Tax Rate Collections By Fund

ONE CENT = 89,798

FUND	Tax Rate		Amount
County General	1.0134	$	9,100,079
Highway	0.2447	$	2,197,345
Highway Capital Projects	0.0000	$	0
Debt Service	0.0000	$	0
Other Capital Projects	0.0000	$	0
General Purpose School	0.7282	$	6,539,054
Totals	1.9863		17,836,478

Calculation of penny collected	
Total assessed property	921,000,000
collection rate	97.50%
Assessed property at 97.5% collection	897,975,000
Penny	89,798

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		2022-2023 AUDITED ACTUAL	Estimated Actual 2023-2024	23-24 Amended Budget	2024-2025 PROPOSED BUDGET
40000	**Local Taxes**				
40100	**County Property Taxes**				
40110	Current Property Tax	9,102,464	9,405,037	9,189,005	9,100,079
40111	Current Property Tax - Tax Increment Financing	0	0	0	0
40120	Trustee's Collections - Prior Year	186,025	240,525	210,000	240,000
40125	Trustee's Collections - Bankruptcy	192	2,298	1,500	1,500
40130	Circuit Clk./Clk. & Master Coll. - Prior Yrs.	53,531	45,931	75,000	55,000
40140	Interest & Penalty	51,771	50,430	50,000	50,000
40150	Pick-Up Taxes	0	0	0	0
40162	Payments in Lieu of taxes - Local Utilities	297,645	315,792	305,000	306,718
40163	Payments in Lieu of taxes - Other	103	73	100	100
40100	**Total County Taxes**	**9,691,731**	**10,060,086**	**9,830,605**	**9,753,397**
40200	**County Local Option Taxes**				
40200	**County Local Option Taxes**				
40210	Sales Tax	500,000	500,000	500,000	500,000
40220	Hotel/Motel Tax	233,373	219,479	220,000	220,000
40250	Litigation Tax - General	103,894	118,146	125,000	115,000
40266	Litigation Tax - Jail, Wrkhse, Courthouse	184,618	203,460	200,000	194,000
40270	Business Tax	424,119	397,328	380,000	400,000
40275	Mixed Drink Tax	1,928	2,240	1,750	2,200
40200	**Total Local Option Taxes**	**1,447,932**	**1,440,652**	**1,426,750**	**1,431,200**
40300	**Statutory Local Taxes**				
40300	**Statutory Local Taxes**				
40320	Bank Excise Tax	305,431	358,011	300,000	350,000
40330	Wholesale Beer Tax	197,965	191,453	200,000	195,000
40350	Interstate Telecommunications Tax	0	100	0	100
40390	Other Statutory Local Taxes	38	39	100	100
40300	**Total Statutory Tax**	**503,434**	**549,603**	**500,100**	**545,200**
40000	**Total Local Taxes**	**11,643,097**	**12,050,341**	**11,757,455**	**11,729,797**
41000	**Licenses and Permits**				
41100	**Licenses**				
41120	Animal Registration	20	0	750	200
41130	Animal Vaccination	1,242	1,167	2,500	1,200
41140	Cable TV Franchise	16,608	16,104	17,250	16,500
41100	**Total Licenses**	**17,870**	**17,271**	**20,500**	**17,900**
41500	**Permits**				
41500	**Permits**				
41510	Beer Permits	2,638	3,148	4,000	3,200
41590	Other Permits	0	0	100	100
41500	**Total Permits**	**2,638**	**3,148**	**4,100**	**3,300**
41000	**Total Licenses and Permits**	**20,508**	**20,419**	**24,600**	**21,200**

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		2022-2023 AUDITED ACTUAL	Estimated Actual 2023-2024	23-24 Amended Budget	2024-2025 PROPOSED BUDGET
42000	**Fines, Forfeitures And Penalties**				
42100	**Circuit Court**				
42120	Officer Costs	7,826	9,739	15,000	9,800
42140	Drug Control Fines	0	508	0	500
42141	Drug Court Fees	1,540	2,737	2,750	2,700
42150	Jail Fees	10	13	100	50
42180	DUI Treatment Fines - Circuit Court	808	748	1,000	750
42190	Data Entry Fee - Circuit Court	786	754	1,000	750
42191	Courtroom Security Fee	28	2	50	50
42100	**Total Circuit Court**	**10,998**	**14,501**	**19,900**	**14,600**
42300	**General Sessions Court**				
42310	Fines	3,004	726	5,000	1,500
42311	Fines for Littering (GS Court)	0	0	100	100
42320	Officers Cost	21,370	18,381	21,000	20,000
42330	Games and Fish Fines	540	763	1,000	750
42341	Drug Court Fees	466	67	1,500	500
42350	Jail Fees	0	0	500	100
42380	DUI Treatment Fines - General Ses. Court	142	145	1,500	200
42390	Data Entry Fee - General Sessions Court	11,206	11,808	12,000	11,750
42391	Courtroom Security Fee	13	0	50	50
42300	**Total General Sessions Court**	**36,741**	**31,889**	**42,650**	**34,950**
42500	**Chancery Court**				
42520	Officers Cost	543	678	475	600
42530	Data Entry Fee - Chancery Court	2,236	2,088	2,300	2,100
42500	**Total Chancery Court**	**2,779**	**2,766**	**2,775**	**2,700**
42000	**Total Fines, Forfeitures, and Penalties**	**50,518**	**49,157**	**65,325**	**52,250**
43000	**Charges for Current Services**				
43100	**General Service Charges**				
43116	Surcharge Tire Fee	7,228	5,710	10,000	6,000
43120	Patient Charges	2,287,843	2,589,240	2,406,000	2,661,000
43194	Service Charges	250	175	125	200
43100	**Total General Service Charges**	**2,295,321**	**2,595,125**	**2,416,125**	**2,667,200**
43300	**Fees**				
43350	Copy Fees	588	177	500	500
43365	Archives & Records Management Fee	16,159	16,518	17,500	16,500
43366	Greenbelt Late Application Fee	150	450	450	450
43370	Telephone Commissions	68,352	64,056	65,000	66,000
43383	Additional Fees - Titling & Registration	22,296	24,151	28,500	23,000
43392	Data Processing Fee - Register	10,036	9,068	12,000	9,000
43394	Data Processing Fee - Sheriff	1,434	1,166	1,500	1,300
43395	Sexual Offender Registration Fee - Sheriff	5,550	3,600	5,500	5,500
43396	Data Processing Fee - County Clerk	4,473	2,419	3,000	3,000
43399	Vehicle Registration Reinstatement Fee	950	1,150	750	1,000
43300	**Total Fees**	**129,988**	**122,756**	**134,700**	**126,250**
43000	**Total Charges for Current Services**	**2,425,309**	**2,717,881**	**2,550,825**	**2,793,450**

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		2022-2023 AUDITED ACTUAL	Estimated Actual 2023-2024	23-24 Amended Budget	2024-2025 PROPOSED BUDGET
44000	**Other Local Revenues**				
44100	**Recurring Items**				
44110	Interest Earned	492,651	1,183,452	360,000	1,000,000
44120	Lease/Rentals	126,911	127,020	130,000	126,000
44125	Lease/PPP Interest	7,788	0	0	0
44130	Sale of Materials and Supplies	17	327	200	300
44131	Commissary Sales	22,462	24,063	21,000	23,200
44145	Sale of Recycled Materials	37,147	32,846	45,000	35,000
44165	Rebates	60	0	0	0
44170	Miscellaneous Refunds	26,473	5,028	20,000	20,000
44100	**Total Recurring Items**	**713,509**	**1,372,735**	**576,200**	**1,204,500**
44500	**Nonrecurring Items**				
44530	Sale of Equipment	3,119	17,842	15,900	15,000
44540	Sale of Property	0	0	0	0
44560	Damages Recovered from Individuals	0	100	50	50
44570	Contributions & Gifts	2,212	160	2,125	2,000
44580	Performance Bond Forfeitures	8,550	475	2,500	2,500
44500	**Total Nonrecurring Items**	**13,881**	**18,577**	**20,575**	**19,550**
44000	**Total Other Local Revenue**	**727,390**	**1,391,312**	**596,775**	**1,224,050**
45500	**Fees In Lieu of Salary**				
45510	County Clerk	410,229	398,046	400,000	404,188
45520	Circuit Court Clerk	48,600	255,090	300,000	255,000
45540	General Sessions Court Clerk	204,549	0	0	0
45550	Clerk And Master	82,825	94,740	92,000	88,785
45580	Register	143,448	136,596	170,000	140,000
45590	Sheriff	13,502	10,607	13,000	13,000
45610	Trustee	614,301	644,972	630,000	640,000
45500	**Total Fees In Lieu Of Salary**	**1,517,454**	**1,540,051**	**1,605,000**	**1,540,973**
45000	**Total Fees Received from County Officials**	**1,517,454**	**1,540,051**	**1,605,000**	**1,540,973**
46000	**State Of Tennessee**				
46100	**General Government Grants**				
46110	Juvenile Services Program	9,000	9,000	9,000	9,000
46120	Airport Maintenance Program	0	0	0	0
46170	Solid Waste Grants	0	0	0	10,000
46100	**Total General Government Grants**	**9,000**	**9,000**	**9,000**	**19,000**
46200	**Public Safety Grants**				
46210	Law Enforcement Training Programs	28,000	28,000	32,000	32,000
46240	School Resource Officer Grants	0	600,000	0	600,000
46200	**Total Public Safety Grants**	**28,000**	**628,000**	**32,000**	**632,000**

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		2022-2023 AUDITED ACTUAL	Estimated Actual 2023-2024	23-24 Amended Budget	2024-2025 PROPOSED BUDGET
46300	**Health And Welfare Grants**				
46310	Health Department Programs	130,428	338,900	338,900	355,740
46300	**Total Health And Welfare Grants**	**130,428**	**338,900**	**338,900**	**355,740**
46400	**Public Works Grants**				
46430	Litter Program	107,179	107,180	107,180	107,180
46400	**Total Public Works Grants**	**107,179**	**107,180**	**107,180**	**107,180**
46800	**Other State Revenues**				
46820	Income Tax	643	0	0	0
46830	Beer Tax	19,200	43,641	19,200	40,000
46835	Vehicle Certificate of Title	12,422	7,875	9,500	8,500
46840	Alcoholic Beverage Tax	104,725	79,890	105,000	90,000
46845	Opioid Settlement Funds	140,165	138,595	100,000	130,000
46852	State Revenue Sharing - Telecommunications	52,792	50,926	59,000	51,000
46855	State Shared Sports Gaming Privilege Tax	31,863	34,970	25,000	33,000
46915	Contracted Prisoner Boarding	369,295	402,992	375,000	400,000
46960	Registrar's Salary Supplement	15,164	15,164	15,164	15,164
46980	Other State Grants	10,050	308,601	1,031,198	12,000
46990	Other State Revenues	29,213	43,521	45,000	40,000
46800	**Total Other State Revenues**	**785,532**	**1,126,175**	**1,784,062**	**819,664**
46000	**Total State of Tennessee**	**1,060,139**	**2,209,255**	**2,271,142**	**1,933,584**
47000	**Federal Government**				
47100	**Federal through State**				
47220	Civil Defense Reimbursement	0	0	0	0
47230	Disaster Relief	0	42,997	42,996	0
47235	Homeland Security Grants	67,600	35,474	35,474	39,300
47401	American Rescue Plan Act Grant # 1	0	0	100,000	100,000
47402	American Rescue Plan Act Grant # 2	0	0	383,200	383,200
47590	Other Federal Through State	107,575	21,011	49,995	0
47100	**Total Federal Through State**	**175,175**	**99,481**	**611,665**	**522,500**
47600	**Direct Federal Revenue**				
47710	Public Safety Partnership COPS	0	0	0	0
47901	COVID-19 Grant # 6	0	0	0	0
47990	Other Direct Federal Revenue	7,000	3,200	4,000	4,000
47900	**Total Direct Federal Revenue**	**7,000**	**3,200**	**4,000**	**4,000**
47000	**Total Federal Government**	**182,175**	**102,681**	**615,665**	**526,500**
48000	**Other Governments And Citizens Groups**				
48100	**Other Governments**				
48130	Contributions	231,640	112,808	294,750	161,500
48140	Contracted Services	3,852	3,960	5,000	4,000
48100	**Total Other Governments**	**235,492**	**116,767**	**299,750**	**165,500**
48600	**Citizens Groups**				
48610	Donations	0	0	0	0
48600	**Total Citizens Groups**	**0**	**0**	**0**	**0**
48900	**Other**				
48991	Opioid Settlement Funds	89,094	103,077	0	100,000
48900	**Total Other**	**89,094**	**103,077**	**0**	**100,000**
48000	**Total Other Governments & Citizens Group**	**324,586**	**219,844**	**299,750**	**265,500**
49000	**Operating Transfers**				
49700	Insurance Recovery	45,766	9,249	6,649	0
49800	Operating Transfers in	0	0	0	0
	Total Operating Transfers	**45,766**	**9,249**	**6,649**	**0**
	Total Revenues and Other Sources	**17,996,942**	**20,310,189**	**19,793,186**	**20,087,304**

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		2022-2023 AUDITED ACTUAL	Estimated Actual 2023-2024	23-24 Amended Budget	2024-2025 PROPOSED BUDGET
51100	**County Commission**				
51100-191	Board and Committee Members	47,520	42,260	64,720	55,000
51100-201	Social Security	2,619	2,387	4,013	3,410
51110-212	Employer Medicare	689	613	938	800
51100-302	Advertising	0	129	0	500
51100-307	Communication	0	3,045	0	3,000
51100-320	Dues and Memberships	3,421	3,421	3,421	3,421
51100-355	Travel	1,828	4,204	5,000	5,000
51100-399	Other Contracted Services (Committee Minutes)	2,040	1,960	4,000	4,000
51100-471	Software	0	0	0	0
51100-499	Other Supplies and Materials	160	24	500	500
51100-524	In Service/Staff Development	1,250	3,450	2,000	3,500
51100-790	Other Equipment	715	34	1,000	500
	Total County Commission	**60,242**	**61,527**	**85,592**	**79,631**
51300	**County Executive**				
51300-101	County Official	99,787	104,776	104,776	110,015
51300-161	Secretary	34,246	41,164	46,655	48,178
51300-189	Other Salaries and Wages (HR Director)	68,297	66,150	66,150	69,458
51300-201	Social Security	11,947	12,248	12,763	13,402
51300-204	Retirement	13,694	14,780	14,781	15,520
51300-207	Medical Insurance	17,258	24,350	18,000	25,620
51300-212	Employer Medicare	2,868	2,842	3,155	3,301
51300-302	Advertising	3,660	2,560	3,000	3,000
51300-307	Communication	1,041	2,683	1,200	3,000
51300-320	Dues and Memberships	1,750	1,925	1,750	1,925
51300-348	Postal Charges	0	100	500	200
51300-355	Travel	925	0	1,000	1,000
51300-499	Other Supplies and Materials	4,676	6,417	7,000	7,000
51300-524	In Service/Staff Development	0	0	1,000	1,000
51300-599	Other Charges	156	0	1,000	250
51300-711	Furniture and Fixtures	369	0	500	500
51300-790	Other Equipment	2,951	500	2,500	2,500
Totals	**Total County Executive**	**263,625**	**280,496**	**285,730**	**305,869**
51400	**County Attorney**				
51400-331	Legal Services	51,106	39,987	75,000	65,000
Totals	**Total County Attorney**	**51,106**	**39,987**	**75,000**	**65,000**

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		2022-2023 AUDITED ACTUAL	Estimated Actual 2023-2024	23-24 Amended Budget	2024-2025 PROPOSED BUDGET
51500	**Election Commission**				
51500-101	County Official	77,756	81,644	81,644	85,726
51500-106	Deputies	37,887	37,073	38,645	73,500
51500-162	Clerical Personnel	22,800	32,707	32,640	0
51500-192	Election Commission	3,850	1,760	3,500	3,500
51500-193	Election Workers	34,300	14,830	20,000	50,000
51500-201	Social Security	8,680	9,344	10,939	12,259
51500-204	Retirement	9,622	10,872	10,980	11,432
51500-207	Medical Insurance	23,796	20,250	27,000	18,000
51500-212	Employer Medicare	2,136	2,240	2,558	2,867
51500-307	Communication	725	340	1,000	1,000
51500-317	Data Processing Services	10,638	5,938	13,000	13,000
51500-320	Dues & Memberships	0	0	500	250
51500-332	Legal Notices, Recording and	7,438	2,975	5,000	5,000
51500-334	Maintenance Agreements	1,200	1,088	2,000	2,000
51500-348	Postal Charges	2,240	1,199	2,000	2,000
51500-355	Travel	80	1,361	5,000	4,000
51500-399	Other Contracted Services	29,150	29,590	20,000	40,000
51500-499	Other Supplies and Materials	2,684	8,340	26,200	2,500
51500-506	Liability Insurance	4,075	3,438	4,075	4,075
51500-524	In Service/Staff Development	0	250	500	500
51500-599	Other Charges	1,197	200	1,000	500
51500-731	Voting Machines	0	0	245,350	0
51500-790	Other Equipment	0	4,295	0	0
Totals	**Total Election Commission**	**280,254**	**269,733**	**553,531**	**332,109**
51600	**Register of Deeds**				
51600-101	County Official	86,395	90,715	90,715	95,251
51600-106	Deputy	29,172	31,620	31,620	33,201
51600-189	Other Salaries & Wages	21,026	11,026	22,440	24,570
51600-201	Social Security	8,248	7,972	8,976	9,487
51600-204	State Retirement	9,493	9,350	10,395	10,987
51600-207	Medical Insurance	17,258	22,445	22,445	25,620
51600-212	Medicare	1,929	1,864	2,099	2,219
51600-317	Data Processing Services	8,766	8,147	11,500	11,500
51600-320	Dues & Memberships	841	884	950	950
51600-334	Maintenance Agreements	1,351	1,469	1,700	1,900
51600-337	Maintenance and Repair	2,250	1,700	1,700	1,000
51600-348	Postal Charges	332	614	700	700
51600-355	Travel	259	307	700	700
51600-499	Other Supplies and Materials	1,667	1,971	3,000	3,000
51600-524	In-Service/Staff Development	1,217	435	1,400	1,400
51600-790	Other Equipment	0	0	0	0
Totals	**Total Register of Deeds**	**190,204**	**190,518**	**210,340**	**222,485**

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		2022-2023 AUDITED ACTUAL	Estimated Actual 2023-2024	23-24 Amended Budget	2024-2025 PROPOSED BUDGET
51720	**Planning**				
51720-191	Board and Committee Members	4,040	3,280	7,520	5,000
51720-201	Social Security	231	186	467	310
51720-212	Employer Medicare	59	48	109	73
Totals	**Total Planning**	**4,330**	**3,514**	**8,096**	**5,383**
51800	**County Buildings**				
51800-166	Custodial Personnel	109,778	123,191	120,511	127,781
51800-201	Social Security	6,512	7,446	7,472	7,923
51800-204	Retirement	7,630	8,845	8,653	9,175
51800-207	Medical Insurance	33,151	34,406	36,000	34,407
51800-212	Employer Medicare	1,523	1,741	1,747	1,853
51800-304	Architects	10,231	5,000	15,000	0
51800-307	Communication	34,645	37,777	38,000	38,000
51800-308	Consultants	42,000	116,183	117,000	30,000
51800-317	Data Processing Services	8,340	8,940	9,000	11,305
51800-328	Janitorial Services	5,735	0	0	0
51800-334	Maintenance Agreements	3,993	4,420	5,000	5,000
51800-335	Maintenance & Repair - Buildings	32,006	127,486	142,800	50,000
51800-336	Maintenance & Repair - Equipment	9,389	31,126	33,675	35,000
51800-338	Maintenance & Repair - Vehicle	108	426	500	500
51800-347	Pest Control	5,105	5,235	5,700	5,700
51800-350	Internet Connectivity	4,243	4,436	5,000	4,600
51800-351	Rentals	859	909	1,000	1,000
51800-359	Disposal Fees	1,627	1,577	3,000	2,000
51800-399	Other Contracted Services	9,630	7,693	8,000	8,000
51800-410	Custodial Supplies	16,945	17,807	20,000	20,000
51800-415	Electricity	64,443	65,415	68,000	68,000
51800-425	Gasoline	942	922	1,000	1,000
51800-429	Instructional Supplies And	405	0	0	0
51800-434	Natural Gas	7,004	8,580	9,000	9,000
51800-454	Water & Sewer	2,356	2,975	3,000	3,000
51800-471	Software	0	1,594	0	0
51800-499	Other Supplies & Materials	736	1,753	3,000	3,000
51800-511	Vehicle & Equipment Insurance	1,206	2,087	1,300	1,500
51800-707	Building Improvements	179,317	0	0	0
51800-711	Furniture & Fixtures	362	1,867	2,000	2,000
51800-790	Other Equipment	50,386	2,179	2,000	2,000
Totals	**Total County Buildings**	**650,607**	**632,016**	**667,358**	**481,744**

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		2022-2023 AUDITED ACTUAL	Estimated Actual 2023-2024	23-24 Amended Budget	2024-2025 PROPOSED BUDGET
52100	**Accounting and Budgeting**				
52100-101	County Official/Administrative Officer	95,512	100,288	100,288	105,302
52100-119	Accountants/Bookkeepers	267,292	248,900	270,716	284,252
52100-201	Social Security	21,754	21,031	23,002	24,153
52100-204	Retirement	25,215	25,072	26,638	27,970
52100-207	Medical Insurance	44,986	44,123	48,048	48,048
52100-212	Employer Medicare	5,088	4,919	5,380	5,649
52100-302	Advertising	3,180	1,346	3,000	3,000
52100-305	Audit Services	12,745	13,049	12,745	13,049
52100-307	Communications	3,106	3,236	4,000	3,500
52100-317	Data Processing Services	52,007	71,409	59,240	57,681
52100-334	Maintenance Agreements	2,421	2,544	2,600	2,600
52100-348	Postal Charges	3,057	2,680	3,250	3,250
52100-355	Travel	0	950	500	1,000
52100-359	Disposal Fees	450	450	500	500
52100-399	Other Contracted Services	0	145	0	0
52100-499	Other Supplies & Materials	6,208	5,668	6,500	6,500
52100-524	In-service Staff Development	0	2,436	750	2,500
52100-599	Other Charges	14	0	150	0
52100-709	Data Processing Equipment	5,750	6,087	9,000	9,000
52100-711	Furniture and Fixtures	7,829	319	0	0
52100-719	Office Equipment	0	0	0	0
Totals	**Total Accounting & Budgeting**	**556,614**	**554,651**	**576,307**	**597,954**
52300	**Property Assessors Office**				
52300-101	County Official/Administrative Officer	86,395	90,715	90,715	95,251
52300-106	Deputies	204,131	238,742	245,917	257,863
52300-191	Board & Committee Members Fees	2,250	2,250	2,250	2,250
52300-201	Social Security	17,453	19,971	21,011	22,033
52300-204	Retirement	20,191	23,655	24,170	25,516
52300-207	Medical Insurance	50,022	54,704	57,041	52,944
52300-212	Employer Medicare	4,082	4,671	4,914	5,153
52300-302	Advertising	140	0	0	0
52300-305	Audit Services	0	16,450	0	20,000
52300-317	Data Processing Services	0	10,114	0	15,000
52300-320	Dues & Memberships	1,840	255	1,840	1,840
52300-334	Maintenance Agreements	2,019	2,215	2,500	2,500
52300-336	Maintenance & Repair - Equipment	0	0	500	500
52300-338	Maintenance & Repair - Vehicles	239	1,986	1,500	1,500
52300-348	Postal Charges	1,148	2,458	2,500	2,500
52300-351	Rentals	4,168	1,542	4,500	4,500
52300-355	Travel	124	500	1,000	1,000
52300-425	Gasoline	2,538	3,275	3,500	3,500
52300-499	Other Supplies & Materials	3,235	3,199	4,500	4,500
52300-511	Vehicle & Equipment Insurance	1,568	1,752	1,800	1,800
52300-524	In Service/Staff Development	766	1,628	2,000	2,000
52300-599	Other Charges	0	19	500	500
52300-719	Office Equipment	0	6,471	1,000	1,000
Totals	**Total Property Assessors Office**	**402,309**	**486,569**	**473,658**	**523,650**
52310	**Reappraisal Program**				
52310-309	Contracts with Government Agencies	0	0	15,000	0
52310-317	Data Processing Services	13,592	0	25,000	0
52310-348	Postal Charges	8,216	0	0	0
Totals	**Total Reappraisal Program**	**21,808**	**0**	**40,000**	**0**

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		2022-2023 AUDITED ACTUAL	Estimated Actual 2023-2024	23-24 Amended Budget	2024-2025 PROPOSED BUDGET
52400	**County Trustees Office**				
52400-101	County Official/Administrative	86,395	90,715	90,715	95,251
52400-106	Deputy(Is)	68,457	73,867	75,344	79,569
52400-169	Part-time Personnel	1,662	1,786	5,000	5,000
52400-201	Social Security	9,362	10,075	10,606	11,150
52400-204	State Retirement	10,762	11,853	12,282	12,552
52400-207	Medical Insurance	24,387	26,250	27,000	27,000
52400-212	Employer Medicare Liability	2,190	2,356	2,480	2,608
52400-302	Advertising	90	103	100	110
52400-317	Data Processing Services	12,535	13,067	14,092	14,500
52400-320	Dues & Memberships	861	904	1,200	1,200
52400-334	Maintenance Agreements	857	1,414	1,320	1,320
52400-348	Postal Charges	1,260	1,964	2,000	2,000
52400-349	Printing, Stationery, and Forms	10,374	11,850	12,000	12,500
52400-355	Travel	1,284	904	1,000	1,300
52400-499	Other Supplies & Materials	3,458	2,587	3,000	3,500
52400-524	In Service/Staff Development	2,181	1,345	2,000	2,000
52400-719	Office Equipment	8,019	1,371	2,000	17,000
Totals	**Total County Trustee**	**244,134**	**252,410**	**262,139**	**288,560**
52500	**County Clerks Office**				
52500-101	County Official/Administrative	86,395	90,715	90,715	95,251
52500-106	Deputy(Ies)	194,398	269,560	297,668	313,948
52500-169	Part-time Personnel	14,222	3,541	15,000	15,750
52500-201	Social Security	17,582	21,960	25,010	26,347
52500-204	State Retirement	19,815	25,951	28,963	29,946
52500-207	Medical Insurance	56,543	63,825	81,000	72,000
52500-212	Employer Medicare Liability	4,112	5,136	5,849	6,162
52500-307	Communication	742	1,066	3,500	2,000
52500-317	Data Processing Services	21,756	24,599	24,268	25,948
52500-320	Dues & Memberships	966	909	1,500	1,500
52500-332	Legal Notices, Recording & Court Costs	50	347	400	400
52500-334	Maintenance Agreements	840	664	3,500	3,500
52500-337	Maintenance & Repair	0	1,348	300	300
52500-348	Postal Charges	17,236	9,086	10,000	11,500
52500-355	Travel	628	1,121	1,800	1,800
52500-471	Software	0	0	0	0
52500-499	Other Supplies & Materials	5,944	7,469	8,000	8,000
52500-524	In Service/Staff Development	1,512	842	3,500	3,500
52500-533	Criminal Investigations Back Ground Check	0	74	500	500
52500-599	Other Charges	156	52	700	700
52500-711	Furniture & Fixtures	0	700	800	800
52500-719	Office Equipment	0	2,500	5,000	5,000
Totals	**Total County Clerk**	**442,897**	**531,464**	**607,973**	**624,852**

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		2022-2023 AUDITED ACTUAL	Estimated Actual 2023-2024	23-24 Amended Budget	2024-2025 PROPOSED BUDGET
53100	**Circuit Court Clerk**				
53100-101	County Official/Administrative	86,395	90,715	90,715	95,251
53100-106	Deputy(Ies)	332,199	335,188	347,090	365,569
53100-169	Part-time Personnel	0	0	13,260	13,000
53100-189	Other Salaries & Wages	3,600	7,600	10,200	10,000
53100-194	Jury & Witness Expense	9,882	14,176	22,000	22,000
53100-201	Social Security	25,393	26,216	28,598	29,997
53100-204	State Retirement	29,092	30,580	31,434	33,087
53100-207	Medical Insurance	81,115	90,441	100,829	97,200
53000-212	Employer Medicare	5,948	6,136	6,688	7,015
53100-307	Communication	32	777	2,400	2,400
53100-317	Data Processing Services	42,922	43,811	43,942	38,053
53100-320	Dues and Memberships	1,116	944	1,243	1,243
53100-334	Maintenance Agreements	2,982	3,195	5,000	5,000
53100-348	Postal Charges	3,821	3,602	4,362	4,362
53100-355	Travel	407	1,000	2,000	2,000
53100-358	Remittance of Revenues Collected	0	7,509	12,000	12,000
53100-399	Other Contracted Services	0	800	900	900
53100-499	Other Supplies & Materials	10,013	12,464	17,000	17,000
53100-524	In Service/Staff Development	250	400	4,000	4,000
53100-709	Data Processing Equipment	17,867	10,521	12,500	12,500
Totals	**Total Circuit Court**	**653,034**	**686,075**	**756,161**	**772,577**
53300	**General Sessions Court**				
53300-102	Judge(s)	157,078	164,932	164,933	171,695
53300-189	Other Salaries & Wages	34,251	35,230	34,936	36,683
53300-201	Social Security	11,446	12,323	12,392	12,920
53300-204	Retirement	13,297	14,372	14,351	14,962
53300-207	Medical Insurance	15,893	12,702	16,197	9,000
53300-212	Medicare	2,745	2,882	2,898	3,022
53300-320	Dues And Memberships	409	425	250	425
53300-348	Postal Charges	60	0	100	100
53300-355	Travel	0	141	400	225
53300-399	Other Contracted Services	0	440	700	700
53300-499	Other Supplies & Materials	997	731	850	850
53300-524	In Service/Staff Development	1,068	510	1,100	1,100
53300-599	Other Charges	454	310	500	500
53300-719	Office Equipment	0	100	200	200
Totals	**Total General Sessions Court**	**237,698**	**245,097**	**249,807**	**252,382**

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		2022-2023 AUDITED ACTUAL	Estimated Actual 2023-2024	23-24 Amended Budget	2024-2025 PROPOSED BUDGET
53400	**Chancery Court**				
53400-101	County Official/Administrative Officer	86,395	90,715	90,715	95,251
53400-106	Deputy(ies)	75,998	77,414	79,682	85,464
53400-189	Other Salaries & Wages	539	0	15,637	13,500
53400-201	Social Security	9,852	10,096	11,534	12,042
53400-204	Retirement	11,286	12,072	13,357	13,945
53400-207	Medical Insurance	17,258	22,445	22,445	25,620
53400-212	Medicare	2,304	2,361	2,697	2,817
53400-302	Advertising	705	0	0	0
53400-317	Data Processing Services	11,375	11,921	11,921	12,400
53400-320	Dues & Memberships	1,086	794	1,066	1,086
53400-334	Maintenance Agreements	1,454	1,546	1,500	1,500
53400-348	Postal Charges	1,150	1,200	1,200	1,200
53400-355	Travel	130	50	1,000	1,000
53400-399	Other Contracted Services	100	150	0	0
53400-499	Other Supplies & Materials	3,972	3,215	4,000	4,000
53400-524	In Service/Staff Development	300	100	1,500	1,500
53400-599	Other Charges	0	19	0	0
53400-709	Data Processing Equipment	638	1,730	2,000	2,000
Totals	**Total Chancery Court**	**224,542**	**235,827**	**260,254**	**273,325**
53700	**Judicial Commissioners**				
53700-189	Other Salaries & Wages	39,633	41,987	41,056	41,056
53700-201	Social Security	2,457	2,603	2,545	2,545
53700-204	State Retirement	961	1,552	1,200	1,200
53700-212	Medicare	575	609	595	595
53700-355	Travel	0	0	500	500
53700-599	Other Charges	0	0	300	300
Totals	**Total Judicial Commissioners**	**43,626**	**46,751**	**46,196**	**46,196**
53920	**Courtroom Security**				
53920-106	Deputy(ies)	187,392	200,781	211,941	214,110
53920-196	In-Service Training	0	0	500	0
53920-201	Social Security	11,451	12,330	13,140	13,275
53920-204	Retirement	13,024	14,416	15,217	15,374
53920-207	Medical Insurance	28,286	34,754	36,000	36,000
53920-212	Medicare	2,678	2,884	3,073	3,105
53920-451	Uniforms	0	200	500	0
Totals	**Total Courtroom Security**	**242,831**	**265,365**	**280,371**	**281,864**

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		2022-2023 AUDITED ACTUAL	Estimated Actual 2023-2024	23-24 Amended Budget	2024-2025 PROPOSED BUDGET
54110	**Sheriff's Department**				
54110-101	County Official/Administrative Officer	95,035	99,787	99,787	104,776
54110-106	Deputy(ies)	639,423	564,087	629,204	609,245
54110-108	Investigator(s)	187,213	251,261	281,158	295,214
54110-109	Captain(s)	156,678	159,812	159,812	167,803
54110-110	Lieutenant(s)	132,322	112,148	134,968	141,716
54110-115	Sergeant(s)	221,055	229,867	229,867	234,226
54110-119	Accountants/Bookkeepers	77,962	79,228	79,522	81,486
54110-140	Salary Supplements	28,000	27,200	32,000	32,000
54110-162	Clerical Personnel	0	0	0	95,732
54110-170	School Resource Officer	441,920	489,559	492,777	520,217
54110-187	Overtime Pay	84,708	70,251	53,885	60,000
54110-196	In-Service Training	0	438	10,000	0
54110-201	Social Security	125,176	126,574	135,965	145,230
54110-204	Retirement	141,524	147,517	155,161	168,186
54110-207	Medical Insurance	278,884	331,797	344,570	362,374
54110-212	Employer Medicare	29,275	29,602	31,799	33,965
54110-307	Communication	20,029	19,288	20,000	30,000
54110-320	Dues & Memberships	3,092	3,750	4,100	4,100
54110-322	Evaluation and Testing	2,475	625	0	625
54110-333	Licenses	65	0	200	100
54110-334	Maintenance Agreements	4,066	10,352	25,200	25,200
54110-336	Maintenance & Repair - Equipment	405	0	5,000	1,000
54110-338	Maintenance & Repair - Vehicles	32,626	67,129	66,500	50,000
54110-348	Postal Charges	5	294	1,500	500
54110-350	Internet Connectivity	1,078	1,959	1,800	2,500
54110-353	Towing Services	1,635	250	3,000	2,000
54110-355	Travel	3,530	3,705	4,000	7,000
54110-359	Disposal Fees	0	53	0	0
54110-399	Other Contracted Services	24,500	0	0	0
54110-411	Data Processing Services	550	0	1,000	550
54110-425	Gasoline	135,326	128,689	122,000	135,000
54110-450	Tires & Tubes	13,308	15,671	18,000	18,000
54110-451	Uniforms	7,905	16,322	18,000	18,500
54110-499	Other Supplies & Materials	7,896	5,181	10,000	10,000
54110-511	Vehicle & Equipment Insurance	53,011	63,651	63,651	65,000
54110-524	In Service/Staff Development	11,983	19,932	22,500	32,500
54110-599	Other Charges	600	0	5,000	1,000
54110-711	Furniture and Fixtures	748	0	0	1,000
54110-716	Law Enforcement Equipment	27,720	731,245	766,495	52,000
54110-718	Motor Vehicles	198,863	240,876	237,192	0
54110-719	Office Equipment	0	190	200	0
54110-790	Other Equipment	0	33,100	33,100	2,000
Totals	**Total Sheriff's Department**	**3,190,591**	**4,081,387**	**4,298,913**	**3,510,745**
54130	**Traffic Control**				
54130-336	Maintenance & Repair - Equipment	6,010	4,743	5,000	5,000
54130-415	Electricity	2,196	2,191	3,500	3,500
Totals	**Total Traffic Control**	**8,206**	**6,935**	**8,500**	**8,500**
54160	**Adm of Sexual Offender Reg**				
54160-162	Clerical Personnel	0	0	0	13,612
54160-196	In - Service Training	0	0	1,000	0
54160-201	Social Security	0		0	844
54160-204	State Retirement	0		0	978
54160-207	Medical Insurance	0		0	2,250
54160-212	Employer Medicare	0		0	198
54160-524	In Service/Staff Development	0	0	1,000	1,000
54160-599	Other Charges	0	0	1,000	1,000
54160-716	Law Enforcement Equipment	0	1,135	2,000	2,000
Totals	**Total Admin of Sexual Offender Reg**	**0**	**1,135**	**5,000**	**21,882**

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54210	**Jail**				
54210-105	Supervisor/Director	55,701	56,815	56,815	59,656
54210-106	Deputy(ies)	37,859	36,816	51,854	54,447
54210-110	Lieutenant(s)	49,778	42,045	51,650	54,233
54210-115	Sergeant(s)	174,495	161,533	185,473	193,393
54210-119	Accountants/Bookkeepers	31,485	39,761	39,761	0
54210-140	Salary Supplements	5,000	4,000	5,000	5,000
54210-141	Foremen	11,306	0	37,842	0
54210-160	Guards	714,160	761,836	757,156	865,570
54210-165	Cafeteria Personnel	45,194	46,020	78,768	0
54210-167	Maintenance Personnel	43,391	45,163	45,588	47,867
54210-187	Overtime Pay	56,895	48,934	38,500	50,000
54210-189	Other Salaries & Wages	63,315	66,371	50,000	50,000
54210-201	Social Security	78,183	79,918	86,701	85,570
54210-204	Retirement	80,200	86,861	96,457	95,506
54210-207	Medical Insurance	148,790	158,484	173,679	158,854
54210-212	Employer Medicare	18,285	18,691	20,277	20,013
54210-322	Evaluation and Testing	2,325	1,375	3,000	3,000
54210-334	Maintenance Agreements	43,434	37,722	36,725	36,725
54210-335	Maintenance & Repair- Buildings	51,709	62,322	59,000	60,000
54210-336	Maintenance & Repair- Equipment	2,455	4,160	5,000	5,000
54210-340	Medical & Dental Services	291,342	400,553	400,000	400,000
54210-359	Disposal Fees	2,771	2,909	2,000	2,000
54210-399	Other Contracted Services	24,500	10,353	50,000	0
54210-410	Custodial Supplies	14,052	16,149	22,000	22,000
54210-415	Electricity	72,969	77,670	90,000	90,000
54210-422	Food Supplies	267,141	293,099	320,000	320,000
54210-434	Natural Gas	16,891	17,585	17,500	17,500
54210-441	Prisoners Clothing	3,881	5,175	4,900	4,500
54210-451	Uniforms	0	3,402	3,500	3,500
54210-454	Water And Sewer	24,600	32,688	33,000	33,000
54210-499	Other Supplies & Materials	2,870	7,566	5,200	5,200
54210-599	Other Charges	1,041	0	1,700	1,700
54210-716	Law Enforcement Equipment	0	0	0	0
54210-719	Office Equipment	953	500	500	500
54210-790	Other Equipment	10,340	4,117	5,848	5,000
Totals	**Total Jail**	**2,447,311**	**2,630,593**	**2,835,394**	**2,749,734**
54240	**Juvenile Services**				
54240-105	Supervisor/Director	44,756	51,145	50,133	55,272
54240-189	Other Salaries & Wages	3,087	3,137	5,304	5,304
54240-201	Social Security	2,929	3,340	3,437	3,756
54240-204	Retirement	3,192	3,897	3,980	4,350
54240-207	Medical Insurance	4,447	9,000	9,000	9,000
54240-212	Employer Medicare	685	781	804	879
54240-307	Communication	60	1,673	1,500	1,500
54240-355	Travel	11	559	1,000	1,000
54240-399	Other Contracted Services	1,333	0	1,000	1,000
54240-524	In Service/Staff Development	0	100	1,120	1,120
54240-599	Other Charges	336	714	960	960
54240-790	Other Equipment	0	400	1,000	1,000
Totals	**Total Juvenile Services**	**60,836**	**74,748**	**79,238**	**85,141**

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54420	**Rescue Squad**				
54420-316	Contributions (Rescue Squad)	293,714	257,110	257,110	289,433
Totals	**Total Rescue Squad**	**293,714**	**257,110**	**257,110**	**289,433**
54490	**Other Emergency Management**				
54490-101	County Official/Administrative Officer	69,783	85,260	85,260	89,523
54490-103	Assistant	33,893	63,240	63,240	66,402
54490-162	Clerical Personnel	0	38,913	39,020	40,971
54490-187	Overtime Pay	11,330	0	0	0
54490-189	Other Salaries & Wages	39,433	0	0	0
54490-201	Social Security	9,270	11,365	11,626	12,208
54490-204	Retirement	10,733	13,456	13,463	14,138
54490-207	Medical Insurance	17,258	18,063	18,000	18,110
54490-212	Employer Medicare	2,168	2,658	2,719	2,855
54490-302	Advertising	0	0	200	200
54490-307	Communication	8,231	7,639	7,300	7,300
54490-317	Data Processing Services	2298	2,350	2,350	3,000
54490-320	Dues & Memberships	55	540	2,000	2,500
54490-328	Janitorial Services	5,606	750	5,500	0
54490-333	Licenses	0	65		65
54490-334	Maintenance Agreements	4,170	3,695	3,750	8,200
54490-335	Maintenance & Repair Services- Buildings	6,819	1,281	1,500	15,000
54490-336	Maintenance & Repair Services- Equipment	1,365	5,225	6,500	6,500
54490-338	Maintenance & Repair Services - Vehicles	4,941	6,294	6,432	6,500
54490-348	Postal Charges	60	50	100	100
54490-350	Internet Connectivity	3,022	2,209	3,700	3,700
54490-355	Travel	1,040	1,374	3,500	4,000
54490-359	Disposal Fees	965	1,289	1,000	1,000
54490-399	Other Contracted Services	20,463	22,192	22,000	25,000
54490-410	Custodial Supplies	262	462	1,000	1,000
54490-415	Electricity	9,171	6,465	10,000	10,000
54490-425	Gasoline	5,948	8,989	6,000	8,000
54490-429	Instructional Supplies	0	724	1,200	1,200
54490-434	Natural Gas	812	1,297	1,500	1,500
54490-442	Propane Gas	40	0	200	200
54490-450	Tires & Tubes	1,004	0	0	1,500
54490-451	Uniforms	908	854	2,000	2,000
54490-454	Water And Sewer	738	498	600	600
54490-470	Cabling	1,685	0	0	0
54490-471	Software	1,432	1,482	1,000	1,500
54490-499	Other Supplies & Materials	21,995	6,113	12,125	18,000
54490-511	Vehicle & Equipment Insurance	6,665	7,525	7,525	7,525
54490-524	In Service/Staff Development	3,819	3,998	5,000	6,500
54490-599	Other Charges	5,447	3,459	5,000	5,000
54490-708	Communication Equipment	396	15,128	17,624	22,500
54490-711	Furniture & Fixtures	24,822	1,000	2,500	2,500
54490-718	Motor Vehicle	0	9,800	9,800	0
54490-790	Other Equipment	26,409	4,632	5,000	5,000
Totals	**Total Other Emergency Management**	**364,456**	**360,333**	**387,234**	**421,797**
54610	**County Coroner/Medical Examiner**				
54610-340	Medical & Dental Services (Autopsies)	57,328	53,880	48,000	60,000
54610-399	Other Contracted Services (Medical Examiner)	44,324	45,211	45,211	47,472
Totals	**Total County Coroner/Medical Examiner**	**101,652**	**99,091**	**93,211**	**107,472**

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		2022-2023 AUDITED ACTUAL	Estimated Actual 2023-2024	23-24 Amended Budget	2024-2025 PROPOSED BUDGET
55110	**Local Health Center**				
55110-307	Communication	508	4,351	3,450	3,595
55110-320	Dues & Memberships	550	550	550	550
55110-328	Janitorial Services	12,946	12,839	16,550	16,550
55110-335	Maintenance & Repair Services - Buildings	1,919	3,299	7,000	7,000
55110-347	Pest Control	0	0	600	600
55110-359	Disposal Fees	551	627	555	555
55110-399	Other Contracted Services	21,056	21,056	21,056	22,000
55110-415	Electricity	9,737	9,134	11,145	11,000
55110-434	Natural Gas	2,132	2,721	2,000	2,000
55110-454	Water And Sewer	568	727	800	800
55110-499	Other Supplies & Materials	451	1,395	3,000	3,000
55110-599	Other Charges	0	942	944	0
55110-711	Furniture & Fixtures	1,256	100	2,000	2,000
55110-790	Other Equipment	0	180	0	0
Totals	**Total Local Health**	**51,674**	**57,922**	**69,650**	**69,650**
55120	**Rabies and Animal Control**				
55120-105	Supervisor/Director	769	40,000	40,000	42,000
55120-169	Part-time Personnel	19,324	19,404	18,360	8,300
55120-189	Other Salaries & Wages	0	0	0	21,840
55120-201	Social Security	1,246	3,352	3,618	4,473
55120-204	Retirement	675	3,155	2,872	5,180
55120-207	Medical Insurance	0	19,536	9,000	19,536
55120-212	Employer Medicare	291	784	846	1,047
55120-307	Communication	1,088	1,134	1,200	1,200
55120-320	Dues & Memberships	0	190	0	190
55120-333	Licenses	1,028	0	0	0
55120-335	Maintenance & Repair Services - Buildings	265	0	1,500	500
55120-338	Maintenance & Repair Services - Vehicles	0	214	0	200
55120-348	Postal Charges	0	10	0	50
55120-350	Internet Connectivity	659	730	800	800
55120-357	Veterinary Services	2,542	4,998	10,000	10,000
55120-399	Other Contracted Services (Humane Association)	0	5,000	5,500	5,500
55120-401	Animal Food & Supplies	2,420	4,869	5,000	6,000
55120-410	Custodial Supplies	990	264	2,000	1,000
55120-413	Drugs & Medical Supplies	5,457	4,215	5,000	5,000
55120-415	Electricity	2,429	2,117	2,500	2,500
55120-425	Gasoline	0	924	0	1,000
55120-434	Natural Gas	480	463	500	500
55120-451	Uniforms	0	0	0	0
55120-454	Water and Sewer	759	2,345	700	800
55120-499	Other Supplies & Materials	6,141	4,426	5,000	5,000
55120-511	Vehicle & Equipment Insurance	0	0	0	700
55120-524	In Service/Staff Development	196	560	500	600
55120-707	Building Improvements	188	32,325	28,825	0
55120-790	Other Equipment	399	1,197	2,000	500
Totals	**Total Rabies & Animal Supplies**	**47,346**	**152,211**	**145,721**	**144,416**

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55130	**Ambulance Service**				
55130-105	Supervisor/Director	69,067	73,950	73,950	77,648
55130-115	Sergeant(s)	209,367	201,658	214,105	233,270
55130-131	Medical Personnel	941,309	1,212,687	1,209,707	1,389,155
55130-161	Secretary(ies)	37,000	37,053	37,740	39,627
55130-169	Part-time Personnel	119,657	80,508	86,700	90,000
55130-187	Overtime Pay	735,900	720,855	613,070	733,889
55130-201	Social Security	127,832	141,122	138,587	159,488
55130-204	State Retirement	144,029	158,101	154,267	178,594
55130-206	Life Insurance	670	355	0	0
55130-207	Medical Insurance	222,631	296,527	326,912	319,907
55130-212	Medicare	29,896	33,004	32,411	37,300
55130-306	Bank Charges	0	1,539	1,620	2,000
55130-307	Communication	9,320	12,250	17,000	17,000
55130-312	Contracts With Private Agencies	1,490	0	0	0
55130-317	Data Processing Services	105,357	107,330	120,000	135,000
55130-320	Dues & Memberships	1,646	835	1,500	1,500
55130-328	Janitorial Services	13,828	0	0	0
55130-333	Licenses	3,131	2,965	4,500	4,500
55130-334	Maintenance Agreements	34,370	41,808	42,000	50,000
55130-335	Maintenance & Repair Services - Buildings	17,444	13,263	20,000	20,000
55130-336	Maintenance & Repair Services - Equipment	3,185	2,021	5,000	7,500
55130-338	Maintenance & Repair Services - Vehicles	94,416	107,205	108,213	120,000
55130-340	Medical and Dental Services	0	0	0	0
55130-348	Postal Charges	0	14	100	100
55130-350	Internet Connectivity	2,338	2,549	3,000	3,000
55130-355	Travel	4,124	3,536	3,000	5,000
55130-356	Tuition	2,926	0	2,000	0
55130-358	Remittance of Revenues Collected	79,462	19,586	25,000	25,000
55130-359	Disposal Fees	4,369	4,493	5,000	5,000
55130-399	Other Contracted Services	1,213	2,764	3,000	5,000
55130-410	Custodial Supplies	6,004	5,007	7,000	7,000
55130-413	Drugs & Medical Supplies	149,656	159,604	175,000	200,000
55130-415	Electricity	10,458	11,240	12,000	12,000
55130-425	Gasoline	102,901	114,800	100,000	115,000
55130-434	Natural Gas	2,128	2,340	2,500	2,500
55130-442	Propane Gas	1,546	539	3,000	3,000
55130-450	Tires & Tubes	17,704	4,678	11,118	16,000
55130-451	Uniforms	9,921	18,444	18,000	25,000
55130-452	Utilities	1,318	0	2,000	2,000
55130-454	Water and Sewer	1,832	1,184	2,000	2,000
55130-471	Software	0	18,052	20,300	20,000
55130-499	Other Supplies & Materials	9,643	13,027	12,000	12,000
55130-509	Refunds	15,253	10,067	10,000	15,000
55130-511	Vehicle & Equipment Insurance	20,458	23,374	23,374	25,000
55130-524	In Service/Staff Development	14,006	14,667	14,000	25,000
55130-599	Other Charges	0	110	1,000	1,000
55130-707	Building Improvements	70,025	0	0	0
55130-711	Furniture & Fixtures	6,695	2,000	2,000	2,000
55130-718	Motor Vehicles	0	153,875	153,875	0
55130-719	Office Equipment	0	2,139	2,813	5,000
55130-735	Health Equipment	37,475	100	0	0
55130-790	Other Equipment	10,627	7,982	12,500	25,000
Totals	**Total Ambulance Service**	**3,503,627**	**3,841,205**	**3,832,862**	**4,173,978**

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55590	**Other Local Welfare Services**				
55590-316	Contributions	72,500	18,800	18,800	
55590-341	Pauper Burials	5,400	3,800	3,000	3,000
55590-361	Permits	350	350	1,000	1,000
Totals	**Total Other Local Welfare Services**	**78,250**	**22,950**	**22,800**	**4,000**
55710	**Sanitation Management**				
55710-105	Supervisor/Director	63,672	66,866	66,855	70,198
55710-201	Social Security	3,929	4,120	4,146	4,352
55710-204	State Retirement	4,425	4,801	4,800	5,040
55710-207	Medical Insurance	7,430	7,620	7,620	7,620
55710-212	Employer Medicare	919	964	969	1,017
55710-302	Advertising	125	400	500	500
55710-307	Communication	234	177	1,000	500
55710-320	Dues & Memberships	100	0	200	300
55710-349	Printing, Forms, Stationery	670	588	600	600
55710-355	Travel	213	385	1,000	1,000
55710-399	Other Contracted Services	192,789	220,148	230,000	230,000
55710-435	Office Supplies	532	464	500	500
55710-524	In Service/Staff Development	712	1,425	1,200	1,500
Totals	**Total Contract with Private Agencies**	**275,750**	**307,957**	**319,390**	**323,127**
55720	**Litter and Trash Collection**				
55720-147	Truck Driver	911	8,000	8,000	6,000
55720-169	Part-Time Personnel	1,035	0	0	2,000
55720-201	Social Security	119	248	248	248
55720-204	State Retirement	28	0	0	0
55720-212	Employer Medicare	28	100	100	100
55720-338	Maintenance and Repair Services	454	1,000	1,000	500
55720-355	Travel	257	136	500	500
55720-429	Instructional Supplies & Materials	29,348	25,303	24,952	25,000
55720-450	Tires & Tubes	0	800	800	800
55720-499	Other Supplies and Materials	19,505	16,614	16,500	16,552
55720-524	In Service/Staff Development	98	0	100	500
Totals	**Total Litter and Trash Collections**	**51,783**	**52,200**	**52,200**	**52,200**
55731	**Waste Pickup**				
55731-147	Truck Driver	6,975	8,484	8,500	8,000
55731-201	Social Security	432	683	1,290	496
55731-212	Employer Medicare	101	351	290	116
55731-499	Other Supplies and Materials	10,602	560	0	46,368
55731-718	Motor Vehicles	0	44,901	44,900	0
Totals		**18,110**	**54,980**	**54,980**	**54,980**

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55732	**Convenience Centers**				
55732-103	Assistant	34,020	36,404	36,567	40,950
55732-147	Truck Driver	74,041	76,606	77,975	81,994
55732-169	Part-time Personnel	154,638	177,444	200,432	207,000
55732-201	Social Security	15,685	17,272	19,528	20,453
55732-204	State Retirement	7,481	8,083	8,144	8,601
55732-207	Medical Insurance	25,887	31,445	27,000	34,620
55732-212	Medicare	3,760	4,146	4,567	4,783
55732-307	Communication	693	889	1,200	1,000
55732-335	Maintenance and Repair Bldg.	1,860	3,715	4,300	4,300
55732-336	Maintenance and Repair Equip	11,656	9,489	9,500	10,000
55732-338	Maintenance and Repair Vehicles	7,599	6,353	6,200	7,000
55732-399	Other Contracted Services	22,750	24,594	25,450	25,000
55732-410	Custodial Supplies	1,007	2,006	2,500	2,000
55732-415	Electricity	6,057	7,030	6,000	6,000
55732-423	Fuel Oil Products	73,699	41,988	50,000	55,000
55732-450	Tires & Tubes	3,653	4,991	6,000	6,000
55732-454	Water and Sewer	1,147	1,357	1,200	1,200
55732-499	Other Supplies & Materials	887	1,952	2,500	1,000
55732-511	Vehicle Insurance	6,636	5,972	6,636	6,636
55732-715	Land	1,000	1,000	1,000	1,000
55732-718	Motor Vehicles	28,057	0	0	0
55732-724	Site Development	0	1,651	2,050	2,000
55732-733	Solid Waste Equipment	2,960	0	5,000	10,000
55732-790	Other Equipment	0	103,005	104,005	0
Totals	**Total Convenience Centers**	**485,173**	**567,392**	**607,754**	**536,537**
55900	**Other Public Health and Welfare**				
55900-189	Other Salaries & Wages	142,993	237,500	237,500	247,100
55900-201	Social Security	8,471	14,725	14,725	15,320
55900-204	State Retirement	9,938	17,053	17,053	17,742
55900-206	Life Insurance	92	141	141	140
55900-207	Medical Insurance	28,998	57,511	57,511	58,811
55900-210	Unemployment Comp	170	126	126	245
55900-212	Employer Medicare Liability	1,981	3,444	3,444	3,582
55900-302	Advertising	0	100	100	100
55900-322	Evaluation & Testing	93	200	200	200
55900-355	Travel	2,895	5,000	5,000	5,000
55900-499	Other Supplies & Materials	46	702	1,000	4,500
55900-513	Worker's Comp	2,818	2,398	2,000	3,000
55900-524	In Service/Staff Development	250	0	0	0
55900-599	Other Charges	0	0	100	0
Totals	**Total Other Public Health and Welfare**	**198,745**	**338,900**	**338,900**	**355,740**
56300	**Senior Citizens Assistance**				
56300-316	Contributions	20,000	20,000	20,000	
Totals	**Total Senior Citizens Assistance**	**20,000**	**20,000**	**20,000**	**0**
56500	**Libraries**				
56500-316	Contributions	168,660	168,760	168,760	191,891
Totals	**Total Libraries**	**168,660**	**168,760**	**168,760**	**191,891**

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56700	**Park and Fair Boards**				
56700-169	Part-time Personnel	5,655	5,768	5,768	6,057
56700-201	Social Security	351	358	358	376
56700-212	Employer Medicare	82	84	84	88
56700-328	Janitorial Services	0	0	0	3,000
56700-335	Maintenance & Repair Services - Buildings	3,842	5,562	6,250	6,250
56700-336	Maintenance & Repair Services - Equipment	1,445	12,945	12,000	5,000
56700-347	Pest Control	0	0	0	600
56700-350	Internet Connectivity	659	714	755	775
56700-359	Disposal Fees	677	972	820	1,000
56700-399	Other Contracted Services	0	254	0	300
56700-410	Custodial Supplies	0	1,353	600	1,400
56700-415	Electricity	12,829	13,772	15,000	15,000
56700-425	Gasoline	1,801	1,054	1,700	1,700
56700-433	Lubricants	19	0	20	20
56700-434	Natural Gas	3,230	3,201	3,200	3,200
56700-450	Tires and Tubes	267	0	0	0
56700-454	Water & Sewer	4,473	2,044	2,500	2,500
56700-468	Chemicals	475	307	300	300
56700-499	Other Supplies & Materials	70	513	500	500
56700-502	Building & Contents Insurance	0	15,363	15,363	15,500
56700-506	Liability Insurance	0	694	0	700
56700-509	Refunds	450	1,200	400	450
56700-599	Other Charges	60	0	100	100
56700-790	Other Equipment	7,386	0	0	0
Totals	**Total Park and Fair Boards**	**43,771**	**66,158**	**65,718**	**64,816**
56900	**Other Social, Cultural and Rec**				
56900-101	County Official	20,450	19,467	21,388	22,457
56900-169	Part-time Personnel	11,431	15,296	18,564	19,487
56900-189	Other Salaries & Wages	11,722	10,819	13,864	14,565
56900-201	Social Security	1,977	2,306	2,477	2,601
56900-204	State Retirement	1,421	1,398	1,536	1,613
56900-212	Employer Medicare Liability	632	661	780	820
56900-317	Data Processing Services	0	510	0	760
56900-334	Maintenance Agreements	1,761	1,859	1,440	2,000
56900-335	Maintenance & Repair - Buildings	6,280	0	1,500	1,000
56900-348	Postal Charges	0	100	200	100
56900-350	Internet Connectivity	377	1,104	495	1,200
56900-355	Travel	0	497	0	500
56900-359	Disposal Fees	298	484	315	500
56900-399	Other Contracted Services	700	665	0	700
56900-410	Custodial Supplies	582	1,351	0	1,000
56900-414	Duplicating Supplies	75	0	1,000	200
56900-415	Electricity	2,693	5,750	5,000	6,000
56900-434	Natural Gas	1,309	1,930	1,665	2,000
56900-437	Periodicals	0	35	0	50
56900-454	Water & Sewer	587	989	550	1,000
56900-499	Other Supplies & Materials	6,356	4,298	6,125	5,000
56900-524	In Service/Staff Development	115	75	115	115
56900-711	Furniture & Fixtures	9,996	4,086	10,000	6,000
56900-719	Office Equipment	1,311	100	1,300	1,300
56900-790	Other Equipment	2,252	0	0	0
Totals	**Total Social, Cultural, & Recreational**	**82,325**	**73,779**	**88,314**	**90,968**

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57100	**Agricultural Extension Service**				
57100-140	Salary Supplements	96,508	106,413	106,900	113,747
57100-161	Secretary(ies)	0	0	256	256
57100-191	Board & Committee Members Fees	735	925	980	980
57100-201	Social Security	46	57	78	7,091
57100-212	Medicare	11	13	19	1,661
57100-299	Other Fringe Benefits	34,331	40,631	49,456	40,204
57100-320	Dues & Memberships	735	585	1,335	1,000
57100-328	Janitorial Services	3,519	3,307	3,660	3,660
57100-334	Maintenance Agreements	1,994	2,063	1,585	2,000
57100-335	Maintenance & Repair Services - Buildings	2,974	1,103	1,500	1,500
57100-338	Maintenance & Repair Services - Vehicle	97	275	500	500
57100-348	Postal Charges	275	320	350	350
57100-350	Internet Connectivity	1,260	1,365	1,105	1,365
57100-355	Travel	1,043	300	500	842
57100-359	Disposal Fees	421	524	425	500
57100-399	Other Contracted Services	420	330	1,050	0
57100-415	Electricity	3,994	3,838	4,000	4,000
57100-421	Food Preparation Supplies	518	109	400	200
57100-425	Gasoline	808	1,337	800	1,300
57100-434	Natural Gas	1,003	1,263	1,100	1,200
57100-454	Water & Sewer	372	574	400	600
57100-499	Other Supplies & Materials	579	200	500	200
57100-511	Vehicle & Equipment Insurance	1,206	1,707	1,206	1,800
57100-524	In-Service -Staff Development	125	995	500	800
57100-707	Building Improvements	0	27,325	30,000	0
Totals	**Total Agricultural**	**152,974**	**195,559**	**208,605**	**185,756**
57300	**Forest Service**				
57300-307	Communication	32	52	200	200
57300-309	Contracts with Government Agencies	2,000	2,000	2,000	2,000
Totals	**Total Forest Service**	**2,032**	**2,052**	**2,200**	**2,200**
57500	**Soil Conservation**				
57500-162	Clerical Personnel	38,158	39,158	39,158	41,116
57500-189	Other salaries and Wages	35,883	36,833	36,883	38,675
57500-201	Social Security	4,543	4,685	4,715	4,948
57500-204	Retirement	5,146	5,456	5,460	5,729
57500-207	Medical Insurance	15,893	16,406	18,000	16,407
57500-212	Employer Medicare	1,062	1,096	1,103	1,157
57500-302	Advertising	100	0	100	100
57500-320	Dues & Memberships	571	480	775	775
57500-524	In Service/Staff Development	408	0	500	500
57500-599	Other Charges	1,120	1,374	1,400	1,400
Totals	**Total Soil Conservation**	**102,884**	**105,487**	**108,094**	**110,807**

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58120	**Industrial Development**				
58120-316	Contributions	51,670	53,800	53,800	69,262
Totals	**Total Industrial Development**	**51,670**	**53,800**	**53,800**	**69,262**
58190	**Other Economic & Comm Development**				
58190-316	Contributions	24,710	24,710	24,710	
58190-320	Dues & Memberships	7,593	7,175	7,595	8,175
Totals	**Total Other Economic & Comm Development**	**32,303**	**31,885**	**32,305**	**8,175**
58220	**Airport**				
58220-316	Contributions	58,997	69,214	60,000	70,000
Totals	**Total Airport**	**58,997**	**69,214**	**60,000**	**70,000**
58300	**Veterans Services**				
58300-105	Supervisor/Director	16,777	16,966	17,483	18,357
58300-201	Social Security	1,040	1,052	1,084	1,139
58300-212	Employer Medicare	243	246	254	267
58300-317	Data Processing Services	0	449	250	500
58300-320	Dues & Memberships	0	0	25	0
58300-334	Maintenance Agreements	449	0	450	450
58300-355	Travel	235	836	450	1,000
58300-435	Office Supplies	0	338	1,000	1,000
58300-524	In Service/Staff Development	302	0	450	450
58300-599	Other Charges	985	45	0	0
58300-711	Furniture & Fixtures	0	127	0	0
Totals	**Total Veteran's Services**	**20,031**	**20,059**	**21,446**	**23,163**
58400	**Other Charges**				
58400-312	Contract with Private Agencies (Dead Animal)	83,932	83,932	83,932	83,932
58400-399	Other Contracted Services	0	0	0	0
58400-502	Building & Contents Insurance	80,307	144,860	144,545	150,000
58400-506	Liability Insurance	212,160	226,597	220,000	230,000
58400-508	Premiums on Corporate Surety	7,892	0	13,150	13,150
58400-510	Trustee's Commission	241,302	265,679	230,000	270,000
58400-513	Worker's Compensation Insurance	247,428	233,999	244,637	240,000
58400-515	Liability Claims	2,500	5,982	3,500	5,000
58400-599	Other Charges	0	0	0	0
Totals	**Total Other Charges**	**875,521**	**961,049**	**939,764**	**992,082**
58500	**Contributions to Other Agencies**				
58500-309	Contracts with Government Agencies (E911)	112,000	112,000	112,000	112,000
58500-316	Contributions (IDB)	392,158	9,838	10,000	10,000
	Total Contributions to Other Agencies	**504,158**	**121,838**	**122,000**	**122,000**

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Giles County, TN
General Fund
Proposed Budget
FY 24-25

		2022-2023 AUDITED ACTUAL	Estimated Actual 2023-2024	23-24 Amended Budget	2024-2025 PROPOSED BUDGET
58600	**Employee Benefits**				
58600-184	Educational Incentive - Official/Admin	1,033	510	1,200	1,200
58600-185	Educational Incentive- Other County Employees	7,500	5,500	7,500	7,500
58600-188	Bonus Payments	0	0	0	0
58600-201	Social Security	528	372	540	540
58600-204	State Retirement	0	0	625	0
58600-206	Life Insurance	2,854	3,235	4,000	4,000
58600-210	Unemployment Compensation	5,101	5,088	5,500	5,500
58600-212	Medicare	124	87	127	127
58600-340	Medical & Dental Services	5,000	4,960	7,500	7,500
58600-533	Criminal Investigation of	487	512	500	600
Totals	**Total Other Employee Benefits**	**22,627**	**20,264**	**27,492**	**26,967**
58331	**American Rescue Plan Act Grant # 1**				
58831-304	Architects	0	0	11,000	11,000
58831-707	Building Improvements	0	0	64,000	64,000
58831-790	Other Equipment	0	0	25,000	25,000
Totals	**Total American Rescue Act Grant # 1**	**0**	**0**	**100,000**	**100,000**
58832	**American Rescue Plan Act Grant # 2**				
58832-304	Architects	0	49,000	49,000	0
58832-399	Other Contracted Services	0	0	40,000	40,000
58832-499	Other Supplies & Materials	0	0	20,000	20,000
58832-707	Building Improvements	0	78,700	380,000	301,300
58832-790	Other Equipment	0	0	21,900	21,900
	Total American Rescue Plan Act Grant # 2	**0**	**127,700**	**510,900**	**383,200**
95100	**Capital Projects Donated to Schools**				
95100-316	Contributions	0	0	0	0
Totals	Total Capital Projects Donated to Schools	**0**	**0**	**0**	**0**
99100	**Operating Transfers Out**				
99100-590	Operating Transfers Out		6,650,464	6,650,464	0
Totals	Total Operating Transfers Out	**0**	**6,650,464**	**6,650,464**	**0**
TOTALS	**Total General Fund**	**17,885,038**	**26,377,117**	**28,027,232**	**20,504,199**
	Net Change in Fund Balance	**111,904**	**-6,066,928**		**-416,895**
	Fund Balance July 1	**16,723,322**	**16,835,226**		**10,768,298**
	Fund Balance June 30	**16,835,226**	**10,768,298**		**10,351,403**
		16,835,226			

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Drug Control 122
24-25 Budget

Description	Account Code	22-23 Audited Actual	23-24 Estimated Budget	23-24 Amended Budget	24-25 Proposed Budget
Fines, Forfeitures and Penalties					
Circuit Court					
Drug Control Fines	42140	8,597	10,850	9,000	9,000
General Sessions					
Drug Control Fines	42340	713	0	2,100	1,000
Total Fines, Forfeitures & Penalties		9,310	10,850	11,100	10,000
Judicial District Drug Program	42865	0	23,778	0	0
Drug Task Force Forfeitures					
Total Judicial District Drug Program		0	23,778	0	0
Other Fines, Forfeitures & Penalties					
Proceeds from Confiscated Prop.	42910	40,631	2,031	5,000	0
Total Other Local Revenues		40,631	2,031	5,000	0
Other Local Revenues					
Sale of Materials & Supplies	44130	0	0	0	0
Miscellaneous Refunds	44170	0	0	0	0
Sale of Equipment	44530	0	0	0	0
Damage Recovered from Indiv.	44560	0	0	0	0
Total Local Revenues		0	0	0	0
State of Tennessee					
Other State Revenues	46990	260	5,541	200	200
Total State Funds		260	5,541	200	200
Other Governments & Citizens Groups					
Donations	48610	100	0	0	0
Total Govts & Citizens Groups		100	0	0	0
Total Revenues		$50,301	$42,200	$16,300	$10,200
Drug Enforcement	54150				
Communication	54150-307	2,419	10,435	4,200	4,200
Drug Control Payments	54150-319	7,000	3,500	15,000	15,000
Dues and Memberships	54150-320	0	0	500	0
Towing services	54150-353	180	0	250	250
Travel	54150-355	279	330	500	500
Software	54150-471	0	6,041	0	18,000
Other Supplies and Materials	54150-499	0	0	500	500
In Service/Staff Development	54150-524	1,530	10,221	2,500	2,500
Other Charges	54150-599	0	71	1,000	1,000
Law Enforcement Equipment	54150-716	49,069	5,736	20,000	5,000
Motor Vehicles	54150-718	0	0	0	0
Total General Govt		60,477	36,334	44,450	46,950
Total Expenditures		$60,477	$36,334	$44,450	$46,950
Excess of Est Revenue over (Under) Est Expenditures		-10,176	5,866		-36,750
Beginning Fund Balance 7/1		104,616	94,440		100,306
Estimated Ending Fund Bal. 6/30		$94,440	$100,306		$63,556

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Probation Settlement Fund 128
24-25 Budget

Description	Account Code	22-23 Audited Actual	23-24 Estimated Budget	23-24 Amended Budget	24-25 Proposed Budget
Revenue					
Transfers In	49800	0	0	0	0
Total Revenues		$0	$0	$0	$0
Expenditures					
Other Administration of Justice	53900				
Legal Services	53900-331	9,802	2,593	15,000	3,000
Legal Notices, Recording	53900-332	0	0	0	0
Other Contracted Services	53900-399	34,151	18,704	40,000	20,000
Judgements	53900-505	0	0	0	0
Total Expenditures		$43,953	$21,297	$55,000	$23,000
Excess of Est Revenue over (Under) Est Expenditures		-43,953	-21,297		-23,000
Beginning Fund Balance 7/1		115,104	71,151		49,854
Estimated Ending Fund Bal. 6/30		$71,151	$49,854		$26,854

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Giles County
Debt Service 151
Proposed Budget
FY 24-25

Description	Account Code	22-23 Audited Actual	23-24 Estimated Budget	23-24 Amended Budget	24-25 Proposed Budget
Local Taxes:					
Current Property Taxes	40110	0	0	0	0
Trustee Collections Prior Yr	40120	0	0	0	0
Trustee Collections - Bankruptcy	40125	0	0	0	0
Cir Clk/Clerk & Master Collections	40130	0	0	0	0
Interest & Penalty	40140	0	0	0	0
Total Local Taxes		0	0	0	0
County Local Option Taxes:					
Local Option Sales Tax	40210	0	0	0	0
Total Local Option Taxes		0	0	0	0
Other Local Revenues:					
Other Local Revenues	44990	10580	98,102	0	0
		10,580	98,102	0	0
Other Sources:					
Refunding Debt Issued	49400	0	0	0	0
Operating Transfers in	49800				
Contributions	48130	0	0	0	986,390
Total Other Sources		0	0	0	986,390
Total Estimated Revenue & Other Sources		$10,580	$98,102	$0	$986,390
Debt Service - General Govt					
Principal on Debt					
Principal on Bond	82110-601	0	0	0	0
Principal on Note	82110-602	0	0	0	0
Total General Govt		0	0	0	0
Debt Service - Education					
Principal on Notes	82130-601	0	0	0	710,000
Total Education		0	0	0	710,000
Interest on Debt					
General Govt					
Interest on Bond	82210-603	0	0	0	0
Interest on Note	82210-604	0	0	0	0
Total General Govt		0	0	0	0
Education					
Interest on Bond	82230-603	0	0	0	383,722
Total Education		0	0	0	383,722
Other Debt Service					
General Government					
Contributions	82310-316	0	0	0	0
Trustee's Commission	82310-510	0	0	0	0
Other Debt Service	82310-699	0	0	0	0
Total General Govt		0	0	0	0
Transfer Out					
Transfer to Other Funds	99100-590	0	0	0	0
Total Transfer		0	0	0	0
Total Debt Service		$0	$0	$0	$1,093,722
Excess of Est Revenue over (Under) Est Expenditures		10,580	98,102		-107,332
Beginning Fund Balance 7/1		472,403	482,983		581,085
Estimated Ending Fund Bal. 6/30		$482,983	$581,085		$473,753

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General Capital Projects 171
24-25 Budget

Description	Account Code	22-23 Audited Actual	23-24 Estimated Budget	23-24 Amended Budget	24-25 Proposed Budget
Revenue					
Other Federal through State	47590	0	0	0	0
Transfers In	49800	0	6,650,464	6,650,464	0
Total Revenues		$0	$6,650,464	$6,650,464	$0
Expenditures					
Public Entity Projects	91170				
Contributions	91170-316	0	2,652,354	4,118,684	1,791,722
Total Public Entity Expenditures		0	2,652,354	4,118,684	1,791,722
Other Government Projects	91190				
Consultants	91190-308	0	0		100,000
Maintenance & Repair Buildings	91190-335	0	0		250,000
Building Improvements	91190-707	0	0	2,531,780	1,535,168
Motor Vehicles	91190-718	0	0		250,000
Other Equipment	91190-790	0	0		75,000
Total Other Government Projects		0	0	2,531,780	2,210,168
Total Expenditures		$0	$2,652,354	$6,650,464	$4,001,890
Excess of Est Revenue over (Under) Est Expenditures		0	3,998,110		-4,001,890
Beginning Fund Balance 7/1		3,780	3,780		4,001,890
Estimated Ending Fund Bal. 6/30		$3,780	$4,001,890		$0

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Other Capital Projects 189
24-25 Budget

Description	Account Code	22-23 Audited Actual	23-24 Estimated Budget	23-24 Amended Budget	24-25 Proposed Budget
Local Taxes:					
Current Property Tax	40110	0	0	0	0
Tax Increment Financing	40111	0	0	0	0
Trustee's Collection Prior YR	40120	0	20	0	0
Trustee's Collection Bankrupt	40125	0	0	0	0
Cir Clk/Clerk & Master Collect	40130	0	0	0	0
Interest & Penalty	40140	0	22	0	0
Total Local Taxes		0	42	0	0
County Local Option Taxes:					
Local Option Sales Tax	40210	853,044	845,826	750,000	849,435
Total Local Option Taxes		853,044	845,826	750,000	849,435
Other Sources:					
Bond Proceeds	49100	0	7,990,000	7,990,000	0
Premiums on Bonds Sold	49410	0	837,623	837,623	0
Total Other Sources		0	8,827,623	8,827,623	0
Total Revenues		$853,044	$9,673,491	$9,577,623	$849,435
Education					
Underwriter Discount	82330-605	0	46,658	46,558	0
Other Debt Issuance Cost	82330-606	0	78,116	78,116	0
Total Education		0	124,774	124,674	0
Communication Equipment	91130-708	1,650,000	3,960,000	4,950,000	990,000
Total Public Safety Projects		1,650,000	3,960,000	4,950,000	990,000
Trustee's Commission	91190-510	9,016	10,000	28,000	15,000
Total Other General Projects		9,016	10,000	28,000	15,000
Capital Donated to Schools	95100-316	0	8,702,850	8,702,850	0
Total Donated to Schools		0	8,702,850	8,702,850	0
Total Expenditures		$1,659,016	$12,797,623	$13,805,523	$1,005,000
Excess of Est Revenue over (Under) Est Expenditures		-805,972	-3,124,132		-155,565
Beginning Fund Balance 7/1		5,630,354	4,824,382		1,700,250
Estimated Ending Fund Bal. 6/30		$4,824,382	$1,700,250		$1,544,685

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Giles County, TN
Highway Fund
Proposed Budget
FY 24-25

		2022-2023 AUDITED ACTUAL	Estimated Actual 2023-2024	23-24 Amended Budget	2024-2025 PROPOSED BUDGET
40000	Local Taxes				
40100	County Property Taxes				
40110	Current Property Tax	2,197,922	2,259,764	2,218,817	2,197,345
40111	Current Property Tax - Tax Increment Financing	0	0	0	0
40120	Trustee's Collections - Prior Year	44,918	58,578	72,000	72,000
40125	Trustee's Collections - Bankruptcy	46	615	1,000	1,000
40130	Circuit Clk./Clk. & Master Coll. - Prior Yrs	12,926	10,659	32,000	32,000
40140	Interest & Penalty	12,502	11,835	14,000	14,000
40150	Pick-Up Taxes	0	0	0	0
40100	Total County Taxes	2,268,314	2,341,451	2,337,817	2,316,345
40200	County Local Option Taxes				
40200	County Local Option Taxes				
40280	Mineral Severance Tax	30,963	36,696	38,000	38,000
40200	Total Local Option Taxes	30,963	36,696	38,000	38,000
44000	Other Local Revenues				
44100	Recurring Items				
44130	Sale of Materials & Supplies	149	149	150	150
44145	Sale of Recycled Materials	4,201	404	400	400
44170	Miscellaneous Refunds	1,435	0	1,500	1,500
44100	Total Recurring Items	5,785	552	2,050	2,050
44500	Nonrecurring Items				
44530	Sale of Equipment	0	0	0	0
44560	Damages Recovered from Individuals	0	0	0	0
44500	Total Nonrecurring Items	0	0	0	0
46000	State Of Tennessee				
46100	Public Works Grants				
46410	Bridge Program	0	937,595	937,595	398,695
46420	State Aid Program	0	3,696,085	3,696,085	891,400
46100	Total Public Works Grants	0	4,633,680	4,633,680	1,290,095
46800	Other State Revenues				
46920	Gasoline & Motor Fuel Tax	2,801,650	2,748,546	2,775,000	2,775,000
46925	Hybrid/Electric Vehicle Registration Fee	0	10,214	0	20,000
46930	Petroleum Special Tax	20,107	20,105	21,275	20,105
46980	Other State Grants	0	26,399	0	0
46800	Total Other State Revenues	2,821,757	2,778,865	2,796,275	2,815,105
47000	Federal Government				
47100	Federal Through State				
47230	Disaster Relief	0	26,399	0	0
47100	Total Federal Through State	0	26,399	0	0
48000	Other Governments And Citizens Groups				
48100	Other Governments				
48120	Paving & Maintenance	32,569	35,717	35,000	35,000
48100	Total Other Governments	32,569	35,717	35,000	35,000
49000	Operating Transfers				
49700	Insurance Recovery	6,500	58,114	58,114	0
49800	Operating Transfers in	0	0	0	0
	Total Operating Transfers	6,500	58,114	58,114	0
	Total Revenues and Other Sources	5,165,888	9,911,474	9,900,936	6,496,595

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Giles County, TN
Proposed Budget
FY 24-25

		2022-2023 AUDITED ACTUAL	Estimated Actual 2023-2024	23-24 Amended Budget	2024-2025 PROPOSED BUDGET
61000	**Administration**				
61000-101	County Official/Administration	95,035	99,787	99,787	104,776
61000-103	Assistant(s)	39,029	41,094	42,810	46,237
61000-201	Social Security	7,942	8,402	8,655	9,363
61000-204	State Retirement	9,318	10,115	10,024	10,843
61000-206	Life Insurance	39	45	47	47
61000-207	Medical Insurance	17,258	18,000	18,000	18,000
61000-210	Unemployment Compensation	42	42	42	28
61000-212	Employer Medicare Liability	1,857	1,965	2,025	2,190
61000-307	Communication	67	212	2,000	2,000
61000-320	Dues & Memberships	3,781	3,781	4,000	4,000
61000-328	Janitorial Services	0	0	0	6,500
61000-332	Legal Notices, Recording	44	84	1,500	1,500
61000-335	Maintenance & Repair Services - Bldg	475	1,042	2,000	2,000
61000-337	Maintenance & Repair Services - Office Equip	0	445	445	500
61000-347	Pest Control	420	480	500	500
61000-348	Postal Charges	378	100	400	400
61000-350	Internet Connectivity	1,019	1,150	1,200	1,200
61000-355	Travel	1,456	2,000	3,000	3,000
61000-413	Drugs & Medical Supplies	167	100	200	200
61000-415	Electricity	9,379	8,989	9,000	9,500
61000-434	Natural Gas	4,687	5,765	7,500	7,500
61000-435	Office Supplies	3,237	3,950	4,000	4,000
61000-454	Water & Sewer	966	1,467	4,000	4,000
61000-499	Other Supplies & Materials (Emp Christmas Dinner)	1,129	1,070	1,200	1,200
61000-524	In Service/Staff Development	1,444	410	500	500
61000-707	Building Improvements	0	7,000	7,000	7,500
61000-719	Office Equipment	0	1,000	1,255	10,000
	Total Administration	**199,169**	**218,494**	**231,090**	**257,484**
62000	**Highway and Bridge Maintenance**				
62000-105	Supervisor/Director	174,434	184,288	178,215	186,806
62000-144	Equipment Operators-Heavy	170,713	177,922	179,438	190,816
62000-145	Equipment Operators-Light	412,384	423,960	472,134	472,134
62000-147	Truck Drivers	333,227	302,046	360,056	360,056
62000-149	Laborers	109,675	120,846	154,877	158,214
62000-201	Social Security	71,117	72,697	83,256	84,818
62000-204	State Retirement	83,430	86,811	96,416	98,225
62000-206	Life Insurance	656	778	800	749
62000-207	Medical Insurance	252,249	260,746	322,467	287,448
62000-210	Unemployment Compensation	1,409	1,230	3,150	840
62000-212	Employer Medicare Liability	16,632	17,002	19,471	19,837
62000-329	Laundry Service	7,776	9,318	12,000	12,000
62000-361	Permits	500	0	500	500
62000-399	Other Contracted Services	0	0	19,000	21,000
62000-404	Asphalt- Hot Mix	0	420,000	620,000	610,000
62000-405	Asphalt- Liquid	1,744,771	640,000	900,000	880,000
62000-408	Concrete	640	0	4,000	4,000
62000-409	Crushed Stone	488,456	550,000	650,000	640,000
62000-420	Fertilizer, Lime, Chemicals	5,024	1,499	5,000	5,000
62000-426	General Construction Materials	1,880	3,296	4,000	4,000
62000-436	Other Road Materials	0	250	1,000	1,000
62000-438	Pipe	63,227	30,000	65,000	65,000
62000-443	Road Signs	29,799	20,000	30,000	30,000
62000-447	Structural Steel	1,629	1,426	1,500	2,500
Totals	**Total Highway and Bridge**	**3,969,628**	**3,324,114**	**4,182,280**	**4,134,943**

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63100	**Operation And Maintenance of Equipment**				
63100-142	Mechanic(s)	165,083	179,828	215,343	183,043
63100-201	Social Security	10,106	11,054	13,351	11,348
63100-204	State Retirement	11,473	12,911	15,462	13,142
63100-206	Life Insurance	93	97	117	94
63100-207	Medical Insurance	26,720	29,781	47,582	34,956
63100-210	Unemployment Compensation	168	206	210	168
63100-212	Employer Medicare	2,364	2,585	3,122	2,654
63100-399	Other Contracted Services	8,229	1,842	2,000	0
63100-418	Equipment and Machinery Parts	159,324	243,081	233,114	250,000
63100-423	Fuel Oil	234,168	249,223	350,000	330,000
63100-424	Garage Supplies	8,525	14,380	15,000	15,000
63100-433	Lubricants	14,668	18,348	15,000	20,000
63100-450	Tires and Tubes	38,057	34,981	40,000	40,000
63100-790	Other Equipment	0	0	0	0
Totals	**Total Operation & Maintenance of Equip**	**678,978**	**798,317**	**950,301**	**900,405**

Giles County, TN
Proposed Budget
FY 24-25

		2022-2023 AUDITED ACTUAL	Estimated Actual 2023-2024	23-24 Amended Budget	2024-2025 PROPOSED BUDGET
65000	**Other Charges**				
65000-340	Medical and Dental Services	210	0	500	500
65000-502	Building and Contents Insurance	4,476	8,237	8,237	10,000
65000-506	Liability Insurance	21,465	18,549	25,000	25,000
65000-508	Premiums of Corporate Surety Bonds	0	0	0	0
65000-510	Trustee's Compensation	73,692	79,103	82,000	82,000
65000-511	Vehicle and Equipment Insurance	37,824	44,267	44,267	50,000
65000-513	Worker's Compensation Insurance	64,482	55,357	65,496	70,000
65000-515	Liability Claim	500	1,469	2,500	2,500
Totals	**Other Charges**	**202,649**	**206,983**	**228,000**	**240,000**
68000	**Capital Outlay**				
68000-321	Engineering Services	25,882	50,000	50,000	50,000
68000-339	Matching Share	0	100,000	100,000	100,000
68000-705	Bridge Construction	0	937,595	937,595	398,695
68000-714	Highway Equipment	118,601	297,857	300,000	360,000
68000-726	State Aid Projects	0	3,696,085	3,696,085	891,400
68000-728	Traffic Control Equipment	0	50,000	50,000	40,000
Totals	**Total Capital Outlay**	**144,483**	**5,131,537**	**5,133,680**	**1,840,095**
TOTALS	**Total Highway Fund**	**5,194,907**	**9,679,445**	**10,725,351**	**7,372,927**
	Net Change in Fund Balance	**29,019**	**232,028**		**876,332**
	Fund Balance July 1	**2,103,258**	**2,074,239**		**2,306,267**
	Fund Balance June 30	**2,074,239**	**2,306,267**		**1,429,935**

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Giles County, Tennessee
General Purpose School Fund
Budget
FY 24-25

		2022-2023 AUDITED ACTUAL	Estimated 2023-2024 ACTUAL	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET
40000	Local Taxes				
40100	County Property Taxes				
40110	Current Property Tax	6,540,762	6,750,396	6,070,698	6,070,698
40111	Current Property Tax - Increment Fin	0	0	0	0
40120	Trustee's Collections - Prior Year	133,673	172,834	135,000	135,000
40125	Trustee's Collections - Bankruptcy	138	1,797	0	0
40130	Circuit Clk./Clk. & Master Coll. - Prior Yrs	38,462	41,256	70,000	35,000
40140	Interest & Penalty	37,203	37,975	25,000	25,000
40150	Pickup taxes	0	0	0	0
40163	Payments in Lieu of Taxes- Other	0	299,448	0	0
40200	County Local Option Taxes				
40210	Local Option Sales Tax	6,132,075	6,183,371	4,333,337	4,368,337
40275	Mixed Drink Tax	32,755	25,000	10,000	10,000
40350	Interstate Telecommunications Tax	0	0	0	0
40100	Total County Taxes	$12,915,068	$13,512,077	$10,644,035	10,644,035
41000	Licenses and Permits				
41100	Licenses				
41110	Marriage Licenses	1,843	2,310	2,100	2,100
41000	Total Licenses and Permits	$1,843	$2,310	$2,100	2,100
43000	Charges for Current Services				
	Fees				
43350	Copy Fees	0	320	0	100
43500	Education Charges				
43516	Tuition - Out-of-State Systems	500	500	500	500
43517	Tuition - Other	0	0	0	0
43570	Receipts from Individual Schools	67,659	74,952	70,000	80,000
43990	Other Charges for Services	2,481	2,752	7,000	7,000
43000	Total Charges for Current Services	$70,640	$78,524	$77,500	87,600
44000	Other Local Revenues				
44100	Recurring Items				
44110	Investment Income	0	0	0	0
44130	Sale of Materials and Supplies	0	0	500	500
44145	Sale of Recycled Materials	454	0	500	500
44170	Miscellaneous Refunds	4,362	1,241	3,500	4,500
44500	Nonrecurring Items				
44530	Sale of Equipment	8,994	10,533	20,000	20,000
44560	Damages Recovered from Individuals	1,863	53	1,000	1,000
44570	Contributions & Gifts	0	15,000	25,000	25,000
44900	Other Local Revenues				
44990	Other Local Revenue	272	245	500	500
44000	Total Other Local Revenues	$15,945	$27,072	$51,000	52,000

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Giles County, Tennessee
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		2022-2023 AUDITED ACTUAL	Estimated 2023-2024 ACTUAL	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET
46000	State of Tennessee				
46500	State Education Funds				
46510	TN Investment Student Achievement	0	24,842,122	24,620,136	25,540,948
46511	Basic Education Program	20,118,792	0	0	0
46515	Early Childhood Education	463,997	499,333	499,333	534,453
46550	Driver Education	15,814	14,052	16,500	16,500
46590	Other State Education Funds	703,522	506,941	711,221	506,940
46610	Career Ladder	47,889	50,874	43,000	50,000
46640	Vocational Equipment	0	0	0	0
46790	Other Vocational	196,762	1,042,847	3,137,196	
46851	State Revenue Sharing TVA	928,879	946,690	700,000	700,000
46980	Other State Grants	0	144,525	0	0
46990	Other State Revenues	1,000	0	6,000	1,000
46000	Total State Funds	$22,476,655	$28,047,383	$29,733,386	27,349,841
47000	Federal Government				
47100	Federal through State				
47143	Special Education Grants to States	0	0	115,000	115,000
47590	Other Federal Through State	134,403	0	20,000	20,000
47000	Total Federal Funds	$134,403	$0	$135,000	135,000
48000	Other Governments and Citizens Groups				
48100	Other Governments				
48130	Contributions	200,000	200,000	200,000	200,000
48140	Contracted Services	0	0	2,000	2,000
48000	Total Other Governments & Citizens Group	$200,000	$200,000	$202,000	202,000
49000	Operating Transfers				
49500	Other Loan Proceeds	0	0	0	0
49700	Insurance Recovery	25,091	19,238	19,238	0
49800	Operating Transfers in	0	0	0	0
	Total Operating Transfers	25,091	19,238	19,238	0
	Total Revenues and Other Sources	$35,839,645	$41,886,604	$40,864,259	38,472,576

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		2022-2023 AUDITED ACTUAL	Estimated 2023-2024 ACTUAL	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET
	INSTRUCTION				
71100	REGULAR INSTRUCTION PROGRAM				
71100 116	Teachers	10,234,398	11,340,975	11,825,572	11,825,240
71100 117	Career Ladder Program	24,677	23,323	25,000	25,000
71100 128	Homebound Teachers	840	2,170	3,000	3,000
71100 140	Salary Supplements	386,957	380,908	388,840	388,840
71100 163	Educational Assistants	302,552	455,365	455,160	495,256
71100 188	Bonus -Differentiated Pay	99,000	92,000	120,000	120,000
71100 189	Other Salaries & Wages	43,019	24,550	30,000	30,000
71100 195	Certified Substitute Teachers	31,725	46,048	25,000	25,000
71100 198	Non-Certified Substitute Teachers	150,232	210,723	150,000	150,000
71100 201	Social Security	656,171	751,359	809,148	809,865
71100 204	State Retirement	913,226	893,167	878,524	911,829
71100 207	Medical Insurance	1,643,490	1,946,041	2,002,150	1,990,932
71100 212	Employer Medicare	154,645	176,221	189,236	189,404
71100 217	Retirement - Hybrid	46,125	55,045	56,000	55,346
	Total Personnel Cost	14,687,057	16,397,894	16,957,630	17,019,712
71100 356	Tuition	0	0	500	0
71100 399	Other Contracted Services	21,018	42,758	70,000	70,000
71100 422	Food Supplies	3,405	2,519	2,000	3,500
71100 429	Instructional Supplies and Materials	155,502	162,121	191,200	175,000
71100 449	Textbooks - Bound	515,582	149,659	150,000	150,000
71100 471	Software	70,098	155,145	150,356	223,000
71100 499	Other Supplies & Materials	4,185	4,982	10,000	10,000
71100 722	Regular Instruction Equipment	62,804	167,353	444,025	20,000
	Total Operating Expenditures	832,594	684,537	1,018,081	651,500
	Total Regular Instruction Program	$15,519,651	$17,082,431	$17,975,711	17,671,212

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71200	SPECIAL EDUCATION PROGRAM	2022-2023 AUDITED ACTUAL	Estimated 2023-2024 ACTUAL	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET
71200 116	Teachers	1,258,997	1,628,343	1,676,082	1,828,460
71200 117	Career Ladder Program	4,505	6,000	5,000	6,000
71200 128	Homebound Teachers	6,188	6,275	5,000	5,000
71200 163	Educational Assistants	416,288	634,138	643,000	675,537
71200 171	Speech Pathologist	196,406	210,804	210,804	218,651
71200 188	Bonus - Differentiated Pay	0	2,000	0	0
71200 195	Certified Substitute Teachers	3,677	2,373	2,500	2,500
71200 198	Non-Certified Substitute Teachers	38,948	58,946	35,000	35,000
71200 201	Social Security	110,972	153,321	161,782	170,633
71200 204	State Retirement	145,367	181,501	177,522	193,405
71200 207	Medical Insurance	314,918	379,022	394,365	410,460
71200 212	Employer Medicare	26,531	35,960	37,835	39,906
71200 217	Retirement - Hybrid	7,241	9,669	10,000	10,000
	Total Personnel Cost	2,530,038	3,308,351	3,358,890	3,595,552
71200 312	Contracts W/Private Agencies	390,280	494,709	300,000	88,000
71200 429	Instructional Supplies & Materials	0	0	2,500	0
71200 499	Other Supplies & Materials	0	0	1,000	0
71200 725	Special Education Equipment	0	0	1,000	0
	Total Operating Expenditures	390,280	494,709	304,500	88,000
	Total Special Education Program	$2,920,318	$3,803,060	$3,663,390	3,683,552

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71300	CAREER & TECHNICAL EDUCATION PROGRAM	2022-2023 AUDITED ACTUAL	Estimated 2023-2024 ACTUAL	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET
71300 116	Teachers	747,362	1,164,255	1,388,920	1,028,570
71300 123	Guidance Personnel	0	137,896	274,413	34,329
71300 195	Certified Substitute Teachers	975	3,168	2,200	2,700
71300 198	Non-Certified Substitute Teachers	18,260	26,175	18,500	20,000
71300 201	Social Security	45,123	79,623	104,256	67,307
71300 204	State Retirement	61,351	93,742	114,530	74,079
71300 207	Medical Insurance	126,825	213,830	240,929	175,197
71300 212	Employer Medicare	10,564	18,629	24,383	15,741
71300 217	Retirement - Hybrid	4,958	6,664	7,157	6,503
	Total Personnel Cost	1,015,418	1,743,982	2,175,287	1,424,426
71300 334	Maintenance Agreements	13,400	10,780	13,200	13,200
71300 336	Maintenance & Repair Services - Equipment	326	337	500	2,000
71300 399	Other Contracted Services	3,948	73,568	281,451	3,500
71300 429	Instructional Supplies & Materials	43,765	27,668	153,609	21,000
71300 449	Textbooks	2,354	2,225	2,225	4,000
71300 471	Software	0	94,883	167,750	0
71300 499	Other Supplies & Materials	8,864	9,911	12,000	15,000
71300 730	Vocational Instruction Equipment	39,166	298,744	477,313	10,000
	Total Operating Expenditures	111,823	518,117	1,108,048	68,700
	Total Career & Technical Education Program	$1,127,241	$2,262,099	$3,283,335	1,493,126
	Total Instruction	$19,567,210	$23,147,590	$24,922,437	22,847,890

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	SUPPORT SERVICES	2022-2023 AUDITED	Estimated 2023-2024	2023-2024 AMENDED	2024-2025 PROPOSED
72110	ATTENDANCE	ACTUAL	ACTUAL	BUDGET	BUDGET
72110 105	Supervisor/Director	76,043	90,088	90,088	92,710
72110 189	Other Salaries & Wages	29,544	37,500	37,500	39,998
72110 201	Social Security	6,436	7,813	8,184	8,228
72110 204	State Retirement	8,038	9,855	9,128	10,242
72110 207	Medical Insurance	7,436	7,806	7,596	7,956
72110 212	Employer Medicare	1,505	1,827	1,914	1,924
72110 217	Retirement - Hybrid	859	946	1,000	973
	Total Personnel Cost	129,861	155,835	155,410	162,031
72110 320	Dues and Memberships	150	150	150	150
72110 355	Travel	209	1,849	2,000	3,300
72110 471	Software	18,352	15,710	16,500	16,500
72110 499	Other Supplies & Materials	758	500	1,420	500
72110 524	In Service/Staff Development	2,376	2,724	1,880	1,500
	Total Operating Expenditures	21,845	20,933	21,950	21,950
	Total Attendance	$151,706	$176,768	$177,360	183,981

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		2022-2023 AUDITED ACTUAL	Estimated 2023-2024 ACTUAL	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET
72120	HEALTH SERVICES				
72120 105	Supervisor/Director	46,581	61,600	61,600	63,448
72120 131	Medical Personnel	322,744	373,035	372,000	386,102
72120 188	Bonus Payments	3,000	3,000	0	0
72120 198	Non-Certified Substitute Teachers	140	0	180	180
72120 201	Social Security	21,788	26,224	26,895	27,883
72120 204	State Retirement	25,818	31,106	31,146	32,278
72120 207	Medical Insurance	64,665	73,293	69,948	74,016
72120 212	Employer Medicare	5,096	6,133	6,290	6,521
	Total Personnel Cost	489,832	574,392	568,059	590,428
72120 355	Travel	3,871	2,213	2,250	2,750
72120 399	Other Contacted Services	0.00	5,000	5,000	10,000
72120 413	Drugs & Medical Supplies	1,336	1,822	2,500	2,500
72120 499	Other Supplies & Materials	52,697	33,918	40,000	35,000
72120 524	In Service/Staff Development	7,001	8,586	8,750	8,750
72120 735	Health Equipment	3,200	0	0	0
	Total Operating Expenditures	68,105	51,539	58,500	59,000
	Total Health Services	$557,937	$625,931	$626,559	649,428

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72130	OTHER STUDENT SUPPORT	2022-2023 AUDITED ACTUAL	Estimated 2023-2024 ACTUAL	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET
72130 117	Career Ladder Program	2,000	2,000	2,000	2,000
72130 123	Guidance Personnel	543,107	628,248	628,530	651,709
72130 130	Social Worker	0	0	0	52,612
72130 161	Secretary	22,110	30,479	30,479	31,210
72130 162	Clerical Personnel	25,861	33,229	33,229	34,104
72130 201	Social Security	34,793	41,251	43,043	47,841
72130 204	State Retirement	48,993	50,288	47,513	54,484
72130 207	Medical Insurance	75,420	91,471	85,584	100,152
72130 212	Employer Medicare	8,137	9,647	10,066	11,189
72130 217	Retirement - Hybrid	2,357	2,574	3,000	3,218
	Total Personnel Cost	762,778	889,188	883,444	988,519
72130 309	Contracts with Government Agencies	121,493	0	0	0
72130 322	Evaluation & Testing	7,955	0	0	0
72130 399	Other Contracted Services	5,500	5,500	5,500	5,500
72130 471	Software	0	6,000	7,000	3,500
72130 499	Other Supplies & Materials	0	4,282	4,500	0
72130 524	In Service/Staff Development	0	8,080	26,080	0
	Total Operating Expenditures	134,948	23,862	43,080	9,000
	Total Other Student Support	$897,726	$913,050	$926,524	997,519

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72210	REGULAR INSTRUCTION PROGRAM	2022-2023 AUDITED ACTUAL	Estimated 2023-2024 ACTUAL	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET
72210 105	Supervisor/Director	179,664	249,589	249,589	261,343
72210 117	Career Ladder Program	4,000	4,000	4,000	2,000
72210 129	Librarian(s)	400,408	483,080	476,095	497,009
72210-137	Educational Media Personnel	0	78,000	78,000	79,847
72210 162	Clerical Personnel	60,055	77,479	77,479	80,817
72210 188	Bonus- Differentiated Pay	2,000	0	2,000	0
72210 201	Social Security	37,657	53,762	55,004	57,103
72210 204	State Retirement	54,443	63,130	60,703	62,259
72210 207	Medical Insurance	114,054	138,702	115,433	152,101
72210 212	Employer Medicare	8,807	12,574	12,864	13,355
72210 217	Retirement - Hybrid	912	1,922	1,000	1,156
	Total Personnel Cost	862,000	1,162,238	1,132,167	1,206,990
72210 320	Dues & Memberships	300	600	450	600
72210 334	Maintenance Agreements	14,352	20,419	25,000	25,000
72210 355	Travel	4,220	6,357	15,000	15,000
72210 399	Othe Contracted Services	0	2,874	0	0
72210 471	Software	10,725	12,278	12,356	11,200
72210 499	Other Supplies & Materials	5,239	5,908	7,000	7,000
72210 524	In-Service/Staff Development	0	725	5,000	5,000
	Total Operating Expenditures	34,836	49,161	64,806	63,800
	Total Regular Instruction Program	$896,836	$1,211,399	$1,196,973	1,270,790

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72220	SPECIAL EDUCATION PROGRAM	2022-2023 AUDITED ACTUAL	Estimated 2023-2024 ACTUAL	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET
72220 103	Assistant Supervisor	66,512	73,056	73,056	75,389
72220 105	Supervisor/Director	81,112	91,588	91,588	94,210
72220 117	Career Ladder Program	1,000	1,000	1,000	1,000
72220 124	Psychological Personnel	0	400	0	0
72220 135	Assessment Personnel	71,610	89,148	102,956	104,150
72220 163	Educational Assistants	0	0	0	7,200
72220 201	Social Security	13,487	15,447	14,668	17,034
72220 204	State Retirement	17,539	16,971	16,110	18,673
72220 207	Medical Insurance	14,936	15,672	15,192	15,912
72220 212	Employer Medicare	3,154	3,681	3,896	3,984
72220 217	Retirement - Hybrid Stabilization	751	767	1,000	792
	Total Personnel Cost	270,101	307,729	319,466	338,344
72220 312	Contract with Private Agencies	60,101	83,039	20,000	480,000
72220 320	Dues & Memberships	150	150	150	150
72220 355	Travel	533	1,718	3,000	2,000
72220 399	Other Contracted Services	1,730	523	2,000	0
72220 499	Other Supplies & Materials	0	0	2,000	0
72220 524	In-Service/Staff Development	0	1,673	2,290	2,000
72220 790	Other Equipment	0	0	1,000	0
	Total Operating Expenditures	62,514	87,103	30,440	484,150
	Total Special Education Program	$332,615	$394,832	$349,906	822,494

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72230	CAREER & TECHNICAL EDUCATION PROGRAM	2022-2023 AUDITED ACTUAL	Estimated 2023-2024 ACTUAL	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET
72230 105	Vocational Director	81,112	90,088	90,088	92,710
72230 161	Secretaries	28,212	36,250	36,250	38,320
72230 201	Social Security	6,618	7,647	7,833	8,124
72230 204	State Retirement	8,344	9,765	8,738	10,122
72230 207	Medical Insurance	12,386	15,534	15,192	15,912
72230 212	Employer Medicare	1,548	1,788	1,832	1,900
72230 217	Retirement - Hybrid Stabilization	917	946	1,000	973
	Total Personnel Cost	139,137	162,018	160,933	168,061
72230 316	Contributions	0	15,000	15,000	0
72320 320	Dues & Memberships	150	150	150	150
72230 348	Postal Charges	0	10	0	0
72230 355	Travel	5,679	4,598	6,275	10,000
72230 425	Gasoline	0	916	2,500	1,750
72230 499	Other Supplies & Materials	1,934	1,972	2,000	2,000
72230 524	In Service/Staff Development	4,076	6,859	7,000	9,000
72230 790	Other Equipment	2,162	1,356	1,500	2,000
	Total Operating Expenditures	14,001	30,862	34,425	24,900
	Total Career & Technical Education Program	$153,138	$192,879	$195,358	192,961

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		2022-2023 AUDITED ACTUAL	Estimated 2023-2024 ACTUAL	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET
72250	TECHNOLOGY				
72250 105	Supervisor/Director	63,398	70,000	70,000	72,100
72250 121	Data Processing Personnel	101,614	120,000	120,000	162,124
72250 201	Social Security	9,553	11,179	11,780	14,522
72250 204	State Retirement	12,571	13,383	13,383	16,226
72250 207	Medical Insurance	24,058	31,349	27,120	43,008
72250 212	Employer Medicare	2,234	2,614	2,755	3,396
	Total Personnel Cost	213,428	248,526	245,038	311,376
72250 307	Communication	0	276	0	0
72250 320	Dues and Memberships	0	0	200	0
72250 350	Internet Connectivity	133,788	136,802	176,140	172,425
72250 355	Travel	5,472	6,921	6,500	8,125
72250 471	Software	35,768	56,253	60,770	111,263
72250 499	Other Supplies & Materials	300	349	500	500
72250 790	Other Equipment	99,382	22,066	23,800	28,000
	Total Operating Expenditures	274,710	222,666	267,910	320,313
	Total Technology	$488,138	$471,192	$512,948	631,689

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72310	BOARD OF EDUCATION	2022-2023 AUDITED ACTUAL	Estimated 2023-2024 ACTUAL	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET
72310 118	Secretary to Board	2,250	1,950	2,000	2,000
72310 191	Board and Committee Member Fees	9,992	11,199	12,250	12,250
72310 201	Social Security	666	741	885	885
72310 204	State Retirement	156	140	145	200
72310 206	Life Insurance	12,617	13,941	15,000	15,000
72310 210	Unemployment Compensation	5,020	3,408	20,000	20,000
72310 212	Employer Medicare	177	190	210	210
72310-299	Fringe Benefits (Retiree Health Insurance)	171,294	190,264	175,000	185,000
	Total Personnel Cost	202,172	221,833	225,490	235,545
72310 302	Advertising	0	100	0	0
72310 305	Audit Services	15,900	15,900	15,900	19,000
72310 320	Dues & Memberships	9,534	9,622	9,600	10,000
72310 331	Legal Services	66,954	44,035	45,000	45,000
72310 355	Travel	2,251	1,373	3,000	3,000
72310 399	Other Contracted Services	0	0	0	0
72310 499	Other Supplies and Materials	518	0	1,000	750
72310 506	Liability Insurance	174,755	220,973	216,000	230,000
72310 508	Premiums on Corporate Surety Bonds	0	0	0	0
72310 510	Trustee's Commission	247,003	251,812	245,000	250,000
72310 513	Worker's Compensation Insurance	248,163	201,191	237,436	205,000
72310 515	Liability Claim	1,500	5,500	6,000	6,000
72310 524	In Service/Staff Development	9,833	8,045	12,000	12,000
72310 533	Criminal Investigation of Applicants	906	756	2,000	6,000
72310 599	Other Charges	1,364	2,046	2,000	2,300
	Total Operating Expenditures	778,681	761,352	794,936	789,050
	Total Board of Education Services	$980,853	$983,185	$1,020,426	1,024,595

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		2022-2023 AUDITED ACTUAL	Estimated 2023-2024 ACTUAL	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET
72320	Director of Schools				
72320 101	County Official/Administrative Officer	123,760	126,289	126,289	126,289
72320 103	Assistant Director	92,820	101,031	101,031	103,731
72320 117	Career Ladder	1,000	0	0	0
72320 161	Secretary(s)	73,348	83,896	83,896	86,742
72320 201	Social Security	17,580	18,984	19,295	19,639
72320 204	State Retirement	23,244	22,656	21,504	22,507
72320 207	Medical Insurance	23,298	27,511	27,120	29,460
72320 212	Employer Medicare	4,112	4,440	4,513	4,593
72320 217	Retirement - Hybrid Stabilization	1,049	1,061	1,200	1,089
	Total Personnel Cost	360,211	385,868	384,848	394,050
72320 302	Advertising	370	100	500	500
72320 307	Communication	11,544	11,249	15,000	13,000
72320 320	Dues & Memberships	2,712	2,736	2,800	2,800
72320 348	Postal Charges	2,572	1,817	3,500	3,000
72320 355	Travel	1,694	1,926	2,000	2,000
72320 435	Office Supplies	1,431	998	1,500	1,000
72320 499	Other Supplies and Materials	995	756	1,500	1,500
72320 508	Premiums on Corporate Surety	0	0	350	350
72320 524	In Service/Staff Development	2,446	2,342	4,000	3,000
72320 599	Other Charges	1,605	0	1,500	1,000
72320 701	Administration Equipment	385	0	500	500
	Total Operating Expenditures	25,754	21,923	33,150	28,650
	Total Office of the Director of Schools	$385,965	$407,790	$417,998	422,700

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Giles County, Tennessee
General Purpose School Fund
Budget
FY 24-25

72410	OFFICE OF THE PRINCIPAL	2022-2023 AUDITED ACTUAL	Estimated 2023-2024 ACTUAL	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET
72410 104	Principal(s)	655,864	733,204	740,028	754,180
72410 117	Career Ladder Program	6,000	5,000	6,000	5,000
72410 135	Assessment Personnel	70,778	78,000	78,000	88,889
72410 139	Assistant Principal(s)	599,639	720,939	728,004	750,501
72410 161	Secretary(s)	377,893	507,990	504,434	522,518
72410 162	Clerical Personnel	32,792	67,210	70,459	72,745
72410 189	Other Salaries & Wages	19,810	26,458	26,459	27,546
72410 201	Social Security	101,756	127,621	133,524	137,725
72410 204	State Retirement	144,555	149,654	148,905	149,142
72410 207	Medical Insurance	289,768	314,546	314,232	339,894
72410 212	Employer Medicare	23,798	29,847	31,231	32,210
72410 217	Retirement - Hybrid	1,571	1,681	2,000	1,819
	Total Personnel Cost	2,324,224	2,762,151	2,783,276	2,882,169
72410 307	Communication	36,066	40,686	50,000	50,000
72410 317	Data Processing Services	10,886	11,255	11,000	19,447
72410 320	Dues & Memberships	2,550	2,700	2,550	2,700
72410 334	Maintenance Agreements	71,833	98,500	80,000	80,000
72410-524	In Service/Staff Development	0	1,130	1,000	750
	Total Operating Expenditures	121,335	154,271	144,550	152,897
	Total Office of the Principal	$2,445,559	$2,916,422	$2,927,826	3,035,066

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Giles County, Tennessee
General Purpose School Fund
Budget
FY 24-25

72610	OPERATION OF PLANT	2022-2023 AUDITED ACTUAL	Estimated 2023-2024 ACTUAL	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET
72610 166	Custodial Personnel	466,592	674,056	668,000	683,653
72610 189	Other Salaries & Wages	8,865	9,633	15,000	15,000
72610 201	Social Security	27,922	41,287	42,346	43,316
72610 204	State Retirement	33,013	48,614	49,039	49,039
72610 207	Medical Insurance	148,378	151,403	148,656	156,300
72610 212	Employer Medicare	6,530	9,656	9,904	10,130
	Total Personnel Cost	691,300	934,648	932,945	957,438
72610 329	Laundry Service	5,213	6,419	5,000	6,000
72610 336	Maintenance and Repair Equip.	0	0	1,000	1,000
72610 347	Pest Control	4,950	6,433	5,850	5,850
72610 359	Disposal Fees	30,837	31,783	30,000	30,000
72610 399	Other Contracted Services	116,100	121,196	125,000	132,500
72610 410	Custodial Supplies	54,862	53,847	65,000	75,000
72610 415	Electricity	907,921	904,022	930,000	930,000
72610 434	Natural Gas	94,958	107,727	110,000	110,000
72610 442	Propane Gas	21,595	26,643	25,000	25,000
72610 454	Water & Sewer	101,388	109,699	103,000	103,000
72610 499	Other Supplies & Materials	251	0	500	500
72610 502	Building & Content Insurance	134,481	285,013	285,013	400,000
72610 717	Maintenance Equipment	10,917	0	0	0
72610 720	Plant Operation Equipment	1,282	445	7,500	7,500
	Total Operating Expenditures	1,484,755	1,653,228	1,692,863	1,826,350
	Total Operation of Plant	$2,176,055	$2,587,876	$2,625,808	2,783,788

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Giles County, Tennessee
General Purpose School Fund
Budget
FY 24-25

		2022-2023 AUDITED ACTUAL	Estimated 2023-2024 ACTUAL	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET
72620	MAINTENANCE OF PLANT				
72620 105	Supervisor/Director	57,396	72,042	70,000	72,100
72620 167	Maintenance Personnel	192,576	248,050	293,900	302,717
72620 189	Other Salaries & Wages	68,634	73,144	74,000	74,000
72620 201	Social Security	18,375	23,032	27,150	27,827
72620 204	State Retirement	21,433	27,456	31,441	32,225
72620 207	Medical Insurance	56,833	60,473	59,616	62,004
72620 212	Employer Medicare	4,480	5,617	6,350	6,508
72620-217	Retirement - Hybrid	0	72	100	100
	Total Personnel Cost	419,727	509,885	562,557	577,481
72620 320	Dues & Memberships	400	475	500	500
72620 329	Laundry Service	4,957	5,520	5,350	6,450
72620 334	Maintenance Agreements	988	1,488	1,500	1,500
72620 335	Maintenance & Repair Services - Building	56,695	48,356	50,000	50,000
72620 336	Maintenance & Repair Services - Equipment	9,299	11,051	22,000	22,000
72620 355	Travel	707	0	700	700
72620 399	Other Contracted Services	6,411	31,655	37,800	37,800
72620 418	Equipment & Machinery Parts	73,554	66,161	71,200	105,000
72620 425	Gasoline	20,230	16,717	20,000	20,000
72620 451	Uniforms	0	115	0	0
72620 471	Software	8,362	8,780	9,000	9,500
72620 499	Other Supplies & Materials	86,313	91,910	95,000	105,000
72620-524	In Service/Staff Development	416	171	1,500	1,500
72620 701	Administrative Equipment	0	144,525	144,525	0
72620 717	Maintenance Equipment	4,335	20,000	23,000	23,000
72620 718	Motor Vehicles	55,558	0	0	0
72620 790	Other Equipment	3,955	0	0	0
	Total Operating Expenditures	332,180	446,924	482,075	382,950
	Total Maintenance of Plant	$751,907	$956,810	$1,044,632	960,431

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Giles County, Tennessee
General Purpose School Fund
Budget
FY 24-25

72710	TRANSPORTATION	2022-2023 AUDITED ACTUAL	Estimated 2023-2024 ACTUAL	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET
72710 105	Supervisor	55428	70,583	70,000	72,100
72710 142	Mechanics	104,857	102,750	168,500	192,507
72710 146	Bus Drivers	644,966	731,350	794,750	826,000
72710 161	Secretary	31,584	30,100	34,500	34,925
72710 187	Overtime Pay	1,341	469	5,000	5,000
72710 189	Other Salaries & Wages	145,941	128,584	100,000	130,000
72710 201	Social Security	57,394	62,698	72,711	78,153
72710 204	State Retirement	61,347	68,934	84,203	90,506
72710 207	Medical Insurance	279,232	322,792	361,212	332,820
72710 212	Employer Medicare	13,423	14,663	17,005	18,278
	Total Personnel Cost	1,395,513	1,532,924	1,707,881	1,780,289
72710 329	Laundry Service	3,132	3,377	2,900	3,200
72710 334	Maintenance Agreements	988	2,921	2,950	2,950
72710 338	Maintenance & Repair Services - Vehicles	580	3,420	14,000	14,000
72710 340	Medical and Dental Services	2,940	4,092	4,500	4,500
72710 350	Internet Connectivity	1,117	0	1,350	1,350
72710 355	Travel	950	775	1,000	1,000
72710 399	Other Contracted Services	19,803	17,736	61,100	25,000
72710 412	Diesel Fuel	304,463	273,930	398,583	350,000
72710 418	Equipment and Machinery Parts	204	2,221	2,500	2,500
72710 425	Gasoline	11,187	11,204	15,500	15,500
72710 433	Lubricants	8,254	9,025	10,000	13,000
72710 450	Tires and Tubes	24,675	23,548	25,300	28,000
72710 451	Uniforms	468	320	500	500
72710 453	Vehicle Parts	75,319	89,784	105,000	105,000
72710 471	Software	0	0	0	25,188
72710 499	Other Supplies and Materials	6,450	24,945	29,188	9,950
72710 511	Vehicle and Equipment Insurance	100,763	106,607	101,000	115,000
72710 524	In Service/Staff Development	1,476	2,606	3,000	3,000
72710 729	Transportation Equipment	367,593	1,146,153	1,191,154	0
72710 790	Other Equipment	16,451	521	7,500	5,500
	Total Operating Expenditures	946,813	1,723,185	1,977,025	725,138
	Total Transportation	$2,342,326	$3,256,109	$3,684,906	2,505,427
	TOTAL SUPPORT SERVICES	$12,560,761	$15,094,243	$15,707,225	15,480,869
	OPERATION OF NON-INSTRUCTIONAL SERVICES				

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Giles County, Tennessee
General Purpose School Fund
Budget
FY 24-25

73300	Community Service	2022-2023 AUDITED ACTUAL	Estimated 2023-2024 ACTUAL	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET
73300 116	Teachers	184,485	185,690	185,690	185,690
73300 163	Educational Assistance	11,981	11,687	11,687	11,687
73300 201	Social Security	12,181	12,237	12,237	12,237
73300 204	State Retirement	14,783	16,949	16,949	16,949
73300 212	Employer Medicare	2,849	2,862	2,862	2,862
73300 217	Retirement - Hybrid	243	500	500	500
	Total Personnel Cost	226,522	229,925	229,925	229,925
73300 355	Travel	137	789	789	790
73300 422	Food Supplies	0	12,995	12,995	12,995
73300 429	Instructional Supplies and Materials	33,065	3,000	3,000	3,000
73300 499	Other Supplies & Materials	1,411	1,000	1,000	1,000
73300 524	In Service/Staff Development	184	1,656	1,656	1,656
73300 599	Other Charges	0	634	634	634
	Total Operating Expenditures	34,797	20,075	20,075	20,075
	Total Community Service	$261,319	$250,000	$250,000	250,000

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Giles County, Tennessee
General Purpose School Fund
Budget
FY 24-25

		2022-2023 AUDITED ACTUAL	Estimated 2023-2024 ACTUAL	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET
73400	Early Childhood Education				
73400 105	Supervisor/Director	27,173	30,180	30,179	31,058
73400 116	Teachers	252,465	270,243	278,810	299,175
73400 162	Clerical Personnel	27,698	39,000	39,000	41,098
73400 163	Educational Assistants	84,988	125,460	129,000	131,157
73400 166	Custodial Personnel	0	120	0	0
73400 195	Certified Substitute Teachers	0	575	2,700	2,700
73400 198	Non Certified Substitute Teachers	4,025	7,838	10,400	10,400
73400 201	Social Security	23,482	28,502	30,955	31,966
73400 204	State Retirement	31,369	33,620	35,943	36,203
73400 207	Medical Insurance	78,508	86,660	84,536	80,033
73400 212	Employer Medicare	5,500	6,692	7,239	7,476
73400 217	Retirement - Hybrid	1,071	1,238	1,216	1,870
	Total Personnel Cost	536,279	630,126	649,978	673,136
73400-307	Communication	408	412	500	400
73400-355	Travel	2,130	1,561	4,000	2,000
73400 422	Food Supplies	9,413	16,614	17,000	16,000
73400-429	Instructional Supplies	29,325	41,728	29,000	11,472
73400-499	Other Supplies and Materials	3,644	2,671	3,000	1,500
73400-524	In-Service/Staff Development	850	3,499	3,500	3,500
73400-599	Other Charges	4,780	4,572	2,530	1,500
73400-790	Other Equipment	18,463	1,596	2,000	2,000
	Total Operating Expenditures	69,013	72,652	61,530	38,372
	Total Early Childhood Education	$605,292	$702,778	$711,508	711,508
	Other Debt Service Education				
82330-316	Contributions	0	0	0	986,390
	Total Education	$0	$0	$0	986,390
	TOTAL NON-INSTRUCTIONAL SERVICES	$866,611	$952,778	$961,508	$1,947,898

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Giles County, Tennessee
General Purpose School Fund
Budget
FY 24-25

		2022-2023 AUDITED ACTUAL	Estimated 2023-2024 ACTUAL	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET
99100	Transfers to Other Funds				
99100 590	Transfers to Other Funds	5,750,000	0		
	Total transfers to Other Funds	$5,750,000	$0	$0	0
	Total Expenditures	38,744,582	39,194,612	41,591,170	40,276,657
	EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(2,904,937)	2,691,993		-1,804,081
	BEGINNING FUND BALANCE	9,178,438	6,341,555		9,033,548
	HYBRID RESERVE	68,054			
	ENDING FUND BALANCE	$6,341,555	$9,033,548		7,229,467

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Giles County, Tennessee
Cafeteria Fund 143
Budget
FY 24-25

		2022-2023 AUDITED ACTUAL	Estimated 2023-2024 ACTUAL	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET
43000	Charges for Current Services				
43500	Education Charges				
43522	Lunch Payments-Adult	29,673	30,934	31,000	32,000
43523	Income from Breakfast	2,477	2,435	2,700	3,000
43525	A La Carte Sales	116,216	117,891	117,000	120,000
43000	Total Charges for Current Services	$148,366	$151,259	$150,700	$155,000
44000	Other Local Revenues				
44100	Recurring Items				
44110	Interest Earned	7,291	84,115	5,000	70,000
44145	Sale of Recycled Materials	0	0	2,000	0
44165	Rebates	1,446	1,935	0	2,500
44170	Miscellaneous Refunds	0	0	0	0
44530	Sale of Equipment	0	327	0	0
44570	Contributions & Gifts	0	581	0	0
44000	Total Other Local Revenues	$8,737	$86,958	$7,000	$72,500
46000	State of Tennessee				
46500	State Education Funds				
46520	School Food Service	17,831	21,522	17,850	21,500
46500	Total State Education Funds	$17,831	$21,522	$17,850	$21,500
47000	Federal Government				
47100	Federal through State				
47111	Section 4 - Lunch	1,633,098	1,381,162	1,435,000	1,435,000
47112	USDA - Commodities	168,304	0	168,300	215,400
47113	Breakfast	681,448	649,538	665,000	665,000
47114	USDA - Other	24,960	426,776	105,000	105,000
47100	Total Federal Through State	$2,507,810	$2,457,477	$2,373,300	$2,420,400
48000	Other Governments & Citizens Groups				
48100	Other Governments				
48130	Contributions	0	4,000	0	0
48100	Total Other Governments	$0	$4,000	$0	$0
49000	Other Sources				
49700	Insurance Recovery	3,337	0	0	0
49800	Operating Transfers in	0	0	0	0
	Total Operating Transfers	$3,337	$0	$0	$0
	Total Revenues and Other Sources	$2,686,081	$2,721,216	$2,548,850	$2,669,400

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Giles County, Tennessee
Cafeteria Fund 143
Budget
FY 24-25

73100	Food Service	2022-2023 AUDITED ACTUAL	Estimated 2023-2024 ACTUAL	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET
73100 105	Supervisor/Director	54,157	64,167	70,000	70,000
73100 162	Clerical Personnel	43,440	51,480	51,480	51,480
73100 165	Cafeteria Personnel	559,007	758,623	791,128	776,114
73100 169	Part-Time Personnel	92,641	149,614	169,366	182,785
73100-185	Educational Incentive	12,750	9,500	12,500	10,000
73100 189	Other Salaries & Wages	23,334	29,760	29,760	29,760
73100 201	Social Security	46,174	63,855	69,702	69,449
73100 204	State Retirement	49,413	69,224	68,301	67,482
73100 207	Medical Insurance	197,501	218,422	212,556	214,140
73100 212	Employer Medicare	10,799	14,934	16,302	16,243
73100 320	Dues & Memberships	540	1,027	1,300	1,300
73100 336	Maintenance & Repair Services	15,845	13,089	30,000	30,000
73100 354	Transportation Other Than	13,311	18,952	20,000	20,000
73100 355	Travel	0	2,386	2,800	2,500
73100 399	Other Contracted Services	18,748	19,460	17,000	20,000
73100 422	Food Supplies	1,091,302	1,516,718	1,648,500	1,445,000
73100 451	Uniforms	4,642	13,561	15,300	10,000
73100 469	USDA - Commodities	168,304	0	168,306	215,400
73100 499	Other Supplies & Materials	103,536	121,411	118,000	118,000
73100 509	Refunds	41	125	0	0
73100 524	In Service/Staff Development	1,140	1,093	5,000	5,000
73100 710	Food Service Equipment	33,671	396,912	407,300	100,000
73100 790	Other Equipment	0	1,743	0	0
	Total Food Service	$2,540,296	$3,536,055	$3,924,601	$3,454,653
	EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	145,785	(814,838)		-785,253
	BEGINNING FUND BALANCE	2,252,288	2,398,073		1,583,235
	ENDING FUND BALANCE	$2,398,073	$1,583,235		797,982

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Education Capital Projects 177
24-25 Budget

Description	Account Code	22-23 Audited Actual	23-24 Estimated Budget	23-24 Amended Budget	24-25 Proposed Budget
Revenue					
Miscellaneous Refunds	44170	0	0	0	0
Transfers In	49800	750,000	365,463	0	0
Total Revenues		$750,000	$365,463	$0	$0
Education Capital Projects	91300				
Architects	91300-304	0	10,000	0	4,000
Consultants	91300-308	11,945	0	0	0
Engineering Services	91300-321	0	0	0	0
Building Improvements	91300-707	101,291	912,866	1,032,693	140,827
Motor Vehicles	91300-718	0	0	0	0
Other Equipment	91300-790	0	0	35,000	
Total Education Projects		113,236	922,866	1,067,693	144,827
Total Expenditures		$113,236	$922,866	$1,067,693	$144,827
Excess of Est Revenue over (Under) Est Expenditures		636,764	-557,403		-144,827
Beginning Fund Balance 7/1		65,466	702,230		144,827
Estimated Ending Fund Bal. 6/30		$702,230	$144,827		$0

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Education Capital Projects # 2 178
24-25 Budget

Description	Account Code	22-23 Audited Actual	23-24 Estimated Budget	23-24 Amended Budget	24-25 Proposed Budget
Revenue					
Contributions	48130	0	0	0	0
Transfers In	49800	5,000,000	8,702,850	8,702,850	0
Total Revenues		$5,000,000	$8,702,850	$8,702,850	$0
Education Capital Projects	91300				
Architects	91300-304	154,628	41,265	732,674	500,000
Building Improvements	91300-707	1,772,182	5,032,451	18,795,682	13,954,641
Total Education Projects		1,926,810	5,073,716	19,528,356	14,454,641
Total Expenditures		$1,926,810	$5,073,716	$19,528,356	$14,454,641
Excess of Est Revenue over (Under) Est Expenditures		3,073,190	3,629,134		-14,454,641
Beginning Fund Balance 7/1		7,752,317	10,825,507		14,454,641
Estimated Ending Fund Bal. 6/30		$10,825,507	$14,454,641		$0

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