20,000	\$ 20,000	Rev 46290
142	Mechanics	\$ 56,906	\$ 57,278	\$ 60,142	\$ 57,278	\$ 60,715	6% COLA
161	Secretary	\$ 122	\$ -	\$ -	\$ -	\$ -	
164	Attendants	\$ -	\$ 104,000	\$ 180,000	\$ 104,000	\$ 110,240	6% COLA- FT Firefighters or squad (t

DE	DESCRIPTION	Audit		Adopted		Requested		Budget Committee		Budget Committee	
		2021-22	2022-23	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24
169	Part-Time Personnel	\$ 148,520	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	PT
189	Other Salaries & Wages	\$ -	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	Stipends
196	In Service Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
307	Communication	\$ 12,430	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	Telephone and Internet Service
309	Contracts With Govt. Agency.	\$ 123,000	\$ 123,000	\$ 123,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	contracts with 7 cities for rural protecti
320	Dues and Memberships	\$ 1,011	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	Association and Subscription dues
322	Evaluation and Testing	\$ 120	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	20% random drug testing, \$35 each, Ma
326	Forest Resource Services	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	TN Dept of Agriculture- Forestry Divisi
330	Operating Lease Payments	\$ 10,200	\$ 10,250	\$ 10,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Hickory Withe rental payment
333	Licences	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	FCC & Fire
335	Maint. & Repairs Buildings	\$ 17,511	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	grass cutting
336	Maint. & Repair - Equip.	\$ 12,282	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	PM and Repairs to small equipment
338	Maint. & Repairs Vehicles	\$ 43,311	\$ 31,886	\$ 31,886	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	PM and Repairs to apparatus
348	Postal Charges	\$ 160	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	Post office box and shipping charges
349	Printing/Forms	\$ 602	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	Incident and Reporting forms
355	Travel	\$ 19,519	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	travel to fire academy, required meeting
411	Data Processing Supplies	\$ 14,810	\$ 8,000	\$ 8,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	Firehouse software (reporting and recor
412	Diesel	\$ 19,847	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	Diesel fuel for apparatus
425	Gasoline	\$ 23,193	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	Gasoline for apparatus
434	Natural Gas	\$ 2,008	\$ 4,000	\$ 4,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	Natural gas for stations
435	Office Supplies	\$ 2,133	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	General Office supplies
442	Propane	\$ 6,161	\$ 6,000	\$ 6,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	Propane for fire stations
451	Uniforms	\$ 6,828	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	Uniforms for firefighters/staff
452	Utilities	\$ 24,117	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	Electrical service for stations
499	Other Supplies & Materials	\$ 144,239	\$ 100,000	\$ 100,000	\$ 98,000	\$ 98,000	\$ 98,000	\$ 98,000	\$ 98,000	\$ 98,000	hose, small equipment, etc. (repair and r
502	Building & Contents Ins.	\$ 17,417	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	Property, Bldg., Crime and Portable equ
506	Liability Insurance	\$ 9,966	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	budgeted \$20,000- FY22-23 \$7,565/year
511	Vehicle & Equipment Ins.	\$ 62,487	\$ 75,000	\$ 75,000	\$ 98,000	\$ 98,000	\$ 98,000	\$ 98,000	\$ 98,000	\$ 98,000	Apparatus and Vehicle Insurance
513	Worker's Compensation	\$ 30,430	\$ 41,785	\$ 41,785	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	budgeted \$41,000- FY22-23 \$31,012/yr
524	In Service Training	\$ 10,162	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	
599	Other Charges	\$ 8,184	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Testing of ladders, extinguishers, SCBA
701	Administration Equipment	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	Office Equip and machines
708	Communication Equip.	\$ 9,757	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	New Raddios & Repair
718	Motor Vehicles	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Moved to 171
719	Office Equipment	\$ 902	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	phone, fax for fire stations
790	Other Equipment	\$ 57,431	\$ 66,000	\$ 66,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	hoses, nozzels, adapters, portocount, em
	Total Fire Prevention and Control	\$ 1,096,978	\$ 1,168,316	\$ 1,168,316	\$ 1,271,214	\$ 1,271,214	\$ 1,200,251	\$ 1,200,251	\$ 1,200,251	\$ 1,219,648	

IDE	DESCRIPTION	Budget Committee				Notes
		Audit 2021-22	Adopted Budget 2022-23	Requested Budget 2023-24	w/o Salary Increases Budget 2023-24	
54410 Civil Defense						
103	Assistants	\$ 36,579	\$ 43,002	\$ 47,303	\$ 43,002	\$ 45,583 6% COLA
105	Supervisor/Director	\$ 63,467	\$ 66,133	\$ 72,747	\$ 66,133	\$ 70,101 6% COLA
106	Deputy (ies)	\$ 45,701	\$ 47,620	\$ 52,382	\$ 47,620	\$ 50,478 6% COLA
109	Captain(s)	\$ -	\$ 41,120	\$ 45,232	\$ 41,120	\$ 43,588 6% COLA
169	Part-time Personnel	\$ 6,891	\$ -	\$ -	\$ -	\$ -
302	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
307	Communication	\$ 5,297	\$ 5,760	\$ 7,824	\$ 7,824	\$ 7,824 increase for tablets & command post / \$
320	Dues, Memberships & Publications	\$ 505	\$ 750	\$ 1,700	\$ 1,700	\$ 1,700 LEPC 920 / EMAT 760 (training) price
332	Legal Notices	\$ -	\$ 150	\$ 150	\$ 150	\$ 150
335	Maint. Repairs Buildings	\$ 4,027	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
336	Maint. Repairs Equipment	\$ 606	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
338	Maint. Repairs Vehicles	\$ 3,166	\$ 2,000	\$ 2,600	\$ 2,600	\$ 2,600 tires 1 vehicle per, oil changes, DEF & n
348	Postal Charges	\$ 345	\$ 205	\$ 205	\$ 205	\$ 205
349	Printing Stationery Forms	\$ 99	\$ 250	\$ 250	\$ 250	\$ 250
351	Rentals	\$ 203	\$ 814	\$ 814	\$ 814	\$ 814
355	Travel	\$ 542	\$ 600	\$ 600	\$ 600	\$ 600
422	Food Supplies	\$ 78	\$ 500	\$ 500	\$ 500	\$ 500
425	Gasoline	\$ 10,780	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
429	Instructional Supplies & Materials	\$ 1,078	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
435	Office Supplies	\$ 859	\$ 650	\$ 750	\$ 750	\$ 750 increase for ID stock
451	Uniforms	\$ 500	\$ 500	\$ 700	\$ 700	\$ 700 increase 1 employee since last budget
452	Utilities	\$ 7,829	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600
499	Other Supplies and Materials	\$ 19,203	\$ 24,146	\$ 25,800	\$ 25,800	\$ 25,800 101-47590 - Homeland Security Grant
506	Liability Insurance	\$ 16,911	\$ 17,218	\$ 25,797	\$ 25,797	\$ 25,797 budgeted \$17,218 FY22-23 \$18,603/year
513	Worker's Compensation	\$ 4,043	\$ 3,491	\$ 771	\$ 771	\$ 771 budgeted \$3,491 FY22-23 \$3,491/year
599	Other Charges	\$ -	\$ -	\$ -	\$ -	\$ -
708	Communication Equipment	\$ -	\$ 3,489	\$ 6,729	\$ 6,729	\$ 6,729 equipment \$1,682.09 * 4 units
790	Other Equipment	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000 increase to cycle radio batteries
Total Civil Defense		\$ 228,709	\$ 281,198	\$ 319,654	\$ 299,865	\$ 311,740
54420 Rescue Squad						
307	Communications	\$ -	\$ 600	\$ 600	\$ 600	\$ 600
338	Maint. & Repair Vehicles	\$ 298	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000 UAV Drone Program
425	Gasoline	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
499	Other Supplies & Materials	\$ 4,173	\$ 2,400	\$ 3,900	\$ 3,900	\$ 3,900 UAV Drone Program
506	Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Rescue Squad		\$ 4,471	\$ 6,000	\$ 10,000	\$ 10,000	\$ 10,000

IDE	DESCRIPTION	Audit 2021-22	Adopted Budget 2022-23	Requested Budget 2023-24	Budget Committee w/o Salary Increases Budget 2023-24	Budget Committee Budget w/ COLA 2023-24	Notes
54490 Other Emergency Management							
399	Other Contracted Services	\$ 5,256	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	First Responder Training
499	Other Supplies & Materials	\$ 1,777	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	First Responder supplies
	Total Other Emergency Management	\$ 7,033	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
54510 Inspection & Regulation							
399	Other Contracts & Services	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	101-48120
	Total Inspection & Regulation	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
54610 County Coroner/Medical Examiner							
309	Contracts with Gov. Agency	\$ 49,920	\$ 48,500	\$ 48,500	\$ 48,500	\$ 48,500	Shelby County ME for autopsy (\$1,725)
340	Medical and Dental Services	\$ 3,289	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
341	Pauper Burials	\$ -	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	
354	Transportation - Other Than Students	\$ 6,225	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	Pedicles for transport
	Total County Coroner/Medical Examiner	\$ 59,434	\$ 58,800	\$ 58,800	\$ 58,800	\$ 58,800	
54900 Other Public Safety (Sheriff's Shop)							
142	Mechanics	\$ 78,076	\$ 83,679	\$ 99,840	\$ 99,840	\$ 99,840	% COLA/Step
187	Overtime Pay	\$ 114	\$ -	\$ -	\$ -	\$ -	
205	Employee Insurance	\$ 17,738	\$ 16,800	\$ 19,320	\$ 19,320	\$ 19,320	\$805*12*2 FT employees
307	Communication	\$ -	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	
338	Maintenance Repair Vehicle	\$ -	\$ 16,348	\$ 16,348	\$ 16,348	\$ 16,348	
417	Equipment Parts Light	\$ 22,428	\$ 57,000	\$ 70,000	\$ 70,000	\$ 70,000	tires/parts for Ambulance SYC, SO, out
425	Gasoline	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	
451	Uniforms	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
452	Utilities	\$ 2,572	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
499	Other Supplies & Materials	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
717	Maintenance Equipment	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
	Total Other Public Safety	\$ 120,928	\$ 201,227	\$ 232,908	\$ 232,908	\$ 232,908	
	TOTAL PUBLIC SAFETY	\$ 9,792,834	\$ 11,380,215	\$ 12,957,555	\$ 12,778,123	\$ 12,809,395	

IDE	DESCRIPTION	Audit 2021-22	Adopted Budget 2022-23	Requested Budget 2023-24	Budget Committee		Notes
					w/o Salary Increases Budget 2023-24	Budget Committee Budget w/ COLA 2023-24	
55000 PUBLIC HEALTH & WELFARE							
55110 Local Health Center							
191	Board & Committee fees	-	574	574	-	574	
302	Advertising	-	-	-	-	-	
307	Communication	11,076	7,400	7,400	7,400	7,400	
320	Dues & Memberships	80	200	400	400	400	
328	Janitorial Services	12,000	14,000	14,000	14,000	14,000	
335	Maint. Repairs Buildings	14,881	18,000	18,000	18,000	18,000	
348	Postal Charges	160	100	100	100	100	
413	Drugs & Medical Supplies	-	2,000	2,000	2,000	2,000	
435	Office Supplies	705	4,000	3,800	3,800	3,800	
452	Utilities	14,254	15,000	15,000	15,000	15,000	
515	Liability Claims	-	-	-	-	-	
599	Other Charges	-	-	-	-	-	
Total Local Health Center		\$ 53,156	\$ 61,274	\$ 61,274	\$ 61,274	\$ 61,274	
55120 Rabies & Animal Control							
105	Director	-	-	60,000	-	-	new position for new shelter
106	Deputy(ies)	33,987	38,189	40,040	40,040	40,040	% COLA/Step
108	Investigator(s)	38,042	40,773	43,680	43,680	43,680	% COLA/Step
196	In-Service Training	-	-	-	-	-	
307	Communication	1,064	2,600	2,600	2,600	2,600	
312	Contracts w/ Private Agencies	13,406	-	-	-	-	
335	Maint. & Repairs Buildings	-	1,000	1,000	1,000	1,000	
338	Maint. & Repairs Vehicles	286	1,500	1,500	1,500	1,500	
355	Travel	-	500	500	500	500	
357	Veterinary Services	-	1,000	1,000	1,000	1,000	
399	Other Contracted Services	-	-	500	-	-	new shelter
401	Animal Food & Supplies	-311	1,000	1,000	1,000	1,000	
425	Gasoline	10,111	11,000	11,000	11,000	11,000	
435	Office Supplies	-	-	2,000	-	-	new shelter
451	Uniforms	779	1,300	1,300	1,300	1,300	
452	Utilities	2,258	3,000	3,000	3,000	3,000	
499	Other Supplies & Materials	560	3,000	3,000	3,000	3,000	
524	In Service Training	280	2,000	2,000	2,000	2,000	
709	Data Processing Equipment	-	-	2,500	-	-	new shelter
711	Furniture & Fixtures	-	-	2,000	-	-	new shelter
Total Rabies & Animal Control		\$ 101,084	\$ 106,862	\$ 178,620	\$ 111,620	\$ 111,620	

IDE	DESCRIPTION	Audit			Budget Committee			Notes
		2021-22	Adopted Budget 2022-23	Requested Budget 2023-24	w/o Salary Increases Budget 2023-24	Budget Committee Budget w/ COLA 2023-24		
5130	<i>Ambulance Service</i>							
105	Director	\$ 88,224	\$ 91,928	\$ 133,900	\$ 130,000	\$ 137,800	6% COLA	
109	Captain(s)	\$ -	\$ -	\$ -	\$ -	\$ -		
110	Lieutenant(s)	\$ 103,726	\$ 142,185	\$ 146,451	\$ 142,185	\$ 150,717	6% COLA	
161	Secretary	\$ 43,680	\$ 47,285	\$ 48,704	\$ 47,285	\$ 50,123	6% COLA	
164	Attendants	\$ 942,797	\$ 1,119,991	\$ 1,153,591	\$ 1,119,991	\$ 1,141,073	6% COLA or Step Raises	
169	Part-time Personnel	\$ 71,140	\$ 117,032	\$ 140,543	\$ 117,032	\$ 140,543	6% COLA or Step Raises	
187	Overtime Pay	\$ 693,459	\$ 562,754	\$ 605,754	\$ 562,754	\$ 684,645	6% COLA or Step Raises	
196	In-Service Training	\$ -	\$ -	\$ -	\$ -	\$ -		
201	Social Security	\$ 116,256	\$ 129,033	\$ 138,195	\$ 131,394	\$ 142,904	6.20%	
204	Pensions	\$ 62,979	\$ 83,247	\$ 83,536	\$ 83,247	\$ 86,575	4.00%	
205	Employee & Dep. Insurance	\$ 179,800	\$ 252,000	\$ 289,800	\$ 240,000	\$ 240,000	805*12*30	
212	Employer Medicare	\$ 27,189	\$ 30,178	\$ 32,320	\$ 30,730	\$ 33,422	1.45%	
302	Advertising	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		
307	Communication	\$ 12,728	\$ 11,622	\$ 11,622	\$ 11,622	\$ 11,622	Includes Wifi for Ambulances	
312	Contracts w/Private Agency	\$ 53,635	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	Hospital Wing	
318	Debt Collections	\$ 116,728	\$ 95,558	\$ 148,953	\$ 148,953	\$ 148,953	Billing service	
320	Dues & Memberships	\$ 250	\$ 600	\$ 600	\$ 600	\$ 600		
333	Licenses	\$ 3,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	State licence and fees	
335	Main & Repair - Bldg	\$ 3,036	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000		
337	Maint & Repair-Equipment	\$ 1,010	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300		
338	Maint & Repair-Vehicles	\$ 121,345	\$ 79,500	\$ 99,500	\$ 80,000	\$ 80,000	new units delayed delivery	
348	Postage	\$ -	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300		
349	Stationary and Forms	\$ 47	\$ 500	\$ 500	\$ 500	\$ 500		
351	Rentals	\$ 2,149	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900		
355	Travel	\$ 1,039	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		
410	Custodial Supplies	\$ 2,126	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		
412	Diesel Fuel	\$ 81,368	\$ 33,100	\$ 51,351	\$ 51,351	\$ 51,351		
413	Drugs & Medical Supplies	\$ 122,181	\$ 110,000	\$ 125,290	\$ 125,290	\$ 125,290		
425	Gasoline	\$ 17,355	\$ 66,209	\$ 60,000	\$ 60,000	\$ 60,000		
435	Office Supplies	\$ 1,638	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600		
451	Uniforms	\$ 3,428	\$ 6,000	\$ 7,000	\$ 7,000	\$ 7,000		
452	Utilities	\$ 8,577	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		
499	Other Supplies and Materials	\$ 4,879	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		
502	Building & Contents Insurance	\$ -	\$ 712	\$ 712	\$ 712	\$ 712		
506	Liability Insurance	\$ 22,116	\$ 36,382	\$ 36,382	\$ 36,382	\$ 36,382	budgeted \$36,382 - FY22-23 \$23,036/yr	
509	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -		
511	Vehicle Insurance	\$ 45,739	\$ 41,802	\$ 62,108	\$ 62,108	\$ 62,108		
513	Workman's Compensation	\$ 236,095	\$ 220,832	\$ 171,528	\$ 171,528	\$ 171,528	FY22-23 \$57,456.75/quarter (\$229,827/yr)	

ID#	DESCRIPTION	Audit		Adopted Budget		Requested Budget		Budget Committee		Budget Committee		Notes
		2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	2023-24	2023-24			
524	In Service/Staff Development	\$ -	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250		
708	Communication	\$ -	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200		
709	Data Processing Equipment	\$ 1,797	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500		
711	Furniture and Fixtures	\$ -	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700		
718	Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Ambulance Service		\$ 3,191,716	\$ 3,406,900	\$ 3,676,790	\$ 3,489,114	\$ 3,692,298						
55160 Dental Health Program												
Grant Contract Figures												
131	Medical Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
133	Paraprofessional	\$ 31,888	\$ 33,200	\$ 41,800	\$ 41,800	\$ 41,800	\$ 41,800	\$ 41,800	\$ 41,800	\$ 41,800	ADJ Per State Contract	
162	Clerical Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
186	Longevity Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
187	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
201	Social Security	\$ 2,033	\$ 2,009	\$ 3,259	\$ 3,259	\$ 3,259	\$ 3,259	\$ 3,259	\$ 3,259	\$ 3,259	6.20%	
204	Pensions	\$ 1,080	\$ 1,151	\$ 2,401	\$ 2,401	\$ 2,401	\$ 2,401	\$ 2,401	\$ 2,401	\$ 2,401	4%	
205	Employee Insurance	\$ 7,048	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400		
212	Employer Medicare	\$ 476	\$ 470	\$ 1,470	\$ 1,470	\$ 1,470	\$ 1,470	\$ 1,470	\$ 1,470	\$ 1,470	1.45%	
299	Other Fringe Benefits	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500		
307	Communication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
355	Travel	\$ 730	\$ 5,000	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700		
413	Drugs & Medical Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
513	Workman's Comp Insurance	\$ 1,524	\$ 1,570	\$ 1,570	\$ 1,570	\$ 1,570	\$ 1,570	\$ 1,570	\$ 1,570	\$ 1,570	FY 22-23 \$1,460/year FY 23-24 \$1,413	
599	Other Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Dental Health Prog.		\$ 44,779	\$ 52,300	\$ 64,100	\$ 64,100	\$ 64,100	\$ 64,100	\$ 64,100	\$ 64,100	\$ 64,100	46310	
55170 Alcohol & Drug Programs												
312	Contract w/ Private Agencies	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200		
Total Alcohol & Drug Programs		\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200		
55180 Crippled Children's Services												
309	Cont. With Govt. Agencies	\$ 2,216	\$ 2,216	\$ 2,216	\$ 2,216	\$ 2,216	\$ 2,216	\$ 2,216	\$ 2,216	\$ 2,216	County share- allows children to receive	
Total Crippled Children's Services		\$ 2,216	\$ 2,216	\$ 2,216	\$ 2,216	\$ 2,216	\$ 2,216	\$ 2,216	\$ 2,216	\$ 2,216		

IDE	DESCRIPTION	Audit 2021-22	Adopted Budget 2022-23	Requested Budget 2023-24	Budget Committee		Notes
					w/o Salary Increases Budget 2023-24	Budget Committee Budget w/ COLA 2023-24	
55390	Appropriation to State						
309	Cont. With Gov. Agencies	\$ 24,970	\$ 24,971	\$ 24,971	\$ 24,971	\$ 24,971	Health Dept. - county share; goes toward
	Total Apportion to State	\$ 24,970	\$ 24,971	\$ 24,971	\$ 24,971	\$ 24,971	
55520	Aid to Dependent Children						
499	Other Supplies & Materials	\$ -	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	Dept of Children Services
	Total Aid to Dependent Children	\$ -	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	
55590	Other Local Welfare Services						
316	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Other Local Welfare Services	\$ -	\$ -	\$ -	\$ -	\$ -	
55720	Sanitation Education (Grant for 22-23 \$51,600)						
141	Foreman	\$ 39,489	\$ 75,728	\$ 75,728	\$ 75,728	\$ 75,728	% COLA
187	Overtime Pay	\$ 2,340	\$ 4,693	\$ 4,693	\$ 4,693	\$ 4,693	6.20%
201	Social Security	\$ 1,331	\$ 3,030	\$ 3,030	\$ 3,030	\$ 3,030	4.00%
204	Pensions	\$ 7,048	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$805 x 12
205	Employee Insurance	\$ 547	\$ 1,099	\$ 1,099	\$ 1,099	\$ 1,099	1.45%
212	Employee Medicare	\$ 150	\$ 500	\$ 500	\$ 500	\$ 500	
338	Maintenance/Repairs of Vehicles	\$ 100	\$ 500	\$ 500	\$ 500	\$ 500	
451	Uniforms	\$ 1,942	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
499	Other Supplies & Materials	\$ 2,030	\$ 2,030	\$ 2,030	\$ 2,030	\$ 2,030	
513	Workman's Comp Insurance	\$ 8,950	\$ 12,900	\$ 12,900	\$ 12,900	\$ 12,900	
599	Other Charges- Edu. Mat.						
	Total Sanitation Education	\$ 63,927	\$ 119,780	\$ 119,780	\$ 119,780	\$ 119,780	
	TOTAL PUBLIC HEALTH CARE	\$ 3,489,048	\$ 3,784,233	\$ 4,137,701	\$ 3,883,025	\$ 4,086,209	
56000	SOCIAL, CULTURAL, AND RECREATIONAL SERVICES						
56300	Senior Citizens Assistance						
339	Matching Share	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Senior Citizens Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	

DE	DESCRIPTION	Audit 2021-22	Adopted Budget 2022-23	Requested Budget 2023-24	Budget Committee		Notes
					w/o Salary Budget 2023-24	Budget Committee Budget w/ COLA 2023-24	
56500 Libraries							
103	Assistants	\$ 61,040	\$ 64,598	\$ 69,651	\$ 64,598	\$ 70,888	6% COLA- adjusted
105	Supervisor/Director	\$ 43,750	\$ 42,355	\$ 43,626	\$ 42,355	\$ 44,897	6% COLA
129	Librarian	\$ 9,003	\$ 32,000	\$ 32,960	\$ 32,000	\$ 33,920	6% COLA
169	Part-Time Personnel	\$ 26,905	\$ 27,018	\$ 29,352	\$ 27,018	\$ 29,352	
201	Social Security	\$ 8,226	\$ 9,836	\$ 10,887	\$ 10,291	\$ 10,908	6.20%
204	Pensions	\$ 3,493	\$ 6,346	\$ 5,850	\$ 5,559	\$ 5,892	4%
205	Employee Insurance	\$ 20,617	\$ 33,600	\$ 38,640	\$ 38,640	\$ 28,980	\$805x12x3
212	Employee Medicare	\$ 1,924	\$ 2,301	\$ 2,547	\$ 2,407	\$ 2,551	1.45%
307	Communication	\$ 3,901	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	
328	Janitorial Services	\$ 7,800	\$ 7,800	\$ 8,800	\$ 8,800	\$ 8,800	
335	Maint. & Repairs Buildings	\$ 8,467	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
337	Maint & Repair-Office Equip	\$ 1,175	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
339	Matching Share	\$ -	\$ -	\$ -	\$ -	\$ -	
355	Travel	\$ 16	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
432	Library Books /Media	\$ 18,824	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
435	Office Supplies	\$ 1,057	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
452	Utilities	\$ 8,122	\$ 11,000	\$ 12,000	\$ 12,000	\$ 12,000	
499	Other Supplies & Materials	\$ 856	\$ 650	\$ 650	\$ 650	\$ 650	
599	Other Charges	\$ 2,894	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	
709	Data Processing Equip.	\$ 1,954	\$ 2,580	\$ 2,580	\$ 2,580	\$ 2,580	
719	Office Equipment	\$ 26,650	\$ 350	\$ 350	\$ 350	\$ 350	
Total Libraries		\$ 256,674	\$ 284,534	\$ 301,993	\$ 291,348	\$ 302,402	
TOTAL SOCIAL, CULTURAL, AND RECREATIONAL		\$ 256,674	\$ 284,534	\$ 301,993	\$ 291,348	\$ 302,402	

ID#	DESCRIPTION	Budget Committee					Notes
		Audit 2021-22	Adopted Budget 2022-23	Requested Budget 2023-24	w/o Salary Increases Budget 2023-24	Budget Committee Budget w/ COLA 2023-24	
57000 AGRICULTURE AND NATURAL RESOURCES							
57100 Agriculture Extension Service							
168	Temporary Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	
191	Board & Comm. Mem. Fees	\$ 1,177	\$ 1,865	\$ 1,865	\$ 1,865	\$ 1,865	
307	Communication	\$ 3,719	\$ 4,150	\$ 4,150	\$ 4,150	\$ 4,150	
309	Cont. With Govt. Agencies	\$ 52,231	\$ 93,681	\$ 96,208	\$ 96,208	\$ 96,208	County Match-Salaries Awards
316	Contributions	\$ 2,229	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
320	Dues & Memberships	\$ 740	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
335	Maint & Repairs Buildings	\$ 4,151	\$ 4,500	\$ 4,680	\$ 4,680	\$ 4,680	
351	Rentals	\$ 14,036	\$ 14,040	\$ 14,040	\$ 14,040	\$ 14,040	Building Rent
355	Travel	\$ 3,935	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
399	Other Contracted Services	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	Cleaning Service
410	Custodial Supplies	\$ -	\$ 350	\$ 350	\$ 350	\$ 350	
452	Utilities	\$ 5,379	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	
719	Office Equipment	\$ 980	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Office Furniture
Total Agricultural Extension Service		\$ 88,577	\$ 140,286	\$ 142,993	\$ 142,993	\$ 142,993	
57500 Soil Conservation							
161	Secretary	\$ 38,265	\$ 39,873	\$ 43,861	\$ 39,873	\$ 42,266	6% COLA
163	Educational Assistants	\$ 33,880	\$ 39,596	\$ 43,556	\$ 39,596	\$ 41,972	6% COLA
320	Dues & Memberships	\$ 630	\$ 600	\$ 750	\$ 750	\$ 750	
355	Travel	\$ 9,395	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	
435	Office Supplies	\$ 2,447	\$ 1,000	\$ 1,100	\$ 1,100	\$ 1,100	
711	Furniture & Fixtures	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	
Total Soil Conservation		\$ 84,617	\$ 102,369	\$ 110,567	\$ 102,619	\$ 107,388	
TOTAL AGRICULTURE AND NATURAL RESOURCE		\$ 173,194	\$ 242,655	\$ 253,560	\$ 245,612	\$ 250,381	
58000 OTHER GENERAL GOVT.							
58120 Industrial Development							
321	Engineering Services	\$ 23,400	\$ 500	\$ 500	\$ 500	\$ 500	
452	Utilities	\$ 20	\$ 1,230	\$ 1,230	\$ 1,230	\$ 1,230	
Total Industrial Development		\$ 23,420	\$ 1,730	\$ 1,730	\$ 1,730	\$ 1,730	

IDE	DESCRIPTION	Audit		Adopted		Requested		Budget Committee		Notes
		2021-22		2022-23		2023-24		2023-24	2023-24	
58220	Airport									
105	Supervisor/Director	\$ 44,186	\$ -	\$ 67,259	\$ -	\$ 85,000	\$ -	\$ 67,259	\$ -	71,295 6% COLA
167	Maintenance Personnel	\$ 37,365	\$ -	\$ 46,834	\$ -	\$ 59,000	\$ -	\$ 46,834	\$ -	49,666 6% COLA
169	Part Time	\$ 30,972	\$ -	\$ 60,615	\$ -	\$ 83,430	\$ -	\$ 60,615	\$ -	64,252 6% COLA
196	Inservice Training	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ 750	\$ -	750
302	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
307	Communication	\$ 9,220	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ -	12,000
312	Contracts w/ Private Agencies	\$ 30,834	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	75,000
320	Dues & Memberships	\$ 250	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	500
321	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -	6,000
328	Lanitorial Services	\$ 2,200	\$ -	\$ 3,000	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ -	3,500
335	Maint & Repairs Buildings	\$ 64,252	\$ -	\$ 32,200	\$ -	\$ 48,000	\$ -	\$ 35,000	\$ -	35,000
338	Maint & Repairs Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	1,000
339	Matching Share	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
355	Travel	\$ 1,250	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ 750	\$ -	750
410	Custodial Supplies	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	500
412	Diesel	\$ 3,374	\$ -	\$ 3,000	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -	6,000
425	Gasoline	\$ 231,710	\$ -	\$ 190,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	300,000
435	Office Supplies	\$ 1,383	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ -	1,200
451	Uniforms	\$ -	\$ -	\$ 400	\$ -	\$ 500	\$ -	\$ 500	\$ -	500
452	Utilities	\$ 19,058	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	20,000
506	Liability Insurance	\$ 10,210	\$ -	\$ 7,606	\$ -	\$ 10,114	\$ -	\$ 10,114	\$ -	10,114
513	Workman's Comp Insurance	\$ 6,526	\$ -	\$ 5,385	\$ -	\$ 11,311	\$ -	\$ 11,311	\$ -	11,311
524	In-Service/Staff Development	\$ 300	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ -	300
524	In-Service/Staff Development	\$ 47,053	\$ -	\$ 48,100	\$ -	\$ 46,900	\$ -	\$ 46,900	\$ -	46,900
590	Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Airport	\$ 540,143	\$ -	\$ 498,119	\$ -	\$ 771,955	\$ -	\$ 706,253	\$ -	716,738
										Hangar rental to apy on bond for airport

IDE	DESCRIPTION	Audit		Adopted Budget		Requested Budget		Budget Committee		Budget Committee		Notes
		2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	w/o Salary Increases Budget	Budget w/ COLA	2023-24		
58300 Veteran's Services												
105	Supervisor/Director	\$ 13,896	\$ 22,411	\$ 23,532	\$ 22,411	\$ 22,411	\$ 22,411	\$ 6,068	\$ 6,068	\$ 22,411	\$ 22,411	\$20*10 hr days*4 day/w/ pay period*26 p;
169	Part Time	\$ 925	\$ 6,068	\$ 6,372	\$ 6,068	\$ 6,372	\$ 6,068	\$ 700	\$ 700	\$ 700	\$ 700	
302	Advertising	\$ 115	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	
307	Communication	\$ 1,585	\$ 1,400	\$ 2,000	\$ 1,400	\$ 2,000	\$ 1,400	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
335	Maint & Repairs Buildings	\$ 2,000	\$ 2,000	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	4 mandatory training, & certification tr
355	Travel	\$ 786	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Office supplies & printer
435	Office Supplies	\$ 1,269	\$ 1,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	VetraSpec (\$450) plus new computers (s
499	Other Supplies & Materials	\$ 4,947	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
Total Veterans Services		\$ 25,523	\$ 37,379	\$ 38,804	\$ 37,379	\$ 37,379	\$ 37,379	\$ 37,379	\$ 37,379	\$ 37,379	\$ 37,379	
58400 Other Charges												
501	Boiler Insurance	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
501	Boiler Insurance	\$ 99,743	\$ 165,237	\$ 165,237	\$ 165,237	\$ 165,237	\$ 165,237	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	budgeted \$165,237- FY22-23 \$103,390/
506	Liability Insurance	\$ 32,323	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	
508	Premitms on Corp. Bonds	\$ 313,600	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	Low Income Tax Assistance- higher tha
510	Trustee's Commission	\$ 62,662	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 566,237	\$ 566,237	\$ 566,237	\$ 566,237	
540	Tax Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Other Charges		\$ 508,388	\$ 566,237	\$ 566,237	\$ 566,237	\$ 566,237	\$ 566,237	\$ 566,237	\$ 566,237	\$ 566,237	\$ 566,237	
58500 Contributions to Other Agencies												
309	Cont. With Other Government Agencies	\$ 2,575	\$ 43,924	\$ 43,924	\$ 43,924	\$ 43,924	\$ 43,924	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	Aging Comm MidSouth, Comm on Agin
310	Cont. With Other Pub Agency	\$ 48,424	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ 58,424	\$ 58,424	\$ 58,424	\$ 58,424	Dewitt
316	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Contributions To Other Agencies		\$ 50,999	\$ 58,424	\$ 58,424	\$ 58,424	\$ 58,424	\$ 58,424	\$ 58,424	\$ 58,424	\$ 58,424	\$ 58,424	
58600 Employee Benefits												
186	Longevity Pay	\$ 157,000	\$ 173,400	\$ 172,000	\$ 172,000	\$ 172,000	\$ 172,000	\$ 651,918	\$ 651,918	\$ 651,918	\$ 651,918	6.20%
201	Social Security	\$ 470,789	\$ 608,336	\$ 608,336	\$ 608,336	\$ 608,336	\$ 608,336	\$ 407,729	\$ 407,729	\$ 407,729	\$ 407,729	4.00%
204	Pensions	\$ 254,995	\$ 369,701	\$ 369,701	\$ 369,701	\$ 369,701	\$ 369,701	\$ 613,200	\$ 613,200	\$ 613,200	\$ 613,200	73 employees x \$805 county share x 12 m
205	Employee Insurance	\$ 452,137	\$ 613,200	\$ 705,180	\$ 705,180	\$ 705,180	\$ 705,180	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	
210	Unemployment Comp.	\$ 685	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 152,465	\$ 152,465	\$ 152,465	\$ 152,465	1.45%
212	Employer Medicare	\$ 110,694	\$ 142,272	\$ 142,272	\$ 142,272	\$ 142,272	\$ 142,272	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	
340	Medical and Dental Services	\$ 4,819	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 55,504	\$ 55,504	\$ 55,504	\$ 55,504	budgeted \$63,349- FY22-23 \$44,791/ye
513	Workman's Comp Ins	\$ 34,981	\$ 63,349	\$ 63,349	\$ 63,349	\$ 63,349	\$ 63,349	\$ 2,103,234	\$ 2,103,234	\$ 2,103,234	\$ 2,103,234	
Total Employee Benefits		\$ 1,486,100	\$ 2,004,758	\$ 2,211,012	\$ 2,211,012	\$ 2,211,012	\$ 2,211,012	\$ 2,029,587	\$ 2,029,587	\$ 2,029,587	\$ 2,029,587	

ID#	DESCRIPTION	Audit 2021-22	Adopted Budget 2022-23	Requested Budget 2023-24	Budget Committee		Notes
					w/o Salary Increases Budget 2023-24	Budget Committee Budget w/ COLA 2023-24	
58803 COVID-19 Grant #3							
103	Assistant(s)	-	\$	-	\$	-	-
105	Supervisor/Director	-	\$	-	\$	-	-
110	Lieutenant(s)	-	\$	-	\$	-	-
164	Attendants	-	\$	-	\$	-	-
169	Part-Time Personnel	-	\$	-	\$	-	-
187	Overtime Pay	-	\$	-	\$	-	-
201	Social Security	-	\$	-	\$	-	-
204	Pensions	-	\$	-	\$	-	-
205	Employee & Dependent Insurance	-	\$	-	\$	-	-
212	Employer Medicare	-	\$	-	\$	-	-
Total COVID-19 Grant #3		-	\$	-	\$	-	-
58802 COVID-19 Grant #4							
335 Maintenance & Repairs Buildings		7,990	\$	-	\$	-	-
Total COVID-19 Grant #2		7,990	\$	-	\$	-	-
58802 COVID-19 Grant C							
599 Other Charges		-	\$	-	\$	-	-
Total COVID-19 Grant C		-	\$	-	\$	-	-
58802 COVID-19 Grant E							
106 Deputies		-	\$	-	\$	-	-
160 Guards		-	\$	-	\$	-	-
Total COVID-19 Grant E		-	\$	-	\$	-	-

IDE	DESCRIPTION	Audit 2021-22	Adopted Budget 2022-23	Requested Budget 2023-24	Budget Committee		Notes
					w/o Salary Increases Budget 2023-24	Budget Committee Budget w/ COLA 2023-24	
58900	Miscellaneous						
309	Contracts with Government Agencies	\$ 6,475	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	Juvenile Boarding
312	Contracts with Private Agencies	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	Prisoner ankle monitoring
509	Refunds	\$ 10,612	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
709	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Miscellaneous	\$ 17,087	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	
TAL OTHER GENERAL GOVT.							
		\$ 2,664,180	\$ 3,209,647	\$ 3,691,162	\$ 3,442,610	\$ 3,526,742	
99000 OTHER USES							
99100	Transfers Out						
799	Other Capital Outlay	\$ -	\$ 483,000	\$ -	\$ -	\$ -	
	Total Industrial Development	\$ -	\$ 483,000	\$ -	\$ -	\$ -	
TAL OTHER USES							
		\$ -	\$ 483,000	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES							
		\$ 20,175,299	\$ 23,849,654	\$ 26,184,571	\$ 25,188,786	\$ 25,641,276	
Excess of Revenue over (Under) Expenditures							
		\$ 2,422,873	\$ (1,505,089)	\$ (2,107,896)	\$ (435,484)	\$ (887,974)	
OTHER FINANCING SOURCES							
	Notes Issued	\$ -	\$ -	\$ -	\$ -	\$ -	
	Capital Leases Issued	\$ -	\$ -	\$ -	\$ -	\$ -	
	Bonds Issued	\$ -	\$ -	\$ -	\$ -	\$ -	
	Premiums on Debt Issued	\$ -	\$ -	\$ -	\$ -	\$ -	
	Insurance Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	
	Operating Transfers - In	\$ 4,074,802	\$ -	\$ -	\$ -	\$ -	
	Operating Transfers - Out	\$ (4,609,802)	\$ -	\$ -	\$ -	\$ -	
	Total Other Financing Sources	\$ (335,000)	\$ -	\$ -	\$ -	\$ -	
Excess of Revenue and Other Sources over (Under) Expenditures							
		\$ 1,887,873	\$ (1,505,089)	\$ (2,107,896)	\$ (435,484)	\$ (887,974)	

DE	DESCRIPTION	Audit		Adopted Budget		Requested Budget		Budget Committee		Budget Committee		Notes
		2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24		
RESTRICTED, & COMMITTED FUND BALANCE												
34510	<i>Restricted for General Government</i>											
	Beginning July 1	\$ 123,355	\$ 169,223	\$ 184,223	\$ 199,223	\$ 184,223	\$ 199,223	\$ 184,223	\$ 199,223	\$ 184,223	\$ 199,223	
	Estimated Ending June 30	\$ 169,223	\$ 184,223	\$ 199,223	\$ 199,223	\$ 184,223	\$ 199,223	\$ 184,223	\$ 199,223	\$ 199,223	\$ 199,223	
34511	<i>Restricted for COVID-19</i>											
	Beginning July 1	\$ -	\$ 6,255	\$ 8,755	\$ 8,755	\$ 8,755	\$ 8,755	\$ 8,755	\$ 8,755	\$ 8,755	\$ 8,755	
	Estimated Ending June 30	\$ 6,255	\$ 8,755	\$ 8,755	\$ 8,755	\$ 8,755	\$ 8,755	\$ 8,755	\$ 8,755	\$ 8,755	\$ 8,755	
34515	<i>Restricted for Finance</i>											
	Beginning July 1	\$ 99,960	\$ 97,431	\$ 111,931	\$ 126,931	\$ 111,931	\$ 126,931	\$ 111,931	\$ 126,931	\$ 111,931	\$ 126,931	
	Estimated Ending June 30	\$ 97,431	\$ 111,931	\$ 126,931	\$ 126,931	\$ 111,931	\$ 126,931	\$ 111,931	\$ 126,931	\$ 126,931	\$ 126,931	
34520	<i>Restricted for Administration of Justice</i>											
	Beginning July 1	\$ 338,345	\$ 352,598	\$ 367,398	\$ 385,198	\$ 367,398	\$ 385,198	\$ 367,398	\$ 385,198	\$ 367,398	\$ 385,198	
	Estimated Ending June 30	\$ 352,598	\$ 367,398	\$ 385,198	\$ 385,198	\$ 367,398	\$ 385,198	\$ 367,398	\$ 385,198	\$ 385,198	\$ 385,198	
34525	<i>Restricted for Public Safety</i>											
	Beginning July 1	\$ 162,842	\$ 89,853	\$ 89,853	\$ 187,853	\$ 187,853	\$ 274,353	\$ 187,853	\$ 274,353	\$ 187,853	\$ 274,353	
	Estimated Ending June 30	\$ 89,853	\$ 187,853	\$ 187,853	\$ 274,353	\$ 274,353	\$ 274,353	\$ 187,853	\$ 274,353	\$ 274,353	\$ 274,353	
34530	<i>Restricted for Public Health</i>											
	Beginning July 1	\$ 373,585	\$ 407,234	\$ 444,434	\$ 486,634	\$ 444,434	\$ 486,634	\$ 444,434	\$ 486,634	\$ 444,434	\$ 486,634	
	Estimated Ending June 30	\$ 407,234	\$ 444,434	\$ 486,634	\$ 486,634	\$ 444,434	\$ 486,634	\$ 444,434	\$ 486,634	\$ 486,634	\$ 486,634	
34535	<i>Restricted for Social, Cultural, & Recreational</i>											
	Beginning July 1	\$ 76,509	\$ 90,967	\$ 90,967	\$ 97,967	\$ 97,967	\$ 106,967	\$ 97,967	\$ 106,967	\$ 97,967	\$ 106,967	
	Estimated Ending June 30	\$ 90,967	\$ 97,967	\$ 106,967	\$ 106,967	\$ 97,967	\$ 106,967	\$ 97,967	\$ 106,967	\$ 106,967	\$ 106,967	
34575	<i>Restricted for Capital Outlay</i>											
	Beginning July 1	\$ 246,220	\$ 246,220	\$ 246,220	\$ 246,220	\$ 246,220	\$ 246,220	\$ 246,220	\$ 246,220	\$ 246,220	\$ 246,220	
	Estimated Ending June 30	\$ 246,220	\$ 246,220	\$ 246,220	\$ 246,220	\$ 246,220	\$ 246,220	\$ 246,220	\$ 246,220	\$ 246,220	\$ 246,220	
34610	<i>Committed for General Government</i>											
	Beginning July 1	\$ 490,774	\$ 1,505,089	\$ 1,505,089	\$ 1,505,089	\$ 1,505,089	\$ 1,505,089	\$ 1,505,089	\$ 1,505,089	\$ 1,505,089	\$ 1,505,089	
	Estimated Ending June 30	\$ 1,505,089	\$ 1,505,089	\$ 1,505,089	\$ 1,505,089	\$ 1,505,089	\$ 1,505,089	\$ 1,505,089	\$ 1,505,089	\$ 1,505,089	\$ 1,505,089	
34625	<i>Committed for Public Safety</i>											
	Beginning July 1	\$ 54,574	\$ 56,074	\$ 56,074	\$ 56,074	\$ 56,074	\$ 56,074	\$ 56,074	\$ 56,074	\$ 56,074	\$ 56,074	
	Estimated Ending June 30	\$ 56,074	\$ 56,074	\$ 56,074	\$ 56,074	\$ 56,074	\$ 56,074	\$ 56,074	\$ 56,074	\$ 56,074	\$ 56,074	
34635	<i>Committed for Socia, Cultural, & Recreational</i>											
	Beginning July 1	\$ 59,475	\$ 69,343	\$ 69,343	\$ 79,343	\$ 79,343	\$ 79,343	\$ 79,343	\$ 79,343	\$ 79,343	\$ 79,343	
	Estimated Ending June 30	\$ 69,343	\$ 79,343	\$ 79,343	\$ 87,343	\$ 87,343	\$ 87,343	\$ 87,343	\$ 87,343	\$ 87,343	\$ 87,343	
34645	<i>Committed for Other Operations</i>											
	Beginning July 1	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	
	Estimated Ending June 30	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	

	Tax Rate		Rate = \$	1.2915
	<u>2023-24</u>			
\$	19,398,692	100.00%	\$ 484,967	
\$	19,107,712	98.50%	\$ 193,987	
\$	19,010,718	98.00%	\$ 96,993	
\$	18,913,725	97.50%	\$ (0)	
\$	18,719,738	96.50%	\$ (193,987)	
				<u>Cents of Tax Rate</u>
General Fund 101	\$	13,595,662	71.88%	0.9283
Public Works 131	\$	1,111,668	5.88%	0.0759
School Gen Fund 141	\$	4,206,395	22.24%	0.2872
Debt Service Fund 151	\$	-	0.00%	-
Capital Projects Fund 171	\$	-	0.00%	-
	97.5% >>>>	18,913,725	100.00%	1.2914
Total Assessed Value of County				
Real and Personal Property		\$	1,443,482,984	
Public Utility		\$	58,545,023	
New Construction		\$	-	
		Total Assessed Value of County	\$ 1,502,028,007	
		Value of One Cent	\$ 150,203	
		Collection @ 100% @ Current Rate	\$ 19,398,692	

Fayette County, Tennessee
Solid Waste/Sanitation Fund 116
Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

CODE	DESCRIPTION	Audit 2021-22	Adopted Budget 2022-23	Committee Budget 2023-24	Over/Under (36,891)	Over/Under (65,022)	Over/Under (430,609)	Comments/Descriptions
REVENUES								
40000	LOCAL TAXES							
40330	Wholesale Beer Tax	\$ 55,702	\$ 75,000	\$ 75,000			75,000	
Total Local Taxes		<u>\$ 55,702</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>			<u>75,000</u>	
41000 LICENCES AND PERMITS								
41140	Cable TV Franchise	\$ 185,843	\$ 160,000	\$ 160,000			160,000	
Total Licenses and Permits		<u>\$ 185,843</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>			<u>160,000</u>	
43000 CHARGES FOR CURRENT SERVICES								
43114	Solid Waste Disposal Fee	\$ 730,851	\$ 715,000	\$ 750,000			750,000	
43116	Surcharge - Waste Tire Disposal	\$ 21,490	\$ 21,000	\$ 21,000			21,000	Restricted use
Total Charges For Current Services		<u>\$ 752,341</u>	<u>\$ 736,000</u>	<u>\$ 771,000</u>			<u>771,000</u>	
44000 OTHER LOCAL REVENUES								
44110	Investment Income	\$ 101,943	\$ 150,000	\$ 150,000			150,000	
44120	Lease / Rentals	\$ 5,388	\$ 2,715	\$ 2,715			2,715	
44145	Sale of Recycled Materials	\$ 250,500	\$ 120,000	\$ 125,000			125,000	
44170	Miscellaneous Refunds	\$ 5,828	\$ 10,000	\$ 10,000			10,000	
44530	Sale Of Equipment	\$ -	\$ -	\$ -			-	\$10,000 in request from T Chambers
TOTAL OTHER LOCAL REV.		<u>\$ 363,659</u>	<u>\$ 282,715</u>	<u>\$ 287,715</u>			<u>287,715</u>	

CODE	DESCRIPTION	Audit 2021-22	Adopted Budget 2022-23	Committee Changes Budget 2023-24	Comments/Descriptions
46000	STATE OF TENNESSEE				
46170	Solid Waste Grants	\$ -	\$ -	\$ -	
46820	Income Tax	\$ 11,065	\$ -	\$ -	
46851	State Revenue Sharing - TVA	\$ -	\$ -	\$ -	
46980	Other State Grants	\$ -	\$ -	\$ -	

TOTAL STATE OF TN.

Total Revenues

\$ 11,065	\$ -	\$ -
<u>\$ 1,368,610</u>	<u>\$ 1,253,715</u>	<u>\$ 1,293,715</u>

EXPENDITURES

55732 Convenience Centers
314 Contracts With Public Carriers

Total Convenience Centers

\$ 549,845	\$ 520,000	\$ 520,000
<u>\$ 549,845</u>	<u>\$ 520,000</u>	<u>\$ 520,000</u>

CODE	DESCRIPTION	Audit		Adopted Budget		Committee Changes Budget		Comments/Descriptions
		2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	
55754	Landfill Operation & Maintenance							
105	Supervisor/Director	\$ 58,771	\$ -	69,603	\$ -	73,780		6% COLA
119	Accountants/Bookkeepers	\$ 41,000	\$ -	40,922	\$ -	73,597		6% COLA- L Bussenger (\$41,039
144	Equipment Operators-Heavy	\$ 216,644	\$ -	258,013	\$ -	273,494		6% COLA
168	Temporary Personnel	\$ 25,609	\$ -	25,173	\$ -	26,684		6% COLA
186	Longevity Pay	\$ 8,400	\$ -	6,600	\$ -	5,800		C Brown (\$3,000) & M Cook (\$2,
187	Overtime Pay	\$ 17,233	\$ -	20,354	\$ -	21,576		6% COLA
191	Board & Committee Member Fees	\$ 318	\$ -	585	\$ -	621		6% COLA
196	In-Service Training	\$ -	\$ -	-	\$ -	1,000		M Cook- Operator School
201	Social Security	\$ 22,117	\$ -	26,472	\$ -	29,446		6.20%
204	Pensions	\$ 12,087	\$ -	16,850	\$ -	17,698		4%- \$16,760
205	Employee & Dependent Insurance	\$ 47,671	\$ -	65,772	\$ -	77,280		\$805*12 *8
210	Unemployment Compensation	\$ -	\$ -	500	\$ -	500		
212	Employer Medicare	\$ 5,173	\$ -	6,109	\$ -	6,803		1.45%
302	Advertising	\$ -	\$ -	2,000	\$ -	2,000		
307	Communication	\$ 3,329	\$ -	3,200	\$ -	2,000		
308	Consultants	\$ 100	\$ -	1,700	\$ -	100		
309	Contracts with Gov Agencies	\$ 18,629	\$ -	10,000	\$ -	10,000		
317	Data Processing Services	\$ 9,416	\$ -	8,800	\$ -	9,500		
322	Evaluating & Testing	\$ 4,358	\$ -	9,600	\$ -	9,600		
332	Legal Notices	\$ 3,190	\$ -	8,000	\$ -	500		
333	License	\$ 5,350	\$ -	5,600	\$ -	5,600		
335	Maint. & Repairs Building	\$ 1,731	\$ -	4,500	\$ -	8,000		
336	Maint. & Repairs Equipment	\$ 9,592	\$ -	6,500	\$ -	30,000		
338	Maint. & Repairs Vehicles	\$ -	\$ -	10,000	\$ -	8,000		
355	Travel	\$ -	\$ -	1,000	\$ -	1,200		
412	Diesel Fuel	\$ 22,192	\$ -	18,000	\$ -	25,000		
418	Equipment & Machinery Parts	\$ 58,341	\$ -	39,000	\$ -	30,000		
425	Gasoline	\$ 12,070	\$ -	15,000	\$ -	15,000		
433	Lubricants	\$ -	\$ -	1,300	\$ -	3,000		
435	Office Supplies	\$ 2,375	\$ -	500	\$ -	3,000		
450	Tires & Tubes	\$ 2,653	\$ -	3,600	\$ -	4,000		
452	Utilities	\$ 11,083	\$ -	11,000	\$ -	9,000		
499	Other Supplies & Materials	\$ 4,874	\$ -	4,250	\$ -	4,250		
506	Liability Insurance	\$ 53,327	\$ -	51,000	\$ -	80,583		58000

FAYETTE COUNTY, TENNESSEE
 DRUG FUND 122
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024

CODE	DESCRIPTION	Audit 2017-18	Audit 2021-22	Adopted Budget 2022-23	Proposed Budget 2023-24
REVENUES					
42000	<i>Direct Federal Revenue</i>				
42140	Cit Court - Drug Court Fines	\$ 115,409	\$ 13,005	\$ 10,000	\$ 10,000
42340	Gen Sess. - Drug Court Fines	\$ 7,173	\$ 4,189	\$ 5,000	\$ 5,000
42341	Gen Sess. - Drug Court Fees	\$ -	\$ -	\$ -	\$ -
42910	Proceeds from Confiscated Property	\$ 57,200	\$ 92,453	\$ 30,000	\$ 30,000
47000	FEDERAL GOVERNMENT				
47600	<i>Direct Federal Revenue</i>				
47700	Asset Forfeiture Funds	\$ 47,260	\$ 87,378	\$ 25,000	\$ 25,000
Total Revenue		\$ 228,667	\$ 197,225	\$ 70,000	\$ 70,000
EXPENDITURES					
54000	PUBLIC SAFETY				
54150	<i>Drug Enforcement</i>				
196	Training	\$ -	\$ -	\$ -	\$ -
307	Communication	\$ -	\$ -	\$ 1,000	\$ 1,000
316	Commodities	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
319	Confiscated Drug Enforcement	\$ 5,500	\$ -	\$ 10,500	\$ 10,500
335	Travel	\$ 3,254	\$ -	\$ 3,254	\$ 3,254
357	Voluntary Services	\$ 1,715	\$ -	\$ 3,000	\$ 3,000
401	Animal Food and Supplies	\$ 4,828	\$ 6,172	\$ 4,000	\$ 4,000
429	Instructional Supplies	\$ 616	\$ 2,830	\$ 6,000	\$ 6,000
431	Law Enforcement Supplies	\$ 291	\$ -	\$ 1,000	\$ 1,000
451	Uniforms	\$ 840	\$ 608	\$ 1,000	\$ 1,000
510	Trustees' Commission	\$ -	\$ -	\$ 1,000	\$ 1,000
524	In-Service / Staff Development	\$ 1,325	\$ 23,058	\$ 19,500	\$ 19,500
718	Law Enforcement Equip.	\$ 48,854	\$ 38	\$ 48,876	\$ 48,876
799	Other Equip	\$ 16,624	\$ 3,608	\$ 16,625	\$ 16,625
Total Drug Enforcement		\$ 86,375	\$ 36,514	\$ 127,735	\$ 127,735
54900	<i>Other Public Safety</i>				
431	Law Enforcement Supplies	\$ -	\$ 17,246	\$ -	\$ -
Total Other Public Safety		\$ -	\$ 17,246	\$ -	\$ -
Total Expenditures		\$ 86,375	\$ 53,760	\$ 127,735	\$ 127,735
Excess of Revenue Over (Under) Expenditure		\$ 142,292	\$ 143,465	\$ (57,735)	\$ (57,735)
Transfers In (Auditor's Adjustment)					
		\$ -	\$ -	\$ -	\$ -
Beginning Fund Bal. July 1		\$ 196,336	\$ 243,918	\$ 387,383	\$ 329,648
Ending Fund Bal. June 30		\$ 338,628	\$ 387,383	\$ 329,648	\$ 271,913

FAVETTE COUNTY, TENNESSEE
ADEQUATE FACILITIES TAX FUND 125
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

CODE	DESCRIPTION	Audit 2021-22	Adopted Budget 2022-23	Proposed Budget 2023-24	Comments/Descriptions
REVENUES					
40000	LOCAL TAXES				
40200	County Local Option Taxes				
40285	Adequate Facilities/Development Tax	\$ 928,587	\$ 900,000	\$ 970,000	
	Total Revenue	\$ 928,587	\$ 900,000	\$ 970,000	
EXPENDITURES					
58000	OTHER OPERATIONS				
58400	Other Charges	\$ 1,737	\$ 5,000	\$ 5,000	
509	Refunds	\$ 9,286	\$ 15,000	\$ 15,000	
510	Trustee's Commission				
	Total Adequate Facilities Tax Expenditures	\$ 11,023	\$ 20,000	\$ 20,000	
99000	OTHER USES				
99100	Transfers Out	\$ 800,000	\$ 980,000	\$ 950,000	
	Total Transfers Out	\$ 800,000	\$ 980,000	\$ 950,000	
	Total Expenditures	\$ 811,023	\$ 1,000,000	\$ 970,000	
	Excess of Revenues Over (Under) Expenditures	\$ 117,564	\$ (100,000)	\$ -	
RESTRICTED, & COMMITTED FUND BALANCE					
34510	Restricted for General Government				
	Beginning July 1	\$ 353,469	\$ 347,469	\$ 307,469	
	Estimated Ending June 30	\$ -	\$ 307,469	\$ 307,469	
34550	Restricted for Highway/Public Works				
	Beginning July 1	\$ 367,539	\$ 363,039	\$ 333,039	
	Estimated Ending June 30	\$ -	\$ 333,039	\$ 333,039	
34555	Restricted for Education				
	Beginning July 1	\$ 367,539	\$ 363,039	\$ 333,039	
	Estimated Ending June 30	\$ -	\$ 333,039	\$ 333,039	
TOTAL FUND BALANCE					
	Beginning Fund Bal. July 1	\$ 1,088,547	\$ 1,073,547	\$ 973,547	
	Ending Fund Bal. June 30	\$ -	\$ 973,547	\$ 973,547	

FAYETTE COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS 131
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

Over/Under Over/Under Over/Under
\$ 349,910 \$ (213,933) \$ (1,107,372)

CODE	DESCRIPTION	Audit 2021-22	Adopted Budget 2021-22	Proposed Budget 2023-24	Notes
------	-------------	------------------	------------------------------	-------------------------------	-------

REVENUES

40000 LOCAL TAXES

40100 *County Property Taxes*

40110	Current Property Taxes	\$ 1,188,669	\$ 1,157,507	\$ 1,111,668	
40120	Trustee's Collections-Prior Year	\$ 6,106	\$ 15,000	\$ 15,000	
40130	Circuit/Clerk & Master-Prior Year	\$ 5,425	\$ 13,000	\$ 13,000	
40140	Interest and Penalty	\$ 2,485	\$ 3,000	\$ 3,000	
40150	Pick-up Taxes	\$ 1,901	\$ 1,000	\$ 1,000	
40162	Payments in Lieu of Taxes-Local Utilities	\$ 3,664	\$ 1,000	\$ 1,000	
40163	Payments in Lieu of Taxes-Other	\$ 11,431	\$ 2,500	\$ 2,500	
40210	Local Option Sales Tax	\$ 3,240	\$ -	\$ 40,656	
40240	Wheel Tax	\$ 863,912	\$ 800,000	\$ 829,344	
40285	Adequate Facilities Tax	\$ -	\$ 240,000	\$ 280,000	
TOTAL LOCAL TAXES		\$ 2,086,833	\$ 2,233,007	\$ 2,297,168	

Right Column Adjusted to 5yr Avg

44000 OTHER LOCAL REVENUES

44100 *Recurring Items*

44145	Sale Of Recycled Materials	\$ -	\$ 1,000	\$ 1,000	
44170	Miscellaneous Refunds	\$ 16,508	\$ 500	\$ 500	
44500	<i>Nonrecurring Items</i>				

CODE	DESCRIPTION	Audit		Adopted		Proposed		Notes
		2021-22	2021-22	2021-22	2021-22	2023-24	2023-24	
44530	Sale Of Equipment	\$ 129,700	\$ 90,000	\$ 90,000	\$ 90,000	\$ 20,000	\$ 20,000	
44570	Contributions and Gifts	\$ 30,268	\$ 15,000	\$ 15,000	\$ 15,000	\$ 30,000	\$ 30,000	
Total Other Local Revenues		\$ 176,476	\$ 106,500	\$ 106,500	\$ 106,500	\$ 51,500	\$ 51,500	

46000 STATE OF TENNESSEE								
<i>46400 Public Works Grants</i>								
46410	Bridge Program	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	\$ 850,000	\$ 850,000	
46420	State Aid Program	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,250,000	\$ 1,250,000	
46800 Other State Revenues								
46920	Gasoline and Motor Fuel Tax	\$ 3,083,869	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000	\$ 2,950,000	\$ 2,950,000	
46930	Petroleum Special Tax	\$ 25,495	\$ 28,000	\$ 28,000	\$ 28,000	\$ 25,000	\$ 25,000	
Total State of Tennessee		\$ 3,109,364	\$ 3,978,000	\$ 3,978,000	\$ 3,978,000	\$ 5,075,000	\$ 5,075,000	

Total Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues		\$ 5,372,673	\$ 6,317,507	\$ 6,317,507	\$ 6,317,507	\$ 7,423,668	\$ 7,423,668	

EXPENDITURES

61000 Administration								
101	County Official/Administrative Officer	\$ 94,656	\$ 95,200	\$ 95,200	\$ 95,200	\$ 104,000	\$ 104,000	CTAS Min 5% or \$103,346
119	Accountants/Bookkeepers	\$ 89,468	\$ 89,500	\$ 89,500	\$ 89,500	\$ 101,700	\$ 101,700	
184	Educational Incentives - Official/Adm Officer	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
191	Board and Committee Fees	\$ 6,840	\$ 6,840	\$ 6,840	\$ 6,840	\$ 6,840	\$ 6,840	

CODE	DESCRIPTION	2021-22		2023-24		Notes
		Audit	Adopted Budget	Proposed Budget		
196	In-Service/Staff Development	\$ 4,174	\$ 3,800	\$ 4,000		
317	Data Processing Service	\$ 16,959	\$ 18,000	\$ 40,000		
320	Dues and Memberships	\$ 4,482	\$ 5,500	\$ 5,900		
321	Engineering Services	\$ -	\$ -	\$ 3,000		
351	Rentals	\$ 1,124	\$ 3,500	\$ 3,500		
435	Office Supplies	\$ 2,607	\$ 3,000	\$ 3,500		
599	Other Charges	\$ 12,831	\$ 18,000	\$ 18,000		
Total Administration		\$ 233,141	\$ 245,340	\$ 292,440		

62000 Highway and Bridge Maintenance						
105	Supervisor/Director	\$ 193,680	\$ 194,000	\$ 264,700		COLA 7%
141	Foremen	\$ 196,579	\$ 208,000	\$ 225,000		
143	Equipment Operators (Heavy)	\$ 191,326	\$ 235,000	\$ 241,000		
145	Equipment Operators (Light)	\$ 159,927	\$ 162,600	\$ 223,000		
147	Truck Drivers	\$ 419,031	\$ 429,500	\$ 511,000		
149	Laborers	\$ 284,144	\$ 383,000	\$ 391,000		
186	Longevity Pay	\$ 55,200	\$ 58,000	\$ 58,200		
187	Overtime Pay	\$ 70,467	\$ 75,000	\$ 85,000		
327	Freight Expenses	\$ 100,647	\$ 190,000	\$ 210,000		
399	Other Contracted Services	\$ 104,400	\$ 110,000	\$ 110,000		
405	Asphalt-Liquid	\$ 70,330	\$ 95,000	\$ 150,000		
409	Crushed Stone	\$ -	\$ 75,000	\$ 110,000		
443	Road Signs	\$ 12,389	\$ 18,000	\$ 18,000		
446	Small Tools	\$ 1,762	\$ 3,000	\$ 4,500		
499	Other Supplies and Materials	\$ 10,246	\$ 10,000	\$ 12,000		
Total		\$ 1,870,128	\$ 2,246,100	\$ 2,613,400		

CODE	DESCRIPTION	Audit	Adopted	Proposed	Notes
		2021-22	Budget 2021-22	Budget 2023-24	
63100	<i>Operation & Maintenance of Equipment</i>				
142	Mechanics	\$ 179,096	\$ 198,500	\$ 218,000	COLA 7%
187	Overtime Pay	\$ 410	\$ -	\$ -	
336	Maint. & Repairs-Equipment	\$ 12,322	\$ 20,000	\$ 24,000	
412	Diesel Fuel	\$ 149,625	\$ 110,000	\$ 175,000	
418	Equipment & Machinery Parts	\$ 106,156	\$ 110,000	\$ 145,000	
424	Garage Supplies	\$ 5,587	\$ 5,000	\$ 6,000	
425	Gasoline	\$ 68,819	\$ 45,000	\$ 70,000	
433	Lubricants	\$ 16,247	\$ 13,000	\$ 17,000	
446	Small Tools	\$ 483	\$ 2,500	\$ 4,000	
450	Tires & Tubes	\$ 25,452	\$ 38,000	\$ 20,000	
499	Other Supplies and Materials	\$ 5,143	\$ 10,000	\$ 10,000	
799	Other Capital Outlay	\$ 10,147	\$ 10,000	\$ 15,000	
Total		\$ 579,487	\$ 562,000	\$ 704,000	
65000	<i>Other Charges</i>				
307	Communication	\$ 5,969	\$ 6,500	\$ 7,200	
452	Utilities	\$ 21,121	\$ 24,000	\$ 26,500	
506	Liability Insurance	\$ 99,251	\$ 110,000	\$ 120,000	
508	Premiums on Surety Bonds	\$ -	\$ 2,000	\$ 2,000	
510	Trustee's Commission	\$ 66,319	\$ 64,000	\$ 75,000	
515	Liability Claims	\$ -	\$ 3,000	\$ 3,000	
Total		\$ 192,660	\$ 209,500	\$ 233,700	

CODE	DESCRIPTION	Audit 2021-22	Adopted Budget 2021-22	Proposed Budget 2023-24	Notes
66000 Employee Benefits					
201	Social Security	\$ 145,538	\$ 163,500	\$ 186,000	
204	State Retirement	\$ 65,544	\$ 86,000	\$ 97,000	
205	Employee/Depend. Ins.	\$ 320,486	\$ 380,000	\$ 390,000	
210	Unemployment Comp.	\$ 500	\$ 4,500	\$ 4,500	
322	Evaluation and Testing	\$ 12,511	\$ 3,500	\$ 5,000	
513	Worker's Comp. Insurance	\$ 146,156	\$ 171,000	\$ 180,000	
Total		\$ 690,735	\$ 808,500	\$ 862,500	
68000 Capital Outlay					
705	Bridge Construction	\$ 198,915	\$ 160,000	\$ 225,000	
713	Highway Construction	\$ -	\$ -	\$ -	
714	Highway Equipment	\$ 616,192	\$ 250,000	\$ 250,000	
726	State Aid Projects	\$ 28,019	\$ 1,050,000	\$ 2,100,000	
791	Other Construction	\$ 613,486	\$ 1,000,000	\$ 1,250,000	
Total		\$ 1,456,612	\$ 2,460,000	\$ 3,825,000	

CODE	DESCRIPTION	Audit 2021-22	Adopted Budget 2021-22	Proposed Budget 2023-24	Notes
80000	Debt Service				
82120	Highway & Street				
602	Principle on Notes	\$ -	\$ -	\$ -	
604	Interest on Notes	\$ -	\$ -	\$ -	
606	Other Debt Issuance Charges	\$ -	\$ -	\$ -	
Total		\$ -	\$ -	\$ -	
<hr/>					
Total Expenditures		\$ 5,022,763	\$ 6,531,440	\$ 8,531,040	
<hr/>					
Excess of Revenue Over (Under) Expenditures		\$ 349,910	\$ (213,933)	\$ (1,107,372)	
<hr/>					
OTHER FINANCING SOURCES					
Notes Issued		\$ -	\$ -	\$ -	
Bonds Issued		\$ -	\$ -	\$ -	
Insurance Recovery		\$ -	\$ -	\$ -	
Operating Transfers - In		\$ -	\$ -	\$ -	
Operating Transfers - Out		\$ -	\$ -	\$ -	
Total Other Financing Sources		\$ -	\$ -	\$ -	
<hr/>					
Excess of Revenue and Other Sources over (Under)		\$ 349,910	\$ (213,933)	\$ (1,107,372)	
<hr/>					
Est. Begin Fund Bal		\$ 4,664,985	\$ 4,664,985	\$ 4,857,769	
Est. End Fund Bal		\$ 5,014,895	\$ 4,451,052	\$ 3,750,397	

FAYETTE COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND 141
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

Over/Under \$ 2,164,510 Over/Under \$ (2,267,280) Over/Under \$ (1,166,045)

FUNCTION DESCRIPTION Audit 2021-22 Original Budget 2022-23 Adopted Budget 2023-24 Notes

REVENUES

40000 LOCAL TAXES

40100 County Property Taxes

40110	Current Property Taxes	\$ 4,319,191	\$ 4,206,395	\$ 4,206,395
40120	Trustee's Collections-Prior Year	\$ 57,676	\$ 115,000	\$ 115,000
40130	Circuit/Clerk & Master-Prior Year	\$ 47,752	\$ 91,000	\$ 91,000
40140	Interest and Penalty	\$ 13,805	\$ 24,000	\$ 24,000
40150	Pick-up Taxes	\$ 7,890	\$ -	\$ 7,000
40162	Payments in Lieu of Taxes-Local Utilities	\$ 13,313	\$ 3,500	
40163	Payments in Lieu of Taxes-Other	\$ 41,535	\$ 27,000	\$ 30,500
40200 County Local Option Taxes				
40210	Local Option Sales Tax	\$ 6,954,398	\$ 6,109,860	\$ 6,441,137
40275	Mixed Drink Tax	\$ 18,651	\$ 8,000	\$ 8,000
40300 Statutory Local Taxes				
40350	Interstate Telecommunications Tax	\$ -	\$ 2,000	\$ 2,000

TOTAL LOCAL TAXES \$ 11,474,211 \$ 10,586,755 \$ 10,925,032

FUNCTION	DESCRIPTION	Audit 2021-22	Original Budget 2022-23	Adopted Budget 2023-24	Notes
41000	<i>License & Permits</i>				
41110	Marriage Licenses	\$ 3,546	\$ 2,750	\$ 2,750	
TOTAL LICENSES AND PERMITS		\$ 3,546	\$ 2,750	\$ 2,750	
43000 CHARGES FOR CURRENT SERVICES					
<i>Education Charges</i>					
43517	Tuition - Other	\$ 890	\$ -	\$ -	
43990	Other Charges for Services	\$ 3,160	\$ -	\$ -	
TOTAL CHARGES FOR CURRENT SERVICES		\$ 4,050	\$ -	\$ -	
44000 OTHER LOCAL REVENUES					
<i>Recurring Items</i>					
44110	Investment Income	\$ (19,524)	\$ -	\$ -	
44120	Lease/Rentals	\$ 13,845	\$ 12,000	\$ 12,000	
44145	Sale of Recycled Materials				
44146	E-Rate Funding	\$ -	\$ -	\$ -	
44170	Miscellaneous Refunds	\$ 109,416	\$ -	\$ -	
<i>Nonrecurring Items</i>					
44530	Sale Of Equipment	\$ 20,058	\$ -	\$ -	
44560	Damage Recovered from Individuals	\$ -	\$ -	\$ -	
44570	Contributions and Gifts	\$ 23,481	\$ -	\$ -	
44990	Other Local Revenues	\$ 668	\$ 15,052	\$ -	
TOTAL OTHER LOCAL REVENUES		\$ 147,944	\$ 27,052	\$ 12,000	

FUNCTION	DESCRIPTION	Audit	Original	Adopted	Notes
		2021-22	Budget 2022-23	Budget 2023-24	
46000	STATE OF TENNESSEE				
46100	<i>General Government Grants</i>				
46175	On-Behalf Contributions for OPEB	\$ 26,871	\$ -	\$ -	
46500	<i>State Education Funds</i>				
46511	Basic Education Program	\$ 17,318,490	\$ 17,138,000	\$ 17,340,940	
46515	Early Childhood Education	\$ 654,448	\$ 656,702	\$ 656,702	
46590	Other State Education Funds	\$ 905,941	\$ 642,253	\$ 642,253	
46610	Career Ladder Program	\$ 47,901	\$ 47,673	\$ 52,000	
46800	<i>Other State Revenues</i>				
46840	Alcoholic Beverage	\$ -	\$ -	\$ -	
46850	Mixed Drink Tax	\$ -	\$ -	\$ -	
46980	Other State Grants	\$ -	\$ -	\$ -	
46981	Safe Schools	\$ -	\$ -	\$ 92,320	
Total State of Tennessee		\$ 18,953,651	\$ 18,484,628	\$ 18,784,215	
47000	FEDERAL GOVERNMENT				
47100	<i>Federal Through State</i>				
47120	Adult Education State Grant Program	\$ -	\$ -	\$ -	
47150	21st Century Community Learning Centers	\$ -	\$ -	\$ -	
47210	Job Training Partnership Act	\$ -	\$ -	\$ -	
47304	COVID-19 Grant #4	\$ -	\$ -	\$ -	
47308	COVID-19 Grant C	\$ -	\$ -	\$ -	
47309	COVID-19 Grant D	\$ -	\$ -	\$ -	
47590	Other Federal Through State	\$ 803,982	\$ -	\$ -	
TOTAL FEDERAL GOVERNMENT		\$ 803,982	\$ -	\$ -	
TOTAL REVENUES		\$ 31,387,384	\$ 29,101,185	\$ 29,723,997	

FUNCTION	DESCRIPTION	Audit	Original	Adopted	Notes
		2021-22	Budget 2022-23	Budget 2023-24	
49000 OTHER SOURCES (NON-REVENUE)					
49700	Insurance Recovery	\$ 49,069	\$ -	\$ -	
49800	Transfers In	\$ 564,564	\$ 405,816	\$ 400,000	AFR- Exhibit H-4
TOTAL OTHER SOURCES		\$ 613,633	\$ 405,816	\$ 400,000	
TOTAL REVENUE & OTHER SOURCES		\$ 32,001,017	\$ 29,507,001	\$ 30,123,997	
EXPENDITURES					
70000 EDUCATION					
71100 Regular Instruction					
116	Teachers	\$ 8,324,907	\$ 8,663,850	\$ 8,800,755	
117	Career Ladder Program	\$ 24,341	\$ 30,000	\$ 30,000	
127	Career Ladder Extended Contracts	\$ -	\$ -	\$ -	
128	Homebound Teachers	\$ 1,704	\$ 10,000	\$ 10,000	
163	Educational Assistants	\$ 362,523	\$ 438,049	\$ 463,120	
189	Other Salaries & Wages	\$ 109,206	\$ 379,785	\$ 150,000	
195	Certified Substitute Teachers	\$ 57,744	\$ 30,000	\$ 30,000	
198	Non-Certified Substitute Teachers	\$ 200,728	\$ 80,000	\$ 80,000	
201	Social Security	\$ 535,563	\$ 578,464	\$ 592,960	
204	Pensions	\$ 588,883	\$ 787,909	\$ 647,877	
207	Medical Insurance	\$ 957,624	\$ 1,030,403	\$ 1,070,403	
212	Employer Medicare Liability	\$ 125,411	\$ 135,000	\$ 138,676	
217	Retirement Hybrid Stabilization	\$ -	\$ 43,000	\$ 43,000	
336	Maintenance & Repair Service - Equipment	\$ -	\$ 1,000	\$ 1,000	
399	Other Contracted Services	\$ 137,605	\$ 150,000	\$ 100,000	
429	Instructional Supplies	\$ 98,138	\$ 75,000	\$ 75,000	

FUNCTION	DESCRIPTION	Audit	Original	Adopted	Notes
		2021-22	Budget 2022-23	Budget 2023-24	
449	Textbooks	\$ 256,503	\$ 200,000	\$ 250,000	
499	Other Supplies	\$ 2,203	\$ 2,000	\$ 2,000	
599	Other Charges	\$ -	\$ 3,000	\$ 3,000	
722	Regular Instruction Equipment	\$ -	\$ -	\$ 40,000	
790	Other Equipment	\$ -	\$ 5,000	\$ -	
Total Regular Instruction		\$ 11,783,083	\$ 12,642,460	\$ 12,527,791	

71200 Special Education					
116	Teachers	\$ 1,122,358	\$ 1,311,910	\$ 1,349,705	
117	Career Ladder Program	\$ 4,600	\$ 6,000	\$ 6,000	
128	Homebound Teachers	\$ 30,337	\$ 12,000	\$ 12,000	
163	Educational Assistants	\$ 182,564	\$ 191,200	\$ 232,822	
171	Speech Pathologist	\$ 113,227	\$ 206,790	\$ 227,955	
189	Other Salaries & Wages	\$ 11,485	\$ -	\$ 21,000	
195	Certified Substitute Teachers	\$ 6,949	\$ -	\$ 15,000	
198	Non-Certified Substitute Teachers	\$ 28,370	\$ 29,000	\$ 9,000	
201	Social Security	\$ 86,540	\$ 108,728	\$ 115,225	
204	Pensions	\$ 111,774	\$ 145,333	\$ 122,479	
207	Medical Insurance	\$ 188,588	\$ 212,000	\$ 203,000	
212	Employer Medicare Liability	\$ 20,248	\$ 25,428	\$ 26,948	
217	Retirement Hybrid Stabilization	\$ -	\$ 7,400	\$ 7,400	
299	Other Fringe Benefits	\$ 69,365	\$ 73,000	\$ 73,000	
312	Contracts w/ Private Agencies	\$ 90,450	\$ 92,000	\$ 95,000	
429	Instructional Supplies	\$ 24,253	\$ 20,000	\$ 20,000	
499	Other Supplies	\$ 919	\$ -	\$ -	
725	Special Education Equipment	\$ 2,493	\$ -	\$ -	
Total Special Education		\$ 2,094,520	\$ 2,440,789	\$ 2,536,534	

FUNCTION	DESCRIPTION	Audit	Original	Adopted	Notes
		2021-22	Budget 2022-23	Budget 2023-24	
71300 Career & Technical Education					
116	Teachers	\$ 414,526	\$ 477,375	\$ 474,950	
117	Career Ladder Program	\$ 600	\$ 300	\$ 300	
189	Other Salaries & Wages	\$ 10,372	\$ -	\$ 6,000	
198	Non-Certified Substitute Teachers	\$ 822	\$ 4,000	\$ 4,000	
201	Social Security	\$ 25,578	\$ 29,863	\$ 30,085	
204	Pensions	\$ 33,789	\$ 41,509	\$ 33,687	
207	Medical Insurance	\$ 32,039	\$ 31,000	\$ 43,000	
212	Employer Medicare Liability	\$ 6,010	\$ 6,984	\$ 7,036	
217	Retirement Hybrid Stabilization	\$ -	\$ 3,650	\$ 3,650	
355	Travel	\$ 119	\$ 2,500	\$ 2,500	
399	Other Contracted Services	\$ 108,344	\$ 66,000	\$ 106,000	
429	Instructional Supplies	\$ 2,628	\$ 10,000	\$ 10,000	
449	Textbooks	\$ -	\$ 5,000	\$ 5,000	
499	Other Supplies and Materials	\$ -	\$ 2,000	\$ 2,000	
599	Other Charges	\$ -	\$ 2,000	\$ 2,000	
730	Vocational Instruction Equipment	\$ -	\$ 20,000	\$ 20,000	
Total Career & Technical Education		\$ 634,827	\$ 700,181	\$ 750,208	
71901 COVID-19 Expenditures					
399	Other Contracted Services	\$ -	\$ -	\$ -	
429	Instructional Supplies	\$ -	\$ -	\$ -	
722	Regular Instruction Equipment	\$ -	\$ -	\$ -	
Total COVID-19 Expenditures		\$ -	\$ -	\$ -	

FUNCTION	DESCRIPTION	Audit	Original	Adopted	Notes
		2021-22	Budget 2022-23	Budget 2023-24	
72110 Attendance					
105	Supervisor/Director	\$ 60,606	\$ 67,712	\$ 67,282	
117	Career Ladder Program	\$ 1,000	\$ 1,000	\$ 1,000	
162	Clerical Personnel	\$ 5,385	\$ 24,513	\$ 18,028	
189	Other Salaries & Wages	\$ -	\$ 60,000	\$ 43,670	
201	Social Security	\$ 3,973	\$ 11,000	\$ 8,058	
204	Pensions	\$ 6,537	\$ 15,000	\$ 7,247	
207	Medical Insurance	\$ 6,216	\$ 9,120	\$ 9,120	
212	Employer Medicare Liability	\$ 929	\$ 3,000	\$ 1,884	
355	Travel	\$ 195	\$ 2,000	\$ 2,000	
399	Other Contracted Services	\$ 25,322	\$ 31,000	\$ 31,000	
499	Other Supplies & Materials	\$ 135	\$ 1,000	\$ 1,000	
524	In-Service/Staff Development	\$ 486	\$ 1,000	\$ 1,000	
704	Attendance Equipment	\$ -	\$ 500	\$ 500	
Total Attendance		\$ 110,784	\$ 226,845	\$ 191,789	

72120 Health Services					
105	Supervisor/Director	\$ 51,000	\$ 54,060	\$ 53,813	
131	Medical Personnel	\$ 238,599	\$ 266,515	\$ 283,160	
189	Other Salaries & Wages	\$ -	\$ -	\$ -	
201	Social Security	\$ 17,198	\$ 22,205	\$ 20,892	
204	Pensions	\$ 15,663	\$ 19,903	\$ 13,478	
207	Medical Insurance	\$ 33,272	\$ 39,298	\$ 32,800	
212	Employer Medicare Liability	\$ 3,810	\$ 5,193	\$ 4,886	
307	Communication	\$ -	\$ 1,100	\$ 1,100	
355	Travel	\$ 1,268	\$ 3,000	\$ 3,000	
399	Other Contracted Services	\$ 4,536	\$ 4,000	\$ 4,500	
413	Drugs And Medical Supplies	\$ 1,919	\$ 3,000	\$ 3,000	

FUNCTION	DESCRIPTION	Audit	Original	Adopted	Notes
		2021-22	Budget 2022-23	Budget 2023-24	
499	Other Supplies And Materials	\$ 24,961	\$ 15,000	\$ 15,268	
524	In-Service/Staff Development	\$ 612	\$ 2,500	\$ 2,500	
599	Other Charges	\$ 965	\$ 1,075	\$ 1,075	
735	Health Equipment	\$ 984	\$ 8,000	\$ 8,000	
Total Health Services		\$ 394,787	\$ 444,849	\$ 447,472	

72130 Other Student Support					
117	Career Ladder Program	\$ -	\$ 1,000	\$ 1,000	
123	Guidance Personnel	\$ 407,934	\$ 537,928	\$ 530,769	
160	Security Guards	\$ 204,260	\$ 246,367	\$ 376,134	
162	Clerical Personnel	\$ 25,588	\$ 30,252	\$ 31,230	
189	Other Salaries and Wages	\$ 352,840	\$ 419,683	\$ 411,398	
201	Social Security	\$ 57,538	\$ 76,644	\$ 83,732	
204	Pensions	\$ 61,352	\$ 96,643	\$ 79,444	
206	Life Insurance	\$ 2,505	\$ -	\$ -	
207	Medical Insurance	\$ 74,286	\$ 81,156	\$ 81,156	
210	Unemployment Compensation	\$ -	\$ -	\$ -	
212	Employer Medicare Liability	\$ 13,610	\$ 17,924	\$ 19,582	
217	Retirement Hybrid Stabilization	\$ -	\$ 2,300	\$ 2,300	
309	Contracts with Government Agencies	\$ -	\$ 2,000	\$ 2,000	
311	Contracts with Other School systems	\$ 29,070	\$ 20,000	\$ 20,000	
322	Evaluation And Testing	\$ 12,460	\$ 10,000	\$ 10,000	
355	Travel	\$ 17,473	\$ 17,000	\$ 17,000	
399	Other Contracted Services	\$ 71,747	\$ 42,000	\$ 75,000	
429	Instructional Supplies	\$ 4,100	\$ 5,000	\$ 5,000	
499	Other Supplies & Materials	\$ 66,011	\$ 46,530	\$ 46,530	
524	In-Service/Staff Development	\$ 30,798	\$ 4,000	\$ 4,000	

FUNCTION	DESCRIPTION	Original		Adopted		Notes
		Audit 2021-22	Budget 2022-23	Budget 2023-24		
599	Other Charges	\$ 60,649	\$ 36,300	\$ 36,300		
790	Other Equipment	\$ 101,088	\$ 47,150	\$ 47,150		
Total Other Student Support		\$ 1,593,309	\$ 1,739,877	\$ 1,879,725		
72210 Regular Instruction Support						
105	Supervisor/Director	\$ 242,154	\$ 281,070	\$ 266,170		
117	Career Ladder Program	\$ 4,500	\$ 2,000	\$ 2,000		
129	Librarians	\$ 341,039	\$ 381,705	\$ 376,180		
189	Other Salary and Wages	\$ 2,610	\$ -	\$ 7,000		
198	Non-Certified Substitute Teacher	\$ 428	\$ -	\$ -		
201	Social Security	\$ 35,488	\$ 41,216	\$ 40,383		
204	Pensions	\$ 56,160	\$ 57,768	\$ 45,594		
207	Medical Insurance	\$ 40,211	\$ 50,400	\$ 54,400		
212	Employer Medicare Liability	\$ 8,299	\$ 9,639	\$ 9,444		
217	Retirement Hybrid Stabilization	\$ -	\$ 1,210	\$ 1,210		
336	Maintenance And Repair Services	\$ -	\$ 1,000	\$ 1,000		
355	Travel	\$ 9,995	\$ 5,000	\$ 5,000		
399	Other Contracted Services	\$ -	\$ 8,000	\$ 8,000		
429	Instructional Supplies	\$ -	\$ -	\$ -		
432	Library Books	\$ 7,000	\$ 15,000	\$ 15,000		
437	Periodicals	\$ 196	\$ 4,000	\$ 4,000		
499	Other Supplies And Materials	\$ 4,776	\$ 5,000	\$ 5,000		
524	In-Service/Staff Development	\$ 165	\$ 1,000	\$ 1,000		
599	Other Charges	\$ -	\$ 1,000	\$ 1,000		
790	Other Equipment	\$ -	\$ 1,000	\$ 1,000		
Total Regular Instruction Support		\$ 753,021	\$ 866,008	\$ 843,381		

FUNCTION	DESCRIPTION	Audit	Original	Adopted	Notes
		2021-22	Budget 2022-23	Budget 2023-24	
72220 Special Education Support					
105	Supervisor/Director	\$ 69,941	\$ 79,855	\$ 81,888	
124	Psychological Personnel	\$ 81,439	\$ 132,623	\$ 78,697	
135	Assessment Personnel	\$ 50,337	\$ -	\$ 74,616	
162	Clerical Personnel	\$ 6,440	\$ -	\$ 16,865	
189	Other Salaries & Wages	\$ -	\$ -	\$ -	
201	Social Security	\$ 11,969	\$ 13,173	\$ 15,628	
204	Pensions	\$ 16,094	\$ 18,464	\$ 17,644	
207	Medical Insurance	\$ 29,403	\$ 30,960	\$ 30,960	
212	Employer Medicare Liability	\$ 2,799	\$ 3,080	\$ 3,654	
299	Other Fringe Benefits	\$ 1,794	\$ 1,840	\$ 1,200	
307	Communication	\$ 25	\$ 100	\$ 5,000	
355	Travel	\$ 13,672	\$ 1,200	\$ 100	
399	Other Contracted Services	\$ 184,512	\$ -	\$ 1,200	
499	Other Supplies and Materials	\$ 2,500	\$ 2,500	\$ -	
524	In-Service/Staff Development	\$ 9,240	\$ 9,000	\$ 2,500	
599	Other Charges	\$ 402	\$ -	\$ 9,000	
725	Special Education Equipment	\$ -	\$ -	\$ -	
790	Special Education Equipment	\$ 6,808	\$ 1,000	\$ 1,000	
Total Special Education Support		\$ 487,375	\$ 293,795	\$ 339,952	
72230 Career & Technical Support					
105	Supervisor/Director	\$ 70,549	\$ 75,057	\$ 75,421	
161	Secretary(s)	\$ 18,695	\$ 20,681	\$ 23,803	
189	Other Salaries & Wages	\$ 66,247	\$ 67,712	\$ 113,302	
201	Social Security	\$ 9,353	\$ 10,133	\$ 13,176	
204	Pensions	\$ 14,018	\$ 13,608	\$ 14,162	
207	Medical Insurance	\$ 8,057	\$ 7,200	\$ 7,200	

FUNCTION	DESCRIPTION	Audit	Original	Adopted	Notes
		2021-22	Budget 2022-23	Budget 2023-24	
212	Employer Medicare Liability	\$ 2,187	\$ 2,370	\$ 3,081	
307	Communication	\$ -	\$ -	\$ 1,200	
336	Maintenance And Repair	\$ -	\$ 500	\$ 500	
355	Travel	\$ -	\$ 1,000	\$ 1,000	
399	Other Contracted Services	\$ 2,460	\$ 2,000	\$ 2,000	
499	Other Supplies And Materials	\$ -	\$ 500	\$ 500	
524	In-Service/Staff Development	\$ 737	\$ 2,000	\$ 2,000	
Total Career & Technical Support		\$ 192,303	\$ 202,761	\$ 257,345	

72250 Technology					
105	Supervisor/Director	\$ 116,075	\$ 137,501	\$ 138,007	
201	Social Security	\$ 7,030	\$ 8,525	\$ 8,556	
204	Pensions	\$ 9,279	\$ 11,948	\$ 9,660	
207	Medical Insurance	\$ 6,971	\$ 19,908	\$ 13,000	
212	Employer Medicare Liability	\$ 1,644	\$ 1,993	\$ 2,001	
307	Communication	\$ 200,808	\$ 194,000	\$ 194,000	
348	Postal Charges	\$ 321	\$ 5,000	\$ 5,000	
350	Internet Connectivity	\$ 88,259	\$ 90,000	\$ 90,000	
355	Travel	\$ 46	\$ 1,000	\$ 1,000	
399	Other Contracted Services	\$ 7,011	\$ 5,000	\$ 5,000	
470	Cabling	\$ -	\$ 2,000	\$ 2,000	
471	Software	\$ 18,680	\$ 26,000	\$ 26,000	
499	Other Supplies & Materials	\$ 5,760	\$ 7,000	\$ 7,000	
524	In-Service/Staff Development	\$ -	\$ 2,000	\$ 2,000	
790	Other Equipment	\$ 11,560	\$ 3,000	\$ 3,000	
Total Technology		\$ 473,444	\$ 514,875	\$ 506,224	

FUNCTION	DESCRIPTION	Audit	Original	Adopted	Notes
		2021-22	Budget 2022-23	Budget 2023-24	
72260	Adult Programs				
399	Other Contracted Services	\$ -	\$ -	\$ -	
599	Other Charges	\$ -	\$ -	\$ -	
	Total Adult Programs	\$ -	\$ -	\$ -	
72290	Other Programs				
215	On-behalf Payments to OPEB	\$ 26,871	\$ -	\$ -	
	Total Other Programs	\$ 26,871	\$ -	\$ -	
72310	Board of Education				
186	Longevity Pay	\$ 27,600	\$ 32,000	\$ 28,000	
189	Other Salaries & Wages	\$ 3,675	\$ 6,000	\$ 6,000	
191	Board And Committee Members Fees	\$ 36,200	\$ 33,500	\$ 33,500	
201	Social Security	\$ 4,152	\$ 4,433	\$ 4,156	
204	Pensions	\$ 1,405	\$ 2,538	\$ 2,681	
206	Life Insurance	\$ 10,087	\$ 30,000	\$ 30,000	
210	Unemployment Compensation	\$ 132	\$ 30,000	\$ 15,000	
212	Employer Medicare Liability	\$ 971	\$ 1,036	\$ 972	
305	Audit Services	\$ 66,000	\$ 43,000	\$ 48,000	
320	Dues And Memberships	\$ 12,182	\$ 7,000	\$ 7,000	
331	Legal Services	\$ 28,937	\$ 25,000	\$ 25,000	
355	Travel	\$ 4,020	\$ 6,000	\$ 6,000	
399	Other Contracted Services	\$ 3,500	\$ 9,000	\$ 9,000	
499	Other Supplies and Materials	\$ 1,916	\$ 2,000	\$ 2,000	
506	Liability Insurance	\$ 71,827	\$ 71,000	\$ 84,000	
508	Premiums On Corporate Surety Bonds	\$ -	\$ 1,300	\$ 1,300	
510	Trustee's Commission	\$ 218,298	\$ 260,000	\$ 230,000	

FUNCTION	DESCRIPTION	Audit		Original Budget		Adopted Budget		Notes
		2021-22	2022-23	2022-23	2023-24			
513	Workman's Compensation Insurance	\$ 134,373	\$ 196,000	\$ 196,000	\$ 136,000			
524	In-Service/Staff Development	\$ 17,896	\$ 7,000	\$ 7,000	\$ 7,000			
534	Refunds to Applicants for Criminal Investigation	\$ -	\$ 15,000	\$ 15,000	\$ 5,000			
599	Other Charges - Advertisement	\$ 28,641	\$ 6,000	\$ 6,000	\$ 6,000			
701	Administration Equipment	\$ -	\$ -	\$ -	\$ -			
Total Board of Education		\$ 671,843	\$ 787,807	\$ 787,807	\$ 686,609			
72320 Director of Schools								
101	County Official/Administrative Officer	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000			
103	Assistant(s)	\$ -	\$ -	\$ -	\$ -			
117	Career Ladder Program	\$ -	\$ 500	\$ 500	\$ -			
161	Secretary(s)	\$ 88,503	\$ 99,335	\$ 99,335	\$ 94,530			
162	Clerical Personnel	\$ 49,166	\$ 50,642	\$ 50,642	\$ 17,433			
189	Other Salaries and wages	\$ 3,895	\$ 5,200	\$ 5,200	\$ -			
201	Social Security	\$ 17,550	\$ 19,246	\$ 19,246	\$ 16,889			
204	Pensions	\$ 29,922	\$ 22,656	\$ 22,656	\$ 15,710			
207	Medical Insurance	\$ 38,994	\$ 37,320	\$ 37,320	\$ 30,000			
212	Employer Medicare Liability	\$ 4,394	\$ 4,501	\$ 4,501	\$ 3,949			
299	Other Fringe Benefits	\$ 1,387	\$ -	\$ -	\$ -			
307	Communication	\$ -	\$ 1,500	\$ 1,500	\$ 1,500			
320	Dues And Memberships	\$ 13,532	\$ 14,000	\$ 14,000	\$ 14,000			
355	Travel	\$ 1,605	\$ 7,000	\$ 7,000	\$ 7,000			
435	Office Supplies	\$ -	\$ 1,500	\$ 1,500	\$ 1,500			
499	Other Supplies	\$ 5,040	\$ 3,700	\$ 3,700	\$ 3,700			
524	In-Service/Staff Development	\$ 5,824	\$ 6,000	\$ 6,000	\$ 6,000			

FUNCTION	DESCRIPTION	Original			Notes
		Audit 2021-22	Budget 2022-23	Adopted Budget 2023-24	
599	Other Charges	\$ 11,137	\$ 9,000	\$ 9,000	
701	Administration Equipment	\$ 603	\$ 3,000	\$ 3,000	
Total Director of Schools		\$ 426,552	\$ 440,100	\$ 379,211	
72410 Principals(s)					
104	Principals	\$ 560,068	\$ 560,261	\$ 615,842	
117	Career Ladder Program	\$ 500	\$ 500	\$ 500	
139	Assistant Principals	\$ 455,134	\$ 553,742	\$ 549,757	
161	Secretary(s)	\$ 174,055	\$ 210,100	\$ 197,160	
162	Clerical Personnel	\$ 146,913	\$ 165,197	\$ 153,079	
201	Social Security	\$ 78,943	\$ 92,367	\$ 94,012	
204	Pensions	\$ 111,634	\$ 118,655	\$ 95,636	
207	Medical Insurance	\$ 123,350	\$ 177,000	\$ 155,000	
212	Employer Medicare Liability	\$ 18,462	\$ 21,602	\$ 21,986	
217	Retirement Hybrid Stabilization		\$ 700		
307	Communication	\$ -	\$ 1,000	\$ 1,000	
320	Dues And Memberships	\$ -	\$ -	\$ 1,700	
355	Travel	\$ 2,687	\$ 1,700	\$ 11,600	
399	Other Contracted Services	\$ 7,000	\$ 11,600	\$ 1,000	
499	Other Supplies and Materials	\$ 616	\$ 1,000	\$ -	
701	Administration Equipment	\$ -	\$ 2,000	\$ 2,000	
Total Principal(s)		\$ 1,679,362	\$ 1,916,724	\$ 1,900,972	
72510 Fiscal Services					
105	Supervisor/Director	\$ 69,243	\$ 75,149	\$ 84,150	
189	Other Salaries & Wages	\$ 134,382	\$ 177,175	\$ 181,460	
201	Social Security	\$ 11,256	\$ 15,644	\$ 16,467	

FUNCTION	DESCRIPTION	Audit		Original Budget		Adopted Budget		Notes
		2021-22	2022-23	2022-23	2023-24			
204	Pensions	\$ 7,717	\$ 14,660	\$ 14,660	\$ 10,624			
207	Medical Insurance	\$ 19,470	\$ 22,200	\$ 22,200	\$ 22,200			
212	Employer Medicare Liability	\$ 2,632	\$ 3,658	\$ 3,658	\$ 3,851			
320	Dues And Memberships	-	\$ 1,000	\$ 1,000	\$ 1,000			
355	Travel	111	\$ 2,000	\$ 2,000	\$ 2,000			
399	Other Contracted Services	29,808	\$ 36,750	\$ 36,750	\$ 36,750			
411	Data Processing Supplies	1,326	\$ 2,300	\$ 2,300	\$ 2,300			
435	Office Supplies	7,506	\$ 3,900	\$ 3,900	\$ 6,900			
524	In-Service/Staff Development	-	\$ 1,500	\$ 1,500	\$ 1,500			
599	Other Charges	366	\$ 200	\$ 200	\$ 200			
701	Administration Equipment	2,938	\$ 2,000	\$ 2,000	\$ 2,000			
Total Fiscal Services		\$ 286,755	\$ 358,136	\$ 358,136	\$ 371,402			
72520 Human Resources								
105	Supervisor/Director	\$ 83,129	\$ 88,124	\$ 88,124	\$ 87,408			
189	Other Salaries	\$ 52,000	\$ 55,120	\$ 55,120	\$ 54,320			
201	Social Security	\$ 8,081	\$ 8,881	\$ 8,881	\$ 8,787			
204	Pensions	\$ 10,408	\$ 9,909	\$ 9,909	\$ 7,298			
207	Medical Insurance	\$ 13,404	\$ 16,700	\$ 16,700	\$ 16,700			
212	Employer Medicare Liability	\$ 1,890	\$ 2,077	\$ 2,077	\$ 2,055			
355	Travel	\$ 1,709	\$ 1,300	\$ 1,300	\$ 1,300			
399	Other Contracted Services	\$ 4,939	\$ 5,000	\$ 5,000	\$ 5,000			
435	Office Supplies	\$ 2,386	\$ 2,000	\$ 2,000	\$ 3,000			
499	Other Supplies	\$ 2,743	\$ 1,000	\$ 1,000	\$ 1,000			
524	In-Service/Staff Development	\$ 361	\$ 1,000	\$ 1,000	\$ 1,000			
599	Other Charges	-	\$ 500	\$ 500	\$ 500			
701	Administration Equipment	\$ 1,030	\$ 1,000	\$ 1,000	\$ 1,000			
Total Human Resources		\$ 182,080	\$ 192,611	\$ 192,611	\$ 189,368			

FUNCTION	DESCRIPTION	Audit	Original	Adopted	Notes
		2021-22	Budget 2022-23	Budget 2023-24	
72610 Plant Operation					
105	Supervisor/Director	\$ 137,039	\$ 158,480	\$ 153,628	
166	Custodial Personnel	\$ 455,787	\$ 504,347	\$ 527,799	
189	Other Salaries & Wages	\$ 46,920	\$ 49,745	\$ 50,045	
201	Social Security	\$ 38,696	\$ 44,179	\$ 45,351	
204	Pensions	\$ 21,467	\$ 41,400	\$ 29,258	
207	Medical Insurance	\$ 48,901	\$ 52,800	\$ 54,800	
212	Employer Medicare Liability	\$ 9,050	\$ 10,332	\$ 10,606	
351	Rentals	\$ -	\$ 5,000	\$ 5,000	
355	Travel	\$ 487	\$ 1,000	\$ 1,000	
359	Disposal Fees	\$ 26,786	\$ 30,000	\$ 38,000	
399	Other Contracted Services	\$ 85,450	\$ 55,600	\$ 80,000	
410	Custodial Supplies	\$ 45,448	\$ 29,000	\$ 29,000	
415	Electricity	\$ 675,030	\$ 625,000	\$ 710,000	
434	Natural Gas	\$ 83,788	\$ 80,000	\$ 115,000	
454	Water And Sewer	\$ 50,817	\$ 60,000	\$ 80,000	
501	Boiler Insurance	\$ 4,728	\$ 12,000	\$ 6,000	
502	Building And Contents Insurance	\$ 234,419	\$ 234,419	\$ 297,000	
599	Other Charges	\$ 3,644	\$ 2,500	\$ 2,500	
720	Plant Operation Equipment	\$ 215	\$ 3,000	\$ 3,000	
Total Plant Operation		\$ 1,968,672	\$ 1,998,802	\$ 2,237,987	
72620 Plant Maintenance					
105	Supervisor/Director	\$ 51,515	\$ 57,204	\$ 56,360	
167	Maintenance Personnel	\$ 133,721	\$ 142,201	\$ 152,935	
189	Other Salaries & Wages	\$ 120,866	\$ 172,424	\$ 171,792	
201	Social Security	\$ 17,843	\$ 23,053	\$ 23,627	

FUNCTION	DESCRIPTION	Audit	Original	Adopted	Notes
		2021-22	Budget 2022-23	Budget 2023-24	
204	Pensions	\$ 9,789	\$ 21,603	\$ 15,243	
207	Medical Insurance	\$ 33,466	\$ 46,416	\$ 6,586	
212	Employer Medicare Liability	\$ 4,173	\$ 5,391	\$ 5,525	
307	Communication	\$ -	\$ 500	\$ 500	
335	Maintenance And Repair -Buildings	\$ 5,312	\$ 50,000	\$ 50,000	
336	Maintenance And Repair -Equipment	\$ 12,741	\$ 10,000	\$ 10,000	
399	Other Contracted Services	\$ 63,205	\$ 91,000	\$ 91,000	
426	General Construction Materials	\$ 92,484	\$ 80,000	\$ 80,000	
499	Other Supplies And Materials	\$ -	\$ 9,000	\$ 9,000	
524	In-Service/Staff Development	\$ 869	\$ 1,000	\$ 1,000	
599	Other Charges	\$ 544	\$ 1,500	\$ 1,500	
701	Administration Equipment	\$ 4,160	\$ 32,612	\$ -	
717	Maintenance Equipment	\$ -	\$ 5,000	\$ 15,000	
Total Plant Maintenance		\$ 550,688	\$ 748,904	\$ 690,068	

72710 Transportation					
105	Supervisor/Director	\$ 70,274	\$ 96,050	\$ 56,360	
142	Mechanic(s)	\$ 119,306	\$ 217,067	\$ 192,239	
146	Bus Drivers	\$ 842,015	\$ 1,061,240	\$ 908,990	
162	Clerical Salaries	\$ 35,166	\$ 73,079	\$ 73,255	
189	Other Salaries and Wages	\$ 310,300	\$ 289,433	\$ 309,461	
201	Social Security	\$ 82,440	\$ 107,685	\$ 95,498	
204	Pensions	\$ 37,878	\$ 100,911	\$ 61,612	
207	Medical Insurance	\$ 53,995	\$ 88,800	\$ 65,800	
212	Employer Medicare Liability	\$ 19,665	\$ 8,623	\$ 22,334	
299	Other Fringe Benefits-	\$ 9,896	\$ -	\$ -	
307	Communication	\$ -	\$ 500	\$ 500	
313	Contracts with Parents	\$ 11,557	\$ -	\$ -	

FUNCTION	DESCRIPTION	Audit	Original	Adopted	Notes
		2021-22	Budget 2022-23	Budget 2023-24	
338	Maintenance And Repair-Vehicles	\$ 117,788	\$ 92,000	\$ 92,000	
355	Travel	\$ 34	\$ 2,000	\$ 2,000	
399	Other Contracted Services	\$ 60,748	\$ 50,000	\$ 50,000	
412	Diesel Fuel	\$ 273,792	\$ 213,000	\$ 270,000	
418	Equipment And Machinery Parts	\$ 2,114	\$ 5,000	\$ 5,000	
425	Gasoline	\$ 64,605	\$ 70,000	\$ 82,000	
433	Lubricants	\$ -	\$ 10,000	\$ 10,000	
450	Tires And Tubes	\$ 22,736	\$ 43,000	\$ 43,000	
453	Vehicle Parts	\$ 73,104	\$ 65,000	\$ 65,000	
499	Other Supplies And Materials	\$ 4,000	\$ 10,000	\$ 10,000	
511	Vehicle And Equipment Insurance	\$ 58,605	\$ 62,000	\$ 62,000	
524	In-Service/Staff Development	\$ 3,152	\$ 3,000	\$ 3,000	
599	Other Charges	\$ 6,231	\$ 10,000	\$ 10,000	
701	Administration Equipment	\$ -	\$ 1,400	\$ 1,400	
729	Transportation Equipment	\$ 186,000	\$ -	\$ 194,000	
Total Transportation		\$ 2,465,401	\$ 2,679,788	\$ 2,685,449	
72901 COVID-19 Expenditures					
162	Clerical Personnel	\$ -	\$ -	\$ -	
201	Social Security	\$ -	\$ -	\$ -	
204	Pensions	\$ -	\$ -	\$ -	
210	Unemployment Compensation	\$ -	\$ -	\$ -	
212	Employer Medicare Liability	\$ -	\$ -	\$ -	
399	Other Contracted Services	\$ -	\$ -	\$ -	
499	Other Supplies And Materials	\$ -	\$ -	\$ -	

FUNCTION	DESCRIPTION	Audit		Original Budget		Adopted Budget		Notes
		2021-22	2022-23	2022-23	2023-24			
599	Other Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
720	Plant Operation Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
790	Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total COVID-19 Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<hr/>								
73100 Food Services								
422	Food Supplies	\$ 6,796	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Food Services		\$ 6,796	\$ -	\$ -	\$ -	\$ -	\$ -	
<hr/>								
73300 Community Services								
105	Supervisor/Director	\$ 40,006	\$ 31,191	\$ 31,191	\$ 44,976	\$ 44,976	\$ 44,976	
116	Teacher	\$ 103,778	\$ 202,760	\$ 202,760	\$ 154,980	\$ 154,980	\$ 154,980	
163	Educational Assistants	\$ 47,393	\$ 44,400	\$ 44,400	\$ 48,450	\$ 48,450	\$ 48,450	
189	Other Salaries & Wages	\$ 113,867	\$ 50,325	\$ 50,325	\$ 102,850	\$ 102,850	\$ 102,850	
201	Social Security	\$ 18,557	\$ 20,302	\$ 20,302	\$ 21,672	\$ 21,672	\$ 21,672	
204	Pensions	\$ 14,793	\$ 25,256	\$ 25,256	\$ 18,337	\$ 18,337	\$ 18,337	
212	Employer Medicare Liability	\$ 4,340	\$ 4,747	\$ 4,747	\$ 5,068	\$ 5,068	\$ 5,068	
355	Travel	\$ -	\$ 1,000	\$ 1,000	\$ 700	\$ 700	\$ 700	
399	Other Contracted Services	\$ 18,250	\$ 11,600	\$ 11,600	\$ 1,000	\$ 1,000	\$ 1,000	
429	Instructional Supplies & Materials	\$ 22,404	\$ 10,428	\$ 10,428	\$ 11,600	\$ 11,600	\$ 11,600	
499	Other Supplies And Materials	\$ 5,735	\$ 2,000	\$ 2,000	\$ 10,428	\$ 10,428	\$ 10,428	
524	In Service/Staff Development	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	
599	Other Charges	\$ 49,920	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
790	Other Equipment	\$ 4,380	\$ 2,010	\$ 2,010	\$ 2,010	\$ 2,010	\$ 2,010	
Total Community Services		\$ 443,423	\$ 414,019	\$ 414,019	\$ 432,071	\$ 432,071	\$ 432,071	

FUNCTION	DESCRIPTION	Budget			Notes
		Audit 2021-22	Original Budget 2022-23	Adopted Budget 2023-24	
73400	Early Childhood Education				
105	Supervisor/Director	\$ 60,714	\$ 71,938	\$ 71,633	
116	Teachers	\$ 569,068	\$ 580,138	\$ 604,420	
117	Career Ladder	\$ 1,000	\$ 1,000	\$ 1,000	
163	Ed Assistants	\$ 180,505	\$ 199,758	\$ 191,182	
189	Other Salaries & Wages	\$ -	\$ -	\$ 9,000	
195	Certified Substitute Teachers	\$ 480	\$ 2,000	\$ 2,000	
198	Non-Certified Substitute Teachers	\$ 5,254	\$ 3,500	\$ 3,500	
201	Social Security	\$ 47,944	\$ 55,245	\$ 54,605	
204	Pensions	\$ 65,853	\$ 73,909	\$ 55,780	
207	Medical Insurance	\$ 86,019	\$ 117,599	\$ 85,599	
212	Employer Medicare Liability	\$ 11,214	\$ 13,368	\$ 12,770	
217	Retirement Hybrid Stabilization	\$ -	\$ 1,200	\$ 2,200	
307	Communication	\$ 600	\$ 3,500	\$ 3,500	
355	Travel	\$ 248	\$ 300	\$ 300	
399	Other Contracted Services	\$ 1,227	\$ 2,227	\$ 2,227	
429	Instructional Supplies	\$ 10,057	\$ 9,000	\$ 9,000	
499	Other Supplies And Materials	\$ 13,900	\$ 5,000	\$ 10,000	
524	In Service/Staff Development	\$ -	\$ 1,000	\$ 1,000	
599	Other Charges	\$ -	\$ 408	\$ 408	
722	Regular Instructional Equipment	\$ 13,616	\$ 3,000	\$ 3,000	
790	Other Equipment	\$ -	\$ -	\$ -	
Total Early Childhood Education		\$ 1,067,699	\$ 1,144,090	\$ 1,123,124	

FUNCTION	DESCRIPTION	Audit 2021-22	Original Budget 2022-23	Adopted Budget 2023-24	Notes
73901 COVID-19 Expenditures					
189	Other Salaries & Wages	\$ -	\$ -	\$ -	
201	Social Security	\$ -	\$ -	\$ -	
204	Pensions	\$ -	\$ -	\$ -	
212	Employer Medicare Liability	\$ -	\$ -	\$ -	
Total COVID-19 Expenditures		\$ -	\$ -	\$ -	
76100 Regular Capital Outlay					
304	Architects	\$ -	\$ -	\$ -	
321	Engineering Services	\$ -	\$ -	\$ -	
707	Building Improvements	\$ -	\$ -	\$ -	
711	Furniture & Fixtures	\$ -	\$ -	\$ -	
720	Plant Operation Equipment	\$ 26,560	\$ -	\$ -	
799	Other Capital Outlay	\$ 9,829	\$ 700,000	\$ -	
Total Regular Capital Outlay		\$ 36,389	\$ 700,000	\$ -	
TOTAL EDUCATION		\$ 28,329,984	\$ 31,453,421	\$ 30,976,682	
80000 DEBT SERVICE					
82130 Education					
601	Principle on Bonds	\$ -	\$ 250,000	\$ 250,000	
602	Principle on Notes	\$ -	\$ -	\$ -	
620	Debt Service Contribution to Primary Government	\$ 387,261	\$ -	\$ -	
Total Education		\$ 387,261	\$ 250,000	\$ 250,000	

After much discussion on the Schools Fund 141, Commissioner Oglesby made the motion to approve. The motion was seconded by Commissioner Rice, a roll call vote was asked.

FUNCTION	DESCRIPTION	Audit 2021-22	Original Budget 2022-23	Adopted Budget 2023-24	Notes
82230 Education					
603	Interest on Bonds	\$ -	\$ 70,860	\$ 63,360	
604	Interest on Notes	\$ -	\$ -	\$ -	
	Total Education	\$ -	\$ 70,860	\$ 63,360	
	TOTAL DEBT SERVICE	\$ 387,261	\$ 320,860	\$ 313,360	
90000 CAPITAL PROJECTS					
99100 Transfers Out					
504	Indirect Cost - BYB	\$ -	\$ -	\$ -	AFR- Exhibit H-4
590	Transfers to Other Funds	\$ 568,071	\$ -	\$ -	
	Total Transfers Out	\$ 568,071	\$ -	\$ -	
	TOTAL CAPITAL PROJECTS	\$ 568,071	\$ -	\$ -	
	Total Expenditures	\$ 29,285,316	\$ 31,774,281	\$ 31,290,042	
	Excess of Revenue Over (Under) Expenditures	\$ 2,164,510	\$ (2,267,280)	\$ (1,166,045)	
	Est. Begin Fund Bal	\$ 5,486,587	\$ 7,651,097	\$ 8,980,209	
	Est. End Fund Bal	\$ 7,651,097	\$ 5,383,817	\$ 7,814,164	

Commissioner’s Tim Goodroe, Win Moore, Claude Oglesby, Tommy Perkins, Steve Reeves, Elizabeth Rice, Betty Salmon, Ray Seals, Robert Sills, Larry Watkins, David Webb, and Adrian Wiggins voting yes. Commissioner’s Terrye Canady, Steve Laskoski, Terry Leggett, and Mike

Reeves voting no. Commissioner David Crislip abstaining. The motion passed with twelve (12) voting yes, four (4) voting no, and one (1) abstention, the motion passed.

ROLL CALL
FAYETTE COUNTY BOARD OF COMMISSIONERS

Funcd- 141

	YES	NO	ABSTAIN
Canady, Terrye		1	
Crislip, David			1
Goodroe, Tim	1		
Laskoski, Steve		1	
Leggett, Terry		1	
Moore, Win	1		
Norton, Jim		—————	
Oglesby, Claude	1		
Perkins, Tommy	1		
Reeves, Mike		1	
Reeves, Steve	1		
Rhea, Matt		—————	
Rice, Elizabeth	1		
Salmon, Betty	1		
Seals, Ray	1		
Sills, Robert	1		
Watkins, Larry	1		
Webb, David	1		
Wiggins, Adrian	1		
Total	12	4	1

Next was the schools federal project fund 142 with no change to the fund balance. Commissioner Steve Reeves made the motion to approve. The motion was seconded by Commissioner Oglesby, a roll call vote was asked.

FAYETTE COUNTY, TENNESSEE FEDERAL PROJECTS FUND 142 STATEMENT OF PROPOSED OPERATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2024						
FUNCTION	DESCRIPTION	Audit 2021-22	Adopted Budget 2022-23	Requested Budget 2023-24	Over/Under	Notes
REVENUES						
44000 OTHER LOCAL REVENUES						
44100	<i>Recurring Items</i>					
44170	Miscellaneous Refunds	\$ -	\$ -	\$ -		
TOTAL OTHER LOCAL REVENUES		\$ -	\$ -	\$ -		
46000 STATE OF TENNESSEE						
46500 State Education Funds						
46790	Other Vocational	\$ -	\$ -	\$ 2,000,000		ERATE Emergency Connectivity
TOTAL STATE OF TENNESSEE		\$ -	\$ -	\$ 2,000,000		
47000 FEDERAL GOVERNMENT						
47100 Federal Through State						
47131	Vocational Education - Basic Grants to States	\$ 90,305	\$ 82,306	\$ 82,306		Vocational Program Improvement
47141	Title I Grants to local Education Agencies	\$ 1,571,203	\$ 1,267,168	\$ 1,194,091		ESEA Title I
47143	Special Education - Grants to States	\$ 1,150,438	\$ 928,051	\$ 1,060,802		Special Education Grant
47145	Special Education Preschool Grants	\$ 45,848	\$ 45,654	\$ 53,542		Special Ed Pre-School
47146	English Language Acquisition Grants	\$ 11,909	\$ 10,923	\$ 14,318		English Language Acq Grant
47148	Rural Education	\$ 15,239	\$ -	\$ -		Rural Education Grant

FUNCTION	DESCRIPTION	Audit	Adopted	Requested	Notes
		2021-22	2022-23	2023-24	
47149	Education for Homeless Children & Youth	\$ 4,577	\$ 55,319	\$ 23,421	Education for Homeless
47189	Eisenhower Professional Development State grants	\$ 174,518	\$ 145,309	\$ 204,876	Eisenhower Title II
47301	COVID-19 Grant #1	\$ 167,132	\$ -	\$ -	ESSER 2.0-Cares Act
47307	COVID-19 Grant B	\$ 1,352,547	\$ 961,318	\$ 71,250	ESSER 2.0 - Covid
47309	COVID-19 Grant D	\$ 61,000	\$ 80,000	\$ -	Covid D
47310	COVID-19 Grant E	\$ 2,269	\$ 12,231	\$ -	Covid Grant E
47401	ARP #1	\$ 3,669,907	\$ 5,002,573	\$ 4,302,573	ARP #1
47402	ARP #2	\$ 55,686	\$ 118,518	\$ -	ARP #2
47403	ARP Preschool	\$ -	\$ -	\$ -	ARP Preschool
47404	ARP #4	\$ -	\$ 41,836	\$ -	ARP Grant 4 - Homeless
47590	Other Federal Through State	\$ 517,596	\$ 1,171,865	\$ 382,585	ERATE
47901	American Rescue Plan Act Grant #6	\$ -	\$ 1,128,450	\$ -	
TOTAL FEDERAL GOVERNMENT		\$ 8,890,174	\$ 11,051,521	\$ 7,389,764	
TOTAL REVENUES		\$ 8,890,174	\$ 11,051,521	\$ 9,389,764	
49000 OTHER SOURCES (NON-REVENUE)					
49800	Transfers In	\$ 568,071	\$ -	\$ -	
TOTAL OTHER SOURCES		\$ 568,071	\$ -	\$ -	
TOTAL REVENUE & OTHER SOURCES		\$ 9,458,245	\$ 11,051,521	\$ 9,389,764	

FUNCTION	DESCRIPTION	Audit 2021-22	Adopted Budget 2022-23	Requested Budget 2023-24	Notes
----------	-------------	------------------	------------------------------	--------------------------------	-------

FUNCTION	DESCRIPTION	Audit	Adopted	Requested	Notes
		2021-22	2022-23	2023-24	
EXPENDITURES					
70000 EDUCATION					
71100 Regular Instruction					
116	Teachers	\$ 24,930	\$ 700,000	\$ -	
163	Educational Assistants	\$ 5,612	\$ -	\$ -	
169	Part-Time Personnel	\$ 2,080	\$ 5,000	\$ 5,000	
188	Bonus Payments	\$ 138,404	\$ -	\$ 10,000	
189	Other Salaries & Wages	\$ 296,519	\$ 371,130	\$ 371,130	
195	Certified Substitute Teachers	\$ -	\$ 2,000	\$ -	
201	Social Security	\$ 27,135	\$ 76,819	\$ 77,377	
204	Pensions	\$ 20,425	\$ 73,867	\$ 74,736	
207	Medical Insurance	\$ 17,184	\$ 42,544	\$ 42,544	
212	Employer Medicare	\$ 6,344	\$ 19,832	\$ 19,965	
336	Maintenance & Repair Service - Equipment	\$ -	\$ 1,000	\$ 1,000	
399	Other Contracted Services	\$ 725,487	\$ 259,762	\$ 28,000	
429	Instructional Supplies/Materials	\$ 301,503	\$ 221,107	\$ 220,092	
430	Textbooks - Electronic	\$ 6,877	\$ 9,176	\$ 10,252	
449	Textbooks	\$ 187,024	\$ 105,000	\$ -	
471	Software	\$ 11,416	\$ 588,150	\$ 655,000	
499	Other Supplies/Materials	\$ 898	\$ 18,400	\$ -	
535	Fee Waivers	\$ 1,080	\$ 5,000	\$ 5,000	
599	Other Charges	\$ 6,999	\$ 21,550	\$ -	
722	Regular Instructional Equipment	\$ 866,584	\$ 276,259	\$ 204,075	
Total Regular Instruction		\$ 2,646,501	\$ 2,796,596	\$ 1,724,171	
71200 Special Education					
116	Teachers	\$ 54,287	\$ 33,580	\$ 33,580	
163	Educational Assistants	\$ 373,257	\$ 472,967	\$ 525,171	

FUNCTION	DESCRIPTION	Audit	Adopted	Requested	Notes
		2021-22	2022-23	2023-24	
188	Bonus Payments	\$ 35,213	\$ -	\$ -	
189	Other Salaries & Wages	\$ 117,248	\$ 309,166	\$ 309,166	
195	Certified Substitute Teacher	\$ -	\$ 2,000	\$ 2,000	
198	Non-Certified Substitute Teacher	\$ 308	\$ 2,000	\$ 12,000	
201	Social Security	\$ 34,096	\$ 38,552	\$ 39,415	
204	Pensions	\$ 24,261	\$ 64,777	\$ 64,849	
207	Medical Insurance	\$ 50,775	\$ 58,891	\$ 58,891	
212	Medicare	\$ 7,974	\$ 12,004	\$ 12,368	
312	Contract w/ Private Agencies	\$ -	\$ 1,000	\$ 1,000	
399	Other Contracted Services	\$ 19,394	\$ 25,584	\$ 13,486	
429	Inst. Supplies/Materials	\$ 84,737	\$ 8,438	\$ 36,108	
471	Software	\$ 9,144	\$ 148,781	\$ 140,000	
499	Other Supplies/Materials	\$ 8,004	\$ 22,286	\$ 10,152	
599	Other Charges	\$ -	\$ 500	\$ 500	
725	Special Education Equipment	\$ 27,452	\$ 12,070	\$ 9,198	
Total Special Education		\$ 846,150	\$ 1,212,596	\$ 1,267,884	

71300 Career & Technical Education				
116	Teachers	\$ 48,349	\$ 106,465	\$ 106,465
188	Bonus Payments	\$ 4,716	\$ -	\$ -
189	Other Salaries and Wages			\$ 514,800
201	Social Security	\$ 3,290	\$ 6,835	\$ 16,414
204	Retirement	\$ 1,968	\$ 15,690	\$ 52,678
212	Medicare	\$ 769	\$ 1,624	\$ 37,102
335	Maintenance and Repair Services			\$ 10,000
399	Other Contracted Services	\$ 33,483	\$ 144,000	\$ 144,000
429	Instructional Supplies	\$ 22,839	\$ 15,996	\$ 92,836
499	Other Supplies & Materials	\$ 24,541	\$ 5,505	\$ 55,505
524	Staff Development			\$ 20,000

FUNCTION	DESCRIPTION	Audit	Adopted	Requested	Notes
		2021-22	2022-23	2023-24	
730	Vocational Instruction Equipment	\$ 31,106	\$ 24,833	\$ 945,090	
Total Career & Technical Education		\$ 171,061	\$ 320,948	\$ 1,994,890	
71901 COVID-19 Expenditures					
116	Teachers	\$ -	\$ -	\$ -	
163	Educational Assistants	\$ -	\$ -	\$ -	
189	Other Salaries & Wages	\$ -	\$ -	\$ -	
201	Social Security	\$ -	\$ -	\$ -	
204	Pensions	\$ -	\$ -	\$ -	
212	Medicare	\$ -	\$ -	\$ -	
399	Other Contracted Services	\$ -	\$ -	\$ -	
429	Inst. Supplies/Materials	\$ -	\$ -	\$ -	
449	Textbooks	\$ -	\$ -	\$ -	
722	Regular Instruction Equipment	\$ -	\$ -	\$ -	
Total COVID-19 Expenditures		\$ -	\$ -	\$ -	
72110 Attendance					
188	Bonus Payments	\$ 943	\$ -	\$ -	
201	Social Security	\$ 58	\$ -	\$ -	
204	Retirement	\$ 76	\$ -	\$ -	
212	Medicare	\$ 14	\$ -	\$ -	
Total Attendance		\$ 1,091	\$ -	\$ -	
72120 Health Services					
131	Medical Personnel	\$ 40,754	\$ 65,000	\$ -	
188	Bonus Payments	\$ 11,659	\$ 24,000	\$ -	

FUNCTION	DESCRIPTION	Audit	Adopted	Requested	Notes
		2021-22	2022-23	2023-24	
189	Other Salaries & Wages	\$ 16,542	\$ 34,900	\$ 34,900	
201	Social Security	\$ 4,267	\$ 7,750	\$ 2,150	
204	Pensions	\$ 3,417	\$ 13,693	\$ 2,644	
207	Medical Insurance	\$ -	\$ 16,000	\$ -	
212	Employer Medicare Liability	\$ 1,210	\$ 1,696	\$ 526	
307	Communication	\$ -	\$ 8,000	\$ -	
312	Contracts w/ Private Agencies	\$ 12,080	\$ 161,818	\$ -	
348	Postal Charges	\$ -	\$ 2,000	\$ -	
355	Travel	\$ 53	\$ 2,600	\$ -	
399	Other Contracted Services	\$ 6,000	\$ 33,000	\$ 2,000	
431	Drugs & Medical Supplies	\$ 7,693	\$ 85,560	\$ -	
499	Other Supplies And Materials	\$ 322	\$ 2,790	\$ 3,000	
524	In-Service/Staff Development	\$ -	\$ -	\$ -	
735	Health Equipment	\$ 21,020	\$ 39,662	\$ -	
790	Other Equipment	\$ 18,020	\$ 14,266	\$ 10,000	
Total Health Services		\$ 143,037	\$ 512,735	\$ 55,220	

72130 Other Student Support				
105	Supervisor/Director	\$ 59,670	\$ 64,706	\$ 64,706
123	Guidance Personnel		\$ -	\$ 14,400
130	Social Worker	\$ 119,803	\$ 138,650	\$ 138,650
146	Bus Drivers	\$ -	\$ 1,318	\$ 1,318
188	Bonus Payment	\$ 16,034	\$ -	\$ 1,000
189	Other Salaries and Wages	\$ 78,131	\$ 94,798	\$ 93,248
201	Social Security	\$ 15,770	\$ 19,550	\$ 22,196
204	Pensions	\$ 10,078	\$ 17,285	\$ 19,564
207	Medical Insurance	\$ 49,469	\$ 43,151	\$ 45,151
212	Employer Medicare	\$ 3,660	\$ 4,629	\$ 5,248

FUNCTION	DESCRIPTION	Adopted		Requested		Notes
		Audit 2021-22	Budget 2022-23	Budget 2023-24	Budget 2023-24	
307	Communications	\$ 10,433	\$ 9,000	\$	9,000	
311	Contracts with Other School systems	\$ 3,424	\$ -	\$	-	
322	Evaluation & Testing	\$ -	\$ 1,000	\$	36,714	
348	Postal Charges	\$ -	\$ -	\$	-	
355	Travel	\$ 1,453	\$ 11,652	\$	11,652	
399	Other Contracted Services	\$ 17,446	\$ 38,975	\$	15,078	
471	Software	\$ -	\$ 2,390	\$	-	
499	Other Supplies & Materials	\$ 50,139	\$ 96,008	\$	58,779	
524	Staff/Professional Development	\$ 3,511	\$ 7,344	\$	7,344	
599	Other Charges	\$ 2,904	\$ 43,976	\$	20,183	
790	Other Equipment	\$ 6,669	\$ 1,925	\$	1,925	
Total Other Student Support		\$ 448,594	\$ 596,357	\$	566,156	

72210 Regular Instruction Support						
105	Supervisor/Director	\$ 142,273	\$ 157,189	\$	159,172	
161	Secretary(s)	\$ -	\$ -	\$	-	
188	Bonus Payment	\$ 22,408	\$ -	\$	4,500	
189	Other Salary and Wages	\$ 858,843	\$ 1,019,620	\$	1,064,099	
195	Certified Substitutes	\$ -	\$ 15,033	\$	-	
196	In-Service Training	\$ 1,500	\$ -	\$	-	
198	Non-Certified Substitutes	\$ -	\$ 1,000	\$	1,000	
201	Social Security	\$ 60,242	\$ 71,921	\$	74,713	
204	Pensions	\$ 87,838	\$ 112,738	\$	113,198	
207	Medical Insurance	\$ 113,214	\$ 142,248	\$	142,226	
212	Employer Medicare	\$ 14,035	\$ 20,828	\$	21,261	
217	Retirement - Hybrid Stabilization	\$ -	\$ -	\$	-	
355	Travel	\$ 3,039	\$ 7,081	\$	2,500	
399	Other Contracted Services	\$ 42,185	\$ 394,198	\$	376,200	

FUNCTION	DESCRIPTION	Audit	Adopted	Requested	Notes
		2021-22	2022-23	2023-24	
432	Library Books	\$ -	\$ 26,468	\$ -	
437	Periodicals	\$ -	\$ -	\$ -	
499	Other Supplies And Materials	\$ 21,197	\$ 12,459	\$ 17,183	
524	Staff Development	\$ 128,888	\$ 65,117	\$ 70,729	
599	Other Charges	\$ 14,392	\$ 36,000	\$ 44,200	
790	Other Equipment	\$ 6,618	\$ 625	\$ -	

Total Regular Instruction Support

\$ 1,516,672 \$ 2,082,525 \$ 2,090,981

72220 Special Education Support

131	Medical Personnel	\$ 64,015	\$ 67,856	\$ 67,856
162	Clerical Personnel	\$ -	\$ 14,000	\$ 14,000
188	Bonus Payment	\$ 1,886	\$ -	\$ -
189	Other Salaries and Wages	\$ 18,031	\$ 32,986	\$ 5,950
201	Social Security	\$ 4,892	\$ 7,093	\$ 5,400
204	Pensions	\$ 7,678	\$ 9,798	\$ 8,212
207	Medical Insurance	\$ 13,028	\$ 13,700	\$ 6,700
212	Employer Medicare Liability	\$ 1,144	\$ 1,575	\$ 1,179
355	Travel	\$ 7,000	\$ 3,000	\$ 3,000
399	Other Contracted Services	\$ 212,725	\$ 88,000	\$ 90,000
429	Inst. Supplies/Materials	\$ 1,753	\$ -	\$ -
499	Other Supplies and Materials	\$ 23,618	\$ 15,000	\$ 13,029
524	Staff Development	\$ 29,825	\$ 62,749	\$ 57,683
599	Other Charges	\$ 904	\$ 6,000	\$ 6,000

Total Special Education Support

\$ 386,499 \$ 321,757 \$ 279,009

FUNCTION	DESCRIPTION	Adopted		Requested		Notes
		Audit 2021-22	Budget 2022-23	Budget 2023-24	Budget 2023-24	
72230 Vocational Support						
162	Clerical Personnel	\$ 3,364	\$ 3,687	\$ -	\$ 3,687	
188	Bonus Payment	\$ 1,572	\$ 1,883	\$ -	\$ 1,883	
201	Social Security	\$ 97	\$ 357	\$ -	\$ 357	
204	Pensions	\$ 141	\$ 557	\$ -	\$ 557	
212	Employer Medicare Liability	\$ 23	\$ 83	\$ -	\$ 83	
355	Travel	\$ -	\$ -	\$ -	\$ 22,900	
524	Staff Development	\$ 5,627	\$ 5,100	\$ -	\$ 52,900	
Total Vocational Support		\$ 10,824	\$ 11,667	\$ -	\$ 82,367	
72250 Education Technology						
162	Clerical Personnel	\$ -	\$ -	\$ -	\$ -	
188	Bonus Payment	\$ 1,258	\$ -	\$ -	\$ -	
189	Other Salaries & Wages	\$ -	\$ 857	\$ -	\$ 857	
201	Social Security	\$ 78	\$ 53	\$ -	\$ 53	
204	Pensions	\$ 87	\$ 78	\$ -	\$ 78	
212	Employer Medicare Liability	\$ 18	\$ 12	\$ -	\$ 12	
350	Internet Connectivity	\$ 14,630	\$ 189,000	\$ -	\$ 175,000	
399	Other Contracted Services	\$ -	\$ 14,000	\$ -	\$ -	
471	Software	\$ 24,832	\$ -	\$ -	\$ -	
524	Staff Development	\$ -	\$ -	\$ -	\$ -	
790	Other Equipment	\$ 4,690	\$ 86,000	\$ -	\$ 166,000	
Total Education Technology		\$ 45,593	\$ 290,000	\$ -	\$ 342,000	

FUNCTION	DESCRIPTION	Audit 2021-22	Adopted Budget 2022-23	Requested Budget 2023-24	Notes
72320	Director of Schools				
188	Bonus Payment	\$ 1,572	\$ -	\$ -	
201	Social Security	\$ 97	\$ -	\$ -	
204	Pensions	\$ 56	\$ -	\$ -	
212	Employer Medicare Liability	\$ 23	\$ -	\$ -	
	Total Director of Schools	\$ 1,748	\$ -	\$ -	
72410	Office of Principal				
104	Principals	\$ 735	\$ -	\$ -	
161	Secretary(s)	\$ 2,488	\$ -	\$ -	
188	Bonus Payment	\$ 17,606	\$ -	\$ -	
189	Other Salaries & Wages	\$ 26,788	\$ 83,860	\$ 83,860	
201	Social Security	\$ 2,952	\$ 7,116	\$ 7,116	
204	Pensions	\$ 2,735	\$ 9,820	\$ 9,820	
212	Employer Medicare Liability	\$ 690	\$ 1,807	\$ 1,807	
	Total Office of Principal	\$ 53,994	\$ 102,603	\$ 102,603	
72510	Fiscal Services				
188	Bonus Payment	\$ 1,886	\$ -	\$ -	
201	Social Security	\$ 117	\$ 150	\$ 150	
204	Pensions	\$ 67	\$ -	\$ -	
212	Employer Medicare Liability	\$ 27	\$ -	\$ -	
	Total Fiscal Services	\$ 2,097	\$ 150	\$ 150	

FUNCTION	DESCRIPTION	Audit	Adopted	Requested	Notes
		2021-22	Budget 2022-23	Budget 2023-24	
72520 Human Services/Personnel					
188	Bonus Payment	\$ 1,258	\$ -	\$ -	
201	Social Security	\$ 78	\$ -	\$ -	
204	Pensions	\$ 87	\$ -	\$ -	
212	Employer Medicare Liability	\$ 18	\$ -	\$ -	
Total Human Services/Personnel		\$ 1,441	\$ -	\$ -	
72610 Operation of Plant					
160	Guards	\$ -	\$ 35,000	\$ -	
166	Custodial Personnel	\$ 2,136	\$ 15,000	\$ -	
188	Bonus Payment	\$ 15,091	\$ -	\$ -	
189	Other Salaries and Wages	\$ 18,600	\$ 45,600	\$ 45,600	
201	Social Security	\$ 2,221	\$ 5,141	\$ 2,841	
204	Pensions	\$ 1,216	\$ 3,186	\$ 1,206	
207	Medical Insurance	\$ -	\$ 6,000	\$ -	
212	Employer Medicare Liability	\$ 520	\$ 1,509	\$ 659	
410	Custodial Supplies	\$ 3,320	\$ 36,871	\$ -	
499	Other Supplies	\$ 22,871	\$ -	\$ -	
720	Plant Operation Equipment	\$ 27,271	\$ -	\$ -	
Total Operation of Plant		\$ 93,246	\$ 148,307	\$ 50,306	

FUNCTION	DESCRIPTION	Adopted		Requested		Notes
		Audit 2021-22	Budget 2022-23	Budget 2023-24	Budget 2023-24	
72620 Plant Maintenance						
188	Bonus Payments	\$ 3,773	\$ -	\$ -	\$ -	
201	Social Security	\$ 234	\$ -	\$ -	\$ -	
204	Pensions	\$ 134	\$ -	\$ -	\$ -	
207	Medical Insurance	\$ 55	\$ -	\$ -	\$ -	
717	Maintenance Equipment	\$ 25,028	\$ 1,219	\$ 1,219	\$ 1,219	
Total Plant Maintenance		\$ 29,224	\$ 1,219	\$ 1,219	\$ 1,219	
72710 Transportation						
146	Bus Drivers	\$ -	\$ -	\$ -	\$ -	
160	Guards	\$ -	\$ -	\$ -	\$ -	
166	Custodial Personnel	\$ -	\$ -	\$ -	\$ -	
188	Bonus Payments	\$ 44,016	\$ -	\$ -	\$ -	
189	Other Salaries and Wages	\$ 135,858	\$ 259,000	\$ 259,000	\$ 259,000	
201	Social Security	\$ 11,075	\$ 18,480	\$ 18,480	\$ 18,480	
204	Pensions	\$ 5,465	\$ 6,791	\$ 6,791	\$ 6,791	
212	Employer Medicare Liability	\$ 2,599	\$ 4,281	\$ 4,281	\$ 4,281	
313	Contracts w/ Parents	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
599	Other Charges	\$ -	\$ 2,583	\$ 2,583	\$ 2,583	
729	Transportation Equipment	\$ 808,038	\$ 137,462	\$ 137,462	\$ 197,462	
Total Transportation		\$ 1,038,111	\$ 432,597	\$ 432,597	\$ 492,597	

FUNCTION	DESCRIPTION	Adopted			Notes
		Audit 2021-22	Budget 2022-23	Requested Budget 2023-24	
71901	<i>COVID-19 Expenditures</i>				
104	Principals	\$ -	\$ -	\$ -	
105	Supervisor/Director	\$ -	\$ -	\$ -	
131	Medical Personnel	\$ -	\$ -	\$ -	
161	Secretaries	\$ -	\$ -	\$ -	
162	Clerical Personnel	\$ -	\$ -	\$ -	
166	Custodial Personnel	\$ -	\$ -	\$ -	
189	Other Salaries & Wages	\$ -	\$ -	\$ -	
201	Social Security	\$ -	\$ -	\$ -	
204	Pensions	\$ -	\$ -	\$ -	
212	Medicare	\$ -	\$ -	\$ -	
348	Postal Charges	\$ -	\$ -	\$ -	
350	Internet Connectivity	\$ -	\$ -	\$ -	
355	Travel	\$ -	\$ -	\$ -	
399	Other Contracted Services	\$ -	\$ -	\$ -	
499	Other Supplies & Materials	\$ -	\$ -	\$ -	
720	Plant Operation Equipment	\$ -	\$ -	\$ -	
790	Other Equipment	\$ -	\$ -	\$ -	
Total COVID-19 Expenditures		\$ -	\$ -	\$ -	

FUNCTION	DESCRIPTION	Audit 2021-22	Adopted Budget 2022-23	Requested Budget 2023-24	Notes
71901	COVID-19 Expenditures				
165	Cafeteria Personnel	\$ -	\$ -	\$ -	
189	Other Salaries & Wages	\$ -	\$ -	\$ -	
201	Social Security	\$ -	\$ -	\$ -	
204	Pensions	\$ -	\$ -	\$ -	
212	Medicare	\$ -	\$ -	\$ -	
	Total COVID-19 Expenditures	\$ -	\$ -	\$ -	
73100	Food Service				
165	Cafeteria Personnel	\$ 2,442	\$ -	\$ -	
188	Bonus Payments	\$ 25,781	\$ -	\$ -	
189	Other Salaries & Wages	\$ 9,670	\$ 40,000	\$ 40,000	
201	Social Security	\$ 2,349	\$ 2,500	\$ 2,500	
204	Pensions	\$ 377	\$ 186	\$ 186	
212	Medicare	\$ 549	\$ 670	\$ 670	
	Total Food Service	\$ 41,168	\$ 43,356	\$ 43,356	
73400	Early Childhood Education				
188	Bonus Payments	\$ 14,462	\$ -	\$ -	
201	Social Security	\$ 897	\$ -	\$ -	
204	Pensions	\$ 762	\$ -	\$ -	
212	Medicare	\$ 210	\$ -	\$ -	
	Total Early Childhood Education	\$ 16,331	\$ -	\$ -	

FUNCTION	DESCRIPTION	Audit	Adopted	Requested	Notes
		2021-22	Budget 2022-23	Budget 2023-24	
76100	Regular Capital Outlay				
304	Architects	\$ 54,622	\$ -	\$ -	
706	Building Construction	\$ 30,213	\$ 275,000	\$ -	
707	Building Improvements	\$ 738,058	\$ 560,000	\$ 99,100	
Total Regular Capital Outlay		\$ 822,893	\$ 835,000	\$ 99,100	
TOTAL EDUCATION		\$ 8,316,275	\$ 9,708,413	\$ 9,192,009	
90000	CAPITAL PROJECTS				
99100	Transfers Out	\$ -	\$ 240,316	\$ 197,755	
504	Indirect Costs	\$ 399,064	\$ -	\$ -	
590	Transfers Out				
Total Transfers Out		\$ 399,064	\$ 240,316	\$ 197,755	
TOTAL CAPITAL PROJECTS		\$ 399,064	\$ 240,316	\$ 197,755	
Total Expenditures		\$ 8,715,339	\$ 9,948,729	\$ 9,389,764	
Excess of Revenue Over (Under) Expenditures		\$ 742,906	\$ 1,102,792	\$ -	
Est. Begin Fund Bal		\$ 72,314	\$ 815,220	\$ 1,918,012	
Est. End Fund Bal		\$ 815,220	\$ 1,918,012	\$ 1,918,012	

Commissioner’s Terry Canady, David Crislip, Tim Goodroe, Steve Laskoski, Terry Leggett, Win Moore, Claude Oglesby, Tommy Perkins, Mike Reeves, Steve Reeves, Elizabeth Rice, Betty Salmon, Ray Seals, Robert Sills, Larry Watkins, David Webb, and Adrian Wiggins voting yes. With all seventeen (17) commissioner’s present voting yes, the motion passed.

*ROLL CALL
 FAYETTE COUNTY BOARD OF COMMISSIONERS*

Fund - 142

	<i>YES</i>	<i>NO</i>	<i>ABSTAIN</i>
<i>Canady, Terrye</i>			
<i>Crislip, David</i>			
<i>Goodroe, Tim</i>			
<i>Laskoski, Steve</i>			
<i>Leggett, Terry</i>			
<i>Moore, Win</i>			
<i>Norton, Jim</i>		_____	
<i>Oglesby, Claude</i>			
<i>Perkins, Tommy</i>			
<i>Reeves, Mike</i>			
<i>Reeves, Steve</i>			
<i>Rhea, Matt</i>		_____	
<i>Rice, Elizabeth</i>			
<i>Salmon, Betty</i>			
<i>Seals, Ray</i>			
<i>Sills, Robert</i>			
<i>Watkins, Larry</i>			
<i>Webb, David</i>			
<i>Wiggins, Adrian</i>			
<i>Total</i>	7		

Next was the school fund 143 with no change to the fund balance. This was incorporated into the overall budget.

FAYETTE COUNTY, TENNESSEE
 CENTRAL CAFETERIA FUND 143
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024

Over/Under 340,423 \$ Over/Under - \$ Over/Under -

FUNCTION	DESCRIPTION	Audit		Adopted		Proposed		Notes
		2021-22	2022-23	2022-23	2023-24	2023-24		
REVENUES								
43000 CHARGES FOR CURRENT SERVICES								
43500	Education Charges							
43522	Lunch Payments - Adults	\$ 1,248	\$ 13,450	\$ 13,450	\$ 13,450			
43523	Income from Breakfast	\$ 11	\$ 2,400	\$ 2,400	\$ 1,250			
43990	Other Charges for Services	\$ 11,826	\$ 160,000	\$ 160,000	\$ 178,000			
TOTAL CHARGES FOR CURRENT SERVICES		\$ 13,085	\$ 175,850	\$ 175,850	\$ 192,700			
44000 OTHER LOCAL REVENUES								
44100 Recurring Items								
44110	Investment Income	\$ 1,698	\$ 1,850	\$ 1,850	\$ 1,850			
44170	Miscellaneous Refunds	\$ -	\$ -	\$ -	\$ -			
TOTAL OTHER LOCAL REVENUES		\$ 1,698	\$ 1,850	\$ 1,850	\$ 1,850			
46000 STATE OF TENNESSEE								
46500 State Education Funds								
46520	School Food Service	\$ 11,783	\$ 19,000	\$ 19,000	\$ 19,000			
Total State of Tennessee		\$ 11,783	\$ 19,000	\$ 19,000	\$ 19,000			
47000 FEDERAL GOVERNMENT								
47100 Federal Through State								
47111	USDA School Lunch Program	\$ 1,666,468	\$ 1,600,395	\$ 1,600,395	\$ 1,600,395			
47112	USDA - Commodities	\$ 161,862	\$ 182,446	\$ 182,446	\$ 182,446			
47113	Breakfast	\$ 656,985	\$ 725,650	\$ 725,650	\$ 725,650			
47114	USDA - Other	\$ 97,132	\$ 326,500	\$ 326,500	\$ 403,651			
47301	COVID-19 Grant #1	\$ -	\$ -	\$ -	\$ -			
47302	COVID-19 Grant #2	\$ -	\$ -	\$ -	\$ -			
47303	COVID-19 Grant #3	\$ -	\$ -	\$ -	\$ -			
TOTAL FEDERAL GOVERNMENT		\$ 2,582,447	\$ 2,834,991	\$ 2,834,991	\$ 2,912,142			

FUNCTION	DESCRIPTION	Audit	Adopted	Proposed	Notes
		2021-22	Budget 2022-23	Budget 2023-24	
49000	OTHER SOURCES (NON-REVENUE)				
49700	Insurance Recovery	\$ -	\$ -	\$ -	
49800	Transfers In	\$ -	\$ -	\$ -	
	TOTAL OTHER SOURCES	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 2,609,013	\$ 3,031,691	\$ 3,125,692	
	TOTAL REVENUE & OTHER SOURCES	\$ 2,609,013	\$ 3,031,691	\$ 3,125,692	
	EXPENDITURES				
	70000 EDUCATION				
	73100 Food Service				
108	Supervisor / Director	\$ 58,766	\$ 65,500	\$ 63,750	
119	Accountants/Bookkeepers	\$ 37,424	\$ 43,870	\$ 45,500	
165	Catereria Personnel	\$ 745,148	\$ 819,000	\$ 856,400	
167	Maintenance Personnel	\$ 43,115	\$ 41,271	\$ 45,500	
186	Longevity Pay	\$ 3,000	\$ 2,500	\$ 2,500	
201	Social Security	\$ 56,638	\$ 67,000	\$ 67,000	
204	Pensions	\$ 12,392	\$ 49,000	\$ 49,000	
207	Medical Insurance	\$ 29,549	\$ 41,000	\$ 46,000	
210	Unemployment Compensation	\$ 1,297	\$ 17,500	\$ 17,500	
212	Employer Medicare Liability	\$ 13,250	\$ 18,000	\$ 18,000	
307	Communication	\$ -	\$ -	\$ -	
336	Maintenance and Repair Service	\$ 4,874	\$ 16,000	\$ 10,000	
355	Travel	\$ 5,623	\$ 6,000	\$ 6,500	
399	Other Contracted Services	\$ 69,684	\$ 97,000	\$ 80,000	
422	Food Supplies	\$ 650,366	\$ 1,081,767	\$ 1,223,767	
425	Gasoline	\$ 310	\$ 500	\$ 500	
450	Tires & Tubes	\$ -	\$ 1,000	\$ 1,000	
453	Vehicle Parts	\$ -	\$ 1,500	\$ 1,500	
469	USDA - Commodities	\$ 161,862	\$ 182,446	\$ 136,000	
499	Other Supplies & Materials	\$ 111,115	\$ 150,250	\$ 150,250	
511	Vehicle Insurance	\$ -	\$ 1,000	\$ 1,000	
513	Workman's Compensation Insurance	\$ 24,884	\$ 36,200	\$ 36,200	
524	In Service / Staff development	\$ -	\$ 2,000	\$ 1,425	
599	Other Charges	\$ 8,898	\$ 25,887	\$ 25,900	
710	Food Service Equipment	\$ 64,895	\$ 100,000	\$ 75,000	
718	Motor Vehicles	\$ -	\$ -	\$ -	
	Total Food Service	\$ 2,103,090	\$ 2,866,191	\$ 2,960,192	
	TOTAL EDUCATION	\$ 2,103,090	\$ 2,866,191	\$ 2,960,192	

FUNCTION	DESCRIPTION	Audit 2021-22	Adopted Budget 2022-23	Proposed Budget 2023-24	Notes
90000 CAPITAL PROJECTS					
99100	<i>Transfers Out</i>				
590	Transfers to Other Funds	\$ 165,500	\$ 165,500	\$ 165,500	
	Total Transfers Out	\$ 165,500	\$ 165,500	\$ 165,500	
TOTAL CAPITAL PROJECTS					
	Total Expenditures	\$ 2,268,590	\$ 3,031,691	\$ 3,125,692	
	Excess of Revenue Over (Under) Expenditures	\$ 340,423	\$ -	\$ -	
	Est. Begin Fund Bal	\$ 568,181	\$ 908,604	\$ 908,604	
	Est. End Fund Bal	\$ 908,604	\$ 908,604	\$ 908,604	

Fayette County, Tennessee
 General Debt Service Fund 151
 Statement of Proposed Operations
 Fiscal Year Ending June 30, 2024

CODE DESCRIPTION	2021-22	2022-23	2023-24	Notes
REVENUES				
40000 LOCAL TAXES				
40100 <i>County Property Taxes</i>	\$ -	\$ -	\$ -	
40120 <i>Tenant & Redevelop Prior Year</i>	\$ -	\$ -	\$ -	
40130 <i>Transfer & Reimb</i>	\$ 117,497	\$ 158,190	\$ 150,000	free portion of debt
40210 <i>Land Use & Sales Tax</i>	\$ 2,160,103	\$ 2,100,000	\$ 2,100,000	
40240 <i>Vehicle Tax</i>	\$ -	\$ 586,000	\$ -	
40285 <i>Adequate Facilities/Development Tax</i>	\$ -	\$ -	\$ -	
Total Local Taxes	\$ 2,297,600	\$ 2,846,190	\$ 2,250,000	
48000 OTHER GOVERNMENTS & CITIZENS GROUPS				
48100 <i>Other Governments</i>	\$ 387,261	\$ 368,960	\$ 360,250	Schools Debt contribution
48130 <i>Contributions</i>	\$ -	\$ -	\$ -	
Total Other Govt. & Citizens Groups	\$ 387,261	\$ 368,960	\$ 360,250	
Total Revenues	\$ 2,684,861	\$ 3,215,150	\$ 2,610,250	
Transfers In	\$ 527,053	\$ -	\$ -	
Total Other Financing Sources (Uses)	\$ 527,053	\$ -	\$ -	
Total Revenue & Other Sources	\$ 3,211,914	\$ 3,215,150	\$ 2,610,250	
EXPENDITURES				
80000 DEBT SERVICE				
82100 GENERAL GOVERNMENT				
82110 <i>Principal on Bonds</i>	\$ 877,500	\$ 955,000	\$ 950,000	
602 <i>Principal on Notes</i>	\$ -	\$ -	\$ -	
Total General Government	\$ 877,500	\$ 955,000	\$ 950,000	
82130 Education				
601 <i>Principal on Bonds</i>	\$ 1,322,500	\$ 1,275,000	\$ 1,270,000	
602 <i>Principal on Notes</i>	\$ 70,000	\$ -	\$ -	
Total Education	\$ 1,392,500	\$ 1,275,000	\$ 1,270,000	
82200 INTEREST				
82210 <i>General Government</i>	\$ 171,116	\$ 193,340	\$ 169,240	
604 <i>Interest on Notes</i>	\$ -	\$ -	\$ -	
Total General Government	\$ 171,116	\$ 193,340	\$ 169,240	

CODE DESCRIPTION	Audit 2021-22	Budget 2022-23	Budget 2023-24	Notes
82230 Education				
603 Interest on Bonds	\$ 282,169	\$ 299,355	\$ 266,905	
604 Interest on Notes	\$ 1,743	\$ -	\$ -	
Total Education	\$ 283,912	\$ 299,355	\$ 266,905	
82300 OTHER DEBT SERVICE				
82310 General Government				
510 Trustee's Commissions	\$ 31,709	\$ 35,000	\$ 35,000	
605 Underwriter's Discount	\$ -	\$ -	\$ -	
606 Other Debt Balance Charges	\$ 530	\$ -	\$ -	
699 Other Debt Service	\$ -	\$ -	\$ -	
Total General Government	\$ 32,239	\$ 35,000	\$ 35,000	
82330 Education				
699 Other Debt Service	\$ 970	\$ 2,500	\$ 2,500	
Total Education	\$ 970	\$ 2,500	\$ 2,500	
Total Expenditures	\$ 2,758,237	\$ 2,760,195	\$ 2,693,645	
Excess of Revenue Over (Under) Expenditures	\$ 453,677	\$ 454,955	\$ (83,145)	
Beginning Fund Balance July 1	\$ 3,564,784	\$ 4,018,461	\$ 4,473,416	
Ending Fund Balance June 30	\$ 4,018,461	\$ 4,473,416	\$ 4,390,271	

Debt Schedule

FY 2023-24

Date Due	Bond Title	Principal	Interest Rate	Interest	Total
September 1, 2023	General Obligation Refunding Bonds, Series 2021A (CJC, School - Somerville)	gen'd \$ -	2.0000%	\$ 72,450	\$ 72,450
March 1, 2024	General Obligation Refunding Bonds, Series 2021A (CJC, School - Somerville)	gen'd \$ 1,035,000	2.0000%	\$ 72,450	\$ 1,107,450
September 1, 2023	General Obligation Refunding Bonds, Series 2021B (School - Somerville)	gen'd \$ -	3.0000%	\$ 62,453	\$ 62,453
March 1, 2024	General Obligation Refunding Bonds, Series 2021B (School - Somerville)	gen'd \$ 490,000	3.0000%	\$ 62,453	\$ 552,453
September 1, 2023	General Obligation Refunding Bonds, Series 2021C (USDA, CJC, School, Fire Apparatus)	gen'd \$ -	3.0000%	\$ 83,170	\$ 83,170
March 1, 2024	General Obligation Refunding Bonds, Series 2021C (USDA, CJC, School, Fire Apparatus)	gen'd \$ 695,000	3.0000%	\$ 83,170	\$ 778,170
	SUBTOTAL - BONDS	\$ 2,220,000		\$ 436,145	\$ 2,656,145
	GRAND TOTAL	\$ 2,220,000		\$ 436,145	\$ 2,656,145

Payette County, Tennessee
 General Capital Projects Fund 171
 Statement of Proposed Operations
 Fiscal Year Ending June 30, 2024

CODE DESCRIPTION	Adopted Budget 2021-22	Adopted Budget 2022-23	Proposed Budget 2023-24	Comments/Descriptions
REVENUES				
40000 LOCAL TAXES				
40100 <i>County Property Taxes</i>	\$ -	\$ -	\$ 670,000	AFT
40285 Adequate Facilities Tax				
Total Local Taxes	\$ -	\$ -	\$ 670,000	
STATE OF TENNESSEE				
46000 <i>General Government Grants</i>				
46120 Airport Maintenance Program	\$ 11,500	\$ 75,000	\$ 75,000	
46980 Other State Grants	\$ 3,000,000	\$ -	\$ 349,000	Funds for Health Dept Repairs
46990 Other State Revenues	\$ 438,228	\$ -	\$ -	Direct Appropriations Grant
Total State of Tennessee	\$ 3,449,728	\$ 75,000	\$ 424,000	
FEDERAL GOVERNMENT				
47000 <i>Federal Through State</i>				
47180 Community Development	\$ 306,990	\$ -	\$ -	
Total Federal Government	\$ 306,990	\$ -	\$ -	
Total Revenues	\$ 3,756,718	\$ 75,000	\$ 1,094,000	
OTHER SOURCES				
49000 <i>Books Issued</i>	\$ 1,735,000	\$ -	\$ -	
49200 Notes Issued	\$ -	\$ -	\$ -	
49410 Premium on Debt Sold	\$ 107,858	\$ -	\$ -	
49700 Insurance Recovery	\$ 140,718	\$ -	\$ -	
49800 Operating Transfers From Component Units	\$ 607,605	\$ 483,000	\$ 1,983,000	For general projects and for Court
Total Other Sources	\$ 2,591,181	\$ 483,000	\$ 1,983,000	
Total Revenue & Other Sources	\$ 6,347,899	\$ 558,000	\$ 3,077,000	
EXPENDITURES				
GENERAL GOVERNMENT				
51000 <i>Development</i>				
51710 Office Equipment	\$ 7,250	\$ -	\$ -	
Total Development	\$ 7,250	\$ -	\$ -	
Building				
51730 <i>Motor Vehicles</i>	\$ -	\$ -	\$ 60,000	two new vehicles to replace 2011 CP
Total Building	\$ -	\$ -	\$ 60,000	

CODE DESCRIPTION	Audit 2021-22	Budget 2022-23	Budget 2023-24	Comments/Descriptions
51810 Other Facilities				
335 Maint. Repairs Buildings	\$ 240,314	\$ 3,000,000	\$ 4,500,000	Courthouse Renovations
510 Treasurer's Commission	\$ 4,382	\$ -	\$ -	
706 Building Construction	\$ 4,700	\$ 40,000	\$ 66,200	Fire Training Center / Kiosk (Trust)
Total Other Facilities	\$ 249,396	\$ 3,040,000	\$ 4,566,200	
TOTAL GENERAL GOVERNMENT	\$ 256,646	\$ 3,040,000	\$ 4,626,200	
52000 FINANCE				
52100 Accounting & Budgeting	\$ -	\$ -	\$ -	
719 Office Equipment	\$ -	\$ -	\$ -	
Total Accounting & Budgeting	\$ -	\$ -	\$ -	
TOTAL FINANCE	\$ -	\$ -	\$ -	
54000 PUBLIC SAFETY				
54110 Sheriff's Department				
335 Maintenance & Repairs - Buildings	\$ 22,838	\$ -	\$ -	
709 Data Processing Equipment	\$ 3,012	\$ 40,625	\$ 53,465	Tablets for CAD Mobile (7 tablets, 7
716 Law Enforcement Equipment	\$ 76,040	\$ 99,472	\$ 102,952	Body Cams, aLMS/LAV (99,472) &
718 Motor Vehicles	\$ 260,888	\$ 483,000	\$ 364,000	7 Sheriff Dept Patrol Cars @ \$43,000
719 Office Equipment	\$ -	\$ 19,363	\$ 12,666	IT stock parts & cable accessories (\$
Total Sheriff's Department	\$ 362,778	\$ 642,460	\$ 533,083	
54210 Jail				
709 Data Processing Equipment	\$ -	\$ -	\$ 29,799	Jail tower control PCs and accessories
Total Jail	\$ -	\$ -	\$ 29,799	
54310 Fire Department				
335 Maintenance & Repairs - Buildings	\$ -	\$ 400,000	\$ 350,000	Repairs/Remediation of damaged fire
499 Other Supplies and Materials	\$ 27,832	\$ 50,000	\$ 50,000	PPE - out of date turnout replacement
706 Building Construction	\$ -	\$ -	\$ -	
718 Motor Vehicles	\$ 622,974	\$ 100,000	\$ -	
Total Fire Department	\$ 650,806	\$ 550,000	\$ 400,000	
54410 Civil Defense				
335 Maintenance & Repairs - Buildings	\$ -	\$ 13,160	\$ -	Paving Parking Lot
718 Motor Vehicles	\$ -	\$ -	\$ -	
499 Other Supplies and Materials	\$ -	\$ -	\$ -	additional employee vehicle- Truck 1
Total Civil Defense	\$ -	\$ 13,160	\$ -	
TOTAL PUBLIC SAFETY	\$ 1,013,584	\$ 1,205,620	\$ 962,882	

CODE DESCRIPTION	Audit 2021-22	Budget 2022-23	Budget 2023-24	Comments/Descriptions
59000 PUBLIC HEALTH & WELFARE				
55110 Local Health Center				
707 Building Improvements	\$ -	\$ -	\$ -	Health Dept Reov. mold, facilities re
791 Other Construction	\$ -	\$ -	\$ -	
Total Ambulance Service	\$ -	\$ -	\$ 465,400	
55130 Ambulance Service				
499 Other Supplies and Materials	\$ 153,751	\$ -	\$ -	Additional Self Loading Cots
718 Motor Vehicles	\$ 569,347	\$ -	\$ -	New Ambulance
Total Ambulance Service	\$ 723,098	\$ -	\$ -	
TOTAL PUBLIC HEALTH CARE	\$ 723,098	\$ -	\$ 465,400	
50000 SOCIAL, CULTURAL, AND RECREATIONAL SERVICES				
56500 Libraries				
Total Libraries	\$ -	\$ -	\$ -	
TOTAL OTHER SOCIAL, CULTURAL, & RECREATIONAL	\$ -	\$ -	\$ -	
58000 OTHER GENERAL GOVERNMENT				
58220 Airport				
304 Architect	\$ 39,200	\$ -	\$ -	
335 Maintenance & Repairs - Buildings	\$ -	\$ 25,000	\$ -	Quonset Renovation
499 Other Supplies and Materials	\$ 2,500	\$ 30,000	\$ 30,000	Jet A Nozzle
718 Motor Vehicles	\$ -	\$ 20,000	\$ 20,000	Zeno Turn Mower
Total Airport	\$ 41,700	\$ 75,000	\$ 75,000	
TOTAL OTHER GENERAL GOVERNMENT	\$ 41,700	\$ 75,000	\$ 75,000	
82300 OTHER DEBT SERVICE				
82310 General Government				
605 Underwriter's Discount	\$ -	\$ -	\$ -	
606 Other Debt Issuance Charges	\$ -	\$ -	\$ -	
Total General Government	\$ -	\$ -	\$ -	
TOTAL OTHER DEBT SERVICE	\$ -	\$ -	\$ -	
90000 CAPITAL PROJECTS				
91200 Highway & Street Capital Projects				
714 Highway Equipment	\$ -	\$ -	\$ -	
Total Highway & Street Capital Projects	\$ -	\$ -	\$ -	
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	
Total Expenditures	\$ 2,035,028	\$ 4,320,620	\$ 6,129,482	
Excess of Revenue Over (Under) Expenditures	\$ 4,311,871	\$ (3,762,620)	\$ (3,052,482)	
34575 Restricted for Capital Outlay				
Beginning Fund Balance July 1	\$ 1,653,326	\$ 3,966,197	\$ 2,205,577	
Ending Fund Balance June 30	\$ 5,965,197	\$ 2,203,577	\$ (848,905)	

Commissioner Oglesby made the motion to approve the budget with the adjustments that were presented on the table with results to no change to the property tax rate. Commissioner Perkins seconded the motion and passed unanimously.

Commissioner Steve Reeves made the motion to keep the tax rate the same as the previous year. The motion was seconded by Commissioner Oglesby and passed unanimously.

**RESOLUTION FIXING THE TAX LEVY IN
FAYETTE COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2023**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Fayette County, Tennessee, assembled in regular session on this 27th day of June, 2023, that the combined property tax rate for Fayette County, Tennessee for the year beginning July 1, 2023, shall be \$1.2915 on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and other wise conform to the following levies:

<u>Fund</u>	<u>Rate</u>
General	0.9283
Highway/Public Works	0.0759
General Purpose School	0.2872
Total	<u>1.2915</u>

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

SECTION 3. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Fayette County, Tennessee, which are in conflict with this resolution, are hereby repealed.

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

Passed this 27th day of June, 2023.

ATTESTED:
(SEAL)

COUNTY CLERK

COUNTY MAYOR

Commissioner Oglesby made the motion to approve the resolution to make appropriations for the various fund departments, institutions, offices, and agencies of Fayette County. The motion was seconded by Commissioner Mike Reeves and passed unanimously.

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
FAYETTE COUNTY, TENNESSEE, FOR THE
YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Fayette County, Tennessee, assembled in regular session on the 27th day of June, 2023, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various fund, departments, institutions, offices and agencies of Fayette County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2023 and ending June 30, 2024, according to the following schedule:

GENERAL FUND

51100	County Commission	\$	108,542
51220	Beer Board		1,032
51300	County Executive		252,799
51310	Personnel Office		111,331
51400	County Attorney		86,044
51500	Election Commission		402,138
51600	Register of Deeds		245,855
51710	Development		268,383
51730	Building		155,386
51800	County Buildings		301,824
51810	Other Facilities		6,800
51900	Other General Administration		79,072
51910	Preservation of Records		10,000
52100	Accounting and Budgeting		185,394
52300	Property Assessor's Office		395,976
52310	Reappraisal Program		44,000
52400	County Trustee's Office		301,693
52500	County Clerk's Office		429,324
53100	Circuit Court		233,107
53300	General Sessions Court		212,455
53310	General Sessions Judge		266,449
53320	General Sessions Court Clerk		127,200
53330	Drug Court		100,000
53400	Chancery Court		279,834
53500	Juvenile Court		63,682
54110	Sheriff's Department		4,745,298
54150	Drug Enforcement		724,922
54210	Jail		5,471,079
54310	Fire Prevention and Control		1,219,648
54410	Civil Defense		311,740
54420	Rescue Squad		10,000
54490	Other Emergency Management		10,000
54510	Inspection & Regulation		25,000
54610	County Coroner/Medical Examiner		58,800
54900	Other Public Safety		232,908
55110	Local Health Center		61,274
55120	Rabies and Animal Control		111,620
55130	Ambulance/Emergency Medical Services		3,692,298
55160	Dental Health Program		64,100
55170	Alcohol & Drug Programs		7,200
55180	Crippled Children Services		2,216
55390	Appropriation to State		24,971
55520	Aid to Dependent Children		2,750
55720	Sanitation Education/Information		119,780
56500	Libraries		302,402

57100	Agriculture Extension Service	142,993
57500	Soil Conservation	107,388
58120	Industrial Development	1,730
58220	Airport	716,738
58300	Veteran's Services	37,379
58400	Other Charges	566,237
58500	Contributions to Other Agencies	58,424
58600	Employee Benefits	2,103,234
58900	Miscellaneous	43,000
	Total General Fund	<u>\$ 25,643,449</u>
SOLID WASTE/SANITATION FUND		
55732	Convenience Centers	\$ 520,000
55754	Landfill Operation and Maintenance	1,204,324
	Total Solid Waste/Sanitation Fund	<u>\$ 1,724,324</u>
DRUG CONTROL FUND		
54150	Drug Enforcement	\$ 127,735
	Total Drug Control Fund	<u>\$ 127,735</u>
ADEQUATE FACILITIES TAX FUND		
58400	Other Charges	\$ 20,000
99100	Transfers Out	950,000
	Total Adequate Facilities Tax Fund	<u>\$ 970,000</u>
HIGHWAY/PUBLIC WORKS FUND		
61000	Administration	\$ 292,440
62000	Highway and Bridge Maintenance	2,613,400
63100	Operation and Maintenance of Equipment	704,000
65000	Other Charges	233,700
66000	Employee Benefits	862,500
68000	Capital Outlay	3,825,000
	Total Highway/Public Works Fund	<u>\$ 8,531,040</u>
GENERAL PURPOSE SCHOOL FUND		
71100	Regular instruction Program	\$ 12,527,791
71200	Special Education Program	2,536,534
71300	Vocational Education Program	750,208
72110	Attendance	191,789
72120	Health Services	447,472
72130	Other Student Support	1,879,725
72210	Regular Instruction Program	843,381
72220	Special Education Program	339,952
72230	Vocational Education Program	257,345
72250	Education Technology	506,224
72310	Board of Education	686,609
72320	Director of Schools	379,211
72410	Office of the Principal	1,900,972
72510	Fiscal Services	371,402
72520	Human Resources	189,368
72610	Operation of Plant	2,237,987
72620	Maintenance of Plant	690,068
72710	Transportation	2,685,449
73300	Community Services	432,071
73400	Early Childhood Education	1,123,124
82130	Principal - Education	250,000
82230	Interest - Education	63,360
	Total General Purpose School Fund	<u>\$ 31,290,042</u>

SCHOOL FEDERAL PROJECTS FUND

71100	Regular Instruction Program	\$	1,724,171
71200	Special Education Program		1,267,884
71300	Vocational Education		1,994,890
72120	Health Services		55,220
72130	Other Student Support		566,156
72210	Regular Instruction Program		2,090,981
72220	Special Education Program		279,009
72230	Vocational Support		82,367
72250	Education Technology		342,000
72410	Office of Principal		102,603
72510	Fiscal Services		150
72610	Operation of Plant		50,306
72620	Plant Maintenance		1,219
72710	Transportation		492,597
73100	Food Service		43,356
76100	Regular Capital Outlay		99,100
99100	Transfers Out		197,755
	Total School Federal Projects Fund	\$	<u>9,389,764</u>

CENTRAL CAFETERIA FUND

73100	Food Service	\$	2,960,192
99100	Transfers Out		165,500
	Total Central Cafeteria Fund	\$	<u>3,125,692</u>

GENERAL DEBT SERVICE FUND

82110	Principal - General Government	\$	950,000
82130	Principal - Education		1,270,000
82210	Interest - General Government		169,240
82230	Interest - Education		266,905
82310	Other Debt Service - General Government		35,000
82330	Other Debt Service - Education		2,500
	Total General Debt Service Fund	\$	<u>2,693,645</u>

GENERAL CAPITAL PROJECTS FUND

51730	Building	\$	60,000
51810	Other Facilities		4,566,200
54110	Sheriff's Department		533,083
54210	Jail		29,799
54310	Fire Department		400,000
55110	Local Health Center		465,400
58220	Airport		75,000
	Total General Capital Projects Fund	\$	<u>6,129,482</u>

SECTION 2. BE IT RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the trustee, county clerk, circuit court clerk, clerk and master, register and the sheriff and their officially authorized deputies and assistants may be entitled to receive under State laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the trustee, county clerk, circuit court clerk, clerk and master, register and the sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the trustee and converted into the General Fund as provided by the law.

BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in Section 8-22-101, Tennessee Code Annotated, operate under provisions of Section 8-22-104, Tennessee Code Annotated, provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 3. BE IT FURTHER RESOLVED, that any amendment to the budget shall be approved as provided in Section 5-9-407, Tennessee Code Annotated. The director of schools must receive approval of both the Board of Education and Board of County Commissioners for transfers within and between major categories as required by law, Section 49-2-301(b)(U)(ii).

One copy of each amendment shall be filed with the County Clerk, one copy with the chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 4. BE IT FURTHER RESOLVED, that any appropriations made by this resolution, which cover the same purpose for which a specific appropriation is made by statute, is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies the resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2024. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER RESOLVED that any resolution, which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution, shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, TCA.

SECTION 6. BE IT FURTHER RESOLVED, that the county mayor and county clerk are hereby authorized to borrow money on revenue anticipation notes, provides such notes are first approved by the state director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2023-2024 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the county mayor and countersigned by the county clerk and shall mature and be paid in full without renewal no later than June 30, 2024.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent county property taxes for the year ending 2022 and prior years and the interest and penalty thereon collected during the year ending June 30, 2024, shall be apportioned to the various county funds according to the subdivision of the tax levy for the year 2023. The clerk and master and the trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED, that any additional sales tax collected over the amount budgeted shall revert to Fund 101 as allowed by law.

SECTION 9. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse and be of no further effect at the end of the year at June 30, 2024.

SECTION 10. BE IT FURTHER RESOLVED that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 11. BE IT FURTHER RESOLVED, that any appropriations made by this resolution will first come from applicable sources of grant funds, then Restricted Fund Balance, then Committed Fund Balance, then Assigned Fund Balance, then Unassigned Fund Balance and reduce these fund balance allocations in the order listed in this section for expenditures incurred for purposes for which multiple fund balance allocations can be used.

SECTION 12. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2023. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 27th day of June, 2023.

ATTESTED:
(SEAL)

COUNTY CLERK

COUNTY MAYOR

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

Rhea Taylor, County Mayor

ATTEST:

Shana N. Burch, County Clerk