

2023-40 RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE ORGANIZATIONS OF GILES COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024

Received  
6/21/2023 wj

WHEREAS, Section 5-9-109, Tennessee Code Annotated, authorizes the Giles County Legislative Body to make appropriations to various non-profit charitable organizations and,

WHEREAS, the Giles County Legislative Body recognizes the various non-profit charitable organizations providing services in Giles County have great need of funds to carry on their charitable work,

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Giles County meeting in session on this the 29th day of June, 2023.

SECTION 1. That Four Hundred, Twenty- Five Thousand, Eight Hundred and Seventy dollars (\$425,870) be appropriated to non-profit charitable organizations in Giles County as reflected below:

<u>Account No.</u>	<u>Agency</u>	<u>Amount</u>
101-54420-316	Giles County Rescue Squad	\$257,110
101-56500-316	Giles County Public Library	161,756
101-56500-316	Ardmore Public Library	3,650
101-56500-316	Campbellsville Library	1,500
101-56500-316	Minor Hill Library	1,854
	Total	\$425,870

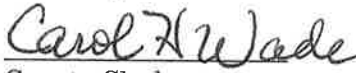
AND BE IT FURTHER RESOLVED, that all appropriations enumerated in Section 1 above are subject to the following conditions:

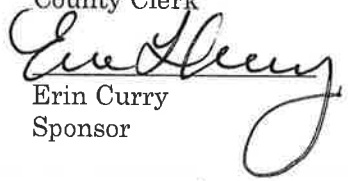
1. That the non-profit charitable organizations to which the funds are appropriated shall file with the County Clerk and the disbursing officials a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds. Such annual report shall be prepared and certified by the Chief Financial Officer of such non-profit organization in accordance with Section 5-9-109(c), Tennessee Code Annotated.
2. That said funds must only be used by the named non-profit charitable organizations in furtherance of their non-profit charitable purpose benefiting the general welfare of the residents of Giles County.
3. That it is the expressed interest of the County Commission of Giles County in providing these funds to the above named non-profit charitable organizations to be fully in compliance with Section 5-9-109, Tennessee Code Annotated and any and all other laws which may apply to County appropriations to non-profit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

**BE IT FURTHER RESOLVED**, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2023. This resolution shall be spread upon the minutes of the Board of County Commissions this the 29th day of June 2023.

  
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County Executive

ATTEST:

  
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County Clerk

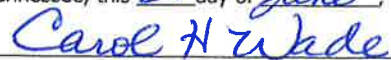
  
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Erin Curry  
Sponsor

CLERK'S CERTIFICATE

STATE OF TENNESSEE, GILES COUNTY

I, Carol H. Wade, Clerk of the County Court, of said County, declare that the foregoing is a true and perfect copy of the original

Resolution 2023-40  
now on file and of record in my office, WITNESS my hand and official seal of office in Pulaski, Tennessee, this 29 day of June, 2023.

  
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2023-41

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

Received  
EE, 06/29/2023  
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SECTION 1. BE IT RESOLVED by the County Commission of Giles County, Tennessee, assembled in session on the 29th day of June, 2023, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, capital outlay and agencies of Giles County, Tennessee, for the year beginning July 1, 2023, and ending June 30, 2024, according to the following schedule:

GENERAL FUND

51100	County Commission	85,592
51300	County Mayor/Executive	285,730
51400	County Attorney	75,000
51500	Election Commission	527,331
51600	Register of Deeds	210,340
51720	Planning	8,096
51800	County Buildings	453,883
52100	Accounting and Budgeting	576,307
52300	Property Assessor's Office	473,658
52310	Reappraisal Program	40,000
52400	County Trustee's Office	262,139
52500	County Clerk's Office	607,973
53100	Circuit Court	756,161
53300	General Sessions Court	249,807
53400	Chancery Court	260,254
53700	Judicial Commissioners	46,196
53920	Courtroom Security	280,371
54110	Sheriff's Department	3,471,356
54130	Traffic Control	4,500
54160	Administration of the Sexual Offender Registry	5,000
54210	Jail	2,780,546
54240	Juvenile Services	79,238
54420	Rescue Squad	257,110
54490	Other Emergency Management	364,378
54610	County Coroner/Medical Examiner	93,211
55110	Local Health Center	69,650
55120	Rabies and Animal Control	116,896
55130	Ambulance Service	3,577,549
55590	Other Local Welfare Services	4,000
55710	Sanitation Management	319,390
55720	Litter and Trash Collection	52,200
55731	Waste Pickup	54,980
55732	Convenience Centers	504,749
55900	Other Public Health and Welfare	338,900
56300	Senior Citizens Assistance	0
56500	Libraries	168,760
56700	Parks and Fair Boards	39,355
56900	Other Social, Cultural and Recreational	88,189
57100	Agricultural Extension Service	178,605
57300	Forest Service	2,200
57500	Soil Conservation	108,094
58120	Industrial Development	53,800

58190	Other Economic and Community Development	7,595
58220	Airport	60,000
58300	Veteran's Services	21,446
58400	Other Charges	955,127
58500	Contributions to Other Agencies	122,000
58600	Employee Benefits	27,492
	Total General Fund	19,125,154

DRUG CONTROL FUND

54150	Drug Enforcement	44,450
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HIGHWAY FUND

61000	Administration	228,090
62000	Highway and Bridge Maintenance	4,187,280
63100	Operation and Maintenance of Equipment	890,187
65000	Other Charges	228,000
68000	Capital Outlay	5,133,680
	Total Highway/Public Works Fund	10,667,237

GENERAL PURPOSE SCHOOL FUND

71000	Regular Instruction	17,420,136
71200	Special Education Instruction	3,661,053
71300	Career & Technical Education Program	1,291,480
72110	Attendance	177,360
72120	Health Services	626,559
72130	Other Student Support	1,029,194
72210	Regular Instruction Support	1,196,974
72220	Special Education Instruction Support	317,123
72230	Career & Technical Education Program Support	180,083
72250	Technology	512,948
72310	Board of Education	1,021,990
72320	Office of the Superintendent	417,998
72410	Office of the Principal	2,924,326
72610	Operation of Plant	2,505,795
72620	Maintenance of Plant	893,907
72710	Transportation	2,438,414
73300	Community Services	309,755
73400	Early Childhood Education	706,161
	Total General Purpose School Fund	37,631,256

CENTRAL CAFETERIA FUND

73100	Food Service	3,159,501
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GENERAL DEBT SERVICE

	Total Debt Service	0
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GENERAL CAPITAL PROJECTS

91190	General Capital Projects	0
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PROBATION SETTLEMENT FUND

53900 Other Administration of Justice 55,000

EDUCATION CAPITAL PROJECTS FUND

91300 Education Capital Projects 450,100

EDUCATION CAPITALPROJECTS FUND #2

91300 Education Capital Projects 6,899,253

OTHER CAPITAL PROJECTS FUND

91130 Public Safety Projects 4,965,000

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

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

SECTION 3. BE IT FURTHER RESOLVED that any amendment to the budget, except for amendments to the budget for funds under supervision of the Director of Schools and Highway Superintendent, shall be approved as provided in Section 3.3 of Giles County Financial Management's Policies and Procedures Manual. The Director of Schools must receive approval of the Board of Education and the Highway Superintendent must receive approval from the Highway Committee for transfers within each major category of the budget, and approval of both the Board of Education/Highway Committee and County Commissioners for transfers between major categories as required by law. This section shall in no case whatsoever be construed as authorizing transfer from one fund to another but shall apply solely to transfers within a certain fund.

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

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

SECTION 6. BE IT FURTHER RESOLVED that the County Executive and County Clerk, are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the State Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2023-2024 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Executive and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2024.

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


SECTION 8. BE IT FURTHER RESOLVED that all unencumbered balances of appropriations remaining at the end of the year shall lapse and be of no further effect at the end of the year at June 30, 2024.

SECTION 9. BE IT FURTHER RESOLVED that any resolution or part of a resolution which heretofore has been passed by the County Commission which is in conflict with any provision in this resolution be and the same is hereby repealed.

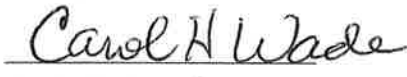
SECTION 10. BE IT FURTHER RESOLVED, that the Giles County School Federal Projects Fund shall be the budget approved for the separate projects within the fund approved by the State Department of Education.

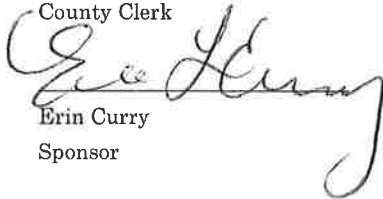
SECTION 11. BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2023. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this the 29th day of June, 2023

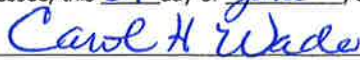
  
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County Executive

ATTEST:

  
\_\_\_\_\_  
County Clerk

  
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Erin Curry  
Sponsor

CLERK'S CERTIFICATE  
STATE OF TENNESSEE, GILES COUNTY  
I, Carol H. Wade, Clerk of the County Court, of said County, declare  
that the foregoing is a true and perfect copy of the original  
Resolution 2023-41  
now on file and of record in my office, WITNESS my hand and official  
seal of office in Pulaski, Tennessee, this 29 day of June, 2023.

  
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2023-42

RESOLUTION FIXING THE TAX LEVY IN  
GILES COUNTY, TENNESSEE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2023

Received  
6/21/2023 CW

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Giles County, Tennessee, assembled in session on this the 29th day of June 2023, that the uniform tax rate for Giles County, Tennessee, for the fiscal year beginning July 1, 2023 shall be \$1.9863 on each \$100.00 of taxable property county-wide. This is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>FUND</u>	<u>RATE</u>
General	\$1.0134
Highway/Public Works	0.2447
Debt Service	0.0000
General Purpose School	<u>0.7282</u>
<b>Total Tax Rate</b>	<b>\$1.9863</b>

SECTION 2. BE IT RESOLVED, that there is hereby levied a Gross Receipts Tax as provided by law. The proceeds of the Gross Receipts Tax herein shall accrue to the General Fund.

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

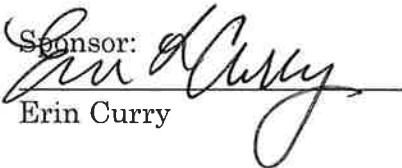
SECTION 4. BE IT FURTHER RESOLVED, that this resolution effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this the 29th day of June, 2023.

  
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County Executive

ATTEST:

  
\_\_\_\_\_  
County Clerk

Sponsor:  
  
\_\_\_\_\_  
Erin Curry


CLERK'S CERTIFICATE

STATE OF TENNESSEE, GILES COUNTY

I, Carol H. Wade, Clerk of the County Court, of said County, declare that the foregoing is a true and perfect copy of the original

Resolution 2023-42

now on file and of record in my office, WITNESS my hand and official seal of office in Pulaski, Tennessee, this 29 day of June, 2023.

  
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Giles County, TN  
 General Fund  
 Proposed Budget  
 FY 23-24

	2021-2022 AUDITED ACTUAL	Estimated Actual 2022-2023	22-23 Amended Budget	2023-2024 PROPOSED BUDGET	
<b>40000</b>	<b>Local Taxes</b>				
<b>40100</b>	<b>County Property Taxes</b>				
40110	Current Property Tax	8,977,716	9,017,424	8,897,165	9,189,005
40111	Current Property Tax - Tax Increment Financing	183	0	0	0
40120	Trustee's Collections - Prior Year	196,906	209,666	210,000	210,000
40125	Trustee's Collections - Bankruptcy	1,724	137	1,500	1,500
40130	Circuit Clk./Clk. & Master Coll. - Prior Yrs.	69,188	61,037	125,000	75,000
40140	Interest & Penalty	46,277	48,129	45,000	50,000
40150	Pick-Up Taxes	0	0	0	0
40162	Payments in Lieu of taxes - Local Utilities	301,776	294,552	315,000	305,000
40163	Payments in Lieu of taxes - Other	103	103	100	100
<b>40100</b>	<b>Total County Taxes</b>	<b>9,593,873</b>	<b>9,631,047</b>	<b>9,593,765</b>	<b>9,830,605</b>
<b>40200</b>	<b>County Local Option Taxes</b>				
<b>40200</b>	<b>County Local Option Taxes</b>				
40210	Sales Tax	0	500,000	500,000	500,000
40220	Hotel/Motel Tax	211,885	228,450	190,000	220,000
40250	Litigation Tax - General	137,048	103,155	140,000	125,000
40266	Litigation Tax - Jail, Wrkhse, Courthouse	237,210	183,551	240,000	200,000
40270	Business Tax	397,000	352,548	360,000	380,000
40275	Mixed Drink Tax	1,386	1,766	1,000	1,750
<b>40200</b>	<b>Total Local Option Taxes</b>	<b>984,529</b>	<b>1,369,469</b>	<b>1,431,000</b>	<b>1,426,750</b>
<b>40300</b>	<b>Statutory Local Taxes</b>				
<b>40300</b>	<b>Statutory Local Taxes</b>				
40320	Bank Excise Tax	250,140	305,431	260,000	300,000
40330	Wholesale Beer Tax	197,050	192,891	200,000	200,000
40350	Interstate Telecommunications Tax	0	0	0	0
40390	Other Statutory Local Taxes	78	19	100	100
<b>40300</b>	<b>Total Statutory Tax</b>	<b>447,268</b>	<b>498,342</b>	<b>460,100</b>	<b>500,100</b>
<b>40000</b>	<b>Total Local Taxes</b>	<b>11,025,670</b>	<b>11,498,858</b>	<b>11,484,865</b>	<b>11,757,455</b>
<b>41000</b>	<b>Licenses and Permits</b>				
<b>41100</b>	<b>Licenses</b>				
41120	Animal Registration	625	20	1,000	750
41130	Animal Vaccination	1,907	1,293	2,500	2,500
41140	Cable TV Franchise	17,208	16,729	17,500	17,250
<b>41100</b>	<b>Total Licenses</b>	<b>19,740</b>	<b>18,042</b>	<b>21,000</b>	<b>20,500</b>
<b>41500</b>	<b>Permits</b>				
<b>41500</b>	<b>Permits</b>				
41510	Beer Permits	5,870	2,938	4,000	4,000
41590	Other Permits	0	0	100	100
<b>41500</b>	<b>Total Permits</b>	<b>5,870</b>	<b>2,938</b>	<b>4,100</b>	<b>4,100</b>
<b>41000</b>	<b>Total Licenses and Permits</b>	<b>25,610</b>	<b>20,980</b>	<b>25,100</b>	<b>24,600</b>



Giles County, TN  
 General Fund  
 Proposed Budget  
 FY 23-24

	2021-2022 AUDITED ACTUAL	Estimated Actual 2022-2023	22-23 Amended Budget	2023-2024 PROPOSED BUDGET	
<b>42000</b>	<b>Fines, Forfeitures And Penalties</b>				
<b>42100</b>	<b>Circuit Court</b>				
42120	Officer Costs	19,050	7,134	20,000	15,000
42141	Drug Court Fees	3,137	1,196	3,000	2,750
42150	Jail Fees	116	0	100	100
42180	DUI Treatment Fines - Circuit Court	2,048	383	2,000	1,000
42190	Data Entry Fee - Circuit Court	1,136	758	1,200	1,000
42191	Courtroom Security Fee	25	35	50	50
<b>42100</b>	<b>Total Circuit Court</b>	<b>25,512</b>	<b>9,506</b>	<b>26,350</b>	<b>19,900</b>
<b>42300</b>	<b>General Sessions Court</b>				
42310	Fines	7,506	3,312	12,000	5,000
42311	Fines for Littering (GS Court)	95	0	100	100
42320	Officers Cost	21,489	20,012	22,000	21,000
42330	Games and Fish Fines	1,330	597	1,200	1,000
42341	Drug Court Fees	1,613	366	2,000	1,500
42350	Jail Fees	2,230	0	3,000	500
42380	DUI Treatment Fines - General Ses. Court	2,138	193	3,000	1,500
42390	Data Entry Fee - General Sessions Court	14,327	10,158	14,400	12,000
42391	Courtroom Security Fee	17	12	50	50
<b>42300</b>	<b>Total General Sessions Court</b>	<b>50,745</b>	<b>34,649</b>	<b>57,750</b>	<b>42,650</b>
<b>42500</b>	<b>Chancery Court</b>				
42520	Officers Cost	478	269	750	475
42530	Data Entry Fee - Chancery Court	2,800	1,906	2,500	2,300
<b>42500</b>	<b>Total Chancery Court</b>	<b>3,278</b>	<b>2,175</b>	<b>3,250</b>	<b>2,775</b>
<b>42000</b>	<b>Total Fines, Forfeitures, and Penalties</b>	<b>79,535</b>	<b>46,329</b>	<b>87,350</b>	<b>65,325</b>
<b>43000</b>	<b>Charges for Current Services</b>				
<b>43100</b>	<b>General Service Charges</b>				
43116	Surcharge Tire Fee	9,598	7,171	10,000	10,000
43120	Patient Charges	2,321,599	2,201,450	2,200,000	2,375,000
43194	Service Charges	125	225	125	125
<b>43100</b>	<b>Total General Service Charges</b>	<b>2,331,322</b>	<b>2,208,846</b>	<b>2,210,125</b>	<b>2,385,125</b>
<b>43300</b>	<b>Fees</b>				
43350	Copy Fees	960	576	500	500
43365	Archives & Records Management Fee	19,271	14,860	17,500	17,500
43366	Greenbelt Late Application Fee	400	150	500	450
43370	Telephone Commissions	56,747	68,201	75,000	65,000
43383	Additional Fees - Titling & Registration	0	23,090	28,504	28,500
43392	Data Processing Fee - Register	12,028	9,864	11,900	12,000
43394	Data Processing Fee - Sheriff	1,767	1,368	2,200	1,500
43395	Sexual Offender Registration Fee - Sheriff	6,000	5,050	5,000	5,500
43396	Data Processing Fee - County Clerk	4,302	2,431	3,600	3,000
43399	Vehicle Registration Reinstatement Fee	925	650	950	750
<b>43300</b>	<b>Total Fees</b>	<b>102,400</b>	<b>126,240</b>	<b>145,654</b>	<b>134,700</b>
<b>43000</b>	<b>Total Charges for Current Services</b>	<b>2,433,722</b>	<b>2,335,087</b>	<b>2,355,779</b>	<b>2,519,825</b>

Giles County, TN  
 General Fund  
 Proposed Budget  
 FY 23-24

	2021-2022 AUDITED ACTUAL	Estimated Actual 2022-2023	22-23 Amended Budget	2023-2024 PROPOSED BUDGET	
<b>44000</b>	<b>Other Local Revenues</b>				
<b>44100</b>	<b>Recurring Items</b>				
44110	Interest Earned	12,323	356,055	30,000	360,000
44120	Lease/Rentals	128,932	125,287	130,000	130,000
44130	Sale of Materials and Supplies	54	200	200	200
44131	Commissary Sales	21,087	20,323	20,000	21,000
44145	Sale of Recycled Materials	43,804	40,813	40,000	45,000
44165	Rebates	0	60	0	0
44170	Miscellaneous Refunds	11,206	21,590	20,000	20,000
<b>44100</b>	<b>Total Recurring Items</b>	<b>217,406</b>	<b>564,329</b>	<b>240,200</b>	<b>576,200</b>
<b>44500</b>	<b>Nonrecurring Items</b>				
44530	Sale of Equipment	45,828	2,244	10,000	5,000
44540	Sale of Property	0	0	0	0
44560	Damages Recovered from Individuals	0	0	50	50
44570	Contributions & Gifts	2,639	1,832	4,540	2,000
44580	Performance Bond Forfeitures	2,138	2,613	5,000	2,500
<b>44500</b>	<b>Total Nonrecurring Items</b>	<b>50,605</b>	<b>6,688</b>	<b>19,590</b>	<b>9,550</b>
<b>44000</b>	<b>Total Other Local Revenue</b>	<b>268,011</b>	<b>571,017</b>	<b>259,790</b>	<b>585,750</b>
<b>45000</b>	<b>Fees Received From County Officials</b>				
<b>45100</b>	<b>Excess Fees</b>				
45110	County Clerk	0	0	0	0
45120	Circuit Court Clerk	0	0	0	0
45190	Trustee	0	0	0	0
<b>45100</b>	<b>Total Excess Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>45500</b>	<b>Fees In Lieu of Salary</b>				
45510	County Clerk	406,834	380,483	450,000	400,000
45520	Circuit Court Clerk	63,922	240,353	350,000	300,000
45540	General Sessions Court Clerk	239,349	0	0	0
45550	Clerk And Master	97,571	88,032	100,000	92,000
45580	Register	181,875	140,686	180,000	170,000
45590	Sheriff	12,660	13,511	12,000	13,000
45610	Trustee	606,798	625,421	645,000	630,000
<b>45500</b>	<b>Total Fees In Lieu Of Salary</b>	<b>1,609,009</b>	<b>1,488,485</b>	<b>1,737,000</b>	<b>1,605,000</b>
<b>45000</b>	<b>Total Fees Received from County Officials</b>	<b>1,609,009</b>	<b>1,488,485</b>	<b>1,737,000</b>	<b>1,605,000</b>
<b>46000</b>	<b>State Of Tennessee</b>				
<b>46100</b>	<b>General Government Grants</b>				
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	0
<b>46100</b>	<b>Total General Government Grants</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
<b>46200</b>	<b>Public Safety Grants</b>				
46210	Law Enforcement Training Programs	26,400	28,000	32,000	32,000
<b>46200</b>	<b>Total Public Safety Grants</b>	<b>26,400</b>	<b>28,000</b>	<b>32,000</b>	<b>32,000</b>

Giles County, TN  
 General Fund  
 Proposed Budget  
 FY 23-24

		2021-2022 AUDITED ACTUAL	Estimated Actual 2022-2023	22-23 Amended Budget	2023-2024 PROPOSED BUDGET
<b>46300</b>	<b>Health And Welfare Grants</b>				
46310	Health Department Programs	113,994	262,957	262,957	338,900
<b>46300</b>	<b>Total Health And Welfare Grants</b>	<b>113,994</b>	<b>262,957</b>	<b>262,957</b>	<b>338,900</b>
<b>46400</b>	<b>Public Works Grants</b>				
46430	Litter Program	52,600	107,180	107,180	107,180
<b>46400</b>	<b>Total Public Works Grants</b>	<b>52,600</b>	<b>107,180</b>	<b>107,180</b>	<b>107,180</b>
<b>46800</b>	<b>Other State Revenues</b>				
46820	Income Tax	1,793	0	25,000	0
46830	Beer Tax	19,194	19,443	19,000	19,200
46835	Vehicle Certificate of Title	8,961	9,783	7,500	9,500
46840	Alcoholic Beverage Tax	105,158	103,551	102,500	105,000
46845	Opioid Settlement Funds	0	140,165	0	100,000
46852	State Revenue Sharing - Telecommunications	59,631	51,270	55,000	59,000
46855	State Shared Sports Gaming Privilege Tax	18,832	28,363	17,000	25,000
46915	Contracted Prisoner Boarding	353,496	377,837	365,000	375,000
46960	Registrar's Salary Supplement	15,164	15,164	15,164	15,164
46980	Other State Grants	393,830	748	1,100	242,350
46990	Other State Revenues	30,208	40,680	45,000	45,000
<b>46800</b>	<b>Total Other State Revenues</b>	<b>1,006,267</b>	<b>787,004</b>	<b>652,264</b>	<b>995,214</b>
<b>46000</b>	<b>Total State of Tennessee</b>	<b>1,208,261</b>	<b>1,194,141</b>	<b>1,063,401</b>	<b>1,482,294</b>
<b>47000</b>	<b>Federal Government</b>				
<b>47100</b>	<b>Federal through State</b>				
47220	Civil Defense Reimbursement	0	0	0	0
47235	Homeland Security Grants	47,999	21,600	23,850	23,850
47301	COVID-19 Grant # 1	62,100	0	0	0
47401	COVID-19 Grant # 2	7,395	0	0	0
47590	Other Federal Through State	95,001	25,000	25,000	25,000
<b>47100</b>	<b>Total Federal Through State</b>	<b>212,495</b>	<b>46,600</b>	<b>48,850</b>	<b>48,850</b>
<b>47600</b>	<b>Direct Federal Revenue</b>				
47710	Public Safety Partnership COPS	0	0	3,000	0
47901	COVID-19 Grant # 6	92,139	0	0	0
47990	Other Direct Federal Revenue	3,400	4,800	3,000	4,000
<b>47900</b>	<b>Total Direct Federal Revenue</b>	<b>95,539</b>	<b>4,800</b>	<b>6,000</b>	<b>4,000</b>
<b>47000</b>	<b>Total Federal Government</b>	<b>308,034</b>	<b>51,400</b>	<b>54,850</b>	<b>52,850</b>
<b>48000</b>	<b>Other Governments And Citizens Groups</b>				
<b>48100</b>	<b>Other Governments</b>				
48130	Contributions	282,507	294,750	294,750	294,750
48140	Contracted Services	38,807	3,000	5,000	5,000
<b>48100</b>	<b>Total Other Governments</b>	<b>321,314</b>	<b>297,750</b>	<b>299,750</b>	<b>299,750</b>
<b>48600</b>	<b>Citizens Groups</b>				
48610	Donations	0	0	0	0
<b>48600</b>	<b>Total Citizens Groups</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>48000</b>	<b>Total Other Governments &amp; Citizens Group</b>	<b>321,314</b>	<b>297,750</b>	<b>299,750</b>	<b>299,750</b>

Giles County, TN  
 General Fund  
 Proposed Budget  
 FY 23-24

	<b>2021-2022 AUDITED ACTUAL</b>	<b>Estimated Actual 2022-2023</b>	<b>22-23 Amended Budget</b>	<b>2023-2024 PROPOSED BUDGET</b>
<b>49000</b>				
<b>49700</b>				
Insurance Recovery	15,838	7,593	0	0
<b>49800</b>				
Operating Transfers in	5,723,037	0	0	0
<b>Total Operating Transfers</b>	<b>5,738,875</b>	<b>7,593</b>	<b>0</b>	<b>0</b>
<b>Total Revenues and Other Sources</b>	<b>23,018,041</b>	<b>17,511,639</b>	<b>17,367,885</b>	<b>18,392,849</b>

**Giles County, TN  
General Fund  
Proposed Budget  
FY 23-24**

		<b>2021-2022 AUDITED ACTUAL</b>	<b>Estimated Actual 2022-2023</b>	<b>22-23 Amended Budget</b>	<b>2023-2024 PROPOSED BUDGET</b>
<b>51100</b>	<b>County Commission</b>				
51100-191	Board and Committee Members	59,140	53,705	64,720	64,720
51100-201	Social Security	3,281	3,097	4,012	4,013
51110-212	Employer Medicare	858	779	938	938
51100-307	Communication	0	0	0	0
51100-320	Dues and Memberships	3,333	3,421	3,421	3,421
51100-355	Travel	6,164	4,828	12,000	5,000
51100-399	Other Contracted Services (Committee Minutes)	2,760	2,440	4,000	4,000
51100-471	Software	6,125	0	0	0
51100-499	Other Supplies and Materials	0	320	500	500
51100-524	In Service/Staff Development	1,500	2,500	4,000	2,000
51100-790	Other Equipment	3,844	715	0	1,000
	<b>Total County Commission</b>	<b>87,005</b>	<b>71,805</b>	<b>93,591</b>	<b>85,592</b>
<b>51300</b>	<b>County Executive</b>				
51300-101	County Official	98,689	99,787	99,787	104,776
51300-161	Secretary	34,194	34,246	34,246	46,655
51300-189	Other Salaries and Wages (HR Director)	39,953	71,854	74,494	66,150
51300-201	Social Security	10,045	12,318	12,179	12,763
51300-204	Retirement	6,770	13,695	13,653	14,781
51300-207	Medical Insurance	12,386	17,258	16,728	18,000
51300-212	Employer Medicare	2,444	2,899	3,024	3,155
51300-302	Advertising	1,846	3,047	1,800	3,000
51300-307	Communication	1,704	1,272	3,000	1,200
51300-320	Dues and Memberships	1,750	1,750	2,000	1,750
51300-348	Postal Charges	0	200	500	500
51300-350	Internet Connectivity	0	0	165	0
51300-355	Travel	1,041	925	2,000	1,000
51300-399	Other Contracted Services	0	0	0	0
51300-499	Other Supplies and Materials	1,958	4,968	5,000	7,000
51300-524	In Service/Staff Development	662	0	3,000	1,000
51300-599	Other Charges	3,021	1,156	5,500	1,000
51300-711	Furniture and Fixtures	0	369	0	500
51300-790	Other Equipment	3,122	2,272	2,500	2,500
Totals	<b>Total County Executive</b>	<b>219,585</b>	<b>268,016</b>	<b>279,576</b>	<b>285,730</b>
<b>51400</b>	<b>County Attorney</b>				
51400-331	Legal Services	68,922	70,044	75,000	75,000
Totals	<b>Total County Attorney</b>	<b>68,922</b>	<b>70,044</b>	<b>75,000</b>	<b>75,000</b>

**Giles County, TN  
General Fund  
Proposed Budget  
FY 23-24**

		<b>2021-2022 AUDITED ACTUAL</b>	<b>Estimated Actual 2022-2023</b>	<b>22-23 Amended Budget</b>	<b>2023-2024 PROPOSED BUDGET</b>
<b>51500</b>	<b>Election Commission</b>				
51500-101	County Official	76,901	77,756	77,756	81,644
51500-106	Deputies	37,830	37,887	37,887	38,645
51500-162	Clerical Personnel	31,777	22,800	31,824	32,640
51500-189	Other Salaries & Wages	0	0	0	0
51500-192	Election Commission	2,750	3,025	8,000	3,500
51500-193	Election Workers	0	34,300	45,000	20,000
51500-201	Social Security	8,928	8,688	12,429	10,939
51500-204	Retirement	5,963	9,622	10,249	10,980
51500-207	Medical Insurance	24,612	23,796	25,092	27,000
51500-212	Employer Medicare	2,098	2,133	2,907	2,558
51500-307	Communication	487	825	1,000	1,000
51500-317	Data Processing Services	4,975	10,638	6,500	13,000
51500-320	Dues & Memberships	0	0	500	500
51500-332	Legal Notices, Recording and	284	7,938	5,000	5,000
51500-334	Maintenance Agreements	916	1,308	2,000	2,000
51500-336	Maintenance & Repair Equipment	0	0	1,000	0
51500-348	Postal Charges	756	1,990	2,000	2,000
51500-355	Travel	13	180	500	6,000
51500-399	Other Contracted Services	10,500	30,590	35,000	20,000
51500-499	Other Supplies and Materials	2,444	2,683	3,000	2,000
51500-506	Liability Insurance	3,319	4,075	4,075	4,075
51500-524	In Service/Staff Development	0	250	1,000	500
51500-599	Other Charges	20	715	1,500	1,000
51500-709	Data Processing Equipment	0	0	0	0
51500-719	Office Equipment	278	0	3,000	0
51500-731	Voting Machines	0	0	0	242,350
51500-790	Other Equipment	0	0	0	0
<b>Totals</b>	<b>Total Election Commission</b>	<b>214,851</b>	<b>281,197</b>	<b>317,219</b>	<b>527,331</b>
<b>51600</b>	<b>Register of Deeds</b>				
51600-101	County Official	85,446	86,395	86,395	90,715
51600-106	Deputy	29,129	29,172	30,316	31,620
51600-189	Other Salaries & Wages	18,065	21,215	28,080	22,440
51600-201	Social Security	7,992	8,300	8,977	8,976
51600-204	State Retirement	5,398	9,506	10,063	10,395
51600-207	Medical Insurance	16,408	17,258	16,728	22,445
51600-212	Medicare	1,869	1,941	2,100	2,099
51600-307	Communication	947	0	1,500	0
51600-317	Data Processing Services	10,773	9,098	11,500	11,500
51600-320	Dues & Memberships	783	841	900	950
51600-334	Maintenance Agreements	1,344	1,513	1,700	1,700
51600-337	Maintenance and Repair	0	2,250	2,500	1,700
51600-348	Postal Charges	492	582	700	700
51600-355	Travel	304	365	700	700
51600-499	Other Supplies and Materials	1,947	2,221	3,000	3,000
51600-524	In-Service/Staff Development	742	1,217	1,275	1,400
51600-790	Other Equipment	0	0	0	0
<b>Totals</b>	<b>Total Register of Deeds</b>	<b>181,639</b>	<b>191,874</b>	<b>206,434</b>	<b>210,340</b>

**Giles County, TN  
General Fund  
Proposed Budget  
FY 23-24**

		<b>2021-2022 AUDITED ACTUAL</b>	<b>Estimated Actual 2022-2023</b>	<b>22-23 Amended Budget</b>	<b>2023-2024 PROPOSED BUDGET</b>
<b>51720</b>	<b>Planning</b>				
51720-191	Board and Committee Members	5,920	3,920	7,520	7,520
51720-201	Social Security	327	228	467	467
51720-212	Employer Medicare	86	57	109	109
51720-331	Legal Services	1,800	0	0	0
51720-399	Other Contracted Services	0	0	0	0
<b>Totals</b>	<b>Total Planning</b>	<b>8,133</b>	<b>4,205</b>	<b>8,096</b>	<b>8,096</b>
<b>51800</b>	<b>County Buildings</b>				
51800-166	Custodial Personnel	112,456	109,780	109,344	120,511
51800-201	Social Security	6,596	6,562	6,779	7,472
51800-204	Retirement	4,577	7,630	7,600	8,653
51800-207	Medical Insurance	32,168	33,151	32,160	36,000
51800-212	Employer Medicare	1,543	1,535	1,586	1,747
51800-304	Architects	40,279	20,231	42,500	15,000
51800-307	Communication	62,067	31,712	20,100	38,000
51800-308	Consultants	232,450	34,000	17,000	25,000
51800-317	Data Processing Services	440	8,340	500	9,000
51800-328	Janitorial Services	10,021	7,955	7,400	0
51800-334	Maintenance Agreements	2,161	4,729	1,500	5,000
51800-335	Maintenance & Repair - Buildings	95,064	125,555	209,937	40,000
51800-336	Maintenance & Repair - Equipment	12,780	6,009	25,000	15,000
51800-338	Maintenance & Repair - Vehicle	171	217	500	500
51800-347	Pest Control	5,618	5,550	5,700	5,700
51800-350	Internet Connectivity	4,123	4,582	5,500	5,000
51800-351	Rentals	831	859	1,000	1,000
51800-359	Disposal Fees	6,291	2,319	3,000	3,000
51800-399	Other Contracted Services	4,290	9,455	8,000	8,000
51800-410	Custodial Supplies	12,932	21,302	15,000	20,000
51800-415	Electricity	59,330	65,335	65,000	68,000
51800-425	Gasoline	902	974	1,000	1,000
51800-429	Instructional Supplies And	0	405	0	0
51800-434	Natural Gas	7,670	7,753	9,000	9,000
51800-450	Tires & Tubes	705	0	0	0
51800-451	Uniforms	0	0	100	0
51800-454	Water & Sewer	2,256	2,982	2,500	3,000
51800-499	Other Supplies & Materials	766	1,236	2,500	3,000
51800-511	Vehicle & Equipment Insurance	1,117	1,206	1,206	1,300
51800-599	Other Charges	124	250	1,000	0
51800-707	Building Improvements	447,345	279,317	486,032	0
51800-711	Furniture & Fixtures	6,013	1,362	4,000	2,000
51800-790	Other Equipment	73,339	66,386	67,970	2,000
<b>Totals</b>	<b>Total County Buildings</b>	<b>1,246,425</b>	<b>868,680</b>	<b>1,160,414</b>	<b>453,883</b>

Giles County, TN  
 General Fund  
 Proposed Budget  
 FY 23-24

		2021-2022 AUDITED ACTUAL	Estimated Actual 2022-2023	22-23 Amended Budget	2023-2024 PROPOSED BUDGET
<b>52100</b>	<b>Accounting and Budgeting</b>				
52100-101	County Official/Administrative Officer	94,462	95,512	95,512	100,288
52100-119	Accountants/Bookkeepers	233,515	270,231	285,600	270,716
52100-201	Social Security	19,657	22,101	23,629	23,002
52100-204	Retirement	13,349	25,419	26,487	26,638
52100-207	Medical Insurance	45,049	44,986	52,386	48,048
52100-212	Employer Medicare	4,597	5,169	5,526	5,380
52100-302	Advertising	3,710	1,675	3,500	3,000
52100-305	Audit Services	12,442	12,745	12,745	12,745
52100-307	Communications	3,594	3,383	4,500	4,000
52100-317	Data Processing Services	41,167	51,556	59,240	59,240
52100-334	Maintenance Agreements	2,358	2,600	2,500	2,600
52100-348	Postal Charges	5,048	3,237	3,250	3,250
52100-355	Travel	0	175	500	500
52100-359	Disposal Fees	0	450	0	500
52100-499	Other Supplies & Materials	6,618	6,482	6,500	6,500
52100-524	In-service Staff Development	100	300	750	750
52100-599	Other Charges	74	14	150	150
52100-709	Data Processing Equipment	5,461	5,750	5,000	9,000
52100-711	Furniture and Fixtures	0	3,757	0	0
52100-719	Office Equipment	0	0	0	0
<b>Totals</b>	<b>Total Accounting &amp; Budgeting</b>	<b>491,201</b>	<b>555,542</b>	<b>587,775</b>	<b>576,307</b>
<b>52300</b>	<b>Property Assessors Office</b>				
52300-101	County Official/Administrative Officer	85,446	86,395	86,395	90,715
52300-106	Deputies	217,646	203,724	239,236	245,917
52300-191	Board & Committee Members Fees	4,500	720	2,250	2,250
52300-201	Social Security	18,327	17,480	20,329	21,011
52300-204	Retirement	12,336	20,163	22,632	24,170
52300-207	Medical Insurance	47,808	51,784	48,648	57,041
52300-212	Employer Medicare	4,286	4,088	4,754	4,914
52300-302	Advertising	276	0	0	0
52300-307	Communication	1,029	0	1,500	0
52300-320	Dues & Memberships	1,885	1,840	1,795	1,840
52300-334	Maintenance Agreements	2,013	2,287	2,000	2,500
52300-336	Maintenance & Repair - Equipment	0	0	1,000	500
52300-338	Maintenance & Repair - Vehicles	401	989	1,500	1,500
52300-348	Postal Charges	2,325	1,000	2,500	2,500
52300-351	Rentals	4,168	3,126	4,500	4,500
52300-355	Travel	302	624	1,000	1,000
52300-399	Other Contracted Services	0	0	500	0
52300-425	Gasoline	2,292	2,950	3,800	3,500
52300-499	Other Supplies & Materials	3,254	2,703	4,500	4,500
52300-511	Vehicle & Equipment Insurance	1,452	1,568	1,568	1,800
52300-524	In Service/Staff Development	1,223	1,466	2,000	2,000
52300-599	Other Charges	44	0	500	500
52300-719	Office Equipment	0	0	1,000	1,000
<b>Totals</b>	<b>Total Property Assessors Office</b>	<b>411,013</b>	<b>402,905</b>	<b>453,907</b>	<b>473,658</b>
<b>52310</b>	<b>Reappraisal Program</b>				
52310-309	Contracts with Government Agencies	14,850	14,000	15,000	15,000
52310-317	Data Processing Services	13,503	10,039	25,000	25,000
52310-348	Postal Charges	0	8,216	0	0
<b>Totals</b>	<b>Total Reappraisal Program</b>	<b>28,353</b>	<b>32,255</b>	<b>40,000</b>	<b>40,000</b>



**Giles County, TN**  
**General Fund**  
**Proposed Budget**  
**FY 23-24**

		<b>2021-2022</b>	<b>Estimated</b>	<b>22-23</b>	<b>2023-2024</b>
		<b>AUDITED</b>	<b>Actual</b>	<b>Amended</b>	<b>PROPOSED</b>
		<b>ACTUAL</b>	<b>2022-2023</b>	<b>Budget</b>	<b>BUDGET</b>
<b>52400</b>	<b>County Trustees Office</b>				
52400-101	County Official/Administrative	85,446	86,395	86,395	90,715
52400-106	Deputy(Is)	68,765	68,867	68,867	75,344
52400-169	Part-time Personnel	105	5,018	10,000	5,000
52400-201	Social Security	9,196	9,650	10,246	10,606
52400-204	State Retirement	6,276	10,791	10,791	12,282
52400-207	Medical Insurance	24,612	25,887	25,092	27,000
52400-212	Employer Medicare Liability	2,151	2,257	2,397	2,480
52400-302	Advertising	90	90	100	100
52400-307	Communication	742	0	1,200	0
52400-317	Data Processing Services	11,789	12,535	12,500	14,092
52400-320	Dues & Memberships	658	986	700	1,200
52400-334	Maintenance Agreements		961	0	1,320
52400-348	Postal Charges	1,740	1,260	3,000	2,000
52400-349	Printing, Stationery, and Forms	9,243	10,374	9,250	12,000
52400-355	Travel	0	885	500	1,000
52400-499	Other Supplies & Materials	1,882	3,433	3,000	3,000
52400-524	In Service/Staff Development	0	1,985	1,500	2,000
52400-719	Office Equipment	0	1,477	2,000	2,000
<b>Totals</b>	<b>Total County Trustee</b>	<b>222,695</b>	<b>242,850</b>	<b>247,538</b>	<b>262,139</b>
<b>52500</b>	<b>County Clerks Office</b>				
52500-101	County Official/Administrative	85,446	86,395	86,395	90,715
52500-106	Deputy(Is)	197,633	197,608	239,797	297,668
52500-169	Part-time Personnel	7,324	14,514	25,000	15,000
52500-201	Social Security	17,179	17,963	21,774	25,010
52500-204	State Retirement	11,803	20,038	24,409	28,963
52500-207	Medical Insurance	58,125	55,418	71,791	81,000
52500-212	Employer Medicare Liability	4,018	4,201	5,093	5,849
52500-307	Communication	1,266	1,019	3,500	3,500
52500-317	Data Processing Services	20,128	21,756	21,757	24,268
52500-320	Dues & Memberships	808	1,166	1,500	1,500
52500-332	Legal Notices, Recording & Court Costs	265	100	400	400
52500-334	Maintenance Agreements	457	728	3,500	3,500
52500-337	Maintenance & Repair	0	0	300	300
52500-348	Postal Charges	20,592	19,737	20,000	10,000
52500-355	Travel	1,600	680	1,800	1,800
52500-471	Software	330	0	0	0
52500-499	Other Supplies & Materials	8,839	4,471	8,000	8,000
52500-524	In Service/Staff Development	842	1,762	3,500	3,500
52500-533	Criminal Investigations Back Ground Check	70	0	500	500
52500-599	Other Charges	198	191	700	700
52500-711	Furniture & Fixtures	0	0	800	800
52500-719	Office Equipment	0	2,000	5,000	5,000
<b>Totals</b>	<b>Total County Clerk</b>	<b>436,923</b>	<b>449,746</b>	<b>545,516</b>	<b>607,973</b>

**Giles County, TN  
General Fund  
Proposed Budget  
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		<b>2021-2022 AUDITED ACTUAL</b>	<b>Estimated Actual 2022-2023</b>	<b>22-23 Amended Budget</b>	<b>2023-2024 PROPOSED BUDGET</b>
<b>53100</b>	<b>Circuit Court Clerk</b>				
53100-101	County Official/Administrative	85,446	86,395	86,395	90,715
53100-106	Deputy(Ies)	326,032	332,229	361,452	347,090
53100-169	Part-time Personnel	0	0	13,000	13,260
53100-189	Other Salaries & Wages	4,300	5,200	10,000	10,200
53100-194	Jury & Witness Expense	17,426	15,670	22,000	22,000
53100-201	Social Security	25,016	25,627	29,193	28,598
53100-204	State Retirement	16,747	29,344	31,126	31,434
53100-207	Medical Insurance	68,509	81,115	81,048	100,829
53000-212	Employer Medicare	5,860	6,000	6,828	6,688
53100-307	Communication	2,953	29	2,400	2,400
53100-317	Data Processing Services	39,958	42,922	42,857	43,942
53100-320	Dues and Memberships	1,243	1,116	1,243	1,243
53100-334	Maintenance Agreements	3,119	3,290	5,000	5,000
53100-348	Postal Charges	3,772	4,075	4,362	4,362
53100-355	Travel	313	807	2,000	2,000
53100-358	Remittance of Revenues Collected	7,711	12,000	12,000	12,000
53100-399	Other Contracted Services	0	0	900	900
53100-499	Other Supplies & Materials	12,201	12,245	17,000	17,000
53100-524	In Service/Staff Development	258	750	4,000	4,000
53100-709	Data Processing Equipment	0	24,679	42,500	12,500
<b>Totals</b>	<b>Total Circuit Court</b>	<b>620,864</b>	<b>683,493</b>	<b>775,304</b>	<b>756,161</b>
<b>53300</b>	<b>General Sessions Court</b>				
53300-102	Judge(s)	193,306	157,078	157,079	163,363
53300-189	Other Salaries & Wages	33,361	34,251	34,251	34,936
53300-201	Social Security	12,188	11,469	11,863	12,295
53300-204	Retirement	9,225	13,297	13,298	14,238
53300-207	Medical Insurance	15,162	15,893	15,432	18,000
53300-212	Medicare	3,255	2,750	2,775	2,875
53300-307	Communication	740	0	1,000	0
53300-320	Dues And Memberships	250	400	250	250
53300-348	Postal Charges	58	60	100	100
53300-355	Travel	0	0	400	400
53300-399	Other Contracted Services	0	0	700	700
53300-499	Other Supplies & Materials	908	997	750	850
53300-524	In Service/Staff Development	100	1,068	1,000	1,100
53300-599	Other Charges	659	304	500	500
53300-719	Office Equipment	409	0	200	200
<b>Totals</b>	<b>Total General Sessions Court</b>	<b>269,621</b>	<b>237,568</b>	<b>239,598</b>	<b>249,807</b>

**Giles County, TN  
General Fund  
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		<b>2021-2022 AUDITED ACTUAL</b>	<b>Estimated Actual 2022-2023</b>	<b>22-23 Amended Budget</b>	<b>2023-2024 PROPOSED BUDGET</b>
<b>53400</b>	<b>Chancery Court</b>				
53400-101	County Official/Administrative Officer	85,446	86,395	86,395	90,715
53400-106	Deputy(ies)	75,746	75,998	75,998	79,682
53400-189	Other Salaries & Wages	6,370	1,000	15,330	15,637
53400-201	Social Security	10,124	9,977	11,019	11,534
53400-204	Retirement	6,560	11,286	11,287	13,357
53400-207	Medical Insurance	16,408	17,258	16,728	22,445
53400-212	Medicare	2,368	2,334	2,577	2,697
53400-302	Advertising	0	705	0	0
53400-307	Communication	973	0	1,500	0
53400-317	Data Processing Services	10,647	11,375	11,375	11,921
53400-320	Dues & Memberships	843	1,086	1,066	1,066
53400-334	Maintenance Agreements	1,450	1,636	1,500	1,500
53400-348	Postal Charges	1,930	1,650	1,700	1,200
53400-355	Travel	452	616	1,000	1,000
53400-399	Other Contracted Services		100	0	0
53400-499	Other Supplies & Materials	3,349	3,978	4,000	4,000
53400-524	In Service/Staff Development	1,279	800	1,500	1,500
53400-599	Other Charges	37	0	400	0
53400-709	Data Processing Equipment	0	1,638	2,000	2,000
53400-790	Other Equipment	200	0	1,000	0
<b>Totals</b>	<b>Total Chancery Court</b>	<b>224,182</b>	<b>227,831</b>	<b>246,375</b>	<b>260,254</b>
<b>53700</b>	<b>Judicial Commissioners</b>				
53700-189	Other Salaries & Wages	37,726	39,633	40,251	41,056
53700-201	Social Security	2,339	2,457	2,496	2,545
53700-204	State Retirement	608	1,153	750	1,200
53700-212	Medicare	547	575	584	595
53700-355	Travel	0	0	500	500
53700-599	Other Charges	0	0	300	300
<b>Totals</b>	<b>Total Judicial Commissioners</b>	<b>41,220</b>	<b>43,818</b>	<b>44,881</b>	<b>46,196</b>
<b>53920</b>	<b>Courtroom Security</b>				
53920-106	Deputy(ies)	172,085	184,890	201,818	211,941
53920-196	In-Service Training	196	0	500	500
53920-201	Social Security	10,407	11,290	12,513	13,140
53920-204	Retirement	7,004	12,308	14,027	15,217
53920-207	Medical Insurance	26,966	29,058	33,456	36,000
53920-212	Medicare	2,434	2,640	2,927	3,073
53920-451	Uniforms	0	0	500	500
<b>Totals</b>	<b>Total Courtroom Security</b>	<b>219,092</b>	<b>240,186</b>	<b>265,741</b>	<b>280,371</b>

**Giles County, TN**  
**General Fund**  
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	<b>2021-2022</b>	<b>Estimated</b>	<b>22-23</b>	<b>2023-2024</b>
	<b>AUDITED</b>	<b>Actual</b>	<b>Amended</b>	<b>PROPOSED</b>
	<b>ACTUAL</b>	<b>2022-2023</b>	<b>Budget</b>	<b>BUDGET</b>
<b>54110 Sheriff's Department</b>				
54110-101 County Official/Administrative Officer	93,990	95,035	95,035	99,787
54110-106 Deputy(ies)	408,314	641,622	601,350	629,204
54110-108 Investigator(s)	236,399	187,213	270,444	281,158
54110-109 Captain(s)	153,495	156,678	156,679	159,812
54110-110 Lieutenant(s)	129,633	132,322	132,322	134,968
54110-115 Sergeant(s)	202,692	221,055	218,894	229,867
54110-119 Accountants/Bookkeepers	83,309	77,962	77,963	79,522
54110-140 Salary Supplements	26,400	28,000	32,000	32,000
54110-170 School Resource Officer	420,571	443,039	443,276	448,343
54110-187 Overtime Pay	78,683	88,501	53,908	43,000
54110-196 In-Service Training	23,425	0	25,000	10,000
54110-201 Social Security	110,676	126,059	129,076	132,535
54110-204 Retirement	73,549	142,019	144,690	151,187
54110-207 Medical Insurance	249,765	280,490	326,196	383,177
54110-212 Employer Medicare	25,884	29,482	30,187	30,996
54110-307 Communication	19,848	31,653	20,000	20,000
54110-320 Dues & Memberships	3,065	3,092	4,100	4,100
54110-322 Evaluation and Testing	0	2,350	0	0
54110-333 Licenses	0	0	200	200
54110-334 Maintenance Agreements	18,631	4,770	25,200	25,200
54110-336 Maintenance & Repair - Equipment	0	2,000	5,000	5,000
54110-338 Maintenance & Repair - Vehicles	29,796	40,470	46,500	46,500
54110-348 Postal Charges	2,058	205	1,500	1,500
54110-350 Internet Connectivity	826	1,031	1,800	1,800
54110-353 Towing Services	1,300	1,385	3,000	3,000
54110-355 Travel	1,330	4,010	1,000	4,000
54110-399 Other Contracted Services	300	0	0	0
54110-411 Data Processing Services	0	550	1,000	1,000
54110-425 Gasoline	122,316	137,881	120,000	122,000
54110-450 Tires & Tubes	12,696	14,588	18,000	18,000
54110-451 Uniforms	12,511	22,771	18,000	18,000
54110-499 Other Supplies & Materials	6,771	6,035	10,000	10,000
54110-511 Vehicle & Equipment Insurance	47,632	53,011	53,011	55,000
54110-524 In Service/Staff Development	10,538	13,310	10,500	22,500
54110-599 Other Charges	1,023	600	5,000	5,000
54110-711 Furniture and Fixtures	0	748	0	0
54110-716 Law Enforcement Equipment	47,784	53,023	64,500	52,000
54110-718 Motor Vehicles	184,538	207,235	170,000	211,000
54110-790 Other Equipment	4,688	0	0	0
<b>Totals Total Sheriff's Department</b>	<b>2,844,436</b>	<b>3,250,194</b>	<b>3,315,331</b>	<b>3,471,356</b>
<b>54130 Traffic Control</b>				
54130-336 Maintenance & Repair - Equipment	2,770	15,500	1,000	1,000
54130-415 Electricity	3,146	2,729	3,500	3,500
<b>Totals Total Traffic Control</b>	<b>5,916</b>	<b>18,229</b>	<b>4,500</b>	<b>4,500</b>
<b>54160 Adm of Sexual Offender Reg</b>				
54160-196 In - Service Training	49	0	1,000	1,000
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	0	2,000	2,000
<b>Totals Total Admin of Sexual Offender Reg</b>	<b>49</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>

**Giles County, TN  
General Fund  
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		<b>2021-2022 AUDITED ACTUAL</b>	<b>Estimated Actual 2022-2023</b>	<b>22-23 Amended Budget</b>	<b>2023-2024 PROPOSED BUDGET</b>
<b>54210</b>	<b>Jail</b>				
54210-105	Supervisor/Director	54,569	55,701	55,701	56,815
54210-106	Deputy(ies)	40,600	39,587	50,838	51,854
54210-110	Lieutenant(s)	48,164	49,778	50,638	51,650
54210-115	Sergeant(s)	154,493	176,050	181,148	185,473
54210-119	Accountants/Bookkeepers	26,657	31,485	38,981	39,761
54210-140	Salary Supplements	0	5,000	6,000	5,000
54210-141	Foremen	13,364	13,201	40,125	37,842
54210-160	Guards	616,739	720,645	738,000	757,156
54210-165	Cafeteria Personnel	74,873	45,194	80,249	78,768
54210-167	Maintenance Personnel	29,914	43,511	43,392	45,588
54210-187	Overtime Pay	50,827	54,506	38,500	38,500
54210-189	Other Salaries & Wages	54,068	65,655	30,000	50,000
54210-201	Social Security	70,288	79,220	83,923	86,701
54210-204	Retirement	43,268	82,909	94,072	96,457
54210-207	Medical Insurance	122,641	149,931	207,427	196,404
54210-212	Employer Medicare	16,438	18,527	19,627	20,277
54210-322	Evaluation and Testing	2,350	2,455	3,000	3,000
54210-334	Maintenance Agreements	26,511	43,434	30,000	30,000
54210-335	Maintenance & Repair- Buildings	30,258	50,577	49,920	45,000
54210-336	Maintenance & Repair- Equipment	678	3,455	5,000	5,000
54210-340	Medical & Dental Services	289,559	328,335	400,000	400,000
54210-354	Transportation	0	0	0	0
54210-359	Disposal Fees	1,203	3,970	1,500	2,000
54210-410	Custodial Supplies	25,379	15,526	22,000	22,000
54210-415	Electricity	67,756	84,941	80,000	90,000
54210-422	Food Supplies	187,868	254,567	210,000	320,000
54210-434	Natural Gas	18,000	16,600	17,500	17,500
54210-441	Prisoners Clothing	2,771	3,881	3,900	3,900
54210-451	Uniforms	2,129	2,000	3,500	3,500
54210-454	Water And Sewer	26,624	30,626	33,000	33,000
54210-499	Other Supplies & Materials	4,767	1,100	4,200	4,200
54210-599	Other Charges	105	1,141	1,700	1,700
54210-716	Law Enforcement Equipment	16,657	0	0	0
54210-719	Office Equipment	0	953	500	500
54210-790	Other Equipment	190,294	10,340	1,000	1,000
<b>Totals</b>	<b>Total Jail</b>	<b>2,309,812</b>	<b>2,484,803</b>	<b>2,625,341</b>	<b>2,780,546</b>
<b>54240</b>	<b>Juvenile Services</b>				
54240-105	Supervisor/Director	47,677	44,756	49,150	50,133
54240-189	Other Salaries & Wages	5,612	4,705	5,200	5,304
54240-201	Social Security	3,273	3,036	3,370	3,437
54240-204	Retirement	1,940	3,305	3,416	3,980
54240-207	Medical Insurance	0	4,447	0	9,000
54240-212	Employer Medicare	765	710	789	804
54240-307	Communication	544	60	1,500	1,500
54240-355	Travel	76	511	1,000	1,000
54240-399	Other Contracted Services	0	1,333	1,000	1,000
54240-524	In Service/Staff Development	0	500	1,120	1,120
54240-599	Other Charges	154	38	960	960
54240-790	Other Equipment	0	0	1,000	1,000
<b>Totals</b>	<b>Total Juvenile Services</b>	<b>60,041</b>	<b>63,401</b>	<b>68,505</b>	<b>79,238</b>

Giles County, TN  
 General Fund  
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		2021-2022 AUDITED ACTUAL	Estimated Actual 2022-2023	22-23 Amended Budget	2023-2024 PROPOSED BUDGET
<b>54420</b>	<b>Rescue Squad</b>				
54420-316	Contributions (Rescue Squad)	258,400	293,714	293,714	257,110
Totals	<b>Total Rescue Squad</b>	<b>258,400</b>	<b>293,714</b>	<b>293,714</b>	<b>257,110</b>
<b>54490</b>	<b>Other Emergency Management</b>				
54490-101	County Official/Administrative Officer	63,418	69,783	81,200	85,260
54490-103	Assistant	55,883	33,893	44,434	63,240
54490-162	Clerical Personnel	0	0	0	39,020
54490-187	Overtime Pay	0	11,330	11,331	0
54490-189	Other Salaries & Wages	36,379	39,433	41,255	0
54490-201	Social Security	9,364	9,332	10,610	11,626
54490-204	Retirement	6,336	10,733	11,894	13,463
54490-207	Medical Insurance	16,408	17,258	25,092	18,000
54490-212	Employer Medicare	2,190	2,183	2,481	2,719
54490-302	Advertising	110	0	200	200
54490-307	Communication	8,078	9,958	7,300	7,300
54490-317	Data Processing Services	1,644	2,298	2,000	2,000
54490-320	Dues & Memberships	1,212	55	2,000	2,000
54490-328	Janitorial Services	6,886	6,452	9,000	5,500
54490-334	Maintenance Agreements	4,516	5,071	3,750	3,750
54490-335	Maintenance & Repair Services- Buildings	59	6,819	1,500	1,500
54490-336	Maintenance & Repair Services- Equipment	1,183	1,365	1,500	1,500
54490-338	Maintenance & Repair Services - Vehicles	3,727	3,011	5,000	5,000
54490-348	Postal Charges	55	60	100	100
54490-350	Internet Connectivity	4,510	2,852	3,700	3,700
54490-355	Travel	1,653	1,351	3,500	3,500
54490-359	Disposal Fees	421	949	1,000	1,000
54490-399	Other Contracted Services	20,050	20,463	22,000	22,000
54490-410	Custodial Supplies	0	658	1,000	1,000
54490-415	Electricity	7,025	12,001	10,000	10,000
54490-425	Gasoline	4,982	7,219	6,000	6,000
54490-429	Instructional Supplies	937	200	1,200	1,200
54490-434	Natural Gas	1,140	984	1,500	1,500
54490-442	Propane Gas	0	40	0	200
54490-451	Uniforms	1,497	1,053	2,000	2,000
54490-454	Water And Sewer	737	1,009	600	600
54490-470	Cabling	87	1,685	2,000	0
54490-471	Software	1,542	1,545	2,000	1,000
54490-499	Other Supplies & Materials	4,798	5,068	13,000	18,000
54490-511	Vehicle & Equipment Insurance	6,171	6,665	6,665	7,000
54490-524	In Service/Staff Development	6,080	4,319	5,000	5,000
54490-599	Other Charges	7,130	3,277	22,500	5,000
54490-708	Communication Equipment	3,346	3,396	7,000	6,000
54490-711	Furniture & Fixtures	512	27,331	31,111	2,500
54490-790	Other Equipment	6,037	26,409	26,537	5,000
Totals	<b>Total Other Emergency Management</b>	<b>296,103</b>	<b>357,509</b>	<b>428,960</b>	<b>364,378</b>
<b>54610</b>	<b>County Coroner/Medical Examiner</b>				
54610-340	Medical & Dental Services	51,601	47,952	48,000	48,000
54610-399	Other Contracted Services	42,213	44,324	44,324	45,211
Totals	<b>Total County Coroner/Medical Examiner</b>	<b>93,814</b>	<b>92,276</b>	<b>92,324</b>	<b>93,211</b>

**Giles County, TN  
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FY 23-24**

		<b>2021-2022 AUDITED ACTUAL</b>	<b>Estimated Actual 2022-2023</b>	<b>22-23 Amended Budget</b>	<b>2023-2024 PROPOSED BUDGET</b>
<b>54900</b>	<b>Other Public Safety</b>				
54900-307	Communication (Hwy Patrol)	540	0	950	0
54900-499	Other Supplies & Materials (Hwy Patrol)	0	0	1,000	0
<b>Totals</b>	<b>Total Other Public Safety</b>	<b>540</b>	<b>0</b>	<b>1,950</b>	<b>0</b>
<b>55110</b>	<b>Local Health Center</b>				
55110-307	Communication	2,084	0	4,000	3,450
55110-320	Dues & Memberships	200	550	0	550
55110-328	Janitorial Services	13,119	12,708	16,550	16,550
55110-335	Maintenance & Repair Services - Buildings	620	1,575	7,000	7,000
55110-347	Pest Control	0	0	600	600
55110-359	Disposal Fees	551	553	555	555
55110-399	Other Contracted Services	21,056	21,056	22,000	22,000
55110-415	Electricity	8,266	11,648	11,145	11,145
55110-434	Natural Gas	1,870	2,261	2,000	2,000
55110-454	Water And Sewer	634	614	800	800
55110-499	Other Supplies & Materials	913	1,380	3,000	3,000
55110-599	Other Charges	52	0	0	0
55110-711	Furniture & Fixtures	0	1,256	2,000	2,000
<b>Totals</b>	<b>Total Local Health</b>	<b>49,365</b>	<b>53,601</b>	<b>69,650</b>	<b>69,650</b>
<b>55120</b>	<b>Rabies and Animal Control</b>				
55120-105	Supervisor/Director	0	0	0	40,000
55120-106	Deputy(ies) Certified Sheriff Deputies	83,341	0	0	0
55120-169	Part-time Personnel	9,466	19,881	15,600	18,360
55120-201	Social Security	5,693	1,233	968	3,618
55120-204	Retirement	3,751	742	1,085	2,872
55120-207	Medical Insurance	7,861	0	0	9,000
55120-212	Employer Medicare	1,331	288	226	846
55120-307	Communication	1,576	1,213	2,300	1,200
55120-333	Licenses	0	1,028	60	0
55120-335	Maintenance & Repair Services - Buildings	1,009	2,265	1,500	1,500
55120-338	Maintenance & Repair Services - Vehicles	5,575	0	1,000	0
55120-350	Internet Connectivity	629	834	800	800
55120-357	Veterinary Services	6,239	11,542	12,540	10,000
55120-399	Other Contracted Services	75	0	500	5,500
55120-401	Animal Food & Supplies	0	2,845	3,000	3,000
55120-410	Custodial Supplies	811	830	2,000	2,000
55120-413	Drugs & Medical Supplies	2,719	4,517	5,000	5,000
55120-415	Electricity	1,655	2,821	2,100	2,500
55120-425	Gasoline	10,707	0	0	0
55120-434	Natural Gas	306	498	500	500
55120-451	Uniforms	120	0	0	0
55120-454	Water and Sewer	627	681	700	700
55120-499	Other Supplies & Materials	1,720	6,562	7,000	7,000
55120-509	Refunds	50	0	500	0
55120-511	Vehicle & Equipment Insurance	1,452	0	0	0
55120-524	In Service/Staff Development	990	196	500	500
55120-707	Building Improvements	16,969	0	0	0
55120-718	Motor Vehicles	36,650	0	0	0
55120-790	Other Equipment	96	0	2,000	2,000
<b>Totals</b>	<b>Total Rabies &amp; Animal Supplies</b>	<b>201,418</b>	<b>57,976</b>	<b>59,879</b>	<b>116,896</b>

**Giles County, TN  
General Fund  
Proposed Budget  
FY 23-24**

	<b>2021-2022 AUDITED ACTUAL</b>	<b>Estimated Actual 2022-2023</b>	<b>22-23 Amended Budget</b>	<b>2023-2024 PROPOSED BUDGET</b>
<b>55130 Ambulance Service</b>				
55130-105 Supervisor/Director	78,086	70,807	80,000	73,950
55130-115 Sergeant(s)	192,183	210,177	207,349	214,105
55130-131 Medical Personnel	1,236,300	950,316	1,206,157	1,209,707
55130-147 Truck Drivers	35,123	7,241	10,000	0
55130-161 Secretary(ies)	35,251	37,000	37,000	37,740
55130-169 Part-time Personnel	101,294	116,395	85,000	86,700
55130-187 Overtime Pay	259,014	711,735	585,452	613,070
55130-196 In-Service Training	1,732	0	0	0
55130-201 Social Security	117,195	127,859	137,080	138,587
55130-204 State Retirement	75,852	144,534	147,060	154,267
55130-206 Life Insurance	589	804	890	0
55130-207 Medical Insurance	176,671	223,849	231,876	326,912
55130-212 Medicare	27,409	29,903	32,059	32,411
55130-307 Communication	23,652	14,826	22,500	20,000
55130-312 Contracts With Private Agencies	0	1,490	0	0
55130-317 Data Processing Services	106,684	101,735	120,000	120,000
55130-320 Dues & Memberships	400	1,646	1,500	1,500
55130-328 Janitorial Services	10,800	13,828	14,000	0
55130-333 Licenses	3,030	631	4,500	4,500
55130-334 Maintenance Agreements	17,579	31,334	30,000	35,000
55130-335 Maintenance & Repair Services - Buildings	8,254	19,784	10,395	20,000
55130-336 Maintenance & Repair Services - Equipment	4,281	3,800	5,000	5,000
55130-338 Maintenance & Repair Services - Vehicles	45,117	80,024	60,000	60,000
55130-340 Medical and Dental Services	175	200	1,000	0
55130-348 Postal Charges	116	100	400	100
55130-350 Internet Connectivity	2,066	2,094	3,000	3,000
55130-355 Travel	110	5,124	1,000	1,000
55130-356 Tuition	0	2,926	0	2,000
55130-358 Remittance of Revenues Collected	10,060	59,977	0	0
55130-359 Disposal Fees	4,236	4,911	5,500	5,000
55130-399 Other Contracted Services	4,810	650	5,000	3,000
55130-410 Custodial Supplies	4,747	7,750	7,000	7,000
55130-413 Drugs & Medical Supplies	166,353	175,000	175,000	175,000
55130-415 Electricity	10,108	12,651	12,000	12,000
55130-425 Gasoline	105,109	104,140	110,000	100,000
55130-434 Natural Gas	2,158	2,340	2,500	2,500
55130-442 Propane Gas	978	1,546	3,000	3,000
55130-450 Tires & Tubes	11,608	21,434	16,500	17,000
55130-451 Uniforms	10,860	11,797	15,000	15,000
55130-452 Utilities	1,263	1,634	2,000	2,000
55130-454 Water and Sewer	1,521	1,711	2,000	2,000
55130-499 Other Supplies & Materials	13,560	8,715	10,000	10,000
55130-509 Refunds	4,400	15,261	4,000	4,000
55130-511 Vehicle & Equipment Insurance	18,943	20,458	20,458	22,000
55130-524 In Service/Staff Development	1,957	10,239	16,000	16,000
55130-599 Other Charges	948	0	1,000	1,000
55130-707 Building Improvements	0	70,025	68,175	0
55130-711 Furniture & Fixtures	6,370	3,729	1,000	2,000
55130-718 Motor Vehicles	124,984	0	0	0
55130-735 Health Equipment	0	37,205	38,779	7,500
55130-790 Other Equipment	52,206	12,157	12,198	12,000
<b>Totals Total Ambulance Service</b>	<b>3,116,142</b>	<b>3,493,491</b>	<b>3,560,328</b>	<b>3,577,549</b>



Giles County, TN  
 General Fund  
 Proposed Budget  
 FY 23-24

		2021-2022 AUDITED ACTUAL	Estimated Actual 2022-2023	22-23 Amended Budget	2023-2024 PROPOSED BUDGET
<b>55590</b>	<b>Other Local Welfare Services</b>				
55590-316	Contributions	5,000	72,500	72,500	0
55590-341	Pauper Burials	5,400	6,150	6,900	3,000
55590-361	Permits	350	350	1,000	1,000
<b>Totals</b>	<b>Total Other Local Welfare Services</b>	<b>10,750</b>	<b>79,000</b>	<b>80,400</b>	<b>4,000</b>
<b>55710</b>	<b>Sanitation Management</b>				
55710-105	Supervisor/Director	62,972	63,672	63,673	66,855
55710-201	Social Security	3,807	3,929	3,948	4,146
55710-204	State Retirement	2,563	4,425	4,426	4,800
55710-207	Medical Insurance	7,504	7,430	7,504	7,620
55710-212	Employer Medicare	890	919	924	969
55710-302	Advertising	395	225	500	500
55710-307	Communication	257	484	1,000	1,000
55710-320	Dues & Memberships	119	100	500	500
55710-349	Printing, Forms, Stationery	1,290	920	1,000	1,000
55710-355	Travel	1,320	713	1,000	1,000
55710-399	Other Contracted Services	215,286	203,769	230,000	230,000
55710-435	Office Supplies	36	532	200	500
55710-524	In Service/Staff Development	1,103	712	500	500
<b>Totals</b>	<b>Total Contract with Private Agencies</b>	<b>297,542</b>	<b>287,831</b>	<b>315,175</b>	<b>319,390</b>
<b>55720</b>	<b>Litter and Trash Collection</b>				
55720-147	Truck Driver	4,878	2,400	2,400	2,000
55720-169	Part-Time Personnel	1,556	2,400	2,400	2,000
55720-201	Social Security	387	1,290	1,290	248
55720-204	State Retirement	88	725	725	0
55720-212	Employer Medicare	90	302	302	100
55720-338	Maintenance and Repair Services	134	454	0	1,000
55720-355	Travel	81	500	500	500
55720-429	Instructional Supplies & Materials	28,756	28,916	29,370	24,852
55720-450	Tires & Tubes	0	500	500	500
55720-499	Other Supplies and Materials	13,162	15,600	15,600	20,500
55720-524	In Service/Staff Development	109	200	200	500
<b>Totals</b>	<b>Total Litter and Trash Collections</b>	<b>49,241</b>	<b>53,287</b>	<b>53,287</b>	<b>52,200</b>
<b>55731</b>	<b>Waste Pickup</b>				
55731-147	Truck Driver	0	25,000	25,000	20,000
55731-201	Social Security	0	1,550	1,550	1,290
55731-212	Employer Medicare	0	363	363	290
55731-499	Other Supplies and Materials	0	28,067	28,067	33,400
<b>Totals</b>		<b>0</b>	<b>54,980</b>	<b>54,980</b>	<b>54,980</b>

**Giles County, TN  
General Fund  
Proposed Budget  
FY 23-24**

		<b>2021-2022 AUDITED ACTUAL</b>	<b>Estimated Actual 2022-2023</b>	<b>22-23 Amended Budget</b>	<b>2023-2024 PROPOSED BUDGET</b>
<b>55732</b>	<b>Convenience Centers</b>				
55732-103	Assistant	32,390	34,020	34,752	35,447
55732-147	Truck Driver	74,970	74,041	76,446	77,975
55732-169	Part-time Personnel	163,248	155,299	197,600	201,552
55732-201	Social Security	15,967	15,876	19,146	19,528
55732-204	State Retirement	4,241	7,481	7,729	8,144
55732-207	Medical Insurance	24,612	25,887	25,092	27,000
55732-212	Medicare	3,863	3,777	4,478	4,567
55732-307	Communication	963	765	1,200	1,200
55732-335	Maintenance and Repair Bldg.	3,608	3,205	4,000	4,000
55732-336	Maintenance and Repair Equip	7,650	9,226	7,000	8,000
55732-338	Maintenance and Repair Vehicles	14,567	6,216	6,000	6,000
55732-399	Other Contracted Services	29,054	28,417	33,000	30,000
55732-410	Custodial Supplies	1,278	1,846	2,000	2,000
55732-415	Electricity	5,832	6,711	6,000	6,000
55732-423	Fuel Oil Products	50,215	64,909	45,000	50,000
55732-450	Tires & Tubes	7,032	3,156	6,000	6,000
55732-454	Water and Sewer	1,225	1,210	1,200	1,200
55732-499	Other Supplies & Materials	1,621	766	2,500	2,500
55732-511	Vehicle Insurance	6,144	6,636	6,636	6,636
55732-706	Building Construction	4,000	0	0	0
55732-715	Land	1,000	1,000	1,000	1,000
55732-718	Motor Vehicles	0	28,057	28,057	0
55732-733	Solid Waste Equipment	5,500	2,960	5,000	5,000
55732-790	Other Equipment	0	500	1,000	1,000
<b>Totals</b>	<b>Total Convenience Centers</b>	<b>458,980</b>	<b>481,963</b>	<b>520,836</b>	<b>504,749</b>
<b>55900</b>	<b>Other Public Health and Welfare</b>				
55900-189	Other Salaries & Wages	127,948	192,900	192,900	237,500
55900-201	Social Security	7,674	11,142	11,142	14,725
55900-204	State Retirement	5,208	10,407	10,407	17,053
55900-206	Life Insurance	80	117	117	141
55900-207	Medical Insurance	23,566	36,271	36,271	57,511
55900-210	Unemployment Comp	66	105	105	126
55900-212	Employer Medicare Liability	1,795	2,797	2,797	3,444
55900-302	Advertising	0	200	200	100
55900-322	Evaluation & Testing	58	200	200	200
55900-355	Travel	989	5,000	5,000	5,000
55900-499	Other Supplies & Materials	0	1,000	1,000	1,000
55900-513	Worker's Comp	1,834	2,818	2,818	2,000
55900-599	Other Charges	0	0	0	100
<b>Totals</b>	<b>Total Other Public Health and Welfare</b>	<b>169,218</b>	<b>262,957</b>	<b>262,957</b>	<b>338,900</b>
<b>56300</b>	<b>Senior Citizens Assistance</b>				
56300-316	Contributions	15,000	20,000	20,000	0
<b>Totals</b>	<b>Total Senior Citizens Assistance</b>	<b>15,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>56500</b>	<b>Libraries</b>				
56500-316	Contributions	168,660	168,660	168,660	168,760
<b>Totals</b>	<b>Total Libraries</b>	<b>168,660</b>	<b>168,660</b>	<b>168,660</b>	<b>168,760</b>

Giles County, TN  
 General Fund  
 Proposed Budget  
 FY 23-24

		2021-2022 AUDITED ACTUAL	Estimated Actual 2022-2023	22-23 Amended Budget	2023-2024 PROPOSED BUDGET
<b>56700</b>	<b>Park and Fair Boards</b>				
56700-169	Part-time Personnel	5,646	5,655	5,655	5,768
56700-201	Social Security	350	351	351	358
56700-212	Employer Medicare	82	82	82	84
56700-335	Maintenance & Repair Services - Buildings	2,889	4,447	6,250	6,250
56700-336	Maintenance & Repair Services - Equipment	2,161	834	1,000	1,000
56700-350	Internet Connectivity	629	755	755	755
56700-359	Disposal Fees	812	684	820	820
56700-410	Custodial Supplies	0	100	600	600
56700-415	Electricity	12,667	15,213	12,000	15,000
56700-425	Gasoline	1,768	1,596	1,500	1,700
56700-433	Lubricants	119	19	0	20
56700-434	Natural Gas	2,441	3,128	2,000	3,200
56700-450	Tires and Tubes	61	267	0	0
56700-454	Water & Sewer	2,011	4,226	1,600	2,500
56700-468	Chemicals	0	295	0	300
56700-499	Other Supplies & Materials	1,519	170	500	500
56700-509	Refunds	400	425	0	400
56700-599	Other Charges	20	40	100	100
56700-790	Other Equipment	0	7,386	15,486	0
<b>Totals</b>	<b>Total Park and Fair Boards</b>	<b>33,575</b>	<b>45,671</b>	<b>48,699</b>	<b>39,355</b>
<b>56900</b>	<b>Other Social, Cultural and Rec</b>				
56900-101	County Official	18,928	20,628	20,969	21,388
56900-169	Part-time Personnel	0	11,424	9,000	18,564
56900-189	Other Salaries & Wages	12,709	11,835	13,592	13,864
56900-201	Social Security	1,174	2,145	1,673	2,477
56900-204	State Retirement	770	1,434	1,458	1,536
56900-212	Employer Medicare Liability	459	636	589	780
56900-307	Communications	542	0	900	0
56900-328	Janitorial Services	0	0	3,360	0
56900-334	Maintenance Agreements	958	1,080	1,440	1,440
56900-335	Maintenance & Repair - Buildings	0	7,280	11,500	1,500
56900-337	Maintenance & Repair - Office Equipment	438	0	0	0
56900-348	Postal Charges	200	0	200	200
56900-350	Internet Connectivity	0	470	495	495
56900-359	Disposal Fees	0	298	315	315
56900-399	Other Contracted Services		700	0	0
56900-414	Duplicating Supplies	1,559	275	2,000	1,000
56900-415	Electricity	0	2,709	5,265	5,000
56900-434	Natural Gas	0	1,518	1,665	1,665
56900-454	Water & Sewer	0	504	550	550
56900-499	Other Supplies & Materials	7,433	3,750	6,100	6,000
56900-524	In Service/Staff Development	0	115	0	115
56900-711	Furniture & Fixtures	3,432	7,856	10,000	10,000
56900-719	Office Equipment	1,210	0	1,300	1,300
56900-790	Other Equipment	7,395	2,134	2,134	0
<b>Totals</b>	<b>Total Social, Cultural, &amp; Recreational</b>	<b>57,207</b>	<b>76,792</b>	<b>94,505</b>	<b>88,189</b>

**Giles County, TN**  
**General Fund**  
**Proposed Budget**  
**FY 23-24**

	<b>2021-2022</b>	<b>Estimated</b>	<b>22-23</b>	<b>2023-2024</b>
	<b>AUDITED</b>	<b>Actual</b>	<b>Amended</b>	<b>PROPOSED</b>
	<b>ACTUAL</b>	<b>2022-2023</b>	<b>Budget</b>	<b>BUDGET</b>
<b>57100 Agricultural Extension Service</b>				
57100-140 Salary Supplements	128,407	102,558	104,263	106,900
57100-161 Secretary(ies)	192	0	256	256
57100-191 Board & Committee Members Fees	910	980	980	980
57100-201 Social Security	64	61	78	78
57100-212 Medicare	16	14	19	19
57100-299 Other Fringe Benefits	45,386	36,305	41,478	49,456
57100-307 Communication	1,970	0	2,700	0
57100-320 Dues & Memberships	1,310	660	1,335	1,335
57100-328 Janitorial Services	3,096	3,308	3,660	3,660
57100-334 Maintenance Agreements	1,581	1,778	1,585	1,585
57100-335 Maintenance & Repair Services - Buildings	400	1,481	1,500	1,500
57100-338 Maintenance & Repair Services - Vehicle	167	117	500	500
57100-348 Postal Charges	265	275	350	350
57100-350 Internet Connectivity	765	1,425	570	1,105
57100-355 Travel	656	637	1,000	500
57100-359 Disposal Fees	421	415	425	425
57100-399 Other Contracted Services	360	510	1,050	1,050
57100-415 Electricity	3,655	4,820	3,600	4,000
57100-421 Food Preparation Supplies	977	344	430	400
57100-425 Gasoline	1,185	721	850	800
57100-434 Natural Gas	1,077	980	1,100	1,100
57100-454 Water & Sewer	372	399	400	400
57100-499 Other Supplies & Materials	485	200	750	500
57100-511 Vehicle & Equipment Insurance	1,117	1,206	1,206	1,206
57100-524 In-Service -Staff Development	40	125	0	500
<b>Totals</b>	<b>194,874</b>	<b>159,318</b>	<b>170,085</b>	<b>178,605</b>
<b>57300 Forest Service</b>				
57300-307 Communication	178	44	1,100	200
57300-309 Contracts with Government Agencies	2,000	2,000	2,000	2,000
<b>Totals</b>	<b>2,178</b>	<b>2,044</b>	<b>3,100</b>	<b>2,200</b>
<b>57500 Soil Conservation</b>				
57500-162 Clerical Personnel	37,340	38,158	38,158	39,158
57500-189 Other salaries and Wages	35,829	35,883	35,883	36,883
57500-201 Social Security	4,470	4,542	4,688	4,715
57500-204 Retirement	2,978	5,146	5,255	5,460
57500-207 Medical Insurance	15,162	15,893	16,728	18,000
57500-212 Employer Medicare	1,046	1,062	1,097	1,103
57500-302 Advertising	0	100	25	100
57500-320 Dues & Memberships	571	571	775	775
57500-524 In Service/Staff Development	0	408	0	500
57500-599 Other Charges	1,629	325	1,400	1,400
<b>Totals</b>	<b>99,025</b>	<b>102,088</b>	<b>104,009</b>	<b>108,094</b>

**Giles County, TN**  
**General Fund**  
**Proposed Budget**  
**FY 23-24**

		<b>2021-2022</b>	<b>Estimated</b>	<b>22-23</b>	<b>2023-2024</b>
		<b>AUDITED</b>	<b>Actual</b>	<b>Amended</b>	<b>PROPOSED</b>
		<b>ACTUAL</b>	<b>2022-2023</b>	<b>Budget</b>	<b>BUDGET</b>
<b>58120</b>	<b>Industrial Development</b>				
58120-316	Contributions	51,670	51,670	51,670	53,800
Totals	<b>Total Industrial Development</b>	<b>51,670</b>	<b>51,670</b>	<b>51,670</b>	<b>53,800</b>
<b>58190</b>	<b>Other Economic &amp; Comm Development</b>				
58190-316	Contributions	15,000	24,710	24,710	0
58190-320	Dues & Memberships	4,490	7,593	7,503	7,595
Totals	<b>Total Other Economic &amp; Comm Development</b>	<b>19,490</b>	<b>32,303</b>	<b>32,213</b>	<b>7,595</b>
<b>58220</b>	<b>Airport</b>				
58220-316	Contributions	66,210	60,000	60,000	60,000
Totals	<b>Total Airport</b>	<b>66,210</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>58300</b>	<b>Veterans Services</b>				
58300-105	Supervisor/Director	16,522	16,908	17,140	17,483
58300-201	Social Security	1,024	1,048	1,063	1,084
58300-212	Employer Medicare	240	245	249	254
58300-307	Communication	413	0	1,200	0
58300-317	Data Processing Services	0	0	0	250
58300-320	Dues & Memberships	0	0	25	25
58300-334	Maintenance Agreements	96	449	450	450
58300-355	Travel	93	435	700	450
58300-435	Office Equipment	0	0	0	1,000
58300-524	In Service/Staff Development	202	402	0	450
58300-599	Other Charges	908	1,065	850	0
Totals	<b>Total Veteran's Services</b>	<b>19,498</b>	<b>20,553</b>	<b>21,677</b>	<b>21,446</b>
<b>58400</b>	<b>Other Charges</b>				
58400-312	Contract with Private Agencies (Dead Animal)	76,302	83,932	83,932	83,932
58400-399	Other Contracted Services	180	0	0	0
58400-502	Building & Contents Insurance	75,732	80,307	81,000	144,545
58400-506	Liability Insurance	194,845	212,160	199,000	220,000
58400-508	Premiums on Corporate Surety	2,564	12,588	13,150	13,150
58400-510	Trustee's Commission	231,238	219,592	220,000	230,000
58400-513	Worker's Compensation Insurance	209,582	247,428	250,000	260,000
58400-515	Liability Claims	5,000	3,000	3,500	3,500
58400-599	Other Charges	3,780	0	0	0
Totals	<b>Total Other Charges</b>	<b>799,223</b>	<b>859,007</b>	<b>850,582</b>	<b>955,127</b>
<b>58500</b>	<b>Contributions to Other Agencies</b>				
58500-309	Contracts with Government Agencies (E911)	112,000	112,000	112,000	112,000
58500-316	Contributions	194,431	4,510,000	4,510,000	10,000
	<b>Total Contributions to Other Agencies</b>	<b>306,431</b>	<b>4,622,000</b>	<b>4,622,000</b>	<b>122,000</b>

Giles County, TN  
General Fund  
Proposed Budget  
FY 23-24

	2021-2022 AUDITED ACTUAL	Estimated Actual 2022-2023	22-23 Amended Budget	2023-2024 PROPOSED BUDGET
<b>58600 Employee Benefits</b>				
58600-184 Educational Incentive - Official/Admin	1,089	1,033	1,200	1,200
58600-185 Educational Incentive- Other County Employees	7,500	7,500	7,500	7,500
58600-188 Bonus Payments	0	0	0	0
58600-201 Social Security	531	529	540	540
58600-204 State Retirement	0	0	536	625
58600-206 Life Insurance	2,741	3,134	3,100	4,000
58600-210 Unemployment Compensation	4,444	3,035	7,000	5,500
58600-212 Medicare	124	124	1,117	127
58600-340 Medical & Dental Services	6,045	4,630	7,500	7,500
58600-533 Criminal Investigation of	70	353	0	500
<b>Totals Other Employee Benefits</b>	<b>22,544</b>	<b>20,337</b>	<b>28,493</b>	<b>27,492</b>
<b>58900 Miscellaneous</b>				
58900-509 Refunds	0	0	0	0
<b>Totals Total Refunds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>91120 Administration of Justice Projects</b>				
91120-707 Building Improvements	0	0	0	0
<b>Total Administration of Justice Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>95100 Capital Projects Donated to Schools</b>				
95100-316 Contributions	0	0	0	0
<b>Totals Total Capital Projects Donated to Schools</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>99100 Operating Transfers Out</b>				
99100-590 Operating Transfers Out	175,000	0	0	0
<b>Totals Total Operating Transfers Out</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTALS Total General Fund</b>	<b>17,244,076</b>	<b>22,497,671</b>	<b>23,675,774</b>	<b>19,125,154</b>
<b>Net Change in Fund Balance</b>	<b>5,773,965</b>	<b>-4,986,032</b>		<b>-732,305</b>
<b>Fund Balance July 1</b>	<b>10,949,357</b>	<b>16,723,322</b>		<b>11,737,290</b>
<b>Fund Balance June 30</b>	<b>16,723,322</b>	<b>11,737,290</b>		<b>11,004,985</b>

**Drug Control 122**  
**23-24 Budget**

<b>Description</b>	<b>Account Code</b>	<b>21-22 Audited Actual</b>	<b>22-23 Estimated Budget</b>	<b>22-23 Amended Budget</b>	<b>23-24 Proposed Budget</b>
<b>Fines, Forfeitures and Penalties</b>					
Circuit Court					
Drug Control Fines	42140	14,144	9,200	9,000	9,000
General Sessions					
Drug Control Fines	42340	2,014	1,000	3,000	2,100
<b>Total Fines, Forfeitures &amp; Penalties</b>		<b>16,158</b>	<b>10,200</b>	<b>12,000</b>	<b>11,100</b>
Judicial District Drug Program	42865	0	0	0	0
Drug Task Force Forfeitures					
<b>Total Judicial District Drug Program</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Fines, Forfeitures &amp; Penalties</b>					
Proceeds from Confiscated Prop.	42910	11,514	40,631	5,000	5,000
<b>Total Other Local Revenues</b>		<b>11,514</b>	<b>40,631</b>	<b>5,000</b>	<b>5,000</b>
<b>Other Local Revenues</b>					
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 Individ.	44560	0	0	0	0
<b>Total Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>State of Tennessee</b>					
Other State Revenues	46990	220	260	0	200
<b>Total State Funds</b>		<b>220</b>	<b>260</b>	<b>0</b>	<b>200</b>
<b>Other Governments &amp; Citizens Groups</b>					
Donations	48610	0	0	0	0
<b>Total Govts &amp; Citizens Groups</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>		<b>\$27,892</b>	<b>\$51,091</b>	<b>\$17,000</b>	<b>\$16,300</b>
<b>Drug Enforcement</b>					
Communication	54150-307	1,200	3,500	4,200	4,200
Drug Control Payments	54150-319	2,500	15,000	15,000	15,000
Dues and Memberships	54150-320	0	0	500	500
Towing services	54150-353	0	200	250	250
Travel	54150-355	0	279	500	500
Other Supplies and Materials	54150-499	0	400	500	500
In Service/Staff Development	54150-524	0	1,530	2,500	2,500
Other Charges	54150-599	0	500	1,000	1,000
Law Enforcement Equipment	54150-716	0	49,070	50,000	20,000
Motor Vehicles	54150-718	0	0	0	0
<b>Total General Govt</b>		<b>3,700</b>	<b>70,479</b>	<b>74,450</b>	<b>44,450</b>
<b>Total Expenditures</b>		<b>\$3,700</b>	<b>\$70,479</b>	<b>\$74,450</b>	<b>\$44,450</b>
<b>Excess of Est Revenue over (Under)</b>					
Est Expenditures		24,192	-19,388		-28,150
Beginning Fund Balance 7/1		80,424	104,616		85,228
<b>Estimated Ending Fund Bal. 6/30</b>		<b>\$104,616</b>	<b>\$85,228</b>		<b>\$57,078</b>

**Probation Settlement Fund 128  
23-24 Budget**

<b>Description</b>	<b>Account Code</b>	<b>21-22 Audited Actual</b>	<b>22-23 Estimated Budget</b>	<b>22-23 Amended Budget</b>	<b>23-24 Proposed Budget</b>
<b>Revenue</b>					
Transfers In	49800	1,573,348	0	0	0
<b>Total Revenues</b>		<u>\$1,573,348</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Expenditures</b>					
Other Administration of Justice	53900				
Legal Services	53900-331	19,063	15,000	25,000	15,000
Legal Notices, Recording	53900-332	0	2,500	5,000	0
Other Contracted Services	53900-399	40,833	40,000	77,500	40,000
Judgements	53900-505	1,398,348	0	0	0
<b>Total Expenditures</b>		<u>\$1,458,244</u>	<u>\$57,500</u>	<u>\$107,500</u>	<u>\$55,000</u>
<b>Excess of Est Revenue over (Under)</b>					
Est Expenditures		115,104	-57,500		-55,000
Beginning Fund Balance 7/1		0	115,104		57,604
<b>Estimated Ending Fund Bal. 6/30</b>		<u>\$115,104</u>	<u>\$57,604</u>		<u>\$2,604</u>



Giles County, TN  
Highway Fund  
Proposed Budget  
FY 23-24

		2021-2022 AUDITED ACTUAL	Estimated Actual 2022-2023	22-23 Amended Budget	2023-2024 PROPOSED BUDGET
<b>40000</b>	<b>Local Taxes</b>				
<b>40100</b>	<b>County Property Taxes</b>				
40110	Current Property Tax	2,167,812	2,151,220	2,148,358	2,218,817
40111	Current Property Tax - Tax Increment Financing	44	0	0	0
40120	Trustee's Collections - Prior Year	47,546	50,101	72,000	72,000
40125	Trustee's Collections - Bankruptcy	416	11	1,000	1,000
40130	Circuit Clk./Clk. & Master Coll. - Prior Yrs	16,706	15,076	32,000	32,000
40140	Interest & Penalty	11,175	11,811	14,000	14,000
40150	Pick-Up Taxes	0	0	0	0
<b>40100</b>	<b>Total County Taxes</b>	<b>2,243,699</b>	<b>2,228,218</b>	<b>2,267,358</b>	<b>2,337,817</b>
<b>40200</b>	<b>County Local Option Taxes</b>				
<b>40200</b>	<b>County Local Option Taxes</b>				
40280	Mineral Severance Tax	39,877	37,247	35,000	38,000
<b>40200</b>	<b>Total Local Option Taxes</b>	<b>39,877</b>	<b>37,247</b>	<b>35,000</b>	<b>38,000</b>
<b>44000</b>	<b>Other Local Revenues</b>				
<b>44100</b>	<b>Recurring Items</b>				
44130	Sale of Materials & Supplies	0	149	0	150
44145	Sale of Recycled Materials	3,782	4,201	1,000	400
44170	Miscellaneous Refunds	852	1,435	1,000	1,500
<b>44100</b>	<b>Total Recurring Items</b>	<b>4,634</b>	<b>5,785</b>	<b>2,000</b>	<b>2,050</b>
<b>44500</b>	<b>Nonrecurring Items</b>				
44530	Sale of Equipment	42,991	0	0	0
44560	Damages Recovered from Individuals	0	0	0	0
<b>44500</b>	<b>Total Nonrecurring Items</b>	<b>42,991</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>46000</b>	<b>State Of Tennessee</b>				
<b>46100</b>	<b>Public Works Grants</b>				
46410	Bridge Program	537,481	345,000	345,000	937,595
46420	State Aid Program	0	0	455,000	3,696,085
<b>46100</b>	<b>Total Public Works Grants</b>	<b>537,481</b>	<b>345,000</b>	<b>800,000</b>	<b>4,633,680</b>
<b>46800</b>	<b>Other State Revenues</b>				
46920	Gasoline & Motor Fuel Tax	2,808,658	2,759,276	2,500,000	2,775,000
46930	Petroleum Special Tax	20,301	20,107	21,275	21,275
46980	Other State Grants	0	0	0	0
<b>46800</b>	<b>Total Other State Revenues</b>	<b>2,828,959</b>	<b>2,779,383</b>	<b>2,521,275</b>	<b>2,796,275</b>
<b>47000</b>	<b>Federal Government</b>				
<b>47100</b>	<b>Federal Through State</b>				
47230	Disaster Relief	0	0	0	0
<b>47100</b>	<b>Total Federal Through State</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>48000</b>	<b>Other Governments And Citizens Groups</b>				
<b>48100</b>	<b>Other Governments</b>				
48120	Paving & Maintenance	44,405	34,574	25,000	35,000
<b>48100</b>	<b>Total Other Governments</b>	<b>44,405</b>	<b>34,574</b>	<b>25,000</b>	<b>35,000</b>
<b>49000</b>	<b>Operating Transfers</b>				
49700	Insurance Recovery	11,648	6,500	0	0
49800	Operating Transfers in	0	0	0	0
	<b>Total Operating Transfers</b>	<b>11,648</b>	<b>6,500</b>	<b>0</b>	<b>0</b>
	<b>Total Revenues and Other Sources</b>	<b>5,753,694</b>	<b>5,436,707</b>	<b>5,650,633</b>	<b>9,842,822</b>

Giles County, TN  
Proposed Budget  
FY 23-24

		2021-2022 AUDITED ACTUAL	Estimated Actual 2022-2023	22-23 Amended Budget	2023-2024 PROPOSED BUDGET
<b>61000</b>	<b>Administration</b>				
61000-101	County Official/Administration	93,990	95,035	95,035	99,787
61000-103	Assistant(s)	38,000	39,029	39,025	39,030
61000-201	Social Security	7,822	7,925	8,312	8,607
61000-204	State Retirement	5,372	9,318	9,318	9,968
61000-206	Life Insurance	39	47	47	47
61000-207	Medical Insurance	16,408	17,258	16,728	18,000
61000-210	Unemployment Compensation	70	49	90	42
61000-212	Employer Medicare Liability	1,829	1,853	1,944	2,015
61000-307	Communication	1,285	12	2,000	2,000
61000-320	Dues & Memberships	3,781	3,781	4,000	4,000
61000-328	Janitorial Services	0	0	6,500	6,500
61000-332	Legal Notices, Recording	17	244	1,500	1,500
61000-335	Maintenance & Repair Services - Bldg	4,842	0	2,000	2,000
61000-337	Maintenance & Repair Services - Office Equip	0	0	200	200
61000-347	Pest Control	420	420	500	500
61000-348	Postal Charges	0	100	400	400
61000-350	Internet Connectivity	989	1,019	1,200	1,200
61000-355	Travel	1,678	1,110	2,500	3,000
61000-413	Drugs & Medical Supplies	0	0	200	200
61000-415	Electricity	8,513	9,325	9,000	9,000
61000-434	Natural Gas	5,205	5,467	7,500	7,500
61000-435	Office Supplies	1,696	3,786	4,000	4,000
61000-454	Water & Sewer	2,148	1,104	4,000	4,000
61000-499	Other Supplies & Materials (Emp Christmas Dinner)	1,044	1,143	1,200	1,200
61000-524	In Service/Staff Development	310	725	750	500
61000-719	Office Equipment	0	0	2,000	2,000
	<b>Total Administration</b>	<b>195,458</b>	<b>198,750</b>	<b>219,949</b>	<b>227,196</b>
<b>62000</b>	<b>Highway and Bridge Maintenance</b>				
62000-105	Supervisor/Director	173,124	174,434	174,720	174,720
62000-144	Equipment Operators-Heavy	171,605	170,713	176,800	178,860
62000-145	Equipment Operators-Light	468,570	433,795	454,480	458,100
62000-147	Truck Drivers	357,954	337,906	384,033	388,570
62000-149	Laborers	109,443	109,675	151,840	151,840
62000-201	Social Security	75,094	73,425	83,197	83,830
62000-204	State Retirement	51,857	85,243	93,260	97,080
62000-206	Life Insurance	707	820	820	800
62000-207	Medical Insurance	252,325	266,973	276,709	322,467
62000-210	Unemployment Compensation	2,509	2,743	3,150	3,150
62000-212	Employer Medicare Liability	17,658	17,172	19,457	19,605
62000-329	Laundry Service	7,603	7,853	12,000	12,000
62000-361	Permits	0	500	500	500
62000-399	Other Contracted Services	6,500	0	0	21,000
62000-404	Asphalt- Hot Mix	339,567	0	423,510	620,000
62000-405	Asphalt- Liquid	775,747	1,661,103	1,072,000	900,000
62000-408	Concrete	1,680	1,640	4,000	4,000
62000-409	Crushed Stone	501,492	648,086	650,000	650,000
62000-420	Fertilizer, Lime, Chemicals	465	776	5,000	5,000
62000-426	General Construction Materials	1,243	3,700	4,000	4,000
62000-436	Other Road Materials	0	500	1,000	1,000
62000-438	Pipe	61,182	63,573	65,000	65,000
62000-443	Road Signs	12,523	29,127	30,000	30,000
62000-447	Structural Steel	455	1,062	500	1,500
Totals	<b>Total Highway and Bridge</b>	<b>3,389,303</b>	<b>4,090,820</b>	<b>4,085,976</b>	<b>4,193,022</b>

<b>63100</b>		<b>Operation And Maintenance of Equipment</b>			
63100-142	Mechanic(s)	167,618	165,083	211,120	211,120
63100-201	Social Security	10,127	10,104	13,090	13,090
63100-204	State Retirement	6,822	11,473	14,675	15,158
63100-206	Life Insurance	87	120	120	117
63100-207	Medical Insurance	31,618	26,801	41,820	47,582
63100-210	Unemployment Compensation	226	304	450	210
63100-212	Employer Medicare	2,368	2,363	3,062	3,062
63100-399	Other Contracted Services	1,561	8,229	0	0
63100-418	Equipment and Machinery Parts	132,001	174,450	175,000	175,000
63100-423	Fuel Oil	244,648	274,352	350,000	350,000
63100-424	Garage Supplies	8,138	9,876	10,000	15,000
63100-433	Lubricants	6,559	13,748	15,000	15,000
63100-450	Tires and Tubes	34,943	39,234	40,000	40,000
63100-790	Other Equipment	0	0	0	0
<b>Totals</b>	<b>Total Operation &amp; Maintenance of Equip</b>	<b>646,716</b>	<b>736,137</b>	<b>874,337</b>	<b>885,339</b>

**Giles County, TN  
Proposed Budget  
FY 23-24**

		<b>2021-2022 AUDITED ACTUAL</b>	<b>Estimated Actual 2022-2023</b>	<b>22-23 Amended Budget</b>	<b>2023-2024 PROPOSED BUDGET</b>
<b>65000</b>	<b>Other Charges</b>				
65000-188	Bonus Payments	0	0	0	0
65000-201	Social Security	0	0	0	0
65000-204	State Retirement	0	0	0	0
65000-212	Employer Medicare	0	0	0	0
65000-340	Medical and Dental Services	0	0	500	500
65000-502	Building and Contents Insurance	4,144	4,476	4,479	5,000
65000-506	Liability Insurance	19,875	21,465	21,475	25,000
65000-508	Premiums of Corporate Surety Bonds	175	0	0	0
65000-510	Trustee's Compensation	73,208	74,980	75,000	82,000
65000-511	Vehicle and Equipment Insurance	35,023	37,824	37,828	40,000
65000-513	Worker's Compensation Insurance	68,032	64,482	73,000	73,000
65000-515	Liability Claim	1,125	1,000	2,500	2,500
<b>Totals</b>	<b>Other Charges</b>	<b>201,582</b>	<b>204,227</b>	<b>214,782</b>	<b>228,000</b>
<b>68000</b>	<b>Capital Outlay</b>				
68000-321	Engineering Services	46,938	31,500	50,000	50,000
68000-339	Matching Share	0	30,000	50,000	100,000
68000-705	Bridge Construction	472,689	345,000	345,000	937,595
68000-714	Highway Equipment	653,762	118,601	290,175	300,000
68000-726	State Aid Projects	0	0	455,000	3,696,085
68000-728	Traffic Control Equipment	0	0	0	50,000
<b>Totals</b>	<b>Total Capital Outlay</b>	<b>1,173,389</b>	<b>525,101</b>	<b>1,190,175</b>	<b>5,133,680</b>
<b>TOTALS</b>	<b>Total Highway Fund</b>	<b>5,606,448</b>	<b>5,755,036</b>	<b>6,585,219</b>	<b>10,667,237</b>
	<b>Net Change in Fund Balance</b>	<b>147,246</b>	<b>318,329</b>		<b>824,415</b>
	<b>Fund Balance July 1</b>	<b>1,956,012</b>	<b>2,103,258</b>		<b>1,784,929</b>
	<b>Fund Balance June 30</b>	<b>2,103,258</b>	<b>1,784,929</b>		<b>960,514</b>

Giles County, Tennessee  
 General Purpose School Fund  
 Budget  
 FY 23-24

	2021-2022 AUDITED ACTUAL	Estimated 2022-2023 ACTUAL	2022-2023 AMENDED BUDGET	2023-2024 PROPOSED BUDGET
40000	Local Taxes			
40100	County Property Taxes			
40110				
40111	6,450,489	6,442,262	6,070,698	6,070,698
40111	131	0	0	0
40120	141,477	150,660	135,000	135,000
40125	1,239	108	0	0
40130	49,711	42,300	70,000	70,000
40140	33,252	34,196	25,000	25,000
40150	0	0	0	0
40200	County Local Option Taxes			
40210	5,959,548	5,912,739	4,333,337	4,333,337
40275	22,598	20,000	10,000	10,000
40350	0	0	0	0
40100	<b>\$12,658,445</b>	<b>\$12,602,266</b>	<b>\$10,644,035</b>	<b>10,644,035</b>
41000	Licenses and Permits			
41100	Licenses			
41110	2,232	1,626	2,100	2,100
41000	<b>\$2,232</b>	<b>\$1,626</b>	<b>\$2,100</b>	<b>2,100</b>
43000	Charges for Current Services			
	Fees			
43350	0	0	0	0
43500	Education Charges			
43516	511	500	25,000	500
43517	0	0	0	0
43570	66,440	65,952	70,000	70,000
43990	1,322	2,391	7,000	7,000
43000	<b>\$68,273</b>	<b>\$68,844</b>	<b>\$102,000</b>	<b>77,500</b>
44000	Other Local Revenues			
44100	Recurring Items			
44110	0	0	0	0
44130	0	0	500	500
44145	0	396	500	500
44170	2,837	3,818	3,500	3,500
44500	Nonrecurring Items			
44530	4,957	8,994	20,000	20,000
44560	777	1,618	1,000	1,000
44570	3,200	0	10,000	10,000
44900	Other Local Revenues			
44990	237	272	500	500
44000	<b>\$12,008</b>	<b>\$15,099</b>	<b>\$36,000</b>	<b>36,000</b>

Giles County, Tennessee  
 General Purpose School Fund  
 Budget  
 FY 23-24

		2021-2022 AUDITED ACTUAL	Estimated 2022-2023 ACTUAL	2022-2023 AMENDED BUDGET	2023-2024 PROPOSED BUDGET
46000	State of Tennessee				
46500	State Education Funds				
46510	TN Investment Student Achievement	0	0	0	24,620,136
46511	Basic Education Program	19,639,471	19,816,000	19,816,000	0
46515	Early Childhood Education	464,126	477,859	477,859	464,212
46550	Driver Education	19,029	15,814	16,500	16,500
46590	Other State Education Funds	685,728	779,606	713,697	566,696
46610	Career Ladder	61,258	58,360	75,000	43,000
46640	Vocational Equipment	0	0	0	0
46790	Other Vocational	0	133,958	133,958	0
46851	State Revenue Sharing TVA	802,396	928,879	700,000	700,000
46980	Other State Grants	0	0	0	0
46990	Other State Revenues	5,592	0	6,000	6,000
46000	Total State Funds	<u>\$21,677,600</u>	<u>\$22,210,476</u>	<u>\$21,939,014</u>	<u>26,416,544</u>
47000	Federal Government				
47100	Federal through State				
47143	Special Education Grants to States	112,619	0	115,000	115,000
47590	Other Federal Through State	103,508	0	20,000	20,000
47000	Total Federal Funds	<u>\$216,127</u>	<u>\$0</u>	<u>\$135,000</u>	<u>135,000</u>
48000	Other Governments and Citizens Groups				
48100	Other Governments				
48130	Contributions	272,500	200,000	200,000	200,000
48140	Contracted Services	0	0	2,000	2,000
48000	Total Other Governments & Citizens Group	<u>\$272,500</u>	<u>\$200,000</u>	<u>\$202,000</u>	<u>202,000</u>
49000	Operating Transfers				
49500	Other Loan Proceeds	0	0	0	0
49700	Insurance Recovery	54,981	0	0	0
49800	Operating Transfers in	0	0	0	0
	Total Operating Transfers	<u>54,981</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Revenues and Other Sources	<u>\$34,962,166</u>	<u>\$35,098,311</u>	<u>\$33,060,149</u>	<u>37,513,179</u>

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		2021-2022	Estimated	2022-2023	2023-2024
		AUDITED	2022-2023	AMENDED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	BUDGET
INSTRUCTION					
71100	REGULAR INSTRUCTION PROGRAM				
71100 116	Teachers	9,749,240	9,932,796	10,153,688	11,855,572
71100 117	Career Ladder Program	28,161	24,343	35,000	25,000
71100 128	Homebound Teachers	2,300	1,640	3,000	3,000
71100 140	Salary Supplements	376,034	387,040	368,420	387,040
71100 163	Educational Assistants	292,848	305,773	308,874	455,160
71100 188	Bonus -Differentiated Pay	392,500	102,000	120,000	120,000
71100 189	Other Salaries & Wages	26,394	32,021	30,000	30,000
71100 195	Certified Substitute Teachers	45,604	24,369	25,000	25,000
71100 198	Non-Certified Substitute Teachers	165,495	147,448	115,000	150,000
71100 201	Social Security	642,265	644,999	689,428	809,148
71100 204	State Retirement	969,349	881,467	856,385	878,524
71100 207	Medical Insurance	1,504,372	1,658,060	1,682,060	1,892,400
71100 212	Employer Medicare	151,090	151,821	161,238	189,236
71100 217	Retirement - Hybrid	73,056	44,879	92,386	56,000
	Total Personnel Cost	14,418,708	14,338,654	14,640,479	16,876,080
71100 356	Tuition	0	0	25,000	500
71100 399	Other Contracted Services	26,443	34,266	40,000	40,000
71100 422	Food Supplies	5,897	1,691	1,500	2,000
71100 429	Instructional Supplies and Materials	193,242	169,047	190,000	190,000
71100 430	Textbooks - Electronic	123,500	0	0	0
71100 449	Textbooks - Bound	21,816	660,000	150,000	150,000
71100 471	Software	125,430	70,098	80,000	131,556
71100 499	Other Supplies & Materials	6,863	7,185	10,000	10,000
71100 722	Regular Instruction Equipment	32,736	62,804	20,000	20,000
	Total Operating Expenditures	535,927	1,005,091	516,500	544,056
	Total Regular Instruction Program	\$14,954,635	\$15,343,745	\$15,156,979	17,420,136

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		2021-2022 AUDITED ACTUAL	Estimated 2022-2023 ACTUAL	2022-2023 AMENDED BUDGET	2023-2024 PROPOSED BUDGET
71200	SPECIAL EDUCATION PROGRAM				
71200 116	Teachers	1,113,112	1,276,918	1,362,006	1,708,575
71200 117	Career Ladder Program	6,000	4,583	6,000	5,000
71200 128	Homebound Teachers	0	6,188	2,500	5,000
71200 163	Educational Assistants	375,036	415,245	416,517	618,000
71200 171	Speech Pathologist	188,113	196,406	196,407	210,804
71200 188	Bonus - Differentiated Pay	4,000	0	0	0
71200 195	Certified Substitute Teachers	852	4,490	1,000	2,500
71200 198	Non-Certified Substitute Teachers	30,616	39,890	30,000	35,000
71200 201	Social Security	100,399	113,769	126,198	160,263
71200 204	State Retirement	133,322	145,828	151,939	175,763
71200 207	Medical Insurance	297,616	322,118	346,344	388,668
71200 212	Employer Medicare	23,504	27,019	29,543	37,480
71200 217	Retirement - Hybrid	10,171	7,146	15,000	10,000
	Total Personnel Cost	2,282,741	2,559,600	2,683,454	3,357,053
71200 312	Contracts W/Private Agencies	365,961	377,123	300,000	300,000
71200 429	Instructional Supplies & Materials	0	1,000	2,000	2,000
71200 499	Other Supplies & Materials	0	250	1,000	1,000
71200 725	Special Education Equipment	0	0	1,000	1,000
	Total Operating Expenditures	365,961	378,373	304,000	304,000
	Total Special Education Program	<u>\$2,648,702</u>	<u>\$2,937,973</u>	<u>\$2,987,454</u>	<u>3,661,053</u>

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		2021-2022	Estimated	2022-2023	2023-2024
		AUDITED	2022-2023	AMENDED	PROPOSED
71300	CAREER & TECHNICAL EDUCATION PROGRAM	ACTUAL	ACTUAL	BUDGET	BUDGET
71300 116	Teachers	768,787	760,004	802,799	929,210
71300 188	Bonus - Differentiated Pay	19,000	0	0	0
71300 195	Certified Substitute Teachers	225	1,125	500	1,200
71300 198	Non-Certified Substitute Teachers	10,750	19,475	13,000	17,000
71300 201	Social Security	46,545	46,374	50,611	58,740
71300 204	State Retirement	68,995	62,428	61,164	63,280
71300 207	Medical Insurance	114,897	126,492	120,492	141,612
71300 212	Employer Medicare	10,885	10,850	11,648	13,738
71300 217	Retirement - Hybrid	7,354	4,991	8,600	6,000
	Total Personnel Cost	1,047,438	1,031,738	1,068,814	1,230,780
71300-316	Contributions	0	0	0	0
71300 334	Maintenance Agreements	13,721	13,204	14,350	13,200
71300 336	Maintenance & Repair Services - Equipment	0	450	500	500
71300 399	Other Contracted Services	4,874	3,948	61,990	3,500
71300 429	Instructional Supplies & Materials	10,159	47,015	43,800	21,000
71300 449	Textbooks	1,905	2,354	2,500	2,500
71300 499	Other Supplies & Materials	17,271	11,337	12,000	10,000
71300 730	Vocational Instruction Equipment	66,043	39,166	50,168	10,000
	Total Operating Expenditures	113,973	117,473	185,308	60,700
	Total Career & Technical Education Program	<u>\$1,161,411</u>	<u>\$1,149,211</u>	<u>\$1,254,122</u>	<u>1,291,480</u>
	Total Instruction	<u>\$18,764,748</u>	<u>\$19,430,929</u>	<u>\$19,398,555</u>	<u>22,372,669</u>



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		2021-2022	Estimated	2022-2023	2023-2024
		AUDITED	2022-2023	AMENDED	PROPOSED
72110	SUPPORT SERVICES ATTENDANCE	ACTUAL	ACTUAL	BUDGET	BUDGET
72110 105	Supervisor/Director	77,993	76,043	81,112	90,088
72110 188	Bonus Payments	750	0	0	0
72110 189	Other Salaries & Wages	28,152	29,544	29,545	37,500
72110 201	Social Security	6,353	6,437	6,861	8,184
72110 204	State Retirement	6,644	8,038	7,730	9,128
72110 207	Medical Insurance	7,138	7,436	7,212	7,596
72110 212	Employer Medicare	1,486	1,505	2,781	1,914
72110 217	Retirement - Hybrid	1,552	859	1,625	1,000
	Total Personnel Cost	130,068	129,862	136,866	155,410
72110 320	Dues and Memberships	150	150	150	150
72110 355	Travel	0	1,209	750	2,000
72110 471	Software	18,668	18,352	19,000	16,500
72110 499	Other Supplies & Materials	669	731	2,300	2,300
72110-524	In Service/Staff Development	600	2,376	750	1,000
	Total Operating Expenditures	20,087	22,819	22,950	21,950
	Total Attendance	\$150,155	\$152,680	\$159,816	177,360

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		2021-2022	Estimated	2022-2023	2023-2024
		AUDITED	2022-2023	AMENDED	PROPOSED
72120	HEALTH SERVICES	ACTUAL	ACTUAL	BUDGET	BUDGET
72120 105	Supervisor/Director	44,535	46,581	46,581	61,600
72120 131	Medical Personnel	320,078	330,871	332,528	372,000
72120 188	Bonus Payments	8,750	3,000	0	0
72120 198	Non-Certified Substitute Teachers	0	140	0	180
72120 201	Social Security	21,602	22,647	23,505	26,895
72120 204	State Retirement	15,189	26,337	26,348	31,146
72120 207	Medical Insurance	59,059	64,665	59,004	69,948
72120 212	Employer Medicare	5,052	5,297	5,498	6,290
	Total Personnel Cost	474,265	499,538	493,464	568,059
72120 355	Travel	7,989	4,170	8,000	5,000
72120 399	Other Contacted Services	0	0	0	5,000
72120 413	Drugs & Medical Supplies	723	1,536	2,500	2,500
72120 499	Other Supplies & Materials	61,539	51,557	65,356	40,000
72120 524	In Service/Staff Development	0	7,001	0	6,000
72120 735	Health Equipment	0	3,200	0	0
	Total Operating Expenditures	70,251	67,463	75,856	58,500
	Total Health Services	\$544,516	\$567,001	\$569,320	626,559

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		2021-2022	Estimated	2022-2023	2023-2024
		AUDITED	2022-2023	AMENDED	PROPOSED
72130	OTHER STUDENT SUPPORT	ACTUAL	ACTUAL	BUDGET	BUDGET
72130 117	Career Ladder Program	3,000	2,000	3,000	2,000
72130 123	Guidance Personnel	532,644	543,583	568,912	628,530
72130 161	Secretary	20,955	22,110	22,113	30,479
72130 162	Clerical Personnel	24,453	25,861	25,870	33,229
72130 188	Bonus - Differentiated Pay	11,500	0	5,000	0
72130 201	Social Security	34,332	34,813	38,744	43,043
72130 204	State Retirement	52,324	49,034	48,969	47,513
72130 207	Medical Insurance	71,326	76,439	75,552	85,584
72130 212	Employer Medicare	8,029	8,142	9,061	10,066
72130 217	Retirement - Hybrid	3,500	2,357	4,500	3,000
	Total Personnel Cost	762,063	764,339	801,721	883,444
72130 309	Contracts with Government Agencies	113,507	130,979	133,250	133,250
72130 322	Evaluation & Testing	18,056	10,000	15,000	0
72130-399	Other Contracted Services	5,700	5,500	5,500	5,500
72130-471	Software	0	0	0	7,000
	Total Operating Expenditures	137,263	146,479	153,750	145,750
	Total Other Student Support	\$899,326	\$910,819	\$955,471	1,029,194

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		2021-2022	Estimated	2022-2023	2023-2024
		AUDITED	2022-2023	AMENDED	PROPOSED
72210	REGULAR INSTRUCTION PROGRAM	ACTUAL	ACTUAL	BUDGET	BUDGET
72210 105	Supervisor/Director	133,757	179,664	220,221	249,589
72210 117	Career Ladder Program	4,000	4,000	4,000	4,000
72210 129	Librarian(s)	389,586	400,408	430,029	476,095
72210-137	Educational Media Personnel	0	0	0	78,000
72210 162	Clerical Personnel	57,438	60,065	60,059	77,480
72210 188	Bonus- Differentiated Pay	25,250	2,000	8,000	2,000
72210 201	Social Security	34,390	37,570	44,784	55,004
72210 204	State Retirement	55,408	54,356	62,032	60,703
72210 207	Medical Insurance	96,117	112,593	117,763	115,433
72210 212	Employer Medicare	8,043	8,786	9,298	12,864
72210 217	Retirement - Hybrid	1,670	912	3,500	1,000
	Total Personnel Cost	805,659	860,354	959,686	1,132,168
72210 320	Dues & Memberships	300	450	450	450
72210 334	Maintenance Agreements	32,937	17,127	25,000	25,000
72210 355	Travel	2,957	7,669	15,000	15,000
72210 399	Other Contracted Services	0	0	0	0
72210 432	Library Books	15,223	0	0	0
72210 471	Software	0	10,725	11,076	12,356
72210 499	Other Supplies & Materials	5,612	5,399	7,000	7,000
72210 524	In-Service/Staff Development	150	0	5,000	5,000
72210 599	Other Charges	0	0	0	0
	Total Operating Expenditures	57,179	41,370	63,526	64,806
	Total Regular Instruction Program	\$862,838	\$901,724	\$1,023,212	1,196,974

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		2021-2022	Estimated	2022-2023	2023-2024
		AUDITED	2022-2023	AMENDED	PROPOSED
72220	SPECIAL EDUCATION PROGRAM	ACTUAL	ACTUAL	BUDGET	BUDGET
72220 103	Assistant Supervisor	63,954	66,512	66,512	73,056
72220 105	Supervisor/Director	77,993	81,112	81,112	91,588
72220 117	Career Ladder Program	1,000	1,000	1,000	1,000
72220 135	Assessment Personnel	51,150	71,951	72,984	70,928
72220 201	Social Security	11,673	13,550	12,903	14,668
72220 204	State Retirement	19,992	17,539	18,086	16,110
72220 207	Medical Insurance	7,808	14,936	7,212	15,192
72220 212	Employer Medicare	2,730	3,169	3,214	3,431
72220 217	Retirement - Hybrid Stabilization	0	752	0	1,000
	Total Personnel Cost	236,300	270,521	263,023	286,973
72220 312	Contract with Private Agencies	36,125	59,996	20,000	20,000
72220 320	Dues & Memberships	150	150	150	150
72220 355	Travel	277	628	3,000	3,000
72220 399	Other Contracted Services	2,725	1,730	2,000	2,000
72220 499	Other Supplies & Materials	0	0	2,000	2,000
72220 524	In-Service/Staff Development	6	0	2,000	2,000
72220 790	Other Equipment	0	0	1,000	1,000
	Total Operating Expenditures	39,283	62,504	30,150	30,150
	Total Special Education Program	\$275,583	\$333,025	\$293,173	317,123

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		2021-2022 AUDITED ACTUAL	Estimated 2022-2023 ACTUAL	2022-2023 AMENDED BUDGET	2023-2024 PROPOSED BUDGET
72230	CAREER & TECHNICAL EDUCATION PROGRAM				
72230 105	Vocational Director	65,644	81,112	81,112	90,088
72230 161	Secretaries	27,132	28,212	28,221	36,250
72230 188	Bonus Payments	750	0	0	0
72230 201	Social Security	5,043	6,617	6,779	7,833
72230 204	State Retirement	7,896	8,344	9,011	8,738
72230 207	Medical Insurance	8,025	12,468	14,424	15,192
72230 212	Employer Medicare	1,179	1,548	1,586	1,832
72230 217	Retirement - Hybrid Stabilization	0	917	0	1,000
	Total Personnel Cost	115,669	139,217	141,133	160,933
72320 320	Dues & Memberships	375	150	150	150
72230 355	Travel	2,181	10,589	8,000	2,000
72230 425	Gasoline	0	0	0	2,500
72230 499	Other Supplies & Materials	0	1,934	2,000	2,000
72230 524	In Service/Staff Development	8,511	3,628	7,000	10,000
72230 790	Other Equipment	2,423	2,162	2,500	2,500
	Total Operating Expenditures	13,490	18,463	19,650	19,150
	Total Career & Technical Education Program	\$129,159	\$157,681	\$160,783	180,083

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		2021-2022	Estimated	2022-2023	2023-2024
		AUDITED	2022-2023	AMENDED	PROPOSED
72250	TECHNOLOGY	ACTUAL	ACTUAL	BUDGET	BUDGET
72250 105	Supervisor/Director	60,960	63,398	63,398	70,000
72250 121	Data Processing Personnel	97,452	102,288	102,282	120,000
72250 188	Bonus Payments	2,250	0	0	0
72250 201	Social Security	9,244	9,591	10,273	11,780
72250 204	State Retirement	10,337	12,618	12,619	13,383
72250 207	Medical Insurance	21,115	24,058	21,636	27,120
72250 212	Employer Medicare	2,162	2,243	2,403	2,755
	Total Personnel Cost	203,520	214,197	212,611	245,038
72250 320	Dues and Memberships	0	0	200	200
72250 350	Internet Connectivity	87,731	125,573	145,275	176,140
72250 355	Travel	3,893	5,908	6,000	6,500
72250 399	Other Contracted Services	0	0	0	0
72250 451	Uniforms	0	0	0	0
72250 471	Software	79,278	35,684	60,000	56,570
72250 499	Other Supplies & Materials	0	300	500	500
72250 790	Other Equipment	13,204	99,588	27,565	28,000
	Total Operating Expenditures	184,106	267,053	239,540	267,910
	Total Technology	\$387,626	\$481,250	\$452,151	512,948

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		2021-2022 AUDITED ACTUAL	Estimated 2022-2023 ACTUAL	2022-2023 AMENDED BUDGET	2023-2024 PROPOSED BUDGET
72310	BOARD OF EDUCATION				
72310 118	Secretary to Board	1,950	1,950	2,000	2,000
72310 191	Board and Committee Member Fees	8,542	8,942	10,000	12,250
72310 196	In-service Training	0	0	0	0
72310 201	Social Security	566	633	744	885
72310 204	State Retirement	79	136	139	145
72310 206	Life Insurance	11,793	13,595	15,000	15,000
72310 210	Unemployment Compensation	4,763	12,558	25,000	20,000
72310 212	Employer Medicare	151	157	174	210
72310-299	Fringe Benefits (Retiree Health Insurance)	156,794	171,022	162,000	175,000
	Total Personnel Cost	184,638	208,993	215,057	225,490
72310 305	Audit Services	13,700	15,900	15,900	15,900
72310 320	Dues & Memberships	9,503	9,534	9,600	9,600
72310 331	Legal Services	40,473	77,452	45,000	45,000
72310 355	Travel	1,082	2,251	3,000	3,000
72310 399	Other Contracted Services	5,178	0	0	0
72310 499	Other Supplies and Materials	583	518	1,000	1,000
72310 506	Liability Insurance	162,067	174,755	165,000	165,000
72310 508	Premiums on Corporate Surety Bonds	0	0	0	0
72310 510	Trustee's Commission	222,049	244,968	245,000	245,000
72310 513	Worker's Compensation Insurance	231,786	248,163	290,000	290,000
72310 515	Liability Claim	1,882	2,000	6,000	6,000
72310 524	In Service/Staff Development	5,630	9,683	10,000	12,000
72310 533	Criminal Investigation of Applicants	2,711	0	2,000	2,000
72310 599	Other Charges	1,364	1,364	2,000	2,000
	Total Operating Expenditures	698,008	786,588	794,500	796,500
	Total Board of Education Services	\$882,646	\$995,580	\$1,009,557	1,021,990



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		2021-2022 AUDITED ACTUAL	Estimated 2022-2023 ACTUAL	2022-2023 AMENDED BUDGET	2023-2024 PROPOSED BUDGET
72320	Director of Schools				
72320 101	County Official/Administrative Officer	119,000	123,760	123,760	126,289
72320 103	Assistant Director	89,250	92,820	92,820	101,031
72320 117	Career Ladder	2,000	1,000	2,000	0
72320 161	Secretary(s)	70,312	73,348	73,352	83,896
72320 188	Bonus Payments	1,500	0	0	0
72320 201	Social Security	16,989	17,708	18,100	19,295
72320 204	State Retirement	24,579	23,244	24,093	21,504
72320 207	Medical Insurance	28,230	27,096	37,260	27,120
72320 212	Employer Medicare	3,973	4,141	4,234	4,513
72320 217	Retirement - Hybrid Stabilization	0	1,049	0	1,200
	Total Personnel Cost	355,833	364,166	375,619	384,848
72320 302	Advertising	301	190	500	500
72320 307	Communication	13,182	12,003	15,000	15,000
72320 320	Dues & Memberships	2,712	2,712	2,800	2,800
72320 348	Postal Charges	2,786	2,614	3,500	3,500
72320 355	Travel	1,425	1,550	2,000	2,000
72320 435	Office Supplies	1,043	910	1,500	1,500
72320 499	Other Supplies and Materials	356	1,260	1,500	1,500
72320 508	Premiums on Corporate Surety	362	0	350	350
72320 524	In Service/Staff Development	2,245	2,968	4,000	4,000
72320 599	Other Charges	1,245	871	1,500	1,500
72320 701	Administration Equipment	736	385	500	500
	Total Operating Expenditures	26,393	25,463	33,150	33,150
	Total Office of the Director of Schools	\$382,226	\$389,629	\$408,769	417,998

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		2021-2022	Estimated	2022-2023	2023-2024
		AUDITED	2022-2023	AMENDED	PROPOSED
72410	OFFICE OF THE PRINCIPAL	ACTUAL	ACTUAL	BUDGET	BUDGET
72410 104	Principal(s)	636,508	655,864	660,104	740,028
72410 117	Career Ladder Program	7,000	6,000	7,000	6,000
72410 135	Assessment Personnel	68,056	70,778	70,778	78,000
72410 139	Assistant Principal(s)	573,493	599,639	600,730	728,004
72410 161	Secretary(s)	329,024	378,509	381,437	504,434
72410 162	Clerical Personnel	31,308	32,792	32,888	67,459
72410 188	Bonus - Differentiated Pay	30,000	0	0	0
72410 189	Other Salaries & Wages	19,632	19,810	19,816	26,459
72410 201	Social Security	97,210	100,821	109,911	133,324
72410 204	State Retirement	142,940	144,884	141,499	148,655
72410 207	Medical Insurance	252,044	291,903	270,900	314,232
72410 212	Employer Medicare	22,735	23,879	25,705	31,181
72410 217	Retirement - Hybrid	4,372	1,571	5,000	2,000
	<b>Total Personnel Cost</b>	<b>2,214,322</b>	<b>2,326,449</b>	<b>2,325,768</b>	<b>2,779,776</b>
72410 307	Communication	43,573	38,071	50,000	50,000
72410 317	Data Processing Services	10,764	10,886	11,000	11,000
72410 320	Dues & Memberships	2,550	2,550	2,550	2,550
72410 334	Maintenance Agreements	71,470	84,869	80,000	80,000
72410 399	Other Contracted Services	0	0	0	0
72410-524	In Service/Staff Development	390	0	1,000	1,000
	<b>Total Operating Expenditures</b>	<b>128,747</b>	<b>136,376</b>	<b>144,550</b>	<b>144,550</b>
	<b>Total Office of the Principal</b>	<b>\$2,343,069</b>	<b>\$2,462,825</b>	<b>\$2,470,318</b>	<b>2,924,326</b>

Giles County, Tennessee  
 General Purpose School Fund  
 Budget  
 FY 23-24

		2021-2022 AUDITED ACTUAL	Estimated 2022-2023 ACTUAL	2022-2023 AMENDED BUDGET	2023-2024 PROPOSED BUDGET
72610	OPERATION OF PLANT				
72610 166	Custodial Personnel	410,835	466,399	488,000	668,000
72610 188	Bonus Payments	14,250	0	0	0
72610 189	Other Salaries & Wages	9,765	13,038	19,000	15,000
72610 201	Social Security	25,171	28,600	31,434	42,346
72610 204	State Retirement	17,329	33,295	35,237	49,039
72610 207	Medical Insurance	122,646	149,564	132,216	148,656
72610 212	Employer Medicare	5,887	6,689	7,352	9,904
	Total Personnel Cost	605,883	697,583	713,239	932,945
72610 329	Laundry Service	4,887	4,315	5,000	5,000
72610 336	Maintenance and Repair Equip.	0	0	1,000	1,000
72610 347	Pest Control	5,400	4,950	5,850	5,850
72610 359	Disposal Fees	29,588	28,499	30,000	30,000
72610 399	Other Contracted Services	90,149	114,395	102,000	125,000
72610 410	Custodial Supplies	49,452	63,881	65,000	65,000
72610 415	Electricity	830,119	930,540	900,000	930,000
72610 434	Natural Gas	95,064	102,942	140,000	110,000
72610 442	Propane Gas	13,371	22,925	25,000	25,000
72610 454	Water & Sewer	105,295	99,803	103,000	103,000
72610 499	Other Supplies & Materials	0	251	500	500
72610 502	Building & Content Insurance	112,346	134,481	119,000	165,000
72610 720	Plant Operation Equipment	21,000	6,282	7,500	7,500
	Total Operating Expenditures	1,356,671	1,513,263	1,503,850	1,572,850
	Total Operation of Plant	\$1,962,554	\$2,210,847	\$2,217,089	2,505,795

Giles County, Tennessee  
 General Purpose School Fund  
 Budget  
 FY 23-24

		2021-2022	Estimated	2022-2023	2023-2024
		AUDITED	2022-2023	AMENDED	PROPOSED
72620	MAINTENANCE OF PLANT	ACTUAL	ACTUAL	BUDGET	BUDGET
72620 105	Supervisor/Director	55,158	57,396	57,398	70,000
72620 167	Maintenance Personnel	188,664	193,077	196,603	293,900
72620 188	Bonus Payments	5,500	0	0	0
72620 189	Other Salaries & Wages	71,293	71,058	74,000	74,000
72620 201	Social Security	18,398	18,942	20,336	27,150
72620 204	State Retirement	13,139	20,941	22,797	31,441
72620 207	Medical Insurance	56,016	56,833	54,348	59,616
72620 212	Employer Medicare	4,488	4,564	4,757	6,350
72620-217	Retirement - Hybrid	0	0	100	100
	Total Personnel Cost	412,656	422,809	430,339	562,557
72620 320	Dues & Memberships	350	400	500	500
72620 329	Laundry Service	3,898	4,458	4,950	5,350
72620 334	Maintenance Agreements	988	1,077	1,500	1,500
72620 335	Maintenance & Repair Services - Building	10,995	245,681	250,000	50,000
72620 336	Maintenance & Repair Services - Equipment	4,297	17,299	18,000	22,000
72620 355	Travel	519	0	500	700
72620 399	Other Contracted Services	3,256	46,411	57,084	37,800
72620 418	Equipment & Machinery Parts	37,328	64,180	65,000	65,000
72620 425	Gasoline	19,008	17,767	20,000	20,000
72620 471	Software	8,417	8,362	8,500	9,000
72620 499	Other Supplies & Materials	78,936	92,111	95,000	95,000
72620-524	In Service/Staff Development	476	0	1,500	1,500
72620 701	Administrative Equipment	2,328	0	0	0
72620 717	Maintenance Equipment	46,736	22,335	23,000	23,000
	Total Operating Expenditures	217,532	520,081	545,534	331,350
	Total Maintenance of Plant	\$630,188	\$942,890	\$975,873	893,907

Giles County, Tennessee  
 General Purpose School Fund  
 Budget  
 FY 23-24

		2021-2022 AUDITED ACTUAL	Estimated 2022-2023 ACTUAL	2022-2023 AMENDED BUDGET	2023-2024 PROPOSED BUDGET
72710	TRANSPORTATION				
72710 105	Supervisor	52356	55,428	55,425	70,000
72710 142	Mechanics	90,811	109,002	152,256	168,500
72710 146	Bus Drivers	633,127	620,138	718,250	794,750
72710 161	Secretary	30,096	31,584	31,300	34,500
72710 187	Overtime Pay	0	1,000	20,000	5,000
72710 188	Bonus Payments	40,250	0	0	0
72710 189	Other Salaries & Wages	107,755	137,598	65,890	100,000
72710 201	Social Security	54,227	54,914	64,674	72,711
72710 204	State Retirement	36,329	63,017	72,497	84,203
72710 207	Medical Insurance	314,275	332,531	368,628	361,212
72710 212	Employer Medicare	12,682	12,843	15,125	17,005
	Total Personnel Cost	1,371,908	1,418,056	1,564,045	1,707,881
72710 329	Laundry Service	2,074	2,845	2,900	2,900
72710 334	Maintenance Agreements	988	1,077	2,950	2,950
72710 338	Maintenance & Repair Services - Vehicles	42,950	0	14,000	14,000
72710 340	Medical and Dental Services	3,220	3,500	4,500	4,500
72710 350	Internet Connectivity	1,257	1,355	1,350	1,350
72710 355	Travel	984	1,000	1,000	1,000
72710 399	Other Contracted Services	23,104	19,740	25,000	25,000
72710 412	Diesel Fuel	292,875	350,869	398,583	398,583
72710 418	Equipment and Machinery Parts	845	2,266	2,500	2,500
72710 425	Gasoline	12,135	10,845	15,500	15,500
72710 433	Lubricants	7,946	8,810	9,775	10,000
72710 450	Tires and Tubes	15,672	24,870	25,300	25,300
72710 451	Uniforms	390	350	500	500
72710 453	Vehicle Parts	73,121	104,115	105,000	105,000
72710 499	Other Supplies and Materials	3,396	9,289	9,950	9,950
72710 511	Vehicle and Equipment Insurance	92,901	100,763	99,500	101,000
72710 524	In Service/Staff Development	1,304	2,518	3,000	3,000
72710 729	Transportation Equipment	89,200	867,593	867,593	0
72710 790	Other Equipment	0	16,451	7,500	7,500
	Total Operating Expenditures	664,362	1,528,256	1,596,401	730,533
	Total Transportation	\$2,036,270	\$2,946,312	\$3,160,446	2,438,414
	TOTAL SUPPORT SERVICES	\$11,486,156	\$13,452,263	\$13,855,978	14,242,672
	OPERATION OF NON-INSTRUCTIONAL SERVICES				

Giles County, Tennessee  
 General Purpose School Fund  
 Budget  
 FY 23-24

	2021-2022 AUDITED ACTUAL	Estimated 2022-2023 ACTUAL	2022-2023 AMENDED BUDGET	2023-2024 PROPOSED BUDGET
73100 Food Service				
73100 188 Bonus Payments		0	0	0
73100 201 Social Security		0	0	0
73100 204 State Retirement		0	0	0
73100 212 Employer Medicare		0	0	0
Total Food Service	\$0	\$0	\$0	0

Giles County, Tennessee  
 General Purpose School Fund  
 Budget  
 FY 23-24

	2021-2022 AUDITED ACTUAL	Estimated 2022-2023 ACTUAL	2022-2023 AMENDED BUDGET	2023-2024 PROPOSED BUDGET
73300 Community Service				
73300 116 Teachers	190,903	215,234	222,611	231,200
73300 163 Educational Assistance	13,144	11,579	14,084	14,880
73300 201 Social Security	12,651	14,063	14,675	15,257
73300 204 State Retirement	13,342	17,994	20,324	20,980
73300 212 Employer Medicare	2,959	3,289	3,432	3,568
73300 217 Retirement - Hybrid	503	314	500	500
Total Personnel Cost	233,502	262,473	275,626	286,385
73300 355 Travel	252	364	451	754
73300 422 Food Supplies	1,825	0	0	0
73300 429 Instructional Supplies and Materials	27,881	5,718	5,724	20,216
73300 499 Other Supplies & Materials	1,786	1,932	2,000	2,000
73300 524 In Service/Staff Development	211	184	45	400
73300 599 Other Charges	0	0	0	0
Total Operating Expenditures	31,955	8,198	8,220	23,370
Total Community Service	\$265,457	\$270,671	\$283,846	309,755

Giles County, Tennessee  
 General Purpose School Fund  
 Budget  
 FY 23-24

	2021-2022 AUDITED ACTUAL	Estimated 2022-2023 ACTUAL	2022-2023 AMENDED BUDGET	2023-2024 PROPOSED BUDGET
73400 Early Childhood Education				
73400 105 Supervisor/Director	26,127	27,173	27,173	30,180
73400 116 Teachers	242,755	252,465	252,465	301,090
73400 162 Clerical Personnel	26,631	27,698	30,220	35,750
73400 163 Educational Assistants	81,089	85,246	89,095	129,000
73400 166 Custodial Personnel	0	0	0	0
73400 188 Bonus - Differentiated Pay	8,750	0	5,000	0
73400 195 Certified Substitute Teachers	0	450	800	800
73400 198 Non Certified Substitute Teachers	3,532	3,323	3,000	3,000
73400 201 Social Security	22,870	23,786	25,292	30,989
73400 204 State Retirement	29,687	31,387	30,741	34,389
73400 207 Medical Insurance	72,572	78,715	74,837	84,535
73400 212 Employer Medicare	5,355	5,567	5,916	7,247
73400 217 Retirement - Hybrid	1,853	1,071	2,300	1,200
Total Personnel Cost	521,221	536,879	546,839	658,180
73400-307 Communication	408	408	500	500
73400-336 Maintenance & Repair - Equipment	100	0	0	500
73400-355 Travel	865	909	4,000	2,000
73400 422 Food Supplies	6,429	8,675	9,000	7,500
73400-429 Instructional Supplies	44,753	16,214	16,608	8,481
73400-499 Other Supplies and Materials	3,997	2,966	3,000	4,000
73400-524 In-Service/Staff Development	1,127	1,036	2,000	2,000
73400-599 Other Charges	6,813	9,495	10,000	8,000
73400-790 Other Equipment	2,066	16,398	16,700	15,000
Total Operating Expenditures	66,558	56,101	61,808	47,981
Total Early Childhood Education	\$587,779	\$592,981	\$608,647	706,161
Principal On Debt Education				
82130-602 Principal on Other Loans		0	0	0
Total Education	\$0	\$0	\$0	0
TOTAL NON-INSTRUCTIONAL SERVICES	\$853,236	\$863,651	\$892,493	1,015,916

Giles County, Tennessee  
 General Purpose School Fund  
 Budget  
 FY 23-24

	2021-2022 AUDITED ACTUAL	Estimated 2022-2023 ACTUAL	2022-2023 AMENDED BUDGET	2023-2024 PROPOSED BUDGET
99100 Transfers to Other Funds				
99100 590 Transfers to Other Funds	2,000,000	750,000	0	0
Total transfers to Other Funds	<u>\$2,000,000</u>	<u>\$750,000</u>	<u>\$0</u>	<u>0</u>
Total Expenditures	<u>33,104,140</u>	<u>34,496,843</u>	<u>34,147,026</u>	<u>37,631,257</u>
EXCESS OF REVENUES OVER (UNDER)				
EXPENDITURES	1,858,026	601,468		-118,078
BEGINNING FUND BALANCE	7,236,104	9,178,438		9,779,906
HYBRID RESERVE	84,308			
ENDING FUND BALANCE	<u>\$9,178,438</u>	<u>\$9,779,906</u>		<u>9,661,828</u>



Giles County, Tennessee  
 Cafeteria Fund 143  
 Budget  
 FY 23-24

	2021-2022 AUDITED ACTUAL	Estimated 2022-2023 ACTUAL	2022-2023 AMENDED BUDGET	2023-2024 PROPOSED BUDGET
43000	Charges for Current Services			
43500	Education Charges			
43522	16,815	30,720	20,500	31,000
43523	2,730	2,585	5,500	2,700
43525	91,769	117,662	65,000	117,000
43000	Total Charges for Current Services			
	\$111,314	\$150,967	\$91,000	\$150,700
44000	Other Local Revenues			
44100	Recurring Items			
44110	1,852	6,988	4,500	5,000
44145	1,474	0	0	0
44165	1,695	1,176	0	2,000
44170	165	0	0	0
44530	264	0	0	0
44000	Total Other Local Revenues			
	\$5,450	\$8,165	\$4,500	\$7,000
46000	State of Tennessee			
46500	State Education Funds			
46520	19,341	17,831	19,341	17,850
46500	Total State Education Funds			
	\$19,341	\$17,831	\$19,341	\$17,850
47000	Federal Government			
47100	Federal through State			
47111	2,023,597	1,448,566	1,185,000	1,435,000
47112	181,499	0	191,310	168,300
47113	840,830	868,687	560,000	665,000
47114	26,296	110,714	55,000	105,000
47100	Total Federal Through State			
	\$3,072,222	\$2,427,966	\$1,991,310	\$2,373,300
48000	Other Governments & Citizens Groups			
48100	Other Governments			
48130	0	0	0	0
48100	Total Other Governments			
	\$0	\$0	\$0	\$0
49000	Other Sources			
49700	858	3,063	0	0
49800	0	0	0	0
	Total Operating Transfers			
	\$858	\$3,063	\$0	\$0
	Total Revenues and Other Sources			
	\$3,209,185	\$2,607,992	\$2,106,151	\$2,548,850

Giles County, Tennessee  
 Cafeteria Fund 143  
 Budget  
 FY 23-24

		2021-2022 AUDITED ACTUAL	Estimated 2022-2023 ACTUAL	2022-2023 AMENDED BUDGET	2023-2024 PROPOSED BUDGET
73100	Food Service				
73100 105	Supervisor/Director	59,400	54,157	61,506	70,000
73100 162	Clerical Personnel	42,588	43,440	43,440	51,480
73100 165	Cafeteria Personnel	617,473	583,114	580,029	791,128
73100 169	Part-Time Personnel	0	99,759	164,509	169,366
73100-185	Educational Incentive	0	12,500	12,000	12,500
73100 188	Bonus Payments	21,500	0	0	0
73100 189	Other Salaries & Wages	26,127	25,673	25,000	29,760
73100 201	Social Security	45,112	45,483	54,963	69,702
73100 204	State Retirement	27,212	49,368	48,440	68,301
73100 207	Medical Insurance	172,737	201,027	187,560	212,556
73100 212	Employer Medicare	10,550	10,637	12,851	16,302
73100 320	Dues & Memberships	942	540	1,200	1,300
73100 336	Maintenance & Repair Services	6,041	14,587	30,000	30,000
73100 354	Transportation Other Than	16,188	19,247	30,000	20,000
73100 355	Travel	0	0	2,800	2,800
73100 399	Other Contracted Services	16,636	18,748	17,000	17,000
73100 422	Food Supplies	882,185	1,170,549	1,100,000	1,150,000
73100 451	Uniforms	4,866	4,742	7,500	6,000
73100 469	USDA - Commodities	181,499	0	191,310	168,306
73100 499	Other Supplies & Materials	84,343	129,232	105,000	118,000
73100 509	Refunds	51	18	0	0
73100 524	In Service/Staff Development	640	500	5,788	5,000
73100 710	Food Service Equipment	5,809	33,581	150,000	150,000
	Total Food Service	<u>\$2,221,899</u>	<u>\$2,516,902</u>	<u>\$2,830,896</u>	<u>\$3,159,501</u>
	EXCESS OF REVENUES OVER (UNDER)				
	EXPENDITURES	987,286	91,089		-610,651
	BEGINNING FUND BALANCE	<u>1,265,002</u>	<u>2,252,288</u>		<u>2,343,377</u>
	ENDING FUND BALANCE	<u>\$2,252,288</u>	<u>\$2,343,377</u>		<u>1,732,726</u>

**Giles County**  
**Debt Service 151**  
**Proposed Budget**  
**FY 23-24**

<b>Description</b>	<b>Account Code</b>	<b>21-22 Audited Actual</b>	<b>22-23 Estimated</b>	<b>22-23 Amended Budget</b>	<b>23-24 Proposed Budget</b>
<b>Local Taxes:</b>					
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
<b>Total Local Taxes</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>County Local Option Taxes:</b>					
Local Option Sales Tax	40210	0	0	0	0
<b>Total Local Option Taxes</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Local Revenues:</b>					
Other Local Revenues	44990	41085	8,362		
		41,085	8,362	0	0
<b>Other Sources:</b>					
Refunding Debt Issued	49400	0	0	0	0
Operating Transfers in	49800	0	0	0	0
<b>Total Other Sources</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Estimated Revenue &amp; Other Sources</b>		<b>\$41,085</b>	<b>\$8,362</b>	<b>\$0</b>	<b>\$0</b>
<b>Debt Service - General Govt</b>					
Principal on Debt					
Principal on Bond	82110-601	0	0	0	0
Principal on Note	82110-602	0	0	0	0
<b>Total General Govt</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Debt Service - Hwy and Streets</b>					
Principal on Notes	82120-602	0	0	0	0
<b>Total Highway and Streets</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest on Debt</b>					
<b>General Govt</b>					
Interest on Bond	82210-603	0	0	0	0
Interest on Note	82210-604	0	0	0	0
<b>Total General Govt</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Highway and Streets</b>					
Interest on Note	82220-604	0	0	0	0
<b>Total Highway and Streets</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Debt Service</b>					
<b>General Government</b>					
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
<b>Total General Govt</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer Out</b>					
Transfer to Other Funds	99100-590	1,398,348	0	0	0
<b>Total Transfer</b>		<b>1,398,348</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Debt Service</b>		<b>\$1,398,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Excess of Est Revenue over (Under)</b>					
Est Expenditures		-1,357,263	8,362		0
Beginning Fund Balance 7/1		1,829,666	472,403		480,765
<b>Estimated Ending Fund Bal. 6/30</b>		<b>\$472,403</b>	<b>\$480,765</b>		<b>\$480,765</b>

**General Capital Projects 171  
23-24 Budget**

<b>Description</b>	<b>Account Code</b>	<b>21-22 Audited Actual</b>	<b>22-23 Estimated Budget</b>	<b>22-23 Amended Budget</b>	<b>23-24 Proposed Budget</b>
<b>Revenue</b>					
Other Federal through State	47590	309,694	0	0	0
<b>Total Revenues</b>		<b>\$309,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>					
Public Health & Welfare Projects	91140				
Maintenance & Repair - Buildings	91140-335	2,436	0	0	0
Contracted Services	91140-399	35,281	0	0	0
Building Improvements	91140-707	274,413	0	0	0
<b>Total Expenditures</b>		<b>\$312,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Excess of Est Revenue over (Under)</b>					
Est Expenditures		-2,436	0		0
Beginning Fund Balance 7/1		6,216	3,780		3,780
<b>Estimated Ending Fund Bal. 6/30</b>		<b>\$3,780</b>	<b>\$3,780</b>		<b>\$3,780</b>

**Other Capital Projects 189  
23-24 Budget**

<b>Description</b>	<b>Account Code</b>	<b>21-22 Audited Actual</b>	<b>22-23 Estimated Budget</b>	<b>22-23 Amended Budget</b>	<b>23-24 Proposed Budget</b>
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	0	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	0	0	0
<b>Total Local Taxes</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
County Local Option Taxes:					
Local Option Sales Tax	40210	1,223,539	760,000	441,041	750,000
<b>Total Local Option Taxes</b>		<b>1,223,539</b>	<b>760,000</b>	<b>441,041</b>	<b>750,000</b>
<b>Total Revenues</b>		<b>\$1,223,539</b>	<b>\$760,000</b>	<b>\$441,041</b>	<b>\$750,000</b>
Communication Equipment	91130-708	0	1,650,000	1,650,000	4,950,000
Total Public Safety Projects		0	1,650,000	1,650,000	4,950,000
Trustee's Commission	91190-510	12,113	10,000	28,000	15,000
Total Other General Projects		12,113	10,000	28,000	15,000
Education Capital Projects	91300-308	0	0	0	0
Total Education Projects		0	0	0	0
<b>Total Expenditures</b>		<b>\$12,113</b>	<b>\$1,660,000</b>	<b>\$1,678,000</b>	<b>\$4,965,000</b>
Excess of Est Revenue over (Under)					
Est Expenditures		1,211,426	-900,000		-4,215,000
Beginning Fund Balance 7/1		4,418,928	5,630,354		4,730,354
Estimated Ending Fund Bal. 6/30		<u>\$5,630,354</u>	<u>\$4,730,354</u>		<u>\$515,354</u>

**Education Capital Projects 177  
23-24 Budget**

<b>Description</b>	<b>Account Code</b>	<b>21-22 Audited Actual</b>	<b>22-23 Estimated Budget</b>	<b>22-23 Amended Budget</b>	<b>23-24 Proposed Budget</b>
<b>Revenue</b>					
Miscellaneous Refunds	44170	3,000	0	0	0
Transfers In	49800	0	750,000	750,000	0
<b>Total Revenues</b>		<b>\$3,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>
<b>Education Capital Projects</b>					
Education Capital Projects	91300				
Consultants	91300-308	0	0	0	0
Engineering Services	91300-321	0	0	0	0
Other Supplies & Materials	91300-499	0	0	0	0
Building Improvements	91300-707	57,144	365,366	815,446	450,100
Food Service Equipment	91300-710	238,749	0	0	0
Motor Vehicles	91300-718	0	0	0	0
<b>Total Education Projects</b>		<b>295,893</b>	<b>365,366</b>	<b>815,446</b>	<b>450,100</b>
<b>Total Expenditures</b>		<b>\$295,893</b>	<b>\$365,366</b>	<b>\$815,446</b>	<b>\$450,100</b>
<b>Excess of Est Revenue over (Under)</b>					
Est Expenditures		-292,893	384,634		-450,100
Beginning Fund Balance 7/1		358,359	65,466		450,100
<b>Estimated Ending Fund Bal. 6/30</b>		<b>\$65,466</b>	<b>\$450,100</b>		<b>\$0</b>

**Education Capital Projects # 2 178**  
**23-24 Budget**

<b>Description</b>	<b>Account Code</b>	<b>21-22 Audited Actual</b>	<b>22-23 Estimated Budget</b>	<b>22-23 Amended Budget</b>	<b>23-24 Proposed Budget</b>
Revenue					
Contributions	48130	0	0	0	0
Transfers In	49800	2,000,000	0	0	0
<b>Total Revenues</b>		<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Education Capital Projects	91300				
Architects	91300-304	581,885	159,326	700,000	540,674
Building Improvements	91300-707	0	693,738	7,052,317	6,358,579
<b>Total Education Projects</b>		<b>581,885</b>	<b>853,064</b>	<b>7,752,317</b>	<b>6,899,253</b>
<b>Total Expenditures</b>		<b>\$581,885</b>	<b>\$853,064</b>	<b>\$7,752,317</b>	<b>\$6,899,253</b>
Excess of Est Revenue over (Under)					
Est Expenditures		1,418,115	-853,064		-6,899,253
Beginning Fund Balance 7/1		6,334,202	7,752,317		6,899,253
<b>Estimated Ending Fund Bal. 6/30</b>		<b>\$7,752,317</b>	<b>\$6,899,253</b>		<b>\$0</b>