

August 11, 2014

To: Sequatchie County Commissioners

Re: Changes to 2014/2015 Sanitation Budget

Commissioners Et Al:

After meeting with the state auditor, Jimmy Hodges, on Friday, August 8, 2014, we find it necessary to make some changes to the Sanitation budget for the 2014/2015 year. We had previously not budgeted any revenue in Sanitation for "transfers in". These are the funds transferred from County General to Sanitation before tax revenue begins. If we do not budget the funds as revenue, our Sanitation expenditures may show the fund as over-expended even if we actually do make the revenue transfer. In other words, we must balance the equation from the "transfers out" in 101 with a "transfers in" in 116. Since the "transfers out" line in 101 was put at \$50,000, we will show this money as revenue in the "transfers in" line in 116. This does not mean we are required to transfer that much money, only that it is budgeted.

Also, since we have increased revenue, we will reinstate the Post Closure Care Costs of \$18,802 into Sanitation expenditures. Again, this does not mean we will pay the bill until all research is completed and it is determined we owe the cost. This only means the expense is budgeted for in Sanitation should we owe it later.

If you have any questions, please call me at 949-3479 or my cell at 322-5492.

Thank you.

  
D. Keith Cartwright  
Sequatchie County Executive