

FAYETTE COUNTY COMMISSION COMMITTEE AGENDAS

August 2024

Bill G. Kelley Criminal Justice Complex

August 12, Monday

Development

5:30pm

1. Airport – Phone Service Agreement
2. Airport – Month End Budget Report – July 2024
3. Industrial Development Board nominee

(Pg 2)

(Pg 12)

(bring to table)

Health & Welfare

6:15pm

1. Ambulance Reports – July 2024
2. Ambulance – Month End Budget Report – July 2024
3. Health Department – Renovation Update
4. Health Department – Free Flu Shots for Employees

(Pg 13)

(Pg 16)

Personnel

Will Not Meet

August 13, Tuesday

Education

5:30pm

1. Schools General Fund 141
 - a. Cover letter
 - b. Narrative
 - c. Budget – School Format
 - d. Budget – County Format
2. County Historian

(Pg 17)

(Pg 19)

(Pg 20)

(Pg 34)

(bring to table)

Criminal Justice & Public Safety

6:15pm

1. Sheriff's Report – July 2024

(Pg 58)

Budget

7:00pm

1. Airport – Phone Service Agreement
2. Trustee – Credit Card Contract
 - Citisen
 - Autoagent
3. Budget FY 24-25
 - Schools General Fund 141
 - i. Cover Letter
 - ii. Narrative
 - iii. Budget – School Format
 - iv. Budget – County Format
 - County General Fund 101
 - Summary of Updated Budget Changes
 - Budget Adoption Process
 - Tax Rate

(Pg 80)

(Pg 90)

(Pg 96)

(Pg 100)

(Pg 102)

(Pg 103)

(Pg 117)

(Pg 141)

(Pg 171)



HISCALL, INC.

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EAST TN: 10425 COGDILL ROAD, SUITE 300, KNOXVILLE, TN 37932
TOLL FREE 866-740-7771 | WWW.HISCALL.COM
SECURITY LICENSE # 1405



Fayette County Airport
Somerville, TN

HISCALL CLOUD & AWOS SERVICES

PREPARED BY:

Mike Jennette

Account Consultant

Hiscall, Inc.

1001 Gentry Circle, Dickson, TN 37055

615-740-7771

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PREPARED FOR:

Rusty Bliss

Director

Fayette County Airport

1075 Airport Road, Somerville, TN 38068

Quote Number: 25205

Date: 07/03/2024

Hiscall Cloud Service Agreement

60 Months Hiscall Cloud Service Agreement

\$ 108.80 per month*

Phones and Equipment

- One (1) Essential Monthly Seats Pilot's Lounge & Kitchen
- One (1) UC Monthly Seat including voicemail
- One (1) Advanced UC Monthly Seat including voicemail & mobile app
- One (1) 8-Port POE Switch

Number Porting

- One (1) Phone Number
 - Main line 901-466-7007

Emergency Location Services

- One (1) Building

Scope of Work:

Provide and program phones and port numbers as listed above. Includes Installation, Project Management, End-User Training.

AWOS Line

Scope of Work: Hiscall will install and program One (1) Cambium Wireless Bridge from Terminal to the AWOS Weather Station.

- All associated hardware, cabling, etc. included
- Installation, programming, training, and project management included

N/A

Hiscall Managed Services (HMS) Option: 60 Month Agreement @

\$217.00 per month

- HMS terms and conditions apply
- first and last month payment required
- ☐ accept HMS (initial if selecting monthly option)

Hiscall Managed Services:

Hiscall owns and maintains all equipment as listed above including regular preventative maintenance visits to ensure equipment is working properly. HMS customer receive priority dispatch services on repairs, troubleshooting, and remote programming changes which includes replacement parts and labor at no additional cost.

See Managed Service Terms and Conditions for Hiscall/Customer expectations, terms, and other information.

Coverage is for 24/7/365 service

Assumptions:

*Customer will be responsible for providing a Wave file with legal copy of message or music to be downloaded. Cat5e or better required for Hiscall Cloud Service.

*Additionally: Any wiring required beyond what may be quoted above or listed above will be the responsibility of the customer or can be handled by Hiscall on a Time and Material basis at the tech rate of \$100.00 per hour/per tech plus materials and travel charges as they apply. See Hiscall Cloud Services Terms and Conditions for Hiscall/Customer expectations, terms and other information.

Terms & Payment (Hiscall Cloud Services):

1. This quote is valid for 30 days from date of quote.
2. Applicable taxes are not included in HCS monthly pricing or any one-time fees as listed above.
3. Except or unless otherwise noted within the Scope, Notes, or Assumptions above, Hiscall Cloud Services Terms and Conditions shall apply.
4. This agreement shall be termed as selected above.
5. Satisfaction Guarantee – If not completely satisfied with the quality of HCS, Hiscall will replace with a premise-based system for the remaining term of the agreement at the above monthly rate.
6. First and last month payments are due upon signing plus tax if applicable.
7. Hiscall Cloud Services are dependent upon customer's sufficient Internet access, networks, and cabling infrastructure. A Hiscall site visit, at no cost to customer, will determine if additional data infrastructure is needed. If additional data infrastructure is required, as determined by Hiscall, customer may either purchase, obtain through Hiscall's Managed Services offer, or cancel this agreement.
8. UNLESS EXPRESSLY SPECIFIED OTHERWISE, THE SERVICE AND ALL QUOTED FEES AND CHARGES ARE FOR UNITED STATES DOMESTIC CALLS ONLY, INCLUDING ALASKA AND HAWAII. INTERNATIONAL CALLING IS DISABLED BY DEFAULT AND MAY BE ENABLED OR DISABLED AT ANY TIME BY CONTACTING HISCALL. International calls will be billed at current rates, which vary by country and dialing prefix codes. International calling rates are subject to change at any time.

Terms & Payment (Hiscall Managed Services):

1. This quote is valid for 30 days from date of quote.
2. Applicable taxes are not included in estimated price.
3. Except or unless otherwise noted within the Scope, Notes, or Assumptions above, Hiscall Managed Services Terms and Conditions shall apply.
4. Does not include headsets wired or wireless.
5. This agreement shall be for a term of sixty months.
6. First and last month payments are due upon signing.
7. The equipment may be available for purchase or upgrade at the end of the term.

HISCALL CLOUD TERMS AND CONDITIONS

THIS DOCUMENT SETS FORTH THE TERMS AND CONDITIONS UNDER WHICH HISCALL, INC. ("HISCALL") AGREES TO PROVIDE CLOUD SERVICES AND SUPPORT.

1.0 Deliverables

1.1 Scope. Hiscall shall sell Cloud Services (HCS) as stipulated on a numbered Quote, Purchase Agreement, Support Agreement, Statement of Work, or Change Order form which has been authorized by the Customer.

1.2 Additions or Changes. Additions or Changes must be approved via a Change Order or other Hiscall-provided Service Order form. Each properly executed Order Form and its attachment(s) shall become a part of this Agreement and be incorporated herein as if attached hereto. Project costs are based upon agreed installation dates. Hiscall will not be liable for changes to the agreed upon schedule or additional work due to the non-responsiveness or non-performance of any customer initiated third-party vendor or changes initiated by the customer. These changes may result in additional charges.

1.3 Acceptance. Unless otherwise specified by the Statement of Work, acceptance occurs the earlier of either: (i) Hiscall provides notice of completion to Customer; or (ii) production use of installed Products.

2.0 Customer Responsibilities

2.1 Equipment Location. Customer is responsible for providing, at customer expense, a suitable location for equipment installation that meets all environmental, space, and safety requirements. Customer is also responsible for obtaining all necessary permits and/or licenses prior to installation of equipment. If the equipment is not to be located in the immediate proximity of the demarcation point of trunks, lines, or circuits from the Local Exchange Carrier (LEC) or Wide Area Network provider, Hiscall can extend cabling to the demarcation point for an additional fee. The demarcation point is generally defined as the point where the local loop (which is the responsibility of the LEC) ends and the inside wire (which is the responsibility of the customer) begins.

2.2 Site Preparation. Customer is responsible for ensuring the site is ready for installation at the agreed-upon date. Site readiness may include, but is not limited to network services, cabling, racks, and electrical power.

2.3 Point of Contact. For the duration of any project, Customer must designate a single point of contact, who has a thorough understanding of the business requirements and technical environment, and is authorized to make binding decisions on Customer's behalf.

2.4 Network Readiness. For systems utilizing Voice or Video over IP, Customer must complete a network assessment prior to installing the System. Customer agrees and acknowledges that failure to complete a network assessment may result in network quality issues, and that Hiscall shall bear no liability whatsoever in such event. Support assistance, which in Hiscall's judgment could have been avoided by an assessment, will be billed the standard Hiscall's hourly rate for the resources provided.

2.5 Access. Hiscall reserves the right to access Customer's system to review the final installation for quality assurance purposes, provide remote support, and/or for system auditing.

2.6 Risk of Loss. Customer shall bear the entire risk of loss or damage to any Equipment or Software Media upon delivery to the

Installation Site. The occurrence of any such loss or damage shall not permit Customer to delay or reduce the payment of any fees or charges prescribed under this Agreement. Customer shall, at its own expense, maintain property and casualty insurance for the Equipment against all risk of loss or damage, not less than the replacement cost of the Equipment and Software Media. For such purpose, Vendor agrees to provide Customer with replacement materials, to the extent available, for only the cost of materials, provided that Customer provides Vendor with proof of loss or damage. Customer shall provide Vendor with a certificate of insurance with respect to such policy on or before the time of installation of the System at the Installation Site.

3.0 Warranty

3.1 Equipment. Hiscall warrants all equipment provided for the period specified on the Cloud Services Agreement. The term may be extended based on a mutually agreed upon rate and duration. All labor for remote moves, adds, and changes are included. Hiscall does not warrant uninterrupted or error free operation of software or cloud services or that software or cloud services will prevent toll fraud. EXCEPT FOR THE ABOVE EXPRESS LIMITED WARRANTY, HISCALL SPECIFICALLY DISCLAIMS ANY IMPLIED WARRANTY OR CONDITION OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NON-INFRINGEMENT.

3.2 Headsets. Standard warranty includes manufacturer defects and component malfunctions when purchased via Hiscall Cloud Services for the duration of the period specified on the Cloud Services Agreement. The term may be extended based on mutually agreed upon rate and duration.

4.0 Support

4.1 Remote Technical Assistance. During the term of the Hiscall Cloud Services Agreement, while all telecommunication services are provided by Bandwidth, the Customer may contact Hiscall via telephone or email with questions about product configuration or general usability.

4.2 Hardware Replacement. Advanced hardware exchange is included If specified on Exhibit A, or during the warranty period, for defective parts that fail when used under normal operating conditions. Replacement parts and products may be new, remanufactured or refurbished. Any removed parts and/or products will become the property of Hiscall.

4.3 Software Upgrades, Updates, and Service Packs. At any time, Customer may contact Hiscall at no additional charge with questions about available Upgrades/Updates.

4.4 Remote Monitoring & Alarm Notification. Hiscall will provide 24x7 alarm monitoring when applicable

4.5 Service Response. Response time for major outages, as defined below, will be within four (4) business hours. Response time for minor outages will be within eight (8) business hours. Upon receipt of a service request, Hiscall shall perform troubleshooting and diagnostics via telephone or on-demand remote connection, to isolate the issue and determine whether the Supported Product is working in accordance with the Manufacturer's standard and published documentation.

Major Outage Definition: The supported product is operating with severely reduced functionality causing significant impact to the Customers business operations, or the loss of service

impacting more than twenty-five percent (25%) of all users at a single site.

Minor Outage Definition: The supported product is operating with reduced functionality or the loss of service impacts less than twenty-five percent (25%) of all users at a single site.

4.6 On-site Support. Customers Approval of Hiscall hourly rates is required if Customer requests on-site support.

4.7 Standard Work Hours. Hiscall standard work hours are Monday – Friday, 8:00 AM – 5:00 PM, in the time zone of the System location, excluding Hiscall-observed holidays, which include New Year's Day, Good Friday, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day.

4.8 Overtime Hours. Monday – Friday, anytime outside of standard work hours; or anytime on Saturday, excluding holidays. Work performed during Overtime Hours, in addition to or outside the scope of the Project or Agreement, shall be invoiced at 1.5 times the standard rate for the resource provided.

4.9 Premium Time. Anytime on Sunday or a Hiscall-observed holiday. Work performed during Premium Time that is in addition to or outside the scope of the Project or Agreement shall be invoiced at two times the standard rate for the resource provided.

5.0 Exclusions

5.1 Consumables. Items including but not limited to headsets, remote controls (TV & Video), printer ribbons or ink, back-up media, wall brackets, mounting kits, faceplates, bezels, blank panels, designation strips, technical documentation, labels, or other accessories are not covered by Hiscall Warranty or Support Agreement.

5.2 Customizations. System features, reports, or applications customized or administered for Customer application are excluded.

5.3 Other. Damage, deterioration, or malfunction resulting from misuse, abuse, accident, fire, water, lightning, electrical surge, or other acts of nature are not covered by Hiscall Agreement.

6.0 Term

6.1 Commencement. Hiscall Cloud Services shall begin the first of the month after the date Hiscall accepts this agreement. Unless notice is received in writing, within sixty (60) days of end of term, this agreement shall continue for twelve (12) months at the then current rate.

6.2 Cancellation Requests. Cancellation Requests: Cancellation requests made after equipment, software, or services have been ordered and prior to installation or licensing of product, shall be subject to a restocking fee equal to two monthly payments, plus any additional expenses incurred by Hiscall to that point.

6.3 Obligation to Pay. Cancellation of the contract will not negate the obligation of the customer to pay Hiscall. Hiscall reserves the right to suspend or terminate Services should payment of outstanding invoices be thirty (30) days overdue. Should Services be suspended for non-payment, customer will be required to pay balance due plus a \$100.00 reconnection fee. Services will be restored within two hours upon receipt of payment. Should Hiscall terminate Services due to lack of payment, equipment will be

returned and fifty percent of the total or eighty percent of the remaining balance, whichever is less, will be due.

6.4 Equipment or Software Returns. Equipment must be returned in original unopened vendor shipping container, with all piece parts in working order and new condition. Customer shall be liable for the full price of any equipment that cannot be returned to the original vendor or restocked for future sale.

7.0 Payment Terms

7.1 Payments. For Cloud Services offers, the first and last month's payment are due with signed quote. Monthly payments are due upon receipt.

7.2 Lease Agreements. Customer may lease some or all of the Products and Services through a third party. Hiscall shall cooperate with respect to any reasonable lease arrangement. In such cases, payment terms of the lease agreement will supersede terms set forth in section 7.1

7.3 Additions: Support for all add-on purchases pro-rated for the remaining term, at then-current rate.

8.0 Limitation of Liability.

TO THE FULLEST EXTENT PERMITTED BY LAW, IN NO EVENT WILL EITHER PARTY HAVE ANY LIABILITY FOR ANY INCIDENTAL, SPECIAL, STATUTORY, INDIRECT, OR CONSEQUENTIAL DAMAGES, LOSS OF PROFITS OR REVENUE, LOSS OR CORRUPTION OF DATA, TOLL FRAUD, COST OF COVER, OR PERFORMANCE. THE TOTAL AGGREGATE LIABILITY OF EITHER PARTY FOR ALL CLAIMS ARISING OUT OF OR IN CONNECTION WITH THE AGREEMENT WILL NOT EXCEED AN AMOUNT EQUAL TO THE TOTAL AMOUNT OF ALL FEES PAID OR PAYABLE UNDER THE AGREEMENT IN THE 12 MONTHS IMMEDIATELY PRECEDING THE DATE OF THE EVENT GIVING RISE TO THE CLAIM, OR \$ 100,000, WHICHEVER IS THE LESSER AMOUNT. THE LIMITATIONS OF LIABILITY IN THIS SECTION WILL APPLY TO ANY DAMAGES, HOWEVER CAUSED, WHETHER FOR BREACH OF CONTRACT, TORT, OR OTHERWISE. HOWEVER, THIS LIMITATION WILL NOT APPLY IN CASES OF WILLFUL MISCONDUCT OR PERSONAL INJURY. THE LIMITATIONS OF LIABILITY IN THIS SECTION ALSO WILL APPLY TO ANY LIABILITY OF OFFICERS, EMPLOYEES, AGENTS, AND SUPPLIERS.

9.0 Miscellaneous

9.1 No Solicitation. During the period of time that Hiscall provides Services to the Customer, and for one (1) year after the completion of the Services provided, neither Hiscall nor Customer shall solicit for employment the employee of the other party, prior to the written consent of the other party. Nothing in this paragraph will restrict the right of Hiscall or the Customer to solicit or recruit generally in the media, or the right to hire, without written consent, any person who answers any advertisement or who otherwise voluntarily applies for hire without having been personally solicited or recruited.

9.2 Entire Agreement: Severability. These Terms and Conditions are the entire agreement between Customer and Hiscall with respect to services provided by Hiscall, and supersede any other verbal or written communications, including the terms of any Customer-provided Purchase Order. If any provision of these

Terms and Conditions is held invalid, the remainder of these Terms and Conditions will continue in full force and effect.

9.3 Governing Law. The validity, interpretation, and performance of this Agreement shall be governed by the laws of the State of Tennessee.

9.4 E911 REQUIREMENTS. THE FEDERAL COMMUNICATIONS COMMISSION (FCC) REQUIRES THAT A DISPATCHABLE LOCATION BE IDENTIFIED AND DELIVERED TO THE PUBLIC SAFETY

ANSWERING POINT (PASP) WHEN PLACING A 911 CALL. HISCALL WILL PROVIDE A DISPATCHABLE LOCATION WHEN IMPLEMENTING NEW TELEPHONE SERVICE. IT IS THE CUSTOMER'S SOLE RESPONSIBILITY TO UPDATE THE REGISTERED 911 ADDRESS FOR ANY DEVICE THAT HAS CHANGED LOCATIONS. AT CUSTOMER'S REQUEST, HISCALL WILL PROVIDE SUPPORT IN UPDATING A NEW REGISTERED 911 ADDRESS.

HISCALL PURCHASE AND SUPPORT TERMS AND CONDITIONS

HISCALL MANAGED SERVICES TERMS AND CONDITIONS

THIS DOCUMENT SETS FORTH THE TERMS AND CONDITIONS UNDER WHICH HISCALL, INC. ("HISCALL") AGREES TO PROVIDE HARDWARE, SOFTWARE, SERVICES, AND/OR SUPPORT.

1.0 DELIVERABLES

1.1 SCOPE: HISCALL SHALL OFFER THE EQUIPMENT, LICENSE THE SOFTWARE, DELIVER THE SYSTEM, AND PROVIDE SERVICES AS STIPULATED ON A NUMBERED QUOTE, PURCHASE AGREEMENT, SUPPORT AGREEMENT, STATEMENT OF WORK, OR CHANGE ORDER FORM WHICH HAS BEEN AUTHORIZED BY THE CUSTOMER.

1.2 ADDITIONS OR CHANGES: ADDITIONS OR CHANGES MUST BE APPROVED VIA A CHANGE ORDER OR OTHER HISCALL-PROVIDED SERVICE ORDER FORM. EACH PROPERLY EXECUTED ORDER FORM AND ITS ATTACHMENT(S) SHALL BECOME A PART OF THIS AGREEMENT AND BE INCORPORATED HEREIN AS IF ATTACHED HERETO. PROJECT COSTS ARE BASED UPON AGREED INSTALLATION DATES. HISCALL WILL NOT BE LIABLE FOR CHANGES TO THE AGREED UPON SCHEDULE OR ADDITIONAL WORK DUE TO THE NON- RESPONSIVENESS OR NON-PERFORMANCE OF ANY CUSTOMER INITIATED THIRD-PARTY VENDOR OR CHANGES INITIATED BY THE CUSTOMER. THESE CHANGES MAY RESULT IN ADDITIONAL CHARGES.

1.3 ACCEPTANCE: UNLESS OTHERWISE SPECIFIED BY THE STATEMENT OF WORK, ACCEPTANCE OCCURS THE EARLIER OF EITHER: (I) HISCALL PROVIDES NOTICE OF COMPLETION TO CUSTOMER; OR (II) PRODUCTION USE OF INSTALLED PRODUCTS.

2.0 CUSTOMER RESPONSIBILITIES

2.1 EQUIPMENT LOCATION: CUSTOMER IS RESPONSIBLE FOR PROVIDING, AT CUSTOMER EXPENSE, A SUITABLE LOCATION FOR EQUIPMENT INSTALLATION THAT MEETS ALL ENVIRONMENTAL, SPACE, AND SAFETY REQUIREMENTS. CUSTOMER IS ALSO RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND/OR LICENSES PRIOR TO INSTALLATION OF EQUIPMENT. IF THE EQUIPMENT IS NOT TO BE LOCATED IN THE IMMEDIATE PROXIMITY OF THE DEMARCATION POINT OF TRUNKS, LINES, OR CIRCUITS FROM THE LOCAL EXCHANGE CARRIER (LEC) OR WIDE AREA NETWORK PROVIDER, HISCALL

CAN EXTEND CABLING TO THE DEMARCATION POINT FOR AN ADDITIONAL FEE. THE DEMARCATION POINT IS GENERALLY DEFINED AS THE POINT WHERE THE LOCAL

LOOP (WHICH IS THE RESPONSIBILITY OF THE LEC) ENDS AND THE INSIDE WIRE (WHICH IS THE RESPONSIBILITY OF THE CUSTOMER) BEGINS.

2.2 SITE PREPARATION: CUSTOMER IS RESPONSIBLE FOR ENSURING THE SITE IS READY FOR INSTALLATION AT THE AGREED-UPON DATE. SITE READINESS MAY INCLUDE, BUT IS NOT LIMITED TO NETWORK SERVICES, CABLING, RACKS, AND ELECTRICAL POWER.

2.3 POINT OF CONTACT: FOR THE DURATION OF ANY PROJECT, CUSTOMER MUST DESIGNATE A SINGLE POINT OF CONTACT, WHO HAS A THOROUGH UNDERSTANDING OF THE BUSINESS REQUIREMENTS AND TECHNICAL ENVIRONMENT, AND IS AUTHORIZED TO MAKE BINDING DECISIONS ON CUSTOMER'S BEHALF.

2.4 NETWORK READINESS: FOR SYSTEMS UTILIZING VOICE OR VIDEO OVER IP, CUSTOMER MUST

COMPLETE A NETWORK ASSESSMENT PRIOR TO INSTALLING THE SYSTEM. CUSTOMER AGREES AND ACKNOWLEDGES THAT FAILURE TO COMPLETE A NETWORK ASSESSMENT MAY RESULT IN NETWORK QUALITY ISSUES, AND THAT HISCALL SHALL BEAR NO LIABILITY WHATSOEVER IN SUCH EVENT. SUPPORT ASSISTANCE, WHICH IN HISCALL'S JUDGMENT COULD HAVE BEEN AVOIDED BY AN ASSESSMENT, WILL BE BILLED THE STANDARD HISCALL'S HOURLY RATE FOR THE RESOURCES PROVIDED.

2.5 ACCESS. CUSTOMER MUST PROVIDE REMOTE ACCESS VIA MODEM OR SECURE VPN CONNECTION FOR SUPPORT. HISCALL RESERVES THE RIGHT TO REMOTELY ACCESS CUSTOMER'S SYSTEM TO REVIEW THE FINAL INSTALLATION FOR QUALITY ASSURANCE PURPOSES, PROVIDE REMOTE SUPPORT, AND/OR FOR SYSTEM AUDITING, BACKUP SYSTEM CONFIGURATIONS AND VOICE MAIL, AND LICENSE COMPLIANCE REVIEWS. IF CUSTOMER DOES NOT ELECT TO PROVIDE REMOTE ACCESS, RESPONSE TIMES MAY BE DELAYED, AND ADDITIONAL FEES FOR ON-SITE ACCESS WILL APPLY.

2.6 RISK OF LOSS: CUSTOMER SHALL BEAR THE ENTIRE RISK OF LOSS OR DAMAGE TO ANY EQUIPMENT OR SOFTWARE MEDIA UPON DELIVERY TO THE INSTALLATION SITE. THE OCCURRENCE OF ANY SUCH LOSS OR DAMAGE SHALL NOT PERMIT CUSTOMER TO DELAY OR REDUCE THE PAYMENT OF ANY FEES OR CHARGES PRESCRIBED UNDER THIS AGREEMENT. CUSTOMER SHALL, AT ITS OWN EXPENSE, MAINTAIN PROPERTY AND CASUALTY INSURANCE FOR THE EQUIPMENT AGAINST ALL RISK OF LOSS OR DAMAGE, NOT LESS THAN THE REPLACEMENT COST OF THE EQUIPMENT AND SOFTWARE MEDIA. FOR SUCH PURPOSE, VENDOR AGREES TO PROVIDE CUSTOMER WITH REPLACEMENT MATERIALS, TO THE EXTENT AVAILABLE, FOR ONLY THE COST OF MATERIALS, PROVIDED THAT CUSTOMER PROVIDES VENDOR WITH PROOF OF LOSS OR DAMAGE. CUSTOMER SHALL PROVIDE VENDOR WITH A CERTIFICATE OF INSURANCE WITH RESPECT TO SUCH POLICY ON OR BEFORE THE TIME OF INSTALLATION OF THE SYSTEM AT THE INSTALLATION SITE.

3.0 LICENSE & WARRANTY

3.1 SOFTWARE LICENSE: CERTAIN MANUFACTURERS REQUIRE THE ATTACHMENT OF THEIR OWN END USER LICENSE AGREEMENT WHICH SHALL BE ATTACHED TO THE APPLICABLE ORDER AND INCORPORATED THEREIN. THE MANUFACTURER'S END USER LICENSE AGREEMENT AND WARRANTY POLICY WILL APPLY.

3.2 WARRANTY: HISCALL WARRANTS ALL NEW EQUIPMENT PROVIDED FOR THE PERIOD SPECIFIED ON THE MANAGED SERVICES AGREEMENT. THE TERM MAY BE EXTENDED BASED ON A MUTUALLY AGREED UPON RATE AND DURATION. THE EQUIPMENT MAY BE AVAILABLE FOR PURCHASE OR UPGRADE AT THE END OF THE TERM. ALL LABOR FOR MOVES, ADDS, AND CHANGES, AT THE CURRENT SPECIFIED LOCATION, ARE INCLUDED WITH THE EXCEPTION OF CABLING. EXCEPT FOR THE ABOVE EXPRESS LIMITED WARRANTY, HISCALL SPECIFICALLY DISCLAIMS ANY IMPLIED WARRANTY OR CONDITION OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NON-INFRINGEMENT.

3.3 HEADSETS STANDARD WARRANTY INCLUDES MANUFACTURER DEFECTS AND COMPONENT MALFUNCTIONS WHEN PURCHASED VIA HISCALL CLOUD SERVICES FOR THE DURATION OF THE PERIOD SPECIFIED ON THE CLOUD SERVICES AGREEMENT. THE TERM MAY BE EXTENDED BASED ON MUTUALLY AGREED UPON RATE AND DURATION.

4.0 SUPPORT

4.1 REMOTE TECHNICAL ASSISTANCE: DURING THE TERM OF THE HISCALL MANAGED SERVICES AGREEMENT, THE CUSTOMER MAY CONTACT HISCALL VIA TELEPHONE OR EMAIL WITH QUESTIONS ABOUT PRODUCT CONFIGURATION OR GENERAL USABILITY.

4.2 HARDWARE REPLACEMENT: ADVANCED HARDWARE EXCHANGE IS INCLUDED IF SPECIFIED ON EXHIBIT A, OR DURING THE AGREEMENT TERM, FOR DEFECTIVE PARTS THAT FAIL WHEN USED UNDER NORMAL OPERATING CONDITIONS. REPLACEMENT PARTS AND PRODUCTS MAY BE NEW, REMANUFACTURED OR REFURBISHED. ANY REMOVED PARTS AND/OR PRODUCTS WILL REMAIN THE PROPERTY OF HISCALL.

4.3 SOFTWARE UPGRADES: UPDATES, AND SERVICE PACKS. A MANUFACTURER SUPPORT PLAN, IF AVAILABLE, IS A REQUIRED ELEMENT OF ANY HISCALL SUPPORT AGREEMENT, TO INSURE ACCESS TO SOFTWARE AND FIRMWARE UPDATES, AS WELL AS MANUFACTURER SUPPORT ENGINEERS. AT ANY TIME, CUSTOMER MAY CONTACT HISCALL AT NO ADDITIONAL CHARGE WITH QUESTIONS ABOUT AVAILABLE UPGRADES, UPDATES, OR SERVICE PACKS. AT THE CUSTOMER REQUEST, HISCALL WILL PERFORM THE INSTALLATION OF A CUSTOMER-INSTALLABLE UPDATE, SUBJECT TO CUSTOMER APPROVAL OF THE STANDARD HISCALL HOURLY RATE FOR THE RESOURCES PROVIDED.

4.4 REMOTE MONITORING & ALARM NOTIFICATIONS: HISCALL WILL PROVIDE 24X7 ALARM MONITORING WHEN APPLICABLE. SMART ALARM SYSTEM WILL DIAGNOSE AND ATTEMPT TO RESOLVE SYSTEM-GENERATED ALARMS. UNRESOLVED ALARMS WILL AUTOMATICALLY BE ROUTED TO A HISCALL SERVICES PERSONNEL FOR ADDITIONAL TROUBLESHOOTING AND DIAGNOSTICS.

4.5 SERVICE RESPONSE: RESPONSE TIME FOR MAJOR OUTAGES, AS DEFINED BELOW, WILL BE WITHIN FOUR (4) BUSINESS HOURS. RESPONSE TIME FOR MINOR OUTAGES WILL BE WITHIN EIGHT (8) BUSINESS HOURS. UPON RECEIPT OF A SERVICE REQUEST, HISCALL SHALL PERFORM TROUBLESHOOTING AND DIAGNOSTICS VIA TELEPHONE OR ON-DEMAND REMOTE CONNECTION TO ISOLATE THE ISSUE AND DETERMINE WHETHER THE SUPPORTED PRODUCT IS WORKING IN ACCORDANCE WITH THE MANUFACTURER'S STANDARD AND PUBLISHED DOCUMENTATION,

MAJOR OUTAGE DEFINITION. THE SUPPORTED PRODUCT IS OPERATING WITH SEVERELY REDUCED FUNCTIONALITY CAUSING SIGNIFICANT IMPACT TO THE CUSTOMER'S BUSINESS OPERATIONS, OR THE LOSS OF SERVICE IMPACTING MORE THAN TWENTY-FIVE PERCENT (25%) OF ALL USERS AT A SINGLE SITE.

MINOR OUTAGE DEFINITION. THE SUPPORTED PRODUCT IS OPERATING WITH REDUCED FUNCTIONALITY OR THE LOSS OF SERVICE IMPACTS LESS THAN TWENTY-FIVE PERCENT (25%) OF ALL USERS AT A SINGLE SITE.

4.6 ON-SITE SUPPORT: IF ALARMS CANNOT BE CLEARED REMOTELY, HISCALL WILL DISPATCH A FIELD TECHNICIAN TO THE CUSTOMER'S SITE. CUSTOMER'S APPROVAL OF HISCALL HOURLY RATES IS REQUIRED IF CUSTOMER REQUESTS ON-SITE SUPPORT OUTSIDE THE HOURS OF THE AGREEMENT.

4.7 STANDARD WORK HOURS: HISCALL STANDARD WORK HOURS ARE MONDAY – FRIDAY, 8:00 AM – 5:00 PM, IN THE TIME ZONE OF THE SYSTEM LOCATION, EXCLUDING HISCALL-OBSERVED HOLIDAYS, WHICH INCLUDE NEW YEAR'S DAY, GOOD FRIDAY, MEMORIAL DAY, INDEPENDENCE DAY, LABOR DAY, THANKSGIVING DAY, AND CHRISTMAS DAY.

4.8 OVERTIME HOURS: MONDAY – FRIDAY, ANYTIME OUTSIDE OF STANDARD WORK HOURS; OR ANYTIME ON SATURDAY, EXCLUDING HOLIDAYS. WORK PERFORMED DURING OVERTIME HOURS, IN ADDITION

TO OR OUTSIDE THE SCOPE OF THE PROJECT OR AGREEMENT, SHALL BE INVOICED AT 1.5 TIMES THE STANDARD RATE FOR THE RESOURCE PROVIDED.

4.9 PREMIUM HOURS: ANYTIME ON SUNDAY OR A HISCALL-OBSERVED HOLIDAY. WORK PERFORMED DURING PREMIUM TIME THAT IS IN ADDITION TO OR OUTSIDE THE SCOPE OF THE PROJECT OR AGREEMENT SHALL BE INVOICED AT TWO TIMES THE STANDARD RATE FOR THE RESOURCE PROVIDED.

5.0 EXCLUSIONS

5.1 CONSUMABLES: ITEMS INCLUDING BUT NOT LIMITED TO HEADSETS, REMOTE CONTROLS (TV & VIDEO), PRINTER RIBBONS OR INK, BACK-UP MEDIA, WALL BRACKETS, MOUNTING KITS, FACEPLATES, BEZELS, BLANK PANELS, DESIGNATION STRIPS, TECHNICAL DOCUMENTATION, LABELS, OR OTHER ACCESSORIES ARE NOT COVERED BY HISCALL MANAGED SERVICES AGREEMENT.

5.2 CUSTOMIZATIONS: SYSTEM FEATURES, REPORTS, OR APPLICATIONS CUSTOMIZED OR ADMINISTERED FOR CUSTOMER APPLICATION ARE EXCLUDED.

5.3 OTHER: DAMAGE, DETERIORATION, OR MALFUNCTION RESULTING FROM MISUSE, ABUSE, ACCIDENT, FIRE, WATER, LIGHTNING, ELECTRICAL SURGE, OR OTHER ACTS OF NATURE ARE NOT COVERED BY HISCALL MANAGED SERVICES AGREEMENT.

6.0 TERM

6.1 COMMENCEMENT: MANAGED SERVICES SHALL BEGIN THE FIRST OF THE MONTH AFTER THE DATE HISCALL ACCEPTS THIS AGREEMENT. UNLESS NOTICE IS RECEIVED IN WRITING, WITHIN SIXTY (60) DAYS OF END OF TERM, THIS AGREEMENT SHALL CONTINUE FOR TWELVE (12) MONTHS AT THE THEN CURRENT RATE.

6.2 CANCELLATION REQUESTS: CANCELLATION REQUESTS MADE AFTER EQUIPMENT, SOFTWARE, OR SERVICES HAVE BEEN ORDERED AND PRIOR TO INSTALLATION OR LICENSING OF PRODUCT, SHALL BE SUBJECT TO A RESTOCKING FEE EQUAL TO TWO MONTHLY PAYMENTS, PLUS ANY ADDITIONAL EXPENSES INCURRED BY HISCALL TO THAT POINT.

6.3 OBLIGATION TO PAY: CANCELLATION OF THE CONTRACT WILL NOT NEGATE THE OBLIGATION OF THE CUSTOMER TO PAY HISCALL. HISCALL RESERVES THE RIGHT TO SUSPEND OR TERMINATE SERVICES SHOULD PAYMENT OF OUTSTANDING

INVOICES BE THIRTY (30) DAYS OVERDUE. SHOULD HISCALL TERMINATE SERVICES DUE TO LACK OF PAYMENT, EQUIPMENT WILL BE RETURNED AND FIFTY PERCENT OF THE TOTAL OR EIGHTY PERCENT OF THE REMAINING BALANCE, WHICHEVER IS LESS, WILL BE DUE.

6.4 EQUIPMENT OR SOFTWARE RETURNS: EQUIPMENT MUST BE RETURNED IN ORIGINAL UNOPENED VENDOR SHIPPING CONTAINER, WITH ALL PIECE PARTS IN WORKING ORDER AND NEW CONDITION. CUSTOMER SHALL BE LIABLE FOR THE FULL PRICE OF ANY EQUIPMENT THAT CANNOT BE RETURNED TO THE ORIGINAL VENDOR OR RESTOCKED FOR FUTURE SALE. IN SOME CASES, SOFTWARE CANNOT BE RETURNED TO THE ORIGINAL VENDOR. IN SUCH CASES, THE CUSTOMER WILL BE LIABLE FOR THE FULL LICENSE FEE.

7.0 PAYMENT TERMS

7.1 PAYMENTS: FOR MANAGED SERVICES OFFERS, THE FIRST AND LAST MONTH'S PAYMENT ARE DUE WITH SIGNED QUOTE. MONTHLY PAYMENTS ARE DUE UPON RECEIPT.

7.2 LEASE AGREEMENTS: CUSTOMER MAY LEASE SOME OR ALL OF THE PRODUCTS AND SERVICES THROUGH A THIRD PARTY. HISCALL SHALL COOPERATE WITH RESPECT TO ANY REASONABLE LEASE ARRANGEMENT. IN SUCH CASES, PAYMENT TERMS OF THE LEASE AGREEMENT WILL SUPERSEDE TERMS SET FORTH IN SECTION 7.1.

7.3 ADDITIONS: SUPPORT FOR ALL ADD-ON PURCHASES PRO-RATED FOR THE REMAINING TERM, AT THEN-CURRENT RATE.

8.0 LIMITATIONS OF LIABILITY

TO THE FULLEST EXTENT PERMITTED BY LAW, IN NO EVENT WILL EITHER PARTY HAVE ANY LIABILITY FOR ANY INCIDENTAL, SPECIAL, STATUTORY, INDIRECT, OR CONSEQUENTIAL DAMAGES, LOSS OF PROFITS OR REVENUE, LOSS OR CORRUPTION OF DATA, TOLL FRAUD, COST OF COVER, OR PERFORMANCE. THE TOTAL AGGREGATE LIABILITY OF EITHER PARTY FOR ALL CLAIMS ARISING OUT OF OR IN CONNECTION WITH THE AGREEMENT WILL NOT EXCEED AN AMOUNT EQUAL TO THE TOTAL AMOUNT OF ALL FEES PAID OR PAYABLE UNDER THE AGREEMENT IN THE 12 MONTHS IMMEDIATELY PRECEDING THE DATE OF THE EVENT GIVING RISE TO THE CLAIM, OR \$ 100,000, WHICHEVER IS THE LESSER AMOUNT. THE LIMITATIONS OF LIABILITY IN THIS SECTION WILL APPLY TO ANY DAMAGES, HOWEVER CAUSED,

WHETHER FOR BREACH OF CONTRACT, TORT, OR OTHERWISE. HOWEVER, THIS LIMITATION WILL NOT APPLY IN CASES OF WILLFUL MISCONDUCT OR PERSONAL INJURY. THE LIMITATIONS OF LIABILITY IN THIS SECTION ALSO WILL APPLY TO ANY LIABILITY OF OFFICERS, EMPLOYEES, AGENTS, AND SUPPLIERS.

9.0 MISCELLANEOUS

9.1 NO SOLICITATION: DURING THE PERIOD OF TIME THAT HISCALL PROVIDES SERVICES TO THE CUSTOMER, AND FOR ONE (1) YEAR AFTER THE COMPLETION OF THE SERVICES PROVIDED, NEITHER HISCALL NOR CUSTOMER SHALL SOLICIT FOR EMPLOYMENT THE EMPLOYEE OF THE OTHER PARTY, PRIOR TO THE WRITTEN CONSENT OF THE OTHER PARTY. NOTHING IN THIS PARAGRAPH WILL RESTRICT THE RIGHT OF HISCALL OR THE CUSTOMER TO SOLICIT OR RECRUIT GENERALLY IN THE MEDIA, OR THE RIGHT TO HIRE, WITHOUT WRITTEN CONSENT, ANY PERSON WHO ANSWERS ANY ADVERTISEMENT OR WHO OTHERWISE VOLUNTARILY APPLIES FOR HIRE WITHOUT HAVING BEEN PERSONALLY SOLICITED OR RECRUITED.

9.2 ENTIRE AGREEMENT SEVERABILITY: THESE TERMS AND CONDITIONS ARE THE ENTIRE AGREEMENT BETWEEN CUSTOMER AND HISCALL WITH RESPECT TO SERVICES PROVIDED BY HISCALL, AND SUPERSEDE ANY OTHER VERBAL OR WRITTEN COMMUNICATIONS, INCLUDING THE TERMS OF ANY CUSTOMER-PROVIDED PURCHASE ORDER. IF ANY PROVISION OF THESE TERMS AND CONDITIONS IS HELD INVALID, THE REMAINDER OF THESE TERMS AND CONDITIONS WILL CONTINUE IN FULL FORCE AND EFFECT.

9.3 GOVERNING LAW: THE VALIDITY, INTERPRETATION, AND PERFORMANCE OF THIS AGREEMENT SHALL BE GOVERNED BY THE LAWS OF THE STATE OF TENNESSEE.

9.4 E911 REQUIREMENTS. THE FEDERAL COMMUNICATIONS COMMISSION (FCC) REQUIRES THAT A DISPATCHABLE LOCATION BE IDENTIFIED AND DELIVERED TO THE PUBLIC SAFETY ANSWERING POINT (PASP) WHEN PLACING A 911 CALL. HISCALL WILL PROVIDE A DISPATCHABLE LOCATION WHEN IMPLEMENTING NEW TELEPHONE SERVICE. IT IS THE CUSTOMER'S SOLE RESPONSIBILITY TO UPDATE THE REGISTERED 911 ADDRESS FOR ANY DEVICE THAT HAS CHANGED LOCATIONS. AT CUSTOMER'S REQUEST, HISCALL WILL PROVIDE SUPPORT IN UPDATING A NEW REGISTERED 911 ADDRESS.

THE PARTIES HAVE CAUSED THE AGREEMENT TO BE EXECUTED BY THEIR DULY AUTHORIZED REPRESENTATIVES WITH THE INTENT TO BE LEGALLY BOUND, FOR GOOD AND VALUABLE CONSIDERATION, THE RECEIPT AND ADEQUACY OF WHICH IS HEREBY ACKNOWLEDGED.

FAYETTE COUNTY AIRPORT

HISCALL INC.

BY: _____
Authorized Signature

BY: _____
Authorized Signature

NAME: _____
Typed or Printed Name

NAME: _____
Typed or Printed Name

TITLE: _____

TITLE: _____

DATE: _____

DATE: _____

Revenues/Expenditures Report

2024-25

YTD%: 8.33%

CODE	DESCRIPTION	Amended Budget 2023-24	Amended Budget 2024-25	July Year-To-Date 2023-24	July Year-To-Date 2024-25	YTD percent of Budget
<u>REVENUE</u>						
43310	Airport Fees	\$ 138,864	\$ 138,864	\$ -	\$ -	
44135	Sale of Gasoline	\$ 400,000	\$ 450,000	\$ -	\$ -	
46120	Airport Maintenance Prog.	\$ 39,979	\$ 15,000	\$ -	\$ -	
TOTAL		\$ 578,843	\$ 603,864	\$ -	\$ -	<u>0.00%</u>
<u>EXPENSES</u>						
58220	<i>Airport</i>					
105	Director	\$ 88,547	\$ 106,050	\$ 2,587	\$ 7,769	7.33%
167	Maintenance Personnel	\$ 51,501	\$ 52,150	\$ 1,731	\$ 3,669	7.04%
169	Part-time Personel	\$ 74,252	\$ 67,465	\$ 2,590	\$ 8,061	11.95%
196	In-Service Training	\$ -	\$ 700	\$ -	\$ -	0.00%
302	Advertising	\$ 1,449	\$ 750	\$ -	\$ -	0.00%
307	Communication	\$ 11,800	\$ 11,500	\$ 345	\$ 917	7.97%
312	Contracts w/ Private Agencies	\$ 127,411	\$ 158,115	\$ -	\$ 213	0.13%
317	Data Processing Services	\$ -	\$ 6,000	\$ -	\$ -	0.00%
320	Dues & Memberships	\$ 250	\$ 500	\$ -	\$ -	0.00%
321	Engineering Services	\$ 5,500	\$ -	\$ -	\$ -	0.00%
328	Janitorial Services	\$ 3,500	\$ 3,500	\$ 100	\$ 240	6.86%
335	Main & Repair - Bldg	\$ 65,982	\$ 55,000	\$ 27,320	\$ 2,995	5.45%
338	Maint & Repair-Vehicles	\$ -	\$ 1,000	\$ -	\$ -	0.00%
355	Travel	\$ 2,250	\$ 2,000	\$ -	\$ -	0.00%
410	Custodial Supplies	\$ -	\$ 500	\$ -	\$ -	0.00%
412	Diesel Fuel	\$ 6,000	\$ 6,000	\$ 2,450	\$ -	0.00%
425	Gasoline	\$ 300,000	\$ 320,000	\$ 37,064	\$ 29,630	9.26%
435	Office Supplies	\$ 1,300	\$ 1,200	\$ -	\$ 378	31.51%
446	Small Tools	\$ -	\$ 200	\$ -	\$ -	0.00%
451	Uniforms	\$ 49	\$ 500	\$ -	\$ -	0.00%
452	Utilities	\$ 24,700	\$ 30,000	\$ -	\$ 1,859	6.20%
506	Liability Insurance	\$ 21,314	\$ 16,628	\$ 15,116	\$ 15,029	90.38%
513	Workman's Compensation Insurance	\$ 11,311	\$ 10,964	\$ 2,828	\$ 2,741	25.00%
524	In-Service/Staff Development	\$ -	\$ 2,000	\$ -	\$ -	0.00%
590	Transfers to Other Funds	\$ 46,900	\$ 45,700	\$ -	\$ -	0.00%
Total Ambulance Service		\$ 844,015	\$ 898,422	\$ 92,130	\$ 73,501	8.18%
Over/(Under)		\$ (265,173)	\$ (294,558)	\$ (92,130)	\$ (73,501)	

ZONE BREAKDOWN 2024-2025	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
DISTRICT 1 SOMERVILLE	101												101
DISTRICT 2 BRADEN	12												12
DISTRICT 3 PIPERTON	13												13
DISTRICT 4 OAKLAND	83												83
DISTRICT 5 GALLAWAY	9												9
DISTRICT 6 ROSSVILLE	17												17
DISTRICT 7 WILLISTON	15												15
DISTRICT 8 LAGRANGE	4												4
DISTRICT 9 MOSCOW	27												27
DISTRICT 10 WEST FAYETTE	18												18
DISTRICT 11 MACON	15												15
DISTRICT 12 NORTH FAYETTE	15												15
DISTRICT 13 NORTHEAST FAYETTE	15												15
DISTRICT 14 HICKORY WITHE	24												24
DISTRICT 15 STATION 15	3												3
HARDEMAN COUNTY	2												2
SHELBY COUNTY	0												0
TIPTON COUNTY	0												0
OTHER/EXCEPTIONS	1												1
HAYWOOD COUNTY	0												0
Totals	374	0	0	0	0	0	0	0	0	0	0	0	374
ZONE BREAKDOWN 2023-2024	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
DISTRICT 1 SOMERVILLE	119	105	116	130	113	100	110	83	101	115	87	102	1281
DISTRICT 2 BRADEN	26	14	11	4	9	10	8	6	7	13	7	7	122
DISTRICT 3 PIPERTON	18	17	18	9	7	9	17	18	13	15	17	9	167
DISTRICT 4 OAKLAND	108	104	104	98	85	88	97	106	93	73	104	108	1168
DISTRICT 5 GALLAWAY	25	23	16	24	18	15	26	30	20	26	17	23	263
DISTRICT 6 ROSSVILLE	33	16	19	19	19	23	14	26	16	18	19	24	246
DISTRICT 7 WILLISTON	8	16	19	18	11	18	12	11	15	10	14	2	154
DISTRICT 8 LAGRANGE	6	5	4	6	5	4	10	4	6	3	2	10	65
DISTRICT 9 MOSCOW	36	26	19	20	30	31	29	28	22	21	25	15	302
DISTRICT 10 WEST FAYETTE	24	17	18	19	17	18	19	21	17	12	18	17	217
DISTRICT 11 MACON 1-EXCEPTION	15	16	14	11	22	16	17	13	15	20	14	17	190
DISTRICT 12 NORTH FAYETTE 1-EXCEPTI	8	15	15	10	13	14	6	7	19	12	19	12	150
DISTRICT 13 NORTHEAST FAYETTE	9	17	9	12	7	8	16	17	11	8	10	16	140
DISTRICT 14 HICKORY WITHE	30	26	32	32	26	23	23	26	20	29	30	22	319
DISTRICT 15 STATION 15	4	2	4	3	5	6	8	3	6	3	3	4	51
HARDEMAN COUNTY	0	0	0	0	0	0	0	1	1	2	1	0	7
SHELBY COUNTY	0	0	0	0	0	0	0	0	0	0	0	0	0
TIPTON COUNTY	0	0	0	0	0	0	0	0	1	0	0	0	1
OTHER/EXCEPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
HAYWOOD COUNTY	0	0	2	0	0	0	0	0	0	0	0	0	2
Totals	469	419	420	415	388	384	412	400	383	380	387	388	4845

	OUT OF AMBULANCES						
	2024-2025	OUT	NO AVAIL		2023-2024	OUT	NO AVAIL
	JULY	12	0		JULY	24	2
	AUGUST				AUGUST	14	0
	SEPTEMBER				SEPTEMBER	27	2
	OCTOBER				OCTOBER	24	0
	NOVEMBER				NOVEMBER	16	6
	DECEMBER				DECEMBER	28	3
	JANUARY				JANUARY	34	6
	FEBRUARY				FEBRUARY	23	4
	MARCH				MARCH	9	0
	APRIL				APRIL	27	2
	MAY				MAY	26	5
	JUNE				JUNE	18	0
		12	0			270	30

FAYETTE COUNTY AMBULANCE SERVICE

Revenues/Expenditures Report

2024-25

YTD%:

8.33%

CODE	DESCRIPTION	Amended Budget 2023-24	Amended Budget 2024-25	July Year-To-Date 2023-24	July Year-To-Date 2024-25	YTD percent of Budget
REVENUE						
43120	Patient Charges	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	0.00%
	TOTAL	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	
EXPENSES						
55130	Ambulance Service					
105	Director	\$ 143,100	\$ 144,690	\$ 5,000	\$ 10,600	7.33%
110	Lieutenant(s)	\$ 154,935	\$ 165,789	\$ 4,779	\$ 8,857	5.34%
161	Secretary	\$ 51,995	\$ 52,630	\$ 1,766	\$ 3,743	7.11%
164	Attendants	\$ 1,179,158	\$ 1,279,620	\$ 39,257	\$ 77,081	6.02%
169	Part-time Personel	\$ 146,812	\$ 154,598	\$ 2,871	\$ 15,775	10.20%
187	Overtime Pay	\$ 711,645	\$ 753,110	\$ 25,368	\$ 54,010	7.17%
201	Social Security	\$ 142,904	\$ 158,128	\$ 4,752	\$ 10,113	6.40%
204	State Retirement	\$ 86,575	\$ 111,647	\$ -	\$ -	0.00%
205	Employee & Dep. Insurance	\$ 225,000	\$ 240,000	\$ -	\$ -	0.00%
212	Employer Medicare	\$ 33,422	\$ 36,982	\$ 1,111	\$ 2,365	6.40%
302	Advertising	\$ -	\$ 2,000	\$ -	\$ -	0.00%
307	Communication	\$ 14,622	\$ 11,622	\$ 661	\$ 270	2.32%
312	Contracts w/ Private Agencies	\$ 66,000	\$ 60,000	\$ -	\$ -	0.00%
318	Debt Collections	\$ 163,953	\$ 170,500	\$ 14,234	\$ 10,096	5.92%
320	Dues & Memberships	\$ 600	\$ 600	\$ -	\$ -	0.00%
333	Licenses	\$ 3,250	\$ 4,200	\$ -	\$ -	0.00%
335	Main & Repair - Bldg	\$ 10,500	\$ 9,000	\$ 1,681	\$ 446	4.96%
337	Maint & Repair-Equipment	\$ 3,300	\$ 3,300	\$ -	\$ 91	2.76%
338	Maint & Repair-Vehicles	\$ 197,471	\$ 137,000	\$ 13,345	\$ 4,685	3.42%
348	Postage	\$ -	\$ 2,300	\$ -	\$ -	0.00%
349	Stationary and Forms	\$ -	\$ 500	\$ -	\$ -	0.00%
351	Rentals	\$ 2,175	\$ 2,350	\$ 75	\$ -	0.00%
355	Travel	\$ -	\$ 2,000	\$ -	\$ -	0.00%
410	Custodial Supplies	\$ 2,700	\$ 2,500	\$ 11	\$ -	0.00%
412	Diesel Fuel	\$ 36,351	\$ 51,351	\$ 1,059	\$ 1,025	2.00%
413	Drugs & Medical Supplies	\$ 114,390	\$ 125,300	\$ 9,651	\$ 1,577	1.26%
425	Gasoline	\$ 53,000	\$ 60,000	\$ 2,093	\$ 2,191	3.65%
435	Office Supplies	\$ 1,900	\$ 3,600	\$ 262	\$ -	0.00%
451	Uniforms	\$ 3,000	\$ 7,000	\$ 274	\$ 218	3.11%
452	Utilities	\$ 10,000	\$ 10,000	\$ 174	\$ 725	7.25%
499	Other Supplies and Materials	\$ 2,908	\$ 20,000	\$ -	\$ -	0.00%
502	Building & Contents Insurance	\$ -	\$ 712	\$ -	\$ -	0.00%
506	Liability Insurance	\$ 35,325	\$ 38,505	\$ 35,325	\$ 38,214	99.24%
511	Vehicle Insurance	\$ 66,587	\$ 82,866	\$ 61,001	\$ 82,866	100.00%
513	Workman's Compensation Insurance	\$ 171,528	\$ 184,669	\$ 42,882	\$ 46,167	25.00%
524	In-Service	\$ 2,180	\$ 3,250	\$ -	\$ -	0.00%
708	Communication Equipment	\$ 3,560	\$ 3,700	\$ -	\$ -	0.00%
709	Data Processing Equipment	\$ 2,140	\$ 4,500	\$ -	\$ -	0.00%
711	Furniture and Fixtures	\$ -	\$ 2,200	\$ -	\$ -	0.00%
718	Motor Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Ambulance Service	\$ 3,842,986	\$ 4,102,719	\$ 267,633	\$ 371,115	9.05%
	Over/(Under)	\$ (1,642,986)	\$ (1,902,719)	\$ (267,633)	\$ (371,115)	
	Number of Transports YTD				374	
	Total Ambulance Service Cost/Transport				\$ 992.29	



Fayette County Public Schools

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Fayette County Schools Budget Request August 1, 2024

The County Commission rejected the last budget that was submitted. The last budget submitted to the County Commission was a joint effort between the Superintendent of Schools and the County Mayor. The budget was prepared following the recommendations of the Mayor. These recommendations included adjustments to Debt Service and Maintenance of Effort calculations. The Board accepted those recommendations with the understanding that this was a one year fix and other provisions would need to take place in the funding process for next school year.

The County Commission rejected that budget with the belief that the School District should make cuts. The District has cut Instructional Coaches, Social Workers, Speech Therapist and Program Directors from the budget that was initially submitted. Salary increases were also lowered. In addition, there were expenditures identified that would be delayed at present time, but ultimately would need to be incurred. **It is my opinion that any further cuts will hamper the School Districts ability to provide efficient access and services to parents and students.** With the requirement to meet State mandated salary increases and State mandated positions, the District is being forced to provide these without any additional local funding. With the loss of State funding, the incurrence of this and other costs cut deeply into funding for the operational and academic performance of the District. With the necessity of moving the District from its 95th ranking as we and the community desire, this is severely hampered by the funding levels that the Commission is proposing. In addition it is severely



Fayette County Public Schools

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impacting the moral of the District employees and has resulted in resignations. With a very tight labor market, the ability to retain experience teachers has provided another barrier to overcome as we attempt to move beyond the 95th ranking.

We have submitted three budgets during this budget cycle.

- 1). The first budget reflected what we feel is needed to elevate academic performance, operate at a more efficient level. The budget covered services to students for emotional and academic development, provided teachers with 15% salary in order to meet State proposed minimum salary, provided other employees with a 5% raise, and provide for State mandated teaching positions.
- 2). The second budget provided 5% funding to meet the State minimum salary schedule for this year and 1% for other staff. The budget utilized fund balance to cover operating costs that were not funded.
- 3). This budget was worked in conjunction with Mayor Taylor. It was stated that the Budget was at the bequest of the Commission. The budget provided a 10% teacher increase and 5% for other employees. One million dollars of expenditures were delayed and fund balance availability increased. There was also the understanding that it contained stop gap measures that would only occur in this year.

The School Board is requesting that the funding body determine how it is going to fund schools for this year and provide plans for funding for upcoming school years so that this School District can work to increase academic performance in the coming year and years to come.

Salary Increases	This proposal will give 10% and 5% for employee salary increases.	The proposal will give a 10% increase to Teachers and 5% increase to Non-certificated Employees
Revenue	The proposal is to restore Property tax back to last years level with the County. Maintenance of Effort will be adjusted to reflect this change but will not increase. This is only for this year.	The Revenue sources to maintain these salaries are not guaranteed. The proposal covers the debt payment this year but is not guaranteed to cover the payment for next year.
Previous Requests	This proposal will look like what we have requested in the past with an increase in Property tax and the increase in Sales Tax	Current Proposal provides the same dollars that would have been received if the District had been allowed to budget all of the proposed sales tax this year or last year. In essence it facilitates that request.
Future Operating Costs	There will be significant needs for next year to cover operating cost	There will be likely \$4,140,009 million dollars of additional funding needed next year because this budget will go into fund balance for that amount. The \$4,140,009 million represent operating cost.
Football Stadium	Funds set aside for football field were for safety reasons. Trying to use of these funds only delays what is going to be necessary to for operating purposes. Especially considering the inflation cost and the mandate salary increase necessary to get to \$50,000	The \$4,140,009 million that is needed is for operating cost and includes the salary increases. The funding for the football field necessitated for safety reasons is not included in this amount
Budget Differences	This budget adds revenue and adjust some expenditure lines. The adjustment does not mean that they are not needed. Fund balance increases as a result of this temporary move. We manage to increase this fund balance with the use of ESSER grant funding.	The move from \$7554,571 of fund balance to the undesignate amount shown in this budget is as follows : \$7,554,571 minus \$1,800,000 = \$5,754,571 of undesignated. \$5,754,571 plus- \$1,066,405 of expenditure reductions plus -\$1,378,643 of added revenue plus +\$830,486 of salary and benefits related to the proposed increases
Nature of the Adjustments	The adjustments made are delays and not cuts	The \$1,066,405 are not true cuts but expenditures delayed. For example the Principal and debt payment of \$ 300,860 (\$245,000+ \$55.860) can be placed back in the budget under the current scenario. The \$194,000 for the buses is delayed because they are not being purchased but will need to be at some point and currently is being shown as a reduction. The textbooks are being reduced by \$100,000 and the need for textbooks will not change. This represents \$700,00 of expenditures delayed and not cut with no guarantees of funding. The remaining \$300,000 reduction for Speech and Hearing services, Special Education services, performing and retention pay are based on needs.
Final Outcome	This Proposal gives the teachers a 10% increase and Other Employees a 5% increase. There will be major funding adjustments required next year if this proposal is accepted or rejected.	There will be major funding adjustments required next year.

				Audit	Projected	Budget		Budget 5/1/24		Budget 7/2/24	Difference
	GL Account		Description	2022-2023	2023-2024	2024-2025		2024-2025	Difference		
141	40110		Current Property Tax	\$4,285,096	\$4,206,395	\$4,339,923	Reduced Property Tax			\$ 3,138,174	\$1,201,749
141	40120		Trustee's Collections - Prior Year	\$55,705	\$72,000	\$115,000					
141	40130		Cir Clk/Clk & Master Collections-Pr Yr	\$42,821	\$34,000	\$91,000					
141	40140		Interest And Penalty	\$13,029	\$13,000	\$24,000					
141	40150		Pick-Up Taxes	\$5,475	\$7,000	\$7,000					
141	40162		Payments In Lieu Of Taxes - Local Utilities	\$12,379	\$0	\$0					
141	40163		Payments In Lieu Of Taxes - Other	\$39,218	\$52,000	\$30,500					
Total County Property Taxes				\$4,453,723	\$4,384,395	\$4,607,423					
141	40210		Local Option Sales Tax	\$7,453,590	\$7,502,000	\$7,352,340	Increased Sales Tax			\$ 7,221,816.00	\$130,524
141	40275		Mixed Drink	\$19,971	\$17,000	\$8,000					
141	40350		Interstate Telecommunications Tax	\$0	\$0	\$2,000					
Total Local Taxes				\$11,927,284	\$11,903,395	\$11,969,763	Reduced Total Funding	\$ 16,941,406.00	\$ (4,971,643.00)		
	GL Account		Description	Audit	Projected	Budget					
				2022-2023	2023-2024	2024-2025					
141	41110		Marriage Licenses	\$3,706	\$2,750	\$2,750					
Total Licenses and Permits				\$3,706	\$2,750	\$2,750		\$ 2,750.00	\$ -		
	GL Account		Description	Audit	Projected	Budget					
				2022-2023	2023-2024	2024-2025					
141	43517		Other Charges	\$4,425	\$155	\$0					
Total Education Charges				\$4,425	\$155	\$0		\$ -	\$ -		
	GL Account		Description	Audit	Projected	Budget					
				2022-2023	2023-2024	2024-2025					
141	44120		Investment Income	\$31,937	\$0	\$0					
141	44120		Lease/Rentals	\$13,195	\$8,000	\$0					
141	44145		Sale of Recycled Materials	\$1,500	\$0	\$0					
141	44170		Miscellaneous Refunds	\$107,343	\$55,848	\$0					
Total Recurring Items				\$153,975	\$63,848	\$0		\$ -	\$ -		
	GL Account		Description	Audit	Projected	Budget					
				2022-2023	2023-2024	2024-2025					
141	44530		Sale of Equipment	\$0	\$45,233	\$0					
141	44570		Contributions and Gifts	\$8,075	\$330	\$0					
141	44990		Other Local Revenues	\$412	\$244	\$0					
Total Nonrecurring Items				\$8,487	\$45,807	\$0		\$ -	\$ -		

Fayette County Public SchoolsGeneral Purpose School Budget 2024-2025

				Audit	Projected	Budget				
	GL Account		Description	2022-2023	2023-2024	2024-2025				
141	46510		TISA Funding	\$17,342,827	\$17,448,282	\$17,056,735	Reduced State Revenue	Included \$186,940 Sal Eq Funds Other State	\$ 17,197,305.00	(\$140,570)
141	46515		Early Childhood Education	\$656,547	\$625,213	\$625,213				
141	46590		Other State Education Funds	\$615,085	\$472,010	\$261,940		Moved Sal Eq from TSA		\$ 186,940
141	46610		Career Ladder Program	\$34,189	\$15,318	\$24,100				
Total Regular Education Funds				\$18,648,648	\$18,560,823	\$17,967,988		\$ 18,008,378.00	\$ (40,390.00)	
				Audit	Projected	Budget				
	GL Account		Description	2022-2023	2023-2024	2024-2025				
141	46980		Other State Grants		\$911,960	\$0				
141	46981		Safe Schools	\$73,662	\$18,044	\$0				
Total Other State Grants				\$73,662	\$930,004	\$0		\$ -	\$ -	
				Audit	Projected	Budget				
	GL Account		Description	2022-2023	2023-2024	2024-2025				
141	47590		Other Federal Through State	\$437,314	\$273,000	\$273,000				
Total Federal Through State				\$437,314	\$273,000	\$273,000		\$ 273,000.00	\$ -	
				Audit	Projected	Budget				
	GL Account		Description	2022-2023	2023-2024	2024-2025				
141	47990		COPS Violence Prevention		\$300,000	\$366,640				
Direct Federal Revenue				\$0	\$300,000	\$366,640		\$ 366,640.00	\$ -	
				Audit	Projected	Budget				
	GL Account		Description	2022-2023	2023-2024	2024-2025				
141	48100		Other Governments and Citizens Groups	\$0	\$5,000	\$0				
Total Other Revenues				\$0	\$5,000	\$0		\$ -	\$ -	
				Audit	Projected	Budget				
	GL Account		Description	2022-2023	2023-2024	2024-2025				
141	49700		Insurance Recovery	\$223,810	\$18,924	\$0				
141	49800		Transfers In	\$537,439	\$400,000	\$220,000				
Total Other Funding Sources				\$761,249	\$418,924	\$220,000		\$ 260,000.00	\$ (40,000.00)	
TOTAL REVENUE				\$32,018,750	\$32,503,706	\$30,800,141		\$ 35,852,174.00	\$ (5,052,033.00)	\$1,378,643

			EXPENDITURES							
71100			Regular Instruction	Audit	Projected	Budget				
	GL Account		Description	2022-2023	2023-2024	2024-2025				
141	71100	116	Teachers	\$8,456,725	\$7,890,082	\$9,608,565	Union included/ 10% Mandated Minimum			
141	71100	117	Career Ladder Program	\$19,300	\$17,500	\$17,500				
141	71100	128	Homebound Teachers	\$1,979	\$10,000	\$10,000				
141	71100	163	Ed Assistants	\$421,404	\$431,379	\$478,834	5% Non-certificated			
141	71100	188	Bonus Payments		\$9,700	\$30,000	/READY	\$ 40,000.00	(\$10,000)	
141	71100	189	Other Salaries & Wages	\$128,073	\$186,061	\$162,205	Salary 100000	\$ 210,000.00	(\$47,795)	
141	71100	195	Certified Substitutes	\$95,044	\$130,393	\$30,000	Increased Usage	\$ 60,000.00	(\$30,000)	
141	71100	198	Non-Certified Substitute Teachers	\$241,308	\$236,876	\$60,000	Increased Usage	\$ 130,000.00	(\$70,000)	
141	71100	201	Social Security	\$562,648	\$518,717	\$644,620				
141	71100	204	State Retirement	\$786,650	\$606,445	\$646,334	Rate Increase			
141	71100	207	Medical Insurance	\$958,941	\$907,559	\$1,123,923	5% Increase			
141	71100	212	Employer Medicare Liability	\$127,965	\$121,301	\$150,758				
141	71100	217	Retirement Hybid Stabilization	\$0	\$88,868	\$95,000				
141	71100	336	Maintenance & Repair Services	\$0	\$1,000	\$1,000				
141	71100	399	Other Contracted Services	\$244,918	\$1,067,945	\$300,000	Staffing and Copier Service	\$ 400,000.00	(\$100,000)	
141	71100	429	Instructional Supplies	\$113,133	\$92,507	\$120,000	Federal fund losses			
141	71100	449	Textbooks	\$164,953	\$413,960	\$400,000	Textbook Purchases	\$ 500,000.00	(\$100,000)	
141	71100	471	Software			\$212,000	Federal fund losses			
141	71100	499	Other Supplies	\$6,632	\$88	\$2,000				
141	71100	599	Other Charges	\$6,345	\$0	\$3,000				
141	71100	722	Regular Instructional Equipment	\$51,132	\$0	\$25,000	Technology lost w Federal	\$ 100,000.00	(\$75,000)	
71100			TOTAL Regular Instruction	\$12,387,150	\$12,730,381	\$14,120,739		\$ 14,094,410.00	\$ 26,329.00	

			Special Education	Audit	Projected	Budget			
GL Account			Description	2022-2023	2023-2024	2024-2025			
141	71200	116	Teachers	\$1,131,939	\$997,014	\$1,485,795			
141	71200	117	Career Ladder Program	\$3,801	\$3,000	\$3,000			
141	71200	128	Homebound Teachers	\$37,584	\$45,071	\$12,000			
141	71200	163	Ed Assistants	\$254,816	\$322,382	\$343,710			
141	71200	171	Speech Pathologist	\$204,511	\$184,029	\$248,575	Did not fund additional position		
141	71200	189	Other Salaries & Wages	\$58,713	\$49,859	\$48,000	Rate down 2,000		
141	71200	195	Certified Substitute Teachers	\$21,873	\$15,398	\$15,000			
141	71200	198	Non-Certified Substitute Teachers	\$10,632	\$11,514	\$9,000			
141	71200	201	Social Security	\$96,827	\$92,708	\$134,978			
141	71200	204	State Retirement	\$146,163	\$102,143	\$131,791			
141	71200	207	Medical Insurance	\$182,538	\$195,197	\$213,150	Increase		
141	71200	212	Employer Medicare Liability	\$22,836	\$21,868	\$31,567			
141	71200	217	Retirement Hybrid Stabilization	\$0	\$10,015	\$11,000			
141	71200	299	Other Fringe Benefits	\$72,089	\$77,083	\$89,000	Rate Increase		
141	71200	312	Contracts With Private Agencies	\$102,296	\$176,588	\$120,000	Speech, Madonna		
141	71200	355	Travel	\$1,169	\$0				
141	71200	399	Other Contracted Services	\$26,562	\$108,779	\$70,000	Staffing		
141	71200	429	Instructional Supplies	\$10,374	\$24,299	\$20,000			
141	71200	499	Other Supplies	\$40	\$5,280	\$0			
141	71200	725	Special Education Equipment	\$7,827	\$51,504	\$15,000			
71200			TOTAL Special Education	\$2,392,590	\$2,493,731	\$3,001,566	\$ 3,068,462.00	\$ (66,896.00)	
			Vocational Education	Audit	Projected	Budget			
GL Account			Description	2022-2023	2023-2024	2024-2025			
141	71300	116	Teachers	\$376,544	\$343,997	\$674,965	Includes Computer Science / ROTC		
141	71300	117	Career Ladder Program	\$600	\$600	\$300			
141	71300	189	Other Salaries and Wages	\$10,350	\$11,350	\$7,000	Rate down \$600		
141	71300	198	Non-Certified Substitute Teachers	\$435	\$1,405	\$4,000			
141	71300	201	Social Security	\$22,576	\$21,505	\$42,548			
141	71300	204	State Retirement	\$38,934	\$28,327	\$43,392			
141	71300	207	Medical Insurance	\$42,963	\$33,840	\$45,150			
141	71300	212	Employer Medicare Liability	\$5,280	\$4,936	\$9,950			
141	71300	217	Retirement Hybrid Stabilization	\$0	\$3,863	\$4,100			
141	71300	355	Travel	\$0	\$0	\$2,500			
141	71300	399	Other Contracted Services	\$159,724	\$96,902	\$180,000	TCAT		
141	71300	429	Instructional Supplies	\$0	\$52,905	\$30,000			
141	71300	449	Textbooks	\$0	\$1,422	\$5,000			
141	71300	471	Software		\$1,950	\$2,000			
141	71300	499	Other Supplies and Materials	\$20,666	\$21,489	\$10,000			
141	71300	599	Other Charges	\$1,218	\$1,600	\$2,000			
141	71300	730	Equipment	\$2,630	\$32,756	\$5,000			
71300			TOTAL CTE	\$681,920	\$658,847	\$1,067,905	\$ 1,096,329.00	\$ (28,424.00)	
			TOTAL INSTRUCTION	\$15,461,660	\$15,882,959	\$18,190,210			

			Attendance	Audit	Projected	Budget			
	GL Account		Description	2022-2023	2023-2024	2024-2025			
141	72110	105	Supervisor/Director	\$65,033	\$63,935	\$73,460			
141	72110	117	Career Ladder Program	\$1,000	\$1,000	\$1,000			
141	72110	162	Clerical Personnel	\$15,463	\$17,182	\$18,405			
141	72110	189	Other Salaries and Wages	\$13,910	\$43,670	\$45,330			
141	72110	201	Social Security	\$5,710	\$7,582	\$8,568			
141	72110	204	State Retirement	\$7,952	\$6,856	\$7,705			
141	72110	207	Medical Insurance	\$6,116	\$6,326	\$9,576			
141	72110	212	Employer Medicare Liability	\$1,335	\$1,773	\$2,003			
141	72110	355	Travel	\$34	\$0	\$2,000			
141	72110	399	Other Contracted Services	\$40,463	\$28,854	\$31,000			
141	72110	499	Other Supplies And Materials	\$557	\$0	\$1,000			
141	72110	524	Staff Development	\$390	\$5,014	\$1,000			
141	72110	704	Equipment	\$2,726	\$20	\$500			
72110			TOTAL Attendance	\$160,689	\$182,212	\$201,547	\$	205,485.00	\$ (3,938.00)
	GL Account		Description	Audit	Projected	Budget			
	GL Account		Description	2022-2023	2023-2024	2024-2025			
141	72120	105	Medical Personnel	\$53,285	\$53,813	\$55,978			
141	72120	131	Medical Personnel	\$248,705	\$278,191	\$305,705			
141	72120	188	Bonus Payments		\$1,791				
141	72120	201	Social Security	\$17,816	\$18,986	\$22,424			
141	72120	204	State Retirement	\$14,751	\$12,881	\$16,854			
141	72120	207	Medical Insurance	\$35,221	\$35,792	\$38,460			
141	72120	212	Employer Medicare Liability	\$4,167	\$4,611	\$5,244			
141	72120	307	Communication	\$0	\$0	\$1,100			
141	72120	355	Travel	\$524	\$769	\$3,000			
141	72120	399	Other Contracted Services	\$6,130	\$4,048	\$4,500			
141	72120	413	Drugs And Medical Supplies	\$3,691	\$2,176	\$3,000			
141	72120	499	Other Supplies And Materials	\$17,644	\$31,930	\$15,268			
141	72120	524	Staff Development	\$699	\$3,136	\$2,500			
141	72120	599	Other Charges	\$0	\$0	\$1,075			
141	72120	735	Health Equipment	\$0	\$0	\$8,000			
72120			TOTAL Health Services	\$402,633	\$448,124	\$483,108	\$	481,315.00	\$ 1,793.00
			Other Student Support						

Fayette County Public SchoolsGeneral Purpose School Budget 2024-2025

	GL Account		Description	Audit 2022-2023	Projected 2023-2024	Budget 2024-2025	
141	72130	117	Career Ladder Program	\$0	\$0	\$1,000	
141	72130	123	Guidance Personnel	\$399,327	\$450,264	\$594,454	CTE Guidance/GEAR-UP
141	72130	160	Security Guards	\$305,435	\$358,139	\$393,000	
141	72130	162	Clerical Personnel	\$26,990	\$31,230	\$32,269	
141	72130	164	Attendants	\$15,357	\$4,928		
141	72130	189	Other Salaries and Wages	\$406,029	\$423,608	\$448,290	Athletic Supports
141	72130	201	Social Security	\$66,905	\$72,946	\$90,680	
141	72130	204	State Retirement	\$80,982	\$66,971	\$83,456	
141	72130	207	Medical Insurance	\$74,056	\$72,526	\$85,213	
141	72130	212	Employer Medicare Liability	\$15,647	\$16,794	\$21,207	
141	72130	217	Retirement Hybrid Stabilization	\$0	\$7,056	\$8,100	
141	72130	309	Contracts with Government Agencies	\$0	\$0	\$2,000	
141	72130	311	Contracts with Other School systems	\$46,758	\$31,524	\$20,000	
141	72130	322	Evaluation And Testing	\$5,883	\$0	\$10,000	
141	72130	355	Travel	\$21,931	\$33,728	\$9,324	
141	72130	399	Other Contracted Services	\$109,836	\$620,605	\$426,000	Cops Grant/ATH
141	72130	429	Instructional Supplies	\$4,268	\$0	\$0	
141	72130	471	Software	\$0	\$4,860	\$0	
141	72130	499	Other Supplies & Materials	\$34,433	\$54,176	\$40,000	
141	72130	524	Staff/Professional Development	\$1,360	\$1,386	\$0	
141	72130	599	Other Charges	\$35,708	\$36,411	\$45,746	
141	72130	790	Other Equipment	\$39,182	\$2,738	\$1,501	
72130			Total Other Student Support	\$1,690,087	\$2,289,890	\$2,312,240	\$ 2,311,554.00 \$ 686.00
			Regular Instruction Support	Audit	Projected	Budget	
	GL Account		Description	2022-2023	2023-2024	2024-2025	
141	72210	105	Supervisor/Director	\$260,013	\$231,447	\$291,158	
141	72210	117	Career Ladder Program	\$1,000	\$1,000	\$1,000	
141	72210	129	Librarians	\$345,250	\$356,757	\$411,525	
	72210	172	Instructional Coach			\$0	
141	72210	189	Other Salary and Wages	\$4,000	\$22,110	\$7,000	Instructional Tech
141	72210	198	Non-Certified Substitute Teachers	\$535	\$504		
141	72210	201	Social Security	\$35,890	\$36,262	\$44,062	
141	72210	204	State Retirement	\$69,906	\$40,302	\$45,199	
141	72210	207	Medical Insurance	\$53,609	\$47,613	\$57,120	
141	72210	212	Employer Medicare Liability	\$8,394	\$8,479	\$10,304	
141	72210	217	Retirement Hybrid Stabilization	\$0	\$5,548	\$5,700	
	72210	308	Consultants		\$17,138	\$0	
141	72210	355	Travel	\$6,888	\$11,654	\$5,000	
141	72210	399	Other Contracted Services	\$2,010	\$116,939	\$8,000	
141	72210	432	Library Books	\$0	\$0	\$15,000	
141	72210	437	Periodicals	\$210	\$210	\$4,000	
141	72210	471	Software	\$7,420	\$8,303	\$9,000	
141	72210	499	Other Supplies And Materials	\$0	\$0	\$5,000	
141	72210	524	Staff Development	\$0	\$0	\$1,000	
141	72210	599	Other Charges	\$163	\$199	\$1,000	
141	72210	790	Other Equipment	\$3,294	\$844	\$1,000	
72210			TOTAL Regular Instruction	\$798,582	\$905,309	\$922,068	\$ 1,596,098.00 \$ (674,030.00)

			Special Education Support	Audit	Projected	Budget				
	GL Account		Description	2022-2023	2023-2024	2024-2025				
141	72220	105	Supervisor/Director	\$79,636	\$89,953	\$88,727				
141	72220	124	Psychological Personnel	\$75,490	\$74,449	\$86,668				
141	72220	135	Assessment Personnel	\$11,326	\$26,301	\$125,000	Behavioral			
141	72220	162	Clerical Personnel	\$0	\$33,230	\$17,780	Therapist/Assessment			
141	72220	189	Other Salaries and Wages		\$170	\$0				
141	72220	201	Social Security	\$9,263	\$12,015	\$19,726				
141	72220	204	State Retirement	\$15,836	\$15,013	\$20,235				
141	72220	207	Medical Insurance	\$24,526	\$39,108	\$41,958				
141	72220	212	Employer Medicare Liability	\$2,166	\$2,836	\$4,613				
141	72220	217	Retirement Hybrid Stabilization	\$0	\$1,455	\$1,600				
141	72220	299	Other Fringe Benefits-SPED	\$4,292	\$2,547	\$3,253				
141	72220	307	Communication	\$0	\$100	\$100				
141	72220	355	Travel	\$10,450	\$7,082	\$6,000				
141	72220	399	Other Contracted Services	\$2,300	\$18,485	\$35,000	OT/PT/PSY			
141	72220	499	Other Supplies and Materials	\$6,425	\$3,893	\$2,500				
141	72220	524	Staff Development	\$6,906	\$4,598	\$9,000				
141	72220	790	Special Education Equipment	\$0	\$0	\$1,000				
72220			TOTAL Special Education	\$248,616	\$331,235	\$463,160		\$ 409,634.00	\$ 53,526.00	
			Vocational Support	Audit	Projected	Budget				
	GL Account		Description	2022-2023	2023-2024	2024-2025				
141	72230	105	Supervisor/Director	\$73,975	\$77,417	\$87,212				
141	72230	161	Secretary(s)	\$12,106	\$5,340	\$25,223				
141	72230	189	Other Salaries and Wages	\$84,969	\$112,722	\$120,815				
141	72230	201	Social Security	\$10,497	\$12,066	\$14,461				
141	72230	204	State Retirement	\$15,837	\$13,707	\$14,405				
141	72230	207	Medical Insurance	\$2,578	\$0	\$7,560				
141	72230	212	Employer Medicare Liability	\$2,455	\$2,822	\$3,382				
141	72230	217	Retirement Hybrid Stabilization	\$0	\$1,052	\$1,250				
141	72230	336	Maintenance And Repair	\$0	\$0	\$500				
141	72230	355	Travel	\$984	\$0	\$1,000				
141	72230	399	Other Contracted Services	\$3,950	\$0	\$2,000				
141	72230	499	Other Supplies And Materials	\$11,088	\$0	\$500				
141	72230	524	Staff Development	\$911	\$0	\$2,000				
72230			TOTAL CTE	\$219,350	\$225,126	\$280,308		\$ 286,891.00	\$ (6,583.00)	

			Education Technology	Audit	Projected	Budget			
GL Account			Description	2022-2023	2023-2024	2024-2025			
141	72250	105	Supervisor/Director	\$128,375	\$129,661	\$151,639			
141	72250	201	Social Security	\$7,721	\$7,703	\$9,401			
141	72250	204	State Retirement	\$9,721	\$7,200	\$9,644			
141	72250	207	Medical Insurance	\$8,869	\$12,301	\$13,650			
141	72250	212	Employer Medicare Liability -	\$1,806	\$1,801	\$2,103			
141	72250	307	Communication	\$239,374	\$231,126	\$235,000			
141	72250	348	Postal Charges	\$2,412	\$350	\$5,000			
141	72250	350	Internet Connectivity	\$86,340	\$101,658	\$95,000			
141	72250	355	Travel	\$1,330	\$2,470	\$2,500			
141	72250	399	Other Contracted Services	\$7,045	\$7,051	\$7,100			
141	72250	470	Cabling	\$0	\$0	\$2,000			
141	72250	471	Software	\$13,514	\$33,603	\$34,000			
141	72250	499	Other Supplies & Materials	\$803	\$1,251	\$7,000			
141	72250	524	In-service/Staff Development	\$225	\$0	\$2,000			
141	72250	790	Other Equipment	\$0	\$3,563	\$3,500			
72250			Total Education Technology	\$507,535	\$539,738	\$579,537	\$ 518,403.00	\$ 61,134.00	
			Board of Ed	Audit	Projected	Budget			
GL Account			Description	2022-2023	2023-2024	2024-2025			
141	72310	186	Longevity Pay	\$28,300	\$25,100	\$28,000			
141	72310	189	Other Salaries & Wages	\$2,596	\$450	\$6,000			
141	72310	191	Board And Committee Members Fees	\$31,675	\$42,150	\$43,000			
141	72310	201	Social Security	\$3,879	\$4,197	\$4,774			
141	72310	204	State Retirement	\$1,621	\$1,062	\$3,588			
141	72310	206	Life Insurance	\$12,668	\$12,500	\$20,000			
141	72310	210	Unemployment Compensation	\$5,719	\$1,241	\$10,000			
141	72310	212	Employer Medicare Liability	\$907	\$981	\$978			
141	72310	305	Audit Services	\$47,000	\$6,000	\$49,000			
141	72310	320	Dues And Memberships	\$6,052	\$6,248	\$7,000			
141	72310	331	Legal Services	\$165,607	\$55,415	\$50,000			
141	72310	355	Travel	\$13,292	\$6,662	\$15,000			
141	72310	399	Other Contracted Services	\$4,300	\$26,500	\$30,000			
141	72310	499	Other Supplies and Materials	\$1,373	\$359	\$2,000			
141	72310	506	Liability Insurance	\$74,639	\$83,651	\$91,382			
141	72310	508	Premiums On Corporate Surety Bonds	\$0	\$0	\$1,300			
141	72310	510	Trustee's Commission	\$224,532	\$209,551	\$230,000			
141	72310	513	Workman's Compensation Insurance	\$149,153	\$131,399	\$125,000			
141	72310	524	Staff Development	\$15,515	\$10,787	\$20,000			
141	72310	534	Refunds to Applicants for Criminal Investigati	\$0	\$1,177	\$5,000			
141	72310	599	Other Charges -	\$6,625	\$6,404	\$6,000			
141	72310	701	Administration Equipment	\$4,569	\$0	\$0			
72310			TOTAL Board of Ed	\$800,022	\$631,834	\$748,022	\$ 645,108.00	\$ 102,914.00	

\$ 75,000.00 (\$25,000)

			Director of Schools	Audit	Projected	Budget			
GL Account			Description	2022-2023	2023-2024	2024-2025			
141	72320	101	County Official/Administrative Officer	\$155,000	\$155,000	\$155,000			
141	72320	103	Assistant(s)	\$0	\$0	\$0			
141	72320	117	Career Ladder Program	\$1,000	\$1,000	\$0			
141	72320	161	Secretary(s)	\$92,740	\$101,448	\$95,020			
141	72320	162	Clerical Personnel	\$48,680	\$18,593	\$17,705			
141	72320	189	Other Salaries and wages	\$0	\$0	\$0			
141	72320	201	Social Security	\$17,290	\$17,417	\$16,598			
141	72320	204	State Retirement	\$31,043	\$22,675	\$15,110			
141	72320	207	Medical Insurance	\$24,019	\$12,807	\$15,750			
141	72320	212	Employer Medicare Liability	\$4,443	\$4,292	\$3,882			
141	72320	299	Other Fringe Benefits	\$0	\$0	\$0			
141	72320	307	Communication	\$800	\$0	\$1,500			
141	72320	320	Dues And Memberships	\$18,027	\$6,598	\$14,000			
141	72320	355	Travel	\$5,293	\$3,337	\$7,000			
141	72320	435	Office Supplies	\$0	\$318	\$1,500			
141	72320	499	Other Supplies	\$5,473	\$4,548	\$3,700			
141	72320	524	Staff Development	\$6,066	\$4,280	\$6,000			
141	72320	599	Other Charges	\$8,324	\$7,928	\$9,000			
141	72320	701	Administration Equipment	\$1,676	\$0	\$3,000			
72320			TOTAL Director of Schools	\$419,874	\$360,241	\$364,765	\$ 386,011.00	\$ (21,246.00)	
			Principal	Audit	Projected	Budget			
GL Account			Description	2022-2023	2023-2024	2024-2025			
141	72410	104	Principals	\$600,085	\$632,749	\$639,115			
141	72410	117	Career Ladder Program	\$0	\$500	\$500			
141	72410	139	Assistant Principals	\$541,743	\$544,591	\$574,179			
141	72410	161	Secretary(s)	\$180,057	\$205,358	\$206,797			
141	72410	162	Clerical Personnel	\$148,505	\$183,625	\$172,654			
141	72410	189	Other Salaries and wages	\$3,000					
141	72410	201	Social Security	\$86,270	\$91,243	\$98,781			
141	72410	204	State Retirement	\$132,326	\$99,699	\$94,879			
141	72410	207	Medical Insurance	\$129,707	\$139,751	\$162,750			
141	72410	212	Employer Medicare Liability	\$20,169	\$21,402	\$23,102			
141	72410	217	Retirement Hybrid Stabilization	\$0	\$1,389	\$1,400			
141	72410	307	Communication	\$0	\$0	\$1,000			
141	72410	355	Travel	\$383	\$0	\$1,700			
141	72410	399	Other Contracted Services	\$8,991	\$11,762	\$11,600			
141	72410	499	Other Supplies and Materials	\$166	\$20	\$1,000			
141	72410	599	Other Charges	\$0	\$0	\$0			
141	72410	701	Administration Equipment	\$4,729	\$2,588	\$2,000			
72410			TOTAL Principal	\$1,856,131	\$1,934,677	\$1,991,457	\$ 2,115,106.00	\$ (123,649.00)	

				Fiscal Services	Audit	Projected	Budget			
	GL Account			Description	2022-2023	2023-2024	2024-2025			
141	72510	105		Supervisor/Director	\$82,437	\$83,958	\$84,000			
141	72510	189		Other Salaries & Wages	\$168,182	\$165,784	\$190,000			
141	72510	201		Social Security	\$14,841	\$15,010	\$16,988			
141	72510	204		State Retirement	\$10,515	\$6,631	\$12,768			
141	72510	207		Medical Insurance	\$19,208	\$13,575	\$15,960			
141	72510	212		Employer Medicare Liability	\$3,471	\$3,510	\$3,973			
141	72510	320		Dues And Memberships	\$0	\$0	\$1,000			
141	72510	355		Travel	\$3,681	\$211	\$2,000			
141	72510	399		Other Contracted Services	\$37,928	\$41,289	\$46,000			
141	72510	411		Data Processing Supplies	\$1,362	\$1,348	\$2,300			
141	72510	435		Office Supplies	\$10,317	\$4,675	\$6,900			
141	72510	524		Staff Development	\$5,032	\$3,249	\$1,500			
141	72510	599		Other Charges	\$706	\$524	\$200			
141	72510	701		Administration Equipment	\$730	\$0	\$2,000			
72510				TOTAL Fiscal Services	\$358,410	\$339,764	\$385,589	\$	394,866.00	\$ (9,277.00)
				HUMAN RESOURCES	Audit	Projected	Budget			
	GL Account			Description	2022-2023	2023-2024	2024-2025			
141	72520	105		Director	\$ 86,540	\$ 87,665	\$ 91,257			
141	72520	189		Other Salaries	\$ 54,320	\$ 54,863	\$ 55,411			
141	72520	201		Social Security	\$ 8,393	\$ 8,490	\$ 9,028			
141	72520	204		State Retirement	\$ 11,138	\$ 8,164	\$ 7,709			
141	72520	207		Medical Insurance	\$ 13,200	\$ 13,999	\$ 15,435			
141	72520	212		Employer Medicare Liability	\$ 1,963	\$ 1,985	\$ 2,111			
141	72520	355		Travel	\$ 2,886	\$ 3,468	\$ 3,468			
141	72520	399		Other Contracted Services	\$ 4,939	\$ -	\$ 5,000			
141	72520	435		Office Supplies	\$ 1,629	\$ 1,324	\$ 3,000			
141	72520	499		Other Supplies	\$ 1,704	\$ 376	\$ 1,000			
141	72520	524		Staff Development	\$ 350	\$ 450	\$ 1,000			
141	72520	599		Other Charges	\$ 5,288	\$ 5,775	\$ 6,000			
141	72520	701		Administration Equipment	\$ -	\$ -	\$ 1,000			
72520				HUMAN RESOURCES TOTAL	\$ 192,350	\$ 186,559	\$ 201,419	\$	203,685.00	\$ (2,266.00)

72610			Plant Operation	Audit	Projected	Budget			
	GL Account		Description	2022-2023	2023-2024	2024-2025			
141	72610	105	Supervisor/ Director	\$152,117	\$153,640	\$153,857			
141	72610	166	Custodial Personnel	\$505,011	\$559,238	\$583,863			
141	72610	189	Other Salaries & Wages	\$44,960	\$43,624	\$43,605			
141	72610	201	Social Security	\$41,704	\$44,839	\$48,442			
141	72610	204	State Retirement	\$29,592	\$26,080	\$36,409			
141	72610	207	Medical Insurance	\$50,498	\$51,702	\$57,540			
141	72610	212	Employer Medicare Liability	\$9,753	\$10,486	\$11,329			
141	72610	351	Rentals	\$0	\$400	\$2,000			
141	72610	355	Travel	\$47	\$0	\$1,000			
141	72610	359	Disposal Fees	\$28,975	\$29,659	\$38,000			
141	72610	399	Other Contracted Services	\$119,886	\$117,960	\$122,000			
141	72610	410	Custodial Supplies	\$46,747	\$91,193	\$92,000			
141	72610	415	Electricity	\$809,735	\$709,192	\$820,000			
141	72610	434	Natural Gas	\$101,920	\$69,325	\$119,000			
141	72610	454	Water And Sewer	\$86,824	\$76,408	\$90,000			
141	72610	501	Boiler Insurance	\$5,210	\$5,527	\$5,555			
141	72610	502	Building And Contents Insurance	\$243,143	\$296,717	\$346,448	Rate Increase		
141	72610	599	Other Charges	\$1,368	\$5,489	\$2,500			
141	72610	720	Plant Operation Equipment	\$11,900	\$0	\$3,000			
72610			TOTAL Plant Operation	\$2,289,390	\$2,291,479	\$2,576,548	\$ 2,568,728.00	\$ 7,820.00	
72620			Plant Maintenance	Audit	Projected	Budget			
	GL Account		Description	2022-2023	2023-2024	2024-2025			
141	72620	105	Supervisor/Director	\$53,810	\$54,344	\$55,062			
141	72620	167	Maintenance Personnel	\$152,711	\$159,892	\$200,480			
141	72620	189	Other Salaries & Wages	\$112,023	\$116,966	\$171,408			
141	72620	201	Social Security	\$18,757	\$19,393	\$26,470			
141	72620	204	State Retirement	\$14,581	\$12,570	\$19,895			
141	72620	207	Medical Insurance	\$35,595	\$36,361	\$38,415			
141	72620	212	Employer Medicare Liability	\$4,387	\$4,535	\$6,190			
141	72620	307	Communication	\$0	\$0	\$500			
141	72620	335	Maintenance And Repair -Buildings	\$22,407	\$27,680	\$50,000			
141	72620	336	Maintenance And Repair -Equipment	\$0	\$7,359	\$10,000			
141	72620	399	Other Contracted Services	\$59,936	\$97,685	\$106,000			
141	72620	426	General Construction Materials	\$129,399	\$145,685	\$135,000			
141	72620	499	Other Supplies And Materials	\$0	\$1,652	\$18,000			
141	72620	524	Staff Development	\$1,052	\$1,003	\$1,000			
141	72620	599	Other Charges	\$2,233	\$210	\$1,500			
141	72620	701	Administration Equipment	\$8,876	\$212,249	\$10,000			
141	72620	717	Maintenance Equipment	\$11,171	\$18,743	\$25,000			
72620			TOTAL Plant Maintenance	\$626,938	\$916,327	\$874,920	\$ 800,699.00	\$ 74,221.00	

72710			Transportation	Audit	Projected	Budget					
	GL Account		Description	2022-2023	2023-2024	2024-2025					
141	72710	105	Supervisor/Director	\$53,810	\$54,344	\$56,422					
141	72710	142	Mechanic(s)	\$92,150	\$184,485	\$208,269					
141	72710	146	Bus Drivers	\$989,426	\$927,418	\$868,270					
141	72710	162	Clerical Salaries	\$38,505	\$64,267	\$74,730					
141	72710	189	Other Salaries and Wages	\$348,852	\$339,712	\$302,346					
141	72710	201	Social Security	\$91,257	\$93,276	\$93,179					
141	72710	204	State Retirement	\$59,295	\$48,523	\$70,035					
141	72710	207	Medical Insurance	\$48,518	\$67,421	\$74,865					
141	72710	212	Employer Medicare Liability	\$21,673	\$22,148	\$21,792					
141	72710	299	Other Fringe Benefits	\$8,986	\$7,003	\$7,439					
141	72710	307	Communication	\$0	\$0	\$500					
141	72710	313	Contracts with Parents	\$2,281	\$0	\$0					
141	72710	338	Maintenance And Repair-Vehicles	\$93,148	\$122,066	\$100,000					
141	72710	355	Travel	\$1,898	\$0	\$2,000					
141	72710	399	Other Contracted Services	\$85,202	\$65,504	\$65,000					
141	72710	412	Diesel Fuel	\$379,967	\$379,471	\$390,000					
141	72710	418	Equipment And Machinery Parts	\$1,425	\$1,240	\$5,000					
141	72710	425	Gasoline	\$73,932	\$10,548	\$82,000					
141	72710	433	Lubricants	\$7,022	\$9,433	\$10,000					
141	72710	450	Tires And Tubes	\$43,980	\$35,370	\$43,000					
141	72710	453	Vehicle Parts	\$60,753	\$83,538	\$65,000					
141	72710	499	Other Supplies And Materials	\$5,531	\$16,356	\$10,000					
141	72710	511	Vehicle And Equipment Insurance	\$60,785	\$69,393	\$79,738	Increased Rate				
141	72710	524	Inservice-Staff Development	\$2,801	\$1,866	\$3,000					
141	72710	599	Other Charges	\$5,877	\$0	\$10,000					
141	72710	701	Administration Equipment	\$0	\$0	\$1,400					
141	72710	729	Transportation Equipment	\$12,000	\$0	\$0	Bus Replacements			\$ 194,000.00	(\$194,000)
72710			TOTAL Transportation	\$2,589,074	\$2,603,382	\$2,643,985		\$ 2,640,547.00	\$ 3,438.00		
			TOTAL SUPPORT	\$13,159,681.00	\$14,185,897.00	\$15,028,673.00					
			TOTAL OPERATING EXPENDITURES	\$28,621,341.00	\$30,068,856.00	\$33,218,883.00					
73100			Food Service	Audit	Projected	Budget					
	GL Account		Description	2022-2023	2023-2024	2024-2025					
141	73100	165	Cafeteria Personnel	\$0	\$4,060	\$0					
141	73100	189	Other Salaries and Wages	\$0	\$0	\$0					
141	73100	201	Social Security	\$0	\$251	\$0					
141	73100	204	State Retirement	\$0	\$162	\$0					
141	73100	212	Medicare	\$0	\$58	\$0					
73100			TOTAL FOOD SERVICE	\$0	\$4,531	\$0		0 \$			

73300			Community Services	Audit	Budget	Budget				
	GL Account		Description	2022-2023	2023-2024	2024-2025				
141	73300	105	Supervisor/Director	\$43,776	\$44,977	\$44,920				
141	73300	116	Teacher	\$84,797	\$87,008	\$148,734				
141	73300	163	Aides	\$50,761	\$41,846	\$43,901				
141	73300	189	Other Salaries and Wages	\$107,224	\$0	\$400				
141	73300	201	Social Security	\$17,746	\$10,755	\$14,756				
141	73300	204	State Retirement	\$16,533	\$9,285	\$12,362				
141	73300	212	Employer Medicare Liability	\$4,150	\$2,514	\$3,451				
141	73300	217	Hybrid Retirement		\$519	\$700				
141	73300	355	Travel	\$596	\$513	\$2,000				
141	73300	399	Other Contracted Services	\$28,350	\$30,040	\$33,561				
141	73300	429	Instructional Supplies	\$15,319	\$12,201	\$13,955				
141	73300	499	Other Supplies And Materials	\$4,005	\$5,343	\$9,000				
141	73300	524	Inservice-Staff Development		\$3,297					
141	73300	599	Other Charges	\$52,410	\$0	\$4,500				
141	73300	790	Other Equipment	\$2,681	\$5,391	\$6,700				
			TOTAL Community Services	\$428,348	\$253,689	\$338,940	\$	341,166.00	\$	(2,226.00)
73400			Early Childhood VOL	Audit	Projected	Budget				
	GL Account		Description	2022-2023	2023-2024	2024-2025				
141	73400	105	Supervisor/Director	\$70,921	\$71,629	\$76,742				
141	73400	116	Teachers	\$538,560	\$497,655	\$633,645				
141	73400	117	Career Ladder	\$1,000	\$1,000	\$1,000				
141	73400	163	Ed Assistants	\$213,808	\$202,335	\$247,304				
141	73400	189	Other Salaries & Wages	\$9,000	\$8,000	\$9,000				
141	73400	195	Certified Substitute Teachers -	\$2,380	\$650	\$1,000				
141	73400	198	Non-Certified Substitute Teachers -	\$4,424	\$2,915	\$3,500				
141	73400	201	Social Security	\$48,245	\$45,044	\$59,655				
141	73400	204	State Retirement	\$74,330	\$50,506	\$56,914				
141	73400	207	Medical Insurance	\$66,239	\$76,825	\$95,000				
141	73400	212	Employer Medicare Liability -	\$11,283	\$10,534	\$13,951				
141	73400	217	Retirement Stabilization Hybrid	\$0	\$5,731	\$5,800				
141	73400	307	Communication	\$0	\$0	\$2,100				
141	73400	355	Travel	\$428	\$177	\$3,500				
141	73400	399	Other Contracted Services	\$1,741	\$0	\$300				
141	73400	429	Instructional Supplies	\$31,382	\$63,550	\$75,001				
141	73400	499	Other Supplies And Materials	\$18,525	\$5,214	\$8,156				
141	73400	524	Staff Development -	\$0	\$4,120	\$4,000				
141	73400	599	Other Charges	\$250	\$0	\$1,000				
141	73400	722	Regular Instructional Equipment	\$3,485	\$5,651	\$3,408				
73400			TOTAL Early Childhood VOL	\$1,096,001	\$1,051,536	\$1,300,976	\$	1,375,466.00	\$	(74,490.00)

Fayette County Public SchoolsGeneral Purpose School Budget 2024-2025

76100			Reg Capital Outlay	Audit	Projected	Budget				
	GL Account		Description	2022-2023	2023-2024	2024-2025				
141	76100	304	Regular Capital Outlay -Architects	\$37,775	\$52,911	\$170,000	Football Stadium			
141	76100	321	Engineering Services	\$1,500	\$0	\$0				
141	76100	707	Regular Capital Outlay - Building Improvemen	\$0	\$81,431	\$1,700,000	Football Stadium			
141	76100	711	Furniture and Fixtures	\$0	\$0	\$0				
141	76100	720	Plant Operation Equipment	\$33,826	\$0	\$0				
141	76100	799	Regular Capital Outlay - Other Capital Outlay	\$0	\$364,904	\$0				
76100			TOTAL CAPITAL OUTLAY	\$73,101	\$499,246	\$1,870,000		\$ 1,870,000.00	\$ -	
	GL Account		Description	Audit	Projected	Budget				
				2022-2023	2023-2024	2024-2025				
141	82130	601	Education - Principal On Bonds	\$250,000	\$250,000	\$0		\$ 245,000.00	(\$245,000)	
82130			TOTAL PRINCIPAL	\$250,000	\$250,000	\$0		\$ 245,000.00	\$ (245,000.00)	
	GL Account		Description	Audit	Projected	Budget				
				2022-2023	2023-2024	2024-2025				
141	82230	603	Education - Interest On Bonds	\$70,860	\$63,360	\$0		\$ 55,860.00	(\$55,860)	
82230			TOTAL INTEREST	\$70,860	\$63,360	\$0				
	GL Account		Description	Audit	Projected	Budget				
				2022-2023	2023-2024	2024-2025				
141	82230	311	Legal Services	\$0	\$0	\$0				
82230			TOTAL OTHER DEBT SERVICE	\$0	\$0	\$0				
82130-82230			TOTAL DEBT SERVICE	\$320,860	\$313,360	\$0		\$ 300,860.00	\$ (300,860.00)	
	GL Account		Description	Audit	Projected	Budget				
				2022-2023	2023-2024	2024-2025				
141	99100	504	Indirect Cost- BYB			\$11,351				
99100			TOTAL OTHER USES	\$0	\$0	\$11,351		\$ 11,351.00	\$ -	
TOTAL EXPENDITURES				\$30,539,651	\$32,191,218	\$36,740,150		\$37,967,174	\$ (1,227,024.00)	(\$1,066,405)
TOTAL REVENUE/RESERVES				\$32,018,750	\$32,503,706	\$30,800,141		\$35,852,174	\$ (5,052,033.00)	\$2,445,048
141	34675		Committed for Capital Outlay			\$1,800,000				\$0
			Total Available Revenue /Reserve			\$32,600,141				
	39000		Excess Revenue / Reserves	\$1,479,099	\$312,488	(\$4,140,009)		\$ (1,870,000.00)	\$ (2,270,009.00)	\$2,445,048
			Beginning Undesignated Fund Balance	\$8,202,288.00	\$9,681,387.00	\$8,193,875.00				
	34675		Committed to Capital Outlay	\$0.00	(\$1,800,000.00)	\$0.00				
			Ending Undesignated Fund Balance	\$9,681,387.00	\$8,193,875.00	\$4,053,866.00				

FAYETTE COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND 141
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

FUNCTION	DESCRIPTION	Over/Under	Over/Under	Over/Under	Over/Under	Over/Under
		\$ 717,850	\$ (1,166,045)	\$ (4,744)	\$ (4,140,009)	\$ (5,773,142)
		Audit 2022-23	Adopted Budget 2023-24	Projected Ending Budget 2023-24	Proposed 1-Aug Budget 2024-25	Probable 31-Aug Budget 2024-25
REVENUES						
40000 LOCAL TAXES						
40100 County Property Taxes						
40110	Current Property Taxes	\$ 4,285,096	\$ 4,206,395	\$ 4,206,395	\$ 4,339,923	\$ 3,138,174
40120	Trustee's Collections-Prior Year	\$ 55,705	\$ 115,000	\$ 72,000	\$ 115,000	\$ 115,000
40130	Circuit/Clerk & Master-Prior Year	\$ 42,821	\$ 91,000	\$ 34,000	\$ 91,000	\$ 91,000
40140	Interest and Penalty	\$ 13,029	\$ 24,000	\$ 13,000	\$ 24,000	\$ 24,000
40150	Pick-up Taxes	\$ 5,475	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
40162	Payments in Lieu of Taxes-Local Utilities	\$ 12,379	\$ -	\$ -	\$ -	\$ -
40163	Payments in Lieu of Taxes-Other	\$ 39,218	\$ 30,500	\$ 52,000	\$ 30,500	\$ 30,500
40200 County Local Option Taxes						
40210	Local Option Sales Tax	\$ 7,453,590	\$ 6,441,137	\$ 7,502,000	\$ 7,352,340	\$ 7,221,816
40275	Mixed Drink Tax	\$ 19,971	\$ 8,000	\$ 17,000	\$ 8,000	\$ 8,000
40300 Statutory Local Taxes						
40350	Interstate Telecommunications Tax	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
TOTAL LOCAL TAXES		\$ 11,927,284	\$ 10,925,032	\$ 11,903,395	\$ 11,969,763	\$ 10,637,490

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
41000	<i>License & Permits</i>					
41110	Marriage Licenses	\$ 3,706	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750
TOTAL LICENSES AND PERMITS		\$ 3,706	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750
43000	CHARGES FOR CURRENT SERVICES					
43500	<i>Education Charges</i>					
43517	Tuition - Other	\$ -	\$ -	\$ 155	\$ -	\$ -
TOTAL CHARGES FOR CURRENT SERVICES		\$ 4,425	\$ -	\$ 155	\$ -	\$ -
44000	OTHER LOCAL REVENUES					
44100	<i>Recurring Items</i>					
44110	Investment Income	\$ 31,937	\$ -	\$ -	\$ -	\$ -
44120	Lease/Rentals	\$ 13,195	\$ 12,000	\$ 8,000	\$ -	\$ -
44145	Sale of Recycled Materials	\$ 1,500	\$ -	\$ -	\$ -	\$ -
44170	Miscellaneous Refunds	\$ 107,343	\$ -	\$ 55,848	\$ -	\$ -
44500	<i>Nonrecurring Items</i>					
44530	Sale of Equipment	\$ -	\$ -	\$ 45,233	\$ -	\$ -
44560	Damage Recovered from Individuals	\$ -	\$ -	\$ -	\$ -	\$ -
44570	Contributions and Gifts	\$ 8,075	\$ -	\$ 330	\$ -	\$ -
44990	Other Local Revenues	\$ 412	\$ -	\$ 244	\$ -	\$ -
TOTAL OTHER LOCAL REVENUES		\$ 162,462	\$ 12,000	\$ 109,655	\$ -	\$ -

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
46000	STATE OF TENNESSEE					
46100	<i>General Government Grants</i>					
46175	On-Behalf Contributions for OPEB	\$ 38,626	\$ -	\$ -	\$ -	\$ -
46500	<i>State Education Funds</i>					
46510	Tennessee Investment in Student Achievement (TISA)	\$ -	\$ -	\$ 17,635,222	\$ 17,056,735	\$ 17,056,735
46511	Basic Education Program	\$ 17,342,827	\$ 17,340,940	\$ -	\$ -	\$ -
46515	Early Childhood Education	\$ 656,547	\$ 656,702	\$ 625,213	\$ 625,213	\$ 625,213
46590	Other State Education Funds	\$ 435,018	\$ 642,253	\$ 285,070	\$ 261,940	\$ 261,940
46591	Coordinated School Health	\$ 84,909	\$ -	\$ -	\$ -	\$ -
46610	Career Ladder Program	\$ 34,189	\$ 52,000	\$ 15,318	\$ 24,100	\$ 24,100
46790	Other Vocational	\$ 95,158	\$ -	\$ -	\$ -	\$ -
46980	Other State Grants			\$ 911,960		
46981	Safe Schools	\$ 73,662	\$ 92,320	\$ 18,044	\$ -	\$ -
Total State of Tennessee		\$ 18,760,936	\$ 18,784,215	\$ 19,490,827	\$ 17,967,988	\$ 17,967,988
47000	FEDERAL GOVERNMENT					
47100	<i>Federal Through State</i>					
47120	Adult Education State Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -
47150	21st Century Community Learning Centers	\$ 248,903	\$ -	\$ -	\$ -	\$ -
47210	Job Training Partnership Act	\$ -	\$ -	\$ -	\$ -	\$ -
47304	COVID-19 Grant #4	\$ -	\$ -	\$ -	\$ -	\$ -
47308	COVID-19 Grant C	\$ -	\$ -	\$ -	\$ -	\$ -
47309	COVID-19 Grant D	\$ -	\$ -	\$ -	\$ -	\$ -
47590	Other Federal Through State	\$ 188,411	\$ -	\$ 273,000	\$ 273,000	\$ 273,000
47990	COPS Violence Prevention			\$ 300,000	\$ 366,640	\$ 366,640
TOTAL FEDERAL GOVERNMENT		\$ 437,314	\$ -	\$ 573,000	\$ 639,640	\$ 639,640

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
48000	OTHER GOVERNMENTS & CITIZENS GROUPS					
48100	Other Governments and Citizens Groups			5,000		
48990	Other					
48990	Other	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Governments & Citizen Groups	\$ -	\$ -	\$ 5,000	\$ -	\$ -
	TOTAL REVENUES	\$ 31,296,127	\$ 29,723,997	\$ 32,084,782	\$ 30,580,141	\$ 29,247,868
49000	OTHER SOURCES (NON-REVENUE)					
49700	Insurance Recovery	\$ -	\$ -	\$ 18,924	\$ -	\$ -
49800	Transfers In	\$ -	\$ 400,000	\$ 400,000	\$ 220,000	\$ 220,000
	TOTAL OTHER SOURCES	\$ -	\$ 400,000	\$ 418,924	\$ 220,000	\$ 220,000
34600	Equity - Committed					
34675	Committed for Capital Outlay				\$ 1,800,000	\$ 1,800,000
	TOTAL EQUITY - COMMITTED				\$ 1,800,000	\$ 1,800,000
	TOTAL REVENUE & OTHER SOURCES	\$ 31,296,127	\$ 30,123,997	\$ 32,503,706	\$ 32,600,141	\$ 31,267,868

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
	EXPENDITURES					
70000	EDUCATION					
71100	Regular Instruction					
116	Teachers	\$ 8,456,725	\$ 8,800,755	\$ 7,859,431	\$ 9,608,565	\$ 9,608,565
117	Career Ladder Program	\$ 19,300	\$ 30,000	\$ 30,000	\$ 17,500	\$ 17,500
127	Career Ladder Extended Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
128	Homebound Teachers	\$ 1,979	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
163	Educational Assistants	\$ 421,404	\$ 463,120	\$ 403,278	\$ 478,834	\$ 478,834
188	Bonus Payments				\$ 30,000	\$ 30,000
189	Other Salaries & Wages	\$ 128,073	\$ 150,000	\$ 150,000	\$ 162,205	\$ 162,205
195	Certified Substitute Teachers	\$ 95,044	\$ 30,000	\$ 112,510	\$ 30,000	\$ 30,000
198	Non-Certified Substitute Teachers	\$ 241,308	\$ 80,000	\$ 210,784	\$ 60,000	\$ 60,000
201	Social Security	\$ 562,648	\$ 592,960	\$ 586,263	\$ 644,620	\$ 644,620
204	Pensions	\$ 786,650	\$ 647,877	\$ 662,047	\$ 646,334	\$ 646,334
207	Medical Insurance	\$ 958,941	\$ 1,070,403	\$ 924,401	\$ 1,123,923	\$ 1,123,923
212	Employer Medicare Liability	\$ 127,965	\$ 138,676	\$ 137,160	\$ 150,758	\$ 150,758
217	Retirement Hybrid Stabilization	\$ -	\$ 43,000	\$ 89,910	\$ 95,000	\$ 95,000
336	Maintenance & Repair Service - Equipment	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
399	Other Contracted Services	\$ 244,918	\$ 100,000	\$ 1,011,224	\$ 300,000	\$ 300,000
429	Instructional Supplies	\$ 113,133	\$ 75,000	\$ 88,288	\$ 120,000	\$ 120,000
449	Textbooks	\$ 164,953	\$ 250,000	\$ 278,000	\$ 400,000	\$ 400,000
471	Software				\$ 212,000	\$ 212,000
499	Other Supplies and Materials	\$ 6,632	\$ 2,000	\$ 200	\$ 2,000	\$ 2,000
524	In Service/Staff Development	\$ 6,345	\$ -	\$ -	\$ -	\$ -
599	Other Charges	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
722	Regular Instruction Equipment	\$ 51,132	\$ 40,000	\$ 40,000	\$ 25,000	\$ 25,000
790	Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Regular Instruction		\$ 12,387,150	\$ 12,527,791	\$ 12,594,496	\$ 14,120,739	\$ 14,120,739

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
71200	<i>Special Education</i>					
116	Teachers	\$ 1,131,939	\$ 1,349,705	\$ 1,028,070	\$ 1,485,795	\$ 1,485,795
117	Career Ladder Program	\$ 3,801	\$ 6,000	\$ 6,000	\$ 3,000	\$ 3,000
128	Homebound Teachers	\$ 37,584	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
163	Educational Assistants	\$ 254,816	\$ 232,822	\$ 311,718	\$ 343,710	\$ 343,710
171	Speech Pathologist	\$ 204,511	\$ 227,955	\$ 166,046	\$ 248,575	\$ 248,575
189	Other Salaries & Wages	\$ 58,713	\$ 21,000	\$ 21,000	\$ 48,000	\$ 48,000
195	Certified Substitute Teachers	\$ 21,873	\$ 15,000	\$ 11,722	\$ 15,000	\$ 15,000
198	Non-Certified Substitute Teachers	\$ 10,632	\$ 9,000	\$ 8,049	\$ 9,000	\$ 9,000
201	Social Security	\$ 96,827	\$ 115,225	\$ 103,391	\$ 134,978	\$ 134,978
204	Pensions	\$ 146,163	\$ 122,479	\$ 109,261	\$ 131,791	\$ 131,791
207	Medical Insurance	\$ 182,538	\$ 203,000	\$ 203,000	\$ 213,150	\$ 213,150
212	Employer Medicare Liability	\$ 22,836	\$ 26,948	\$ 26,948	\$ 31,567	\$ 31,567
217	Retirement Hybrid Stabilization	\$ -	\$ 7,400	\$ 9,924	\$ 11,000	\$ 11,000
299	Other Fringe Benefits	\$ 72,089	\$ 73,000	\$ 77,083	\$ 89,000	\$ 89,000
312	Contracts w/ Private Agencies	\$ 102,296	\$ 95,000	\$ 163,755	\$ 120,000	\$ 120,000
336	Maintenance & Repair Service - Equipment	\$ -	\$ -	\$ -		
355	Travel	\$ 1,169	\$ -	\$ -	\$ -	\$ -
399	Other Contracted Services	\$ 26,562	\$ -	\$ 79,149	\$ 70,000	\$ 70,000
429	Instructional Supplies	\$ 10,374	\$ 20,000	\$ 37,299	\$ 20,000	\$ 20,000
499	Other Supplies	\$ 40	\$ -	\$ 5,480	\$ -	\$ -
722	Regular Instruction Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
725	Special Education Equipment	\$ 7,827	\$ -	\$ 40,000	\$ 15,000	\$ 15,000
Total Special Education		\$ 2,392,590	\$ 2,536,534	\$ 2,419,895	\$ 3,001,566	\$ 3,001,566

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
71300	<i>Career & Technical Education</i>					
116	Teachers	\$ 376,544	\$ 474,950	\$ 343,997	\$ 674,965	\$ 674,965
117	Career Ladder Program	\$ 600	\$ 300	\$ 300	\$ 300	\$ 300
189	Other Salaries & Wages	\$ 10,350	\$ 6,000	\$ 6,000	\$ 7,000	\$ 7,000
198	Non-Certified Substitute Teachers	\$ 435	\$ 4,000	\$ 535	\$ 4,000	\$ 4,000
201	Social Security	\$ 22,576	\$ 30,085	\$ 24,919	\$ 42,548	\$ 42,548
204	Pensions	\$ 38,934	\$ 33,687	\$ 31,071	\$ 43,392	\$ 43,392
207	Medical Insurance	\$ 42,963	\$ 43,000	\$ 32,264	\$ 45,150	\$ 45,150
212	Employer Medicare Liability	\$ 5,280	\$ 7,036	\$ 5,781	\$ 9,950	\$ 9,950
217	Retirement Hybrid Stabilization	\$ -	\$ 3,650	\$ 3,863	\$ 4,100	\$ 4,100
355	Travel	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
399	Other Contracted Services	\$ 159,724	\$ 106,000	\$ 114,000	\$ 180,000	\$ 180,000
429	Instructional Supplies	\$ -	\$ 10,000	\$ 12,000	\$ 30,000	\$ 30,000
449	Textbooks	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
471					\$ 2,000	\$ 2,000
499	Other Supplies and Materials	\$ 20,666	\$ 2,000	\$ 2,000	\$ 10,000	\$ 10,000
599	Other Charges	\$ 1,218	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
730	Vocational Instruction Equipment	\$ 2,630	\$ 20,000	\$ 20,000	\$ 5,000	\$ 5,000
Total Career & Technical Education		\$ 681,920	\$ 750,208	\$ 603,730	\$ 1,067,905	\$ 1,067,905
71901	<i>COVID-19 Expenditures</i>					
399	Other Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -
429	Instructional Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
722	Regular Instruction Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total COVID-19 Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
72110 Attendance						
105	Supervisor/Director	\$ 65,033	\$ 67,282	\$ 63,935	\$ 73,460	\$ 73,460
117	Career Ladder Program	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
162	Clerical Personnel	\$ 15,463	\$ 18,028	\$ 17,182	\$ 18,405	\$ 18,405
189	Other Salaries & Wages	\$ 13,910	\$ 43,670	\$ 43,670	\$ 45,330	\$ 45,330
201	Social Security	\$ 5,710	\$ 8,058	\$ 7,849	\$ 8,568	\$ 8,568
204	Pensions	\$ 7,952	\$ 7,247	\$ 7,022	\$ 7,705	\$ 7,705
207	Medical Insurance	\$ 6,116	\$ 9,120	\$ 6,326	\$ 9,576	\$ 9,576
212	Employer Medicare Liability	\$ 1,335	\$ 1,884	\$ 1,835	\$ 2,003	\$ 2,003
355	Travel	\$ 34	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
399	Other Contracted Services	\$ 40,463	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000
499	Other Supplies & Materials	\$ 557	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
524	In-Service/Staff Development	\$ 390	\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,000
704	Attendance Equipment	\$ 2,726	\$ 500	\$ 500	\$ 500	\$ 500
72120 Health Services						
105	Supervisor/Director	\$ 53,285	\$ 53,813	\$ 53,813	\$ 55,978	\$ 55,978
131	Medical Personnel	\$ 248,705	\$ 283,160	\$ 283,160	\$ 305,705	\$ 305,705
201	Social Security	\$ 17,816	\$ 20,892	\$ 20,892	\$ 22,424	\$ 22,424
207	Medical Insurance	\$ 35,221	\$ 32,800	\$ 32,800	\$ 38,460	\$ 38,460
212	Employer Medicare Liability	\$ 4,167	\$ 4,886	\$ 4,886	\$ 5,244	\$ 5,244
299	Other Fringe Benefits	\$ -				
307	Communication	\$ -	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
348	Postal Charges	\$ -				
355	Travel	\$ 524	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
399	Other Contracted Services	\$ 6,130	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
413	Drugs And Medical Supplies	\$ 3,691	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
499	Other Supplies And Materials	\$ 17,644	\$ 15,268	\$ 15,268	\$ 15,268	\$ 15,268
524	In-Service/Staff Development	\$ 699	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
599	Other Charges	\$ -	\$ 1,075	\$ 1,075	\$ 1,075	\$ 1,075
735	Health Equipment	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Total Health Services		\$ 402,633	\$ 447,472	\$ 447,472	\$ 483,108	\$ 483,108
72130 Other Student Support						
117	Career Ladder Program	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
123	Guidance Personnel	\$ 399,327	\$ 530,769	\$ 480,382	\$ 594,454	\$ 594,454
160	Security Guards	\$ 305,435	\$ 376,134	\$ 356,903	\$ 393,000	\$ 393,000
162	Clerical Personnel	\$ 26,990	\$ 31,230	\$ 31,230	\$ 32,269	\$ 32,269
164	Attendants	\$ 15,357	\$ -	\$ 4,928	\$ -	\$ -
189	Other Salaries and Wages	\$ 406,029	\$ 411,398	\$ 411,398	\$ 448,290	\$ 448,290
201	Social Security	\$ 66,905	\$ 83,732	\$ 115,000	\$ 90,680	\$ 90,680
204	Pensions	\$ 80,982	\$ 79,444	\$ 95,000	\$ 83,456	\$ 83,456
206	Life Insurance	\$ -	\$ -		\$ -	\$ -
207	Medical Insurance	\$ 74,056	\$ 81,156	\$ 82,000	\$ 85,213	\$ 85,213
210	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
212	Employer Medicare Liability	\$ 15,647	\$ 19,582	\$ 27,000	\$ 21,207	\$ 21,207
217	Retirement Hybrid Stabilization	\$ -	\$ 2,300	\$ 2,300	\$ 8,100	\$ 8,100
309	Contracts with Government Agencies	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
311	Contracts with Other School Systems	\$ 46,758	\$ 20,000	\$ 24,102	\$ 20,000	\$ 20,000
322	Evaluation And Testing	\$ 5,883	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
355	Travel	\$ 21,931	\$ 17,000	\$ 33,244	\$ 9,324	\$ 9,324
399	Other Contracted Services	\$ 109,836	\$ 75,000	\$ 501,050	\$ 426,000	\$ 426,000
429	Instructional Supplies	\$ 4,268	\$ 5,000	\$ 5,000	\$ -	\$ -
471	Software			\$ 4,860		
499	Other Supplies & Materials	\$ 34,433	\$ 46,530	\$ 46,530	\$ 40,000	\$ 40,000
524	In-Service/Staff Development	\$ 1,360	\$ 4,000	\$ 4,000	\$ -	\$ -
599	Other Charges	\$ 35,708	\$ 36,300	\$ 36,300	\$ 45,746	\$ 45,746
701	Administration Equipment			\$ -	\$ -	\$ -

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
790	Other Equipment	\$ 39,182	\$ 47,150	\$ 47,150	\$ 1,501	\$ 1,501
Total Other Student Support		\$ 1,690,087	\$ 1,879,725	\$ 2,321,377	\$ 2,312,240	\$ 2,312,240
72210 Regular Instruction Support						
105	Supervisor/Director	\$ 260,013	\$ 266,170	\$ 231,447	\$ 291,158	\$ 291,158
117	Career Ladder Program	\$ 1,000	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000
129	Librarians	\$ 345,250	\$ 376,180	\$ 365,757	\$ 411,525	\$ 411,525
138	Instructional Computer Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
172	Instruction Coach			\$ -	\$ -	\$ -
189	Other Salary and Wages	\$ 4,000	\$ 7,000	\$ 102,998	\$ 7,000	\$ 7,000
198	Non-Certified Substitute Teacher	\$ 535	\$ -	\$ -	\$ -	\$ -
204	Pensions	\$ 69,906	\$ 45,594	\$ 52,131	\$ 45,199	\$ 45,199
207	Medical Insurance	\$ 53,609	\$ 54,400	\$ 48,888	\$ 57,120	\$ 57,120
212	Employer Medicare Liability	\$ 8,394	\$ 9,444	\$ 10,835	\$ 10,304	\$ 10,304
217	Retirement Hybrid Stabilization	\$ -	\$ 1,210	\$ 5,620	\$ 5,700	\$ 5,700
307	Communication	\$ -				
336	Maintenance And Repair Services	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -
355	Travel	\$ 6,888	\$ 5,000	\$ 8,000	\$ 5,000	\$ 5,000
399	Other Contracted Services	\$ 2,010	\$ 8,000	\$ 377,000	\$ 8,000	\$ 8,000
429	Instructional Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
432	Library Books	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
437	Periodicals	\$ 210	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
471	Software	\$ 7,420	\$ -	\$ 9,000	\$ 9,000	\$ 9,000
499	Other Supplies And Materials	\$ -	\$ 5,000	\$ 1,000	\$ 5,000	\$ 5,000
524	In-Service/Staff Development	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
599	Other Charges	\$ 163	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
790	Other Equipment	\$ 3,294	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total Regular Instruction Support		\$ 798,582	\$ 843,381	\$ 1,284,010	\$ 922,068	\$ 922,068

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
72220	<i>Special Education Support</i>					
105	Supervisor/Director	\$ 79,636	\$ 81,888	\$ 81,888	\$ 88,727	\$ 88,727
117	Career Ladder Program	\$ -	\$ -	\$ -	\$ -	\$ -
124	Psychological Personnel	\$ 75,490	\$ 78,697	\$ 67,370	\$ 86,668	\$ 86,668
135	Assessment Personnel	\$ 11,326	\$ 74,616	\$ 74,616	\$ 125,000	\$ 125,000
161	Secretary(s)	\$ -	\$ -	\$ -	\$ -	\$ -
162	Clerical Personnel	\$ -	\$ 16,865	\$ 33,230	\$ 17,780	\$ 17,780
189	Other Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
201	Social Security	\$ 9,263	\$ 15,628	\$ 10,647	\$ 19,726	\$ 19,726
204	Pensions	\$ 15,836	\$ 17,644	\$ 13,290	\$ 20,235	\$ 20,235
207	Medical Insurance	\$ 24,526	\$ 30,960	\$ 35,220	\$ 41,958	\$ 41,958
212	Employer Medicare Liability	\$ 2,166	\$ 3,654	\$ 2,490	\$ 4,613	\$ 4,613
217	Retirement Hybrid Stabilization			\$ 1,451	\$ 1,600	\$ 1,600
299	Other Fringe Benefits	\$ 4,292	\$ 1,200	\$ 5,000	\$ 3,253	\$ 3,253
307	Communication	\$ -	\$ 5,000	\$ 100	\$ 100	\$ 100
355	Travel	\$ 10,450	\$ 100	\$ 4,000	\$ 6,000	\$ 6,000
399	Other Contracted Services	\$ 2,300	\$ 1,200	\$ 30,000	\$ 35,000	\$ 35,000
499	Other Supplies and Materials	\$ 6,425	\$ -	\$ 5,000	\$ 2,500	\$ 2,500
524	In-Service/Staff Development	\$ 6,906	\$ 2,500	\$ 9,000	\$ 9,000	\$ 9,000
599	Other Charges	\$ -	\$ 9,000	\$ -	\$ -	\$ -
725	Special Education Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
790	Special Education Equipment	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total Special Education Support		\$ 248,616	\$ 339,952	\$ 374,302	\$ 463,160	\$ 463,160

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
72230 Career & Technical Support						
105	Supervisor/Director	\$ 73,975	\$ 75,421	\$ 77,417	\$ 87,212	\$ 87,212
161	Secretary(s)	\$ 12,106	\$ 23,803	\$ 5,340	\$ 25,223	\$ 25,223
189	Other Salaries & Wages	\$ 84,969	\$ 113,302	\$ 128,722	\$ 120,815	\$ 120,815
201	Social Security	\$ 10,497	\$ 13,176	\$ 12,255	\$ 14,461	\$ 14,461
204	Pensions	\$ 15,837	\$ 14,162	\$ 13,589	\$ 14,405	\$ 14,405
207	Medical Insurance	\$ 2,578	\$ 7,200	\$ -	\$ 7,560	\$ 7,560
212	Employer Medicare Liability	\$ 2,455	\$ 3,081	\$ 2,866	\$ 3,382	\$ 3,382
217	Retirement Hybrid Stbilization			\$ 964	\$ 1,250	\$ 1,250
307	Communication	\$ -	\$ 1,200	\$ -	\$ -	\$ -
336	Maintenance And Repair	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
355	Travel	\$ 984	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
399	Other Contracted Services	\$ 3,950	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
499	Other Supplies And Materials	\$ 11,088	\$ 500	\$ 500	\$ 500	\$ 500
524	In-Service/Staff Development	\$ 911	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
72250 Technology						
105	Supervisor/Director	\$ 128,375	\$ 138,007	\$ 129,661	\$ 151,639	\$ 151,639
121	Data Processing Personnel	\$ -	\$ -	\$ -		
161	Secretaries	\$ -	\$ -	\$ -	\$ -	\$ -
189	Other Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
201	Social Security	\$ 7,721	\$ 8,556	\$ 7,700	\$ 9,401	\$ 9,401
204	Pensions	\$ 9,721	\$ 9,660	\$ 7,200	\$ 9,644	\$ 9,644
207	Medical Insurance	\$ 8,869	\$ 13,000	\$ 12,301	\$ 13,650	\$ 13,650
212	Employer Medicare Liability	\$ 1,806	\$ 2,001	\$ 1,800	\$ 2,103	\$ 2,103
307	Communication	\$ 239,374	\$ 194,000	\$ 205,000	\$ 235,000	\$ 235,000
348	Postal Charges	\$ 2,412	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
350	Internet Connectivity	\$ 86,340	\$ 90,000	\$ 94,000	\$ 95,000	\$ 95,000
355	Travel	\$ 1,330	\$ 1,000	\$ 2,000	\$ 2,500	\$ 2,500
399	Other Contracted Services	\$ 7,045	\$ 5,000	\$ 7,500	\$ 7,100	\$ 7,100

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
470	Cabling	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
471	Software	\$ 13,514	\$ 26,000	\$ 34,000	\$ 34,000	\$ 34,000
499	Other Supplies & Materials	\$ 803	\$ 7,000	\$ 3,000	\$ 7,000	\$ 7,000
524	In-Service/Staff Development	\$ 225	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
599	Other Charges	\$ -	\$ -	\$ -	\$ -	\$ -
201	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -
204	Pensions	\$ -	\$ -	\$ -	\$ -	\$ -
207	Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
212	Employer Medicare Liability	\$ -	\$ -	\$ -	\$ -	\$ -
355	Travel	\$ -	\$ -	\$ -	\$ -	\$ -
399	Other Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -
599	Other Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Total Adult Programs		\$ -	\$ -	\$ -	\$ -	\$ -
72290	Other Programs					
215	On-behalf Payments to OPEB	\$ 38,626	\$ -	\$ -	\$ -	\$ -
Total Other Programs		\$ 38,626	\$ -	\$ -	\$ -	\$ -
72310	Board of Education					
186	Longevity Pay	\$ 28,300	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
191	Board And Committee Members Fees	\$ 31,675	\$ 33,500	\$ 33,500	\$ 43,000	\$ 43,000
201	Social Security	\$ 3,879	\$ 4,156	\$ 4,156	\$ 4,774	\$ 4,774
204	Pensions	\$ 1,621	\$ 2,681	\$ 2,681	\$ 3,588	\$ 3,588
206	Life Insurance	\$ 12,668	\$ 30,000	\$ 30,000	\$ 20,000	\$ 20,000
207	Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
210	Unemployment Compensation	\$ 5,719	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000
212	Employer Medicare Liability	\$ 907	\$ 972	\$ 972	\$ 978	\$ 978
305	Audit Services	\$ 47,000	\$ 48,000	\$ 48,000	\$ 49,000	\$ 49,000

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
331	Legal Services	\$ 165,607	\$ 25,000	\$ 90,000	\$ 50,000	\$ 50,000
355	Travel	\$ 13,292	\$ 6,000	\$ 12,000	\$ 15,000	\$ 15,000
399	Other Contracted Services	\$ 4,300	\$ 9,000	\$ 25,000	\$ 30,000	\$ 30,000
499	Other Supplies and Materials	\$ 1,373	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
505	Judgments	\$ -	\$ -	\$ -	\$ -	\$ -
508	Premiums On Corporate Surety Bonds	\$ -	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
510	Trustee's Commission	\$ 224,532	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000
513	Workman's Compensation Insurance	\$ 149,153	\$ 136,000	\$ 136,000	\$ 125,000	\$ 125,000
524	In-Service/Staff Development	\$ 15,515	\$ 7,000	\$ 12,000	\$ 20,000	\$ 20,000
533	Criminal Investigation Of Applicants - TBI	\$ -	\$ -	\$ -	\$ -	\$ -
534	Refunds to Applicants for Criminal Investigation	\$ -	\$ 5,000	\$ 6,000	\$ 5,000	\$ 5,000
599	Other Charges - Advertisement	\$ 6,625	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
701	Administration Equipment	\$ 4,569	\$ -	\$ -	\$ -	\$ -
Total Board of Education		\$ 800,022	\$ 686,609	\$ 779,609	\$ 748,022	\$ 748,022
72320 Director of Schools						
101	County Official/Administrative Officer	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000
103	Assistant(s)	\$ -	\$ -	\$ -	\$ -	\$ -
117	Career Ladder Program	\$ 1,000	\$ -	\$ -	\$ -	\$ -
161	Secretary(s)	\$ 92,740	\$ 94,530	\$ 94,530	\$ 95,020	\$ 95,020
162	Clerical Personnel	\$ 48,680	\$ 17,433	\$ 17,433	\$ 17,705	\$ 17,705
189	Other Salaries and wages	\$ -	\$ -	\$ -	\$ -	\$ -
201	Social Security	\$ 17,290	\$ 16,889	\$ 17,586	\$ 16,598	\$ 16,598
204	Pensions	\$ 31,043	\$ 15,710	\$ 22,967	\$ 15,110	\$ 15,110
206	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
207	Medical Insurance	\$ 24,019	\$ 30,000	\$ 22,286	\$ 15,750	\$ 15,750
210	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
212	Employer Medicare Liability	\$ 4,443	\$ 3,949	\$ 4,379	\$ 3,882	\$ 3,882
299	Other Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
307	Communication	\$ 800	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
320	Dues And Memberships	\$ 18,027	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
355	Travel	\$ 5,293	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
435	Office Supplies	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
499	Other Supplies	\$ 5,473	\$ 3,700	\$ 5,000	\$ 3,700	\$ 3,700
524	In-Service/Staff Development	\$ 6,066	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
599	Other Charges	\$ 8,324	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
701	Administration Equipment	\$ 1,676	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Total Director of Schools		\$ 419,874	\$ 379,211	\$ 381,181	\$ 364,765	\$ 364,765
72410 Principal(s)						
104	Principals	\$ 600,085	\$ 615,842	\$ 619,503	\$ 639,115	\$ 639,115
117	Career Ladder Program	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
139	Assistant Principals	\$ 541,743	\$ 549,757	\$ 483,630	\$ 574,179	\$ 574,179
161	Secretary(s)	\$ 180,057	\$ 197,160	\$ 200,003	\$ 206,797	\$ 206,797
162	Clerical Personnel	\$ 148,505	\$ 153,079	\$ 172,466	\$ 172,654	\$ 172,654
189	Other Salaries and Wages	\$ 3,000	\$ -	\$ -	\$ -	\$ -
201	Social Security	\$ 86,270	\$ 94,012	\$ 82,904	\$ 98,781	\$ 98,781
204	Pensions	\$ 132,326	\$ 95,636	\$ 88,875	\$ 94,879	\$ 94,879
207	Medical Insurance	\$ 129,707	\$ 155,000	\$ 126,922	\$ 162,750	\$ 162,750
212	Employer Medicare Liability	\$ 20,169	\$ 21,986	\$ 19,389	\$ 23,102	\$ 23,102
217	Retirement Hybrid Stabilization	\$ -	\$ 700	\$ 1,274	\$ 1,400	\$ 1,400
320	Dues And Memberships	\$ -	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
355	Travel	\$ 383	\$ 11,600	\$ 11,600	\$ 11,600	\$ 11,600
399	Other Contracted Services	\$ 8,991	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
	499 Other Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
	599 Other Charges	\$ 166	\$ -	\$ -	\$ -	\$ -
	701 Administration Equipment	\$ 4,729	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Total Principal(s)		\$ 1,856,131	\$ 1,900,972	\$ 1,812,766	\$ 1,991,457	\$ 1,991,457
72510 Fiscal Services						
	105 Supervisor/Director	\$ 82,437	\$ 84,150	\$ 84,150	\$ 84,000	\$ 84,000
	119 Accountants/Bookkeepers	\$ -	\$ -	\$ -	\$ -	\$ -
	189 Other Salaries & Wages	\$ 168,182	\$ 181,460	\$ 166,169	\$ 190,000	\$ 190,000
	201 Social Security	\$ 14,841	\$ 16,467	\$ 15,034	\$ 16,988	\$ 16,988
	204 Pensions	\$ 10,515	\$ 10,624	\$ 6,646	\$ 12,768	\$ 12,768
	207 Medical Insurance	\$ 19,208	\$ 22,200	\$ 13,575	\$ 15,960	\$ 15,960
	212 Employer Medicare Liability	\$ 3,471	\$ 3,851	\$ 3,516	\$ 3,973	\$ 3,973
	320 Dues And Memberships	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	330 Operating Lease Payments	\$ -	\$ -	\$ -	\$ -	\$ -
	355 Travel	\$ 3,681	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	399 Other Contracted Services	\$ 37,928	\$ 36,750	\$ 40,000	\$ 46,000	\$ 46,000
	411 Data Processing Supplies	\$ 1,362	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
	435 Office Supplies	\$ 10,317	\$ 6,900	\$ 6,900	\$ 6,900	\$ 6,900
	524 In-Service/Staff Development	\$ 5,032	\$ 1,500	\$ 3,000	\$ 1,500	\$ 1,500
	599 Other Charges	\$ 706	\$ 200	\$ 200	\$ 200	\$ 200
	701 Administration Equipment	\$ 730	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Total Fiscal Services		\$ 358,410	\$ 371,402	\$ 346,490	\$ 385,589	\$ 385,589

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
72520 Human Resources						
105	Supervisor/Director	\$ 86,540	\$ 87,408	\$ 87,665	\$ 91,257	\$ 91,257
189	Other Salaries	\$ 54,320	\$ 54,320	\$ 54,863	\$ 55,411	\$ 55,411
201	Social Security	\$ 8,393	\$ 8,787	\$ 8,490	\$ 9,028	\$ 9,028
204	Pensions	\$ 11,138	\$ 7,298	\$ 8,164	\$ 7,709	\$ 7,709
207	Medical Insurance	\$ 13,200	\$ 16,700	\$ 13,999	\$ 15,435	\$ 15,435
212	Employer Medicare Liability	\$ 1,963	\$ 2,055	\$ 1,985	\$ 2,111	\$ 2,111
355	Travel	\$ 2,886	\$ 1,300	\$ 2,000	\$ 3,468	\$ 3,468
399	Other Contracted Services	\$ 4,939	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
435	Office Supplies	\$ 1,629	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
499	Other Supplies	\$ 1,704	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
524	In-Service/Staff Development	\$ 350	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
599	Other Charges	\$ 5,288	\$ 500	\$ 3,000	\$ 6,000	\$ 6,000
701	Administration Equipment	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total Human Resources		\$ 192,350	\$ 189,368	\$ 191,166	\$ 201,419	\$ 201,419
72610 Plant Operation						
105	Supervisor/Director	\$ 152,117	\$ 153,628	\$ 153,640	\$ 153,857	\$ 153,857
166	Custodial Personnel	\$ 505,011	\$ 527,799	\$ 540,333	\$ 583,863	\$ 583,863
189	Other Salaries & Wages	\$ 44,960	\$ 50,045	\$ 43,624	\$ 43,605	\$ 43,605
201	Social Security	\$ 41,704	\$ 45,351	\$ 46,737	\$ 48,442	\$ 48,442
204	Pensions	\$ 29,592	\$ 29,258	\$ 27,273	\$ 36,409	\$ 36,409
207	Medical Insurance	\$ 50,498	\$ 54,800	\$ 54,845	\$ 57,540	\$ 57,540
212	Employer Medicare Liability	\$ 9,753	\$ 10,606	\$ 10,930	\$ 11,329	\$ 11,329
328	Janitorial Services	\$ -	\$ -	\$ -	\$ -	\$ -
351	Rentals	\$ -	\$ 5,000	\$ 5,000	\$ 2,000	\$ 2,000
355	Travel	\$ 47	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
359	Disposal Fees	\$ 28,975	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000
399	Other Contracted Services	\$ 119,886	\$ 80,000	\$ 120,000	\$ 122,000	\$ 122,000

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
410	Custodial Supplies	\$ 46,747	\$ 29,000	\$ 94,000	\$ 92,000	\$ 92,000
415	Electricity	\$ 809,735	\$ 710,000	\$ 710,000	\$ 820,000	\$ 820,000
434	Natural Gas	\$ 101,920	\$ 115,000	\$ 115,000	\$ 119,000	\$ 119,000
454	Water And Sewer	\$ 86,824	\$ 80,000	\$ 80,000	\$ 90,000	\$ 90,000
499	Other Supplies And Materials	\$ -	\$ -	\$ -	\$ -	\$ -
501	Boiler Insurance	\$ 5,210	\$ 6,000	\$ 6,000	\$ 5,555	\$ 5,555
502	Building And Contents Insurance	\$ 243,143	\$ 297,000	\$ 297,000	\$ 346,448	\$ 346,448
599	Other Charges	\$ 1,368	\$ 2,500	\$ 6,000	\$ 2,500	\$ 2,500
720	Plant Operation Equipment	\$ 11,900	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Total Plant Operation		\$ 2,289,390	\$ 2,237,987	\$ 2,352,382	\$ 2,576,548	\$ 2,576,548
72620 Plant Maintenance						
105	Supervisor/Director	\$ 53,810	\$ 56,360	\$ 54,344	\$ 55,062	\$ 55,062
142	Maintenance Foreman	\$ -				
167	Maintenance Personnel	\$ 152,711	\$ 152,935	\$ 157,299	\$ 200,480	\$ 200,480
189	Other Salaries & Wages	\$ 112,023	\$ 171,792	\$ 115,991	\$ 171,408	\$ 171,408
201	Social Security	\$ 18,757	\$ 23,627	\$ 19,203	\$ 26,470	\$ 26,470
204	Pensions	\$ 14,581	\$ 15,243	\$ 12,531	\$ 19,895	\$ 19,895
207	Medical Insurance	\$ 35,595	\$ 6,586	\$ 35,971	\$ 38,415	\$ 38,415
212	Employer Medicare Liability	\$ 4,387	\$ 5,525	\$ 4,491	\$ 6,190	\$ 6,190
307	Communication	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
335	Maintenance And Repair -Buildings	\$ 22,407	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
336	Maintenance And Repair -Equipment	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
399	Other Contracted Services	\$ 59,936	\$ 91,000	\$ 91,000	\$ 106,000	\$ 106,000
426	General Construction Materials	\$ 129,399	\$ 80,000	\$ 170,000	\$ 135,000	\$ 135,000
499	Other Supplies And Materials	\$ -	\$ 9,000	\$ 9,000	\$ 18,000	\$ 18,000
524	In-Service/Staff Development	\$ 1,052	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
599	Other Charges	\$ 2,233	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
	701 Administration Equipment	\$ 8,876	\$ -	\$ 219,096	\$ 10,000	\$ 10,000
	717 Maintenance Equipment	\$ 11,171	\$ 15,000	\$ 19,000	\$ 25,000	\$ 25,000
Total Plant Maintenance		\$ 626,938	\$ 690,068	\$ 970,926	\$ 874,920	\$ 874,920
72710 Transportation						
	105 Supervisor/Director	\$ 53,810	\$ 56,360	\$ 51,344	\$ 56,422	\$ 56,422
	142 Mechanic(s)	\$ 92,150	\$ 192,239	\$ 190,714	\$ 208,269	\$ 208,269
	146 Bus Drivers	\$ 989,426	\$ 908,990	\$ 699,930	\$ 868,270	\$ 868,270
	162 Clerical Salaries	\$ 38,505	\$ 73,255	\$ 73,255	\$ 74,730	\$ 74,730
	189 Other Salaries and Wages	\$ 348,852	\$ 309,461	\$ 316,759	\$ 302,346	\$ 302,346
	201 Social Security	\$ 91,257	\$ 95,498	\$ 89,000	\$ 93,179	\$ 93,179
	204 Pensions	\$ 59,295	\$ 61,612	\$ 48,000	\$ 70,035	\$ 70,035
	207 Medical Insurance	\$ 48,518	\$ 65,800	\$ 59,000	\$ 74,865	\$ 74,865
	299 Other Fringe Benefits-	\$ 8,986	\$ -	\$ -	\$ 7,439	\$ 7,439
	307 Communication	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
	313 Contracts with Parents	\$ 2,281	\$ -	\$ -	\$ -	\$ -
	338 Maintenance And Repair-Vehicles	\$ 93,148	\$ 92,000	\$ 92,000	\$ 100,000	\$ 100,000
	351 Lease and Rentals	\$ -	\$ -	\$ -	\$ -	\$ -
	355 Travel	\$ 1,898	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	351 Rentals	\$ -	\$ -	\$ -	\$ -	\$ -
	399 Other Contracted Services	\$ 85,202	\$ 50,000	\$ 57,000	\$ 65,000	\$ 65,000
	412 Diesel Fuel	\$ 379,967	\$ 270,000	\$ 400,000	\$ 390,000	\$ 390,000
	418 Equipment And Machinery Parts	\$ 1,425	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	425 Gasoline	\$ 73,932	\$ 82,000	\$ 82,000	\$ 82,000	\$ 82,000
	433 Lubricants	\$ 7,022	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	450 Tires And Tubes	\$ 43,980	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000
	453 Vehicle Parts	\$ 60,753	\$ 65,000	\$ 100,000	\$ 65,000	\$ 65,000
	499 Other Supplies And Materials	\$ 5,531	\$ 10,000	\$ 15,000	\$ 10,000	\$ 10,000
	511 Vehicle And Equipment Insurance	\$ 60,785	\$ 62,000	\$ 70,000	\$ 79,738	\$ 79,738

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
	524 In-Service/Staff Development	\$ 2,801	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	599 Other Charges	\$ 5,877	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	524 Inservice-Staff Development	\$ -	\$ -	\$ -	\$ -	\$ -
	599 Other Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Total Central and Other		\$ -	\$ -	\$ -	\$ -	\$ -
72901 COVID-19 Expenditures						
	162 Clerical Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	201 Social Security	\$ -	\$ -	\$ -	\$ -	\$ -
	204 Pensions	\$ -	\$ -	\$ -	\$ -	\$ -
	210 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
	212 Employer Medicare Liability	\$ -	\$ -	\$ -	\$ -	\$ -
	399 Other Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -
	499 Other Supplies And Materials	\$ -	\$ -	\$ -	\$ -	\$ -
	599 Other Charges	\$ -	\$ -	\$ -	\$ -	\$ -
	720 Plant Operation Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	790 Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total COVID-19 Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
73100 Food Services						
	422 Food Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Total Food Services		\$ -	\$ -	\$ -	\$ -	\$ -

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
73300 Community Services						
105	Supervisor/Director	\$ 43,776	\$ 44,976	\$ 44,725	\$ 44,920	\$ 44,920
116	Teacher	\$ 84,797	\$ 154,980	\$ 148,734	\$ 148,734	\$ 148,734
162	Clerical Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
163	Educational Assistants	\$ 50,761	\$ 48,450	\$ 43,901	\$ 43,901	\$ 43,901
189	Other Salaries & Wages	\$ 107,224	\$ 102,850	\$ 400	\$ 400	\$ 400
201	Social Security	\$ 17,746	\$ 21,672	\$ 14,756	\$ 14,756	\$ 14,756
204	Pensions	\$ 16,533	\$ 18,337	\$ 12,362	\$ 12,362	\$ 12,362
212	Employer Medicare Liability	\$ 4,150	\$ 5,068	\$ 3,451	\$ 3,451	\$ 3,451
217	Hybrid Retirement				\$ 700	\$ 700
355	Travel	\$ 596	\$ 700	\$ 700	\$ 2,000	\$ 2,000
399	Other Contracted Services	\$ 28,350	\$ 1,000	\$ 2,000	\$ 33,561	\$ 33,561
429	Instructional Supplies & Materials	\$ 15,319	\$ 11,600	\$ 33,561	\$ 13,955	\$ 13,955
499	Other Supplies And Materials	\$ 4,005	\$ 10,428	\$ 13,955	\$ 9,000	\$ 9,000
524	In Service/Staff Development	\$ -	\$ 2,000	\$ 9,000	\$ -	\$ -
599	Other Charges	\$ 52,410	\$ 8,000	\$ 10,500	\$ 4,500	\$ 4,500
790	Other Equipment	\$ 2,681	\$ 2,010	\$ 6,700	\$ 6,700	\$ 6,700
Total Community Services		\$ 428,348	\$ 432,071	\$ 344,745	\$ 338,940	\$ 338,940
73400 Early Childhood Education						
105	Supervisor/Director	\$ 70,921	\$ 71,633	\$ 71,633	\$ 76,742	\$ 76,742
116	Teachers	\$ 538,560	\$ 604,420	\$ 604,420	\$ 633,645	\$ 633,645
117	Career Ladder	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
163	Ed Assistants	\$ 213,808	\$ 191,182	\$ 202,000	\$ 247,304	\$ 247,304
189	Other Salaries & Wages	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
195	Certified Substitute Teachers	\$ 2,380	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000
198	Non-Certified Substitute Teachers	\$ 4,424	\$ 3,500	\$ 5,794	\$ 3,500	\$ 3,500
204	Pensions	\$ 74,330	\$ 55,780	\$ 55,780	\$ 56,914	\$ 56,914
207	Medical Insurance	\$ 66,239	\$ 85,599	\$ 83,000	\$ 95,000	\$ 95,000

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
	212 Employer Medicare Liability	\$ 11,283	\$ 12,770	\$ 13,000	\$ 13,951	\$ 13,951
	299 Other Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
	307 Communication	\$ -	\$ 3,500	\$ 2,100	\$ 2,100	\$ 2,100
	355 Travel	\$ 428	\$ 300	\$ 3,500	\$ 3,500	\$ 3,500
	399 Other Contracted Services	\$ 1,741	\$ 2,227	\$ 752	\$ 300	\$ 300
	422 Food Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	429 Instructional Supplies	\$ 31,382	\$ 9,000	\$ 58,001	\$ 75,001	\$ 75,001
	499 Other Supplies And Materials	\$ 18,525	\$ 10,000	\$ 5,214	\$ 8,156	\$ 8,156
	524 In Service/Staff Development	\$ -	\$ 1,000	\$ 5,220	\$ 4,000	\$ 4,000
	599 Other Charges	\$ 250	\$ 408	\$ -	\$ 1,000	\$ 1,000
	722 Regular Instructional Equipment	\$ 3,485	\$ 3,000	\$ 5,316	\$ 3,408	\$ 3,408
	790 Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Early Childhood Education		\$ 1,096,001	\$ 1,123,124	\$ 1,187,335	\$ 1,300,976	\$ 1,300,976
73901 COVID-19 Expenditures						
	189 Other Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
	201 Social Security	\$ -	\$ -	\$ -	\$ -	\$ -
	204 Pensions	\$ -	\$ -	\$ -	\$ -	\$ -
	212 Employer Medicare Liability	\$ -	\$ -	\$ -	\$ -	\$ -
Total COVID-19 Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
76100 Regular Capital Outlay						
	304 Architects	\$ 37,775	\$ -	\$ 43,098	\$ 170,000	\$ 170,000
	321 Engineering Services	\$ 1,500	\$ -	\$ -	\$ -	\$ -
	707 Building Improvements	\$ 33,826	\$ -	\$ 25,836	\$ 1,700,000	\$ 1,700,000
	711 Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
	720 Plant Operation Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	799 Other Capital Outlay	\$ -	\$ -	\$ 322,404	\$ -	\$ -
Total Regular Capital Outlay		\$ 73,101	\$ -	\$ 391,338	\$ 1,870,000	\$ 1,870,000
TOTAL EDUCATION		\$ 30,257,417	\$ 30,976,682	\$ 32,195,090	\$ 36,728,799	\$ 36,728,799
80000 DEBT SERVICE						
82130 Education						
	601 Principle on Bonds	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 245,000
	602 Principle on Notes	\$ -	\$ -	\$ -	\$ -	\$ -
	620 Debt Service Contribution to Primary Government	\$ 320,860	\$ -	\$ -	\$ -	\$ -
82230 Education						
	603 Interest on Bonds	\$ -	\$ 63,360	\$ 63,360	\$ -	\$ 55,860
82330 Education						
	311 Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Total Education		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE		\$ 320,860	\$ 313,360	\$ 313,360	\$ -	\$ 300,860

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
90000	CAPITAL PROJECTS					
99100	Transfers Out					
504	Indirect Costs - BYB			\$ -	\$ 11,351	\$ 11,351
590	Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Transfers Out	\$ -	\$ -	\$ -	\$ 11,351	\$ 11,351
	TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 11,351	\$ 11,351
	Total Expenditures	\$ 30,578,277	\$ 31,290,042	\$ 32,508,450	\$ 36,740,150	\$ 37,041,010
	Excess of Revenue Over (Under) Expenditures	\$ 717,850	\$ (1,166,045)	\$ (4,744)	\$ (4,140,009)	\$ (5,773,142)
	Est. Begin Fund Bal	\$ 8,202,288	\$ 8,920,138	\$ 8,920,138	\$ 8,183,875	\$ 8,183,875
	Est. End Fund Bal	\$ 8,920,138	\$ 7,754,093	\$ 9,993,875	\$ 4,043,866	\$ 2,410,733



Fayette County Sheriff's Office

James R. "Bobby" Riles, Sheriff

July, 2024 Sheriff's Department Report

DUI ARREST

Fayette County SO	9
THP	12
Oakland PD	3
Piperton PD	0
Somerville PD	5
Moscow PD	0
Rossville PD	1
Galloway PD	0

TOTAL: 30

SHERIFF'S OFFICE MILEAGE

189431 miles

JAIL NUMBERS

Bookings	217
Releases	197
Average Daily Population	83
Highest Daily Population	91
Lowest Daily Population	74

Call Summary

Fayette County Sheriffs Department

705 Justice Drive

Somerville, TN 38068

County: Fayette

Year: 2024

Agency Affiliation: Sheriff

Report Date: 08/01/2024 02:01:27

Report Date From: 07/01/2024

Report Date To: 07/31/2024

Period Group: Month

Days Of Week: All

Call Type: Administrative

Abandoned Filters: Include Abandoned

NSI Filters: NSI Included in 911 Totals

Agency Affiliation: All

		July 2024	Total
Administrative	Inbound	3,557	3,557
	Abandoned	443	443
	Outbound	2,591	2,591
	Unparsed	0	0
	Total	6,591	6,591
	Avg Call Duration	70.2	70.2
	Total	6,591	6,591

Call Summary

Fayette County Sheriffs Department
705 Justice Drive
Somerville, TN 38068 County: Fayette

Year: 2024

Agency Affiliation Sheriff

Report Date: 08/01/2024 02:01:26
Report Date From: 07/01/2024

Report Date To: 07/31/2024

Period Group: Month

Days Of Week: All

Call Type: 911 Calls

Abandoned Filters: Include Abandoned

NSI Filters: NSI Included in 911 Totals
Agency Affiliation: All

		July 2024	Total
911	Inbound	1,485	1,485
	Abandoned	89	89
	Abandoned %	5.65%	5.65%
	Unparsed	0	0
	Total	1,574	1,574
	Avg Call Duration	107.7	107.7
	Total	1,574	1,574

July 2024

July							August						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6					1	2	3
7	8	9	10	11	12	13	4	5	6	7	8	9	10
14	15	16	17	18	19	20	11	12	13	14	15	16	17
21	22	23	24	25	26	27	18	19	20	21	22	23	24
28	29	30	31				25	26	27	28	29	30	31

Sunday Monday Tuesday Wednesday Thursday Friday Saturday

30 7/1 2 3 4 5 6

7 8 9 10 11 12 13

C/C Jury in Day
G/S Traffic C/C Dylan Thompson
General Sessions C/C Dylan Thompson
Juvenile Court C/C Roy Garren Trial
General Sessions C/C Roy Garren Trial
Chancery Court

14 15 16 17 18 19 20

G/S Civil General Sessions Juvenile Court Chancery Court
General Sessions Juvenile Court 10am

21 22 23 24 25 26 27

Grand Jury C/C Amara Logan Tria
General Sessions Juvenile Court Child 5 General Sessions Chancery Court

28 29 30 31 8/1 2 3

C/C State Day General Sessions Chancery Court



FAYETTE COUNTY SHERIFF'S OFFICE
Sheriff Bobby Riles

705 Justice Drive
Somerville, TN 38068
(901) 465-3456

End of Month - Prisoner Transports

Printed on August 6, 2024

[Start Date] is between '2024-07-01 00:00:00' and '2024-07-31 23:59:59' and

[Type] is in this list 'E'Court', E'Federal', E'Medical', E'Pick Up" and [Type] is not in this list 'E'CANCELED', E'Created in Error"

Transports with 0 values incomplete. Enter the required values on the costs tab of the transport log.

Transport #	Type	Start	End	Charged Hours	Total Personnel	Personnel Cost	Starting Mileage	Ending Mileage	Charged Mileage	Mileage Cost	Total Cost
IT202400127	Pick Up	07/02/24 10:30	07/02/24 11:30	0.00	1	\$0.00	0	0	0	\$0.00	\$0.00
IT202400126	Pick Up	07/02/24 18:00	07/02/24 22:00	0.00	0	\$0.00	0	0	0	\$0.00	\$0.00
IT202400110	Medical	07/10/24 12:12	07/10/24 15:12	3.00	1	\$81.00	176016	176118	102	\$63.75	\$144.75
IT202400129	Medical	07/11/24 12:00	07/11/24 14:45	2.75	1	\$74.25	205619	205668	49	\$30.63	\$104.88
IT202400130	Pick Up	07/11/24 18:00	07/11/24 22:00	0.00	0	\$0.00	0	0	0	\$0.00	\$0.00
IT202400128	Medical	07/16/24 10:00	07/16/24 11:53	1.88	1	\$50.76	176118	176169	51	\$31.88	\$82.64
IT202400133	Pick Up	07/18/24 06:00	07/19/24 22:00	0.00	2	\$0.00	0	0	0	\$0.00	\$0.00
IT202400134	Pick Up	07/21/24 08:00	07/21/24 16:00	0.00	0	\$0.00	0	0	0	\$0.00	\$0.00
IT202400132	Pick Up	07/22/24 06:30	07/22/24 12:00	0.00	1	\$0.00	0	0	0	\$0.00	\$0.00
IT202400140	Pick Up	07/23/24 08:00	07/23/24 22:00	0.00	1	\$0.00	0	0	0	\$0.00	\$0.00
IT202400139	Medical	07/23/24 13:00	07/23/24 16:00	0.00	1	\$0.00	0	0	0	\$0.00	\$0.00
IT202400137	Medical	07/24/24 12:58	07/24/24 14:56	1.97	1	\$53.19	140061	140162	101	\$63.13	\$116.32
IT202400138	Medical	07/25/24 13:03	07/25/24 14:52	1.82	1	\$49.14	96181	96230	49	\$30.63	\$79.77
IT202400141	Pick Up	07/26/24 09:50	07/26/24 11:54	2.07	1	\$55.89	176172	176263	91	\$56.88	\$112.77
IT202400142	Pick Up	07/29/24 10:00	07/29/24 16:00	0.00	0	\$0.00	0	0	0	\$0.00	\$0.00
IT202400143	Pick Up	07/30/24 10:22	07/30/24 10:22	0.00	0	\$0.00	0	0	0	\$0.00	\$0.00
IT202400136	Medical	07/30/24 10:30	07/30/24 16:00	0.00	0	\$0.00	0	0	0	\$0.00	\$0.00
IT202400144	Pick Up	07/31/24 11:35	07/31/24 12:40	1.12	1	\$30.24	96438	96500	62	\$38.75	\$68.99
IT202400148	Pick Up	07/31/24 17:00	07/31/24 22:00	0.00	1	\$0.00	0	0	0	\$0.00	\$0.00
Hourly Rate per Guard = \$27.00				14.61		\$394.47			505	\$315.65	\$710.12
Rate per Mile = \$0.585											

Transports with 0 values incomplete. Enter the required values on the costs tab of the transport log.

Transport #	Type	Start	End	Charged Hours	Total Personnel Cost	Starting Mileage	Ending Mileage	Charged Mileage	Mileage Cost	Total Cost
Total Records: 19										



FAYETTE COUNTY SHERIFF'S OFFICE

Sheriff Bobby Riles

705 Justice Drive
Somerville, TN 38068
(901) 465-3456

CFS by Agency Totals - Previous Month

Printed on August 6, 2024

[CFS->CFS Date/Time] is between '2024-07-01 00:00:00' and '2024-07-31 23:59:59' and

[CFS->Primary Incident Code->Description] is not in this list 'E'LE - Security Check / Routine Check"

PLEASE NOTE CALL TYPE "SECURITY CHECK" HAS BEEN EXCLUDED FROM THESE TOTALS

BFD STATION 2 - BRADEN Total: 30

CFD STATION 8 - LAGRANGE Total: 20

EMA Total: 5

EMS STATION 10 SUBSTATION Total: 97

EMS STATION 4 OAKLAND Total: 134

EMS STATION 6 ROSSVILLE Total: 76

EMS STATION HQ Total: 295

FCFD ADMIN - STATION 18 Total: 43

FCFD STATION 10 - SUBSTATION Total: 61

FCFD STATION 11 - MACON Total: 97

FCFD STATION 12 - NORTH Total: 55

FCFD STATION 13 - NORTHEAST Total: 103

FCFD STATION 14 - HICKORY WITHE Total: 151

FCFD STATION 15 - SOUTHEAST Total: 26

FCFD STATION 16 - SOUTHWEST Total: 16

PLEASE NOTE CALL TYPE "SECURITY CHECK" HAS BEEN EXCLUDED FROM THESE TOTALS

FCFD STATION 7 - WILLSTON Total: 262

FCFD STATION 9 - MOSCOW Total: 63

FCSO CJC Total: 3424

GALLAWAY PD Total: 63

GFD STATION 5 - GALLAWAY Total: 73

LAGRANGE PD Total: 3

MOSCOW PD Total: 182

OAKLAND PD Total: 1581

OFD STATION 4 - OAKLAND Total: 283

OTHER GOVERNMENT AGENCY - OTHER Total: 26

OUT OF COUNTY EMS Total: 1

OUT OF COUNTY FIRE Total: 5

OUT OF COUNTY LAW Total: 16

PFD STATION 3 - PIPERTON Total: 76

PIPERTON PD Total: 242

RFD STATION 6 - ROSSVILLE Total: 23

ROSSVILLE PD Total: 187

SFD STATION 1 - SOMERVILLE Total: 290

SOMERVILLE PD Total: 661

THP Total: 73

PLEASE NOTE CALL TYPE "SECURITY CHECK" HAS BEEN EXCLUDED FROM THESE TOTALS

Total: 10

Total Records: 8753



FAYETTE COUNTY SHERIFF'S OFFICE

Sheriff Bobby Riles

705 Justice Drive
Somerville, TN 38068
(901) 465-3456

End of Month - CFS Report by Call Type (FCSO
ONLY)

Printed on August 6, 2024

Previous month's Call For Service Summary Report for Fayette County Sheriff's Office Units.

Call Type

911 - Transferred Call To Other Agency; LE - Assist Other Agencies; Medical - Sick Person Call Total: 1

AC - Animal Control Response Total: 83

AC - Animal Control Response; LE - Animal (Law Enforcement Response) Total: 11

AC - Animal Control Response; Medical - Animal Bites/Attacks Total: 1

Disregard - Opened in Error or Training Use Only Total: 1

Duplicate Call Total: 1

Fire - Alarm; LE - Officer Needs Assistance Total: 1

Fire - Electrical Hazard Total: 2

Fire - Grass / Brush / Vegetation / Wildland Total: 2

Fire - Outside / Grass Total: 2

Fire - Outside / Grass; LE - Assist Other Agencies Total: 1

Fire - Smoke Investigation Total: 1

Fire - Smoke Investigation; LE - Assist Other Agencies Total: 2

Fire - Structure Total: 3

Fire - Structure; LE - Assist Other Agencies Total: 3

Fire - Vehicle Total: 4

Fire - Vehicle; LE - Assist Other Agencies Total: 6

Fire - Vehicle; LE - Assist Other Agencies; Fire - Lift Assist Total: 1

LE - 911 Hang up / Open Line Total: 58

LE - 911 Hang up / Open Line; LE - Welfare Check Total: 5

LE - 911 Hang up / Open Line; Medical - Unconscious / Fainting (Near) Total: 4

LE - Abuse / Abandonment / Neglect Total: 1

Call Type

LE - Alarm Total: 81

LE - Animal (Law Enforcement Response) Total: 12

LE - Animal (Law Enforcement Response); AC - Animal Control Response Total: 4

LE - Animal (Law Enforcement Response); LE - Weapons / Firearms Armed Party / Shots Fired Total: 3

LE - Animal (Law Enforcement Response); Medical - Animal Bites/Attacks; AC - Animal Control Response Total: 3

LE - Arrest Warrant Total: 41

LE - Assault Total: 12

LE - Assault; Medical - Traumatic Injuries (Specific) Total: 6

LE - Assist Other Agencies Total: 44

LE - Assist Other Agencies; Medical - Traffic / Transportation Incident Total: 3

LE - Burglary (Break and Enter) / Home Invasion Total: 10

LE - Civil Matter Total: 39

LE - Damage / Vandalism / Mischief Total: 32

LE - Disturbance Total: 43

LE - Disturbance; LE - Recovered Stolen Property Total: 5

LE - Disturbance; LE - Weapons / Firearms Armed Party / Shots Fired Total: 4

LE - Disturbance; Medical - Hemorrhage / Laceration Total: 5

LE - Domestic Disturbance / Violence Total: 22

LE - Drug / Narcotics Total: 1

LE - Drug Overdose; LE - Assist Other Agencies Total: 3

LE - Drug Overdose; Medical - Allergic Reaction / Envenomation (Stings/Bites) Total: 2

LE - Escort Total: 13

LE - Fireworks Complaint Total: 4

LE - Flock Camera Hit / Attempt to Locate Total: 3

LE - Found Property Total: 5

Call Type

LE - Fraud / Deception Total: 17
[LEGACY] DUPLICATE CALL Total: 1
LE - Harassment / Stalking / Threats Made Total: 29
LE - Intoxicated Subject / Public Drunk Total: 2
LE - Lost Person - Search and Recovery Total: 3
LE - Lost Person - Search and Recovery; Medical - Heat / Cold Exposure Total: 7
LE - Lost Property Total: 6
LE - Mental Disorder (Behavior Problems) / 401 Total: 19
LE - Miscellaneous Total: 12
LE - Missing Person (Adult) Total: 8
LE - Missing Person / Runaway (Juvenile) Total: 5
LE - Motorist Assist Total: 41
LE - Nuisance / Noise Complaint Total: 8
LE - Public (Community) Service Total: 10
LE - Recovered Stolen Property Total: 2
LE - Search Warrant Total: 23
LE - Search Warrant; Medical - Traumatic Injuries (Specific) Total: 13
LE - Security Check / Routine Check Total: 3022
LE - Serving Papers Total: 243
LE - Sexual Assault Total: 1
LE - Suicidal Person / Attempted Suicide Total: 3
LE - Suicidal Person / Attempted Suicide; LE - Mental Disorder (Behavior Problems) / 401 Total: 12
LE - Supplemental / Followup Total: 36
LE - Suspicious Person / Activity / Vehicle Total: 168
LE - Suspicious Person / Activity / Vehicle; LE - Assist Other Agencies Total: 6
LE - Suspicious Person / Activity / Vehicle; Medical - Traumatic Injuries (Specific) Total: 2

Call Type

LE - Theft / Larceny Total: 33

LE - Traffic Crash (Injury) Total: 11

LE - Traffic Crash (Injury); LE - Assist Other Agencies; Medical - Traffic / Transportation Incident Total: 3

LE - Traffic Crash (Injury); Medical - Traffic / Transportation Incident Total: 47

LE - Traffic Crash (No Injury) Total: 41

LE - Traffic Hazard / Debris in Roadway Total: 26

LE - Traffic Hazard / Debris in Roadway; LE - Assist Other Agencies Total: 1

LE - Traffic Stop / Violation / Complaint Total: 1433

LE - Traffic Stop / Violation / Complaint; Medical - Abdominal Pain / Problems Total: 6

LE - Transport Total: 37

LE - Transport; LE - Arrest Warrant Total: 1

LE - Traumatic Injury Total: 1

LE - Trespassing / Unwanted Party Total: 43

LE - Trespassing / Unwanted Party; LE - Harassment / Stalking / Threats Made Total: 7

LE - Unruly Juvenile Total: 7

LE - Unruly Juvenile; Medical - Breathing Problems / Choking Total: 4

LE - Unruly Juvenile; Medical - Psychiatric / Abnormal Behavior / Suicide Attempt Total: 4

LE - Vehicle Lockout Total: 68

LE - Vehicle Lockout ; LE - 911 Hang up / Open Line Total: 1

LE - Wanted Person / Attempt to Locate Total: 175

LE - Weapons / Firearms Armed Party / Shots Fired Total: 30

LE - Weapons / Firearms Armed Party / Shots Fired; LE - Disturbance; Medical - Stab / Gunshot / Penetrating Trauma; Medical - Unconscious / Fainting (Near) Total: 12

LE - Welfare Check Total: 65

Call Type

LE - Welfare Check; Medical - Falls Total: 3

Medical - Breathing Problems / Choking Total: 7

Medical - Breathing Problems / Choking; LE - Assist Other Agencies Total: 7

Medical - Breathing Problems / Choking; LE - Deceased Person Total: 2

Medical - Cardiac or Respiratory Arrest / Death; LE - Deceased Person Total: 4

Medical - Cardiac or Respiratory Arrest / Death; LE - Drug Overdose; LE - Deceased Person Total: 4

Medical - Chest Pain (Non-traumatic); LE - Assist Other Agencies Total: 1

Medical - Convulsions / Seizures Total: 1

Medical - Convulsions / Seizures; LE - Assist Other Agencies Total: 8

Medical - Falls Total: 2

Medical - Falls; LE - Assist Other Agencies Total: 2

Medical - Heart Problems / AICD Total: 2

Medical - Heart Problems / AICD; LE - Assist Other Agencies Total: 2

Medical - Heat / Cold Exposure; LE - Assist Other Agencies Total: 4

Medical - Overdose / Poisoning (Ingestion) Total: 1

Medical - Psychiatric / Abnormal Behavior / Suicide Attempt; LE - Mental Disorder (Behavior Problems) / 401 Total: 3

Medical - Sick Person Call Total: 5

Medical - Stroke (CVA) / Transient Ischemic Attack (TIA) Total: 1

Medical - Stroke (CVA) / Transient Ischemic Attack (TIA); LE - Assist Other Agencies Total: 1

Medical - Traffic / Transportation Incident; LE - Traffic Crash (Injury) Total: 2

Medical - Traumatic Injuries (Specific) Total: 4

Medical - Traumatic Injuries (Specific); LE - Assist Other Agencies Total: 3

Medical - Unconscious / Fainting (Near) Total: 7

Medical - Unconscious / Fainting (Near); LE - Assist Other Agencies Total: 13

Medical - Unconscious / Fainting (Near); LE - Deceased Person Total: 4

Previous month's Call For Service Summary Report for Fayette County Sheriff's Office Units.

Call Type

**Medical - Unconscious / Fainting (Near); Medical - Cardiac or Respiratory Arrest /
Death Total: 7**

Total: 1

Total Records: 6450



FAYETTE COUNTY SHERIFF'S OFFICE

Sheriff Bobby Riles

705 Justice Drive
Somerville, TN 38068
(901) 465-3456

End of Month - CFS Report by Call Type (ALL
AGENCIES)

Printed on August 6, 2024

Previous month's Call For Service Summary Report for all agencies dispatched including municipalities.

Call Type

911 - Transferred Call To Other Agency Total: 54

911 - Transferred Call To Other Agency; LE - Assist Other Agencies; Medical - Sick Person Call Total: 5

AC - Animal Control Response Total: 85

AC - Animal Control Response; LE - Animal (Law Enforcement Response) Total: 13

AC - Animal Control Response; Medical - Animal Bites/Attacks Total: 5

Disregard - Opened in Error or Training Use Only Total: 2

Duplicate Call Total: 2

Fire - Alarm Total: 136

Fire - Alarm; LE - Assist Other Agencies Total: 19

Fire - Alarm; LE - Officer Needs Assistance Total: 4

Fire - Electrical Hazard Total: 15

Fire - Fire Drill Total: 1

Fire - Gas Leak / Gas Odor (Natural and LP Gases) Total: 7

Fire - Gas Leak / Gas Odor (Natural and LP Gases); PW - Public Works / Utilities Total: 4

Fire - Grass / Brush / Vegetation / Wildland Total: 15

Fire - Lift Assist Total: 80

Fire - Lift Assist ; LE - Assist Other Agencies Total: 18

Fire - Lift Assist ; Medical - Falls Total: 3

Fire - Outside / Grass Total: 80

Fire - Outside / Grass; LE - Assist Other Agencies Total: 4

Fire - Service Call / Control Burn Permit Total: 2

Call Type

Fire - Smoke Investigation Total: 13

Fire - Smoke Investigation; LE - Assist Other Agencies Total: 18

Fire - Structure Total: 15

Fire - Structure; LE - Assist Other Agencies Total: 67

Fire - Vehicle Total: 42

Fire - Vehicle; LE - Assist Other Agencies Total: 18

Fire - Vehicle; LE - Assist Other Agencies; Fire - Lift Assist Total: 14

LE - 911 Hang up / Open Line Total: 128

LE - 911 Hang up / Open Line; LE - Theft / Larceny Total: 1

LE - 911 Hang up / Open Line; LE - Welfare Check Total: 9

LE - 911 Hang up / Open Line; Medical - Unconscious / Fainting (Near) Total: 9

LE - Abuse / Abandonment / Neglect Total: 1

LE - Alarm Total: 220

LE - Animal (Law Enforcement Response) Total: 15

LE - Animal (Law Enforcement Response); AC - Animal Control Response Total: 4

LE - Animal (Law Enforcement Response); LE - Weapons / Firearms Armed Party / Shots Fired Total: 3

LE - Animal (Law Enforcement Response); Medical - Animal Bites/Attacks; AC - Animal Control Response Total: 7

LE - Arrest Warrant Total: 45

LE - Assault Total: 22

LE - Assault; Medical - Traumatic Injuries (Specific) Total: 14

LE - Assist Other Agencies Total: 57

LE - Assist Other Agencies; Medical - Traffic / Transportation Incident Total: 11

LE - Burglary (Break and Enter) / Home Invasion Total: 18

LE - Civil Matter Total: 86

LE - Civil Matter; LE - Disturbance Total: 3

LE - Civil Matter; LE - Intoxicated Subject / Public Drunk Total: 1

Call Type

LE - Civil Matter; Medical - Falls Total: 5

LE - Damage / Vandalism / Mischief Total: 59

LE - Damage / Vandalism / Mischief; LE - 911 Hang up / Open Line Total: 1

LE - Damage / Vandalism / Mischief; LE - Mental Disorder (Behavior Problems) / 401 Total: 5

LE - Disturbance Total: 93

LE - Disturbance; LE - Recovered Stolen Property Total: 5

LE - Disturbance; LE - Weapons / Firearms Armed Party / Shots Fired Total: 8

LE - Disturbance; Medical - Hemmorage / Laceration Total: 17

LE - Domestic Disturbance / Violence Total: 44

LE - Drug / Narcotics Total: 1

LE - Drug Overdose; LE - Assist Other Agencies Total: 7

LE - Drug Overdose; Medical - Allergic Reaction / Envenomation (Stings/Bites) Total: 8

LE - Escort Total: 23

LE - Fireworks Complaint Total: 26

LE - Flock Camera Hit / Attempt to Locate Total: 8

LE - Found Property Total: 7

LE - Fraud / Deception Total: 34

[LEGACY] DUPLICATE CALL Total: 1

LE - Harassment / Stalking / Threats Made Total: 48

LE - Intoxicated Subject / Public Drunk Total: 6

LE - Lost Person - Search and Recovery Total: 3

LE - Lost Person - Search and Recovery; Medical - Heat / Cold Exposure Total: 18

LE - Lost Property Total: 8

LE - Mental Disorder (Behavior Problems) / 401 Total: 28

LE - Mental Disorder (Behavior Problems) / 401; LE - Assist Other Agencies Total: 5

LE - Miscellaneous Total: 41

Call Type

LE - Missing Person (Adult) Total: 13
LE - Missing Person / Runaway (Juvenile) Total: 7
LE - Motorist Assist Total: 70
LE - Nuisance / Noise Complaint Total: 30
LE - Public (Community) Service Total: 19
LE - Recovered Stolen Property Total: 5
LE - Search Warrant Total: 25
LE - Search Warrant; Medical - Traumatic Injuries (Specific) Total: 17
LE - Security Check / Routine Check Total: 4248
LE - Serving Papers Total: 244
LE - Sexual Assault Total: 2
LE - Suicidal Person / Attempted Suicide Total: 3
LE - Suicidal Person / Attempted Suicide; LE - Mental Disorder (Behavior Problems) / 401 Total: 14
LE - Supplemental / Followup Total: 65
LE - Suspicious Person / Activity / Vehicle Total: 331
LE - Suspicious Person / Activity / Vehicle; LE - Assist Other Agencies Total: 7
LE - Suspicious Person / Activity / Vehicle; Medical - Traumatic Injuries (Specific) Total: 6
LE - Suspicious Person / Activity / Vehicle; Medical - Unconscious / Fainting (Near) Total: 7
LE - Theft / Larceny Total: 51
LE - Theft / Larceny; LE - Assist Other Agencies; Fire - Lift Assist Total: 4
LE - Traffic Crash (Injury) Total: 93
LE - Traffic Crash (Injury); LE - Assist Other Agencies; Medical - Traffic / Transportation Incident Total: 16
LE - Traffic Crash (Injury); Medical - Traffic / Transportation Incident Total: 238
LE - Traffic Crash (No Injury) Total: 88
LE - Traffic Crash (No Injury); 911 - Transferred Call To Other Agency Total: 1

Call Type

LE - Traffic Crash (No Injury); Medical - Traffic / Transportation Incident Total: 8

LE - Traffic Hazard / Debris in Roadway Total: 71

LE - Traffic Hazard / Debris in Roadway; LE - Assist Other Agencies Total: 5

LE - Traffic Stop / Violation / Complaint Total: 3284

**LE - Traffic Stop / Violation / Complaint; 911 - Transferred Call To Other Agency
Total: 2**

**LE - Traffic Stop / Violation / Complaint; LE - Harassment / Stalking / Threats Made
Total: 2**

**LE - Traffic Stop / Violation / Complaint; Medical - Abdominal Pain / Problems Total:
14**

LE - Transport Total: 47

LE - Transport; LE - Arrest Warrant Total: 1

LE - Transport; Medical - Psychiatric / Abnormal Behavior / Suicide Attempt Total: 6

LE - Traumatic Injury Total: 5

LE - Traumatic Injury; LE - Assist Other Agencies Total: 5

LE - Trespassing / Unwanted Party Total: 61

**LE - Trespassing / Unwanted Party; LE - Harassment / Stalking / Threats Made
Total: 7**

LE - Unruly Juvenile Total: 9

LE - Unruly Juvenile; Medical - Breathing Problems / Choking Total: 9

**LE - Unruly Juvenile; Medical - Psychiatric / Abnormal Behavior / Suicide Attempt
Total: 9**

LE - Vehicle Lockout Total: 78

LE - Vehicle Lockout ; LE - 911 Hang up / Open Line Total: 1

LE - Wanted Person / Attempt to Locate Total: 189

LE - Weapons / Firearms Armed Party / Shots Fired Total: 38

**LE - Weapons / Firearms Armed Party / Shots Fired; LE - Disturbance; Medical -
Stab / Gunshot / Penetrating Trauma; Medical - Unconscious / Fainting (Near) Total:
19**

Call Type

LE - Welfare Check Total: 117

LE - Welfare Check; LE - 911 Hang up / Open Line Total: 2

LE - Welfare Check; Medical - Falls Total: 7

Medical - Abdominal Pain / Problems Total: 58

Medical - Abdominal Pain / Problems; LE - Assist Other Agencies Total: 26

Medical - Alarm Total: 36

Medical - Allergic Reaction / Envenomation (Stings/Bites) Total: 5

Medical - Back Pain (Non-traumatic / non-recent trauma) Total: 13

Medical - Breathing Problems / Choking Total: 149

Medical - Breathing Problems / Choking; LE - Assist Other Agencies Total: 44

Medical - Breathing Problems / Choking; LE - Deceased Person Total: 5

Medical - Breathing Problems / Choking; Medical - Chest Pain (Non-traumatic) Total: 9

Medical - Cardiac or Respiratory Arrest / Death; LE - Deceased Person Total: 15

Medical - Cardiac or Respiratory Arrest / Death; LE - Drug Overdose; LE - Deceased Person Total: 9

Medical - Chest Pain (Non-traumatic) Total: 77

Medical - Chest Pain (Non-traumatic); LE - Assist Other Agencies Total: 24

Medical - Convulsions / Seizures Total: 32

Medical - Convulsions / Seizures; LE - Assist Other Agencies Total: 33

Medical - Diabetic Problems Total: 11

Medical - Diabetic Problems; LE - Assist Other Agencies Total: 10

Medical - Falls Total: 129

Medical - Falls; LE - Assist Other Agencies Total: 20

Medical - Headache Total: 7

Medical - Headache; LE - 911 Hang up / Open Line Total: 5

Medical - Heart Problems / AICD Total: 64

Medical - Heart Problems / AICD; LE - Assist Other Agencies Total: 28

Call Type

Medical - Heat / Cold Exposure Total: 27

Medical - Heat / Cold Exposure; LE - Assist Other Agencies Total: 12

Medical - Hemmorage / Laceration Total: 5

Medical - Overdose / Poisoning (Ingestion) Total: 5

Medical - Pregnancy / Chidbirth / Miscarriage Total: 6

Medical - Psychiatric / Abnormal Behavior / Suicide Attempt Total: 3

Medical - Psychiatric / Abnormal Behavior / Suicide Attempt; LE - Mental Disorder (Behavior Problems) / 401 Total: 9

Medical - Sick Person Call Total: 385

Medical - Sick Person Call; LE - Assist Other Agencies Total: 22

Medical - Stroke (CVA) / Transient Ischemic Attack (TIA) Total: 31

Medical - Stroke (CVA) / Transient Ischemic Attack (TIA); LE - Assist Other Agencies Total: 11

Medical - Traffic / Transportation Incident; LE - Traffic Crash (Injury) Total: 12

Medical - Traumatic Injuries (Specific) Total: 21

Medical - Traumatic Injuries (Specific); LE - Assist Other Agencies Total: 12

Medical - Unconscious / Fainting (Near) Total: 53

Medical - Unconscious / Fainting (Near); LE - Assist Other Agencies Total: 55

Medical - Unconscious / Fainting (Near); LE - Deceased Person Total: 13

Medical - Unconscious / Fainting (Near); Medical - Cardiac or Respiratory Arrest / Death Total: 18

PENDING CLASSIFICATION Total: 2

PW - Public Works / Utilities Total: 1

PW - Public Works / Utilities; LE - Assist Other Agencies; Fire - Service Call / Control Burn Permit Total: 3

Total: 1

Total Records: 13020



HISCALL, INC.

CORPORATE OFFICE: 1001 GENTRY CIRCLE, DICKSON, TN 37055
EAST TN: 10425 COGDILL ROAD, SUITE 300, KNOXVILLE, TN 37932
TOLL FREE 866-740-7771 | WWW.HISCALL.COM
SECURITY LICENSE # 1405



Fayette County Airport
Somerville, TN

HISCALL CLOUD & AWOS SERVICES

PREPARED BY:

Mike Jennette

Account Consultant

Hiscall, Inc.

1001 Gentry Circle, Dickson, TN 37055

615-740-7771

mjennette@Hiscall.com

PREPARED FOR:

Rusty Bliss

Director

Fayette County Airport

1075 Airport Road, Somerville, TN 38068

Quote Number: 25205

Date: 07/03/2024

Hiscall Cloud Service Agreement

60 Months Hiscall Cloud Service Agreement

\$ 108.80 per month*

Phones and Equipment

- One (1) Essential Monthly Seats Pilot's Lounge & Kitchen
- One (1) UC Monthly Seat including voicemail
- One (1) Advanced UC Monthly Seat including voicemail & mobile app
- One (1) 8-Port POE Switch

Number Porting

- One (1) Phone Number
 - Main line 901-466-7007

Emergency Location Services

- One (1) Building

Scope of Work:

Provide and program phones and port numbers as listed above. Includes Installation, Project Management, End-User Training.

AWOS Line

Scope of Work: Hiscall will install and program One (1) Cambium Wireless Bridge from Terminal to the AWOS Weather Station.

- All associated hardware, cabling, etc. included
- Installation, programming, training, and project management included

N/A

Hiscall Managed Services (HMS) Option: 60 Month Agreement @

\$217.00 per month

- HMS terms and conditions apply
- first and last month payment required
- ☐ accept HMS (initial if selecting monthly option)

Hiscall Managed Services:

Hiscall owns and maintains all equipment as listed above including regular preventative maintenance visits to ensure equipment is working properly. HMS customer receive priority dispatch services on repairs, troubleshooting, and remote programming changes which includes replacement parts and labor at no additional cost.

See Managed Service Terms and Conditions for Hiscall/Customer expectations, terms, and other information.

Coverage is for 24/7/365 service

Assumptions:

*Customer will be responsible for providing a Wave file with legal copy of message or music to be downloaded. Cat5e or better required for Hiscall Cloud Service.

*Additionally: Any wiring required beyond what may be quoted above or listed above will be the responsibility of the customer or can be handled by Hiscall on a Time and Material basis at the tech rate of \$100.00 per hour/per tech plus materials and travel charges as they apply. See Hiscall Cloud Services Terms and Conditions for Hiscall/Customer expectations, terms and other information.

Terms & Payment (Hiscall Cloud Services):

1. This quote is valid for 30 days from date of quote.
2. Applicable taxes are not included in HCS monthly pricing or any one-time fees as listed above.
3. Except or unless otherwise noted within the Scope, Notes, or Assumptions above, Hiscall Cloud Services Terms and Conditions shall apply.
4. This agreement shall be termed as selected above.
5. Satisfaction Guarantee – If not completely satisfied with the quality of HCS, Hiscall will replace with a premise-based system for the remaining term of the agreement at the above monthly rate.
6. First and last month payments are due upon signing plus tax if applicable.
7. Hiscall Cloud Services are dependent upon customer's sufficient Internet access, networks, and cabling infrastructure. A Hiscall site visit, at no cost to customer, will determine if additional data infrastructure is needed. If additional data infrastructure is required, as determined by Hiscall, customer may either purchase, obtain through Hiscall's Managed Services offer, or cancel this agreement.
8. UNLESS EXPRESSLY SPECIFIED OTHERWISE, THE SERVICE AND ALL QUOTED FEES AND CHARGES ARE FOR UNITED STATES DOMESTIC CALLS ONLY, INCLUDING ALASKA AND HAWAII. INTERNATIONAL CALLING IS DISABLED BY DEFAULT AND MAY BE ENABLED OR DISABLED AT ANY TIME BY CONTACTING HISCALL. International calls will be billed at current rates, which vary by country and dialing prefix codes. International calling rates are subject to change at any time.

Terms & Payment (Hiscall Managed Services):

1. This quote is valid for 30 days from date of quote.
2. Applicable taxes are not included in estimated price.
3. Except or unless otherwise noted within the Scope, Notes, or Assumptions above, Hiscall Managed Services Terms and Conditions shall apply.
4. Does not include headsets wired or wireless.
5. This agreement shall be for a term of sixty months.
6. First and last month payments are due upon signing.
7. The equipment may be available for purchase or upgrade at the end of the term.

HISCALL CLOUD TERMS AND CONDITIONS

THIS DOCUMENT SETS FORTH THE TERMS AND CONDITIONS UNDER WHICH HISCALL, INC. ("HISCALL") AGREES TO PROVIDE CLOUD SERVICES AND SUPPORT.

1.0 Deliverables

1.1 Scope. Hiscall shall sell Cloud Services (HCS) as stipulated on a numbered Quote, Purchase Agreement, Support Agreement, Statement of Work, or Change Order form which has been authorized by the Customer.

1.2 Additions or Changes. Additions or Changes must be approved via a Change Order or other Hiscall-provided Service Order form. Each properly executed Order Form and its attachment(s) shall become a part of this Agreement and be incorporated herein as if attached hereto. Project costs are based upon agreed installation dates. Hiscall will not be liable for changes to the agreed upon schedule or additional work due to the non-responsiveness or non-performance of any customer initiated third-party vendor or changes initiated by the customer. These changes may result in additional charges.

1.3 Acceptance. Unless otherwise specified by the Statement of Work, acceptance occurs the earlier of either: (i) Hiscall provides notice of completion to Customer; or (ii) production use of installed Products.

2.0 Customer Responsibilities

2.1 Equipment Location. Customer is responsible for providing, at customer expense, a suitable location for equipment installation that meets all environmental, space, and safety requirements. Customer is also responsible for obtaining all necessary permits and/or licenses prior to installation of equipment. If the equipment is not to be located in the immediate proximity of the demarcation point of trunks, lines, or circuits from the Local Exchange Carrier (LEC) or Wide Area Network provider, Hiscall can extend cabling to the demarcation point for an additional fee. The demarcation point is generally defined as the point where the local loop (which is the responsibility of the LEC) ends and the inside wire (which is the responsibility of the customer) begins.

2.2 Site Preparation. Customer is responsible for ensuring the site is ready for installation at the agreed-upon date. Site readiness may include, but is not limited to network services, cabling, racks, and electrical power.

2.3 Point of Contact. For the duration of any project, Customer must designate a single point of contact, who has a thorough understanding of the business requirements and technical environment, and is authorized to make binding decisions on Customer's behalf.

2.4 Network Readiness. For systems utilizing Voice or Video over IP, Customer must complete a network assessment prior to installing the System. Customer agrees and acknowledges that failure to complete a network assessment may result in network quality issues, and that Hiscall shall bear no liability whatsoever in such event. Support assistance, which in Hiscall's judgment could have been avoided by an assessment, will be billed the standard Hiscall's hourly rate for the resources provided.

2.5 Access. Hiscall reserves the right to access Customer's system to review the final installation for quality assurance purposes, provide remote support, and/or for system auditing.

2.6 Risk of Loss. Customer shall bear the entire risk of loss or damage to any Equipment or Software Media upon delivery to the

Installation Site. The occurrence of any such loss or damage shall not permit Customer to delay or reduce the payment of any fees or charges prescribed under this Agreement. Customer shall, at its own expense, maintain property and casualty insurance for the Equipment against all risk of loss or damage, not less than the replacement cost of the Equipment and Software Media. For such purpose, Vendor agrees to provide Customer with replacement materials, to the extent available, for only the cost of materials, provided that Customer provides Vendor with proof of loss or damage. Customer shall provide Vendor with a certificate of insurance with respect to such policy on or before the time of installation of the System at the Installation Site.

3.0 Warranty

3.1 Equipment. Hiscall warrants all equipment provided for the period specified on the Cloud Services Agreement. The term may be extended based on a mutually agreed upon rate and duration. All labor for remote moves, adds, and changes are included. Hiscall does not warrant uninterrupted or error free operation of software or cloud services or that software or cloud services will prevent toll fraud. EXCEPT FOR THE ABOVE EXPRESS LIMITED WARRANTY, HISCALL SPECIFICALLY DISCLAIMS ANY IMPLIED WARRANTY OR CONDITION OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NON-INFRINGEMENT.

3.2 Headsets. Standard warranty includes manufacturer defects and component malfunctions when purchased via Hiscall Cloud Services for the duration of the period specified on the Cloud Services Agreement. The term may be extended based on mutually agreed upon rate and duration.

4.0 Support

4.1 Remote Technical Assistance. During the term of the Hiscall Cloud Services Agreement, while all telecommunication services are provided by Bandwidth, the Customer may contact Hiscall via telephone or email with questions about product configuration or general usability.

4.2 Hardware Replacement. Advanced hardware exchange is included If specified on Exhibit A, or during the warranty period, for defective parts that fail when used under normal operating conditions. Replacement parts and products may be new, remanufactured or refurbished. Any removed parts and/or products will become the property of Hiscall.

4.3 Software Upgrades, Updates, and Service Packs. At any time, Customer may contact Hiscall at no additional charge with questions about available Upgrades/Updates.

4.4 Remote Monitoring & Alarm Notification. Hiscall will provide 24x7 alarm monitoring when applicable

4.5 Service Response. Response time for major outages, as defined below, will be within four (4) business hours. Response time for minor outages will be within eight (8) business hours. Upon receipt of a service request, Hiscall shall perform troubleshooting and diagnostics via telephone or on-demand remote connection, to isolate the issue and determine whether the Supported Product is working in accordance with the Manufacturer's standard and published documentation.

Major Outage Definition: The supported product is operating with severely reduced functionality causing significant impact to the Customers business operations, or the loss of service

impacting more than twenty-five percent (25%) of all users at a single site.

Minor Outage Definition: The supported product is operating with reduced functionality or the loss of service impacts less than twenty-five percent (25%) of all users at a single site.

4.6 On-site Support. Customers Approval of Hiscall hourly rates is required if Customer requests on-site support.

4.7 Standard Work Hours. Hiscall standard work hours are Monday – Friday, 8:00 AM – 5:00 PM, in the time zone of the System location, excluding Hiscall-observed holidays, which include New Year's Day, Good Friday, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day.

4.8 Overtime Hours. Monday – Friday, anytime outside of standard work hours; or anytime on Saturday, excluding holidays. Work performed during Overtime Hours, in addition to or outside the scope of the Project or Agreement, shall be invoiced at 1.5 times the standard rate for the resource provided.

4.9 Premium Time. Anytime on Sunday or a Hiscall-observed holiday. Work performed during Premium Time that is in addition to or outside the scope of the Project or Agreement shall be invoiced at two times the standard rate for the resource provided.

5.0 Exclusions

5.1 Consumables. Items including but not limited to headsets, remote controls (TV & Video), printer ribbons or ink, back-up media, wall brackets, mounting kits, faceplates, bezels, blank panels, designation strips, technical documentation, labels, or other accessories are not covered by Hiscall Warranty or Support Agreement.

5.2 Customizations. System features, reports, or applications customized or administered for Customer application are excluded.

5.3 Other. Damage, deterioration, or malfunction resulting from misuse, abuse, accident, fire, water, lightning, electrical surge, or other acts of nature are not covered by Hiscall Agreement.

6.0 Term

6.1 Commencement. Hiscall Cloud Services shall begin the first of the month after the date Hiscall accepts this agreement. Unless notice is received in writing, within sixty (60) days of end of term, this agreement shall continue for twelve (12) months at the then current rate.

6.2 Cancellation Requests. Cancellation Requests: Cancellation requests made after equipment, software, or services have been ordered and prior to installation or licensing of product, shall be subject to a restocking fee equal to two monthly payments, plus any additional expenses incurred by Hiscall to that point.

6.3 Obligation to Pay. Cancellation of the contract will not negate the obligation of the customer to pay Hiscall. Hiscall reserves the right to suspend or terminate Services should payment of outstanding invoices be thirty (30) days overdue. Should Services be suspended for non-payment, customer will be required to pay balance due plus a \$100.00 reconnection fee. Services will be restored within two hours upon receipt of payment. Should Hiscall terminate Services due to lack of payment, equipment will be

returned and fifty percent of the total or eighty percent of the remaining balance, whichever is less, will be due.

6.4 Equipment or Software Returns. Equipment must be returned in original unopened vendor shipping container, with all piece parts in working order and new condition. Customer shall be liable for the full price of any equipment that cannot be returned to the original vendor or restocked for future sale.

7.0 Payment Terms

7.1 Payments. For Cloud Services offers, the first and last month's payment are due with signed quote. Monthly payments are due upon receipt.

7.2 Lease Agreements. Customer may lease some or all of the Products and Services through a third party. Hiscall shall cooperate with respect to any reasonable lease arrangement. In such cases, payment terms of the lease agreement will supersede terms set forth in section 7.1

7.3 Additions: Support for all add-on purchases pro-rated for the remaining term, at then-current rate.

8.0 Limitation of Liability.

TO THE FULLEST EXTENT PERMITTED BY LAW, IN NO EVENT WILL EITHER PARTY HAVE ANY LIABILITY FOR ANY INCIDENTAL, SPECIAL, STATUTORY, INDIRECT, OR CONSEQUENTIAL DAMAGES, LOSS OF PROFITS OR REVENUE, LOSS OR CORRUPTION OF DATA, TOLL FRAUD, COST OF COVER, OR PERFORMANCE. THE TOTAL AGGREGATE LIABILITY OF EITHER PARTY FOR ALL CLAIMS ARISING OUT OF OR IN CONNECTION WITH THE AGREEMENT WILL NOT EXCEED AN AMOUNT EQUAL TO THE TOTAL AMOUNT OF ALL FEES PAID OR PAYABLE UNDER THE AGREEMENT IN THE 12 MONTHS IMMEDIATELY PRECEDING THE DATE OF THE EVENT GIVING RISE TO THE CLAIM, OR \$ 100,000, WHICHEVER IS THE LESSER AMOUNT. THE LIMITATIONS OF LIABILITY IN THIS SECTION WILL APPLY TO ANY DAMAGES, HOWEVER CAUSED, WHETHER FOR BREACH OF CONTRACT, TORT, OR OTHERWISE. HOWEVER, THIS LIMITATION WILL NOT APPLY IN CASES OF WILLFUL MISCONDUCT OR PERSONAL INJURY. THE LIMITATIONS OF LIABILITY IN THIS SECTION ALSO WILL APPLY TO ANY LIABILITY OF OFFICERS, EMPLOYEES, AGENTS, AND SUPPLIERS.

9.0 Miscellaneous

9.1 No Solicitation. During the period of time that Hiscall provides Services to the Customer, and for one (1) year after the completion of the Services provided, neither Hiscall nor Customer shall solicit for employment the employee of the other party, prior to the written consent of the other party. Nothing in this paragraph will restrict the right of Hiscall or the Customer to solicit or recruit generally in the media, or the right to hire, without written consent, any person who answers any advertisement or who otherwise voluntarily applies for hire without having been personally solicited or recruited.

9.2 Entire Agreement: Severability. These Terms and Conditions are the entire agreement between Customer and Hiscall with respect to services provided by Hiscall, and supersede any other verbal or written communications, including the terms of any Customer-provided Purchase Order. If any provision of these

Terms and Conditions is held invalid, the remainder of these Terms and Conditions will continue in full force and effect.

9.3 Governing Law. The validity, interpretation, and performance of this Agreement shall be governed by the laws of the State of Tennessee.

9.4 E911 REQUIREMENTS. THE FEDERAL COMMUNICATIONS COMMISSION (FCC) REQUIRES THAT A DISPATCHABLE LOCATION BE IDENTIFIED AND DELIVERED TO THE PUBLIC SAFETY

ANSWERING POINT (PASP) WHEN PLACING A 911 CALL. HISCALL WILL PROVIDE A DISPATCHABLE LOCATION WHEN IMPLEMENTING NEW TELEPHONE SERVICE. IT IS THE CUSTOMER'S SOLE RESPONSIBILITY TO UPDATE THE REGISTERED 911 ADDRESS FOR ANY DEVICE THAT HAS CHANGED LOCATIONS. AT CUSTOMER'S REQUEST, HISCALL WILL PROVIDE SUPPORT IN UPDATING A NEW REGISTERED 911 ADDRESS.

HISCALL PURCHASE AND SUPPORT TERMS AND CONDITIONS

HISCALL MANAGED SERVICES TERMS AND CONDITIONS

THIS DOCUMENT SETS FORTH THE TERMS AND CONDITIONS UNDER WHICH HISCALL, INC. ("HISCALL") AGREES TO PROVIDE HARDWARE, SOFTWARE, SERVICES, AND/OR SUPPORT.

1.0 DELIVERABLES

1.1 SCOPE: HISCALL SHALL OFFER THE EQUIPMENT, LICENSE THE SOFTWARE, DELIVER THE SYSTEM, AND PROVIDE SERVICES AS STIPULATED ON A NUMBERED QUOTE, PURCHASE AGREEMENT, SUPPORT AGREEMENT, STATEMENT OF WORK, OR CHANGE ORDER FORM WHICH HAS BEEN AUTHORIZED BY THE CUSTOMER.

1.2 ADDITIONS OR CHANGES: ADDITIONS OR CHANGES MUST BE APPROVED VIA A CHANGE ORDER OR OTHER HISCALL-PROVIDED SERVICE ORDER FORM. EACH PROPERLY EXECUTED ORDER FORM AND ITS ATTACHMENT(S) SHALL BECOME A PART OF THIS AGREEMENT AND BE INCORPORATED HEREIN AS IF ATTACHED HERETO. PROJECT COSTS ARE BASED UPON AGREED INSTALLATION DATES. HISCALL WILL NOT BE LIABLE FOR CHANGES TO THE AGREED UPON SCHEDULE OR ADDITIONAL WORK DUE TO THE NON- RESPONSIVENESS OR NON-PERFORMANCE OF ANY CUSTOMER INITIATED THIRD-PARTY VENDOR OR CHANGES INITIATED BY THE CUSTOMER. THESE CHANGES MAY RESULT IN ADDITIONAL CHARGES.

1.3 ACCEPTANCE: UNLESS OTHERWISE SPECIFIED BY THE STATEMENT OF WORK, ACCEPTANCE OCCURS THE EARLIER OF EITHER: (I) HISCALL PROVIDES NOTICE OF COMPLETION TO CUSTOMER; OR (II) PRODUCTION USE OF INSTALLED PRODUCTS.

2.0 CUSTOMER RESPONSIBILITIES

2.1 EQUIPMENT LOCATION: CUSTOMER IS RESPONSIBLE FOR PROVIDING, AT CUSTOMER EXPENSE, A SUITABLE LOCATION FOR EQUIPMENT INSTALLATION THAT MEETS ALL ENVIRONMENTAL, SPACE, AND SAFETY REQUIREMENTS. CUSTOMER IS ALSO RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND/OR LICENSES PRIOR TO INSTALLATION OF EQUIPMENT. IF THE EQUIPMENT IS NOT TO BE LOCATED IN THE IMMEDIATE PROXIMITY OF THE DEMARCATION POINT OF TRUNKS, LINES, OR CIRCUITS FROM THE LOCAL EXCHANGE CARRIER (LEC) OR WIDE AREA NETWORK PROVIDER, HISCALL

CAN EXTEND CABLING TO THE DEMARCATION POINT FOR AN ADDITIONAL FEE. THE DEMARCATION POINT IS GENERALLY DEFINED AS THE POINT WHERE THE LOCAL

LOOP (WHICH IS THE RESPONSIBILITY OF THE LEC) ENDS AND THE INSIDE WIRE (WHICH IS THE RESPONSIBILITY OF THE CUSTOMER) BEGINS.

2.2 SITE PREPARATION: CUSTOMER IS RESPONSIBLE FOR ENSURING THE SITE IS READY FOR INSTALLATION AT THE AGREED-UPON DATE. SITE READINESS MAY INCLUDE, BUT IS NOT LIMITED TO NETWORK SERVICES, CABLING, RACKS, AND ELECTRICAL POWER.

2.3 POINT OF CONTACT: FOR THE DURATION OF ANY PROJECT, CUSTOMER MUST DESIGNATE A SINGLE POINT OF CONTACT, WHO HAS A THOROUGH UNDERSTANDING OF THE BUSINESS REQUIREMENTS AND TECHNICAL ENVIRONMENT, AND IS AUTHORIZED TO MAKE BINDING DECISIONS ON CUSTOMER'S BEHALF.

2.4 NETWORK READINESS: FOR SYSTEMS UTILIZING VOICE OR VIDEO OVER IP, CUSTOMER MUST

COMPLETE A NETWORK ASSESSMENT PRIOR TO INSTALLING THE SYSTEM. CUSTOMER AGREES AND ACKNOWLEDGES THAT FAILURE TO COMPLETE A NETWORK ASSESSMENT MAY RESULT IN NETWORK QUALITY ISSUES, AND THAT HISCALL SHALL BEAR NO LIABILITY WHATSOEVER IN SUCH EVENT. SUPPORT ASSISTANCE, WHICH IN HISCALL'S JUDGMENT COULD HAVE BEEN AVOIDED BY AN ASSESSMENT, WILL BE BILLED THE STANDARD HISCALL'S HOURLY RATE FOR THE RESOURCES PROVIDED.

2.5 ACCESS. CUSTOMER MUST PROVIDE REMOTE ACCESS VIA MODEM OR SECURE VPN CONNECTION FOR SUPPORT. HISCALL RESERVES THE RIGHT TO REMOTELY ACCESS CUSTOMER'S SYSTEM TO REVIEW THE FINAL INSTALLATION FOR QUALITY ASSURANCE PURPOSES, PROVIDE REMOTE SUPPORT, AND/OR FOR SYSTEM AUDITING, BACKUP SYSTEM CONFIGURATIONS AND VOICE MAIL, AND LICENSE COMPLIANCE REVIEWS. IF CUSTOMER DOES NOT ELECT TO PROVIDE REMOTE ACCESS, RESPONSE TIMES MAY BE DELAYED, AND ADDITIONAL FEES FOR ON-SITE ACCESS WILL APPLY.

2.6 RISK OF LOSS: CUSTOMER SHALL BEAR THE ENTIRE RISK OF LOSS OR DAMAGE TO ANY EQUIPMENT OR SOFTWARE MEDIA UPON DELIVERY TO THE INSTALLATION SITE. THE OCCURRENCE OF ANY SUCH LOSS OR DAMAGE SHALL NOT PERMIT CUSTOMER TO DELAY OR REDUCE THE PAYMENT OF ANY FEES OR CHARGES PRESCRIBED UNDER THIS AGREEMENT. CUSTOMER SHALL, AT ITS OWN EXPENSE, MAINTAIN PROPERTY AND CASUALTY INSURANCE FOR THE EQUIPMENT AGAINST ALL RISK OF LOSS OR DAMAGE, NOT LESS THAN THE REPLACEMENT COST OF THE EQUIPMENT AND SOFTWARE MEDIA. FOR SUCH PURPOSE, VENDOR AGREES TO PROVIDE CUSTOMER WITH REPLACEMENT MATERIALS, TO THE EXTENT AVAILABLE, FOR ONLY THE COST OF MATERIALS, PROVIDED THAT CUSTOMER PROVIDES VENDOR WITH PROOF OF LOSS OR DAMAGE. CUSTOMER SHALL PROVIDE VENDOR WITH A CERTIFICATE OF INSURANCE WITH RESPECT TO SUCH POLICY ON OR BEFORE THE TIME OF INSTALLATION OF THE SYSTEM AT THE INSTALLATION SITE.

3.0 LICENSE & WARRANTY

3.1 SOFTWARE LICENSE: CERTAIN MANUFACTURERS REQUIRE THE ATTACHMENT OF THEIR OWN END USER LICENSE AGREEMENT WHICH SHALL BE ATTACHED TO THE APPLICABLE ORDER AND INCORPORATED THEREIN. THE MANUFACTURER'S END USER LICENSE AGREEMENT AND WARRANTY POLICY WILL APPLY.

3.2 WARRANTY: HISCALL WARRANTS ALL NEW EQUIPMENT PROVIDED FOR THE PERIOD SPECIFIED ON THE MANAGED SERVICES AGREEMENT. THE TERM MAY BE EXTENDED BASED ON A MUTUALLY AGREED UPON RATE AND DURATION. THE EQUIPMENT MAY BE AVAILABLE FOR PURCHASE OR UPGRADE AT THE END OF THE TERM. ALL LABOR FOR MOVES, ADDS, AND CHANGES, AT THE CURRENT SPECIFIED LOCATION, ARE INCLUDED WITH THE EXCEPTION OF CABLING. EXCEPT FOR THE ABOVE EXPRESS LIMITED WARRANTY, HISCALL SPECIFICALLY DISCLAIMS ANY IMPLIED WARRANTY OR CONDITION OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NON-INFRINGEMENT.

3.3 HEADSETS STANDARD WARRANTY INCLUDES MANUFACTURER DEFECTS AND COMPONENT MALFUNCTIONS WHEN PURCHASED VIA HISCALL CLOUD SERVICES FOR THE DURATION OF THE PERIOD SPECIFIED ON THE CLOUD SERVICES AGREEMENT. THE TERM MAY BE EXTENDED BASED ON MUTUALLY AGREED UPON RATE AND DURATION.

4.0 SUPPORT

4.1 REMOTE TECHNICAL ASSISTANCE: DURING THE TERM OF THE HISCALL MANAGED SERVICES AGREEMENT, THE CUSTOMER MAY CONTACT HISCALL VIA TELEPHONE OR EMAIL WITH QUESTIONS ABOUT PRODUCT CONFIGURATION OR GENERAL USABILITY.

4.2 HARDWARE REPLACEMENT: ADVANCED HARDWARE EXCHANGE IS INCLUDED IF SPECIFIED ON EXHIBIT A, OR DURING THE AGREEMENT TERM, FOR DEFECTIVE PARTS THAT FAIL WHEN USED UNDER NORMAL OPERATING CONDITIONS. REPLACEMENT PARTS AND PRODUCTS MAY BE NEW, REMANUFACTURED OR REFURBISHED. ANY REMOVED PARTS AND/OR PRODUCTS WILL REMAIN THE PROPERTY OF HISCALL.

4.3 SOFTWARE UPGRADES: UPDATES, AND SERVICE PACKS. A MANUFACTURER SUPPORT PLAN, IF AVAILABLE, IS A REQUIRED ELEMENT OF ANY HISCALL SUPPORT AGREEMENT, TO INSURE ACCESS TO SOFTWARE AND FIRMWARE UPDATES, AS WELL AS MANUFACTURER SUPPORT ENGINEERS. AT ANY TIME, CUSTOMER MAY CONTACT HISCALL AT NO ADDITIONAL CHARGE WITH QUESTIONS ABOUT AVAILABLE UPGRADES, UPDATES, OR SERVICE PACKS. AT THE CUSTOMER REQUEST, HISCALL WILL PERFORM THE INSTALLATION OF A CUSTOMER-INSTALLABLE UPDATE, SUBJECT TO CUSTOMER APPROVAL OF THE STANDARD HISCALL HOURLY RATE FOR THE RESOURCES PROVIDED.

4.4 REMOTE MONITORING & ALARM NOTIFICATIONS: HISCALL WILL PROVIDE 24X7 ALARM MONITORING WHEN APPLICABLE. SMART ALARM SYSTEM WILL DIAGNOSE AND ATTEMPT TO RESOLVE SYSTEM-GENERATED ALARMS. UNRESOLVED ALARMS WILL AUTOMATICALLY BE ROUTED TO A HISCALL SERVICES PERSONNEL FOR ADDITIONAL TROUBLESHOOTING AND DIAGNOSTICS.

4.5 SERVICE RESPONSE: RESPONSE TIME FOR MAJOR OUTAGES, AS DEFINED BELOW, WILL BE WITHIN FOUR (4) BUSINESS HOURS. RESPONSE TIME FOR MINOR OUTAGES WILL BE WITHIN EIGHT (8) BUSINESS HOURS. UPON RECEIPT OF A SERVICE REQUEST, HISCALL SHALL PERFORM TROUBLESHOOTING AND DIAGNOSTICS VIA TELEPHONE OR ON-DEMAND REMOTE CONNECTION TO ISOLATE THE ISSUE AND DETERMINE WHETHER THE SUPPORTED PRODUCT IS WORKING IN ACCORDANCE WITH THE MANUFACTURER'S STANDARD AND PUBLISHED DOCUMENTATION,

MAJOR OUTAGE DEFINITION. THE SUPPORTED PRODUCT IS OPERATING WITH SEVERELY REDUCED FUNCTIONALITY CAUSING SIGNIFICANT IMPACT TO THE CUSTOMER'S BUSINESS OPERATIONS, OR THE LOSS OF SERVICE IMPACTING MORE THAN TWENTY-FIVE PERCENT (25%) OF ALL USERS AT A SINGLE SITE.

MINOR OUTAGE DEFINITION. THE SUPPORTED PRODUCT IS OPERATING WITH REDUCED FUNCTIONALITY OR THE LOSS OF SERVICE IMPACTS LESS THAN TWENTY-FIVE PERCENT (25%) OF ALL USERS AT A SINGLE SITE.

4.6 ON-SITE SUPPORT: IF ALARMS CANNOT BE CLEARED REMOTELY, HISCALL WILL DISPATCH A FIELD TECHNICIAN TO THE CUSTOMER'S SITE. CUSTOMER'S APPROVAL OF HISCALL HOURLY RATES IS REQUIRED IF CUSTOMER REQUESTS ON-SITE SUPPORT OUTSIDE THE HOURS OF THE AGREEMENT.

4.7 STANDARD WORK HOURS: HISCALL STANDARD WORK HOURS ARE MONDAY – FRIDAY, 8:00 AM – 5:00 PM, IN THE TIME ZONE OF THE SYSTEM LOCATION, EXCLUDING HISCALL-OBSERVED HOLIDAYS, WHICH INCLUDE NEW YEAR'S DAY, GOOD FRIDAY, MEMORIAL DAY, INDEPENDENCE DAY, LABOR DAY, THANKSGIVING DAY, AND CHRISTMAS DAY.

4.8 OVERTIME HOURS: MONDAY – FRIDAY, ANYTIME OUTSIDE OF STANDARD WORK HOURS; OR ANYTIME ON SATURDAY, EXCLUDING HOLIDAYS. WORK PERFORMED DURING OVERTIME HOURS, IN ADDITION

TO OR OUTSIDE THE SCOPE OF THE PROJECT OR AGREEMENT, SHALL BE INVOICED AT 1.5 TIMES THE STANDARD RATE FOR THE RESOURCE PROVIDED.

4.9 PREMIUM HOURS: ANYTIME ON SUNDAY OR A HISCALL-OBSERVED HOLIDAY. WORK PERFORMED DURING PREMIUM TIME THAT IS IN ADDITION TO OR OUTSIDE THE SCOPE OF THE PROJECT OR AGREEMENT SHALL BE INVOICED AT TWO TIMES THE STANDARD RATE FOR THE RESOURCE PROVIDED.

5.0 EXCLUSIONS

5.1 CONSUMABLES: ITEMS INCLUDING BUT NOT LIMITED TO HEADSETS, REMOTE CONTROLS (TV & VIDEO), PRINTER RIBBONS OR INK, BACK-UP MEDIA, WALL BRACKETS, MOUNTING KITS, FACEPLATES, BEZELS, BLANK PANELS, DESIGNATION STRIPS, TECHNICAL DOCUMENTATION, LABELS, OR OTHER ACCESSORIES ARE NOT COVERED BY HISCALL MANAGED SERVICES AGREEMENT.

5.2 CUSTOMIZATIONS: SYSTEM FEATURES, REPORTS, OR APPLICATIONS CUSTOMIZED OR ADMINISTERED FOR CUSTOMER APPLICATION ARE EXCLUDED.

5.3 OTHER: DAMAGE, DETERIORATION, OR MALFUNCTION RESULTING FROM MISUSE, ABUSE, ACCIDENT, FIRE, WATER, LIGHTNING, ELECTRICAL SURGE, OR OTHER ACTS OF NATURE ARE NOT COVERED BY HISCALL MANAGED SERVICES AGREEMENT.

6.0 TERM

6.1 COMMENCEMENT: MANAGED SERVICES SHALL BEGIN THE FIRST OF THE MONTH AFTER THE DATE HISCALL ACCEPTS THIS AGREEMENT. UNLESS NOTICE IS RECEIVED IN WRITING, WITHIN SIXTY (60) DAYS OF END OF TERM, THIS AGREEMENT SHALL CONTINUE FOR TWELVE (12) MONTHS AT THE THEN CURRENT RATE.

6.2 CANCELLATION REQUESTS: CANCELLATION REQUESTS MADE AFTER EQUIPMENT, SOFTWARE, OR SERVICES HAVE BEEN ORDERED AND PRIOR TO INSTALLATION OR LICENSING OF PRODUCT, SHALL BE SUBJECT TO A RESTOCKING FEE EQUAL TO TWO MONTHLY PAYMENTS, PLUS ANY ADDITIONAL EXPENSES INCURRED BY HISCALL TO THAT POINT.

6.3 OBLIGATION TO PAY: CANCELLATION OF THE CONTRACT WILL NOT NEGATE THE OBLIGATION OF THE CUSTOMER TO PAY HISCALL. HISCALL RESERVES THE RIGHT TO SUSPEND OR TERMINATE SERVICES SHOULD PAYMENT OF OUTSTANDING

INVOICES BE THIRTY (30) DAYS OVERDUE. SHOULD HISCALL TERMINATE SERVICES DUE TO LACK OF PAYMENT, EQUIPMENT WILL BE RETURNED AND FIFTY PERCENT OF THE TOTAL OR EIGHTY PERCENT OF THE REMAINING BALANCE, WHICHEVER IS LESS, WILL BE DUE.

6.4 EQUIPMENT OR SOFTWARE RETURNS: EQUIPMENT MUST BE RETURNED IN ORIGINAL UNOPENED VENDOR SHIPPING CONTAINER, WITH ALL PIECE PARTS IN WORKING ORDER AND NEW CONDITION. CUSTOMER SHALL BE LIABLE FOR THE FULL PRICE OF ANY EQUIPMENT THAT CANNOT BE RETURNED TO THE ORIGINAL VENDOR OR RESTOCKED FOR FUTURE SALE. IN SOME CASES, SOFTWARE CANNOT BE RETURNED TO THE ORIGINAL VENDOR. IN SUCH CASES, THE CUSTOMER WILL BE LIABLE FOR THE FULL LICENSE FEE.

7.0 PAYMENT TERMS

7.1 PAYMENTS: FOR MANAGED SERVICES OFFERS, THE FIRST AND LAST MONTH'S PAYMENT ARE DUE WITH SIGNED QUOTE. MONTHLY PAYMENTS ARE DUE UPON RECEIPT.

7.2 LEASE AGREEMENTS: CUSTOMER MAY LEASE SOME OR ALL OF THE PRODUCTS AND SERVICES THROUGH A THIRD PARTY. HISCALL SHALL COOPERATE WITH RESPECT TO ANY REASONABLE LEASE ARRANGEMENT. IN SUCH CASES, PAYMENT TERMS OF THE LEASE AGREEMENT WILL SUPERSEDE TERMS SET FORTH IN SECTION 7.1.

7.3 ADDITIONS: SUPPORT FOR ALL ADD-ON PURCHASES PRO-RATED FOR THE REMAINING TERM, AT THEN-CURRENT RATE.

8.0 LIMITATIONS OF LIABILITY

TO THE FULLEST EXTENT PERMITTED BY LAW, IN NO EVENT WILL EITHER PARTY HAVE ANY LIABILITY FOR ANY INCIDENTAL, SPECIAL, STATUTORY, INDIRECT, OR CONSEQUENTIAL DAMAGES, LOSS OF PROFITS OR REVENUE, LOSS OR CORRUPTION OF DATA, TOLL FRAUD, COST OF COVER, OR PERFORMANCE. THE TOTAL AGGREGATE LIABILITY OF EITHER PARTY FOR ALL CLAIMS ARISING OUT OF OR IN CONNECTION WITH THE AGREEMENT WILL NOT EXCEED AN AMOUNT EQUAL TO THE TOTAL AMOUNT OF ALL FEES PAID OR PAYABLE UNDER THE AGREEMENT IN THE 12 MONTHS IMMEDIATELY PRECEDING THE DATE OF THE EVENT GIVING RISE TO THE CLAIM, OR \$ 100,000, WHICHEVER IS THE LESSER AMOUNT. THE LIMITATIONS OF LIABILITY IN THIS SECTION WILL APPLY TO ANY DAMAGES, HOWEVER CAUSED,

WHETHER FOR BREACH OF CONTRACT, TORT, OR OTHERWISE. HOWEVER, THIS LIMITATION WILL NOT APPLY IN CASES OF WILLFUL MISCONDUCT OR PERSONAL INJURY. THE LIMITATIONS OF LIABILITY IN THIS SECTION ALSO WILL APPLY TO ANY LIABILITY OF OFFICERS, EMPLOYEES, AGENTS, AND SUPPLIERS.

9.0 MISCELLANEOUS

9.1 NO SOLICITATION: DURING THE PERIOD OF TIME THAT HISCALL PROVIDES SERVICES TO THE CUSTOMER, AND FOR ONE (1) YEAR AFTER THE COMPLETION OF THE SERVICES PROVIDED, NEITHER HISCALL NOR CUSTOMER SHALL SOLICIT FOR EMPLOYMENT THE EMPLOYEE OF THE OTHER PARTY, PRIOR TO THE WRITTEN CONSENT OF THE OTHER PARTY. NOTHING IN THIS PARAGRAPH WILL RESTRICT THE RIGHT OF HISCALL OR THE CUSTOMER TO SOLICIT OR RECRUIT GENERALLY IN THE MEDIA, OR THE RIGHT TO HIRE, WITHOUT WRITTEN CONSENT, ANY PERSON WHO ANSWERS ANY ADVERTISEMENT OR WHO OTHERWISE VOLUNTARILY APPLIES FOR HIRE WITHOUT HAVING BEEN PERSONALLY SOLICITED OR RECRUITED.

9.2 ENTIRE AGREEMENT SEVERABILITY: THESE TERMS AND CONDITIONS ARE THE ENTIRE AGREEMENT BETWEEN CUSTOMER AND HISCALL WITH RESPECT TO SERVICES PROVIDED BY HISCALL, AND SUPERSEDE ANY OTHER VERBAL OR WRITTEN COMMUNICATIONS, INCLUDING THE TERMS OF ANY CUSTOMER-PROVIDED PURCHASE ORDER. IF ANY PROVISION OF THESE TERMS AND CONDITIONS IS HELD INVALID, THE REMAINDER OF THESE TERMS AND CONDITIONS WILL CONTINUE IN FULL FORCE AND EFFECT.

9.3 GOVERNING LAW: THE VALIDITY, INTERPRETATION, AND PERFORMANCE OF THIS AGREEMENT SHALL BE GOVERNED BY THE LAWS OF THE STATE OF TENNESSEE.

9.4 E911 REQUIREMENTS. THE FEDERAL COMMUNICATIONS COMMISSION (FCC) REQUIRES THAT A DISPATCHABLE LOCATION BE IDENTIFIED AND DELIVERED TO THE PUBLIC SAFETY ANSWERING POINT (PASP) WHEN PLACING A 911 CALL. HISCALL WILL PROVIDE A DISPATCHABLE LOCATION WHEN IMPLEMENTING NEW TELEPHONE SERVICE. IT IS THE CUSTOMER'S SOLE RESPONSIBILITY TO UPDATE THE REGISTERED 911 ADDRESS FOR ANY DEVICE THAT HAS CHANGED LOCATIONS. AT CUSTOMER'S REQUEST, HISCALL WILL PROVIDE SUPPORT IN UPDATING A NEW REGISTERED 911 ADDRESS.

THE PARTIES HAVE CAUSED THE AGREEMENT TO BE EXECUTED BY THEIR DULY AUTHORIZED REPRESENTATIVES WITH THE INTENT TO BE LEGALLY BOUND, FOR GOOD AND VALUABLE CONSIDERATION, THE RECEIPT AND ADEQUACY OF WHICH IS HEREBY ACKNOWLEDGED.

FAYETTE COUNTY AIRPORT

HISCALL INC.

BY: _____
Authorized Signature

BY: _____
Authorized Signature

NAME: _____
Typed or Printed Name

NAME: _____
Typed or Printed Name

TITLE: _____

TITLE: _____

DATE: _____

DATE: _____



Communities Integrated Through Intelligent Systems Electronically Networked

Partnered with Heartland Payment Systems

What is citiSen™?

citiSen™ is simply the easiest, safest, least expensive way to serve your customers' online needs. From bill payment, to account inquiry and history reports, to account maintenance and service requests, citiSen™ brings your office to your customers, online, in real time.

What does it cost you? As an LGC customer, nothing. The money required to develop, maintain, support, and host the citiSen™ comes from a small portion of the payment fees charged when your customers pay online.



714 Armstrong Lane
Columbia, TN 38401
Phone: (931) 381-1155
marketing@localgovcorp.com

What citiSen™ can do

For your customers:

- ◆ All information is live and up to date. No more waiting for files to load or having customers double pay because their records weren't updated yet.
- ◆ Partnered with Heartland Payment Systems, one of the nation's largest payment processors
- ◆ Thoroughly PCI compliant (industry standard security)
- ◆ citiSen™ never stores credit card information on your system – all transactions are handled using a tokenization system to provide the most secure transaction
- ◆ Designed for the best user experience, regardless of how your customer uses the internet – either by smartphone or computer
- ◆ Can pay with a debit card or credit card or with an e-check
- ◆ Can pay with a one-time transaction or setup a citiSen account to make future access faster and easier

For you:

- ◆ Reduces foot traffic in your office and inquiry phone calls
- ◆ No cost to you
- ◆ Funds are transferred to your account nightly
- ◆ Direct access to your merchant account with Heartland Payment Systems
- ◆ Can link to your existing website or social media accounts, or can be accessed standalone
- ◆ Written using the latest technologies and tools
- ◆ Hosted on secure Microsoft Azure cloud servers
- ◆ Created, supported, and maintained by Local Government Corporation's legendary staff

BENEFITS



citisen™ portal



Communities Integrated Through Intelligent Systems Electronically Networked
Partnered with Heartland Payment Systems

Online Property Tax Payments

LOGIN

smith

Q

Easy to Use, Robust Property Search!

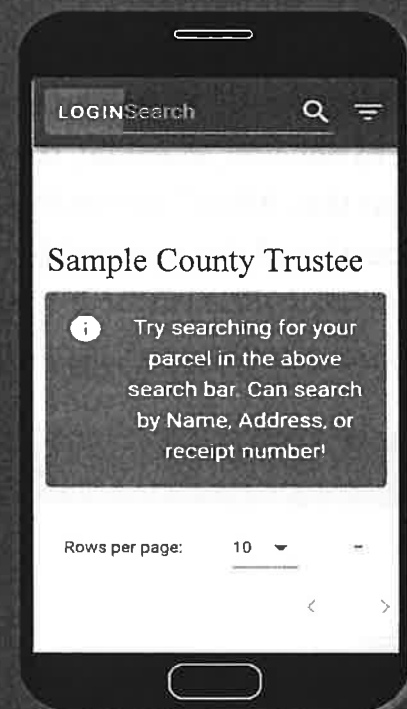
Sample County Trustee

Name	Tax Year	Receipt Number	Address	Property Type	Parcel Number	Base Total Due	Total Owed	Payment Status	Actions
Smith Barbara	2019	1234	123 Smith Rd	Real	00--001---001.00--000	\$198.00	\$198.00	X Unpaid	
Williams John	2019	4321	101 Granny Smith Rd	Real	02--002---002.00--000	\$39.00	\$39.00	X Unpaid	
Smith Sherry	2019	3267	67 Maple Ln	Real	03--003---003.00--000	\$170.00	\$170.00	X Unpaid	
Smith Thomas A Etux Nicole	2019	7654	55 Oakland Ave	Real	03--004---004.00--000	\$100.00	\$100.00	X Unpaid	
Smith Thomas	2019	7653	55 Oakland Ave	Real	03--005---005.00--000	\$1989.00	\$1989.00	X Unpaid	
Smith William	2019	8972	1741 Outlook St	Real	00--021---112.00--000	\$76.00	\$76.00	X Unpaid	

www.citisenportal.com

Features:

- Robust Property Tax Search
- Credit/Debit Card, E-Check, & Phone Payments
- Balance Reflected Immediately When A Payment Is Made
- No Cost To You
- No Third Party Interface Fees
- Low 2.5% Rate
- \$1.00 For E-Checks
- Additional \$0.30 For Phone Payments



Local Government Corporation | Ph: 800-381-4540 | Fax: 931-380-1258
Website: localgovcorp.com | Email: marketing@localgovcorp.com

citisen™ portal



LOGIN

STATUS



✓ Select A Payment Method

② Confirm Payment

Billing Address
714 Armstrong Lane

18 / 50

City
Columbia

8 / 50

State
Tennessee

Zip Code
38401

5 / 9

Debit/Credit or ACH*
Credit

* The fee is 2.5% of the sub total for cards or a \$1.00 per transaction fee for ACH. This amount will appear on your statement.

Name on Card
John J. Smith

13 / 50

Debit/Credit Card Number
4444444444444444

We Accept:   

Expiration Month
January

-

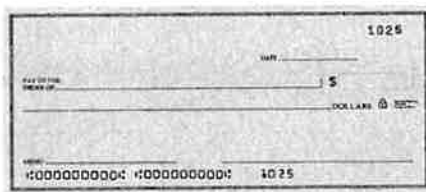
Expiration Year
2024

8 / 50

CONTINUE

CANCEL

Property Tax Payments Have Never Been Easier!



✓ ②

Billing Address
714 Armstrong Lane
18 / 50

City
Columbia
8 / 50

State
Tennessee

Zip Code
38401

Local Government Corporation | Ph: 800-381-4540 | Fax: 931-380-1258
Website: localgovcorp.com | Email: marketing@localgovcorp.com



Sales Proposal

For

Fayette Co Trustee

Monday, March 27, 2023

Proposal Information

If you are receiving this proposal for budgetary purposes, please add 10% to the final proposal cost to cover any fiscal year increases.

Hardware

Miscellaneous Components	
(4) PAX A80 Credit Card Reader	1,325.00
<i>Miscellaneous Components Total</i>	<i>1,325.00</i>

Total Hardware Cost **\$1,325.00**

Total Proposal Cost: \$1,325.00

Prices are good for thirty (30) days. Contact the Marketing Department for price renewal.

Hardware

Hardware returns are subject to a 10% restocking fee.

Hardware is subject to availability. Upgrades and additional products are available upon request. **All hardware will be billed no later than 90 days from the date your order was accepted. All hardware will be billed immediately after delivery.** In addition to the hardware cost included on this proposal, other cost that you may incur are terminal cable, cable installation, internet service, etc. Cable installation is the responsibility of the customer. LGC's hardware comes with a one-year onsite warranty within our coverage area. Depot options are available for customers outside our coverage area. After the one-year warranty has expired, you may choose to enter into a Hardware Maintenance Agreement with LGC. LGC reserves the right not to offer maintenance contracts on special ordered hardware.

Third Party Hardware

If LGC's software is installed on third party hardware, additional charges may apply.

Third Party Software

LGC is not an authorized support center for any third-party software packages. This includes packages such as Microsoft Office. The price of these packages includes installation and instructions on how to start the programs as well as any tutorials that might be included from the manufacturer. We can supply a list of organizations that offer support on a per call, fee basis. Third-Party Software packages that are opened cannot be returned. LGC cannot guarantee the functionality or compatibility of third-party products purchased from other vendors.

AGREEMENT

This AGREEMENT (the "Agreement") is made and entered into as of _____ (the "Effective Date"), by and between Autoagent Data Solutions, LLC and its affiliates (hereinafter, "Company"), a Delaware corporation, maintaining its principal place of business at 433 Plaza Real, Suite 275, Boca Raton, FL 33432, and Fayette County Trustee, TN. (hereinafter, "Merchant"), a government agency maintaining its principal place of business at 17505 Hwy 64, Somerville, TN 38068.

1. **SERVICE:** Company shall make the online payment portal solution known as "MuniciPay" ("MuniciPay") available to Merchant at no cost to Merchant subject to the terms and conditions set out in this Agreement.
2. **TERM:** This Agreement shall be in effect for a period of three (3) years from the Effective Date and shall be renewed automatically for successive one (1) year terms thereafter unless either party provides not less than one hundred and twenty (120) days' written notice of its intent not to renew.
3. **TERMINATION:** Either party may terminate this Agreement at any time during the term or any renewal term upon the occurrence or any one or more of the following:
 - a. A breach of any other material provision of this Agreement by the other party that remains uncured more than ten (10) business days after the party's receipt of written notice thereof; and
 - b. The other party's failure to pay any amount owed under this Agreement for more than ten (10) business days after the date such amount is due to be paid.
4. **DEPARTMENT AND PAYMENT TYPES:** Merchant will use MuniciPay for the following payment transactions ("Payment Transactions"):
 - Trustee's Office
 - Property Tax
 - Personal Tax
5. **SERVICE FEES:** There are no service fees (hereinafter, "Fees") to be paid to Company by Merchant associated with its use of the MuniciPay solution. Rather, Company shall collect Fees from end users of the MuniciPay solution ("Payers"). Payers are individuals or entities who make Payment Transactions to Merchant using MuniciPay.

The Fees that Company may collect from Payers are as follows:

- Trustee's Office
 - Electronic Checks / ACH: \$1.50¹
 - Debit Cards / Credit Cards: 2.50%¹ with a \$2.00 minimum

† The Fee for payments made via IVR shall include a \$0.00 surcharge in addition to the amounts specified above.

6. **MUNICIPAY PLATFORM AVAILABILITY:** Company shall make the MuniciPay solution available to Merchant 7 days a week, 24 hours a day with availability equal to or in excess of 99% per month, excluding scheduled maintenance windows.
7. **PROGRAMMING:** Company shall not have access to any computer hardware of the Merchant. Company shall perform all programming and customization for Merchant within the MuniciPay solution.

¹ These rates are based on Merchant's representation that it intends to use the three main tax servicing companies (i.e., CoreLogic Real Estate Tax Service, Lereta LLC and Wells Fargo Real Estate Tax Services (the "Preferred Tax Servicing Companies")) for its escrow processing with Company. If Merchant fails to use the Preferred Tax Servicing Companies, or ceases using one or more of the Preferred Tax Servicing Companies, Company reserves the right to increase the Debit Cards/Credit Cards rate by .10 basis points and to increase the Electronic Checks/ACH rate by \$0.50.

8. **BILLING DATA DELIVERY:** If Merchant's use of the MuniPay solution requires the provision of updated billing information, Merchant agrees to supply updated billing data to Company a minimum once per business day during the billing cycles, either directly or through Merchant's Integrated Software Vendor. Merchant will post its transactions either by daily batch or, if available, by real-time API.
9. **IN-PERSON DEVICES:** Company shall provide the following devices to Merchant on the terms specified below:
- Three (3) IDTech Chip Reader EMV device(s) – at a cost of \$229/each retail price
 - Merchant may purchase additional devices at Company's then-current pricing at the time of purchase
 - All devices will have a one-year warranty
10. **MAINTENANCE AND HOSTING; USE:** Company will host and maintain the MuniPay solution as part of its service. The Merchant shall not be responsible for any expenditures that Company may incur in relation to the hosting and maintaining the MuniPay solution.
11. **CUSTOMER SERVICE:** Merchant will be responsible for customer service regarding the primary transaction, including general questions, voids, returns, and refunds. Company will support Merchant and communicate directly with Payers regarding escalated issues that cannot be handled by Merchant's staff. Company will be responsible for customer service regarding the service Fee transaction.
12. **MERCHANT'S PAYMENT OBLIGATIONS:** Merchant understands and agrees that it shall be responsible for any chargebacks or returns of transactions processed through the MuniPay solution (excluding service Fee transactions). Merchant agrees to pay to Company, promptly upon notice from Company but in no event more than ten (10) business days after Merchant's receipt of written notice thereof, any such chargeback or return amounts, as well as any fines, fees, penalties or other amounts incurred by Company and caused by or resulting from Merchant's violation of applicable law or regulations, or rules of the payment card networks (e.g., Visa, Mastercard, American Express, Discover, etc.).
13. **PCI COMPLIANCE:** Each of the parties hereto agrees to comply with applicable requirements of PCI DSS throughout the term of this Agreement.
14. **OWNERSHIP AND LICENSE:** Merchant shall have no ownership of the MuniPay solution, including any modifications made thereto. Any and all intellectual property developed and compiled by Company pursuant to this Agreement shall be the sole property of Company. Merchant agrees to use the MuniPay solution only for processing payments as contemplated by this Agreement. Merchant shall not copy, reproduce, decompile/recompile, or reconstruct the MuniPay solution, and shall not use the MuniPay solution for any unlawful or improper purpose or otherwise misuse the MuniPay solution. Merchant shall not allow any person or entity other than Merchant and its authorized personnel to use the MuniPay solution to accept payments.

This Agreement shall be governed by the laws of the State of Tennessee.

ACCEPTANCE

The undersigned execute the foregoing agreement by placing their signatures below as of the Effective Date.

FOR THE MERCHANT:

Company: _____

Name: _____

Signature: _____

Title: _____

Address: _____

FOR AUTOAGENT:Company: Autoagent Data Solutions, LLCName: Stacy Hunt

Signature: _____

Title: VP of Business DevelopmentAddress: 433 Plaza Real, Suite 275Boca Raton, FL 33432



Fayette County Public Schools

Family • Collaboration • Perseverance • Service

Fayette County Schools Budget Request August 1, 2024

The County Commission rejected the last budget that was submitted. The last budget submitted to the County Commission was a joint effort between the Superintendent of Schools and the County Mayor. The budget was prepared following the recommendations of the Mayor. These recommendations included adjustments to Debt Service and Maintenance of Effort calculations. The Board accepted those recommendations with the understanding that this was a one year fix and other provisions would need to take place in the funding process for next school year.

The County Commission rejected that budget with the belief that the School District should make cuts. The District has cut Instructional Coaches, Social Workers, Speech Therapist and Program Directors from the budget that was initially submitted. Salary increases were also lowered. In addition, there were expenditures identified that would be delayed at present time, but ultimately would need to be incurred. **It is my opinion that any further cuts will hamper the School Districts ability to provide efficient access and services to parents and students.** With the requirement to meet State mandated salary increases and State mandated positions, the District is being forced to provide these without any additional local funding. With the loss of State funding, the incurrence of this and other costs cut deeply into funding for the operational and academic performance of the District. With the necessity of moving the District from its 95th ranking as we and the community desire, this is severely hampered by the funding levels that the Commission is proposing. In addition it is severely



Fayette County Public Schools

Family • Collaboration • Perseverance • Service

impacting the moral of the District employees and has resulted in resignations. With a very tight labor market, the ability to retain experience teachers has provided another barrier to overcome as we attempt to move beyond the 95th ranking.

We have submitted three budgets during this budget cycle.

- 1). The first budget reflected what we feel is needed to elevate academic performance, operate at a more efficient level. The budget covered services to students for emotional and academic development, provided teachers with 15% salary in order to meet State proposed minimum salary, provided other employees with a 5% raise, and provide for State mandated teaching positions.
- 2). The second budget provided 5% funding to meet the State minimum salary schedule for this year and 1% for other staff. The budget utilized fund balance to cover operating costs that were not funded.
- 3). This budget was worked in conjunction with Mayor Taylor. It was stated that the Budget was at the bequest of the Commission. The budget provided a 10% teacher increase and 5% for other employees. One million dollars of expenditures were delayed and fund balance availability increased. There was also the understanding that it contained stop gap measures that would only occur in this year.

The School Board is requesting that the funding body determine how it is going to fund schools for this year and provide plans for funding for upcoming school years so that this School District can work to increase academic performance in the coming year and years to come.

Salary Increases	This proposal will give 10% and 5% for employee salary increases.	The proposal will give a 10% increase to Teachers and 5% increase to Non-certificated Employees
Revenue	The proposal is to restore Property tax back to last years level with the County. Maintenance of Effort will be adjusted to reflect this change but will not increase. This is only for this year.	The Revenue sources to maintain these salaries are not guaranteed. The proposal covers the debt payment this year but is not guaranteed to cover the payment for next year.
Previous Requests	This proposal will look like what we have requested in the past with an increase in Property tax and the increase in Sales Tax	Current Proposal provides the same dollars that would have been received if the District had been allowed to budget all of the proposed sales tax this year or last year. In essence it facilitates that request.
Future Operating Costs	There will be significant needs for next year to cover operating cost	There will be likely \$4,140,009 million dollars of additional funding needed next year because this budget will go into fund balance for that amount. The \$4,140,009 million represent operating cost.
Football Stadium	Funds set aside for football field were for safety reasons. Trying to use of these funds only delays what is going to be necessary to for operating purposes. Especially considering the inflation cost and the mandate salary increase necessary to get to \$50,000	The \$4,140,009 million that is needed is for operating cost and includes the salary increases. The funding for the football field necessitated for safety reasons is not included in this amount
Budget Differences	This budget adds revenue and adjust some expenditure lines. The adjustment does not mean that they are not needed. Fund balance increases as a result of this temporary move. We manage to increase this fund balance with the use of ESSER grant funding.	The move from \$7554,571 of fund balance to the undesignate amount shown in this budget is as follows : \$7,554,571 minus \$1,800,000 = \$5,754,571 of undesignated. \$5,754,571 plus- \$1,066,405 of expenditure reductions plus -\$1,378,643 of added revenue plus +\$830,486 of salary and benefits related to the proposed increases
Nature of the Adjustments	The adjustments made are delays and not cuts	The \$1,066,405 are not true cuts but expenditures delayed. For example the Principal and debt payment of \$ 300,860 (\$245,000+ \$55.860) can be placed back in the budget under the current scenario. The \$194,000 for the buses is delayed because they are not being purchased but will need to be at some point and currently is being shown as a reduction. The textbooks are being reduced by \$100,000 and the need for textbooks will not change. This represents \$700,00 of expenditures delayed and not cut with no guarantees of funding. The remaining \$300,000 reduction for Speech and Hearing services, Special Education services, performing and retention pay are based on needs.
Final Outcome	This Proposal gives the teachers a 10% increase and Other Employees a 5% increase. There will be major funding adjustments required next year if this proposal is accepted or rejected.	There will be major funding adjustments required next year.

				Audit	Projected	Budget		Budget 5/1/24		Budget 7/2/24	Difference
	GL Account		Description	2022-2023	2023-2024	2024-2025		2024-2025	Difference		
141	40110		Current Property Tax	\$4,285,096	\$4,206,395	\$4,339,923	Reduced Property Tax			\$ 3,138,174	\$1,201,749
141	40120		Trustee's Collections - Prior Year	\$55,705	\$72,000	\$115,000					
141	40130		Cir Clk/Clk & Master Collections-Pr Yr	\$42,821	\$34,000	\$91,000					
141	40140		Interest And Penalty	\$13,029	\$13,000	\$24,000					
141	40150		Pick-Up Taxes	\$5,475	\$7,000	\$7,000					
141	40162		Payments In Lieu Of Taxes - Local Utilities	\$12,379	\$0	\$0					
141	40163		Payments In Lieu Of Taxes - Other	\$39,218	\$52,000	\$30,500					
Total County Property Taxes				\$4,453,723	\$4,384,395	\$4,607,423					
141	40210		Local Option Sales Tax	\$7,453,590	\$7,502,000	\$7,352,340	Increased Sales Tax			\$ 7,221,816.00	\$130,524
141	40275		Mixed Drink	\$19,971	\$17,000	\$8,000					
141	40350		Interstate Telecommunications Tax	\$0	\$0	\$2,000					
Total Local Taxes				\$11,927,284	\$11,903,395	\$11,969,763	Reduced Total Funding	\$ 16,941,406.00	\$ (4,971,643.00)		
	GL Account		Description	Audit	Projected	Budget					
				2022-2023	2023-2024	2024-2025					
141	41110		Marriage Licenses	\$3,706	\$2,750	\$2,750					
Total Licenses and Permits				\$3,706	\$2,750	\$2,750		\$ 2,750.00	\$ -		
	GL Account		Description	Audit	Projected	Budget					
				2022-2023	2023-2024	2024-2025					
141	43517		Other Charges	\$4,425	\$155	\$0					
Total Education Charges				\$4,425	\$155	\$0		\$ -	\$ -		
	GL Account		Description	Audit	Projected	Budget					
				2022-2023	2023-2024	2024-2025					
141	44120		Investment Income	\$31,937	\$0	\$0					
141	44120		Lease/Rentals	\$13,195	\$8,000	\$0					
141	44145		Sale of Recycled Materials	\$1,500	\$0	\$0					
141	44170		Miscellaneous Refunds	\$107,343	\$55,848	\$0					
Total Recurring Items				\$153,975	\$63,848	\$0		\$ -	\$ -		
	GL Account		Description	Audit	Projected	Budget					
				2022-2023	2023-2024	2024-2025					
141	44530		Sale of Equipment	\$0	\$45,233	\$0					
141	44570		Contributions and Gifts	\$8,075	\$330	\$0					
141	44990		Other Local Revenues	\$412	\$244	\$0					
Total Nonrecurring Items				\$8,487	\$45,807	\$0		\$ -	\$ -		

Fayette County Public SchoolsGeneral Purpose School Budget 2024-2025

				Audit	Projected	Budget				
	GL Account		Description	2022-2023	2023-2024	2024-2025				
141	46510		TISA Funding	\$17,342,827	\$17,448,282	\$17,056,735	Reduced State Revenue	Included \$186,940 Sal Eq Funds Other State	\$ 17,197,305.00	(\$140,570)
141	46515		Early Childhood Education	\$656,547	\$625,213	\$625,213				
141	46590		Other State Education Funds	\$615,085	\$472,010	\$261,940		Moved Sal Eq from TSA		\$ 186,940
141	46610		Career Ladder Program	\$34,189	\$15,318	\$24,100				
Total Regular Education Funds				\$18,648,648	\$18,560,823	\$17,967,988		\$ 18,008,378.00	\$ (40,390.00)	
				Audit	Projected	Budget				
	GL Account		Description	2022-2023	2023-2024	2024-2025				
141	46980		Other State Gtants		\$911,960	\$0				
141	46981		Safe Schools	\$73,662	\$18,044	\$0				
Total Other State Grants				\$73,662	\$930,004	\$0		\$ -	\$ -	
				Audit	Projected	Budget				
	GL Account		Description	2022-2023	2023-2024	2024-2025				
141	47590		Other Federal Through State	\$437,314	\$273,000	\$273,000				
Total Federal Through State				\$437,314	\$273,000	\$273,000		\$ 273,000.00	\$ -	
				Audit	Projected	Budget				
	GL Account		Description	2022-2023	2023-2024	2024-2025				
141	47990		COPS Violence Prevention		\$300,000	\$366,640				
Direct Federal Revenue				\$0	\$300,000	\$366,640		\$ 366,640.00	\$ -	
				Audit	Projected	Budget				
	GL Account		Description	2022-2023	2023-2024	2024-2025				
141	48100		Other Governments and Citizens Groups	\$0	\$5,000	\$0				
Total Other Revenues				\$0	\$5,000	\$0		\$ -	\$ -	
				Audit	Projected	Budget				
	GL Account		Description	2022-2023	2023-2024	2024-2025				
141	49700		Insurance Recovery	\$223,810	\$18,924	\$0				
141	49800		Transfers In	\$537,439	\$400,000	\$220,000				
Total Other Funding Sources				\$761,249	\$418,924	\$220,000		\$ 260,000.00	\$ (40,000.00)	
TOTAL REVENUE				\$32,018,750	\$32,503,706	\$30,800,141		\$ 35,852,174.00	\$ (5,052,033.00)	\$1,378,643

			EXPENDITURES							
71100			Regular Instruction	Audit	Projected	Budget				
	GL Account		Description	2022-2023	2023-2024	2024-2025				
141	71100	116	Teachers	\$8,456,725	\$7,890,082	\$9,608,565	Union included/ 10% CTE/ 10% Mandated Minimum			
141	71100	117	Career Ladder Program	\$19,300	\$17,500	\$17,500				
141	71100	128	Homebound Teachers	\$1,979	\$10,000	\$10,000				
141	71100	163	Ed Assistants	\$421,404	\$431,379	\$478,834	5% Non-certificated			
141	71100	188	Bonus Payments		\$9,700	\$30,000	/READY	\$ 40,000.00	(\$10,000)	
141	71100	189	Other Salaries & Wages	\$128,073	\$186,061	\$162,205	Salary 100000	\$ 210,000.00	(\$47,795)	
141	71100	195	Certified Substitutes	\$95,044	\$130,393	\$30,000	Increased Usage	\$ 60,000.00	(\$30,000)	
141	71100	198	Non-Certified Substitute Teachers	\$241,308	\$236,876	\$60,000	Increased Usage	\$ 130,000.00	(\$70,000)	
141	71100	201	Social Security	\$562,648	\$518,717	\$644,620				
141	71100	204	State Retirement	\$786,650	\$606,445	\$646,334	Rate Increase			
141	71100	207	Medical Insurance	\$958,941	\$907,559	\$1,123,923	5% Increase			
141	71100	212	Employer Medicare Liability	\$127,965	\$121,301	\$150,758				
141	71100	217	Retirement Hybid Stabilization	\$0	\$88,868	\$95,000				
141	71100	336	Maintenance & Repair Services	\$0	\$1,000	\$1,000				
141	71100	399	Other Contracted Services	\$244,918	\$1,067,945	\$300,000	Staffing and Copier Service	\$ 400,000.00	(\$100,000)	
141	71100	429	Instructional Supplies	\$113,133	\$92,507	\$120,000	Federal fund losses			
141	71100	449	Textbooks	\$164,953	\$413,960	\$400,000	Textbook Purchases	\$ 500,000.00	(\$100,000)	
141	71100	471	Software			\$212,000	Federal fund losses			
141	71100	499	Other Supplies	\$6,632	\$88	\$2,000				
141	71100	599	Other Charges	\$6,345	\$0	\$3,000				
141	71100	722	Regular Instructional Equipment	\$51,132	\$0	\$25,000	Technology lost w Federal	\$ 100,000.00	(\$75,000)	
71100			TOTAL Regular Instruction	\$12,387,150	\$12,730,381	\$14,120,739		\$ 14,094,410.00	\$ 26,329.00	

			Special Education	Audit	Projected	Budget			
GL Account			Description	2022-2023	2023-2024	2024-2025			
141	71200	116	Teachers	\$1,131,939	\$997,014	\$1,485,795			
141	71200	117	Career Ladder Program	\$3,801	\$3,000	\$3,000			
141	71200	128	Homebound Teachers	\$37,584	\$45,071	\$12,000			
141	71200	163	Ed Assistants	\$254,816	\$322,382	\$343,710			
141	71200	171	Speech Pathologist	\$204,511	\$184,029	\$248,575	Did not fund additional position		
141	71200	189	Other Salaries & Wages	\$58,713	\$49,859	\$48,000	Rate increase 2023		
141	71200	195	Certified Substitute Teachers	\$21,873	\$15,398	\$15,000			
141	71200	198	Non-Certified Substitute Teachers	\$10,632	\$11,514	\$9,000			
141	71200	201	Social Security	\$96,827	\$92,708	\$134,978			
141	71200	204	State Retirement	\$146,163	\$102,143	\$131,791			
141	71200	207	Medical Insurance	\$182,538	\$195,197	\$213,150	Increase		
141	71200	212	Employer Medicare Liability	\$22,836	\$21,868	\$31,567			
141	71200	217	Retirement Hybrid Stabilization	\$0	\$10,015	\$11,000			
141	71200	299	Other Fringe Benefits	\$72,089	\$77,083	\$89,000	Rate Increase		
141	71200	312	Contracts With Private Agencies	\$102,296	\$176,588	\$120,000	Speech, Madonna		
141	71200	355	Travel	\$1,169	\$0				
141	71200	399	Other Contracted Services	\$26,562	\$108,779	\$70,000	Staffing		
141	71200	429	Instructional Supplies	\$10,374	\$24,299	\$20,000			
141	71200	499	Other Supplies	\$40	\$5,280	\$0			
141	71200	725	Special Education Equipment	\$7,827	\$51,504	\$15,000			
71200			TOTAL Special Education	\$2,392,590	\$2,493,731	\$3,001,566	\$ 3,068,462.00	\$ (66,896.00)	
			Vocational Education	Audit	Projected	Budget			
GL Account			Description	2022-2023	2023-2024	2024-2025			
141	71300	116	Teachers	\$376,544	\$343,997	\$674,965	Includes Computer Science / ROTC		
141	71300	117	Career Ladder Program	\$600	\$600	\$300			
141	71300	189	Other Salaries and Wages	\$10,350	\$11,350	\$7,000	Rate increase 2023		
141	71300	198	Non-Certified Substitute Teachers	\$435	\$1,405	\$4,000			
141	71300	201	Social Security	\$22,576	\$21,505	\$42,548			
141	71300	204	State Retirement	\$38,934	\$28,327	\$43,392			
141	71300	207	Medical Insurance	\$42,963	\$33,840	\$45,150			
141	71300	212	Employer Medicare Liability	\$5,280	\$4,936	\$9,950			
141	71300	217	Retirement Hybrid Stabilization	\$0	\$3,863	\$4,100			
141	71300	355	Travel	\$0	\$0	\$2,500			
141	71300	399	Other Contracted Services	\$159,724	\$96,902	\$180,000	TCAT		
141	71300	429	Instructional Supplies	\$0	\$52,905	\$30,000			
141	71300	449	Textbooks	\$0	\$1,422	\$5,000			
141	71300	471	Software		\$1,950	\$2,000			
141	71300	499	Other Supplies and Materials	\$20,666	\$21,489	\$10,000			
141	71300	599	Other Charges	\$1,218	\$1,600	\$2,000			
141	71300	730	Equipment	\$2,630	\$32,756	\$5,000			
71300			TOTAL CTE	\$681,920	\$658,847	\$1,067,905	\$ 1,096,329.00	\$ (28,424.00)	
			TOTAL INSTRUCTION	\$15,461,660	\$15,882,959	\$18,190,210			

			Attendance	Audit	Projected	Budget				
GL Account			Description	2022-2023	2023-2024	2024-2025				
141	72110	105	Supervisor/Director	\$65,033	\$63,935	\$73,460				
141	72110	117	Career Ladder Program	\$1,000	\$1,000	\$1,000				
141	72110	162	Clerical Personnel	\$15,463	\$17,182	\$18,405				
141	72110	189	Other Salaries and Wages	\$13,910	\$43,670	\$45,330				
141	72110	201	Social Security	\$5,710	\$7,582	\$8,568				
141	72110	204	State Retirement	\$7,952	\$6,856	\$7,705				
141	72110	207	Medical Insurance	\$6,116	\$6,326	\$9,576				
141	72110	212	Employer Medicare Liability	\$1,335	\$1,773	\$2,003				
141	72110	355	Travel	\$34	\$0	\$2,000				
141	72110	399	Other Contracted Services	\$40,463	\$28,854	\$31,000				
141	72110	499	Other Supplies And Materials	\$557	\$0	\$1,000				
141	72110	524	Staff Development	\$390	\$5,014	\$1,000				
141	72110	704	Equipment	\$2,726	\$20	\$500				
72110			TOTAL Attendance	\$160,689	\$182,212	\$201,547	\$	205,485.00	\$	(3,938.00)
GL Account			Description	Audit	Projected	Budget				
				2022-2023	2023-2024	2024-2025				
141	72120	105	Medical Personnel	\$53,285	\$53,813	\$55,978				
141	72120	131	Medical Personnel	\$248,705	\$278,191	\$305,705				
141	72120	188	Bonus Payments		\$1,791					
141	72120	201	Social Security	\$17,816	\$18,986	\$22,424				
141	72120	204	State Retirement	\$14,751	\$12,881	\$16,854				
141	72120	207	Medical Insurance	\$35,221	\$35,792	\$38,460				
141	72120	212	Employer Medicare Liability	\$4,167	\$4,611	\$5,244				
141	72120	307	Communication	\$0	\$0	\$1,100				
141	72120	355	Travel	\$524	\$769	\$3,000				
141	72120	399	Other Contracted Services	\$6,130	\$4,048	\$4,500				
141	72120	413	Drugs And Medical Supplies	\$3,691	\$2,176	\$3,000				
141	72120	499	Other Supplies And Materials	\$17,644	\$31,930	\$15,268				
141	72120	524	Staff Development	\$699	\$3,136	\$2,500				
141	72120	599	Other Charges	\$0	\$0	\$1,075				
141	72120	735	Health Equipment	\$0	\$0	\$8,000				
72120			TOTAL Health Services	\$402,633	\$448,124	\$483,108	\$	481,315.00	\$	1,793.00
			Other Student Support							

Fayette County Public SchoolsGeneral Purpose School Budget 2024-2025

	GL Account		Description	Audit 2022-2023	Projected 2023-2024	Budget 2024-2025	
141	72130	117	Career Ladder Program	\$0	\$0	\$1,000	
141	72130	123	Guidance Personnel	\$399,327	\$450,264	\$594,454	CTE Guidance/GEAR-UP
141	72130	160	Security Guards	\$305,435	\$358,139	\$393,000	
141	72130	162	Clerical Personnel	\$26,990	\$31,230	\$32,269	
141	72130	164	Attendants	\$15,357	\$4,928		
141	72130	189	Other Salaries and Wages	\$406,029	\$423,608	\$448,290	Athletic Supports
141	72130	201	Social Security	\$66,905	\$72,946	\$90,680	
141	72130	204	State Retirement	\$80,982	\$66,971	\$83,456	
141	72130	207	Medical Insurance	\$74,056	\$72,526	\$85,213	
141	72130	212	Employer Medicare Liability	\$15,647	\$16,794	\$21,207	
141	72130	217	Retirement Hybrid Stabilization	\$0	\$7,056	\$8,100	
141	72130	309	Contracts with Government Agencies	\$0	\$0	\$2,000	
141	72130	311	Contracts with Other School systems	\$46,758	\$31,524	\$20,000	
141	72130	322	Evaluation And Testing	\$5,883	\$0	\$10,000	
141	72130	355	Travel	\$21,931	\$33,728	\$9,324	
141	72130	399	Other Contracted Services	\$109,836	\$620,605	\$426,000	Cops Grant/ATH
141	72130	429	Instructional Supplies	\$4,268	\$0	\$0	
141	72130	471	Software	\$0	\$4,860	\$0	
141	72130	499	Other Supplies & Materials	\$34,433	\$54,176	\$40,000	
141	72130	524	Staff/Professional Development	\$1,360	\$1,386	\$0	
141	72130	599	Other Charges	\$35,708	\$36,411	\$45,746	
141	72130	790	Other Equipment	\$39,182	\$2,738	\$1,501	
72130			Total Other Student Support	\$1,690,087	\$2,289,890	\$2,312,240	\$ 2,311,554.00 \$ 686.00
			Regular Instruction Support	Audit	Projected	Budget	
	GL Account		Description	2022-2023	2023-2024	2024-2025	
141	72210	105	Supervisor/Director	\$260,013	\$231,447	\$291,158	
141	72210	117	Career Ladder Program	\$1,000	\$1,000	\$1,000	
141	72210	129	Librarians	\$345,250	\$356,757	\$411,525	
	72210	172	Instructional Coach			\$0	
141	72210	189	Other Salary and Wages	\$4,000	\$22,110	\$7,000	Instruction 7000
141	72210	198	Non-Certified Substitute Teachers	\$535	\$504		
141	72210	201	Social Security	\$35,890	\$36,262	\$44,062	
141	72210	204	State Retirement	\$69,906	\$40,302	\$45,199	
141	72210	207	Medical Insurance	\$53,609	\$47,613	\$57,120	
141	72210	212	Employer Medicare Liability	\$8,394	\$8,479	\$10,304	
141	72210	217	Retirement Hybrid Stabilization	\$0	\$5,548	\$5,700	
	72210	308	Consultants		\$17,138	\$0	
141	72210	355	Travel	\$6,888	\$11,654	\$5,000	
141	72210	399	Other Contracted Services	\$2,010	\$116,939	\$8,000	
141	72210	432	Library Books	\$0	\$0	\$15,000	
141	72210	437	Periodicals	\$210	\$210	\$4,000	
141	72210	471	Software	\$7,420	\$8,303	\$9,000	
141	72210	499	Other Supplies And Materials	\$0	\$0	\$5,000	
141	72210	524	Staff Development	\$0	\$0	\$1,000	
141	72210	599	Other Charges	\$163	\$199	\$1,000	
141	72210	790	Other Equipment	\$3,294	\$844	\$1,000	
72210			TOTAL Regular Instruction	\$798,582	\$905,309	\$922,068	\$ 1,596,098.00 \$ (674,030.00)

			Special Education Support	Audit	Projected	Budget				
	GL Account		Description	2022-2023	2023-2024	2024-2025				
141	72220	105	Supervisor/Director	\$79,636	\$89,953	\$88,727				
141	72220	124	Psychological Personnel	\$75,490	\$74,449	\$86,668				
141	72220	135	Assessment Personnel	\$11,326	\$26,301	\$125,000	Behavioral			
141	72220	162	Clerical Personnel	\$0	\$33,230	\$17,780	Therapist/Assessment			
141	72220	189	Other Salaries and Wages		\$170	\$0				
141	72220	201	Social Security	\$9,263	\$12,015	\$19,726				
141	72220	204	State Retirement	\$15,836	\$15,013	\$20,235				
141	72220	207	Medical Insurance	\$24,526	\$39,108	\$41,958				
141	72220	212	Employer Medicare Liability	\$2,166	\$2,836	\$4,613				
141	72220	217	Retirement Hybrid Stabilization	\$0	\$1,455	\$1,600				
141	72220	299	Other Fringe Benefits-SPED	\$4,292	\$2,547	\$3,253				
141	72220	307	Communication	\$0	\$100	\$100				
141	72220	355	Travel	\$10,450	\$7,082	\$6,000				
141	72220	399	Other Contracted Services	\$2,300	\$18,485	\$35,000	OT/PT/PSY			
141	72220	499	Other Supplies and Materials	\$6,425	\$3,893	\$2,500				
141	72220	524	Staff Development	\$6,906	\$4,598	\$9,000				
141	72220	790	Special Education Equipment	\$0	\$0	\$1,000				
72220			TOTAL Special Education	\$248,616	\$331,235	\$463,160		\$ 409,634.00	\$ 53,526.00	
			Vocational Support	Audit	Projected	Budget				
	GL Account		Description	2022-2023	2023-2024	2024-2025				
141	72230	105	Supervisor/Director	\$73,975	\$77,417	\$87,212				
141	72230	161	Secretary(s)	\$12,106	\$5,340	\$25,223				
141	72230	189	Other Salaries and Wages	\$84,969	\$112,722	\$120,815				
141	72230	201	Social Security	\$10,497	\$12,066	\$14,461				
141	72230	204	State Retirement	\$15,837	\$13,707	\$14,405				
141	72230	207	Medical Insurance	\$2,578	\$0	\$7,560				
141	72230	212	Employer Medicare Liability	\$2,455	\$2,822	\$3,382				
141	72230	217	Retirement Hybrid Stabilization	\$0	\$1,052	\$1,250				
141	72230	336	Maintenance And Repair	\$0	\$0	\$500				
141	72230	355	Travel	\$984	\$0	\$1,000				
141	72230	399	Other Contracted Services	\$3,950	\$0	\$2,000				
141	72230	499	Other Supplies And Materials	\$11,088	\$0	\$500				
141	72230	524	Staff Development	\$911	\$0	\$2,000				
72230			TOTAL CTE	\$219,350	\$225,126	\$280,308		\$ 286,891.00	\$ (6,583.00)	

			Education Technology	Audit	Projected	Budget			
	GL Account		Description	2022-2023	2023-2024	2024-2025			
141	72250	105	Supervisor/Director	\$128,375	\$129,661	\$151,639			
141	72250	201	Social Security	\$7,721	\$7,703	\$9,401			
141	72250	204	State Retirement	\$9,721	\$7,200	\$9,644			
141	72250	207	Medical Insurance	\$8,869	\$12,301	\$13,650			
141	72250	212	Employer Medicare Liability -	\$1,806	\$1,801	\$2,103			
141	72250	307	Communication	\$239,374	\$231,126	\$235,000			
141	72250	348	Postal Charges	\$2,412	\$350	\$5,000			
141	72250	350	Internet Connectivity	\$86,340	\$101,658	\$95,000			
141	72250	355	Travel	\$1,330	\$2,470	\$2,500			
141	72250	399	Other Contracted Services	\$7,045	\$7,051	\$7,100			
141	72250	470	Cabling	\$0	\$0	\$2,000			
141	72250	471	Software	\$13,514	\$33,603	\$34,000			
141	72250	499	Other Supplies & Materials	\$803	\$1,251	\$7,000			
141	72250	524	In-service/Staff Development	\$225	\$0	\$2,000			
141	72250	790	Other Equipment	\$0	\$3,563	\$3,500			
72250			Total Education Technology	\$507,535	\$539,738	\$579,537	\$	518,403.00	\$ 61,134.00
			Board of Ed	Audit	Projected	Budget			
	GL Account		Description	2022-2023	2023-2024	2024-2025			
141	72310	186	Longevity Pay	\$28,300	\$25,100	\$28,000			
141	72310	189	Other Salaries & Wages	\$2,596	\$450	\$6,000			
141	72310	191	Board And Committee Members Fees	\$31,675	\$42,150	\$43,000			
141	72310	201	Social Security	\$3,879	\$4,197	\$4,774			
141	72310	204	State Retirement	\$1,621	\$1,062	\$3,588			
141	72310	206	Life Insurance	\$12,668	\$12,500	\$20,000			
141	72310	210	Unemployment Compensation	\$5,719	\$1,241	\$10,000			
141	72310	212	Employer Medicare Liability	\$907	\$981	\$978			
141	72310	305	Audit Services	\$47,000	\$6,000	\$49,000			
141	72310	320	Dues And Memberships	\$6,052	\$6,248	\$7,000			
141	72310	331	Legal Services	\$165,607	\$55,415	\$50,000			
141	72310	355	Travel	\$13,292	\$6,662	\$15,000			
141	72310	399	Other Contracted Services	\$4,300	\$26,500	\$30,000			
141	72310	499	Other Supplies and Materials	\$1,373	\$359	\$2,000			
141	72310	506	Liability Insurance	\$74,639	\$83,651	\$91,382			
141	72310	508	Premiums On Corporate Surety Bonds	\$0	\$0	\$1,300			
141	72310	510	Trustee's Commission	\$224,532	\$209,551	\$230,000			
141	72310	513	Workman's Compensation Insurance	\$149,153	\$131,399	\$125,000			
141	72310	524	Staff Development	\$15,515	\$10,787	\$20,000			
141	72310	534	Refunds to Applicants for Criminal Investigati	\$0	\$1,177	\$5,000			
141	72310	599	Other Charges -	\$6,625	\$6,404	\$6,000			
141	72310	701	Administration Equipment	\$4,569	\$0	\$0			
72310			TOTAL Board of Ed	\$800,022	\$631,834	\$748,022	\$	645,108.00	\$ 102,914.00

			Director of Schools	Audit	Projected	Budget			
GL Account			Description	2022-2023	2023-2024	2024-2025			
141	72320	101	County Official/Administrative Officer	\$155,000	\$155,000	\$155,000			
141	72320	103	Assistant(s)	\$0	\$0	\$0			
141	72320	117	Career Ladder Program	\$1,000	\$1,000	\$0			
141	72320	161	Secretary(s)	\$92,740	\$101,448	\$95,020			
141	72320	162	Clerical Personnel	\$48,680	\$18,593	\$17,705			
141	72320	189	Other Salaries and wages	\$0	\$0	\$0			
141	72320	201	Social Security	\$17,290	\$17,417	\$16,598			
141	72320	204	State Retirement	\$31,043	\$22,675	\$15,110			
141	72320	207	Medical Insurance	\$24,019	\$12,807	\$15,750			
141	72320	212	Employer Medicare Liability	\$4,443	\$4,292	\$3,882			
141	72320	299	Other Fringe Benefits	\$0	\$0	\$0			
141	72320	307	Communication	\$800	\$0	\$1,500			
141	72320	320	Dues And Memberships	\$18,027	\$6,598	\$14,000			
141	72320	355	Travel	\$5,293	\$3,337	\$7,000			
141	72320	435	Office Supplies	\$0	\$318	\$1,500			
141	72320	499	Other Supplies	\$5,473	\$4,548	\$3,700			
141	72320	524	Staff Development	\$6,066	\$4,280	\$6,000			
141	72320	599	Other Charges	\$8,324	\$7,928	\$9,000			
141	72320	701	Administration Equipment	\$1,676	\$0	\$3,000			
72320			TOTAL Director of Schools	\$419,874	\$360,241	\$364,765	\$ 386,011.00	\$ (21,246.00)	
			Principal	Audit	Projected	Budget			
GL Account			Description	2022-2023	2023-2024	2024-2025			
141	72410	104	Principals	\$600,085	\$632,749	\$639,115			
141	72410	117	Career Ladder Program	\$0	\$500	\$500			
141	72410	139	Assistant Principals	\$541,743	\$544,591	\$574,179			
141	72410	161	Secretary(s)	\$180,057	\$205,358	\$206,797			
141	72410	162	Clerical Personnel	\$148,505	\$183,625	\$172,654			
141	72410	189	Other Salaries and wages	\$3,000					
141	72410	201	Social Security	\$86,270	\$91,243	\$98,781			
141	72410	204	State Retirement	\$132,326	\$99,699	\$94,879			
141	72410	207	Medical Insurance	\$129,707	\$139,751	\$162,750			
141	72410	212	Employer Medicare Liability	\$20,169	\$21,402	\$23,102			
141	72410	217	Retirement Hybrid Stabilization	\$0	\$1,389	\$1,400			
141	72410	307	Communication	\$0	\$0	\$1,000			
141	72410	355	Travel	\$383	\$0	\$1,700			
141	72410	399	Other Contracted Services	\$8,991	\$11,762	\$11,600			
141	72410	499	Other Supplies and Materials	\$166	\$20	\$1,000			
141	72410	599	Other Charges	\$0	\$0	\$0			
141	72410	701	Administration Equipment	\$4,729	\$2,588	\$2,000			
72410			TOTAL Principal	\$1,856,131	\$1,934,677	\$1,991,457	\$ 2,115,106.00	\$ (123,649.00)	

			Fiscal Services	Audit	Projected	Budget			
GL Account			Description	2022-2023	2023-2024	2024-2025			
141	72510	105	Supervisor/Director	\$82,437	\$83,958	\$84,000			
141	72510	189	Other Salaries & Wages	\$168,182	\$165,784	\$190,000			
141	72510	201	Social Security	\$14,841	\$15,010	\$16,988			
141	72510	204	State Retirement	\$10,515	\$6,631	\$12,768			
141	72510	207	Medical Insurance	\$19,208	\$13,575	\$15,960			
141	72510	212	Employer Medicare Liability	\$3,471	\$3,510	\$3,973			
141	72510	320	Dues And Memberships	\$0	\$0	\$1,000			
141	72510	355	Travel	\$3,681	\$211	\$2,000			
141	72510	399	Other Contracted Services	\$37,928	\$41,289	\$46,000			
141	72510	411	Data Processing Supplies	\$1,362	\$1,348	\$2,300			
141	72510	435	Office Supplies	\$10,317	\$4,675	\$6,900			
141	72510	524	Staff Development	\$5,032	\$3,249	\$1,500			
141	72510	599	Other Charges	\$706	\$524	\$200			
141	72510	701	Administration Equipment	\$730	\$0	\$2,000			
72510			TOTAL Fiscal Services	\$358,410	\$339,764	\$385,589	\$ 394,866.00	\$ (9,277.00)	
			HUMAN RESOURCES	Audit	Projected	Budget			
GL Account			Description	2022-2023	2023-2024	2024-2025			
141	72520	105	Director	\$ 86,540	\$ 87,665	\$ 91,257			
141	72520	189	Other Salaries	\$ 54,320	\$ 54,863	\$ 55,411			
141	72520	201	Social Security	\$ 8,393	\$ 8,490	\$ 9,028			
141	72520	204	State Retirement	\$ 11,138	\$ 8,164	\$ 7,709			
141	72520	207	Medical Insurance	\$ 13,200	\$ 13,999	\$ 15,435			
141	72520	212	Employer Medicare Liability	\$ 1,963	\$ 1,985	\$ 2,111			
141	72520	355	Travel	\$ 2,886	\$ 3,468	\$ 3,468			
141	72520	399	Other Contracted Services	\$ 4,939	\$ -	\$ 5,000			
141	72520	435	Office Supplies	\$ 1,629	\$ 1,324	\$ 3,000			
141	72520	499	Other Supplies	\$ 1,704	\$ 376	\$ 1,000			
141	72520	524	Staff Development	\$ 350	\$ 450	\$ 1,000			
141	72520	599	Other Charges	\$ 5,288	\$ 5,775	\$ 6,000			
141	72520	701	Administration Equipment	\$ -	\$ -	\$ 1,000			
72520			HUMAN RESOURCES TOTAL	\$ 192,350	\$ 186,559	\$ 201,419	\$ 203,685.00	\$ (2,266.00)	

72610			Plant Operation	Audit	Projected	Budget			
	GL Account		Description	2022-2023	2023-2024	2024-2025			
141	72610	105	Supervisor/ Director	\$152,117	\$153,640	\$153,857			
141	72610	166	Custodial Personnel	\$505,011	\$559,238	\$583,863			
141	72610	189	Other Salaries & Wages	\$44,960	\$43,624	\$43,605			
141	72610	201	Social Security	\$41,704	\$44,839	\$48,442			
141	72610	204	State Retirement	\$29,592	\$26,080	\$36,409			
141	72610	207	Medical Insurance	\$50,498	\$51,702	\$57,540			
141	72610	212	Employer Medicare Liability	\$9,753	\$10,486	\$11,329			
141	72610	351	Rentals	\$0	\$400	\$2,000			
141	72610	355	Travel	\$47	\$0	\$1,000			
141	72610	359	Disposal Fees	\$28,975	\$29,659	\$38,000			
141	72610	399	Other Contracted Services	\$119,886	\$117,960	\$122,000			
141	72610	410	Custodial Supplies	\$46,747	\$91,193	\$92,000			
141	72610	415	Electricity	\$809,735	\$709,192	\$820,000			
141	72610	434	Natural Gas	\$101,920	\$69,325	\$119,000			
141	72610	454	Water And Sewer	\$86,824	\$76,408	\$90,000			
141	72610	501	Boiler Insurance	\$5,210	\$5,527	\$5,555			
141	72610	502	Building And Contents Insurance	\$243,143	\$296,717	\$346,448	Rate Increase		
141	72610	599	Other Charges	\$1,368	\$5,489	\$2,500			
141	72610	720	Plant Operation Equipment	\$11,900	\$0	\$3,000			
72610			TOTAL Plant Operation	\$2,289,390	\$2,291,479	\$2,576,548	\$	2,568,728.00	\$ 7,820.00
72620			Plant Maintenance	Audit	Projected	Budget			
	GL Account		Description	2022-2023	2023-2024	2024-2025			
141	72620	105	Supervisor/Director	\$53,810	\$54,344	\$55,062			
141	72620	167	Maintenance Personnel	\$152,711	\$159,892	\$200,480			
141	72620	189	Other Salaries & Wages	\$112,023	\$116,966	\$171,408			
141	72620	201	Social Security	\$18,757	\$19,393	\$26,470			
141	72620	204	State Retirement	\$14,581	\$12,570	\$19,895			
141	72620	207	Medical Insurance	\$35,595	\$36,361	\$38,415			
141	72620	212	Employer Medicare Liability	\$4,387	\$4,535	\$6,190			
141	72620	307	Communication	\$0	\$0	\$500			
141	72620	335	Maintenance And Repair -Buildings	\$22,407	\$27,680	\$50,000			
141	72620	336	Maintenance And Repair -Equipment	\$0	\$7,359	\$10,000			
141	72620	399	Other Contracted Services	\$59,936	\$97,685	\$106,000			
141	72620	426	General Construction Materials	\$129,399	\$145,685	\$135,000			
141	72620	499	Other Supplies And Materials	\$0	\$1,652	\$18,000			
141	72620	524	Staff Development	\$1,052	\$1,003	\$1,000			
141	72620	599	Other Charges	\$2,233	\$210	\$1,500			
141	72620	701	Administration Equipment	\$8,876	\$212,249	\$10,000			
141	72620	717	Maintenance Equipment	\$11,171	\$18,743	\$25,000			
72620			TOTAL Plant Maintenance	\$626,938	\$916,327	\$874,920	\$	800,699.00	\$ 74,221.00

72710			Transportation	Audit	Projected	Budget					
	GL Account		Description	2022-2023	2023-2024	2024-2025					
141	72710	105	Supervisor/Director	\$53,810	\$54,344	\$56,422					
141	72710	142	Mechanic(s)	\$92,150	\$184,485	\$208,269					
141	72710	146	Bus Drivers	\$989,426	\$927,418	\$868,270					
141	72710	162	Clerical Salaries	\$38,505	\$64,267	\$74,730					
141	72710	189	Other Salaries and Wages	\$348,852	\$339,712	\$302,346					
141	72710	201	Social Security	\$91,257	\$93,276	\$93,179					
141	72710	204	State Retirement	\$59,295	\$48,523	\$70,035					
141	72710	207	Medical Insurance	\$48,518	\$67,421	\$74,865					
141	72710	212	Employer Medicare Liability	\$21,673	\$22,148	\$21,792					
141	72710	299	Other Fringe Benefits	\$8,986	\$7,003	\$7,439					
141	72710	307	Communication	\$0	\$0	\$500					
141	72710	313	Contracts with Parents	\$2,281	\$0	\$0					
141	72710	338	Maintenance And Repair-Vehicles	\$93,148	\$122,066	\$100,000					
141	72710	355	Travel	\$1,898	\$0	\$2,000					
141	72710	399	Other Contracted Services	\$85,202	\$65,504	\$65,000					
141	72710	412	Diesel Fuel	\$379,967	\$379,471	\$390,000					
141	72710	418	Equipment And Machinery Parts	\$1,425	\$1,240	\$5,000					
141	72710	425	Gasoline	\$73,932	\$10,548	\$82,000					
141	72710	433	Lubricants	\$7,022	\$9,433	\$10,000					
141	72710	450	Tires And Tubes	\$43,980	\$35,370	\$43,000					
141	72710	453	Vehicle Parts	\$60,753	\$83,538	\$65,000					
141	72710	499	Other Supplies And Materials	\$5,531	\$16,356	\$10,000					
141	72710	511	Vehicle And Equipment Insurance	\$60,785	\$69,393	\$79,738	Increased Rate				
141	72710	524	Inservice-Staff Development	\$2,801	\$1,866	\$3,000					
141	72710	599	Other Charges	\$5,877	\$0	\$10,000					
141	72710	701	Administration Equipment	\$0	\$0	\$1,400					
141	72710	729	Transportation Equipment	\$12,000	\$0	\$0	Bus Replacements			\$ 194,000.00	(\$194,000)
72710			TOTAL Transportation	\$2,589,074	\$2,603,382	\$2,643,985		\$ 2,640,547.00	\$ 3,438.00		
			TOTAL SUPPORT	\$13,159,681.00	\$14,185,897.00	\$15,028,673.00					
			TOTAL OPERATING EXPENDITURES	\$28,621,341.00	\$30,068,856.00	\$33,218,883.00					
73100			Food Service	Audit	Projected	Budget					
	GL Account		Description	2022-2023	2023-2024	2024-2025					
141	73100	165	Cafeteria Personnel	\$0	\$4,060	\$0					
141	73100	189	Other Salaries and Wages	\$0	\$0	\$0					
141	73100	201	Social Security	\$0	\$251	\$0					
141	73100	204	State Retirement	\$0	\$162	\$0					
141	73100	212	Medicare	\$0	\$58	\$0					
73100			TOTAL FOOD SERVICE	\$0	\$4,531	\$0		0 \$			

73300			Community Services	Audit	Budget	Budget				
	GL Account		Description	2022-2023	2023-2024	2024-2025				
141	73300	105	Supervisor/Director	\$43,776	\$44,977	\$44,920				
141	73300	116	Teacher	\$84,797	\$87,008	\$148,734				
141	73300	163	Aides	\$50,761	\$41,846	\$43,901				
141	73300	189	Other Salaries and Wages	\$107,224	\$0	\$400				
141	73300	201	Social Security	\$17,746	\$10,755	\$14,756				
141	73300	204	State Retirement	\$16,533	\$9,285	\$12,362				
141	73300	212	Employer Medicare Liability	\$4,150	\$2,514	\$3,451				
141	73300	217	Hybrid Retirement		\$519	\$700				
141	73300	355	Travel	\$596	\$513	\$2,000				
141	73300	399	Other Contracted Services	\$28,350	\$30,040	\$33,561				
141	73300	429	Instructional Supplies	\$15,319	\$12,201	\$13,955				
141	73300	499	Other Supplies And Materials	\$4,005	\$5,343	\$9,000				
141	73300	524	Inservice-Staff Development		\$3,297					
141	73300	599	Other Charges	\$52,410	\$0	\$4,500				
141	73300	790	Other Equipment	\$2,681	\$5,391	\$6,700				
			TOTAL Community Services	\$428,348	\$253,689	\$338,940	\$	341,166.00	\$	(2,226.00)
73400			Early Childhood VOL	Audit	Projected	Budget				
	GL Account		Description	2022-2023	2023-2024	2024-2025				
141	73400	105	Supervisor/Director	\$70,921	\$71,629	\$76,742				
141	73400	116	Teachers	\$538,560	\$497,655	\$633,645				
141	73400	117	Career Ladder	\$1,000	\$1,000	\$1,000				
141	73400	163	Ed Assistants	\$213,808	\$202,335	\$247,304				
141	73400	189	Other Salaries & Wages	\$9,000	\$8,000	\$9,000				
141	73400	195	Certified Substitute Teachers -	\$2,380	\$650	\$1,000				
141	73400	198	Non-Certified Substitute Teachers -	\$4,424	\$2,915	\$3,500				
141	73400	201	Social Security	\$48,245	\$45,044	\$59,655				
141	73400	204	State Retirement	\$74,330	\$50,506	\$56,914				
141	73400	207	Medical Insurance	\$66,239	\$76,825	\$95,000				
141	73400	212	Employer Medicare Liability -	\$11,283	\$10,534	\$13,951				
141	73400	217	Retirement Stabilization Hybrid	\$0	\$5,731	\$5,800				
141	73400	307	Communication	\$0	\$0	\$2,100				
141	73400	355	Travel	\$428	\$177	\$3,500				
141	73400	399	Other Contracted Services	\$1,741	\$0	\$300				
141	73400	429	Instructional Supplies	\$31,382	\$63,550	\$75,001				
141	73400	499	Other Supplies And Materials	\$18,525	\$5,214	\$8,156				
141	73400	524	Staff Development -	\$0	\$4,120	\$4,000				
141	73400	599	Other Charges	\$250	\$0	\$1,000				
141	73400	722	Regular Instructional Equipment	\$3,485	\$5,651	\$3,408				
73400			TOTAL Early Childhood VOL	\$1,096,001	\$1,051,536	\$1,300,976	\$	1,375,466.00	\$	(74,490.00)

Fayette County Public SchoolsGeneral Purpose School Budget 2024-2025

76100			Reg Capital Outlay	Audit	Projected	Budget				
	GL Account		Description	2022-2023	2023-2024	2024-2025				
141	76100	304	Regular Capital Outlay -Architects	\$37,775	\$52,911	\$170,000	Football Stadium			
141	76100	321	Engineering Services	\$1,500	\$0	\$0				
141	76100	707	Regular Capital Outlay - Building Improvemen	\$0	\$81,431	\$1,700,000	Football Stadium			
141	76100	711	Furniture and Fixtures	\$0	\$0	\$0				
141	76100	720	Plant Operation Equipment	\$33,826	\$0	\$0				
141	76100	799	Regular Capital Outlay - Other Capital Outlay	\$0	\$364,904	\$0				
76100			TOTAL CAPITAL OUTLAY	\$73,101	\$499,246	\$1,870,000		\$ 1,870,000.00	\$ -	
	GL Account		Description	Audit	Projected	Budget				
				2022-2023	2023-2024	2024-2025				
141	82130	601	Education - Principal On Bonds	\$250,000	\$250,000	\$0		\$ 245,000.00	(\$245,000)	
82130			TOTAL PRINCIPAL	\$250,000	\$250,000	\$0		\$ 245,000.00	\$ (245,000.00)	
	GL Account		Description	Audit	Projected	Budget				
				2022-2023	2023-2024	2024-2025				
141	82230	603	Education - Interest On Bonds	\$70,860	\$63,360	\$0		\$ 55,860.00	(\$55,860)	
82230			TOTAL INTEREST	\$70,860	\$63,360	\$0				
	GL Account		Description	Audit	Projected	Budget				
				2022-2023	2023-2024	2024-2025				
141	82230	311	Legal Services	\$0	\$0	\$0				
82230			TOTAL OTHER DEBT SERVICE	\$0	\$0	\$0				
82130-82230			TOTAL DEBT SERVICE	\$320,860	\$313,360	\$0		\$ 300,860.00	\$ (300,860.00)	
	GL Account		Description	Audit	Projected	Budget				
				2022-2023	2023-2024	2024-2025				
141	99100	504	Indirect Cost- BYB			\$11,351				
99100			TOTAL OTHER USES	\$0	\$0	\$11,351		\$ 11,351.00	\$ -	
TOTAL EXPENDITURES				\$30,539,651	\$32,191,218	\$36,740,150		\$37,967,174	\$ (1,227,024.00)	(\$1,066,405)
TOTAL REVENUE/RESERVES				\$32,018,750	\$32,503,706	\$30,800,141		\$35,852,174	\$ (5,052,033.00)	\$2,445,048
141	34675		Committed for Capital Outlay			\$1,800,000				\$0
			Total Available Revenue /Reserve			\$32,600,141				
	39000		Excess Revenue / Reserves	\$1,479,099	\$312,488	(\$4,140,009)		\$ (1,870,000.00)	\$ (2,270,009.00)	\$2,445,048
			Beginning Undesignated Fund Balance	\$8,202,288.00	\$9,681,387.00	\$8,193,875.00				
	34675		Committed to Capital Outlay	\$0.00	(\$1,800,000.00)	\$0.00				
			Ending Undesignated Fund Balance	\$9,681,387.00	\$8,193,875.00	\$4,053,866.00				

FAYETTE COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND 141
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

FUNCTION	DESCRIPTION	Over/Under	Over/Under	Over/Under	Over/Under	Over/Under
		\$ 717,850	\$ (1,166,045)	\$ (4,744)	\$ (4,140,009)	\$ (5,773,142)
				Projected	Proposed	Probable
		Audit	Adopted	Ending	1-Aug	31-Aug
		2022-23	Budget	Budget	Budget	Budget
		2022-23	2023-24	2023-24	2024-25	2024-25
REVENUES						
40000 LOCAL TAXES						
40100 County Property Taxes						
40110	Current Property Taxes	\$ 4,285,096	\$ 4,206,395	\$ 4,206,395	\$ 4,339,923	\$ 3,138,174
40120	Trustee's Collections-Prior Year	\$ 55,705	\$ 115,000	\$ 72,000	\$ 115,000	\$ 115,000
40130	Circuit/Clerk & Master-Prior Year	\$ 42,821	\$ 91,000	\$ 34,000	\$ 91,000	\$ 91,000
40140	Interest and Penalty	\$ 13,029	\$ 24,000	\$ 13,000	\$ 24,000	\$ 24,000
40150	Pick-up Taxes	\$ 5,475	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
40162	Payments in Lieu of Taxes-Local Utilities	\$ 12,379	\$ -	\$ -	\$ -	\$ -
40163	Payments in Lieu of Taxes-Other	\$ 39,218	\$ 30,500	\$ 52,000	\$ 30,500	\$ 30,500
40200 County Local Option Taxes						
40210	Local Option Sales Tax	\$ 7,453,590	\$ 6,441,137	\$ 7,502,000	\$ 7,352,340	\$ 7,221,816
40275	Mixed Drink Tax	\$ 19,971	\$ 8,000	\$ 17,000	\$ 8,000	\$ 8,000
40300 Statutory Local Taxes						
40350	Interstate Telecommunications Tax	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
TOTAL LOCAL TAXES		\$ 11,927,284	\$ 10,925,032	\$ 11,903,395	\$ 11,969,763	\$ 10,637,490

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
41000	<i>License & Permits</i>					
41110	Marriage Licenses	\$ 3,706	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750
TOTAL LICENSES AND PERMITS		\$ 3,706	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750
43000	CHARGES FOR CURRENT SERVICES					
43500	<i>Education Charges</i>					
43517	Tuition - Other	\$ -	\$ -	\$ 155	\$ -	\$ -
TOTAL CHARGES FOR CURRENT SERVICES		\$ 4,425	\$ -	\$ 155	\$ -	\$ -
44000	OTHER LOCAL REVENUES					
44100	<i>Recurring Items</i>					
44110	Investment Income	\$ 31,937	\$ -	\$ -	\$ -	\$ -
44120	Lease/Rentals	\$ 13,195	\$ 12,000	\$ 8,000	\$ -	\$ -
44145	Sale of Recycled Materials	\$ 1,500	\$ -	\$ -	\$ -	\$ -
44170	Miscellaneous Refunds	\$ 107,343	\$ -	\$ 55,848	\$ -	\$ -
44500	<i>Nonrecurring Items</i>					
44530	Sale of Equipment	\$ -	\$ -	\$ 45,233	\$ -	\$ -
44560	Damage Recovered from Individuals	\$ -	\$ -	\$ -	\$ -	\$ -
44570	Contributions and Gifts	\$ 8,075	\$ -	\$ 330	\$ -	\$ -
44990	Other Local Revenues	\$ 412	\$ -	\$ 244	\$ -	\$ -
TOTAL OTHER LOCAL REVENUES		\$ 162,462	\$ 12,000	\$ 109,655	\$ -	\$ -

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
46000	STATE OF TENNESSEE					
46100	<i>General Government Grants</i>					
46175	On-Behalf Contributions for OPEB	\$ 38,626	\$ -	\$ -	\$ -	\$ -
46500	<i>State Education Funds</i>					
46510	Tennessee Investment in Student Achievement (TISA)	\$ -	\$ -	\$ 17,635,222	\$ 17,056,735	\$ 17,056,735
46511	Basic Education Program	\$ 17,342,827	\$ 17,340,940	\$ -	\$ -	\$ -
46515	Early Childhood Education	\$ 656,547	\$ 656,702	\$ 625,213	\$ 625,213	\$ 625,213
46590	Other State Education Funds	\$ 435,018	\$ 642,253	\$ 285,070	\$ 261,940	\$ 261,940
46591	Coordinated School Health	\$ 84,909	\$ -	\$ -	\$ -	\$ -
46610	Career Ladder Program	\$ 34,189	\$ 52,000	\$ 15,318	\$ 24,100	\$ 24,100
46790	Other Vocational	\$ 95,158	\$ -	\$ -	\$ -	\$ -
46980	Other State Grants			\$ 911,960		
46981	Safe Schools	\$ 73,662	\$ 92,320	\$ 18,044	\$ -	\$ -
Total State of Tennessee		\$ 18,760,936	\$ 18,784,215	\$ 19,490,827	\$ 17,967,988	\$ 17,967,988
47000	FEDERAL GOVERNMENT					
47100	<i>Federal Through State</i>					
47120	Adult Education State Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -
47150	21st Century Community Learning Centers	\$ 248,903	\$ -	\$ -	\$ -	\$ -
47210	Job Training Partnership Act	\$ -	\$ -	\$ -	\$ -	\$ -
47304	COVID-19 Grant #4	\$ -	\$ -	\$ -	\$ -	\$ -
47308	COVID-19 Grant C	\$ -	\$ -	\$ -	\$ -	\$ -
47309	COVID-19 Grant D	\$ -	\$ -	\$ -	\$ -	\$ -
47590	Other Federal Through State	\$ 188,411	\$ -	\$ 273,000	\$ 273,000	\$ 273,000
47990	COPS Violence Prevention			\$ 300,000	\$ 366,640	\$ 366,640
TOTAL FEDERAL GOVERNMENT		\$ 437,314	\$ -	\$ 573,000	\$ 639,640	\$ 639,640

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
48000	OTHER GOVERNMENTS & CITIZENS GROUPS					
48100	Other Governments and Citizens Groups			5,000		
48990	Other					
48990	Other	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Governments & Citizen Groups	\$ -	\$ -	\$ 5,000	\$ -	\$ -
	TOTAL REVENUES	\$ 31,296,127	\$ 29,723,997	\$ 32,084,782	\$ 30,580,141	\$ 29,247,868
49000	OTHER SOURCES (NON-REVENUE)					
49700	Insurance Recovery	\$ -	\$ -	\$ 18,924	\$ -	\$ -
49800	Transfers In	\$ -	\$ 400,000	\$ 400,000	\$ 220,000	\$ 220,000
	TOTAL OTHER SOURCES	\$ -	\$ 400,000	\$ 418,924	\$ 220,000	\$ 220,000
34600	Equity - Committed					
34675	Committed for Capital Outlay				\$ 1,800,000	\$ 1,800,000
	TOTAL EQUITY - COMMITTED				\$ 1,800,000	\$ 1,800,000
	TOTAL REVENUE & OTHER SOURCES	\$ 31,296,127	\$ 30,123,997	\$ 32,503,706	\$ 32,600,141	\$ 31,267,868

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
	EXPENDITURES					
70000	EDUCATION					
71100	Regular Instruction					
116	Teachers	\$ 8,456,725	\$ 8,800,755	\$ 7,859,431	\$ 9,608,565	\$ 9,608,565
117	Career Ladder Program	\$ 19,300	\$ 30,000	\$ 30,000	\$ 17,500	\$ 17,500
127	Career Ladder Extended Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
128	Homebound Teachers	\$ 1,979	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
163	Educational Assistants	\$ 421,404	\$ 463,120	\$ 403,278	\$ 478,834	\$ 478,834
188	Bonus Payments				\$ 30,000	\$ 30,000
189	Other Salaries & Wages	\$ 128,073	\$ 150,000	\$ 150,000	\$ 162,205	\$ 162,205
195	Certified Substitute Teachers	\$ 95,044	\$ 30,000	\$ 112,510	\$ 30,000	\$ 30,000
198	Non-Certified Substitute Teachers	\$ 241,308	\$ 80,000	\$ 210,784	\$ 60,000	\$ 60,000
201	Social Security	\$ 562,648	\$ 592,960	\$ 586,263	\$ 644,620	\$ 644,620
204	Pensions	\$ 786,650	\$ 647,877	\$ 662,047	\$ 646,334	\$ 646,334
207	Medical Insurance	\$ 958,941	\$ 1,070,403	\$ 924,401	\$ 1,123,923	\$ 1,123,923
212	Employer Medicare Liability	\$ 127,965	\$ 138,676	\$ 137,160	\$ 150,758	\$ 150,758
217	Retirement Hybrid Stabilization	\$ -	\$ 43,000	\$ 89,910	\$ 95,000	\$ 95,000
336	Maintenance & Repair Service - Equipment	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
399	Other Contracted Services	\$ 244,918	\$ 100,000	\$ 1,011,224	\$ 300,000	\$ 300,000
429	Instructional Supplies	\$ 113,133	\$ 75,000	\$ 88,288	\$ 120,000	\$ 120,000
449	Textbooks	\$ 164,953	\$ 250,000	\$ 278,000	\$ 400,000	\$ 400,000
471	Software				\$ 212,000	\$ 212,000
499	Other Supplies and Materials	\$ 6,632	\$ 2,000	\$ 200	\$ 2,000	\$ 2,000
524	In Service/Staff Development	\$ 6,345	\$ -	\$ -	\$ -	\$ -
599	Other Charges	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
722	Regular Instruction Equipment	\$ 51,132	\$ 40,000	\$ 40,000	\$ 25,000	\$ 25,000
790	Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Regular Instruction		\$ 12,387,150	\$ 12,527,791	\$ 12,594,496	\$ 14,120,739	\$ 14,120,739

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
71200	<i>Special Education</i>					
116	Teachers	\$ 1,131,939	\$ 1,349,705	\$ 1,028,070	\$ 1,485,795	\$ 1,485,795
117	Career Ladder Program	\$ 3,801	\$ 6,000	\$ 6,000	\$ 3,000	\$ 3,000
128	Homebound Teachers	\$ 37,584	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
163	Educational Assistants	\$ 254,816	\$ 232,822	\$ 311,718	\$ 343,710	\$ 343,710
171	Speech Pathologist	\$ 204,511	\$ 227,955	\$ 166,046	\$ 248,575	\$ 248,575
189	Other Salaries & Wages	\$ 58,713	\$ 21,000	\$ 21,000	\$ 48,000	\$ 48,000
195	Certified Substitute Teachers	\$ 21,873	\$ 15,000	\$ 11,722	\$ 15,000	\$ 15,000
198	Non-Certified Substitute Teachers	\$ 10,632	\$ 9,000	\$ 8,049	\$ 9,000	\$ 9,000
201	Social Security	\$ 96,827	\$ 115,225	\$ 103,391	\$ 134,978	\$ 134,978
204	Pensions	\$ 146,163	\$ 122,479	\$ 109,261	\$ 131,791	\$ 131,791
207	Medical Insurance	\$ 182,538	\$ 203,000	\$ 203,000	\$ 213,150	\$ 213,150
212	Employer Medicare Liability	\$ 22,836	\$ 26,948	\$ 26,948	\$ 31,567	\$ 31,567
217	Retirement Hybrid Stabilization	\$ -	\$ 7,400	\$ 9,924	\$ 11,000	\$ 11,000
299	Other Fringe Benefits	\$ 72,089	\$ 73,000	\$ 77,083	\$ 89,000	\$ 89,000
312	Contracts w/ Private Agencies	\$ 102,296	\$ 95,000	\$ 163,755	\$ 120,000	\$ 120,000
336	Maintenance & Repair Service - Equipment	\$ -	\$ -	\$ -		
355	Travel	\$ 1,169	\$ -	\$ -	\$ -	\$ -
399	Other Contracted Services	\$ 26,562	\$ -	\$ 79,149	\$ 70,000	\$ 70,000
429	Instructional Supplies	\$ 10,374	\$ 20,000	\$ 37,299	\$ 20,000	\$ 20,000
499	Other Supplies	\$ 40	\$ -	\$ 5,480	\$ -	\$ -
722	Regular Instruction Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
725	Special Education Equipment	\$ 7,827	\$ -	\$ 40,000	\$ 15,000	\$ 15,000
Total Special Education		\$ 2,392,590	\$ 2,536,534	\$ 2,419,895	\$ 3,001,566	\$ 3,001,566

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
71300	<i>Career & Technical Education</i>					
116	Teachers	\$ 376,544	\$ 474,950	\$ 343,997	\$ 674,965	\$ 674,965
117	Career Ladder Program	\$ 600	\$ 300	\$ 300	\$ 300	\$ 300
189	Other Salaries & Wages	\$ 10,350	\$ 6,000	\$ 6,000	\$ 7,000	\$ 7,000
198	Non-Certified Substitute Teachers	\$ 435	\$ 4,000	\$ 535	\$ 4,000	\$ 4,000
201	Social Security	\$ 22,576	\$ 30,085	\$ 24,919	\$ 42,548	\$ 42,548
204	Pensions	\$ 38,934	\$ 33,687	\$ 31,071	\$ 43,392	\$ 43,392
207	Medical Insurance	\$ 42,963	\$ 43,000	\$ 32,264	\$ 45,150	\$ 45,150
212	Employer Medicare Liability	\$ 5,280	\$ 7,036	\$ 5,781	\$ 9,950	\$ 9,950
217	Retirement Hybrid Stabilization	\$ -	\$ 3,650	\$ 3,863	\$ 4,100	\$ 4,100
355	Travel	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
399	Other Contracted Services	\$ 159,724	\$ 106,000	\$ 114,000	\$ 180,000	\$ 180,000
429	Instructional Supplies	\$ -	\$ 10,000	\$ 12,000	\$ 30,000	\$ 30,000
449	Textbooks	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
471					\$ 2,000	\$ 2,000
499	Other Supplies and Materials	\$ 20,666	\$ 2,000	\$ 2,000	\$ 10,000	\$ 10,000
599	Other Charges	\$ 1,218	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
730	Vocational Instruction Equipment	\$ 2,630	\$ 20,000	\$ 20,000	\$ 5,000	\$ 5,000
Total Career & Technical Education		\$ 681,920	\$ 750,208	\$ 603,730	\$ 1,067,905	\$ 1,067,905
71901	<i>COVID-19 Expenditures</i>					
399	Other Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -
429	Instructional Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
722	Regular Instruction Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total COVID-19 Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
72110 Attendance						
105	Supervisor/Director	\$ 65,033	\$ 67,282	\$ 63,935	\$ 73,460	\$ 73,460
117	Career Ladder Program	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
162	Clerical Personnel	\$ 15,463	\$ 18,028	\$ 17,182	\$ 18,405	\$ 18,405
189	Other Salaries & Wages	\$ 13,910	\$ 43,670	\$ 43,670	\$ 45,330	\$ 45,330
201	Social Security	\$ 5,710	\$ 8,058	\$ 7,849	\$ 8,568	\$ 8,568
204	Pensions	\$ 7,952	\$ 7,247	\$ 7,022	\$ 7,705	\$ 7,705
207	Medical Insurance	\$ 6,116	\$ 9,120	\$ 6,326	\$ 9,576	\$ 9,576
212	Employer Medicare Liability	\$ 1,335	\$ 1,884	\$ 1,835	\$ 2,003	\$ 2,003
355	Travel	\$ 34	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
399	Other Contracted Services	\$ 40,463	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000
499	Other Supplies & Materials	\$ 557	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
524	In-Service/Staff Development	\$ 390	\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,000
704	Attendance Equipment	\$ 2,726	\$ 500	\$ 500	\$ 500	\$ 500
72120 Health Services						
105	Supervisor/Director	\$ 53,285	\$ 53,813	\$ 53,813	\$ 55,978	\$ 55,978
131	Medical Personnel	\$ 248,705	\$ 283,160	\$ 283,160	\$ 305,705	\$ 305,705
201	Social Security	\$ 17,816	\$ 20,892	\$ 20,892	\$ 22,424	\$ 22,424
207	Medical Insurance	\$ 35,221	\$ 32,800	\$ 32,800	\$ 38,460	\$ 38,460
212	Employer Medicare Liability	\$ 4,167	\$ 4,886	\$ 4,886	\$ 5,244	\$ 5,244
299	Other Fringe Benefits	\$ -				
307	Communication	\$ -	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
348	Postal Charges	\$ -				
355	Travel	\$ 524	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
399	Other Contracted Services	\$ 6,130	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
413	Drugs And Medical Supplies	\$ 3,691	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
499	Other Supplies And Materials	\$ 17,644	\$ 15,268	\$ 15,268	\$ 15,268	\$ 15,268
524	In-Service/Staff Development	\$ 699	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
599	Other Charges	\$ -	\$ 1,075	\$ 1,075	\$ 1,075	\$ 1,075
735	Health Equipment	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Total Health Services		\$ 402,633	\$ 447,472	\$ 447,472	\$ 483,108	\$ 483,108
72130 Other Student Support						
117	Career Ladder Program	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
123	Guidance Personnel	\$ 399,327	\$ 530,769	\$ 480,382	\$ 594,454	\$ 594,454
160	Security Guards	\$ 305,435	\$ 376,134	\$ 356,903	\$ 393,000	\$ 393,000
162	Clerical Personnel	\$ 26,990	\$ 31,230	\$ 31,230	\$ 32,269	\$ 32,269
164	Attendants	\$ 15,357	\$ -	\$ 4,928	\$ -	\$ -
189	Other Salaries and Wages	\$ 406,029	\$ 411,398	\$ 411,398	\$ 448,290	\$ 448,290
201	Social Security	\$ 66,905	\$ 83,732	\$ 115,000	\$ 90,680	\$ 90,680
204	Pensions	\$ 80,982	\$ 79,444	\$ 95,000	\$ 83,456	\$ 83,456
206	Life Insurance	\$ -	\$ -		\$ -	\$ -
207	Medical Insurance	\$ 74,056	\$ 81,156	\$ 82,000	\$ 85,213	\$ 85,213
210	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
212	Employer Medicare Liability	\$ 15,647	\$ 19,582	\$ 27,000	\$ 21,207	\$ 21,207
217	Retirement Hybrid Stabilization	\$ -	\$ 2,300	\$ 2,300	\$ 8,100	\$ 8,100
309	Contracts with Government Agencies	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
311	Contracts with Other School Systems	\$ 46,758	\$ 20,000	\$ 24,102	\$ 20,000	\$ 20,000
322	Evaluation And Testing	\$ 5,883	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
355	Travel	\$ 21,931	\$ 17,000	\$ 33,244	\$ 9,324	\$ 9,324
399	Other Contracted Services	\$ 109,836	\$ 75,000	\$ 501,050	\$ 426,000	\$ 426,000
429	Instructional Supplies	\$ 4,268	\$ 5,000	\$ 5,000	\$ -	\$ -
471	Software			\$ 4,860		
499	Other Supplies & Materials	\$ 34,433	\$ 46,530	\$ 46,530	\$ 40,000	\$ 40,000
524	In-Service/Staff Development	\$ 1,360	\$ 4,000	\$ 4,000	\$ -	\$ -
599	Other Charges	\$ 35,708	\$ 36,300	\$ 36,300	\$ 45,746	\$ 45,746
701	Administration Equipment			\$ -	\$ -	\$ -

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
790	Other Equipment	\$ 39,182	\$ 47,150	\$ 47,150	\$ 1,501	\$ 1,501
Total Other Student Support		\$ 1,690,087	\$ 1,879,725	\$ 2,321,377	\$ 2,312,240	\$ 2,312,240
72210 Regular Instruction Support						
105	Supervisor/Director	\$ 260,013	\$ 266,170	\$ 231,447	\$ 291,158	\$ 291,158
117	Career Ladder Program	\$ 1,000	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000
129	Librarians	\$ 345,250	\$ 376,180	\$ 365,757	\$ 411,525	\$ 411,525
138	Instructional Computer Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
172	Instruction Coach			\$ -	\$ -	\$ -
189	Other Salary and Wages	\$ 4,000	\$ 7,000	\$ 102,998	\$ 7,000	\$ 7,000
198	Non-Certified Substitute Teacher	\$ 535	\$ -	\$ -	\$ -	\$ -
204	Pensions	\$ 69,906	\$ 45,594	\$ 52,131	\$ 45,199	\$ 45,199
207	Medical Insurance	\$ 53,609	\$ 54,400	\$ 48,888	\$ 57,120	\$ 57,120
212	Employer Medicare Liability	\$ 8,394	\$ 9,444	\$ 10,835	\$ 10,304	\$ 10,304
217	Retirement Hybrid Stabilization	\$ -	\$ 1,210	\$ 5,620	\$ 5,700	\$ 5,700
307	Communication	\$ -				
336	Maintenance And Repair Services	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -
355	Travel	\$ 6,888	\$ 5,000	\$ 8,000	\$ 5,000	\$ 5,000
399	Other Contracted Services	\$ 2,010	\$ 8,000	\$ 377,000	\$ 8,000	\$ 8,000
429	Instructional Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
432	Library Books	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
437	Periodicals	\$ 210	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
471	Software	\$ 7,420	\$ -	\$ 9,000	\$ 9,000	\$ 9,000
499	Other Supplies And Materials	\$ -	\$ 5,000	\$ 1,000	\$ 5,000	\$ 5,000
524	In-Service/Staff Development	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
599	Other Charges	\$ 163	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
790	Other Equipment	\$ 3,294	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total Regular Instruction Support		\$ 798,582	\$ 843,381	\$ 1,284,010	\$ 922,068	\$ 922,068

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
72220	<i>Special Education Support</i>					
105	Supervisor/Director	\$ 79,636	\$ 81,888	\$ 81,888	\$ 88,727	\$ 88,727
117	Career Ladder Program	\$ -	\$ -	\$ -	\$ -	\$ -
124	Psychological Personnel	\$ 75,490	\$ 78,697	\$ 67,370	\$ 86,668	\$ 86,668
135	Assessment Personnel	\$ 11,326	\$ 74,616	\$ 74,616	\$ 125,000	\$ 125,000
161	Secretary(s)	\$ -	\$ -	\$ -	\$ -	\$ -
162	Clerical Personnel	\$ -	\$ 16,865	\$ 33,230	\$ 17,780	\$ 17,780
189	Other Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
201	Social Security	\$ 9,263	\$ 15,628	\$ 10,647	\$ 19,726	\$ 19,726
204	Pensions	\$ 15,836	\$ 17,644	\$ 13,290	\$ 20,235	\$ 20,235
207	Medical Insurance	\$ 24,526	\$ 30,960	\$ 35,220	\$ 41,958	\$ 41,958
212	Employer Medicare Liability	\$ 2,166	\$ 3,654	\$ 2,490	\$ 4,613	\$ 4,613
217	Retirement Hybrid Stabilization			\$ 1,451	\$ 1,600	\$ 1,600
299	Other Fringe Benefits	\$ 4,292	\$ 1,200	\$ 5,000	\$ 3,253	\$ 3,253
307	Communication	\$ -	\$ 5,000	\$ 100	\$ 100	\$ 100
355	Travel	\$ 10,450	\$ 100	\$ 4,000	\$ 6,000	\$ 6,000
399	Other Contracted Services	\$ 2,300	\$ 1,200	\$ 30,000	\$ 35,000	\$ 35,000
499	Other Supplies and Materials	\$ 6,425	\$ -	\$ 5,000	\$ 2,500	\$ 2,500
524	In-Service/Staff Development	\$ 6,906	\$ 2,500	\$ 9,000	\$ 9,000	\$ 9,000
599	Other Charges	\$ -	\$ 9,000	\$ -	\$ -	\$ -
725	Special Education Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
790	Special Education Equipment	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total Special Education Support		\$ 248,616	\$ 339,952	\$ 374,302	\$ 463,160	\$ 463,160

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
72230 Career & Technical Support						
105	Supervisor/Director	\$ 73,975	\$ 75,421	\$ 77,417	\$ 87,212	\$ 87,212
161	Secretary(s)	\$ 12,106	\$ 23,803	\$ 5,340	\$ 25,223	\$ 25,223
189	Other Salaries & Wages	\$ 84,969	\$ 113,302	\$ 128,722	\$ 120,815	\$ 120,815
201	Social Security	\$ 10,497	\$ 13,176	\$ 12,255	\$ 14,461	\$ 14,461
204	Pensions	\$ 15,837	\$ 14,162	\$ 13,589	\$ 14,405	\$ 14,405
207	Medical Insurance	\$ 2,578	\$ 7,200	\$ -	\$ 7,560	\$ 7,560
212	Employer Medicare Liability	\$ 2,455	\$ 3,081	\$ 2,866	\$ 3,382	\$ 3,382
217	Retirement Hybrid Stbilization			\$ 964	\$ 1,250	\$ 1,250
307	Communication	\$ -	\$ 1,200	\$ -	\$ -	\$ -
336	Maintenance And Repair	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
355	Travel	\$ 984	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
399	Other Contracted Services	\$ 3,950	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
499	Other Supplies And Materials	\$ 11,088	\$ 500	\$ 500	\$ 500	\$ 500
524	In-Service/Staff Development	\$ 911	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
72250 Technology						
105	Supervisor/Director	\$ 128,375	\$ 138,007	\$ 129,661	\$ 151,639	\$ 151,639
121	Data Processing Personnel	\$ -	\$ -	\$ -		
161	Secretaries	\$ -	\$ -	\$ -	\$ -	\$ -
189	Other Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
201	Social Security	\$ 7,721	\$ 8,556	\$ 7,700	\$ 9,401	\$ 9,401
204	Pensions	\$ 9,721	\$ 9,660	\$ 7,200	\$ 9,644	\$ 9,644
207	Medical Insurance	\$ 8,869	\$ 13,000	\$ 12,301	\$ 13,650	\$ 13,650
212	Employer Medicare Liability	\$ 1,806	\$ 2,001	\$ 1,800	\$ 2,103	\$ 2,103
307	Communication	\$ 239,374	\$ 194,000	\$ 205,000	\$ 235,000	\$ 235,000
348	Postal Charges	\$ 2,412	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
350	Internet Connectivity	\$ 86,340	\$ 90,000	\$ 94,000	\$ 95,000	\$ 95,000
355	Travel	\$ 1,330	\$ 1,000	\$ 2,000	\$ 2,500	\$ 2,500
399	Other Contracted Services	\$ 7,045	\$ 5,000	\$ 7,500	\$ 7,100	\$ 7,100

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
470	Cabling	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
471	Software	\$ 13,514	\$ 26,000	\$ 34,000	\$ 34,000	\$ 34,000
499	Other Supplies & Materials	\$ 803	\$ 7,000	\$ 3,000	\$ 7,000	\$ 7,000
524	In-Service/Staff Development	\$ 225	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
599	Other Charges	\$ -	\$ -	\$ -	\$ -	\$ -
201	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -
204	Pensions	\$ -	\$ -	\$ -	\$ -	\$ -
207	Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
212	Employer Medicare Liability	\$ -	\$ -	\$ -	\$ -	\$ -
355	Travel	\$ -	\$ -	\$ -	\$ -	\$ -
399	Other Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -
599	Other Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Total Adult Programs		\$ -	\$ -	\$ -	\$ -	\$ -
72290	Other Programs					
215	On-behalf Payments to OPEB	\$ 38,626	\$ -	\$ -	\$ -	\$ -
Total Other Programs		\$ 38,626	\$ -	\$ -	\$ -	\$ -
72310	Board of Education					
186	Longevity Pay	\$ 28,300	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
191	Board And Committee Members Fees	\$ 31,675	\$ 33,500	\$ 33,500	\$ 43,000	\$ 43,000
201	Social Security	\$ 3,879	\$ 4,156	\$ 4,156	\$ 4,774	\$ 4,774
204	Pensions	\$ 1,621	\$ 2,681	\$ 2,681	\$ 3,588	\$ 3,588
206	Life Insurance	\$ 12,668	\$ 30,000	\$ 30,000	\$ 20,000	\$ 20,000
207	Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
210	Unemployment Compensation	\$ 5,719	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000
212	Employer Medicare Liability	\$ 907	\$ 972	\$ 972	\$ 978	\$ 978
305	Audit Services	\$ 47,000	\$ 48,000	\$ 48,000	\$ 49,000	\$ 49,000

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
	331 Legal Services	\$ 165,607	\$ 25,000	\$ 90,000	\$ 50,000	\$ 50,000
	355 Travel	\$ 13,292	\$ 6,000	\$ 12,000	\$ 15,000	\$ 15,000
	399 Other Contracted Services	\$ 4,300	\$ 9,000	\$ 25,000	\$ 30,000	\$ 30,000
	499 Other Supplies and Materials	\$ 1,373	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	505 Judgments	\$ -	\$ -	\$ -	\$ -	\$ -
	508 Premiums On Corporate Surety Bonds	\$ -	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
	510 Trustee's Commission	\$ 224,532	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000
	513 Workman's Compensation Insurance	\$ 149,153	\$ 136,000	\$ 136,000	\$ 125,000	\$ 125,000
	524 In-Service/Staff Development	\$ 15,515	\$ 7,000	\$ 12,000	\$ 20,000	\$ 20,000
	533 Criminal Investigation Of Applicants - TBI	\$ -	\$ -	\$ -	\$ -	\$ -
	534 Refunds to Applicants for Criminal Investigation	\$ -	\$ 5,000	\$ 6,000	\$ 5,000	\$ 5,000
	599 Other Charges - Advertisement	\$ 6,625	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
	701 Administration Equipment	\$ 4,569	\$ -	\$ -	\$ -	\$ -
Total Board of Education		\$ 800,022	\$ 686,609	\$ 779,609	\$ 748,022	\$ 748,022
72320 Director of Schools						
	101 County Official/Administrative Officer	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000
	103 Assistant(s)	\$ -	\$ -	\$ -	\$ -	\$ -
	117 Career Ladder Program	\$ 1,000	\$ -	\$ -	\$ -	\$ -
	161 Secretary(s)	\$ 92,740	\$ 94,530	\$ 94,530	\$ 95,020	\$ 95,020
	162 Clerical Personnel	\$ 48,680	\$ 17,433	\$ 17,433	\$ 17,705	\$ 17,705
	189 Other Salaries and wages	\$ -	\$ -	\$ -	\$ -	\$ -
	201 Social Security	\$ 17,290	\$ 16,889	\$ 17,586	\$ 16,598	\$ 16,598
	204 Pensions	\$ 31,043	\$ 15,710	\$ 22,967	\$ 15,110	\$ 15,110
	206 Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	207 Medical Insurance	\$ 24,019	\$ 30,000	\$ 22,286	\$ 15,750	\$ 15,750
	210 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
	212 Employer Medicare Liability	\$ 4,443	\$ 3,949	\$ 4,379	\$ 3,882	\$ 3,882
	299 Other Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
307	Communication	\$ 800	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
320	Dues And Memberships	\$ 18,027	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
355	Travel	\$ 5,293	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
435	Office Supplies	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
499	Other Supplies	\$ 5,473	\$ 3,700	\$ 5,000	\$ 3,700	\$ 3,700
524	In-Service/Staff Development	\$ 6,066	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
599	Other Charges	\$ 8,324	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
701	Administration Equipment	\$ 1,676	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Total Director of Schools		\$ 419,874	\$ 379,211	\$ 381,181	\$ 364,765	\$ 364,765
72410 Principal(s)						
104	Principals	\$ 600,085	\$ 615,842	\$ 619,503	\$ 639,115	\$ 639,115
117	Career Ladder Program	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
139	Assistant Principals	\$ 541,743	\$ 549,757	\$ 483,630	\$ 574,179	\$ 574,179
161	Secretary(s)	\$ 180,057	\$ 197,160	\$ 200,003	\$ 206,797	\$ 206,797
162	Clerical Personnel	\$ 148,505	\$ 153,079	\$ 172,466	\$ 172,654	\$ 172,654
189	Other Salaries and Wages	\$ 3,000	\$ -	\$ -	\$ -	\$ -
201	Social Security	\$ 86,270	\$ 94,012	\$ 82,904	\$ 98,781	\$ 98,781
204	Pensions	\$ 132,326	\$ 95,636	\$ 88,875	\$ 94,879	\$ 94,879
207	Medical Insurance	\$ 129,707	\$ 155,000	\$ 126,922	\$ 162,750	\$ 162,750
212	Employer Medicare Liability	\$ 20,169	\$ 21,986	\$ 19,389	\$ 23,102	\$ 23,102
217	Retirement Hybrid Stabilization	\$ -	\$ 700	\$ 1,274	\$ 1,400	\$ 1,400
320	Dues And Memberships	\$ -	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
355	Travel	\$ 383	\$ 11,600	\$ 11,600	\$ 11,600	\$ 11,600
399	Other Contracted Services	\$ 8,991	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
	499 Other Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
	599 Other Charges	\$ 166	\$ -	\$ -	\$ -	\$ -
	701 Administration Equipment	\$ 4,729	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Total Principal(s)		\$ 1,856,131	\$ 1,900,972	\$ 1,812,766	\$ 1,991,457	\$ 1,991,457
72510 Fiscal Services						
	105 Supervisor/Director	\$ 82,437	\$ 84,150	\$ 84,150	\$ 84,000	\$ 84,000
	119 Accountants/Bookkeepers	\$ -	\$ -	\$ -	\$ -	\$ -
	189 Other Salaries & Wages	\$ 168,182	\$ 181,460	\$ 166,169	\$ 190,000	\$ 190,000
	201 Social Security	\$ 14,841	\$ 16,467	\$ 15,034	\$ 16,988	\$ 16,988
	204 Pensions	\$ 10,515	\$ 10,624	\$ 6,646	\$ 12,768	\$ 12,768
	207 Medical Insurance	\$ 19,208	\$ 22,200	\$ 13,575	\$ 15,960	\$ 15,960
	212 Employer Medicare Liability	\$ 3,471	\$ 3,851	\$ 3,516	\$ 3,973	\$ 3,973
	320 Dues And Memberships	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	330 Operating Lease Payments	\$ -	\$ -	\$ -	\$ -	\$ -
	355 Travel	\$ 3,681	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	399 Other Contracted Services	\$ 37,928	\$ 36,750	\$ 40,000	\$ 46,000	\$ 46,000
	411 Data Processing Supplies	\$ 1,362	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
	435 Office Supplies	\$ 10,317	\$ 6,900	\$ 6,900	\$ 6,900	\$ 6,900
	524 In-Service/Staff Development	\$ 5,032	\$ 1,500	\$ 3,000	\$ 1,500	\$ 1,500
	599 Other Charges	\$ 706	\$ 200	\$ 200	\$ 200	\$ 200
	701 Administration Equipment	\$ 730	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Total Fiscal Services		\$ 358,410	\$ 371,402	\$ 346,490	\$ 385,589	\$ 385,589

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
72520 Human Resources						
105	Supervisor/Director	\$ 86,540	\$ 87,408	\$ 87,665	\$ 91,257	\$ 91,257
189	Other Salaries	\$ 54,320	\$ 54,320	\$ 54,863	\$ 55,411	\$ 55,411
201	Social Security	\$ 8,393	\$ 8,787	\$ 8,490	\$ 9,028	\$ 9,028
204	Pensions	\$ 11,138	\$ 7,298	\$ 8,164	\$ 7,709	\$ 7,709
207	Medical Insurance	\$ 13,200	\$ 16,700	\$ 13,999	\$ 15,435	\$ 15,435
212	Employer Medicare Liability	\$ 1,963	\$ 2,055	\$ 1,985	\$ 2,111	\$ 2,111
355	Travel	\$ 2,886	\$ 1,300	\$ 2,000	\$ 3,468	\$ 3,468
399	Other Contracted Services	\$ 4,939	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
435	Office Supplies	\$ 1,629	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
499	Other Supplies	\$ 1,704	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
524	In-Service/Staff Development	\$ 350	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
599	Other Charges	\$ 5,288	\$ 500	\$ 3,000	\$ 6,000	\$ 6,000
701	Administration Equipment	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total Human Resources		\$ 192,350	\$ 189,368	\$ 191,166	\$ 201,419	\$ 201,419
72610 Plant Operation						
105	Supervisor/Director	\$ 152,117	\$ 153,628	\$ 153,640	\$ 153,857	\$ 153,857
166	Custodial Personnel	\$ 505,011	\$ 527,799	\$ 540,333	\$ 583,863	\$ 583,863
189	Other Salaries & Wages	\$ 44,960	\$ 50,045	\$ 43,624	\$ 43,605	\$ 43,605
201	Social Security	\$ 41,704	\$ 45,351	\$ 46,737	\$ 48,442	\$ 48,442
204	Pensions	\$ 29,592	\$ 29,258	\$ 27,273	\$ 36,409	\$ 36,409
207	Medical Insurance	\$ 50,498	\$ 54,800	\$ 54,845	\$ 57,540	\$ 57,540
212	Employer Medicare Liability	\$ 9,753	\$ 10,606	\$ 10,930	\$ 11,329	\$ 11,329
328	Janitorial Services	\$ -	\$ -	\$ -	\$ -	\$ -
351	Rentals	\$ -	\$ 5,000	\$ 5,000	\$ 2,000	\$ 2,000
355	Travel	\$ 47	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
359	Disposal Fees	\$ 28,975	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000
399	Other Contracted Services	\$ 119,886	\$ 80,000	\$ 120,000	\$ 122,000	\$ 122,000

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
410	Custodial Supplies	\$ 46,747	\$ 29,000	\$ 94,000	\$ 92,000	\$ 92,000
415	Electricity	\$ 809,735	\$ 710,000	\$ 710,000	\$ 820,000	\$ 820,000
434	Natural Gas	\$ 101,920	\$ 115,000	\$ 115,000	\$ 119,000	\$ 119,000
454	Water And Sewer	\$ 86,824	\$ 80,000	\$ 80,000	\$ 90,000	\$ 90,000
499	Other Supplies And Materials	\$ -	\$ -	\$ -	\$ -	\$ -
501	Boiler Insurance	\$ 5,210	\$ 6,000	\$ 6,000	\$ 5,555	\$ 5,555
502	Building And Contents Insurance	\$ 243,143	\$ 297,000	\$ 297,000	\$ 346,448	\$ 346,448
599	Other Charges	\$ 1,368	\$ 2,500	\$ 6,000	\$ 2,500	\$ 2,500
720	Plant Operation Equipment	\$ 11,900	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Total Plant Operation		\$ 2,289,390	\$ 2,237,987	\$ 2,352,382	\$ 2,576,548	\$ 2,576,548
72620 Plant Maintenance						
105	Supervisor/Director	\$ 53,810	\$ 56,360	\$ 54,344	\$ 55,062	\$ 55,062
142	Maintenance Foreman	\$ -				
167	Maintenance Personnel	\$ 152,711	\$ 152,935	\$ 157,299	\$ 200,480	\$ 200,480
189	Other Salaries & Wages	\$ 112,023	\$ 171,792	\$ 115,991	\$ 171,408	\$ 171,408
201	Social Security	\$ 18,757	\$ 23,627	\$ 19,203	\$ 26,470	\$ 26,470
204	Pensions	\$ 14,581	\$ 15,243	\$ 12,531	\$ 19,895	\$ 19,895
207	Medical Insurance	\$ 35,595	\$ 6,586	\$ 35,971	\$ 38,415	\$ 38,415
212	Employer Medicare Liability	\$ 4,387	\$ 5,525	\$ 4,491	\$ 6,190	\$ 6,190
307	Communication	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
335	Maintenance And Repair -Buildings	\$ 22,407	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
336	Maintenance And Repair -Equipment	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
399	Other Contracted Services	\$ 59,936	\$ 91,000	\$ 91,000	\$ 106,000	\$ 106,000
426	General Construction Materials	\$ 129,399	\$ 80,000	\$ 170,000	\$ 135,000	\$ 135,000
499	Other Supplies And Materials	\$ -	\$ 9,000	\$ 9,000	\$ 18,000	\$ 18,000
524	In-Service/Staff Development	\$ 1,052	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
599	Other Charges	\$ 2,233	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
	701 Administration Equipment	\$ 8,876	\$ -	\$ 219,096	\$ 10,000	\$ 10,000
	717 Maintenance Equipment	\$ 11,171	\$ 15,000	\$ 19,000	\$ 25,000	\$ 25,000
Total Plant Maintenance		\$ 626,938	\$ 690,068	\$ 970,926	\$ 874,920	\$ 874,920
72710 Transportation						
	105 Supervisor/Director	\$ 53,810	\$ 56,360	\$ 51,344	\$ 56,422	\$ 56,422
	142 Mechanic(s)	\$ 92,150	\$ 192,239	\$ 190,714	\$ 208,269	\$ 208,269
	146 Bus Drivers	\$ 989,426	\$ 908,990	\$ 699,930	\$ 868,270	\$ 868,270
	162 Clerical Salaries	\$ 38,505	\$ 73,255	\$ 73,255	\$ 74,730	\$ 74,730
	189 Other Salaries and Wages	\$ 348,852	\$ 309,461	\$ 316,759	\$ 302,346	\$ 302,346
	201 Social Security	\$ 91,257	\$ 95,498	\$ 89,000	\$ 93,179	\$ 93,179
	204 Pensions	\$ 59,295	\$ 61,612	\$ 48,000	\$ 70,035	\$ 70,035
	207 Medical Insurance	\$ 48,518	\$ 65,800	\$ 59,000	\$ 74,865	\$ 74,865
	299 Other Fringe Benefits-	\$ 8,986	\$ -	\$ -	\$ 7,439	\$ 7,439
	307 Communication	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
	313 Contracts with Parents	\$ 2,281	\$ -	\$ -	\$ -	\$ -
	338 Maintenance And Repair-Vehicles	\$ 93,148	\$ 92,000	\$ 92,000	\$ 100,000	\$ 100,000
	351 Lease and Rentals	\$ -	\$ -	\$ -	\$ -	\$ -
	355 Travel	\$ 1,898	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	351 Rentals	\$ -	\$ -	\$ -	\$ -	\$ -
	399 Other Contracted Services	\$ 85,202	\$ 50,000	\$ 57,000	\$ 65,000	\$ 65,000
	412 Diesel Fuel	\$ 379,967	\$ 270,000	\$ 400,000	\$ 390,000	\$ 390,000
	418 Equipment And Machinery Parts	\$ 1,425	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	425 Gasoline	\$ 73,932	\$ 82,000	\$ 82,000	\$ 82,000	\$ 82,000
	433 Lubricants	\$ 7,022	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	450 Tires And Tubes	\$ 43,980	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000
	453 Vehicle Parts	\$ 60,753	\$ 65,000	\$ 100,000	\$ 65,000	\$ 65,000
	499 Other Supplies And Materials	\$ 5,531	\$ 10,000	\$ 15,000	\$ 10,000	\$ 10,000
	511 Vehicle And Equipment Insurance	\$ 60,785	\$ 62,000	\$ 70,000	\$ 79,738	\$ 79,738

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
	524 In-Service/Staff Development	\$ 2,801	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	599 Other Charges	\$ 5,877	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	524 Inservice-Staff Development	\$ -	\$ -	\$ -	\$ -	\$ -
	599 Other Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Total Central and Other		\$ -	\$ -	\$ -	\$ -	\$ -
72901 COVID-19 Expenditures						
	162 Clerical Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	201 Social Security	\$ -	\$ -	\$ -	\$ -	\$ -
	204 Pensions	\$ -	\$ -	\$ -	\$ -	\$ -
	210 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
	212 Employer Medicare Liability	\$ -	\$ -	\$ -	\$ -	\$ -
	399 Other Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -
	499 Other Supplies And Materials	\$ -	\$ -	\$ -	\$ -	\$ -
	599 Other Charges	\$ -	\$ -	\$ -	\$ -	\$ -
	720 Plant Operation Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	790 Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total COVID-19 Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
73100 Food Services						
	422 Food Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Total Food Services		\$ -	\$ -	\$ -	\$ -	\$ -

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
73300 Community Services						
105	Supervisor/Director	\$ 43,776	\$ 44,976	\$ 44,725	\$ 44,920	\$ 44,920
116	Teacher	\$ 84,797	\$ 154,980	\$ 148,734	\$ 148,734	\$ 148,734
162	Clerical Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
163	Educational Assistants	\$ 50,761	\$ 48,450	\$ 43,901	\$ 43,901	\$ 43,901
189	Other Salaries & Wages	\$ 107,224	\$ 102,850	\$ 400	\$ 400	\$ 400
201	Social Security	\$ 17,746	\$ 21,672	\$ 14,756	\$ 14,756	\$ 14,756
204	Pensions	\$ 16,533	\$ 18,337	\$ 12,362	\$ 12,362	\$ 12,362
212	Employer Medicare Liability	\$ 4,150	\$ 5,068	\$ 3,451	\$ 3,451	\$ 3,451
217	Hybrid Retirement				\$ 700	\$ 700
355	Travel	\$ 596	\$ 700	\$ 700	\$ 2,000	\$ 2,000
399	Other Contracted Services	\$ 28,350	\$ 1,000	\$ 2,000	\$ 33,561	\$ 33,561
429	Instructional Supplies & Materials	\$ 15,319	\$ 11,600	\$ 33,561	\$ 13,955	\$ 13,955
499	Other Supplies And Materials	\$ 4,005	\$ 10,428	\$ 13,955	\$ 9,000	\$ 9,000
524	In Service/Staff Development	\$ -	\$ 2,000	\$ 9,000	\$ -	\$ -
599	Other Charges	\$ 52,410	\$ 8,000	\$ 10,500	\$ 4,500	\$ 4,500
790	Other Equipment	\$ 2,681	\$ 2,010	\$ 6,700	\$ 6,700	\$ 6,700
Total Community Services		\$ 428,348	\$ 432,071	\$ 344,745	\$ 338,940	\$ 338,940
73400 Early Childhood Education						
105	Supervisor/Director	\$ 70,921	\$ 71,633	\$ 71,633	\$ 76,742	\$ 76,742
116	Teachers	\$ 538,560	\$ 604,420	\$ 604,420	\$ 633,645	\$ 633,645
117	Career Ladder	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
163	Ed Assistants	\$ 213,808	\$ 191,182	\$ 202,000	\$ 247,304	\$ 247,304
189	Other Salaries & Wages	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
195	Certified Substitute Teachers	\$ 2,380	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000
198	Non-Certified Substitute Teachers	\$ 4,424	\$ 3,500	\$ 5,794	\$ 3,500	\$ 3,500
204	Pensions	\$ 74,330	\$ 55,780	\$ 55,780	\$ 56,914	\$ 56,914
207	Medical Insurance	\$ 66,239	\$ 85,599	\$ 83,000	\$ 95,000	\$ 95,000

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
	212 Employer Medicare Liability	\$ 11,283	\$ 12,770	\$ 13,000	\$ 13,951	\$ 13,951
	299 Other Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
	307 Communication	\$ -	\$ 3,500	\$ 2,100	\$ 2,100	\$ 2,100
	355 Travel	\$ 428	\$ 300	\$ 3,500	\$ 3,500	\$ 3,500
	399 Other Contracted Services	\$ 1,741	\$ 2,227	\$ 752	\$ 300	\$ 300
	422 Food Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	429 Instructional Supplies	\$ 31,382	\$ 9,000	\$ 58,001	\$ 75,001	\$ 75,001
	499 Other Supplies And Materials	\$ 18,525	\$ 10,000	\$ 5,214	\$ 8,156	\$ 8,156
	524 In Service/Staff Development	\$ -	\$ 1,000	\$ 5,220	\$ 4,000	\$ 4,000
	599 Other Charges	\$ 250	\$ 408	\$ -	\$ 1,000	\$ 1,000
	722 Regular Instructional Equipment	\$ 3,485	\$ 3,000	\$ 5,316	\$ 3,408	\$ 3,408
	790 Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Early Childhood Education		\$ 1,096,001	\$ 1,123,124	\$ 1,187,335	\$ 1,300,976	\$ 1,300,976
73901 COVID-19 Expenditures						
	189 Other Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
	201 Social Security	\$ -	\$ -	\$ -	\$ -	\$ -
	204 Pensions	\$ -	\$ -	\$ -	\$ -	\$ -
	212 Employer Medicare Liability	\$ -	\$ -	\$ -	\$ -	\$ -
Total COVID-19 Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
76100 Regular Capital Outlay						
	304 Architects	\$ 37,775	\$ -	\$ 43,098	\$ 170,000	\$ 170,000
	321 Engineering Services	\$ 1,500	\$ -	\$ -	\$ -	\$ -
	707 Building Improvements	\$ 33,826	\$ -	\$ 25,836	\$ 1,700,000	\$ 1,700,000
	711 Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
	720 Plant Operation Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	799 Other Capital Outlay	\$ -	\$ -	\$ 322,404	\$ -	\$ -
Total Regular Capital Outlay		\$ 73,101	\$ -	\$ 391,338	\$ 1,870,000	\$ 1,870,000
TOTAL EDUCATION		\$ 30,257,417	\$ 30,976,682	\$ 32,195,090	\$ 36,728,799	\$ 36,728,799
80000 DEBT SERVICE						
82130 Education						
	601 Principle on Bonds	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 245,000
	602 Principle on Notes	\$ -	\$ -	\$ -	\$ -	\$ -
	620 Debt Service Contribution to Primary Government	\$ 320,860	\$ -	\$ -	\$ -	\$ -
82230 Education						
	603 Interest on Bonds	\$ -	\$ 63,360	\$ 63,360	\$ -	\$ 55,860
82330 Education						
	311 Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Total Education		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE		\$ 320,860	\$ 313,360	\$ 313,360	\$ -	\$ 300,860

FUNCTION	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Ending Budget 2023-24	1-Aug Budget 2024-25	31-Aug Budget 2024-25
90000	CAPITAL PROJECTS					
99100	Transfers Out					
504	Indirect Costs - BYB			\$ -	\$ 11,351	\$ 11,351
590	Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Transfers Out	\$ -	\$ -	\$ -	\$ 11,351	\$ 11,351
	TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 11,351	\$ 11,351
	Total Expenditures	\$ 30,578,277	\$ 31,290,042	\$ 32,508,450	\$ 36,740,150	\$ 37,041,010
	Excess of Revenue Over (Under) Expenditures	\$ 717,850	\$ (1,166,045)	\$ (4,744)	\$ (4,140,009)	\$ (5,773,142)
	Est. Begin Fund Bal	\$ 8,202,288	\$ 8,920,138	\$ 8,920,138	\$ 8,183,875	\$ 8,183,875
	Est. End Fund Bal	\$ 8,920,138	\$ 7,754,093	\$ 9,993,875	\$ 4,043,866	\$ 2,410,733

FAYETTE COUNTY, TENNESSEE
GENERAL FUND 101
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

COLA
5.0%

		Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit
		\$ 2,424,000	\$ (451,220)	\$ 2,131,136	\$ (3,481,354)	\$ (1,229,740)
CODE	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Estimated Budget 2023-24	Requested Budget w/ COLA 2024-25	Projected Budget 2024-25
REVENUES						
40000 LOCAL TAXES						
40100 <i>County Property Taxes</i>						
40110	Current Property Tax	\$ 13,140,044	\$ 13,595,661	\$ 13,595,661	\$ 14,027,226	\$ 15,228,975
40120	Trustee's Collections Prior Year	\$ 159,572	\$ 170,000	\$ 188,500	\$ 170,000	\$ 170,000
40130	Circuit/Clerk & Master Collections-Prior Years	\$ 86,370	\$ 70,000	\$ 102,000	\$ 70,000	\$ 70,000
40140	Interest and Penalty	\$ 38,491	\$ 40,000	\$ 43,000	\$ 40,000	\$ 40,000
40150	Pickup Taxes	\$ 15,404	\$ 25,000	\$ 22,000	\$ 25,000	\$ 25,000
40162	Payments in Lieu of Taxes - Local Utilities	\$ 37,964	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
40163	Payments in Lieu of Taxes - Other	\$ 120,276	\$ 120,000	\$ 197,000	\$ 175,000	\$ 175,000
40200 <i>County Local Option Taxes</i>						
40210	Local Option Sales Tax	\$ 1,146,393	\$ 1,250,000	\$ 1,267,500	\$ 1,400,000	\$ 1,400,000
40220	Hotel/Motel Tax	\$ 8,621	\$ 7,000	\$ 12,500	\$ 7,000	\$ 7,000
40240	Wheel Tax	\$ 218,175	\$ 215,000	\$ 217,000	\$ 215,000	\$ 215,000
40250	Litigation Tax - General	\$ 92,842	\$ 90,000	\$ 92,500	\$ 90,000	\$ 90,000
40266	Litigation Tax-Jail/Workhouse	\$ 85,443	\$ 80,000	\$ 87,500	\$ 80,000	\$ 80,000
40270	Business Tax	\$ 559,170	\$ 300,000	\$ 400,000	\$ 300,000	\$ 300,000
40275	Mixed Drink Tax	\$ 86	\$ -	\$ -	\$ -	\$ -
40285	Adequate Facilities Tax	\$ -	\$ -	\$ -	\$ -	\$ -
40300 <i>Statutory Local Taxes</i>						
40320	Bank Excise Tax	\$ 289,114	\$ 280,000	\$ 288,213	\$ 280,000	\$ 280,000
40330	Wholesale Beer Tax	\$ -	\$ -	\$ -	\$ -	\$ -
40350	Interstate Telecommunications	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL TAXES		\$ 15,997,965	\$ 16,292,661	\$ 16,513,374	\$ 16,929,226	\$ 18,130,975
LICENSES AND PERMITS						
41100 <i>Licenses and Permits</i>						
41120	Animal Registration	\$ 34,734	\$ 36,000	\$ 29,900	\$ 36,000	\$ 36,000
41140	Cable TV Franchise	\$ -	\$ -	\$ -	\$ -	\$ -
41500 <i>Permits</i>						
41510	Beer Permits	\$ 570	\$ 1,000	\$ 855	\$ 1,000	\$ 1,000
41520	Building Permits	\$ 193,932	\$ 210,000	\$ 202,500	\$ 190,000	\$ 190,000
41590	Other Permits	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LICENSES AND PERMITS		\$ 229,236	\$ 247,000	\$ 233,255	\$ 227,000	\$ 227,000
FINES, FORFEITURES, AND PENALTIES						
42100 <i>Circuit Court</i>						
42110	Fines	\$ 7,862	\$ 6,000	\$ 5,500	\$ 6,000	\$ 6,000
42120	Officers Costs	\$ 11,768	\$ 10,000	\$ 10,600	\$ 10,000	\$ 10,000
42140	Drug Control Fines	\$ 5,364	\$ 8,000	\$ 18,650	\$ 8,000	\$ 8,000
42141	Drug Court Fees	\$ 2,069	\$ 2,000	\$ 1,600	\$ 2,000	\$ 2,000
42150	Jail Fees	\$ 140	\$ 500	\$ 70	\$ 500	\$ 500
42180	DUI Treatment Fines	\$ 486	\$ 1,200	\$ 200	\$ 1,200	\$ 1,200
42190	Data Entry Fee - Circuit Court	\$ 1,934	\$ 2,500	\$ 1,600	\$ 2,500	\$ 2,500
42191	Courtroom Security Fee	\$ 34	\$ 500	\$ 25	\$ 500	\$ 500
42192	Victim's Assistance Assessments	\$ 5,221	\$ -	\$ -	\$ -	\$ -
42200 <i>Criminal Court</i>						
42230	Game and Fish Fines	\$ -	\$ -	\$ -	\$ -	\$ -
42300 <i>General Sessions Court</i>						

CODE	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Estimated Budget 2023-24	Requested Budget w/ COLA 2024-25	Projected Budget 2024-25
42310	Fines	\$ 14,226	\$ 12,000	\$ 14,200	\$ 12,000	\$ 12,000
42311	Fines for Littering	\$ -	\$ -	\$ -	\$ -	\$ -
42320	Officers Costs	\$ 36,724	\$ 30,000	\$ 35,000	\$ 30,000	\$ 30,000
42330	Game and Fish Fines	\$ 22	\$ 500	\$ 34	\$ 500	\$ 500
42340	Drug Control Fines	\$ 6,059	\$ 4,500	\$ 14,000	\$ 4,500	\$ 4,500
42341	Drug Court Fees	\$ 2,722	\$ 2,000	\$ 4,000	\$ 2,000	\$ 2,000
42350	Jail Fees	\$ 1,904	\$ 2,500	\$ 2,200	\$ 2,500	\$ 2,500
42370	Judicial Commission Fees	\$ 74,088	\$ 75,000	\$ 76,800	\$ 80,000	\$ 80,000
42380	DUI Treatment Fines	\$ 5,756	\$ 5,000	\$ 4,800	\$ 5,000	\$ 5,000
42390	Data Entry Fee - General Session	\$ 12,817	\$ 12,000	\$ 13,200	\$ 12,000	\$ 12,000
42391	Courtroom Security Fee	\$ 1,401	\$ 2,000	\$ 1,800	\$ 2,000	\$ 2,000
42392	Victim's Assistance Assessments	\$ 5,218	\$ -	\$ -	\$ -	\$ -
42400	<i>Juvenile Court</i>					
42410	Fines	\$ 48	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
42420	Officer Cost	\$ 798	\$ 2,000	\$ 1,000	\$ 2,000	\$ 2,000
42500	<i>Chancery Court</i>					
42520	Officers Costs	\$ 2,475	\$ 2,500	\$ 2,100	\$ 2,500	\$ 2,500
42530	Data Entry Fee - Chancery Ct.	\$ 4,060	\$ 4,000	\$ 3,830	\$ 4,000	\$ 4,000
42800	<i>Judicial Drug District Program</i>					
42871	Courtroom Security Fee	\$ -	\$ -	\$ -	\$ -	\$ -
42900	<i>Other Fines, Forfeitures and Penalties</i>					
42990	Other Fines, Forfeitures and Penalties	\$ 45,792	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL FINES, FORFEITURES, AND PENALTIES		\$ 248,988	\$ 210,700	\$ 236,209	\$ 215,700	\$ 215,700
43000	CHARGES FOR CURRENT SERVICES					
43100	<i>General Service Charges</i>					
43102	Other Employee Ben. Charges	\$ 270,287	\$ 157,700	\$ 157,700	\$ 157,700	\$ 157,700
43107	Residential Waste Collection Charge	\$ 10,500	\$ 10,000	\$ 9,500	\$ 10,000	\$ 10,000
43120	Patient Charges	\$ 2,189,854	\$ 2,200,000	\$ 2,226,000	\$ 2,200,000	\$ 2,200,000
43190	Other General Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -
43300	<i>Fees</i>					
43310	Airport Fees	\$ 117,562	\$ 138,864	\$ 93,000	\$ 138,864	\$ 138,864
43350	Copy Fees	\$ -	\$ -	\$ 190	\$ -	\$ -
43360	Library Fees	\$ 7,623	\$ 8,000	\$ 7,500	\$ 8,000	\$ 8,000
43365	Archive & Records Management Fee	\$ 20,629	\$ 19,000	\$ 18,600	\$ 19,000	\$ 19,000
43366	Greenbelt Late Application Fee	\$ 50	\$ -	\$ 150	\$ -	\$ -
43370	Telephone Commissions	\$ 52,376	\$ 60,000	\$ 47,500	\$ 60,000	\$ 60,000
43380	Vending Machine Collects	\$ -	\$ -	\$ -	\$ -	\$ -
43383	Additional Fees - Titling and Registration	\$ 35,284	\$ -	\$ 35,750	\$ -	\$ -
43392	Data Processing Fee - Register	\$ 16,108	\$ 15,000	\$ 14,350	\$ 15,000	\$ 15,000
43394	Data Processing Fee- Sheriff	\$ 2,250	\$ 2,000	\$ 1,950	\$ 2,000	\$ 2,000
43395	Sexual Offender Registration	\$ 8,100	\$ 4,500	\$ 7,000	\$ 4,500	\$ 4,500
43396	Data Processing Fee - County Clerk	\$ 6,441	\$ 3,000	\$ 6,500	\$ 3,000	\$ 3,000
43399	Vehicle Insurance Coverage & Reinstatement Fee	\$ 4,270	\$ -	\$ 7,500	\$ -	\$ -
TOTAL CHARGES FOR CURRENT SERVICES		\$ 2,741,334	\$ 2,618,064	\$ 2,633,190	\$ 2,618,064	\$ 2,618,064

CODE	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Estimated Budget 2023-24	Requested Budget w/ COLA 2024-25	Projected Budget 2024-25
44000	OTHER LOCAL REVENUES					
44100	<i>Recurring Items</i>					
44110	Investment Income	\$ -	\$ 550,000	\$ 1,802,000	\$ 1,400,000	\$ 1,400,000
44120	Lease/Rentals	\$ 53,652	\$ 45,000	\$ 51,900	\$ -	\$ -
44130	Sale of Material & Supplies	\$ 118	\$ -	\$ 465	\$ -	\$ -
44131	Commissary Sales	\$ 8,860	\$ 7,500	\$ 10,500	\$ 7,500	\$ 7,500
44135	Sale of Gasoline	\$ 390,520	\$ 400,000	\$ 430,500	\$ 450,000	\$ 450,000
44145	Sale of Recycled Materials	\$ -	\$ -	\$ -	\$ -	\$ -
44170	Miscellaneous Refunds	\$ 239,970	\$ -	\$ 65,000	\$ -	\$ -
44500	<i>Nonrecurring Items</i>					
44530	Sale of Equipment	\$ 41,603	\$ -	\$ 58,000	\$ -	\$ -
44540	Sale of Property	\$ 2,417	\$ -	\$ 161,250	\$ -	\$ -
44570	Contributions & Gifts	\$ -	\$ 75,000	\$ -	\$ 158,115	\$ 158,115
44990	<i>Other Local Revenues</i>	\$ 36	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER LOCAL REVENUES		\$ 737,176	\$ 1,077,500	\$ 2,579,615	\$ 2,015,615	\$ 2,015,615
45000	FEES RECEIVED FROM COUNTY OFFICIALS					
45500	<i>Fees in Lieu of Salary</i>					
45510	County Clerk	\$ 556,161	\$ 500,000	\$ 557,000	\$ 540,000	\$ 540,000
45520	Circuit Court Clerk	\$ 78,713	\$ 80,000	\$ 81,200	\$ 80,000	\$ 80,000
45540	General Sessions Ct. Clerk	\$ 204,881	\$ 200,000	\$ 221,500	\$ 215,000	\$ 215,000
45550	Clerk and Master	\$ 131,892	\$ 140,000	\$ 127,500	\$ 140,000	\$ 140,000
45560	Juvenile Court Clerk	\$ 24,708	\$ 22,000	\$ 23,500	\$ 22,000	\$ 22,000
45580	Register	\$ 281,709	\$ 320,000	\$ 244,700	\$ 320,000	\$ 320,000
45590	Sheriff	\$ 27,735	\$ 24,000	\$ 26,500	\$ 24,000	\$ 24,000
45610	Trustee	\$ 740,104	\$ 820,000	\$ 800,000	\$ 820,000	\$ 820,000
TOTAL FEES RECEIVED FROM COUNTY OFFICIALS		\$ 2,045,903	\$ 2,106,000	\$ 2,081,900	\$ 2,161,000	\$ 2,161,000
46000	STATE OF TENNESSEE					
46100	<i>General Government Grants</i>					
46120	Airport Maintenance Prog.	\$ 70,739	\$ 15,000	\$ 89,500	\$ 15,000	\$ 15,000
46190	Other General Government Grants	\$ -	\$ 6,000	\$ -	\$ -	\$ -
46200	<i>Public Safety Grants</i>					
46210	Law Enforcement Training Programs	\$ 36,800	\$ 56,800	\$ 40,000	\$ 50,400	\$ 50,400
46240	School Resource Officer Grants	\$ -	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000
46300	<i>Health and Welfare Grants</i>					
46310	Health Dept. Programs	\$ 46,877	\$ 64,100	\$ 73,100	\$ 80,800	\$ 332,100
46390	Other Health and Welfare Grants	\$ -	\$ -	\$ 3,700	\$ -	\$ -

CODE	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Estimated Budget 2023-24	Requested Budget w/ COLA 2024-25	Projected Budget 2024-25
46400	<i>Public Works Grants</i>					
46430	Litter Program	\$ 54,679	\$ 51,600	\$ 51,600	\$ 51,600	\$ 51,600
46800	<i>Other State Revenues</i>					
46820	Income Tax	\$ 1,079	\$ -	\$ -	\$ -	\$ -
46830	Beer Tax	\$ 19,200	\$ 18,000	\$ 18,498	\$ 18,000	\$ 18,000
46835	Vehicle Certificate of Title Fees	\$ 17,870	\$ 12,000	\$ 8,700	\$ 12,000	\$ 12,000
46840	Alcoholic Beverage Tax	\$ 130,549	\$ 150,000	\$ 130,000	\$ 150,000	\$ 150,000
46845	Opioid Settlement Funds - TN Abatement Council	\$ 164,340	\$ -	\$ 162,499	\$ 140,000	\$ 140,000
46851	State Revenue Sharing - T. V. A.	\$ 1,115,315	\$ 1,100,000	\$ 1,136,836	\$ 1,100,000	\$ 1,100,000
46852	State Revenue Sharing - Telecommunications	\$ 4	\$ -	\$ -	\$ -	\$ -
46855	State Revenue Sharing - Sports Gaming Privilege	\$ 39,957	\$ 30,000	\$ 44,500	\$ 30,000	\$ 30,000
46890	Prisoner Transportation	\$ 13,843	\$ 11,000	\$ 25,000	\$ 11,000	\$ 11,000
46915	Cont. Prisoner Boarding	\$ 169,781	\$ 200,000	\$ 203,000	\$ 230,000	\$ 230,000
46920	Gasoline & Motor Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -
46960	Registrar's Salary Supplement	\$ 15,164	\$ 15,164	\$ 15,164	\$ 15,164	\$ 15,164
46980	Other State Grants	\$ 75,316	\$ 100,000	\$ 456,850	\$ 103,500	\$ 103,500
46990	Other State Revenues	\$ 36,401	\$ 40,000	\$ 35,000	\$ 40,000	\$ 40,000
TOTAL STATE OF TENNESSEE		\$ 2,041,945	\$ 2,414,664	\$ 3,052,929	\$ 2,592,464	\$ 2,843,764
47000	<i>FEDERAL GOVERNMENT</i>					
47100	<i>Federal Through State</i>					
47220	Civil Defense Reimburses	\$ -	\$ 57,557	\$ 57,557	\$ 52,325	\$ 52,325
47230	Disaster Relief	\$ 555	\$ -	\$ -	\$ -	\$ -
47250	Law Enforcement Grant	\$ -	\$ -	\$ -	\$ -	\$ -
47301	COVID-19 Grant #1	\$ -	\$ -	\$ 30,605	\$ -	\$ -
47302	COVID-19 Grant #2	\$ -	\$ -	\$ -	\$ -	\$ -
47303	COVID-19 Grant #3	\$ -	\$ -	\$ -	\$ -	\$ -
47304	COVID-19 Grant #4	\$ -	\$ -	\$ -	\$ -	\$ -
47308	COVID-19 Grant C	\$ -	\$ -	\$ -	\$ -	\$ -
47310	COVID-19 Grant E	\$ -	\$ -	\$ -	\$ -	\$ -
47590	Other Federal Thru State	\$ -	\$ 24,156	\$ 235,000	\$ 24,156	\$ 24,156
47600	<i>Direct Federal Revenue</i>					
47990	Other Direct Federal Revenue	\$ 27,270	\$ -	\$ 37,277	\$ -	\$ -
TOTAL FEDERAL GOVERNMENT		\$ 50,995	\$ 81,713	\$ 382,894	\$ 76,481	\$ 76,481
48000	<i>OTHER GOVERNMENTS AND CITIZENS GROUPS</i>					
48100	<i>Other Governments</i>					
48110	Prisoner Board - Federal	\$ 96,996	\$ 70,000	\$ 96,454	\$ 130,000	\$ 130,000
48120	Paving & Maintenance Grants	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
48130	Contributions	\$ 144,211	\$ 110,000	\$ 38,843	\$ 110,000	\$ 110,000
48140	Contracted Services	\$ 20,826	\$ 25,000	\$ 19,600	\$ 25,000	\$ 25,000
48600	<i>Citizens Groups</i>					
48610	Donations	\$ 93,779	\$ -	\$ 70,100	\$ -	\$ -
48990	<i>Other</i>					
48991	Opioid Settlement Funds - Past Remediation	\$ 61,089	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER GOVERNMENTS & CITIZENS GROUPS		\$ 416,901	\$ 230,000	\$ 224,997	\$ 290,000	\$ 290,000
TOTAL REVENUES		\$ 24,510,443	\$ 25,278,302	\$ 27,938,363	\$ 27,125,550	\$ 28,578,599

CODE	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Estimated Budget 2023-24	Requested Budget w/ COLA 2024-25	Projected Budget 2024-25
EXPENDITURES						
51000	GENERAL GOVERNMENT					
51100	<i>County Commission</i>					
191	Board & Committee Fees	\$ 67,652	\$ 81,231	\$ 70,533	\$ 81,231	\$ 81,231
204	Pensions	\$ 1,763	\$ 3,250	\$ 2,822	\$ 3,785	\$ 3,786
307	Communication	\$ 462	\$ 1,000	\$ -		
312	Contracts w/ Private Agencies	\$ 1,508	\$ 6,000	\$ 1,601	\$ 6,000	\$ 6,000
331	Legal Services	\$ 18,715	\$ 10,000	\$ 11,112	\$ 10,500	\$ 10,500
351	Rentals	\$ 795	\$ 1,061	\$ -	\$ 1,000	\$ 1,000
355	Travel	\$ 2,323	\$ 500	\$ 1,142	\$ 2,000	\$ 2,000
414	Duplicating Supplies	\$ 1,863	\$ 3,000	\$ 1,556	\$ 3,000	\$ 3,000
435	Office Supplies	\$ 300	\$ 2,500	\$ -	\$ 1,000	\$ 1,000
599	Other Charges	\$ -	\$ -	\$ -	\$ -	\$ -
719	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	Total County Commission	\$ 95,381	\$ 108,542	\$ 88,766	\$ 108,516	\$ 108,517
51220	<i>Beer Board</i>					
191	Board & Committee Member Fees	\$ 214	\$ 732	\$ -	\$ 769	\$ 769
332	Legal Notices	\$ -	\$ 300	\$ -	\$ 300	\$ 300
	Total Beer Board	\$ 214	\$ 1,032	\$ -	\$ 1,069	\$ 1,069
51300	<i>County Mayor</i>					
101	County Official/Admin. Officer	\$ 106,828	\$ 108,513	\$ 108,513	\$ 113,940	\$ 126,000
105	Supervisor/Director	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
185	Educational Incentive	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
302	Advertising	\$ -				
307	Communication	\$ 889	\$ 1,000	\$ 60	\$ 1,000	\$ 1,000
308	Consultants	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
320	Dues & Memberships	\$ 100	\$ 235	\$ 55	\$ 235	\$ 235
321	Engineering Services	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
332	Legal Notices	\$ 1,777	\$ 2,500	\$ 1,536	\$ 2,500	\$ 2,500
337	Maintenance- Office Equip.	\$ -	\$ 100	\$ -	\$ 100	\$ 100
338	Maintenance & Repair - Vehicles	\$ -				
348	Postal Charges	\$ 8	\$ 500	\$ 55	\$ 500	\$ 500
349	Printing, Stationery & Forms	\$ -	\$ 500	\$ -	\$ 500	\$ 500
351	Rentals	\$ 626	\$ 531	\$ 521	\$ 550	\$ 550
355	Travel	\$ 448	\$ 15,000	\$ 200	\$ 15,000	\$ 15,000
399	Contracts with Private Agencies	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
435	Office Supplies	\$ 1,967	\$ 3,620	\$ 3,055	\$ 3,620	\$ 3,620
437	Periodicals	\$ -				
524	In Service/Staff Development	\$ -	\$ 1,300	\$ 395	\$ 1,300	\$ 1,300
708	Communication Equip	\$ -	\$ -	\$ -	\$ -	\$ -
60720	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Mayor	\$ 112,643	\$ 252,799	\$ 114,390	\$ 258,245	\$ 270,305

CODE	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Estimated Budget 2023-24	Requested Budget w/ COLA 2024-25	Projected Budget 2024-25
51310	<i>Personnel Office</i>					
105	Supervisor/Director	\$ 47,228	\$ 60,720	\$ 58,116	\$ 63,756	\$ 63,756
106	Deputy	\$ 5,999	\$ 38,166	\$ 2,412	\$ 40,075	\$ 40,075
169	Part Time Personnel	\$ 18,498	\$ -	\$ -	\$ -	\$ -
185	Educational Incentive	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
196	In Service Training	\$ -				
312	Contracts w/ Private Agencies	\$ 2,677	\$ 6,745	\$ 871	\$ 6,745	\$ 6,745
355	Travel	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
524	In Service/Staff Development	\$ -	\$ 1,700	\$ -	\$ 1,700	\$ 1,700
719	Office Equipment	\$ 7,349	\$ -	\$ -	\$ -	\$ -
	Total Personnel Office	\$ 81,751	\$ 111,331	\$ 61,399	\$ 116,276	\$ 116,276
51400	<i>County Attorney</i>					
189	Other Salaries and Wages	\$ 82,655	\$ 84,708	\$ 82,640	\$ 84,708	\$ 88,944
199	Other Per Diem & Fees	\$ 1,266	\$ 1,236	\$ 958	\$ 1,236	\$ 1,236
331	Legal Services	\$ -	\$ -	\$ 459	\$ -	\$ -
435	Office Supplies	\$ -	\$ 100	\$ -	\$ 100	\$ 100
	Total County Attorney	\$ 83,921	\$ 86,044	\$ 84,057	\$ 86,044	\$ 90,280
51500	<i>Election Commission</i>					
103	Assistant	\$ 45,055	\$ 47,864	\$ 47,735	\$ 50,258	\$ 50,258
105	Supervisor/Director	\$ 80,541	\$ 84,556	\$ 84,622	\$ 88,784	\$ 88,784
106	Deputies	\$ 70,784	\$ 74,809	\$ 75,018	\$ 78,550	\$ 78,550
168	Temporary Personnel	\$ -	\$ 3,840	\$ -	\$ 3,000	\$ 4,032
169	Part Time Personnel	\$ 9,015	\$ 16,598	\$ 7,308	\$ 15,000	\$ 17,428
192	Election Commission	\$ 8,178	\$ 9,834	\$ 6,056	\$ 10,289	\$ 10,326
193	Election Workers	\$ 70,350	\$ 58,200	\$ 35,401	\$ 96,400	\$ 96,400
196	In Service Training	\$ -				
307	Communication	\$ 2,777	\$ 3,700	\$ 3,463	\$ 4,700	\$ 4,700
317	Data Processing Services	\$ 22,040	\$ 17,802	\$ 18,477	\$ 20,102	\$ 20,102
320	Dues & Memberships	\$ -	\$ 450	\$ -	\$ 450	\$ 450
328	Janitorial	\$ 3,600	\$ 4,600	\$ 3,600	\$ 6,400	\$ 6,400
331	Legal Services	\$ 175	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
332	Legal Notices	\$ 7,344	\$ 5,100	\$ 2,610	\$ 8,900	\$ 8,900
335	Maintenance and Repair - Bldg	\$ 7,066	\$ 5,000	\$ 2,195	\$ 5,000	\$ 5,000
337	Maintenance-Office Equip.	\$ 166	\$ 3,000	\$ 1,000	\$ 3,000	\$ 3,000
348	Postal Charges	\$ 5,585	\$ 7,000	\$ 6,988	\$ 7,000	\$ 7,000
349	Printing, Stationery & Forms	\$ 6,468	\$ 7,000	\$ 3,500	\$ 7,000	\$ 7,000
351	Rentals	\$ 2,121	\$ 2,955	\$ 2,122	\$ 2,955	\$ 2,955
355	Travel	\$ 403	\$ 11,955	\$ 1,428	\$ 9,056	\$ 9,056
435	Office Supplies	\$ 6,851	\$ 6,000	\$ 5,010	\$ 6,000	\$ 6,000
499	Other Supplies & Materials	\$ 7,243	\$ 7,000	\$ 3,935	\$ 6,000	\$ 6,000
524	In Service Training	\$ -	\$ 4,275	\$ -	\$ 4,275	\$ 4,275
709	Data Processing Equipment	\$ 15,376	\$ 14,600	\$ 354,425	\$ 14,600	\$ 14,600
719	Office Equipment	\$ 1,683	\$ 3,000	\$ 434	\$ 3,000	\$ 3,000
	Total Election Commission	\$ 372,821	\$ 402,138	\$ 665,327	\$ 453,719	\$ 457,216

CODE	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Estimated Budget 2023-24	Requested Budget w/ COLA 2024-25	Projected Budget 2024-25
51600	<i>Register of Deeds</i>					
101	County Official/Admin. Officer	\$ 89,494	\$ 93,951	\$ 93,951	\$ 98,649	\$ 98,649
103	Assistant	\$ 41,126	\$ 43,588	\$ 43,587	\$ 47,947	\$ 45,768
106	Deputies	\$ 72,779	\$ 77,001	\$ 77,000	\$ 84,702	\$ 80,852
307	Communication	\$ 1,140	\$ 1,200	\$ 992	\$ 1,200	\$ 1,200
317	Data Processing Services	\$ 17,007	\$ 22,000	\$ 12,945	\$ 31,300	\$ 31,300
320	Dues & Memberships	\$ 978	\$ 900	\$ 922	\$ 1,000	\$ 1,000
348	Postal Charges	\$ 318	\$ 350	\$ 348	\$ 350	\$ 350
349	Printing, Stationery & Forms	\$ 455	\$ 1,500	\$ 91	\$ 1,500	\$ 1,500
351	Rentals	\$ 1,238	\$ 815	\$ 700	\$ 815	\$ 815
355	Travel	\$ 478	\$ 2,000	\$ 100	\$ 1,800	\$ 1,800
435	Office Supplies	\$ 1,783	\$ 1,500	\$ 1,491	\$ 2,000	\$ 2,000
	Total Register of Deeds	\$ 226,796	\$ 245,855	\$ 233,347	\$ 271,763	\$ 265,734
51710	<i>Development</i>					
103	Assistants	\$ 3,279	\$ 40,909	\$ 48,378	\$ 50,568	\$ 51,450
105	Supervisor/Director	\$ -	\$ -	\$ -	\$ -	\$ -
106	Deputies	\$ 36,914	\$ 41,569	\$ 41,569	\$ 42,900	\$ 43,648
161	Secretary	\$ 39,590	\$ 41,958	\$ 41,958	\$ 46,154	\$ 44,056
169	Part-Time Personnel	\$ -	\$ -	\$ -	\$ 15,000	\$ -
191	Board & Committee Fees	\$ 5,340	\$ 6,327	\$ 3,492	\$ 6,530	\$ 6,644
196	In-Service Training	\$ -				
307	Communication	\$ 3,019	\$ 3,000	\$ 5,119	\$ 4,000	\$ 4,000
308	Consultant	\$ 3,200	\$ 6,000	\$ 963	\$ 3,000	\$ 3,000
317	Data Processing Services	\$ 21,449	\$ 23,000	\$ 18,307	\$ 23,000	\$ 23,000
320	Dues & Memberships	\$ 160	\$ 300	\$ -	\$ 160	\$ 160
328	Janitorial Services	\$ 4,510	\$ 4,920	\$ 4,920	\$ 6,920	\$ 4,920
332	Legal Notices, Recording And Court Costs	\$ 3,948	\$ 5,000	\$ 2,434	\$ 4,000	\$ 4,000
335	Maintenance & Repair Services-Building	\$ 3,779	\$ 4,000	\$ 2,722	\$ 8,000	\$ 8,000
348	Postal Charges	\$ 120	\$ 300	\$ -	\$ 300	\$ 300
351	Rentals	\$ 1,868	\$ 3,000	\$ 1,395	\$ 2,000	\$ 2,000
355	Travel	\$ 1,454	\$ 2,000	\$ 1,470	\$ 1,500	\$ 1,500
425	Gasoline	\$ -				
435	Office Supplies	\$ 2,786	\$ 3,000	\$ 2,900	\$ 3,000	\$ 3,000
451	Uniforms	\$ -	\$ 1,200	\$ -	\$ 900	\$ 900
524	In Service Training	\$ 2,203	\$ 5,000	\$ 521	\$ 5,000	\$ 5,000
709	Data Processing Equipment	\$ 1,002	\$ 1,900	\$ 585	\$ 1,900	\$ 1,900
719	Office Equipment	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
	Total Development	\$ 278,211	\$ 268,383	\$ 268,473	\$ 301,832	\$ 284,478

CODE	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Estimated Budget 2023-24	Requested Budget w/ COLA 2024-25	Projected Budget 2024-25
51730	<i>Building</i>					
103	Assistant	\$ 50,315	\$ 55,226	\$ 54,548	\$ 62,935	\$ 57,988
105	Supervisor/Director	\$ 56,710	\$ 64,510	\$ 60,102	\$ 69,587	\$ 67,736
106	Deputies	\$ 38,599	\$ -	\$ -	\$ -	\$ -
191	Board & Committee M. Fees	\$ -	\$ 800	\$ -	\$ 800	\$ 800
196	In-Service Training	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
307	Communication	\$ -	\$ -	\$ -	\$ -	\$ -
312	Contracts With Private Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
317	Data Processing Services	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
320	Dues & Memberships	\$ 280	\$ 700	\$ -	\$ 700	\$ 700
338	Maintenance & Repair Services -Vehicles	\$ 2,757	\$ 2,000	\$ 4,750	\$ 2,000	\$ 2,000
348	Postal Charges	\$ -	\$ 250	\$ -	\$ 250	\$ 250
349	Printing, Stationery & Forms	\$ 852	\$ 1,500	\$ 65	\$ 1,500	\$ 1,500
355	Travel	\$ -	\$ 500	\$ -	\$ 1,500	\$ 1,500
425	Gasoline	\$ 6,337	\$ 7,500	\$ 5,875	\$ 7,500	\$ 7,500
451	Uniforms	\$ 569	\$ 900	\$ 616	\$ 900	\$ 900
499	Other Supplies & Materials	\$ 413	\$ 500	\$ 500	\$ 500	\$ 500
524	In Service Training	\$ 754	\$ 2,000	\$ 876	\$ 2,000	\$ 2,000
718	Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings		\$ 158,186	\$ 155,386	\$ 127,332	\$ 166,172	\$ 159,374
51800	<i>County Buildings</i>					
166	Custodial Personnel	\$ 34,286	\$ 38,011	\$ 36,351	\$ 44,917	\$ 44,917
167	Maintenance Personnel	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000
168	Temporary Personnel	\$ 4,478	\$ 4,767	\$ 4,733	\$ -	\$ -
307	Communication	\$ 13,988	\$ 14,000	\$ 10,779	\$ 14,000	\$ 14,000
309	Contract with Govt Agencies	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	\$ -
310	Contracts w/ Other Public Agencies	\$ 1,410	\$ 17,000	\$ 1,000	\$ 17,000	\$ 17,000
312	Contracts w/ Private Agencies	\$ 4,800	\$ 6,912	\$ 4,800	\$ 16,800	\$ 16,800
335	Maintenance & Repair Services-Building	\$ 38,717	\$ 50,000	\$ 38,500	\$ 50,000	\$ 110,000
338	Maintenance & Repair Services-Vehicles	\$ 189	\$ 2,000	\$ 500	\$ 2,000	\$ 2,000
348	Postal Charges	\$ 34,501	\$ 75,000	\$ 69,014	\$ 75,000	\$ 75,000
351	Rentals	\$ 13,113	\$ 15,234	\$ 13,113	\$ 15,234	\$ 15,234
410	Custodial Supplies	\$ 2,460	\$ 4,000	\$ 2,500	\$ 4,000	\$ 4,000
425	Gasoline	\$ 1,075	\$ 2,500	\$ 750	\$ 2,500	\$ 2,500
446	Small Tools	\$ 289	\$ 800	\$ -	\$ 800	\$ 800
451	Uniforms	\$ 595	\$ 600	\$ 575	\$ 600	\$ 600
452	Utilities	\$ 62,301	\$ 48,000	\$ 52,000	\$ 65,000	\$ 65,000
499	Other Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
734	Disability Act Improvements	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
799	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total County Buildings		\$ 230,202	\$ 301,824	\$ 252,615	\$ 377,851	\$ 446,351

CODE	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Estimated Budget 2023-24	Requested Budget w/ COLA 2024-25	Projected Budget 2024-25
51810	<i>Other Facilities</i>					
307	Communication	\$ -	\$ 900	\$ -	\$ 900	\$ 900
335	Maintenance & Repair-Bldg.	\$ -	\$ 500	\$ -	\$ 500	\$ 500
415	Electricity	\$ -	\$ 2,400	\$ -	\$ 2,400	\$ 2,400
442	Propane Gas	\$ 2,292	\$ 3,000	\$ 2,850	\$ 3,000	\$ 3,000
	Total Other Facilities	\$ 2,292	\$ 6,800	\$ 2,850	\$ 6,800	\$ 6,800
51900	<i>Other General Administration</i>					
320	Dues & Memberships	\$ 74,134	\$ 79,072	\$ 79,072	\$ 79,072	\$ 79,072
	Total Other General Administration	\$ 74,134	\$ 79,072	\$ 79,072	\$ 79,072	\$ 79,072
51910	<i>Preservation of Records</i>					
307	Communication	\$ -	\$ -	\$ -	\$ 900	\$ 900
328	Janitorial Services	\$ -	\$ -	\$ 150	\$ 900	\$ 900
348	Postal Charges	\$ 74	\$ 100	\$ 82	\$ 100	\$ 100
351	Rentals	\$ -	\$ -	\$ 137	\$ 500	\$ 500
355	Travel	\$ 724	\$ 400	\$ 85	\$ 500	\$ 500
367	Maintenance & Repair Services - Records	\$ 800	\$ 1,000	\$ 800	\$ -	\$ -
435	Office Supplies	\$ 381	\$ 8,500	\$ 4,350	\$ 1,600	\$ 1,600
499	Other Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
524	In-Service/Staff Development	\$ -	\$ -	\$ 3,700	\$ 500	\$ 500
711	Furniture & Fixtures	\$ -	\$ -	\$ 846	\$ 5,000	\$ 5,000
	Total Other General Administration	\$ 1,979	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	TOTAL GENERAL ADMINISTRATION	\$ 1,718,531	\$ 2,029,206	\$ 1,987,628	\$ 2,237,359	\$ 2,295,472

CODE	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Estimated Budget 2023-24	Requested Budget w/ COLA 2024-25	Projected Budget 2024-25
52000	FINANCE					
52100	Accounting & Budgeting					
105	Supervisor/Director	\$ 72,253	\$ 74,562	\$ 68,900	\$ 78,291	\$ 78,291
122	Purchasing Personnel	\$ 25,500	\$ 51,388	\$ 43,467	\$ 53,958	\$ 53,958
185	Educational Incentive	\$ -				
196	In Service Training	\$ -				
305	Audit Services	\$ 17,636	\$ 18,166	\$ 18,166	\$ 18,166	\$ 18,166
307	Communication	\$ 3,060	\$ 3,120	\$ 2,470	\$ 3,120	\$ 3,120
317	Data Processing Services	\$ 20,180	\$ 25,777	\$ 21,172	\$ 26,611	\$ 26,611
320	Dues & Memberships	\$ 70	\$ 350	\$ -	\$ 350	\$ 350
332	Legal Notices	\$ 1,257	\$ 2,500	\$ 50	\$ 2,500	\$ 2,500
337	Maintenance-Office Equip.	\$ -	\$ -	\$ -	\$ -	\$ -
349	Printing, Stationery & Forms	\$ 632	\$ 750	\$ 400	\$ 750	\$ 750
351	Rentals	\$ 626	\$ 531	\$ 531	\$ 600	\$ 600
355	Travel	\$ 615	\$ 2,500	\$ 1,310	\$ 2,500	\$ 2,500
414	Duplicating	\$ 470	\$ 1,000	\$ 550	\$ 1,000	\$ 1,000
435	Office Supplies	\$ 2,480	\$ 2,500	\$ 3,089	\$ 3,000	\$ 3,000
524	In Service Training	\$ 1,302	\$ 2,250	\$ 770	\$ 1,750	\$ 1,750
709	Data Processing Equipment	\$ 4,000	\$ -	\$ -	\$ -	\$ -
	Total Accounting & Budgeting	\$ 150,081	\$ 185,394	\$ 160,875	\$ 192,596	\$ 192,596
52300	Property Assessor's Office					
101	County Official	\$ 89,494	\$ 93,951	\$ 93,951	\$ 106,165	\$ 98,649
103	Assistant	\$ 41,124	\$ 43,588	\$ 43,584	\$ 49,255	\$ 45,768
106	Deputies	\$ 97,428	\$ 117,142	\$ 105,208	\$ 132,371	\$ 123,000
108	Investigator's	\$ 78,522	\$ 87,164	\$ 73,836	\$ 98,496	\$ 91,523
191	Board & Committee M. Fees	\$ 858	\$ 2,500	\$ -	\$ 2,500	\$ 2,625
307	Communication	\$ 3,744	\$ 1,642	\$ 3,323	\$ 1,642	\$ 1,642
308	Consultants	\$ 19,250	\$ 24,200	\$ 19,250	\$ 24,200	\$ 24,200
317	Data Processing Services	\$ 6,020	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
320	Dues & Memberships	\$ 1,777	\$ 2,089	\$ 15	\$ 2,089	\$ 2,089
332	Legal Notices	\$ -	\$ 500	\$ -	\$ 500	\$ 500
334	Maintenance Agreements	\$ -	\$ 3,000	\$ 3,510	\$ 3,510	\$ 3,510
337	Maintenance-Office Equip.	\$ -	\$ 500	\$ -	\$ 500	\$ 500
338	Maintenance-Vehicles	\$ 451	\$ 1,200	\$ 436	\$ 1,200	\$ 1,200
348	Postal Charges	\$ 1,778	\$ 4,000	\$ -	\$ 2,000	\$ 2,000
349	Printing, Stationery, & Forms	\$ 223	\$ 1,000	\$ 271	\$ 500	\$ 500
351	Rentals	\$ 1,115	\$ 1,300	\$ 708	\$ 1,300	\$ 1,300
355	Travel	\$ 155	\$ 700	\$ 150	\$ 700	\$ 700
425	Gasoline	\$ 2,812	\$ 1,000	\$ 3,275	\$ 3,500	\$ 3,500
435	Office Supplies	\$ 900	\$ 1,000	\$ 1,085	\$ 1,000	\$ 1,000
499	Other Supplies and Materials	\$ 596	\$ 500	\$ 153	\$ 500	\$ 500
709	Data Processing Equipment	\$ 5,071	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
718	Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
719	Office Equipment	\$ 1,361	\$ 1,000	\$ 412	\$ 1,000	\$ 1,000
	Total Property Assessor Office	\$ 352,679	\$ 395,976	\$ 355,167	\$ 440,928	\$ 413,706

CODE	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Estimated Budget 2023-24	Requested Budget w/ COLA 2024-25	Projected Budget 2024-25
52310	<i>Reappraisal Program</i>					
308	Consultants	\$ 19,980	\$ 20,000	\$ 19,980	\$ 27,000	\$ 27,000
317	Data Processing Service	\$ 13,068	\$ 13,000	\$ 13,775	\$ 13,000	\$ 13,000
348	Postal Charges	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
425	Gasoline	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
	Total Reappraisal Program	\$ 33,048	\$ 44,000	\$ 33,755	\$ 51,000	\$ 51,000
52400	<i>County Trustee's Office</i>					
101	County Official	\$ 89,494	\$ 93,951	\$ 93,951	\$ 106,165	\$ 98,649
103	Assistant	\$ 41,128	\$ 43,588	\$ 43,588	\$ 49,255	\$ 45,768
105	Director	\$ 41,128	\$ 43,588	\$ 43,588	\$ 49,255	\$ 45,768
106	Deputies	\$ 36,328	\$ 38,501	\$ 38,501	\$ 43,507	\$ 40,427
169	Part Time Personnel	\$ 20,153	\$ 26,614	\$ 22,071	\$ 30,080	\$ 27,945
196	In Service Training	\$ -				
307	Communication	\$ 3,892	\$ 3,721	\$ 3,809	\$ 3,800	\$ 3,800
317	Data Processing Services	\$ 16,680	\$ 16,880	\$ 14,542	\$ 19,523	\$ 19,523
320	Dues & Memberships	\$ 1,118	\$ 1,450	\$ 912	\$ 1,450	\$ 1,450
332	Legal Notices	\$ 112	\$ 200	\$ 55	\$ 200	\$ 200
337	Maintenance-Office Equip.	\$ -	\$ 500	\$ -	\$ -	\$ -
348	Postal Charges	\$ 9,397	\$ 10,000	\$ 9,963	\$ 11,120	\$ 11,120
349	Printing Stationery Forms	\$ 7,074	\$ 8,000	\$ 8,761	\$ 7,500	\$ 7,500
351	Rentals	\$ 793	\$ 1,250	\$ 681	\$ 1,000	\$ 1,000
355	Travel	\$ 3,365	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
435	Office Supplies	\$ 3,450	\$ 2,000	\$ 3,500	\$ 2,500	\$ 2,500
499	Other Supplies & Materials.	\$ 1,097	\$ 1,200	\$ 200	\$ 6,600	\$ 6,600
524	In Service Training	\$ 735	\$ 2,850	\$ 455	\$ 2,000	\$ 2,000
709	Data Processing Equipment	\$ 2,047	\$ 4,000	\$ -	\$ -	\$ -
719	Office Equipment	\$ 910	\$ 1,000	\$ -	\$ -	\$ -
	Total County Trustee Office	\$ 278,901	\$ 301,693	\$ 286,977	\$ 336,355	\$ 316,650

CODE	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Estimated Budget 2023-24	Requested Budget w/ COLA 2024-25	Projected Budget 2024-25
52500	<i>County Clerks Office</i>					
101	County Official	\$ 89,494	\$ 93,951	\$ 93,951	\$ 106,165	\$ 98,649
103	Assistant	\$ 80,464	\$ 87,176	\$ 79,375	\$ 100,253	\$ 91,535
106	Deputies	\$ 162,355	\$ 188,147	\$ 179,356	\$ 214,079	\$ 197,555
169	Part Time Employee	\$ -	\$ -	\$ -	\$ -	\$ -
185	Educational Incentive	\$ -	\$ -	\$ -	\$ -	\$ -
189	Other Salaries & Wages	\$ 1,892	\$ 1,900	\$ 1,920	\$ 2,147	\$ 1,995
196	In Service Training	\$ -				
307	Communication	\$ 7,349	\$ 7,200	\$ 6,835	\$ 7,200	\$ 7,200
317	Data Processing Services	\$ 36,632	\$ 32,200	\$ 30,855	\$ 37,200	\$ 37,200
320	Dues & Memberships	\$ 1,292	\$ 1,500	\$ 1,342	\$ 1,500	\$ 1,500
332	Legal Notices	\$ 770	\$ 1,100	\$ 706	\$ 1,100	\$ 1,100
337	Maintenance-Office Equip.	\$ 1,750	\$ 400	\$ -	\$ 600	\$ 600
349	Printing Stationery Forms	\$ 2,906	\$ 2,300	\$ 620	\$ 2,300	\$ 2,300
351	Rentals	\$ 2,175	\$ 3,000	\$ 1,000	\$ 3,000	\$ 3,000
355	Travel	\$ 1,521	\$ 2,900	\$ 835	\$ 3,000	\$ 3,000
399	Other Contracted Services	\$ -	\$ 600	\$ -	\$ 600	\$ 600
435	Office Supplies	\$ 5,184	\$ 5,100	\$ 13,165	\$ 9,500	\$ 9,500
499	Other Supplies & Materials.	\$ -	\$ 350	\$ 340	\$ 350	\$ 350
524	In Service Training	\$ 214	\$ 1,500	\$ 285	\$ 1,500	\$ 1,500
709	Data Processing Equip.	\$ -	\$ -	\$ -	\$ -	\$ -
Total County Clerk		\$ 393,998	\$ 429,324	\$ 410,585	\$ 490,494	\$ 457,584
TOTAL FINANCE		\$ 1,208,707	\$ 1,356,387	\$ 1,247,359	\$ 1,511,373	\$ 1,431,536

CODE	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Estimated Budget 2023-24	Requested Budget w/ COLA 2024-25	Projected Budget 2024-25
53000	<u>ADMINISTRATION OF JUSTICE</u>					
53100	<u>Circuit Court</u>					
101	County Official	\$ 89,494	\$ 93,951	\$ 93,951	\$ 98,649	\$ 98,649
103	Assistant	\$ 45,177	\$ 47,864	\$ 45,183	\$ 52,651	\$ 50,258
106	Deputies	\$ 38,727	\$ 41,045	\$ 41,143	\$ 45,150	\$ 43,098
194	Jury & Witness Fees	\$ 12,382	\$ 15,000	\$ 12,305	\$ 10,000	\$ 10,000
196	In Service Training	\$ -				
307	Communication	\$ 2,815	\$ 3,050	\$ 2,243	\$ 3,050	\$ 3,050
317	Data Processing Services	\$ 11,875	\$ 12,445	\$ 12,445	\$ 15,700	\$ 15,700
320	Dues & Memberships	\$ 958	\$ 1,002	\$ 812	\$ 1,084	\$ 1,084
335	Maintenance-Buildings	\$ 470	\$ 700	\$ -	\$ 700	\$ 700
337	Maintenance-Office Equip.	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,200
348	Postal Charges	\$ 200	\$ 250	\$ 250	\$ 250	\$ 250
349	Printing Stationery Forms	\$ 8,388	\$ 4,200	\$ 1,395	\$ 4,200	\$ 4,200
354	Transportation non Student	\$ 315	\$ 500	\$ -	\$ 500	\$ 500
355	Travel	\$ 1,521	\$ 1,800	\$ 1,079	\$ 1,800	\$ 1,800
435	Office Supplies	\$ 1,440	\$ 3,300	\$ 4,439	\$ 3,300	\$ 3,300
524	In Service Training	\$ 255	\$ 1,800	\$ 550	\$ 1,500	\$ 1,500
599	Other Chages	\$ 4,032	\$ 5,000	\$ 6,000	\$ 5,000	\$ 5,000
709	Data Processing Equipment	\$ 17,242	\$ -	\$ -	\$ -	\$ -
711	Furniture & Fixtures	\$ -				
Total Circuit Court		\$ 235,291	\$ 233,107	\$ 221,795	\$ 244,734	\$ 240,289
53300	<u>General Sessions Court</u>					
103	Assistant	\$ 41,125	\$ 43,588	\$ 43,586	\$ 47,947	\$ 45,768
106	Deputies	\$ 141,426	\$ 149,646	\$ 145,021	\$ 164,611	\$ 157,129
317	Data Processing Services	\$ 5,688	\$ 5,961	\$ 5,830	\$ 7,965	\$ 7,965
337	Maint. & Repairs. Office Equip.	\$ -	\$ 720	\$ -	\$ -	\$ -
348	Postal Charges	\$ 200	\$ 240	\$ 240	\$ 250	\$ 250
349	Printing Stationery Forms	\$ 4,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
351	Rentals	\$ 750	\$ 2,000	\$ 1,058	\$ 2,000	\$ 2,000
435	Office Supplies	\$ 4,923	\$ 4,800	\$ 4,041	\$ 4,800	\$ 4,800
Total General Sessions Court		\$ 198,112	\$ 212,455	\$ 205,276	\$ 231,073	\$ 221,412

CODE	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Estimated Budget 2023-24	Requested Budget w/ COLA 2024-25	Projected Budget 2024-25
53310	<i>General Sessions Judge</i>					
102	Judge	\$ 194,834	\$ 202,592	\$ 203,761	\$ 213,008	\$ 213,008
103	Assistant	\$ 43,255	\$ 54,937	\$ 54,937	\$ 60,431	\$ 57,684
106	Deputy	\$ -	\$ -	\$ -	\$ -	\$ -
196	In Service Training	\$ -				
196	In Service Training	\$ -	\$ -	\$ -	\$ -	\$ -
307	Communication	\$ 749	\$ 1,050	\$ 662	\$ 1,050	\$ 1,050
312	Contracts w/ Private Agencies	\$ -				
320	Dues & Memberships	\$ 445	\$ 850	\$ 280	\$ 850	\$ 850
331	Legal Services	\$ -	\$ 900	\$ -	\$ 900	\$ 900
351	Rentals	\$ 1,085	\$ 1,300	\$ 1,086	\$ 1,300	\$ 1,300
355	Travel	\$ 2,278	\$ 2,070	\$ 872	\$ 2,070	\$ 2,070
432	Library Books/Media	\$ 206	\$ 300	\$ -	\$ 300	\$ 300
435	Office Supplies	\$ 385	\$ 450	\$ 172	\$ 450	\$ 450
499	Other Supp. & Mat. - Copier	\$ 639	\$ 680	\$ 500	\$ 680	\$ 680
524	In Service Training	\$ -	\$ 750	\$ -	\$ 750	\$ 750
709	Data Processing Equipment	\$ -	\$ 570	\$ -	\$ 570	\$ 570
Total General Sessions Judge		\$ 243,876	\$ 266,449	\$ 262,270	\$ 282,359	\$ 279,612
53320	<i>General Sessions Court Clerk</i>					
103	Assistant	\$ 37,870	\$ 42,876	\$ 42,778	\$ 47,164	\$ 45,020
106	Deputies	\$ 70,107	\$ 74,824	\$ 45,876	\$ 82,307	\$ 78,566
169	Part Time Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
317	Data Processing Services	\$ 1,160	\$ 4,000	\$ 1,205	\$ 1,325	\$ 1,325
349	Printing, Stationery & Forms	\$ 1,322	\$ 1,800	\$ 735	\$ 1,800	\$ 1,800
351	Rentals	\$ 1,964	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
355	Travel	\$ 31	\$ 1,500	\$ 79	\$ 1,500	\$ 1,500
435	Office Supplies	\$ 840	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
709	Data Processing Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total General Sessions Court Clerk		\$ 113,294	\$ 127,200	\$ 92,873	\$ 136,296	\$ 130,411

CODE	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Estimated Budget 2023-24	Requested Budget w/ COLA 2024-25	Projected Budget 2024-25
53330	Drug Court					
168	Temporary Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
186	Longevity Pay	\$ -	\$ -	\$ -	\$ -	\$ -
201	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -
204	Pensions	\$ -	\$ -	\$ -	\$ -	\$ -
205	Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
212	Employer Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
312	Contracts with Private Agencies	\$ 65,072	\$ 100,000	\$ 103,500	\$ 103,500	\$ 103,500
320	Dues & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -
355	Travel	\$ -	\$ -	\$ -	\$ -	\$ -
368	Drug Treatment	\$ -				
399	Other Contracted Services	\$ -	\$ -	\$ 235,000	\$ -	\$ -
432	Library Books/Media	\$ -				
435	Office Supplies	\$ -				
513	Worker's Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
524	In Service Training	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Drug Court	\$ 65,072	\$ 100,000	\$ 338,500	\$ 103,500	\$ 103,500
53400	Chancery Court					
101	County Official	\$ 89,494	\$ 93,951	\$ 93,951	\$ 103,347	\$ 98,649
103	Assistant	\$ 96,373	\$ 102,822	\$ 101,963	\$ 113,105	\$ 107,964
106	Deputies	\$ 36,283	\$ 38,502	\$ 36,137	\$ 42,353	\$ 40,428
169	Part-time Personnel	\$ -	\$ 2,558	\$ -	\$ 2,558	\$ 2,686
194	Jury & Witness Fees	\$ 1,056	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
196	In Service Training	\$ -				
307	Communication	\$ 1,442	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
317	Data Process. Service	\$ 11,375	\$ 11,921	\$ 11,921	\$ 12,376	\$ 12,376
320	Dues & Memberships	\$ 958	\$ 1,000	\$ 1,002	\$ 1,050	\$ 1,050
332	Legal Notices	\$ 3,274	\$ 7,500	\$ 4,621	\$ 7,500	\$ 7,500
337	Maintenance-Office Equip.	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
348	Postal Charges	\$ 178	\$ 230	\$ 188	\$ 230	\$ 230
349	Printing Stationery Forms	\$ 3,717	\$ 4,000	\$ 1,953	\$ 4,000	\$ 4,000
351	Rentals	\$ 1,261	\$ 1,800	\$ 898	\$ 1,800	\$ 1,800
355	Travel	\$ 256	\$ 1,000	\$ 220	\$ 1,000	\$ 1,000
411	Data Processing Supplies	\$ 1,276	\$ 1,500	\$ 1,321	\$ 1,500	\$ 1,500
435	Office Supplies	\$ 1,944	\$ 2,000	\$ 100	\$ 2,000	\$ 2,000
524	In-Service/Staff Development	\$ -	\$ 1,500	\$ 85	\$ 1,500	\$ 1,500
708	Communication Equipment	\$ -	\$ 750	\$ -	\$ 750	\$ 750
709	Data Processing Equipment	\$ -	\$ 800	\$ -	\$ 800	\$ 800
719	Office Equipment	\$ 1,448	\$ 2,000	\$ 991	\$ 2,000	\$ 2,000
	Total Chancery Court	\$ 250,335	\$ 279,834	\$ 255,351	\$ 303,869	\$ 292,233

CODE	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Estimated Budget 2023-24	Requested Budget w/ COLA 2024-25	Projected Budget 2024-25
53500	<i>Juvenile Court</i>					
112	Youth Services Officer	\$ 51,834	\$ 54,937	\$ 54,934	\$ 60,431	\$ 57,684
196	In Service Training	\$ -				
307	Communication	\$ 210	\$ 1,000	\$ 150	\$ 1,000	\$ 1,000
309	Contracts w/Govt. Agency.	\$ -				
312	Contracts w/Private Agencies	\$ -				
317	Data Processing Services	\$ -	\$ 1,500	\$ -	\$ -	\$ -
320	Dues & Memberships	\$ -	\$ 420	\$ 80	\$ 420	\$ 420
322	Evaluation & Testing	\$ 598	\$ 1,000	\$ -	\$ 500	\$ 500
337	Maintenance-Office Equip.	\$ -	\$ 250	\$ -	\$ 250	\$ 250
348	Postal Charges	\$ -	\$ 125	\$ -	\$ 125	\$ 125
354	Transportation other Than Students	\$ -	\$ 500	\$ -	\$ 500	\$ 500
355	Travel	\$ 228	\$ 1,900	\$ 414	\$ 1,400	\$ 1,400
399	Other Contracted Services	\$ 395	\$ 500	\$ 3,001	\$ 2,500	\$ 2,500
432	Library Books	\$ -	\$ 250	\$ -	\$ 250	\$ 250
499	Other Supplies and Materials	\$ 386	\$ 1,000	\$ 582	\$ 1,500	\$ 1,500
524	In Service Training	\$ 150	\$ 300	\$ -	\$ 300	\$ 300
	Total Juvenile Court	\$ 53,801	\$ 63,682	\$ 59,161	\$ 69,176	\$ 66,429
53900	<i>Other Administration of Justice</i>					
187	Overtime	\$ -				
201	Social Security	\$ -				
204	Pensions	\$ -				
212	Medicare	\$ -				
322	Evaluation and Testing	\$ -	\$ -	\$ -	\$ -	\$ -
339	Matching Share	\$ -	\$ -	\$ -	\$ -	\$ -
355	Travel	\$ -	\$ -	\$ -	\$ -	\$ -
399	Other Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -
432	Library Books	\$ -	\$ -	\$ -	\$ -	\$ -
435	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
719	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Administration of Justice	\$ -	\$ -	\$ -	\$ -	\$ -
53930	<i>Victim's Assistance Program</i>					
312	Contracts With Private Agency.	\$ 13,112	\$ -	\$ -	\$ -	\$ -
	Total Victim's Assistance Program	\$ 13,112	\$ -	\$ -	\$ -	\$ -
	TOTAL ADMINISTRATION OF JUSTICE	\$ 1,172,893	\$ 1,282,727	\$ 1,435,226	\$ 1,371,007	\$ 1,333,886

CODE	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Estimated Budget 2023-24	Requested Budget w/ COLA 2024-25	Projected Budget 2024-25
54000	PUBLIC SAFETY					
54110	<i>Sheriff's Department</i>					
101	County Official	\$ 101,741	\$ 103,346	\$ 103,346	\$ 108,514	\$ 108,514
105	Supervisor/Director	\$ 66,167	\$ 76,024	\$ 76,049	\$ 87,204	\$ 87,204
106	Deputies	\$ 1,112,652	\$ 1,321,476	\$ 1,000,303	\$ 1,509,300	\$ 1,509,300
108	Investigators	\$ 249,487	\$ 333,164	\$ 416,789	\$ 317,512	\$ 317,512
109	Captains	\$ 93,666	\$ 221,364	\$ 137,926	\$ 254,904	\$ 254,904
110	Lieutenants	\$ 359,671	\$ 413,660	\$ 468,581	\$ 489,684	\$ 489,684
115	Sergeants	\$ 360,415	\$ 461,734	\$ 387,443	\$ 465,088	\$ 465,088
121	Data Processing Personnel	\$ 34,068	\$ 40,560	\$ 42,100	\$ 49,920	\$ 49,920
140	Salary Supplements	\$ 32,800	\$ 38,400	\$ 35,200	\$ 41,600	\$ 80,800
161	Secretary(s)	\$ 4,320	\$ -	\$ -	\$ -	\$ -
169	Part-time Personnel	\$ 83,518	\$ 99,840	\$ 89,651	\$ 119,808	\$ 149,760
170	School Resource Officers	\$ -	\$ -	\$ 209,602	\$ 597,012	\$ 597,012
187	Overtime Pay	\$ 174,631	\$ 98,629	\$ 156,372	\$ 98,629	\$ 98,629
196	In-Service Training	\$ -	\$ -	\$ -	\$ -	\$ -
205	Employee Insurance	\$ 329,541	\$ 375,000	\$ 339,849	\$ 511,980	\$ 375,000
302	Advertisement	\$ -	\$ 675	\$ 515	\$ 675	\$ 675
307	Communication	\$ 88,681	\$ 81,500	\$ 87,535	\$ 90,000	\$ 90,000
312	Contract w/ Private Agencies	\$ 97,499	\$ 136,300	\$ 140,738	\$ 150,000	\$ 150,000
317	Data Processing Services	\$ -				
335	Maint. &Repairs Buildings	\$ 1,044	\$ 7,000	\$ 31	\$ 7,000	\$ 7,000
337	Maint & Repairs Office Equip.	\$ -	\$ 7,000	\$ -	\$ 7,000	\$ 7,000
338	Maint & Repairs Vehicles	\$ 166,459	\$ 80,000	\$ 138,411	\$ 80,000	\$ 80,000
340	Medical & Dental Services	\$ 9,207	\$ 9,000	\$ 12,142	\$ 9,000	\$ 9,000
348	Postal Charges	\$ 1,619	\$ 1,500	\$ 1,893	\$ 1,500	\$ 1,500
349	Printing Stationery Forms	\$ 4,670	\$ 3,000	\$ 844	\$ 3,000	\$ 3,000
351	Rentals	\$ 7,329	\$ 7,500	\$ 7,460	\$ 7,500	\$ 7,500
355	Travel	\$ 7,645	\$ 5,000	\$ 14,444	\$ 5,000	\$ 5,000
399	Other Contracted Services	\$ -	\$ 3,543	\$ -	\$ 3,543	\$ 3,543
414	Duplicating	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
425	Gasoline	\$ 349,920	\$ 275,000	\$ 282,438	\$ 275,000	\$ 275,000
435	Office Supplies	\$ 15,787	\$ 14,342	\$ 14,075	\$ 14,342	\$ 14,342
451	Uniforms	\$ 27,236	\$ 51,600	\$ 62,331	\$ 52,400	\$ 52,400
499	Other Supplies & Materials.	\$ 2,481	\$ 8,000	\$ 11,096	\$ 8,000	\$ 8,000
506	Liability Insurance	\$ 134,297	\$ 186,242	\$ 186,242	\$ 203,004	\$ 251,397
513	Worker's Compensation	\$ 195,389	\$ 237,039	\$ 237,039	\$ 237,039	\$ 217,530
515	Liability Claims	\$ -	\$ 1,500	\$ 2,500	\$ 1,500	\$ 1,500
524	In-Service Training	\$ 5,920	\$ 20,200	\$ 12,920	\$ 20,200	\$ 20,200
707	Building Improvements	\$ -	\$ 100	\$ -	\$ 100	\$ 100
708	Communication Equip.	\$ -	\$ 12,000	\$ 10,912	\$ 12,000	\$ 12,000
709	Data Processing Equipment	\$ 178	\$ -	\$ -	\$ -	\$ -
716	Law Enforcement Equip.	\$ 19,117	\$ 12,060	\$ 365,217	\$ 12,060	\$ 12,060
718	Motor Vehicles	\$ -				
718	Motor Vehicles	\$ 38,086	\$ -	\$ -	\$ -	\$ -
Total Sheriff's Department		\$ 4,175,241	\$ 4,745,298	\$ 5,051,994	\$ 5,853,018	\$ 5,814,074

CODE	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Estimated Budget 2023-24	Requested Budget w/ COLA 2024-25	Projected Budget 2024-25
54150	<i>Drug Enforcement</i>					
105	Supervisor/Director	\$ -	\$ -	\$ -	\$ -	\$ -
108	Investigator	\$ 156,400	\$ 393,536	\$ 240,335	\$ 538,876	\$ 538,876
110	Lieutenant(s)	\$ 59,294	\$ 69,316	\$ 72,398	\$ 165,464	\$ 165,464
115	Sergeant(s)	\$ 47,433	\$ 67,080	\$ 73,744	\$ 80,496	\$ 80,496
140	Salary Supplements	\$ 3,200	\$ 6,400	\$ 4,000	\$ 8,000	\$ 8,000
187	Overtime Pay	\$ 65,036	\$ 38,000	\$ 71,871	\$ 38,000	\$ 38,000
201	Social Security	\$ 17,082	\$ 35,609	\$ 27,944	\$ 51,512	\$ 51,512
204	Pensions	\$ 13,236	\$ 22,973	\$ 17,869	\$ 38,717	\$ 38,717
205	Employee Insurance	\$ 7,282	\$ 77,280	\$ 7,593	\$ 96,600	\$ 20,000
212	Employer Medicare	\$ 3,995	\$ 8,328	\$ 6,536	\$ 12,048	\$ 12,048
451	Uniforms	\$ 701	\$ 6,400	\$ 4,050	\$ 8,000	\$ 8,000
	Total Drug Enforcement	\$ 373,659	\$ 724,922	\$ 526,340	\$ 1,037,713	\$ 961,113
54210	<i>Jail</i>					
103	Assistant	\$ 60,081	\$ 69,680	\$ 69,680	\$ 79,040	\$ 79,040
105	Supervisor Director	\$ 67,158	\$ 76,024	\$ 78,616	\$ 87,204	\$ 87,204
109	Captains	\$ 56,280	\$ 67,704	\$ 65,139	\$ 78,624	\$ 78,624
110	Lieutenants	\$ 104,470	\$ 194,376	\$ 187,642	\$ 223,496	\$ 223,496
115	Sergeants	\$ 116,670	\$ 185,094	\$ 143,963	\$ 202,254	\$ 202,254
121	Data Processing Personnel	\$ 87,580	\$ 93,600	\$ 93,180	\$ 118,560	\$ 118,560
140	Salary Supplements	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
148	Dispatchers	\$ 458,826	\$ 662,298	\$ 479,775	\$ 836,498	\$ 836,498
160	Guards	\$ 426,858	\$ 880,152	\$ 499,125	\$ 1,140,152	\$ 1,140,152
161	Secretary	\$ 142,474	\$ 176,280	\$ 125,206	\$ 183,040	\$ 183,040
167	Maintenance Personnel	\$ 91,836	\$ 106,600	\$ 96,204	\$ 124,800	\$ 124,800
169	Part Time Personnel	\$ 45,926	\$ 69,190	\$ 64,469	\$ 76,500	\$ 76,500
187	Overtime Pay	\$ 544,506	\$ 120,000	\$ 82,422	\$ 120,000	\$ 120,000
196	In-Service Training	\$ -	\$ -	\$ -	\$ -	\$ -
205	Employee Insurance	\$ 235,087	\$ 483,000	\$ 269,747	\$ 483,000	\$ 300,000
302	Advertising	\$ -	\$ 500	\$ -	\$ 500	\$ 500
312	Contracts With Private Agency	\$ 56,624	\$ 61,635	\$ 57,858	\$ 61,635	\$ 61,635
317	Data Processing Services	\$ 41,000	\$ 119,876	\$ 40,000	\$ 119,876	\$ 119,876
335	Maint & Repairs Buildings	\$ 282,882	\$ 400,000	\$ 366,289	\$ 400,000	\$ 400,000
338	Maint & Repairs Vehicles	\$ 53	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
340	Medical Dental Services	\$ 896,328	\$ 920,000	\$ 1,052,663	\$ 953,000	\$ 953,000
348	Postal Charges	\$ 310	\$ 1,500	\$ 621	\$ 1,500	\$ 1,500
349	Printing Stationery Forms	\$ 1,415	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
355	Travel	\$ 3,797	\$ 9,000	\$ 8,672	\$ 9,000	\$ 9,000
410	Custodial Supplies	\$ 48,943	\$ 40,000	\$ 24,408	\$ 40,000	\$ 40,000
412	Diesel	\$ -	\$ 2,152	\$ -	\$ 2,152	\$ 2,152
422	Food Supplies	\$ 227,094	\$ 255,413	\$ 267,746	\$ 275,000	\$ 275,000
425	Gasoline	\$ 3,388	\$ 10,000	\$ 2,330	\$ 10,000	\$ 10,000
435	Office Supplies	\$ 3,077	\$ 5,000	\$ 2,653	\$ 5,000	\$ 5,000
441	Prisoner Clothes	\$ -	\$ 17,000	\$ 7,764	\$ 17,000	\$ 17,000
451	Uniforms	\$ 11,843	\$ 25,000	\$ 16,400	\$ 25,000	\$ 25,000
452	Utilities	\$ 314,790	\$ 275,000	\$ 272,672	\$ 275,000	\$ 275,000
499	Other Supplies & Materials	\$ 480	\$ 8,000	\$ 4,008	\$ 8,000	\$ 8,000
506	Liability Insurance	\$ 77,305	\$ 107,205	\$ 107,205	\$ 117,926	\$ 122,824
524	In Service Training	\$ 510	\$ 2,000	\$ 2,190	\$ 2,000	\$ 2,000
707	Building Improvements	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
708	Communication Equip	\$ 768	\$ 4,000	\$ 1,083	\$ 4,000	\$ 4,000
711	Furniture & Fixtures	\$ -	\$ 500	\$ -	\$ 500	\$ 500
716	Law Enforcement Equip.	\$ 9,902	\$ 16,500	\$ 11,079	\$ 16,500	\$ 16,500
790	Other Equipment	\$ 831	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
	Total Jail	\$ 4,419,892	\$ 5,471,079	\$ 4,501,609	\$ 6,103,557	\$ 5,925,455

CODE	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Estimated Budget 2023-24	Requested Budget w/ COLA 2024-25	Projected Budget 2024-25
54310	<i>Fire Prevention & Control</i>					
103	Asst. Fire Chief	\$ 47,628	\$ 50,796	\$ 50,477	\$ 55,000	\$ 53,336
105	Super/Dir./Fire Coordinator	\$ 66,144	\$ 70,101	\$ 70,100	\$ 120,000	\$ 120,000
106	Deputy(ies)	\$ 43,171	\$ 50,796	\$ 50,796	\$ 75,000	\$ 53,336
140	Salary Supplements	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
142	Mechanics	\$ 59,301	\$ 60,715	\$ 62,929	\$ 70,000	\$ 63,751
161	Secretary	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
164	Attendants	\$ 57,070	\$ 110,240	\$ 92,464	\$ 260,000	\$ 115,752
169	Part-Time Personnel	\$ 3,640	\$ 6,000	\$ -	\$ 24,000	\$ 24,000
187	Overtime Pay	\$ -	\$ -	\$ 3,093	\$ -	\$ -
189	Other Salaries & Wages	\$ 128,171	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000
196	In Service Training	\$ -				
307	Communication	\$ 10,822	\$ 10,000	\$ 12,850	\$ 12,000	\$ 12,000
309	Contracts With Govt. Agency	\$ 92,250	\$ 140,000	\$ 140,000	\$ 122,000	\$ 122,000
320	Dues and Memberships	\$ 1,265	\$ 1,200	\$ 1,146	\$ 1,200	\$ 1,200
322	Evaluation and Testing	\$ 113	\$ 2,000	\$ 60	\$ 1,000	\$ 1,000
326	Forest Resource Services	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
330	Operating Lease Payments	\$ 4,250	\$ -	\$ -	\$ -	\$ -
333	Licences	\$ -	\$ 500	\$ -	\$ 500	\$ 500
335	Maint. & Repairs Buildings	\$ 22,697	\$ 16,800	\$ 20,982	\$ 18,000	\$ 18,000
336	Maint. & Repar - Equip.	\$ 12,512	\$ 10,000	\$ 3,734	\$ 12,000	\$ 12,000
338	Maint. & Repairs Vehicles	\$ 35,489	\$ 35,000	\$ 38,649	\$ 35,000	\$ 35,000
348	Postal Charges	\$ 207	\$ 500	\$ 188	\$ 250	\$ 250
349	Printing/Forms	\$ 500	\$ 500	\$ 1,297	\$ 500	\$ 500
355	Travel	\$ 22,803	\$ 21,000	\$ 22,756	\$ 21,000	\$ 21,000
411	Data Processing Supplies	\$ 10,415	\$ 11,000	\$ 11,000	\$ 14,000	\$ 14,000
412	Diesel	\$ 27,076	\$ 20,000	\$ 16,805	\$ 20,000	\$ 20,000
425	Gasoline	\$ 21,184	\$ 20,000	\$ 23,253	\$ 20,000	\$ 20,000
434	Natural Gas	\$ 2,851	\$ 3,000	\$ 4,104	\$ 3,000	\$ 3,000
435	Office Supplies	\$ 1,414	\$ 1,000	\$ 255	\$ 1,000	\$ 1,000
442	Propane	\$ 11,533	\$ 8,000	\$ 6,138	\$ 8,000	\$ 8,000
451	Uniforms	\$ 2,831	\$ 8,000	\$ 3,112	\$ 6,000	\$ 6,000
452	Utilities	\$ 19,181	\$ 16,000	\$ 17,153	\$ 16,000	\$ 16,000
499	Other Supplies & Materials	\$ 43,682	\$ 98,000	\$ 120,950	\$ 98,000	\$ 98,000
502	Building & Contents Ins.	\$ 19,421	\$ 22,000	\$ 20,782	\$ 22,000	\$ 22,000
506	Liability Insurance	\$ 7,565	\$ 20,000	\$ 7,565	\$ 20,000	\$ 20,000
511	Vehicle & Equipment Ins.	\$ 89,143	\$ 98,000	\$ 91,722	\$ 98,000	\$ 98,000
513	Worker's Compensation	\$ 31,012	\$ 25,000	\$ 12,790	\$ 27,500	\$ 27,500
524	In Service Training	\$ 12,947	\$ 15,500	\$ 6,365	\$ 15,500	\$ 15,500
599	Other Charges	\$ 13,885	\$ 5,000	\$ 43,963	\$ 5,000	\$ 5,000
701	Administration Equipment	\$ 2,762	\$ 3,000	\$ 548	\$ 2,000	\$ 2,000
708	Communication Equip.	\$ 7,110	\$ 10,000	\$ 9,802	\$ 10,000	\$ 10,000
718	Motor Vehicles	\$ 116	\$ -	\$ 10,000	\$ -	\$ -
719	Office Equipment	\$ 2,169	\$ 2,500	\$ 1,990	\$ 2,500	\$ 2,500
790	Other Equipment	\$ 51,532	\$ 66,000	\$ 127,185	\$ 66,000	\$ 66,000
Total Fire Prevention and Control		\$ 992,993	\$ 1,219,648	\$ 1,268,996	\$ 1,503,950	\$ 1,330,124

CODE	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Estimated Budget 2023-24	Requested Budget w/ COLA 2024-25	Projected Budget 2024-25
54410	<i>Civil Defense</i>					
103	Assistants	\$ 42,679	\$ 45,583	\$ 45,583	\$ 50,142	\$ 47,863
105	Supervisor/Director	\$ 66,144	\$ 70,101	\$ 70,100	\$ 77,112	\$ 73,607
106	Deputy(ies)	\$ 47,629	\$ 50,478	\$ 50,478	\$ 55,526	\$ 53,002
109	Captain(s)	\$ 39,463	\$ 43,588	\$ 47,428	\$ 47,947	\$ 45,768
169	Part-time Personel	\$ -	\$ -	\$ -	\$ -	\$ -
302	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
307	Communication	\$ 5,360	\$ 7,824	\$ 5,958	\$ 7,824	\$ 7,824
320	Dues, Memberships & Publications	\$ 755	\$ 1,700	\$ 1,105	\$ 1,700	\$ 1,700
332	Legal Notices	\$ -	\$ 150	\$ -	\$ 150	\$ 150
335	Maint. Repairs Buildings	\$ 861	\$ 1,000	\$ 2,600	\$ 1,400	\$ 1,400
336	Maint. Repairs Equipment	\$ 535	\$ 1,000	\$ 697	\$ 1,000	\$ 1,000
338	Maint. Repairs Vehicles	\$ 5,777	\$ 2,600	\$ 8,350	\$ 3,000	\$ 3,000
348	Postal Charges	\$ 178	\$ 205	\$ 188	\$ 205	\$ 205
349	Printing Stationery Forms	\$ -	\$ 250	\$ -	\$ 250	\$ 250
351	Rentals	\$ 554	\$ 814	\$ 483	\$ 814	\$ 814
355	Travel	\$ 773	\$ 600	\$ 900	\$ 600	\$ 600
422	Food Supplies	\$ -	\$ 500	\$ -	\$ 500	\$ 500
425	Gasoline	\$ 12,752	\$ 12,000	\$ 6,407	\$ 12,000	\$ 12,000
429	Instructional Supplies & Materials	\$ 455	\$ 1,200	\$ 390	\$ 1,200	\$ 1,200
435	Office Supplies	\$ 1,771	\$ 750	\$ 500	\$ 750	\$ 750
451	Uniforms	\$ -	\$ 700	\$ -	\$ 700	\$ 700
452	Utilities	\$ 9,430	\$ 7,600	\$ 8,661	\$ 8,000	\$ 8,000
499	Other Supplies and Materials	\$ 23,815	\$ 25,800	\$ 24,000	\$ 25,800	\$ 25,800
506	Liability Insurance	\$ 18,603	\$ 25,797	\$ 25,797	\$ 28,119	\$ 31,579
513	Worker's Compensation	\$ 3,967	\$ 771	\$ 2,645	\$ 2,910	\$ 2,910
599	Other Charges	\$ -				
708	Communication Equipment	\$ -	\$ 6,729	\$ 2,880	\$ 6,729	\$ 6,729
790	Other Equipment	\$ 2,018	\$ 4,000	\$ 1,800	\$ 4,000	\$ 4,000
	Total Civil Defense	\$ 283,519	\$ 311,740	\$ 306,950	\$ 338,378	\$ 331,351
54420	<i>Rescue Squad</i>					
307	Communications	\$ -	\$ 600	\$ -	\$ 600	\$ 600
338	Maint. & Repair Vehicles	\$ 350	\$ 5,000	\$ 840	\$ 5,000	\$ 5,000
425	Gasoline	\$ -	\$ 500	\$ -	\$ 500	\$ 500
499	Other Supplies & Materials.	\$ 2,500	\$ 3,900	\$ 688	\$ 3,900	\$ 3,900
506	Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Rescue Squad	\$ 2,850	\$ 10,000	\$ 1,528	\$ 10,000	\$ 10,000
54490	<i>Other Emergency Management</i>					
399	Other Contracted Services	\$ 1,195	\$ 6,000	\$ 3,182	\$ 6,000	\$ 6,000
499	Other Supplies & Materials	\$ 2,785	\$ 4,000	\$ 1,166	\$ 4,000	\$ 4,000
	Total Other Emergency Management	\$ 3,980	\$ 10,000	\$ 4,348	\$ 10,000	\$ 10,000
54510	<i>Inspection & Regulation</i>					
399	Other Contracts & Services	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
	Total Inspection & Regulation	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000

CODE	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Estimated Budget 2023-24	Requested Budget w/ COLA 2024-25	Projected Budget 2024-25
54610	<i>County Coroner/Medical Examiner</i>					
309	Contracts with Gov. Agency	\$ 32,760	\$ 48,500	\$ 33,220	\$ 48,500	\$ 48,500
340	Medical and Dental Services	\$ 1,430	\$ 2,500	\$ 2,500	\$ 6,000	\$ 6,000
341	Pauper Burials	\$ -	\$ 3,300	\$ -	\$ 3,300	\$ 3,300
354	Transportation - Other Than Students	\$ 4,700	\$ 4,500	\$ 6,475	\$ 6,000	\$ 6,000
	Total County Coroner/Medical Examiner	\$ 38,890	\$ 58,800	\$ 42,195	\$ 63,800	\$ 63,800
54900	<i>Other Public Safety (Sheriff's Shop)</i>					
142	Mechanics	\$ 90,133	\$ 99,840	\$ 99,840	\$ 120,640	\$ 120,640
187	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -
205	Employee Insurance	\$ 21,193	\$ 19,320	\$ 21,025	\$ 22,000	\$ 24,000
307	Communication	\$ -	\$ 2,400	\$ -	\$ 2,400	\$ 2,400
338	Maintenance Repair Vehicle	\$ -	\$ 16,348	\$ -	\$ 16,348	\$ 16,348
417	Equipment Parts Light	\$ 18,396	\$ 70,000	\$ 21,612	\$ 70,000	\$ 70,000
425	Gasoline	\$ -	\$ 9,000	\$ -	\$ 9,000	\$ 9,000
451	Uniforms	\$ 398	\$ 1,000	\$ 700	\$ 1,000	\$ 1,000
452	Utilities	\$ 3,588	\$ 6,000	\$ 3,129	\$ 6,000	\$ 6,000
499	Other Supplies & Materials	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
717	Maintenance Equipment	\$ 2,616	\$ 8,000	\$ -	\$ 8,000	\$ 8,000
	Total Other Public Safety	\$ 136,324	\$ 232,908	\$ 146,306	\$ 256,388	\$ 258,388
	TOTAL PUBLIC SAFETY	\$ 10,427,348	\$ 12,809,395	\$ 11,850,266	\$ 15,201,804	\$ 14,729,305
55000	PUBLIC HEALTH & WELFARE					
55110	<i>Local Health Center</i>					
191	Board & Committee fees	\$ -	\$ 574	\$ -	\$ 574	\$ 574
302	Advertising	\$ -				
307	Communication	\$ 11,925	\$ 7,400	\$ 2,352	\$ 7,400	\$ 7,400
320	Dues & Memberships	\$ 405	\$ 400	\$ 405	\$ 500	\$ 500
328	Janitorial Services	\$ 11,625	\$ 14,000	\$ 15,150	\$ 22,000	\$ 22,000
335	Maint. Repairs Buildings	\$ 15,579	\$ 18,000	\$ 23,788	\$ 20,000	\$ 20,000
348	Postal Charges	\$ 178	\$ 100	\$ -	\$ 100	\$ 100
413	Drugs & Medical Supplies	\$ 727	\$ 2,000	\$ 100	\$ 2,000	\$ 2,000
435	Office Supplies	\$ 647	\$ 3,800	\$ 1,477	\$ 3,800	\$ 3,800
452	Utilities	\$ 13,819	\$ 15,000	\$ 12,390	\$ 15,000	\$ 15,000
515	Liability Claims	\$ -	\$ -	\$ -	\$ -	\$ -
599	Other Charges	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Local Health Center	\$ 54,905	\$ 61,274	\$ 55,662	\$ 71,374	\$ 71,374

CODE	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Estimated Budget 2023-24	Requested Budget w/ COLA 2024-25	Projected Budget 2024-25
55120	<i>Rabies & Animal Control</i>					
105	Director	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
106	Deputy(ies)	\$ 24,997	\$ 40,040	\$ 39,876	\$ 49,920	\$ 49,920
108	Investigator(s)	\$ 40,049	\$ 43,680	\$ 43,680	\$ 56,160	\$ 56,160
187	Overtime Pay	\$ 348	\$ -	\$ 600	\$ 1,000	\$ 1,000
196	In-Service Training	\$ -				
307	Communication	\$ 1,006	\$ 2,600	\$ 1,346	\$ 2,600	\$ 2,600
312	Contracts w/ Private Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
335	Maint. & Repairs Buildings	\$ -	\$ 1,000	\$ 50	\$ 1,000	\$ 1,000
338	Maint. & Repairs Vehicles	\$ 324	\$ 1,500	\$ 320	\$ 1,000	\$ 1,000
355	Travel	\$ 699	\$ 500	\$ -	\$ 500	\$ 500
357	Veterinary Services	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
399	Other Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -
401	Animal Food & Supplies	\$ 35	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
425	Gasoline	\$ 8,308	\$ 11,000	\$ 8,367	\$ 11,000	\$ 11,000
435	Office Supplies	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
451	Uniforms	\$ 1,821	\$ 1,300	\$ 700	\$ 1,300	\$ 1,300
452	Utilities	\$ 3,333	\$ 3,000	\$ 3,031	\$ 3,000	\$ 3,000
499	Other Supplies & Materials	\$ 606	\$ 3,000	\$ 2,936	\$ 3,000	\$ 3,000
506	Liability Insurance	\$ -	\$ -			\$ 12,998
524	In Service Training	\$ 210	\$ 2,000	\$ 175	\$ 2,000	\$ 2,000
709	Data Processing Equipment	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
711	Furniture & Fixtures	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
Total Rabies & Animal Control		\$ 81,736	\$ 111,620	\$ 101,081	\$ 200,980	\$ 213,978
55130	<i>Ambulance Service</i>					
105	Director	\$ 127,088	\$ 137,800	\$ 137,800	\$ 141,934	\$ 144,690
109	Captian(s)	\$ -				
110	Lieutenant(s)	\$ 106,456	\$ 150,717	\$ 112,300	\$ 165,789	\$ 165,789
161	Secretary	\$ 45,298	\$ 50,123	\$ 48,663	\$ 51,627	\$ 52,630
164	Attendants	\$ 977,297	\$ 1,141,073	\$ 1,096,376	\$ 1,279,620	\$ 1,279,620
169	Part-time Personel	\$ 86,578	\$ 140,543	\$ 138,124	\$ 154,598	\$ 154,598
187	Overtime Pay	\$ 705,310	\$ 684,645	\$ 699,297	\$ 753,110	\$ 753,110
196	In -Service Training	\$ -				
201	Social Security	\$ 133,363	\$ 142,904	\$ 132,430	\$ 157,895	\$ 158,128
204	Pensions	\$ 79,879	\$ 86,575	\$ 82,652	\$ 111,471	\$ 111,647
205	Employee & Dep. Insurance	\$ 192,320	\$ 240,000	\$ 222,993	\$ 240,000	\$ 240,000
212	Employer Medicare	\$ 31,190	\$ 33,422	\$ 30,972	\$ 36,927	\$ 36,982
302	Advertising	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
307	Communication	\$ 23,860	\$ 11,622	\$ 14,682	\$ 11,622	\$ 11,622
312	Contracts w/Private. Agency	\$ 53,635	\$ 54,000	\$ 58,535	\$ 60,000	\$ 60,000
318	Debt Collections	\$ 172,795	\$ 148,953	\$ 165,194	\$ 170,500	\$ 170,500
320	Dues & Memberships	\$ 435	\$ 600	\$ 560	\$ 600	\$ 600
333	Licenses	\$ 2,625	\$ 4,200	\$ 3,248	\$ 4,200	\$ 4,200
335	Main & Repair - Bldg	\$ 5,698	\$ 9,000	\$ 7,296	\$ 9,000	\$ 9,000
337	Maint & Repair-Equipment	\$ 353	\$ 3,300	\$ 3,225	\$ 3,300	\$ 3,300
338	Maint & Repair-Vehicles	\$ 83,230	\$ 80,000	\$ 110,610	\$ 137,000	\$ 137,000
348	Postage	\$ -	\$ 2,300	\$ -	\$ 2,300	\$ 2,300
349	Stationary and Forms	\$ -	\$ 500	\$ -	\$ 500	\$ 500
351	Rentals	\$ 2,604	\$ 1,900	\$ 2,175	\$ 2,350	\$ 2,350
355	Travel	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
410	Custodial Supplies	\$ 2,761	\$ 2,500	\$ 2,360	\$ 2,500	\$ 2,500
412	Diesel Fuel	\$ 51,727	\$ 51,351	\$ 36,327	\$ 51,351	\$ 51,351

CODE	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Estimated Budget 2023-24	Requested Budget w/ COLA 2024-25	Projected Budget 2024-25
413	Drugs & Medical Supplies	\$ 110,206	\$ 125,290	\$ 122,947	\$ 125,300	\$ 125,300
425	Gasoline	\$ 55,958	\$ 60,000	\$ 51,768	\$ 60,000	\$ 60,000
435	Office Supplies	\$ 1,633	\$ 3,600	\$ 2,057	\$ 3,600	\$ 3,600
451	Uniforms	\$ 5,413	\$ 7,000	\$ 2,997	\$ 7,000	\$ 7,000
452	Utilities	\$ 10,415	\$ 10,000	\$ 8,416	\$ 10,000	\$ 10,000
499	Other Supplies and Materials	\$ 3,468	\$ 20,000	\$ 36	\$ 20,000	\$ 20,000
502	Building & Contents Insurance	\$ -	\$ 712	\$ -	\$ 712	\$ 712
506	Liability Insurance	\$ 23,036	\$ 36,382	\$ 35,325	\$ 38,505	\$ 38,505
509	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
511	Vehicle Insurance	\$ 62,736	\$ 62,108	\$ 66,587	\$ 82,866	\$ 82,866
513	Workman's Compensation	\$ 229,827	\$ 171,528	\$ 171,528	\$ 184,669	\$ 184,669
524	In Service/Staff Development	\$ -	\$ 3,250	\$ 2,180	\$ 3,250	\$ 3,250
708	Communication Equipment	\$ 2,140	\$ 2,200	\$ 3,379	\$ 3,700	\$ 3,700
709	Data Processing Equipment	\$ 190	\$ 4,500	\$ 2,140	\$ 4,500	\$ 4,500
711	Furniture and Fixtures	\$ 705	\$ 3,700	\$ -	\$ 2,200	\$ 2,200
718	Motor Vehicles	\$ 43,160	\$ -	\$ -	\$ -	\$ -
Total Ambulance Service		\$ 3,433,389	\$ 3,692,298	\$ 3,575,179	\$ 4,098,496	\$ 4,102,719
55160 Dental Health Program						
131	Medical Personnel	\$ -	\$ -	\$ -	\$ -	\$ 159,132
133	Paraprofessional	\$ 41,750	\$ 41,800	\$ 48,611	\$ 53,600	\$ 51,572
162	Clerical Personnel	\$ -	\$ -	\$ -	\$ -	\$ 37,296
186	Longevity Pay	\$ -	\$ -	\$ -	\$ -	\$ -
187	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
201	Social Security	\$ 2,629	\$ 3,259	\$ 3,014	\$ 4,973	\$ 21,000
204	Pensions	\$ 1,697	\$ 2,401	\$ 1,945	\$ 4,401	\$ 16,000
205	Employee Insurance	\$ 7,232	\$ 8,400	\$ 7,089	\$ 8,400	\$ 30,000
212	Employer Medicare	\$ 615	\$ 1,470	\$ 705	\$ 2,656	\$ 5,900
299	Other Fringe Benefits	\$ -	\$ 500	\$ -	\$ 500	\$ 1,500
307	Communication	\$ -	\$ -	\$ -	\$ -	\$ -
355	Travel	\$ 1,829	\$ 4,700	\$ 2,691	\$ 4,700	\$ 4,700
413	Drugs & Medical Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
513	Workman's Comp Insurance	\$ 1,460	\$ 1,570	\$ 1,413	\$ 1,570	\$ 5,000
599	Other Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Total Dental Health Prog.		\$ 57,212	\$ 64,100	\$ 65,468	\$ 80,800	\$ 332,100
55170 Alcohol & Drug Programs						
105	Director	\$ -	\$ 65,000	\$ 30,400	\$ 66,950	\$ 68,250
201	Social Security	\$ -	\$ 4,030	\$ 1,657	\$ 4,151	\$ 4,232
204	State Retirement	\$ -	\$ 2,600	\$ -	\$ 3,120	\$ 3,181
205	Employee and Dependent Insurance	\$ -	\$ 7,500	\$ 6,741	\$ 13,488	\$ 14,000
212	Employer Medicare	\$ -	\$ 943	\$ 388	\$ 971	\$ 990
302	Advertising	\$ -	\$ -	\$ 847	\$ -	\$ -
307	Communications	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
312	Contract w/ Private Agencies	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
320	Dues and Memberships	\$ -	\$ -	\$ -	\$ 675	\$ 675
349	Printing, Stationery, & Forms	\$ -	\$ -	\$ -	\$ 3,800	\$ 3,800
355	Travel	\$ -	\$ 2,500	\$ 1,902	\$ 10,000	\$ 10,000
413	Drugs & Medical Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
432	Library Books/Media	\$ -	\$ -	\$ -	\$ -	\$ -
435	Office Supplies	\$ -	\$ 3,500	\$ 3,000	\$ 3,500	\$ 3,500
599	Other Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Total Alcohol & Drug Programs		\$ 7,200	\$ 93,273	\$ 52,135	\$ 163,855	\$ 165,828

CODE	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Estimated Budget 2023-24	Requested Budget w/ COLA 2024-25	Projected Budget 2024-25
55180	<i>Crippled Children's Services</i>					
309	Cont.. With Govt. Agencies	\$ 2,216	\$ 2,216	\$ 2,216	\$ 2,216	\$ 2,216
	Total Crippled Children's Services	\$ 2,216	\$ 2,216	\$ 2,216	\$ 2,216	\$ 2,216
55390	<i>Appropriation to State</i>					
309	Cont.. With Gov. Agencies	\$ 24,971	\$ 24,971	\$ 24,971	\$ 24,971	\$ 24,971
	Total Apportion to State	\$ 24,971	\$ 24,971	\$ 24,971	\$ 24,971	\$ 24,971
55520	<i>Aid to Dependent Children</i>					
499	Other Supplies & Materials	\$ -	\$ 2,750	\$ -	\$ 2,750	\$ 2,750
	Total Aid to Dependent Children	\$ -	\$ 2,750	\$ -	\$ 2,750	\$ 2,750
55590	<i>Other Local Welfare Services</i>					
316	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Local Welfare Services	\$ -	\$ -	\$ -	\$ -	\$ -
55720	<i>Sanitation Education (Grant for 24-25 \$51,600)</i>					
141	Foreman	\$ 42,648	\$ 75,728	\$ 98,171	\$ 104,127	\$ 104,127
187	Overtime Pay	\$ -				
201	Social Security	\$ 2,593	\$ 4,693	\$ 5,862	\$ 6,456	\$ 6,456
204	Pensions	\$ 1,703	\$ 3,030	\$ 3,825	\$ 4,853	\$ 4,853
205	Employee Insurance	\$ 7,232	\$ 16,800	\$ 7,264	\$ 19,320	\$ 19,320
212	Employee Medicare	\$ 606	\$ 1,099	\$ 1,371	\$ 1,510	\$ 1,510
338	Maintenance/Repairs of Vehicles	\$ 1,056	\$ 500	\$ 94	\$ 1,000	\$ 1,000
451	Uniforms	\$ 372	\$ 500	\$ 550	\$ 1,000	\$ 1,000
499	Other Supplies & Materials	\$ 2,843	\$ 2,500	\$ 3,307	\$ 2,500	\$ 2,500
513	Workman's Comp Insurance	\$ 2,030	\$ 2,030	\$ 2,030	\$ 2,100	\$ 4,060
599	Other Charges- Edu. Mat.	\$ 12,204	\$ 12,900	\$ 12,674	\$ 12,900	\$ 12,900
	Total Sanitation Education	\$ 73,287	\$ 119,780	\$ 135,148	\$ 155,766	\$ 157,726
	TOTAL PUBLIC HEALTH CARE	\$ 3,734,916	\$ 4,172,282	\$ 4,011,860	\$ 4,801,208	\$ 5,073,662

CODE	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Estimated Budget 2023-24	Requested Budget w/ COLA 2024-25	Projected Budget 2024-25
56000	<u>SOCIAL, CULTURAL, AND RECREATIONAL SERVICES</u>					
56300	<u>Senior Citizens Assistance</u>					
339	Matching Share	\$ -	\$ -		\$ -	\$ -
	Total Senior Citizens Assistance	\$ -	\$ -		\$ -	\$ -
56500	<u>Libraries</u>					
103	Assistants	\$ 64,484	\$ 70,888	\$ 69,695	\$ 73,015	\$ 74,433
105	Supervisor/Director	\$ 41,825	\$ 44,897	\$ 44,520	\$ 46,244	\$ 47,142
129	Librarian	\$ 31,420	\$ 33,920	\$ 33,590	\$ 34,938	\$ 35,616
169	Part-Time Personnel	\$ 26,260	\$ 29,352	\$ 30,362	\$ 30,233	\$ 30,820
201	Social Security	\$ 10,209	\$ 10,908	\$ 10,431	\$ 11,435	\$ 11,657
204	Pensions	\$ 5,802	\$ 5,892	\$ 5,344	\$ 7,186	\$ 7,326
205	Employee Insurance	\$ 26,366	\$ 28,980	\$ 21,850	\$ 28,980	\$ 28,980
212	Employee Medicare	\$ 2,388	\$ 2,551	\$ 2,265	\$ 2,675	\$ 2,727
307	Communication	\$ 3,933	\$ 4,200	\$ 4,088	\$ 4,200	\$ 4,200
328	Janitorial Services	\$ 7,800	\$ 8,800	\$ 7,800	\$ 8,800	\$ 8,800
335	Maint. & Repairs Buildings	\$ 8,550	\$ 8,000	\$ 2,412	\$ 8,000	\$ 8,000
337	Maint & Repair-Office Equip	\$ 800	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
339	Matching Share	\$ -				
355	Travel	\$ 374	\$ 1,000	\$ 39	\$ 1,000	\$ 1,000
432	Library Books /Media	\$ 22,462	\$ 25,000	\$ 24,359	\$ 25,000	\$ 25,000
435	Office Supplies	\$ 2,965	\$ 1,500	\$ 2,423	\$ 2,500	\$ 2,500
452	Utilities	\$ 10,291	\$ 12,000	\$ 10,171	\$ 12,000	\$ 12,000
499	Other Supplies & Materials	\$ 961	\$ 650	\$ 332	\$ 650	\$ 650
599	Other Charges	\$ 1,349	\$ 2,900	\$ 514	\$ 2,900	\$ 2,900
709	Data Processing Equip.	\$ 1,763	\$ 2,580	\$ 1,729	\$ 2,580	\$ 2,580
719	Office Equipment	\$ 192	\$ 350	\$ -	\$ 350	\$ 350
	Total Libraries	\$ 270,194	\$ 302,402	\$ 271,924	\$ 310,720	\$ 314,715

CODE	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Estimated Budget 2023-24	Requested Budget w/ COLA 2024-25	Projected Budget 2024-25
	TOTAL SOCIAL, CULTURAL, AND RECREATIONAL SER	\$ 270,194	\$ 302,402	\$ 271,924	\$ 310,720	\$ 314,715
57000	AGRICULTURE AND NATURAL RESOURCES					
57100	<i>Agriculture Extension Service</i>					
168	Temporary Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
191	Board & Comm. Mem. Fees	\$ 1,592	\$ 1,865	\$ 1,416	\$ 1,865	\$ 1,959
307	Communication	\$ 4,083	\$ 4,150	\$ 3,792	\$ 4,150	\$ 4,150
309	Cont.. With Govt. Agencies	\$ 67,282	\$ 96,208	\$ 96,208	\$ 105,997	\$ 105,997
316	Contributions	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
320	Dues & Memberships	\$ 515	\$ 2,000	\$ 920	\$ 2,000	\$ 2,000
335	Maint & Repairs Buildings	\$ 3,600	\$ 4,680	\$ 3,780	\$ 4,800	\$ 4,800
351	Rentals	\$ 14,036	\$ 14,040	\$ 13,934	\$ 14,040	\$ 14,040
355	Travel	\$ 4,612	\$ 6,000	\$ 4,534	\$ 6,000	\$ 6,000
399	Other Contracted Services	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
410	Custodial Supplies	\$ 319	\$ 350	\$ 83	\$ 350	\$ 350
452	Utilities	\$ 5,155	\$ 5,200	\$ 5,348	\$ 5,200	\$ 5,200
719	Office Equipment	\$ 3,282	\$ 5,000	\$ 2,090	\$ 5,000	\$ 5,000
	Total Agricultural Extension Service	\$ 106,476	\$ 142,993	\$ 134,105	\$ 152,902	\$ 152,996
57500	<i>Soil Conservation</i>					
161	Secretary	\$ 39,879	\$ 42,266	\$ 42,265	\$ 47,761	\$ 44,380
163	Educational Assistants	\$ 37,812	\$ 41,972	\$ 32,209	\$ 47,429	\$ 44,071
320	Dues & Memberships	\$ 1,543	\$ 750	\$ 1,035	\$ 900	\$ 900
355	Travel	\$ 7,078	\$ 12,000	\$ 6,108	\$ 12,000	\$ 12,000
435	Office Supplies	\$ 494	\$ 1,100	\$ 828	\$ 1,300	\$ 1,300
711	Furniture & Fixtures	\$ 1,441	\$ 4,500	\$ 1,050	\$ 4,500	\$ 4,500
	Total Soil Conservation	\$ 88,247	\$ 107,388	\$ 88,295	\$ 118,690	\$ 111,951
	TOTAL AGRICULTURE AND NATURAL RESOURCES	\$ 194,723	\$ 250,381	\$ 222,400	\$ 271,592	\$ 264,947
58000	OTHER GENERAL GOVT.					
58120	<i>Industrial Development</i>					
321	Engineering Services	\$ 3,600	\$ 500	\$ 100	\$ 500	\$ 500
452	Utilities	\$ -	\$ 1,230	\$ 1,482	\$ 1,500	\$ 1,500

CODE	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Estimated Budget 2023-24	Requested Budget w/ COLA 2024-25	Projected Budget 2024-25
	Total Industrial Development	\$ 3,600	\$ 1,730	\$ 1,582	\$ 2,000	\$ 2,000
58220	<i>Airport</i>					
105	Supervisor/Director	\$ 67,349	\$ 71,295	\$ 88,547	\$ 106,050	\$ 106,050
167	Maintenance Personnel	\$ 45,030	\$ 49,666	\$ 47,701	\$ 59,000	\$ 52,150
169	Part Time	\$ 64,841	\$ 64,252	\$ 73,073	\$ 86,368	\$ 67,465
196	In-Service Training	\$ -	\$ -	\$ -	\$ 700	\$ 700
302	Advertising	\$ 857	\$ 750	\$ 1,199	\$ 750	\$ 750
307	Communication	\$ 20,012	\$ 12,000	\$ 9,119	\$ 11,500	\$ 11,500
312	Contracts w/ Private Agencies	\$ 69,586	\$ 75,000	\$ 127,395	\$ 158,115	\$ 158,115
320	Dues & Memberships	\$ 250	\$ 500	\$ 250	\$ 500	\$ 500
321	Engineering Services	\$ -	\$ 6,000	\$ 5,500	\$ -	\$ -
328	Janitorial Services	\$ 2,359	\$ 3,500	\$ 3,136	\$ 3,500	\$ 3,500
335	Maint & Repairs Buildings	\$ 92,280	\$ 35,000	\$ 65,347	\$ 55,000	\$ 55,000
338	Maint & Repairs Vehicles	\$ 166	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
339	Matching Share	\$ -				
355	Travel	\$ 1,578	\$ 750	\$ 2,262	\$ 2,000	\$ 2,000
410	Custodial Supplies	\$ 241	\$ 500	\$ -	\$ 500	\$ 500
412	Diesel	\$ 2,967	\$ 6,000	\$ 4,533	\$ 6,000	\$ 6,000
425	Gasoline	\$ 312,234	\$ 300,000	\$ 272,794	\$ 320,000	\$ 320,000
435	Office Supplies	\$ 2,124	\$ 1,200	\$ 1,333	\$ 1,200	\$ 1,200
451	Uniforms	\$ -	\$ 500	\$ -	\$ 500	\$ 500
452	Utilities	\$ 26,647	\$ 20,000	\$ 25,137	\$ 30,000	\$ 30,000
506	Liability Insurance	\$ 7,523	\$ 10,114	\$ 21,314	\$ 16,628	\$ 16,628
513	Workman's Comp Insurance	\$ 7,020	\$ 11,311	\$ 11,311	\$ 10,964	\$ 10,964
524	In-Service/Staff Development	\$ -				
524	In-Service/Staff Development	\$ -	\$ 300	\$ -	\$ 2,000	\$ 2,000
590	Transfers to Other Funds	\$ 48,100	\$ 46,900	\$ 46,900	\$ 45,700	\$ 45,700
	Total Airport	\$ 771,914	\$ 716,738	\$ 806,851	\$ 924,175	\$ 898,422
58300	<i>Veteran's Services</i>					
105	Supervisor/Director	\$ 13,896	\$ 22,411	\$ 26,129	\$ 28,944	\$ 28,944
169	Part Time	\$ 925	\$ 6,068	\$ -	\$ 919	\$ 919
302	Advertising	\$ 115	\$ 700	\$ -	\$ 700	\$ 700
307	Communication	\$ 1,585	\$ 1,400	\$ 2,010	\$ 1,400	\$ 1,400
335	Maint & Repairs Buildings	\$ 2,000	\$ 2,000	\$ 1,021	\$ 2,000	\$ 2,000
355	Travel	\$ 786	\$ 800	\$ 653	\$ 800	\$ 800
435	Office Supplies	\$ 1,269	\$ 1,000	\$ 1,636	\$ 1,000	\$ 1,000
499	Other Supplies & Materials	\$ 4,947	\$ 3,000	\$ 1,041	\$ 3,000	\$ 3,000
	Total Veterans Services	\$ 25,523	\$ 37,379	\$ 32,490	\$ 38,763	\$ 38,763

CODE	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Estimated Budget 2023-24	Requested Budget w/ COLA 2024-25	Projected Budget 2024-25
58400	<i>Other Charges</i>					
501	Boiler Insurance	\$ -	\$ -		\$ -	\$ -
501	Boiler Insurance	\$ 60	\$ -	\$ -	\$ -	\$ -
506	Liability Insurance	\$ 99,743	\$ 165,237	\$ 166,096	\$ 181,761	\$ 136,691
508	Premiums on Corp. Bonds	\$ 32,323	\$ 36,000	\$ 17,466	\$ 36,000	\$ 36,000
510	Trustee's Commission	\$ 313,600	\$ 300,000	\$ 411,429	\$ 375,000	\$ 375,000
540	Tax Relief Program	\$ 62,662	\$ 65,000	\$ 62,662	\$ 75,000	\$ 75,000
	Total Other Charges	\$ 508,388	\$ 566,237	\$ 657,653	\$ 667,761	\$ 622,691
58500	<i>Contributions to Other Agencies</i>					
309	Cont. With Other Government Agencies	\$ -	\$ -		\$ -	\$ -
310	Cont. With Other Pub Agency	\$ 2,575	\$ 43,924	\$ 43,924	\$ 43,924	\$ 43,924
316	Contributions	\$ 48,424	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500
	Total Contributions To Other Agencies	\$ 50,999	\$ 58,424	\$ 58,424	\$ 58,424	\$ 58,424
58600	<i>Employee Benefits</i>					
186	Longevity Pay	\$ 157,000	\$ 172,000	\$ 163,800	\$ 187,600	\$ 187,600
201	Social Security	\$ 470,789	\$ 664,819	\$ 572,718	\$ 810,332	\$ 697,787
204	Pensions	\$ 254,995	\$ 407,729	\$ 322,915	\$ 584,514	\$ 503,279
205	Employee Insurance	\$ 452,137	\$ 613,200	\$ 518,865	\$ 821,100	\$ 575,000
210	Unemployment Comp.	\$ 685	\$ 27,000	\$ 2,341	\$ 27,000	\$ 27,000
212	Employer Medicare	\$ 110,694	\$ 155,482	\$ 134,026	\$ 189,514	\$ 163,192
340	Medical and Dental Services	\$ 4,819	\$ 7,500	\$ 5,151	\$ 7,500	\$ 7,500
513	Workman's Comp Ins	\$ 34,981	\$ 55,504	\$ 56,592	\$ 57,158	\$ 57,158
	Total Employee Benefits	\$ 1,486,100	\$ 2,103,234	\$ 1,776,408	\$ 2,684,718	\$ 2,218,516
58804	<i>COVID-19 Grant #4</i>					
335	Maintenance & Repairs Buildings	\$ 7,990	\$ -	\$ -	\$ -	\$ -
	Total COVID-19 Grant #2	\$ 7,990	\$ -	\$ -	\$ -	\$ -

CODE	DESCRIPTION	Audit 2022-23	Adopted Budget 2023-24	Estimated Budget 2023-24	Requested Budget w/ COLA 2024-25	Projected Budget 2024-25
58900	<i>Miscellaneous</i>					
309	Contracts with Government Agencies	\$ 6,475	\$ 30,000	\$ 1,575	\$ 30,000	\$ 30,000
312	Contracts with Private Agencies	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ 12,000
509	Refunds	\$ 10,612	\$ 1,000	\$ 19,644	\$ 1,000	\$ 1,000
709	Other Capital Outlay	\$ -	\$ -	\$ 1,425,937	\$ -	\$ -
	Total Miscellaneous	\$ 17,087	\$ 43,000	\$ 1,447,156	\$ 43,000	\$ 43,000
TOTAL OTHER GENERAL GOVT.		\$ 2,876,131	\$ 3,526,742	\$ 4,780,564	\$ 4,418,841	\$ 3,881,816
99000	OTHER USES					
99100	<i>Transfers Out</i>					
799	Other Capital Outlay	\$ 483,000	\$ -	\$ -	\$ 483,000	\$ 483,000
	Total Industrial Development	\$ 483,000	\$ -	\$ -	\$ 483,000	\$ 483,000
TOTAL OTHER USES		\$ 483,000	\$ -	\$ -	\$ 483,000	\$ 483,000
TOTAL EXPENDITURES		\$ 22,086,443	\$ 25,729,522	\$ 25,807,227	\$ 30,606,904	\$ 29,808,339
Excess of Revenue over (Under) Expenditures		\$ 2,424,000	\$ (451,220)	\$ 2,131,136	\$ (3,481,354)	\$ (1,229,740)
OTHER FINANCING SOURCES						
Insurance Recovery		\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Revenue and Other Sources over (Under) Expenditures		\$ 2,424,000	\$ (451,220)	\$ 2,131,136	\$ (3,481,354)	\$ (1,229,740)

08/09/2024

**FY24-25 Budget Changes
August 2024**

101

101-51800-335 (County Building – Maintenance & Repair Services - Building) - \$60,000 added for Career Center A/C and roof repairs

101-51800-435 (County Building – Office Supplies) - \$8,500 added for IT Personnel computer equipment

101-54110-506 (Sheriff's Dept. – Liability Insurance) – increase from \$203,004 to \$251,397 for increase in liability insurance

101-54210-506 (Jail – Liability Insurance) – increase from \$116,854 to \$122,824 for increase in liability insurance

101-54410-506 (Civil Defense [EMA] – Liability Insurance) – increase from \$28,119 to \$31,579 for increase in liability insurance

101-55120-506 (Rabies and Animal Control – Liability Insurance) – \$12,998 added for Animal Shelter liability insurance

101-58400-506 (Other Charges – Liability Insurance) – decrease from \$181,691 to \$136,691

151

151-82210-603 (General Government – Interest on Bonds) – decrease from \$154,250 to \$145,290

151-82230-603 (Education – Interest on Bonds) – increase from \$228,345 to \$234,605

171

Revenue Acct #171-47180 (Federal Government – Community Development) - \$630,000 added for CDBG Grant – Fire Dept.

171-54310-506 (Fire Dept. – Building Construction) - \$630,000 added for CDBG Grant expenditures