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The Budget of Montgomery County, Tennessee
Fiscal Year 2015-16
(July 1, 2015 to June 30, 2016)
As Adopted by the County Commission



Budget Committee Members:

Mayor Jim Durrett, Chairman
Commissioner John Gannon
Commissioner David Harper
Commissioner Mark Riggins
Commissioner Larry Rocconi
Jeff Taylor, Accounts and Budgets Director, Ex Officio

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Roster of Elected Officials



County Mayor James Durrett

County Commissioners

District 1 John Gannon
 District 3 Edward Baggett
 District 5 Robert Gibbs, Jr.
 District 7 Brandon Butts
 District 9 John Genis
 District 11 Joe Creek
 District 13 Audrey Tooley
 District 15 David Harper
 District 17 Jason Hodges
 District 19 Garland Johnson
 District 21 Larry Rocconi

District 2 Charles Keene
 District 4 Mark Riggins
 District 6 Arnold Hodges
 District 8 Ronald Sokol
 District 10 Martha Brockman
 District 12 Robert Nichols
 District 14 Tommy Vallejos
 District 16 Wallace Redd
 District 18 Monroe Gildersleeve
 District 20 Jerry Allbert

Assessor of Property Erinne Hester

Circuit Court Clerk Cheryl Castle

County Clerk Kellie Jackson

Highway Supervisor Mike Frost

Register of Deeds Connie Gunnett

Sheriff John Fuson

Trustee Brenda Radford

Chancellor Laurence McMillan

General Sessions & Juvenile Judges
 Ray Grimes
 Ken Goble, Jr.
 Wayne Shelton
 Tim Barnes

Circuit Court Judges
 John Gasaway
 Ross Hicks
 William Goodman

School Board Members

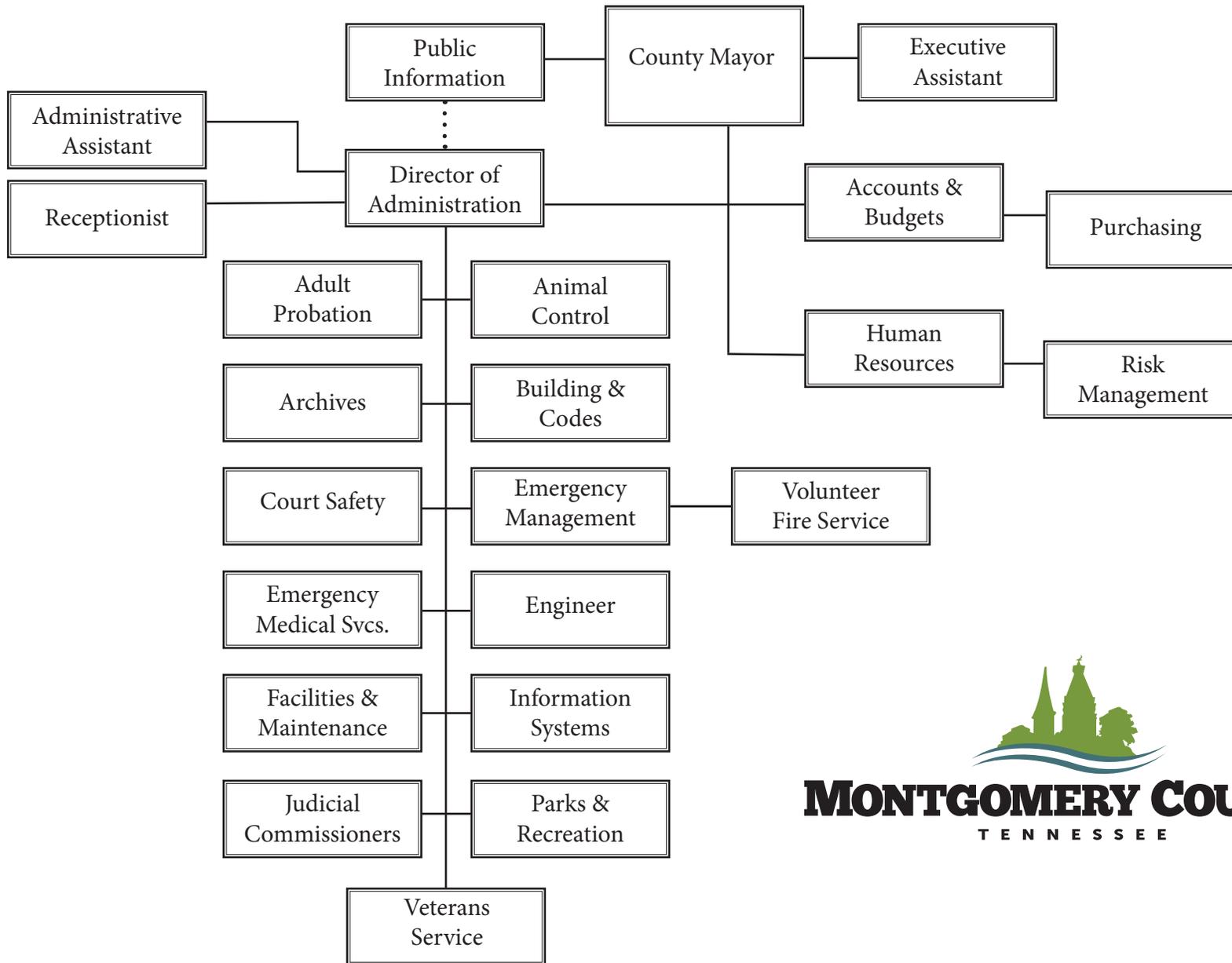
District 1 George Giles
 District 3 Willie Freeman
 District 5 Jimmie Garland
 District 7 Joshua Baggett

District 2 Stephanie Lobdell
 District 4 Anne Murtha
 District 6 Eula Gardner Dowdy

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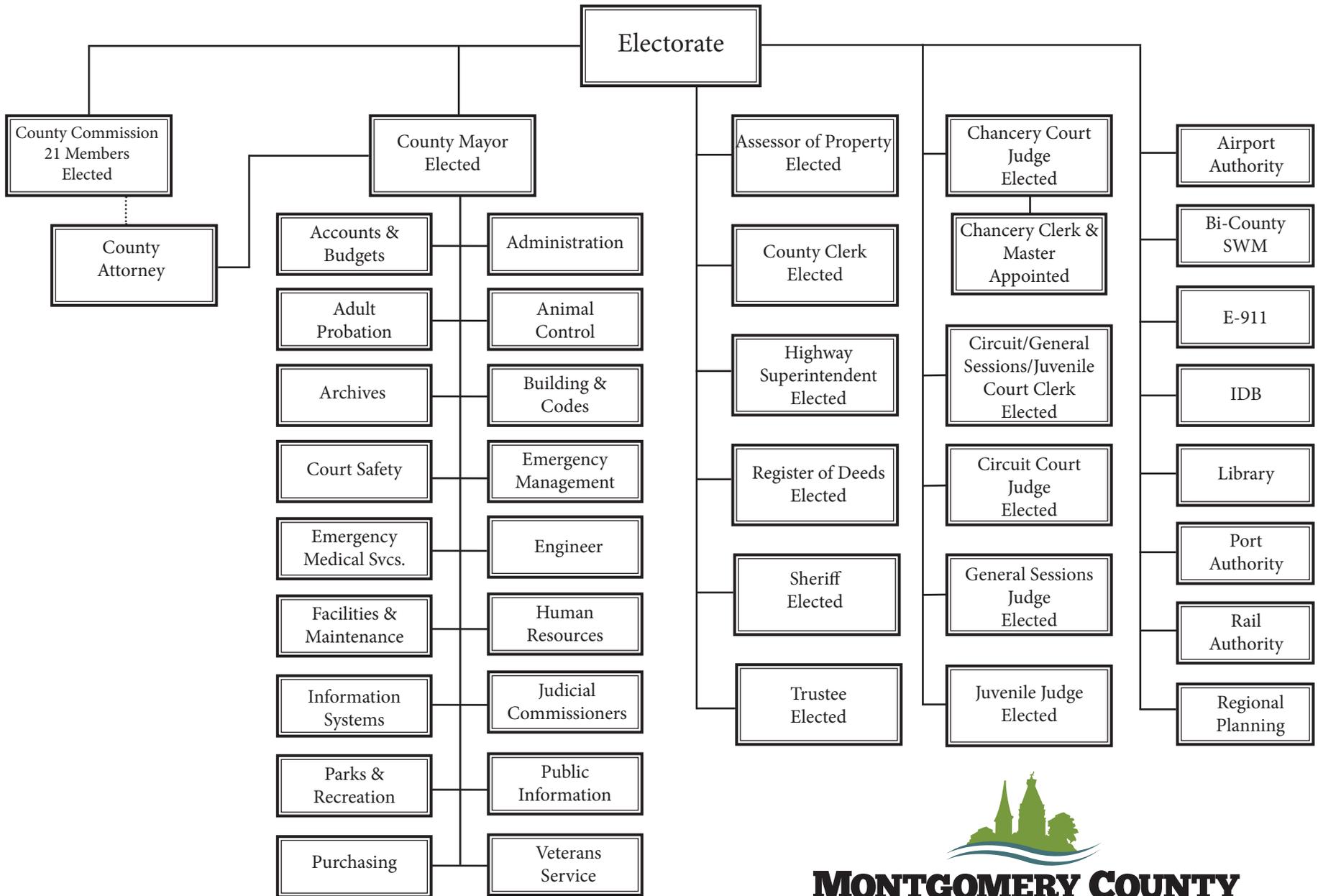
Montgomery County Government

Office of the County Mayor



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Montgomery County Government Organizational Chart



MONTGOMERY COUNTY
TENNESSEE

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MONTGOMERY COUNTY
T E N N E S S E E

**DEPARTMENT
DIRECTORY**



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Montgomery County Officials and Department Heads

Accounts & Budgets

Jeff Taylor
1 Millennium Plaza
Phone (931) 648-5705 · Fax (931) 553-5150

Adult Probation

Sherry Robertson
2 Millennium Plaza
Phone (931) 648-2240 · Fax (931) 648-2989

Ambulance Service

Jimmie Edwards, RN EMT-P
1608 Haynes Street
Phone (931) 648-5737 · Fax (931) 645-5702

Archives

Jill Hastings-Johnson
350 Pageant Lane
Phone (931) 553-5159 · Fax (931) 553-5158

Bi County

Pete Reed
3212 Dover Road
Phone (931) 648-5751 · Fax (931) 647-4804

Building Maintenance

Kenneth Gentry
1 Millennium Plaza
Phone (931) 245-1858

Chancery Court

Ted Crozier
2 Millennium Plaza
Phone (931) 648-5703 · Fax (931) 648-5759

Circuit Court

Cheryl Castle
2 Millennium Plaza
Phone (931) 648-5700 · Fax (931) 648-5729

Codes Compliance

Rod Streeter
350 Pageant Lane, Suite 309
Phone (931) 648-5718 · Fax (931) 553-5121

County Clerk's Office

Kellie Jackson
350 Pageant Lane
Phone (931) 648-5711 · Fax (931) 553-5160

County Mayor

Jim Durrett
1 Millennium Plaza, Suite 205
Phone (931) 648-5787 · Fax (931) 553-5177

Courts Safety Program

Lisa McClain
2 Millennium Plaza, Suite 336
Phone (931) 553-5186 · Fax (931) 648-8736

Election Commission

Vickie Koelman
350 Pageant Lane, Suite 404
Phone (931) 648-5707 · Fax (931) 553-5155

Emergency Management

Jerry Buchanan
130 South First Street
Phone (931) 648-5702 · Fax (931) 553-5145

Highway Department

Mike Frost
1213 Highway Drive
Phone (931) 648-5740 · Fax (931) 553-5172

Human Resources

Tim Swaw
1 Millennium Plaza
Phone (931) 648-5715 · Fax (931) 920-1816

Information Systems

Kurt Bryant
120 Commerce Street
Phone (931) 648-5778 · Fax (931) 553-5123

Judicial Commissioners

Darlene Sample
120 Commerce Street
Phone (931) 542-5196 · Fax (931) 920-1804

Juvenile Court

Larry Ross
2 Millennium Plaza
Phone (931) 648-5766 · Fax (931) 648-5793

Parks & Recreation

Jerry Allbert
1030-A Cumberland Heights Road
Phone (931) 648-5732 · Fax (931) 648-5734

Planning Commission

Dave Ripple
329 Main Street
Phone (931) 645-7448 · Fax (931) 645-7481

Public Library

Martha Hendricks
350 Pageant Lane
Phone (931) 648-8826 · Fax (931) 648-8831

County Engineer

Nick Powell
1 Millennium Plaza
Phone (931) 245-1858

Property Assessor

Erinne Hester, CGFM
350 Pageant Lane, Suite 101C
Phone (931) 648-5709 · Fax (931) 920-1813

Public Information

Elizabeth Black
1 Millennium Plaza, Suite 103
Phone (931) 648-8482 · Fax (931) 320-1186

Purchasing

Missy Davis
350 Pageant Lane
Phone (931) 648-5720 · Fax (931) 553-5151

Rabies & Animal Control

Jeanette Farrell
616 North Spring Street
Phone (931) 648-5750 · Fax (931) 648-5721

Register of Deeds

Connie Gunnett
350 Pageant Lane, Suite 101A
Phone (931) 648-5713 · Fax (931) 553-5157

Sheriff's Department

John Fuson, Sheriff
120 Commerce Street
Phone (931) 648-0611 · Fax (931) 553-5139

Trustee

Brenda Radford
350 Pageant Lane, Suite 101B
Phone (931) 648-5717 · Fax (931) 553-5132

Veterans Service

Frank Mir
350 Pageant Lane, Suite 308
Phone (931) 553-5173 · Fax (931) 553-5176



MONTGOMERY COUNTY
T E N N E S S E E

FY 15-16
BUDGET RESOLUTIONS



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**RESOLUTION TO LEVY A TAX RATE IN MONTGOMERY COUNTY,
TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2015**

Be it resolved, by the Board of County Commissioners of Montgomery County, Tennessee, assembled in a special called business session on this day July 6, 2015 that:

Section 1. The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2015 shall be at \$3.07 for each \$100 of taxable property within the County, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>FUNDS</u>	<u>Actual 13-14 RATE</u>	<u>Actual 14-15 RATE</u>	<u>Actual 15-16 RATE</u>
County General	\$.93	\$.90	\$1.2550
General Roads	.12	.1137	.1137
General Purpose Schools	.968	.9170	.8380
Debt Service	1.026	.9057	.7450
General Purpose Capital Projects	.037	.0824	.0624
School Transportation	.059	.0559	.0559
<u>TOTAL TAX RATE</u>	\$3.14	\$2.9747	\$3.07

Section 2. Total taxes due shall be rounded to the nearest \$1.00 for each tax bill. Amounts from \$0.50 to \$0.99 will be rounded up, pursuant to TCA 67-5-102.

Section 3. All resolutions of the Board of County Commissioners of Montgomery County, Tennessee, which are in conflict with this resolution, are hereby repealed.

Section 4. This resolution shall take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Duly passed and approved this 6th day of July, 2015.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____
County Clerk

**RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF
MONTGOMERY COUNTY, TENNESSEE, FOR THE FISCAL YEAR
BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016 (FY16) AND
APPROVING THE FUNDING OF NON-PROFIT CHARITABLE
ORGANIZATIONS IN ACCORDANCE WITH TCA §5-9-109**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Montgomery County, Tennessee, assembled in a special called business session on the 6th day of July, 2015 that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Montgomery County, Tennessee, for capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2015 and ending June 30, 2016 according to **Schedule 1** of this resolution. The budget approved by the Clarksville-Montgomery County Board of Education for Federal Projects will be the approved Federal Project Fund Budget for budgetary purposes.

SECTION 2. BE IT FURTHER RESOLVED, that the appropriations herein made and expenditures authorized are predicated upon estimated fund balances as of July 1, 2015 and revenues expected to be realized during the fiscal year 2015-2016, schedules of which accompany this resolution and are made a part hereof by reference. If at any time during the fiscal year, it should appear that the availability of any fund will be less than the original estimate, it shall be the duty of the County Mayor, Director of Accounts and Budgets, and the Budget Committee to impound appropriations as required by Section 5-12-110(c) of Tennessee Code Annotated.

SECTION 3. BE IT FURTHER RESOLVED, that expenditures shall not be made from appropriations made by this resolution which cover capital outlays to be funded from the proceeds of borrowed money until this Board of County Commissioners has duly adopted and appropriated resolution authorizing the issuance of appropriate bonds or notes pursuant to applicable provisions of Tennessee Code Annotated.

SECTION 4. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain commissions and fees for collecting taxes and licenses and for administering other funds which the County Trustee, County Clerk, Sheriff, Register of Deeds, Circuit Court Clerk, and the Clerk and Master and their officially authorized deputies and assistants may severally be entitled to receive under state laws heretofore or hereinafter enacted. Expenditures out of commissions and/or fees collected by the County Trustee, County Clerk, Circuit Clerk, Clerk and Master, Sheriff, and the Register of Deeds may be made only as now expressly authorized by existing law or by valid order of any court having

power to make such authorizations. Any such commissions and/or fees collected shall be paid over to the County Trustee for credit to the County General Fund as provided by law.

SECTION 5. BE IT FURTHER RESOLVED, that if the need shall arise,

1. The Transfer of expenditures levels within a categorical appropriation, as hereinabove reflected for the General Purpose School Fund, may be made by majority vote of the Board of Education meeting in regular or called sessions, but transfers between said categorical appropriations may be authorized only by the Board of County Commissioners. In all cases, the aforesaid authorizations shall be reduced to writing.

2. The Budget Committee may, with the consent of any officials, head of any department or division which may be affected, transfer any amount from any item of appropriation to any other item of appropriation within such department, division, or major functional activity. Be it further provided that such transfer shall be authorized in writing and signed by the County Mayor, the Budget Committee and the departmental or divisional head concerned. In all cases, the aforesaid authorizations shall be reduced to writing and one copy of any such authorization shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, one copy with the Director of Accounts and Budgets, and one with each departmental or divisional head concerned. Said authorizations shall clearly state the reasons for the transfers.

SECTION 6. BE IT FURTHER RESOLVED, that any appropriation made by this resolution which covers the same purpose for which a specific appropriation is made by statute is made in lieu of, but not in addition to, said statutory appropriation. The salary, wages, or remuneration of each officer, employee or agent of the County, shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. But provisions for such salaries, wages, or other remuneration hereby authorized, shall in no case be construed to permitting expenditures for any department, agency, or division of the County in excess of that appropriation herein made for such department, division, or agency, and such appropriation shall constitute the limit for the expenditures and encumbrances of any department, division and agency during the fiscal year ending on June 30, 2016. The aggregate encumbrances and expenditures with respect to any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 7. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the fiscal year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the

State Director of Local Finance after its adoption as provided by Section 9-11-101 to 9-11-119, inclusive, of the Tennessee Code Annotated.

SECTION 8. BE IT FURTHER RESOLVED, that if the need shall arise, the County Mayor and Director of Accounts & Budgets are hereby authorized to borrow money on tax anticipation and/or revenue anticipation notes, provided such notes are first approved by the State Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenues for the fiscal year 2015-2016 have been collected, not exceeding 60% of the appropriations of each individual fund. The proceeds of loans for each individual fund shall be used only to pay the expenses and other requirements of the fund for which the loan is made and the loan shall be paid out of revenue of the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9-Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2016.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2015 and prior years and interest and penalty thereon collected during the year ending June 30, 2016 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2016. The Clerk & Master of Chancery Court and the County Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 10. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining on June 30, 2016 shall lapse, and be of no further force and effect. However, the unencumbered and unexpended balances of previously-appropriated capital projects funds will remain in force and effect without reappropriation until closed.

SECTION 11. BE IT FURTHER RESOLVED, that the Montgomery County Budget Committee is hereby authorized and instructed to provide for the investment of any idle funds in the County General Fund, General Road Fund, General Purpose School Fund, Debt Service Fund, Capital Projects Funds, Bi-County Landfill, 19th Judicial District Drug Task Force and Unemployment Compensation Tax Fund, the specific type of investment to be made with a view to safety of principal, demand for liquidity, and the best return on such investment, and otherwise in the best judgment by the County Trustee to the County General Fund, the Unemployment Compensation Tax Fund, Bi-County Landfill, 19th Judicial District Drug Task Force, or Capital Projects Fund as may be appropriate, all pursuant to authority vested by law, including but not limited to Sections 5-8-301 to 5-8-302, Tennessee Code Annotated.

SECTION 12. BE IT FURTHER RESOLVED, that any resolution or part of a resolution, which has heretofore been passed by the Board of County Commissioners is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 13. BE IT FURTHER RESOLVED, that the following special provisions apply to this budget:

1. That the property taxes levied in support of the Capital Projects Funds shall be used only to provide funding for projects and expenditures specifically approved by the County Commission, either in this resolution, the corresponding budget book, or by future resolution of the County Commission; and that any property tax levied that is not spent for such purposes will revert to the fund balance of that capital projects fund.

2. In the event that revenues are not collected to support the General Fund expenditures for the 2015-2016 budget, any amount up to \$2,000,000.00 may be transferred from the debt service fund.

SECTION 14. BE IT FURTHER RESOLVED, that if the fiscal year 2015-2016 budget of Montgomery County, Tennessee is not approved by the July 2015 term of the Board of County Commissioners:

1. Amounts set out in the FY 2014-2015 Appropriation Resolution are continued, and its provisions will be in force, until a new FY 2015-2016 Appropriation Resolution is adopted.

2. The property tax rate as adopted for FY 2014-2015 shall remain in effect for FY 2015-2016 until a new property tax rate is adopted.

3. The County Mayor and County Clerk are hereby authorized to borrow money on tax anticipation notes, not exceeding 60% of the appropriations of each individual fund of the continuing budget, to pay for the expenses herein authorized until the taxes and other revenues for fiscal year 2015-2016 have been collected. Such notes shall first be approved by the State Director of Local Finance. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, *Tennessee Code Annotated*. All of said notes shall mature and be paid in full without renewal not later than June 30, 2016.

SECTION 15. BE IT FURTHER RESOLVED, that the County Government complies with Titles VI, VII, and IX of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1975, the Americans with Disabilities Act, and the Age Discrimination Act of 1975. No person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the execution of this budget or in the employment practices of the County on the grounds of disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law.

SECTION 16. BE IT FURTHER RESOLVED, that the Montgomery County Board of Commissioners, recognizing that the various non-profit charitable organizations located in Montgomery County have great need of funds to carry on their non-profit charitable work, hereby makes appropriations to non-profit charitable organizations as listed in **Schedule 2** of this resolution, in accordance with Section 5-9-109, inclusive, Tennessee Code Annotated, and that all appropriations enumerated in Schedule 2 are made subject to the following conditions:

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

2. That said funds must only be used by the named non-profit charitable organization in furtherance of their non-profit charitable purpose benefiting the general welfare of the residents of the County.

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

SECTION 17. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2015. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

Duly passed and approved the 6th day of July, 2015.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____
County Clerk

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2015 AND ENDING JUNE 30, 2016 (FY16)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
<u>General Fund</u>		
General Administration		
101-51100	County Commission	\$ 325,410.00
101-51210	Board Of Equalization	\$ 4,841.00
101-51220	Beer Board	\$ 4,845.00
101-51240	Other Boards & Committees	\$ 4,038.00
101-51300	County Mayor (Executive)	\$ 473,455.00
101-51310	Human Resources	\$ 375,676.00
101-51400	County Attorney	\$ 60,000.00
101-51500	Election Commission	\$ 630,299.00
101-51600	Register Of Deeds	\$ 454,427.00
101-51720	Planning	\$ 305,369.00
101-51730	Building and Projects	\$ 188,528.00
101-51750	Codes Compliance	\$ 696,714.00
101-51760	Geographical Info Sys	\$ 185,367.00
101-51800	County Buildings	\$ 1,600,079.00
101-51800-P0001	County Buildings - Cumberland Heights	\$ -
101-51800-P0029	County Buildings - Public Safety Complex	\$ 367,957.00
101-51810	Courts Complex	\$ 1,002,254.00
101-51900-P0004	Public Information	\$ 93,252.00
101-51900-P0039	Other General Admin - Litigation	\$ 25,000.00
101-51900-P0041	Other General Admin - County Historian	\$ 3,000.00
101-51900-P0178	Other General Admin - E-911 Communication Dist	\$ 484,920.00
101-51910	Preservation Of Records	\$ 164,920.00
	Total General Administration	\$ 7,450,351.00
Finance		
101-52100	Accounts & Budgets	\$ 646,614.00
101-52200	Purchasing	\$ 294,120.00
101-52300	Property Assessor's Office	\$ 994,473.00
101-52400	County Trustee's Office	\$ 598,966.00
101-52500	County Clerk's Office	\$ 2,058,262.00
101-52600	Information Systems	\$ 1,911,827.00
101-52900-P0038	Other Finance - Back Tax Attorney	\$ 56,550.00
	Total Finance	\$ 6,560,812.00
Administration of Justice		
101-53100	Circuit Court	\$ 2,904,319.00
101-53100-P0027	Circuit Court Judge	\$ 2,775.00
101-53100-P0219	Circuit Court Jury	\$ 83,101.00
101-53300	General Sessions	\$ 690,039.00
101-53330-G7010	Drug Court	\$ 70,000.00
101-53400	Chancery Court	\$ 532,891.00
101-53500	Juvenile Court	\$ 1,105,651.00
101-53520	Juvenile Court Clerk	\$ -
101-53600	District Attorney General	\$ 59,750.00
101-53610	Public Defender	\$ 7,313.00
101-53700	Judicial Commissioners	\$ 235,984.00
101-53900-P0154	Other Admin Of Justice - Court Safety Program	\$ 92,702.00
101-53910	Adult Probation Services	\$ 943,505.00
	Total Administration of Justice	\$ 6,728,030.00
Public Safety		
101-54110	Sheriff's Department	\$ 9,428,907.00
101-54110-05028	Sheriff's Department - Salary Supplement	\$ 62,400.00
101-54110-P0217	Sheriff's Department - Impound Lot	\$ 10,926.00
101-54120-00076	Special Patrols - SRO	\$ 2,101,145.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2015 AND ENDING JUNE 30, 2016 (FY16)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
101-54120-05153	Special Patrols - Litter Enforcement	\$ 83,138.00
101-54160	Sexual Offender Registry	\$ 12,760.00
101-54210	Jail	\$ 13,189,828.00
101-54220	Workhouse	\$ 1,763,450.00
101-54230-05156	Community Corrections	\$ 493,802.00
101-54240-05253	Juvenile Services - Child Advocacy Center	\$ 141,179.00
101-54310	Fire Prevention & Control	\$ 240,467.00
101-54410	Civil Defense - EMA	\$ 484,193.00
101-54610	Coroner / Med Examiner	\$ 215,000.00
	Total Public Safety	\$ 28,227,195.00
Public Health and Welfare		
101-55110	Local Health Center	\$ 218,472.00
101-55120	Rabies & Animal Control	\$ 730,203.00
101-55130	Ambulance Service	\$ 9,963,526.00
101-55190-05225	Other Local Health Services - WIC Program	\$ 2,773,200.00
101-55390-P0035	Appropriation To State - Health Department	\$ 33,912.00
101-55390-P0046	Appropriation To State - TN Rehabilitation Center	\$ 182,517.00
101-55900	Other Local Welfare Svcs - Mental Examinations	\$ 2,500.00
101-55590-P0033	Other Local Welfare Svcs - Pauper Burials	\$ 20,825.00
	Total Public Health and Welfare	\$ 13,925,155.00
Social, Cultural, & Recreational Services		
101-56500	Libraries	\$ 1,914,836.00
101-56700	Parks & Fair Boards	\$ 770,697.00
101-56900-P0172	Other Socl, Cultural & Rec - Veterans Commission	\$ 9,688.00
	Total Social, Cultural, & Recreational Services	\$ 2,695,221.00
Agriculture & Natural Resources		
101-57100	Agricultural Extension	\$ 400,456.00
101-57300	Forest Service	\$ 2,000.00
101-57500	Soil Conservation	\$ 33,563.00
	Total Agriculture & Natural Resources	\$ 436,019.00
Other General Government		
101-58110-P0006	Tourism - City of Clarksville	\$ 366,667.00
101-58110-P0054	Tourism - Tourist Commission	\$ 1,100,000.00
101-58120	Industrial Development	\$ 640,404.00
101-58220	Airport	\$ 220,260.00
101-58300	Veterans Services	\$ 444,987.00
101-58400	Other Charges	\$ 1,168,401.00
101-58400-P0128	Other Charges - Trustees Commission	\$ 800,000.00
101-58500	Contributions To Other Agencies	\$ 412,500.00
101-58600	Employee Benefits	\$ 457,900.00
101-58900	Miscellaneous - Contingency Reserve	\$ 15,500.00
101-64000	Litter & Trash Collection	\$ 117,563.00
	Total Other General Government	\$ 5,744,182.00
	Fund Total	\$ 71,766,965.00
<u>Drug Control Fund</u>		
122-54110	Sheriff's Department	\$ 64,420.00
	Fund Total	\$ 64,420.00
<u>General Roads Fund</u>		
131-61000	Administration	\$ 429,006.00
131-62000	Highway & Bridge Maint	\$ 4,599,125.00
131-63100	Equipment Op & Maint	\$ 1,233,190.00
131-63600	Traffic Control	\$ 505,648.00
131-65000	Other Charges	\$ 559,953.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2015 AND ENDING JUNE 30, 2016 (FY16)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
131-66000	Employee Benefits	\$ 60,000.00
131-68000	Capital Outlay	\$ 1,601,164.00
131-82220	Highways & Streets	\$ 7,000.00
	Fund Total	<u>\$ 8,995,086.00</u>
<u>CMCSS General Purpose Schools Fund</u>		
141-71100-000	Regular Instruction	\$ 109,466,939.00
141-71150-000	Alternative School	\$ 1,040,337.00
141-71200-000	Special Education	\$ 25,215,850.00
141-71300-000	Vocational Education	\$ 5,363,173.00
141-72110-000	Student Services	\$ 796,779.00
141-72120-000	Health Services	\$ 1,520,951.00
141-72130-000	Other Student Support	\$ 7,868,845.00
141-72210-000	Regular Instruction	\$ 11,059,968.00
141-72215-000	Alternative School Support	\$ 32,433.00
141-72220-000	Special Education Support	\$ 2,528,185.00
141-72230-000	Vocational Education Support	\$ 116,816.00
141-72260-000	Adult Education Support	\$ 147,749.00
141-72310-000	Board of Education	\$ 3,787,838.00
141-72320-000	Director of Schools	\$ 347,626.00
141-72320-000	Communications	\$ 788,012.00
141-72410-000	Office of the Principal	\$ 16,686,459.00
141-72510-000	Business Affairs	\$ 1,850,194.00
141-72510-000	Textbook Processing & Distribution	\$ 612,615.00
141-72520-000	Human Resources	\$ 2,291,896.00
141-72610-000	Operation of Plant	\$ 16,662,767.00
141-72620-000	Maintenance of Plant	\$ 6,403,371.00
141-72810-000	Technology-Administration	\$ 3,492,402.00
141-72810-000	Technology-Classroom Instruction	\$ 2,648,163.00
141-73400-000	Early Childhood Education	\$ 2,229,226.00
141-82230-000	Education Debt Service	\$ 24,375.00
141-99100-000	Operating Transfers	\$ 481,677.00
	Fund Total	<u>\$ 223,464,646.00</u>
<u>CMCSS Federal Projects Fund</u>		
	See Provisions of Section 1 of the Resolution	
<u>CMCSS Child Nutrition Fund</u>		
143-73100-000	Food Service	\$ 15,607,229.00
	Fund Total	<u>\$ 15,607,229.00</u>
<u>CMCSS Extended Schools Program Fund</u>		
146-71100-000	Regular Instruction	\$ 109,110.00
146-72310-000	Board of Education	\$ 1,800.00
146-72410-000	Office of the Principal	\$ 32,674.00
146-72610-000	Operation Of Plant	\$ 9,759.00
	Fund Total	<u>\$ 153,343.00</u>
<u>Debt Service Fund</u>		
151-00000-000	Operating Transfer	\$ -
151-82110-000	Principal-Genl Govt	\$ 8,362,960.00
151-82130-000	Principial-Education	\$ 16,306,090.00
151-82210-000	Interest-General Govt	\$ 3,144,369.00
151-82230-000	Interest-Education	\$ 9,149,199.00
151-82310-000	Other Debt Serv.-County Govt	\$ 252,500.00
151-82330-000	Other Debt Serv.-Education	\$ 618,000.00
	Fund Total	<u>\$ 37,833,118.00</u>
<u>Capital Projects Fund</u>		

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2015 AND ENDING JUNE 30, 2016 (FY16)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
171-00000	Trustee's Commission	\$ 45,000.00
171-91110	General Administration Projects	\$ 806,195.00
171-91130	Public Safety Projects	\$ 3,400,000.00
171-91140	Public Health & Welfare Projects	\$ 1,410,800.00
171-91150	Social, Cultural, & Recreation Projects	\$ 150,000.00
171-91190	Other General Government Projects	\$ 5,000.00
171-91200	Highway & Street Capital Projects	\$ 75,000.00
	Fund Total	<u>\$ 5,891,995.00</u>
<u>CMCSS Transportation Fund</u>		
144-72510	Trustee's Commission	\$ 45,000.00
144-72710	Student Transportation	\$ 13,085,725.00
	Fund Total	<u>\$ 13,130,725.00</u>
<u>Risk Management (OJI) Fund</u>		
266-51920-000	Risk Management	\$ 496,131.00
	Fund Total	<u>\$ 496,131.00</u>
<u>CMCSS Capital Projects</u>		
177-91300-000	Various Capital Projects	\$ 1,491,000.00
	Fund Total	<u>\$ 1,491,000.00</u>

- end of Schedule 1 -

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
 JULY 1, 2015 AND ENDING JUNE 30, 2016 (FY16)
 Schedule 2 - Appropriated Contributions to Non-Profit Organizations per TCA §5-9-109**

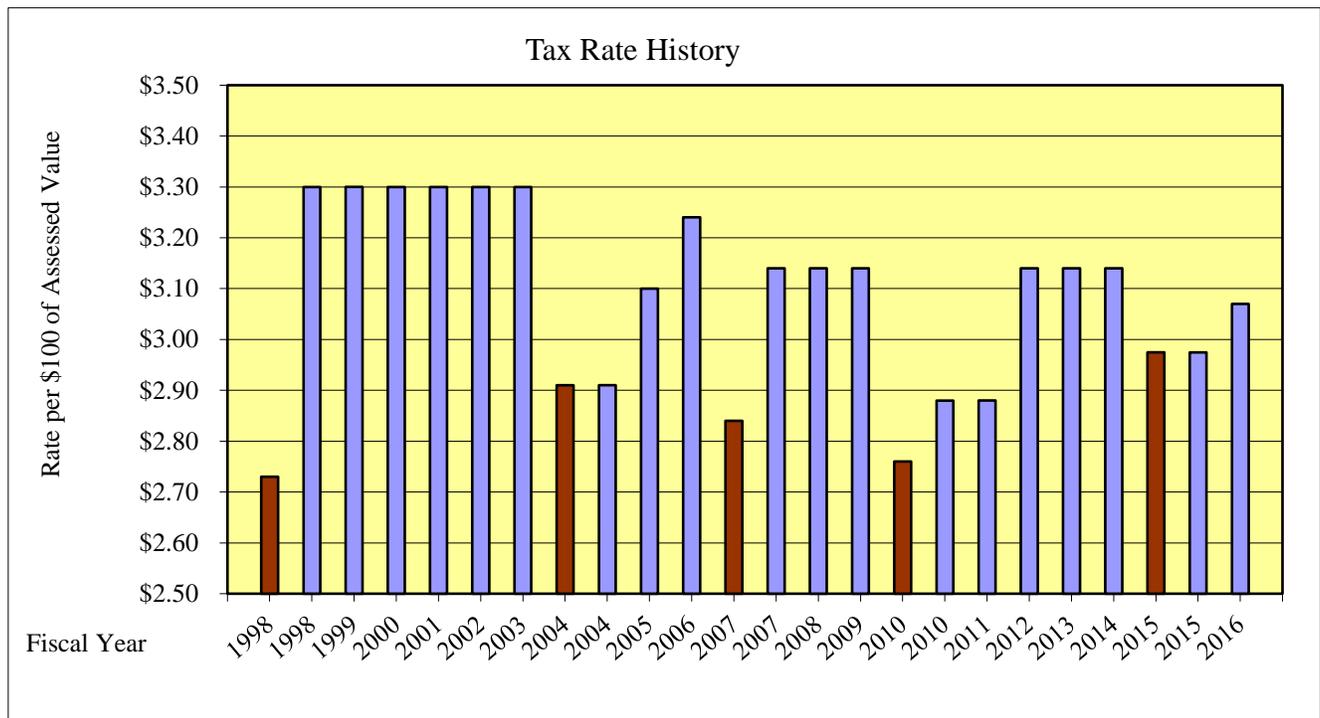
<u>Account</u>	<u>Nonprofit Organization</u>	<u>Purpose</u>	<u>Appropriation</u>
58500	United Way	United Way works to advance the common good by focusing on the building blocks of a quality life – Education, Health and Financial Stability. Utilizing its expertise and well established framework for identifying the community’s most pressing needs, United Way raises and directs resources to programs that address these needs. Through the collective impact of partnerships with all sectors of society – individuals, businesses, nonprofits and governments – United Way can most effectively create positive long term change, improve lives and build	\$130,000.00
58500	Two Rivers Company	Focus is enhancing Clarksville, Tennessee's downtown and riverfront areas. Long-term goal is to make the downtown and riverfront premier locations to live work and play.	\$155,000.00

- end of Schedule 2 -

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Property Tax Rate History - Montgomery County
Tax Rate per \$100 Assessed Valuation

Tax Year	Fiscal Year		General Fund	Highway Fund	General Purpose Schools Fund	General Debt Service Fund	School Transportation Fund	Capital Projects Funds	Total County Tax Rate	City of Clarksville Tax Rate	Combined Rate for City Property	Value of 1¢ on the Tax Rate
<i>1997</i>	<i>1998</i>	<i>Certified</i>							2.730	0.960	3.690	120,811
1997	1998	Actual	0.700	0.170	0.830	1.600	-	-	3.300	1.190	4.490	120,811
1998	1999	Actual	0.700	0.170	0.880	1.550	-	-	3.300	1.190	4.490	125,404
1999	2000	Actual	0.840	0.170	0.930	1.360	-	-	3.300	2.010	5.310	128,141
2000	2001	Actual	0.840	0.170	0.930	1.360	-	-	3.300	2.010	5.310	135,800
2001	2002	Actual	0.840	0.170	0.930	1.360	-	-	3.300	1.810	5.110	142,046
2002	2003	Actual	0.840	0.160	1.260	1.040	-	-	3.300	1.810	5.110	147,159
<i>2003</i>	<i>2004</i>	<i>Certified</i>	0.840	0.140	1.110	0.820	-	-	2.910	1.580	4.490	171,482
2003	2004	Actual	0.840	0.140	1.110	0.820	-	-	2.910	1.580	4.490	171,482
2004	2005	Actual	1.020	0.140	1.120	0.820	-	-	3.100	1.500	4.600	172,426
2005	2006	Actual	1.110	0.150	1.160	0.820	-	-	3.240	1.500	4.740	182,000
<i>2006</i>	<i>2007</i>	<i>Certified</i>	0.970	0.130	1.020	0.720	-	-	2.840	1.310	4.150	219,400
2006	2007	Actual	0.970	0.130	1.020	0.897	0.068	0.055	3.140	1.310	4.450	219,400
2007	2008	Actual	0.970	0.130	1.020	0.897	0.068	0.055	3.140	1.310	4.450	230,677
2008	2009	Actual	0.970	0.130	1.020	0.897	0.068	0.055	3.140	1.310	4.450	246,000
<i>2009</i>	<i>2010</i>	<i>Certified</i>	0.853	0.114	0.897	0.788	0.060	0.048	2.760	1.1695	2.760	292,530
2009	2010	Actual	0.930	0.120	0.884	0.840	0.059	0.047	2.880	1.2400	4.120	292,530
2010	2011	Actual	0.930	0.120	0.884	0.850	0.059	0.037	2.880	1.2400	4.120	296,000
2011	2012	Actual	0.930	0.120	0.968	1.026	0.059	0.037	3.140	1.2400	4.380	296,000
2012	2013	Actual	0.930	0.120	0.968	1.026	0.059	0.037	3.140	1.2400	4.380	310,000
2013	2014	Actual	0.930	0.120	0.968	1.026	0.059	0.037	3.140	1.2400	4.380	324,000
<i>2014</i>	<i>2015</i>	<i>Certified</i>	0.900	0.114	0.916	0.902	0.056	0.082	2.9747	1.1832	4.158	342,000
2014	2015	Actual	0.900	0.114	0.916	0.902	0.056	0.082	2.9747	1.1832	4.158	342,000
2015	2016	Actual	1.255	0.114	0.838	0.745	0.056	0.062	3.070	1.2400	4.310	346,000



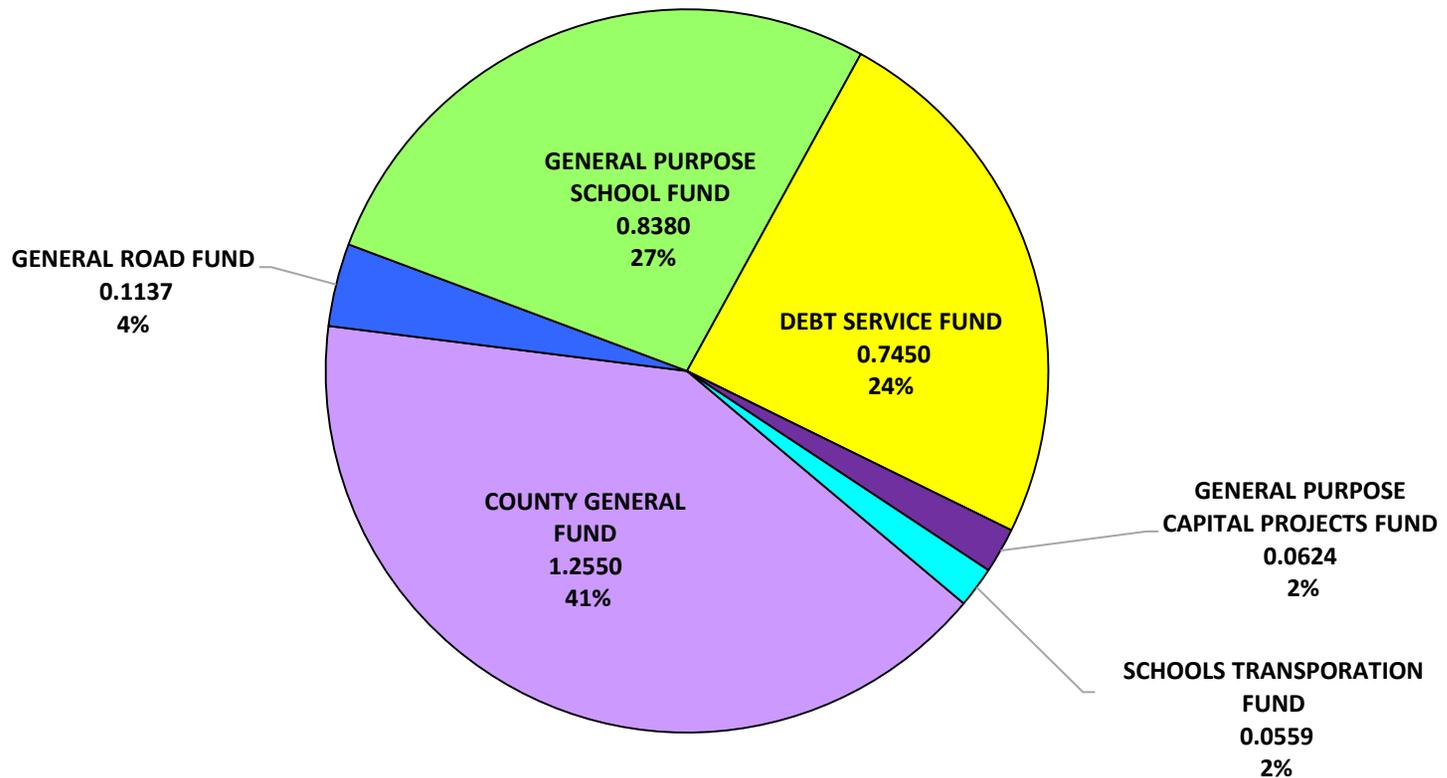
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MONTGOMERY COUNTY
TENNESSEE

CURRENT PROPERTY TAX

BASED ON ASSESSED VALUATION OF \$3,508,450,901

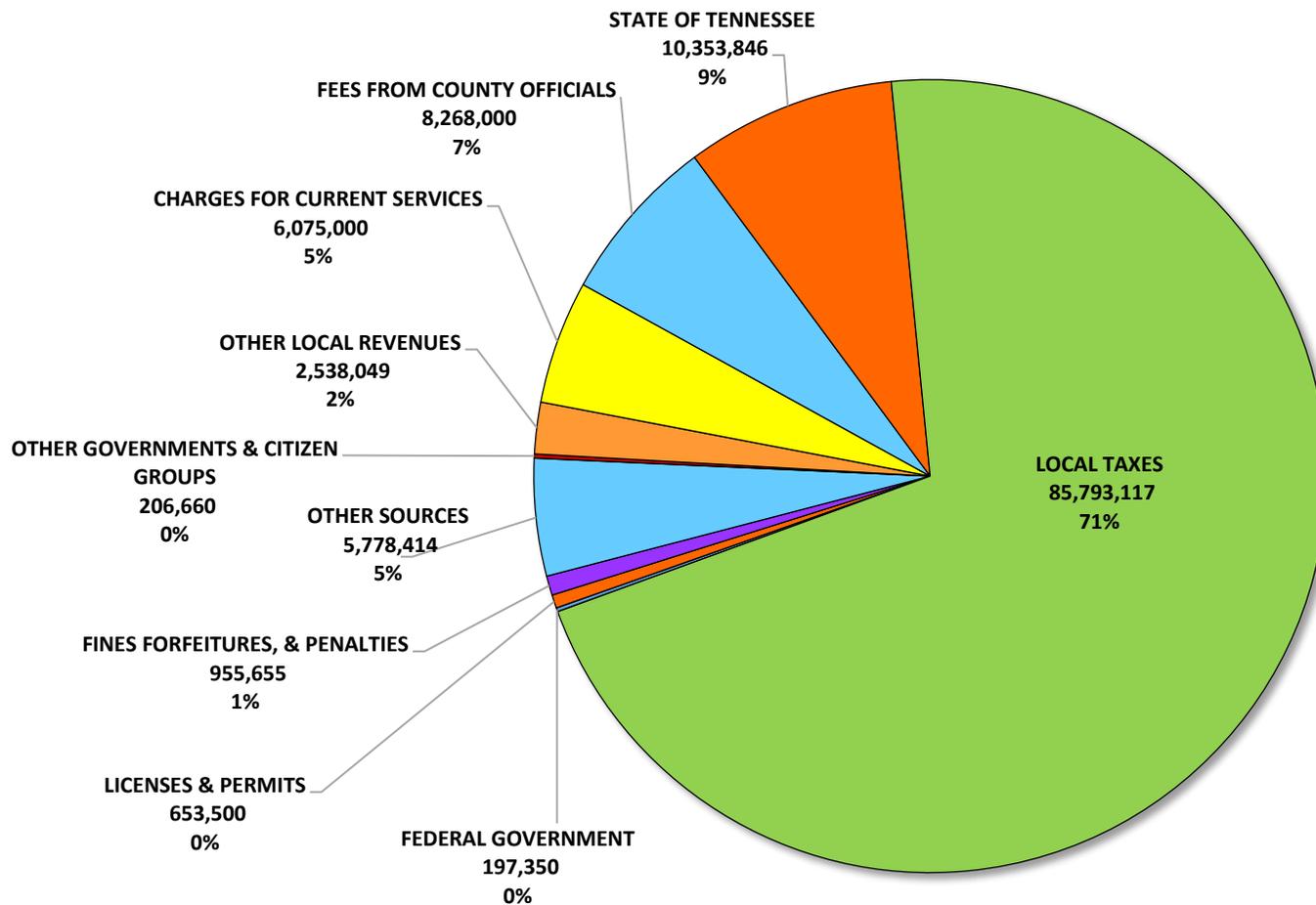


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MONTGOMERY COUNTY
TENNESSEE

TOTAL REVENUES ALL COUNTY FUNDS



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Montgomery County, Tennessee - Synopsis of Proposed Annual Budget
For the Fiscal Year Ending June 30, 2016 (Fiscal Year 2015-2016)

	Actual 13-14	Estimate 14-15	Estimated 15-16
COUNTY GENERAL FUND			
Estimated Revenues and Other sources			
Taxes	35,925,542	37,052,719	50,367,228
Licenses & Permits	695,798	648,390	653,500
Fines, Forfeitures & Penalties	1,020,151	906,105	930,655
Charges for Current Services	5,582,142	6,072,300	6,075,000
Other Local Revenue	2,114,113	2,093,474	2,101,389
Fees Received	8,503,296	8,086,000	8,268,000
State of Tennessee	6,774,803	7,254,307	6,924,343
Federal Government	814,843	794,896	107,350
Other Government / Citizens Groups	567,380	264,643	181,660
Other Sources	27,115	993,884	359,664
Total Estimated Revenues and Other Sources	62,025,183	64,166,718	75,968,789
Estimated Expenditures and Other Uses			
Salaries	44,751,891	48,608,909	50,284,773
Other Costs	20,331,934	21,052,615	21,482,192
Total Estimated Expenditures and Other Uses	65,083,825	69,661,524	71,766,965
Employee Positions	851	877	889
Tax Rates	0.93	0.90	1.2550
Estimated Beginning Fund Balance	23,737,681	20,679,039	15,184,233
Estimated Ending Fund Balance	20,679,039	15,184,233	19,386,057
GENERAL ROADS FUND			
Taxes	4,279,668	4,361,640	4,379,349
Charges for Current Services	62	-	-
Other Local Revenues	63,052	80,660	86,660
State of Tennessee	3,320,227	3,309,401	3,429,503
Federal Government	-	-	-
Other Government / Citizens Groups	24,587	25,000	25,000
Other Sources	6,243	-	-
Total Estimated Revenues and Other Sources	7,693,839	7,776,701	7,920,512
Estimated Expenditures and Other Uses			
Salaries	3,855,205	4,077,759	4,118,334
Other Costs	3,623,072	4,688,130	4,876,752
Total Estimated Expenditures and Other Uses	7,478,277	8,765,889	8,995,086
Employee Positions	71	71	71
Tax Rates	0.12	0.1137	0.1137
Estimated Beginning Fund Balance	3,598,689	3,814,251	2,825,063
Estimated Ending Fund Balance	3,814,251	2,825,063	1,750,489
DEBT SERVICE FUND			
Estimated Revenues and Other sources			
Taxes	40,121,905	36,764,940	28,827,000
Other Local Revenues	405,488	300,000	350,000
Federal Government	89,303	97,016	90,000
Other Government / Citizens Groups	782,215	1,481,594	-
Other Sources	55,645,003	160,750	153,750
Total Estimated Revenues and Other Sources	97,043,914	38,804,300	29,420,750
Estimated Expenditures and Other Uses			
Other Costs	94,501,985	37,575,638	37,833,118
Total Estimated Expenditures and Other Uses	94,501,985	37,575,638	37,833,118
Tax Rates	1.026	0.9057	0.7450
Estimated Beginning Fund Balance	35,030,595	37,572,524	38,801,186
Estimated Ending Fund Balance	37,572,524	38,801,186	30,388,818
CAPITAL PROJECTS FUND **			
Estimated Revenues and Other sources			
Taxes	1,185,061	2,863,080	2,219,540
Other Local Revenues	55,637	27,145	-
State of Tennessee	-	400,000	-
Federal Government	231,767	4,339,327	-
Other Government / Citizens Groups	746,318	2,100,000	-
Other Sources	13,314,900	353,055	4,425,000
Total Estimated Revenues and Other Sources	15,533,683	10,082,607	6,644,540
Estimated Expenditures and Other Uses			
Other Costs	29,970,389	28,199,411	5,891,995
Total Estimated Expenditures and Other Uses	29,970,389	28,199,411	5,891,995
Tax Rates	0.037	0.0824	0.0624
Estimated Beginning Fund Balance	38,233,152	23,796,446	5,679,642
Estimated Ending Fund Balance	23,796,446	5,679,642	6,432,187

	<u>Actual 13-14</u>	<u>Estimate 14-15</u>	<u>Estimated 15-16</u>
GENERAL PURPOSE SCHOOL FUND			
Estimated Revenues and Other sources			
Local taxes	76,114,640	78,823,600	82,359,000
Charges for Current Services	72,439	108,500	117,000
Other Local Revenues	788,101	569,700	452,500
Other Sources	598,169	455,000	600,000
State of Tennessee	127,524,665	126,173,281	133,675,795
Federal Government	3,768,086	3,867,000	3,617,000
Total Estimated Revenues and Other Sources	<u>208,866,100</u>	<u>209,997,081</u>	<u>220,821,295</u>
Estimated Beginning Fund Balance	21,701,235	24,126,868	17,441,139
Estimated Beginning Reserves	<u>2,842,070</u>	<u>1,914,212</u>	<u>1,943,074</u>
Estimated Available Funds	233,409,405	236,038,161	240,205,508
Estimated Expenditures and Other Uses			
Salaries	178,582,841	196,484,394	197,050,251
Other Costs	<u>28,785,484</u>	<u>30,012,486</u>	<u>26,414,395</u>
Total Estimated Expenditures and Other Uses	207,368,325	226,496,880	223,464,646
Estimated Ending Fund Balance	24,126,868	7,575,847	14,900,533
Estimated Ending Reserves	<u>1,914,212</u>	<u>1,965,434</u>	<u>1,840,329</u>
Total Expenditures, Fund Balance and Reserves	233,409,405	236,038,161	240,205,508
Employee Positions	3,189	3,236	3,285
Tax Rates	0.968	0.917	0.838
SCHOOL TRANSPORTATION FUND ***			
Estimated Revenues and Other sources			
Local Taxes	1,951,725	2,084,500	1,971,100
Other Local Revenues	117,820	53,700	53,700
State of Tennessee	7,519,124	7,717,000	8,380,000
Federal Government	1,248,993	1,299,802	1,282,915
Total Estimated Revenues and Other Sources	<u>10,837,662</u>	<u>11,155,002</u>	<u>11,687,715</u>
Estimated Beginning Fund Balance	<u>3,251,904</u>	<u>2,803,776</u>	<u>1,837,079</u>
Total Available Funds	14,089,566	13,958,778	13,524,794
Total Estimated Expenditures and Other Uses			
Salaries	9,114,028	10,808,876	10,480,351
Other Costs	<u>2,171,762</u>	<u>2,721,769</u>	<u>2,650,374</u>
Total Estimated Expenditures and Other Uses	11,285,790	13,530,645	13,130,725
Estimated Ending Fund Balance	<u>2,803,776</u>	<u>428,133</u>	<u>394,069</u>
Total Expenditures, Fund Balance and Reserves	14,089,566	13,958,778	13,524,794
Employee Positions	401	414	421
Tax Rates	0.0559	0.0559	0.0559
Total Tax Rate, All Funds	3.14	2.9747	3.07

* - 2015 Estimated reflects budget as of April 30, 2015

** - Tax rates in this Fund are earmarked for purchases classified as capital projects but unsuitable for use of debt proceeds.

*** - Tax rates in this Fund are earmarked for additional and replacement School Transportation vehicles.

MONTGOMERY COUNTY, TENNESSEE

Financial Summary (Statement of Operations) by Fiscal Years July 1 through June 30

Fund Balance for FY 2013

2013 Actual

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	23,129,926	61,736,126		61,736,126	61,128,371		61,128,371		23,737,681	38.5%	38.8%
General Debt Service Fund	31,895,211	95,700,471		95,700,471	91,867,290	697,797	92,565,087		35,030,595	36.6%	37.8%
General Purpose School Fund	29,902,005	199,235,069		199,235,069	204,673,311		204,673,311		24,463,763	12.3%	12.0%
School Transportation Fund	2,383,581	12,313,688		12,313,688	11,435,171		11,435,171	-10,194	3,251,904	26.4%	28.4%
Highway Fund	2,887,862	7,752,915		7,752,915	7,042,088		7,042,088		3,598,689	46.4%	51.1%
Total General Operations	90,198,585	376,738,269		376,738,269	376,146,231	697,797	376,844,028	-10,194	90,082,632	23.9%	23.9%

Fund Balance for FY 2014

2014 Actual

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	23,737,681	62,025,183		62,025,183	64,991,602	92,223	65,083,825		20,679,039	33.3%	31.8%
General Debt Service Fund	35,030,595	97,007,691	36,223	97,043,914	93,530,638	971,347	94,501,985		37,572,524	38.7%	39.8%
General Purpose School Fund	24,463,763	208,521,198	344,902	208,866,100	205,550,761	1,817,564	207,368,325	79,542	26,041,080	12.5%	12.6%
School Transportation Fund	3,251,904	10,837,662		10,837,662	11,285,790		11,285,790		2,803,776	25.9%	24.8%
Highway Fund	3,598,689	7,693,839		7,693,839	7,478,277		7,478,277		3,814,251	49.6%	51.0%
Total General Operations	90,082,632	386,085,573	381,125	386,466,698	382,837,068	2,881,134	385,718,202	79,542	90,910,670	23.5%	23.6%

Fund Balance for FY 2015

2015 Budget

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	20,679,039	64,166,718		64,166,718	69,661,524		69,661,524		15,184,233	23.7%	21.8%
General Debt Service Fund	37,572,524	38,804,300		38,804,300	37,575,638		37,575,638		38,801,186	100.0%	103.3%
General Purpose School Fund	26,041,080	209,567,081	430,000	209,997,081	226,196,880	300,000	226,496,880		9,541,281	4.5%	4.2%
School Transportation Fund	2,803,776	11,155,002		11,155,002	13,530,645		13,530,645		428,133	3.8%	3.2%
Highway Fund	3,814,251	7,776,701		7,776,701	8,765,889		8,765,889		2,825,063	36.3%	32.2%
Total General Operations	90,910,670	331,469,802	430,000	331,899,802	355,730,576	300,000	356,030,576		66,779,896	20.1%	18.8%

Fund Balance for FY 2016

2016 Budget

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	15,184,233	75,968,789		75,968,789	71,766,965		71,766,965		19,386,057	25.5%	27.0%
General Debt Service Fund	38,801,186	29,420,750		29,420,750	37,833,118		37,833,118		30,388,818	103.3%	80.3%
General Purpose School Fund	19,384,213	220,221,295	600,000	220,821,295	222,982,969	481,677	223,464,646		16,740,862	7.6%	7.5%
School Transportation Fund	1,837,079	11,687,715		11,687,715	13,130,725		13,130,725		394,069	3.4%	3.0%
Highway Fund	2,825,063	7,920,512		7,920,512	8,995,086		8,995,086		1,750,489	22.1%	19.5%
Total General Operations	78,031,774	345,219,061	600,000	345,819,061	354,708,863	481,677	355,190,540		68,660,295	19.9%	19.3%

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MONTGOMERY COUNTY
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COUNTY GENERAL FUND 101



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Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2016

	FY14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
COUNTY GENERAL FUND 101					
REVENUES					
Local Taxes	35,925,542	37,052,719	50,367,228	13,314,509	35.93%
Licenses and Permits	695,798	648,390	653,500	5,110	0.79%
Fines, Forfeitures and Penalties	1,020,151	906,105	930,655	24,550	2.71%
Charges for Current Services	5,582,142	6,072,300	6,075,000	2,700	0.04%
Other Local Revenues	2,114,113	2,093,474	2,101,389	7,915	0.38%
Fees from County Officials	8,503,296	8,086,000	8,268,000	182,000	2.25%
State of Tennessee	6,774,803	7,254,307	6,924,343	(329,964)	-4.55%
Federal Government	814,843	794,896	107,350	(687,546)	-86.50%
Other Governments and Citizens Groups	567,380	264,643	181,660	(82,983)	-31.36%
Other Sources	27,115	993,884	359,664	(634,220)	-63.81%
TOTAL REVENUES	62,025,183	64,166,718	75,968,789	11,802,071	18.39%
EXPENDITURES					
General Administration	6,958,416	7,425,958	7,450,351	24,393	0.33%
Finance	5,868,627	6,705,480	6,560,812	(144,668)	-2.16%
Administration of Justice	6,296,714	7,199,477	6,728,030	(471,447)	-6.55%
Public Safety	27,190,326	27,088,660	28,227,195	1,138,535	4.20%
Public Health and Welfare	11,473,940	13,325,737	13,925,155	599,418	4.50%
Social, Cultural and Recreation Services	2,439,295	2,752,038	2,695,221	(56,817)	-2.06%
Agriculture and Natural Resources	392,822	428,812	436,019	7,207	1.68%
Other Operations	4,331,282	4,619,058	5,626,619	1,007,561	21.81%
Litter and Trash Collection	132,403	116,304	117,563	1,259	1.08%
TOTAL EXPENDITURES	65,083,825	69,661,524	71,766,965	2,105,441	3.02%
Estimated Beginning Fund Balance July 1	23,737,681	20,679,039	15,184,233		
Estimated Ending Fund Balance June 30	20,679,039	15,184,233	19,386,057		
Estimated Nonspendable Fund Balance	143,224	105,042	105,042		
Estimated Restricted Fund Balance	2,503,942	1,666,569	1,666,569		
Estimated Committed Fund Balance	252,620	239,431	239,431		
Estimated Assigned Fund Balance	201,890	201,890	201,890		
Estimated Unassigned Fund Balance	17,577,363	12,971,301	17,173,125		
Total Fund Balance	20,679,039	15,184,233	19,386,057		

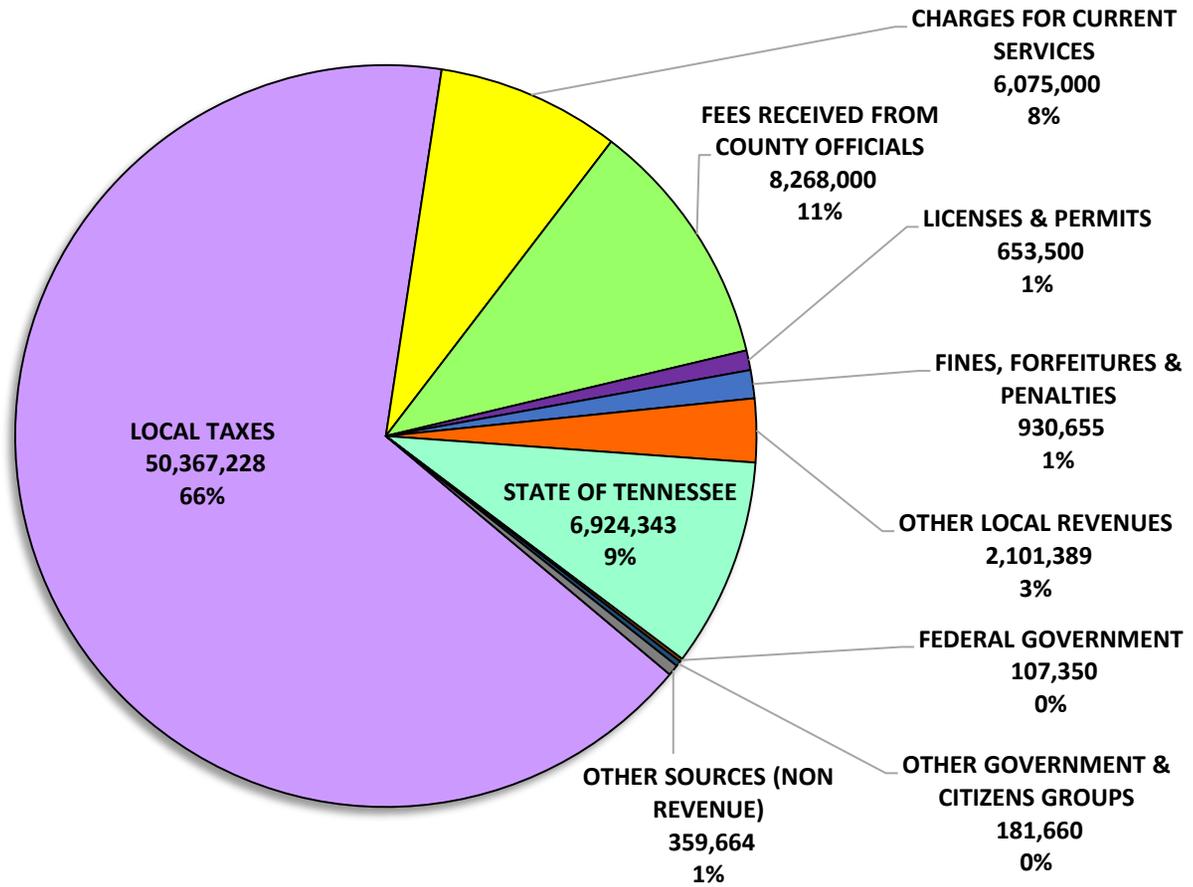
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MONTGOMERY COUNTY

TENNESSEE

COUNTY GENERAL REVENUES

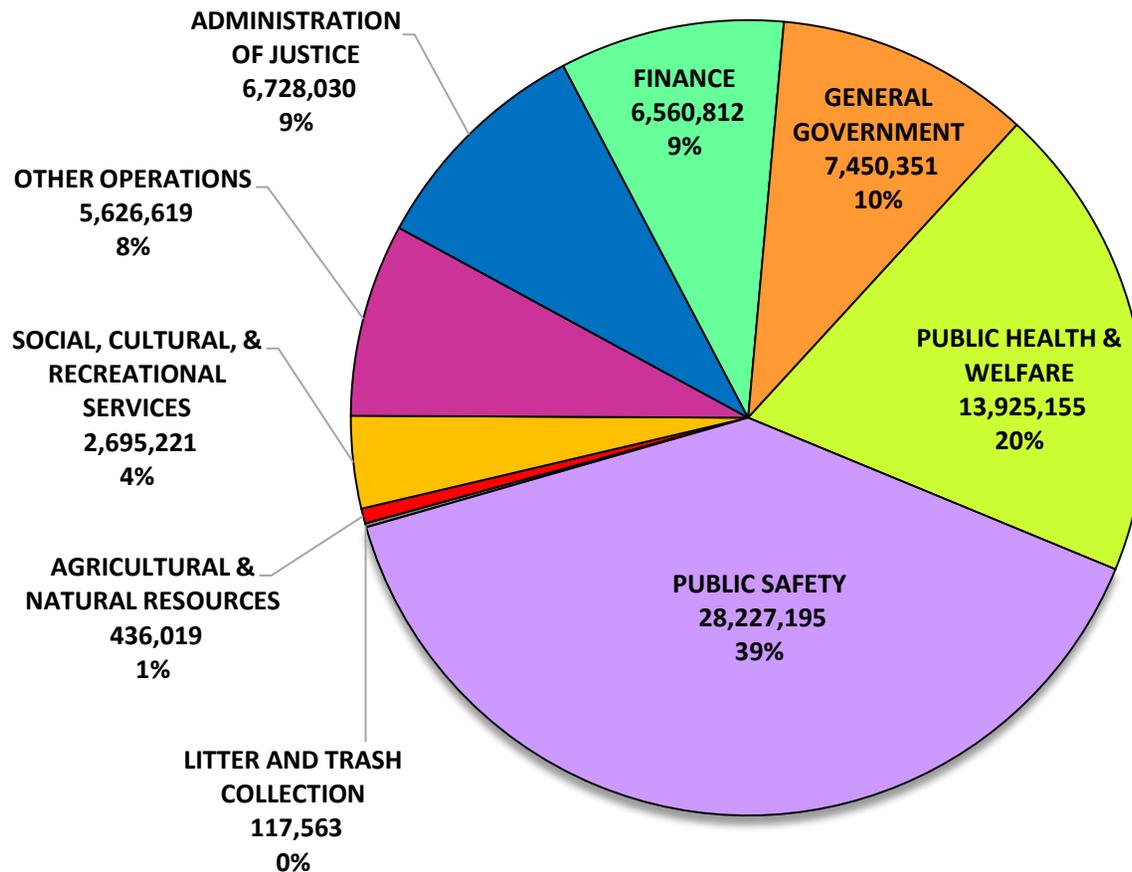


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MONTGOMERY COUNTY
TENNESSEE

COUNTY GENERAL EXPENDITURES



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Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2016

	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
COUNTY GENERAL FUND 101					
Taxes					
40110 CURRENT PROPERTY TAX	29,291,124	30,780,000	43,423,000	12,643,000	41.08
40120 TRUSTEE'S COLLECTIONS - PYR	942,146	1,000,000	1,300,000	300,000	30.00
40125 TRUSTEE COLLECTIONS - BANKRUPT	-	-	30,000	30,000	100.00
40140 INTEREST & PENALTY	292,172	225,000	300,000	75,000	33.33
40161 PMTS IN LIEU OF TAXES - T.V.A.	763	763	763	-	-
40162 PMTS IN LIEU OF TAXES -UTILITY CLARKSVILLE	1,038,761	905,000	1,000,000	95,000	10.50
40162 PMTS IN LIEU OF TAXES -UTILITY DICKSON	25,066	20,000	30,000	10,000	50.00
40163 PMTS IN LIEU OF TAXES - OTHER	1,442	200	14,999	14,799	7,399.50
40163 PMTS IN LIEU OF TAXES - OTHER AHC PILOT	64,969	65,000	55,122	(9,878)	(15.20)
40163 PMTS IN LIEU OF TAXES - OTHER AVANTI CORP	-	60,173	94,437	34,264	56.94
40163 PMTS IN LIEU OF TAXES - OTHER BETTER LIVING SERVICES	6,533	6,533	6,533	-	-
40163 PMTS IN LIEU OF TAXES - OTHER CONWOOD	82,395	82,395	93,669	11,274	13.68
40163 PMTS IN LIEU OF TAXES - OTHER FEDERAL GOVERNMENT	10,758	10,000	10,000	-	-
40163 PMTS IN LIEU OF TAXES - OTHER FURNITURE CONNECTION	-	-	16,650	16,650	100.00
40163 PMTS IN LIEU OF TAXES - OTHER HEMLOCK SEMICONDUCTOR	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER MW/MB, LLC	211,184	200,000	279,495	79,495	39.75
40163 PMTS IN LIEU OF TAXES - OTHER SANDERSON PIPE	82,896	116,055	142,768	26,713	23.02
40163 PMTS IN LIEU OF TAXES - OTHER	48,829	50,000	36,571	(13,429)	(26.86)
40163 PMTS IN LIEU OF TAXES - OTHER UNIVERSITY LANDING	16,456	17,000	18,221	1,221	7.18
40220 HOTEL/MOTEL TAX	1,563,732	1,500,000	1,500,000	-	-
40250 LITIGATION TAX - GENERAL	387,284	402,000	402,000	-	-
40260 LITIGATION TAX-SPECIAL PURPOSE	71,424	75,000	75,000	-	-
40270 BUSINESS TAX	1,087,001	1,000,000	1,000,000	-	-
40320 BANK EXCISE TAX	69,751	115,000	115,000	-	-
40330 WHOLESALE BEER TAX	454,086	420,000	420,000	-	-
40350 INTERSTATE TELECOMMUNICATIONS	4,015	2,600	3,000	400	15.38
Total Taxes	35,752,788	37,052,719	50,367,228	13,314,509	35.93
Licenses & Permits					
41120 ANIMAL REGISTRATION	35,754	22,800	35,000	12,200	53.51
41130 ANIMAL VACCINATION	4,620	4,000	4,500	500	12.50
41140 CABLE TV FRANCHISE	192,471	200,000	200,000	-	-

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2016

	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
41520 BUILDING PERMITS	355,726	350,000	350,000	-	-
41540 PLUMBING PERMITS	14,200	10,000	8,000	(2,000)	(20.00)
41590 OTHER PERMITS	93,027	61,590	56,000	(5,590)	(9.08)
Total Licenses & Permits	695,798	648,390	653,500	5,110	.79
Fines, Forfeitures & Penalties					
42110 FINES	16,011	16,000	6,500	(9,500)	(59.38)
42120 OFFICERS COSTS	23,629	24,000	24,000	-	-
42141 DRUG COURT FEES	3,366	3,000	3,000	-	-
42150 JAIL FEES CIRCUIT COURT	27,989	30,255	30,255	-	-
42190 DATA ENTRY FEES -CIRCUIT COURT	9,292	10,000	16,250	6,250	62.50
42191 COURTROOM SECURITY - CIRCUIT	8,647	8,700	9,000	300	3.45
42192 CIRCUIT COURT VICTIMS ASSESS	5,819	5,750	5,000	(750)	(13.04)
42310 FINES	119,530	115,000	115,000	-	-
42311 FINES - LITTERING	1,093	750	750	-	-
42320 OFFICERS COSTS	191,478	183,000	183,000	-	-
42330 GAME & FISH FINES	477	1,000	1,000	-	-
42341 DRUG COURT FEES	33,199	20,000	20,000	-	-
42350 JAIL FEES GENERAL SESSIONS	309,575	220,000	280,000	60,000	27.27
42380 DUI TREATMENT FINES	28,343	30,000	30,000	-	-
42390 DATA ENTRY FEE-GENERAL SESS	47,803	48,500	48,500	-	-
42392 GEN SESSIONS VICTIM ASSESSMNT	72,064	74,500	67,000	(7,500)	(10.07)
42410 FINES	962	1,000	-	(1,000)	(100.00)
42420 OFFICERS COSTS	1,207	2,000	2,000	-	-
42450 JAIL FEES	50,710	45,800	30,000	(15,800)	(34.50)
42490 DATA ENTRY FEE-JUVENILE COURT	6,661	6,250	-	(6,250)	(100.00)
42491 COURTROOM SECURITY JUVENILE	4	-	-	-	-
42520 OFFICERS COSTS	30,474	30,000	30,000	-	-
42530 DATA ENTRY FEE -CHANCERY COURT	4,550	3,000	3,000	-	-
42610 FINES	1,084	2,500	2,500	-	-
42641 DRUG COURT FEES	22,087	20,000	20,000	-	-
42900 OTHER FINES/FORFEITURE/PENALTY	246	600	400	(200)	(33.33)
42990 OTHER FINES/FORFEITS/PENALTIES	3,852	4,500	3,500	(1,000)	(22.22)
Total Fines, Forfeitures & Penalties	1,020,152	906,105	930,655	24,550	2.71

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2016

	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
Charges for Current Services					
43120 PATIENT CHARGES	4,744,813	5,300,000	5,300,000	-	-
43140 ZONING STUDIES	3,750	4,500	4,500	-	-
43190 OTHER GENERAL SERVICE CHARGES	58,105	45,000	50,000	5,000	11.11
43340 RECREATION FEES	11,020	6,000	6,000	-	-
43350 COPY FEES	9,264	6,450	5,950	(500)	(7.75)
43365 ARCHIVE & RECORD MANAGEMENT	404,169	389,050	388,050	(1,000)	(.26)
43366 GREENBELT LATE APPLICATION FEE	350	300	300	-	-
43370 TELEPHONE COMMISSIONS	137,240	105,000	105,000	-	-
43380 VENDING MACHINE COLLECTIONS	65,961	55,000	55,000	-	-
43392 DATA PROCESSING FEES -REGISTER	72,644	75,000	75,000	-	-
43393 PROBATION FEES	12,725	27,000	27,000	-	-
43394 DATA PROCESSING FEES - SHERIFF	29,088	30,000	30,000	-	-
43395 SEXUAL OFFENDER FEE - SHERIFF	12,650	12,800	12,000	(800)	(6.25)
43396 DATA PROCESSING FEE-COUNTY CLK	16,405	12,000	12,000	-	-
43990 OTHER CHARGES FOR SERVICES	3,958	4,200	4,200	-	-
Total Charges for Current Services	5,582,142	6,072,300	6,075,000	2,700	.04
Other Local Revenues					
44110 INTEREST EARNED	441,353	600,000	600,000	-	-
44120 LEASE/RENTALS	710,504	580,658	580,658	-	-
44140 SALE OF MAPS	1,392	1,000	1,000	-	-
44145 SALE OF RECYCLED MATERIALS	715	-	-	-	-
44170 MISCELLANEOUS REFUNDS	218,901	211,973	215,588	3,615	1.71
44530 SALE OF EQUIPMENT	32,033	-	-	-	-
44570 CONTRIBUTIONS & GIFTS	11,000	9,688	9,688	-	-
44990 OTHER LOCAL REVENUES	698,205	690,455	694,455	4,000	.58
Total Other Local Revenues	2,114,103	2,093,774	2,101,389	7,615	.36
Fees Received					
45110 COUNTY CLERK	-	20,000	-	(20,000)	(100.00)
45510 COUNTY CLERK	1,592,433	1,500,000	1,500,000	-	-
45520 CIRCUIT COURT CLERK	693,318	745,000	985,000	240,000	32.21
45540 GENERAL SESSIONS COURT CLERK	1,355,582	1,390,000	1,390,000	-	-
45550 CLERK & MASTER	386,213	360,000	360,000	-	-

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2016

	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
45560 JUVENILE COURT CLERK	254,852	188,000	-	(188,000)	(100.00)
45580 REGISTER	1,020,019	1,000,000	1,000,000	-	-
45590 SHERIFF	38,836	33,000	33,000	-	-
45610 TRUSTEE	3,125,820	2,850,000	3,000,000	150,000	5.26
Total Fees Received	8,467,074	8,086,000	8,268,000	182,000	2.25
State of Tennessee					
46110 JUVENILE SERVICES PROGRAM	572,812	578,011	96,000	(482,011)	(83.39)
46210 LAW ENFORCEMENT TRAINING PROG	47,400	58,800	62,400	3,600	6.12
46430 LITTER PROGRAM	70,700	70,600	82,700	12,100	17.14
46810 FLOOD CONTROL	-	330	330	-	-
46830 BEER TAX	17,806	17,500	17,500	-	-
46835 VEHICLE CERTIFICATE OF TITLE	19,176	-	21,000	21,000	100.00
46840 ALCOHOLIC BEVERAGE TAX	215,470	175,000	200,000	25,000	14.29
46851 STATE REVENUE SHARING - T.V.A.	1,595,111	1,500,000	1,676,247	176,247	11.75
46880 BOARD OF JURORS	-	5,000	5,000	-	-
46890 PRISONER TRANSPORTATION	18,575	22,000	22,000	-	-
46915 CONTRACTED PRISONER BOARDING	1,556,664	1,580,000	1,380,000	(200,000)	(12.66)
46960 REGISTRAR'S SALARY SUPPLEMENTS	15,164	15,164	15,164	-	-
46980 OTHER STATE GRANTS	2,529,392	3,249,402	3,319,002	69,600	2.14
46990 OTHER STATE REVENUES	106,665	82,359	27,000	(55,359)	(67.22)
Total State of Tennessee	6,764,936	7,354,166	6,924,343	(429,823)	(5.84)
Federal Government					
47235 HOMELAND SECURITY GRANTS	400,823	351,376	74,350	(277,026)	(78.84)
47590 OTHER FEDERAL THROUGH STATE	365,868	389,818	11,000	(378,818)	(97.18)
47700 ASSET FORFEITURE FUNDS	-	2,000	2,000	-	-
47990 OTHER DIRECT FEDERAL REVENUE	58,020	60,702	20,000	(40,702)	(67.05)
Total Federal Government	824,710	803,896	107,350	(696,546)	(86.65)
Other Government / Citizen Groups					
48110 PRISONER BOARD	209	-	-	-	-
48130 CONTRIBUTIONS	133,525	214,983	132,000	(82,983)	(38.60)
48610 DONATIONS	103,646	49,660	49,660	-	-
Total Other Government / Citizen Groups	237,380	264,643	181,660	(82,983)	(31.36)

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2016

	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
Other Sources (Non-Revenue)					
49700 INSURANCE RECOVERY	27,115	8,500	8,500	-	-
49800 OPERATING TRANSFERS	330,000	1,025,394	351,164	(674,230)	(65.75)
Total Other Sources (Non-Revenue)	357,115	1,033,894	359,664	(674,230)	(65.21)
Total Revenues	61,816,197	64,315,887	75,968,789	11,652,902	18.12
Total Revenues COUNTY GENERAL FUND 101	61,816,197	64,315,887	75,968,789	11,652,902	18.12

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2016

	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
COUNTY GENERAL FUND 101					
COUNTY COMMISSION					
Salaries & Benefits	256,823	187,946	188,460	514	.27
53020 ADVERTISING	413	1,000	250	(750)	(75.00)
53050 AUDIT SERVICES	51,699	51,700	111,700	60,000	116.05
53310 LEGAL SERVICES	-	500	-	(500)	(100.00)
53320 LEGAL NOTICE/RECORD/COURT COST	1,384	2,000	3,400	1,400	70.00
53490 PRINTING, STATIONARY & FORMS	65	700	200	(500)	(71.43)
53550 TRAVEL	7,735	9,980	10,000	20	.20
53560 TUITION	1,375	4,738	3,700	(1,038)	(21.91)
53990 OTHER CONTRACTED SERVICES	7,322	7,800	6,500	(1,300)	(16.67)
54220 FOOD SUPPLIES	115	1,000	500	(500)	(50.00)
54350 OFFICE SUPPLIES	353	400	400	-	-
54990 OTHER SUPPLIES & MATERIALS	228	300	300	-	-
Other Expenditures	70,690	80,118	136,950	56,832	70.94
Total COUNTY COMMISSION	327,512	268,064	325,410	57,346	21.39
BOARD OF EQUALIZATION					
Salaries & Benefits	1,809	4,306	4,306	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	-	450	450	-	-
53550 TRAVEL	-	85	85	-	-
Other Expenditures	-	535	535	-	-
Total BOARD OF EQUALIZATION	1,809	4,841	4,841	-	-
BEER BOARD					
Salaries & Benefits	6,672	4,845	4,845	-	-
Total BEER BOARD	6,672	4,845	4,845	-	-
OTHER BOARDS & COMMITTEES					
Salaries & Benefits	10,738	4,038	4,038	-	-
Total OTHER BOARDS & COMMITTEES	10,738	4,038	4,038	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2016

	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
COUNTY MAYOR					
Salaries & Benefits	415,510	439,399	432,925	(6,474)	(1.47)
53020 ADVERTISING	99	500	250	(250)	(50.00)
53070 COMMUNICATION	3,233	3,700	4,000	300	8.11
53200 DUES & MEMBERSHIPS	230	500	1,000	500	100.00
53330 LICENSES	13	30	30	-	-
53380 MAINT. & REPAIRS-VEHICLES	139	1,000	500	(500)	(50.00)
53480 POSTAL CHARGES	847	1,200	900	(300)	(25.00)
53490 PRINTING, STATIONARY & FORMS	98	500	500	-	-
53510 RENTALS	2,500	2,700	2,700	-	-
53550 TRAVEL	7,768	8,500	8,000	(500)	(5.88)
53560 TUITION	1,225	6,315	5,000	(1,315)	(20.82)
53990 OTHER CONTRACTED SERVICES	4,510	6,975	7,000	25	.36
54100 CUSTODIAL SUPPLIES	102	100	100	-	-
54220 FOOD SUPPLIES	839	1,000	3,000	2,000	200.00
54250 GASOLINE	3,199	4,500	3,000	(1,500)	(33.33)
54320 LIBRARY BOOKS/MEDIA	344	900	500	(400)	(44.44)
54350 OFFICE SUPPLIES	3,050	3,000	3,000	-	-
54370 PERIODICALS	242	400	400	-	-
54500 TIRES & TUBES	492	500	-	(500)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	1,091	500	500	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	167	150	150	-	-
Other Expenditures	30,188	42,970	40,530	(2,440)	(5.68)
57080 COMMUNICATION EQUIPMENT	300	-	-	-	-
57180 MOTOR VEHICLES	-	25,000	-	(25,000)	(100.00)
Capital Expenditures	300	25,000	-	(25,000)	(100.00)
Total COUNTY MAYOR	445,999	507,369	473,455	(33,914)	(6.68)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2016

	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
HUMAN RESOURCES					
Salaries & Benefits	274,629	295,487	320,074	24,587	8.32
53070 COMMUNICATION	1,504	1,500	1,500	-	-
53200 DUES & MEMBERSHIPS	564	1,200	1,200	-	-
53220 EVALUATION & TESTING	9,658	19,000	17,000	(2,000)	(10.53)
53310 LEGAL SERVICES	210	1,300	1,300	-	-
53480 POSTAL CHARGES	1,040	1,000	1,000	-	-
53490 PRINTING, STATIONARY & FORMS	170	500	500	-	-
53510 RENTALS	2,692	3,000	3,000	-	-
53550 TRAVEL	480	1,500	1,500	-	-
53560 TUITION	1,715	2,000	2,000	-	-
53990 OTHER CONTRACTED SERVICES	23,916	20,000	20,000	-	-
54110 DATA PROCESSING SUPPLIES	920	1,000	1,000	-	-
54140 DUPLICATING SUPPLIES	403	500	500	-	-
54280 INSTRUCTIONAL MATERIALS	-	1,000	-	(1,000)	(100.00)
54290 INSTRUCTIONAL SUPPLY/MATERIAL	22	500	500	-	-
54350 OFFICE SUPPLIES	3,026	3,500	3,500	-	-
54370 PERIODICALS	-	150	-	(150)	(100.00)
55040 INDIRECT COST	-	2,032	-	(2,032)	(100.00)
Other Expenditures	46,319	59,682	54,500	(5,182)	(8.68)
57080 COMMUNICATION EQUIPMENT	-	-	1,102	1,102	100.00
Capital Expenditures	-	-	1,102	1,102	100.00
Total HUMAN RESOURCES	320,949	355,169	375,676	20,507	5.77
COUNTY ATTORNEY					
53310 LEGAL SERVICES	29,305	95,000	60,000	(35,000)	(36.84)
Other Expenditures	29,305	95,000	60,000	(35,000)	(36.84)
Total COUNTY ATTORNEY	29,305	95,000	60,000	(35,000)	(36.84)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2016

	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
<i>ELECTION COMMISSION</i>					
Salaries & Benefits	326,538	546,645	505,553	(41,092)	(7.52)
53070 COMMUNICATION	1,350	4,600	2,000	(2,600)	(56.52)
53320 LEGAL NOTICE/RECORD/COURT COST	1,391	29,000	14,956	(14,044)	(48.43)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	15,661	18,100	21,950	3,850	21.27
53480 POSTAL CHARGES	14,000	14,000	14,000	-	-
53490 PRINTING, STATIONARY & FORMS	3,603	15,750	19,850	4,100	26.03
53510 RENTALS	5,273	6,230	6,330	100	1.61
53550 TRAVEL	3,201	5,000	4,500	(500)	(10.00)
53560 TUITION	1,850	3,000	2,500	(500)	(16.67)
53990 OTHER CONTRACTED SERVICES	1,926	24,660	12,660	(12,000)	(48.66)
54180 EQUIPMENT & MACHINERY PARTS	4,624	1,000	1,000	-	-
54350 OFFICE SUPPLIES	4,506	6,000	6,000	-	-
54990 OTHER SUPPLIES & MATERIALS	3,936	5,300	5,300	-	-
Other Expenditures	61,322	132,640	111,046	(21,594)	(16.28)
57090 DATA PROCESSING EQUIPMENT	34,481	3,000	12,500	9,500	316.67
57110 FURNITURE & FIXTURES	-	-	1,200	1,200	100.00
Capital Expenditures	34,481	3,000	13,700	10,700	356.67
Total ELECTION COMMISSION	422,341	682,285	630,299	(51,986)	(7.62)
<i>ELECTION COMMISSION - ELECTION COMMISSION GRANT</i>					
57090 DATA PROCESSING EQUIPMENT	1,540	-	-	-	-
57310 VOTING MACHINES	195,825	-	-	-	-
Capital Expenditures	197,365	-	-	-	-
Total ELECTION COMMISSION - ELECTION COMMISSION GRANT	197,365	-	-	-	-
<i>REGISTER OF DEEDS</i>					
Salaries & Benefits	379,366	383,692	380,852	(2,840)	(.74)
53070 COMMUNICATION	751	1,200	1,000	(200)	(16.67)
53170 DATA PROCESSING SERVICES	42,540	50,000	55,000	5,000	10.00

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	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
53310 LEGAL SERVICES	-	1,200	600	(600)	(50.00)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	1,000	1,000	-	-
53480 POSTAL CHARGES	394	1,500	1,000	(500)	(33.33)
53510 RENTALS	2,984	3,500	3,500	-	-
53990 OTHER CONTRACTED SERVICES	1,702	6,500	5,000	(1,500)	(23.08)
54110 DATA PROCESSING SUPPLIES	1,545	2,000	2,000	-	-
54140 DUPLICATING SUPPLIES	788	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	1,038	1,875	1,875	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	98	600	600	-	-
Other Expenditures	51,840	71,375	73,575	2,200	3.08
Total REGISTER OF DEEDS	431,206	455,067	454,427	(640)	(.14)
PLANNING					
53160 CONTRIBUTIONS	303,364	302,499	305,369	2,870	.95
Other Expenditures	303,364	302,499	305,369	2,870	.95
Total PLANNING	303,364	302,499	305,369	2,870	.95
BUILDING					
Salaries & Benefits	170,483	176,364	179,028	2,664	1.51
53070 COMMUNICATION	657	1,200	720	(480)	(40.00)
53200 DUES & MEMBERSHIPS	258	400	500	100	25.00
53330 LICENSES	753	540	550	10	1.85
53380 MAINT. & REPAIRS-VEHICLES	194	200	800	600	300.00
53480 POSTAL CHARGES	60	200	100	(100)	(50.00)
53490 PRINTING, STATIONARY & FORMS	75	100	100	-	-
53510 RENTALS	1,925	2,100	2,100	-	-
53550 TRAVEL	256	750	650	(100)	(13.33)
53560 TUITION	920	1,125	1,300	175	15.56
54250 GASOLINE	1,492	1,500	1,500	-	-
54320 LIBRARY BOOKS/MEDIA	-	-	180	180	100.00

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54350 OFFICE SUPPLIES	533	480	700	220	45.83
Other Expenditures	7,123	8,595	9,200	605	7.04
57080 COMMUNICATION EQUIPMENT	-	-	300	300	100.00
57090 DATA PROCESSING EQUIPMENT	-	300	-	(300)	(100.00)
Capital Expenditures	-	300	300	-	-
Total BUILDING	177,607	185,259	188,528	3,269	1.76
CODES COMPLIANCE					
Salaries & Benefits	579,176	595,166	601,354	6,188	1.04
53070 COMMUNICATION	6,954	7,500	7,500	-	-
53120 CONTRACTS - PRIVATE AGENCIES	5,975	8,000	8,000	-	-
53200 DUES & MEMBERSHIPS	1,324	1,500	1,500	-	-
53310 LEGAL SERVICES	1,563	3,000	2,000	(1,000)	(33.33)
53320 LEGAL NOTICE/RECORD/COURT COST	1,324	2,500	2,500	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	1,344	1,871	2,000	129	6.89
53380 MAINT. & REPAIRS-VEHICLES	2,107	17,000	12,000	(5,000)	(29.41)
53480 POSTAL CHARGES	942	1,000	1,000	-	-
53510 RENTALS	6,804	7,840	8,700	860	10.97
53550 TRAVEL	416	500	500	-	-
53560 TUITION	1,842	2,500	2,500	-	-
53610 PERMITS	3,460	3,460	3,460	-	-
53990 OTHER CONTRACTED SERVICES	486	1,200	1,000	(200)	(16.67)
54110 DATA PROCESSING SUPPLIES	232	700	700	-	-
54250 GASOLINE	16,799	15,000	14,000	(1,000)	(6.67)
54320 LIBRARY BOOKS/MEDIA	216	2,000	1,000	(1,000)	(50.00)
54350 OFFICE SUPPLIES	912	1,500	1,500	-	-
54510 UNIFORMS	1,014	1,000	1,000	-	-
54990 OTHER SUPPLIES & MATERIALS	1,139	1,500	1,500	-	-

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	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
55040 INDIRECT COST	2,500	-	-	-	-
Other Expenditures	57,353	79,571	72,360	(7,211)	(9.06)
57180 MOTOR VEHICLES	-	-	23,000	23,000	100.00
Capital Expenditures	-	-	23,000	23,000	100.00
Total CODES COMPLIANCE	636,529	674,737	696,714	21,977	3.26
GEOGRAPHICAL INFO SYSTEMS					
53090 CONTRACTS -GOVERNMENT AGENCY	188,142	164,005	165,367	1,362	.83
Other Expenditures	188,142	164,005	165,367	1,362	.83
57090 DATA PROCESSING EQUIPMENT	-	-	20,000	20,000	100.00
Capital Expenditures	-	-	20,000	20,000	100.00
Total GEOGRAPHICAL INFO SYSTEMS	188,142	164,005	185,367	21,362	13.03
COUNTY BUILDINGS					
Salaries & Benefits	841,852	946,764	979,587	32,823	3.47
53070 COMMUNICATION	12,491	17,625	9,000	(8,625)	(48.94)
53200 DUES & MEMBERSHIPS	-	500	-	(500)	(100.00)
53330 LICENSES	90	900	900	-	-
53340 MAINTENANCE AGREEMENTS	56,940	58,801	74,801	16,000	27.21
53350 MAINT. & REPAIRS-BUILDING	4,330	6,000	5,000	(1,000)	(16.67)
53360 MAINT. & REPAIRS-EQUIPMENT	1,417	12,000	16,000	4,000	33.33
53380 MAINT. & REPAIRS-VEHICLES	4,471	19,400	17,400	(2,000)	(10.31)
53470 PEST CONTROL	2,556	4,000	3,500	(500)	(12.50)
53490 PRINTING, STATIONARY & FORMS	-	250	250	-	-
53550 TRAVEL	84	500	500	-	-
53560 TUITION	100	2,000	2,000	-	-
53590 DISPOSAL FEES	4,800	5,250	5,800	550	10.48
53990 OTHER CONTRACTED SERVICES	21,673	24,800	28,500	3,700	14.92
54100 CUSTODIAL SUPPLIES	16,569	15,000	18,000	3,000	20.00

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54150 ELECTRICITY	170,992	182,825	218,000	35,175	19.24
54250 GASOLINE	17,852	21,000	18,000	(3,000)	(14.29)
54260 GENERAL CONSTRUCTION MATERIALS	322	2,000	-	(2,000)	(100.00)
54340 NATURAL GAS	39,403	38,955	40,000	1,045	2.68
54350 OFFICE SUPPLIES	721	1,000	800	(200)	(20.00)
54370 PERIODICALS	-	200	225	25	12.50
54420 PROPANE GAS	-	-	7,000	7,000	100.00
54440 SALT	628	2,500	1,500	(1,000)	(40.00)
54460 SMALL TOOLS	3,474	5,000	5,000	-	-
54510 UNIFORMS	1,904	4,000	4,000	-	-
54540 WATER & SEWER	10,988	10,343	11,816	1,473	14.24
54990 OTHER SUPPLIES & MATERIALS	35,072	45,000	42,000	(3,000)	(6.67)
55040 INDIRECT COST	2,500	-	-	-	-
Other Expenditures	409,378	479,849	529,992	50,143	10.45
57070 BUILDING IMPROVEMENTS	-	14,700	-	(14,700)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	1,350	500	(850)	(62.96)
57110 FURNITURE & FIXTURES	-	4,220	-	(4,220)	(100.00)
57170 MAINTENANCE EQUIPMENT	9,942	9,477	-	(9,477)	(100.00)
57180 MOTOR VEHICLES	-	-	28,000	28,000	100.00
57900 OTHER EQUIPMENT	-	-	62,000	62,000	100.00
57990 OTHER CAPITAL OUTLAY	-	12,000	-	(12,000)	(100.00)
Capital Expenditures	9,942	41,747	90,500	48,753	116.78
Total COUNTY BUILDINGS	1,261,172	1,468,360	1,600,079	131,719	8.97
COUNTY BUILDINGS - CUMBERLAND HEIGHTS - COSTS CENTER					
53360 MAINT. & REPAIRS-EQUIPMENT	1,066	5,500	-	(5,500)	(100.00)
53470 PEST CONTROL	864	1,200	-	(1,200)	(100.00)
53590 DISPOSAL FEES	720	1,000	-	(1,000)	(100.00)
53990 OTHER CONTRACTED SERVICES	7,623	6,778	-	(6,778)	(100.00)

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	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
54100 CUSTODIAL SUPPLIES	4,067	5,000	-	(5,000)	(100.00)
54150 ELECTRICITY	32,564	28,840	-	(28,840)	(100.00)
54420 PROPANE GAS	5,610	8,000	-	(8,000)	(100.00)
54540 WATER & SEWER	615	765	-	(765)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	1,500	-	(1,500)	(100.00)
Other Expenditures	53,129	58,583	-	(58,583)	(100.00)
Total COUNTY BUILDINGS - CUMBERLAND HEIGHTS - COSTS CENTER	53,129	58,583	-	(58,583)	(100.00)
COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX					
Salaries & Benefits	233,301	240,625	236,906	(3,719)	(1.55)
53070 COMMUNICATION	1,927	3,252	1,296	(1,956)	(60.15)
53220 EVALUATION & TESTING	-	200	-	(200)	(100.00)
53350 MAINT. & REPAIRS-BUILDING	3,625	7,000	7,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	21,653	21,490	17,650	(3,840)	(17.87)
53380 MAINT. & REPAIRS-VEHICLES	194	800	800	-	-
53470 PEST CONTROL	600	720	720	-	-
53480 POSTAL CHARGES	-	45	-	(45)	(100.00)
53510 RENTALS	3,800	-	3,840	3,840	100.00
53550 TRAVEL	-	-	955	955	100.00
53990 OTHER CONTRACTED SERVICES	-	450	-	(450)	(100.00)
54100 CUSTODIAL SUPPLIES	9,920	13,000	13,000	-	-
54110 DATA PROCESSING SUPPLIES	47	200	200	-	-
54120 DIESEL FUEL	-	250	250	-	-
54130 DRUGS & MEDICAL SUPPLIES	227	700	500	(200)	(28.57)
54150 ELECTRICITY	59,784	63,036	64,297	1,261	2.00
54170 EQUIPMENT PARTS - LIGHT	-	1,300	800	(500)	(38.46)
54250 GASOLINE	1,537	1,880	1,880	-	-
54340 NATURAL GAS	5,225	6,384	5,200	(1,184)	(18.55)

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	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
54350 OFFICE SUPPLIES	196	100	100	-	-
54500 TIRES & TUBES	-	700	700	-	-
54510 UNIFORMS	757	1,000	1,000	-	-
54540 WATER & SEWER	4,351	4,776	5,063	287	6.01
54990 OTHER SUPPLIES & MATERIALS	4,758	4,500	4,500	-	-
55010 BOILER INSURANCE	1,130	1,300	1,300	-	-
Other Expenditures	119,731	133,083	131,051	(2,032)	(1.53)
57110 FURNITURE & FIXTURES	1,598	-	-	-	-
57170 MAINTENANCE EQUIPMENT	-	4,600	-	(4,600)	(100.00)
57990 OTHER CAPITAL OUTLAY	2,729	-	-	-	-
Capital Expenditures	4,327	4,600	-	(4,600)	(100.00)
Total COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX	357,359	378,308	367,957	(10,351)	(2.74)
COURTS COMPLEX					
Salaries & Benefits	469,314	439,999	437,348	(2,651)	(.60)
53070 COMMUNICATION	5,715	9,000	5,000	(4,000)	(44.44)
53330 LICENSES	-	1,500	250	(1,250)	(83.33)
53350 MAINT. & REPAIRS-BUILDING	3,046	9,000	5,000	(4,000)	(44.44)
53360 MAINT. & REPAIRS-EQUIPMENT	71,458	89,312	80,000	(9,312)	(10.43)
53470 PEST CONTROL	1,400	1,620	1,500	(120)	(7.41)
53510 RENTALS	2,371	2,300	2,300	-	-
53590 DISPOSAL FEES	1,710	2,000	2,000	-	-
53990 OTHER CONTRACTED SERVICES	13,484	11,500	11,500	-	-
54100 CUSTODIAL SUPPLIES	15,170	20,000	18,000	(2,000)	(10.00)
54150 ELECTRICITY	290,898	300,000	300,000	-	-
54220 FOOD SUPPLIES	783	1,000	850	(150)	(15.00)
54250 GASOLINE	610	1,800	1,200	(600)	(33.33)
54340 NATURAL GAS	65,979	61,950	70,000	8,050	12.99
54510 UNIFORMS	1,307	1,500	1,500	-	-

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	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
54540 WATER & SEWER	33,137	34,100	36,146	2,046	6.00
54990 OTHER SUPPLIES & MATERIALS	23,635	30,200	25,000	(5,200)	(17.22)
55020 BUILDING & CONTENTS INSURANCE	2,834	2,862	3,200	338	11.81
55040 INDIRECT COST	2,500	-	-	-	-
Other Expenditures	536,036	579,644	563,446	(16,198)	(2.79)
57070 BUILDING IMPROVEMENTS	9,541	11,500	1,460	(10,040)	(87.30)
57090 DATA PROCESSING EQUIPMENT	-	3,723	-	(3,723)	(100.00)
57900 OTHER EQUIPMENT	1,280	-	-	-	-
57990 OTHER CAPITAL OUTLAY	41,127	30,200	-	(30,200)	(100.00)
Capital Expenditures	51,948	45,423	1,460	(43,963)	(96.79)
Total COURTS COMPLEX	1,057,299	1,065,066	1,002,254	(62,812)	(5.90)
OTHER GENERAL ADMINISTRATION - PUBLIC INFORMATION OFFICER					
Salaries & Benefits	78,002	79,892	80,552	660	.83
53070 COMMUNICATION	682	800	650	(150)	(18.75)
53550 TRAVEL	1,951	2,000	2,500	500	25.00
53560 TUITION	205	1,800	600	(1,200)	(66.67)
53990 OTHER CONTRACTED SERVICES	6,068	6,300	6,450	150	2.38
54990 OTHER SUPPLIES & MATERIALS	1,841	2,500	2,500	-	-
Other Expenditures	10,747	13,400	12,700	(700)	(5.22)
Total OTHER GENERAL ADMINISTRATION - PUBLIC INFORMATION OFFICER	88,750	93,292	93,252	(40)	(.04)
OTHER GENERAL ADMINISTRATION - LITIGATION					
53310 LEGAL SERVICES	10,000	-	-	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	-	25,000	25,000	-	-
Other Expenditures	10,000	25,000	25,000	-	-
Total OTHER GENERAL ADMINISTRATION - LITIGATION	10,000	25,000	25,000	-	-

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OTHER GENERAL ADMINISTRATION - COUNTY HISTORIAN					
53990 OTHER CONTRACTED SERVICES	3,000	3,000	3,000	-	-
Other Expenditures	3,000	3,000	3,000	-	-
Total OTHER GENERAL ADMINISTRATION - COUNTY HISTORIAN	3,000	3,000	3,000	-	-
OTHER GENERAL ADMINISTRATION - EMERGENCY 911					
53100 CONTRACTS -OTHER PUBLIC AGENCY	444,995	484,920	484,920	-	-
Other Expenditures	444,995	484,920	484,920	-	-
Total OTHER GENERAL ADMINISTRATION - EMERGENCY 911	444,995	484,920	484,920	-	-
ARCHIVES					
Salaries & Benefits	102,875	106,921	134,460	27,539	25.76
53070 COMMUNICATION	749	1,000	1,000	-	-
53170 DATA PROCESSING SERVICES	18,800	9,000	13,000	4,000	44.44
53200 DUES & MEMBERSHIPS	220	555	555	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	1,900	1,900	1,900	-	-
53510 RENTALS	3,319	3,450	3,450	-	-
53550 TRAVEL	2,554	1,200	1,200	-	-
53990 OTHER CONTRACTED SERVICES	408	855	855	-	-
54140 DUPLICATING SUPPLIES	78	600	600	-	-
54320 LIBRARY BOOKS/MEDIA	1,407	7,500	1,000	(6,500)	(86.67)
54350 OFFICE SUPPLIES	4,511	5,000	5,000	-	-
54990 OTHER SUPPLIES & MATERIALS	107	200	200	-	-
Other Expenditures	34,052	31,260	28,760	(2,500)	(8.00)
57090 DATA PROCESSING EQUIPMENT	339	-	-	-	-
57110 FURNITURE & FIXTURES	-	67,418	900	(66,518)	(98.67)

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57900 OTHER EQUIPMENT	45,915	-	800	800	100.00
Capital Expenditures	46,254	67,418	1,700	(65,718)	(97.48)
Total ARCHIVES	183,181	205,599	164,920	(40,679)	(19.79)
ACCOUNTS & BUDGETS					
Salaries & Benefits	529,236	599,621	584,024	(15,597)	(2.60)
53070 COMMUNICATION	3,247	3,480	3,900	420	12.07
53170 DATA PROCESSING SERVICES	9,142	16,818	12,000	(4,818)	(28.65)
53200 DUES & MEMBERSHIPS	1,014	1,284	1,284	-	-
53310 LEGAL SERVICES	53	-	-	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	750	250	(500)	(66.67)
53480 POSTAL CHARGES	5,785	4,500	5,700	1,200	26.67
53490 PRINTING, STATIONARY & FORMS	32	500	500	-	-
53510 RENTALS	484	1,000	500	(500)	(50.00)
53550 TRAVEL	1,626	2,600	2,600	-	-
53560 TUITION	2,483	5,400	5,000	(400)	(7.41)
53990 OTHER CONTRACTED SERVICES	15,507	6,156	19,156	13,000	211.18
54110 DATA PROCESSING SUPPLIES	3,509	6,000	5,000	(1,000)	(16.67)
54140 DUPLICATING SUPPLIES	559	1,000	1,000	-	-
54220 FOOD SUPPLIES	741	125	125	-	-
54320 LIBRARY BOOKS/MEDIA	-	600	600	-	-
54350 OFFICE SUPPLIES	4,226	2,400	2,400	-	-
54370 PERIODICALS	256	100	400	300	300.00
54990 OTHER SUPPLIES & MATERIALS	2,717	100	1,500	1,400	1,400.00
55080 PREMIUMS-CORPORATE SURETY BOND	1,598	675	675	-	-
55990 OTHER CHARGES	2	-	-	-	-
Other Expenditures	52,980	53,488	62,590	9,102	17.02

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57090 DATA PROCESSING EQUIPMENT	-	3,002	-	(3,002)	(100.00)
57110 FURNITURE & FIXTURES	5,286	-	-	-	-
Capital Expenditures	5,286	3,002	-	(3,002)	(100.00)
Total ACCOUNTS & BUDGETS	587,501	656,111	646,614	(9,497)	(1.45)
PURCHASING					
Salaries & Benefits	253,838	257,482	260,721	3,239	1.26
53020 ADVERTISING	-	150	150	-	-
53070 COMMUNICATION	3,012	3,400	1,450	(1,950)	(57.35)
53200 DUES & MEMBERSHIPS	440	440	455	15	3.41
53310 LEGAL SERVICES	-	100	50	(50)	(50.00)
53360 MAINT. & REPAIRS-EQUIPMENT	8,253	8,138	8,424	286	3.51
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	80	80	-	-
53380 MAINT. & REPAIRS-VEHICLES	1,851	500	500	-	-
53480 POSTAL CHARGES	519	1,000	900	(100)	(10.00)
53510 RENTALS	7,060	7,068	7,024	(44)	(.62)
53550 TRAVEL	618	650	650	-	-
53560 TUITION	-	200	200	-	-
53990 OTHER CONTRACTED SERVICES	722	300	300	-	-
54100 CUSTODIAL SUPPLIES	325	300	300	-	-
54110 DATA PROCESSING SUPPLIES	-	300	300	-	-
54140 DUPLICATING SUPPLIES	3,052	4,000	4,000	-	-
54220 FOOD SUPPLIES	192	150	150	-	-
54250 GASOLINE	2,008	3,300	2,800	(500)	(15.15)
54320 LIBRARY BOOKS/MEDIA	-	75	75	-	-
54350 OFFICE SUPPLIES	2,533	1,895	1,895	-	-
54370 PERIODICALS	212	224	224	-	-
54500 TIRES & TUBES	350	500	400	(100)	(20.00)
54530 VEHICLE PARTS	-	275	275	-	-

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54990 OTHER SUPPLIES & MATERIALS	1,328	2,600	2,600	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	100	170	197	27	15.88
Other Expenditures	32,575	35,815	33,399	(2,416)	(6.75)
Total PURCHASING	286,413	293,297	294,120	823	.28
PROPERTY ASSESSOR'S OFFICE					
Salaries & Benefits	791,665	794,689	812,400	17,711	2.23
53050 AUDIT SERVICES	41,205	60,000	55,000	(5,000)	(8.33)
53070 COMMUNICATION	3,752	4,800	4,800	-	-
53170 DATA PROCESSING SERVICES	56,460	66,437	60,000	(6,437)	(9.69)
53200 DUES & MEMBERSHIPS	4,281	3,500	3,500	-	-
53300 OPERATING LEASE PAYMENTS	7,436	5,600	6,950	1,350	24.11
53320 LEGAL NOTICE/RECORD/COURT COST	240	300	300	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	500	-	(500)	(100.00)
53380 MAINT. & REPAIRS-VEHICLES	1,405	4,000	3,500	(500)	(12.50)
53480 POSTAL CHARGES	1,819	12,000	8,000	(4,000)	(33.33)
53490 PRINTING, STATIONARY & FORMS	36,421	15,000	12,000	(3,000)	(20.00)
53510 RENTALS	440	480	480	-	-
53550 TRAVEL	4,019	8,000	8,000	-	-
53560 TUITION	1,094	4,000	4,000	-	-
53990 OTHER CONTRACTED SERVICES	731	945	945	-	-
54110 DATA PROCESSING SUPPLIES	2,450	3,233	2,000	(1,233)	(38.14)
54140 DUPLICATING SUPPLIES	357	800	800	-	-
54220 FOOD SUPPLIES	1,452	1,000	1,000	-	-
54250 GASOLINE	5,305	13,000	8,000	(5,000)	(38.46)
54320 LIBRARY BOOKS/MEDIA	-	200	200	-	-
54350 OFFICE SUPPLIES	3,514	1,500	1,500	-	-
54990 OTHER SUPPLIES & MATERIALS	1,309	1,000	1,000	-	-

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	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
55080 PREMIUMS-CORPORATE SURETY BOND	175	84	98	14	16.67
Other Expenditures	173,864	206,379	182,073	(24,306)	(11.78)
57080 COMMUNICATION EQUIPMENT	400	800	-	(800)	(100.00)
57090 DATA PROCESSING EQUIPMENT	4,363	367	-	(367)	(100.00)
Capital Expenditures	4,763	1,167	-	(1,167)	(100.00)
Total PROPERTY ASSESSOR'S OFFICE	970,292	1,002,235	994,473	(7,762)	(.77)
COUNTY TRUSTEES OFFICE					
Salaries & Benefits	487,923	524,152	513,538	(10,614)	(2.02)
53060 BANK CHARGES	2,447	1,800	3,500	1,700	94.44
53070 COMMUNICATION	4,570	4,700	3,000	(1,700)	(36.17)
53170 DATA PROCESSING SERVICES	22,232	23,340	23,340	-	-
53200 DUES & MEMBERSHIPS	969	1,100	1,100	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	3,159	3,300	3,300	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	100	-	(100)	(100.00)
53480 POSTAL CHARGES	26,404	28,500	28,500	-	-
53490 PRINTING, STATIONARY & FORMS	2,329	4,000	3,500	(500)	(12.50)
53510 RENTALS	3,200	3,000	3,000	-	-
53550 TRAVEL	922	2,100	2,100	-	-
53560 TUITION	-	450	450	-	-
53990 OTHER CONTRACTED SERVICES	27	200	200	-	-
54220 FOOD SUPPLIES	177	100	200	100	100.00
54350 OFFICE SUPPLIES	4,607	3,700	3,700	-	-
54370 PERIODICALS	499	1,000	1,000	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	5,534	6,776	7,034	258	3.81
Other Expenditures	77,076	84,166	83,924	(242)	(.29)
57080 COMMUNICATION EQUIPMENT	260	-	-	-	-

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	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
57990 OTHER CAPITAL OUTLAY	-	-	1,504	1,504	100.00
Capital Expenditures	260	-	1,504	1,504	100.00
Total COUNTY TRUSTEES OFFICE	565,259	608,318	598,966	(9,352)	(1.54)
COUNTY CLERK'S OFFICE					
Salaries & Benefits	1,749,091	1,852,028	1,928,962	76,934	4.15
53070 COMMUNICATION	2,868	3,300	2,700	(600)	(18.18)
53310 LEGAL SERVICES	-	1,000	-	(1,000)	(100.00)
53360 MAINT. & REPAIRS-EQUIPMENT	19,518	21,000	21,000	-	-
53480 POSTAL CHARGES	47,608	55,000	55,000	-	-
53490 PRINTING, STATIONARY & FORMS	2,938	13,600	5,000	(8,600)	(63.24)
53510 RENTALS	20,506	19,000	10,000	(9,000)	(47.37)
53550 TRAVEL	1,452	2,931	2,500	(431)	(14.71)
53990 OTHER CONTRACTED SERVICES	1,613	4,200	3,000	(1,200)	(28.57)
54110 DATA PROCESSING SUPPLIES	5,806	5,000	10,000	5,000	100.00
54140 DUPLICATING SUPPLIES	368	2,000	9,200	7,200	360.00
54220 FOOD SUPPLIES	453	650	650	-	-
54350 OFFICE SUPPLIES	8,315	8,500	7,500	(1,000)	(11.76)
54990 OTHER SUPPLIES & MATERIALS	3,892	2,500	2,500	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	198	250	250	-	-
55900 TRANSFERS TO OTHER FUNDS	-	55,000	-	(55,000)	(100.00)
Other Expenditures	115,534	193,931	129,300	(64,631)	(33.33)
57090 DATA PROCESSING EQUIPMENT	1,858	52,261	-	(52,261)	(100.00)
57110 FURNITURE & FIXTURES	-	56,250	-	(56,250)	(100.00)
57190 OFFICE EQUIPMENT	1,389	-	-	-	-
57990 OTHER CAPITAL OUTLAY	-	46,739	-	(46,739)	(100.00)
Capital Expenditures	3,247	155,250	-	(155,250)	(100.00)

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	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
Total COUNTY CLERK'S OFFICE	1,867,872	2,201,209	2,058,262	(142,947)	(6.49)
INFORMATION SYSTEMS					
Salaries & Benefits	930,496	1,017,548	1,047,555	30,007	2.95
53070 COMMUNICATION	59,057	65,000	52,000	(13,000)	(20.00)
53170 DATA PROCESSING SERVICES	534,675	535,490	617,000	81,510	15.22
53200 DUES & MEMBERSHIPS	-	449	200	(249)	(55.46)
53270 FREIGHT EXPENSES	9	400	200	(200)	(50.00)
53330 LICENSES	-	27,397	3,500	(23,897)	(87.22)
53380 MAINT. & REPAIRS-VEHICLES	346	1,000	750	(250)	(25.00)
53480 POSTAL CHARGES	-	250	50	(200)	(80.00)
53510 RENTALS	480	1,512	1,512	-	-
53550 TRAVEL	4,055	4,650	4,650	-	-
53560 TUITION	3,840	10,000	10,000	-	-
53990 OTHER CONTRACTED SERVICES	118	-	-	-	-
54100 CUSTODIAL SUPPLIES	125	200	200	-	-
54110 DATA PROCESSING SUPPLIES	5,231	7,593	7,000	(593)	(7.81)
54220 FOOD SUPPLIES	209	250	250	-	-
54250 GASOLINE	1,972	2,000	2,000	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	500	500	-	-
54350 OFFICE SUPPLIES	436	1,000	750	(250)	(25.00)
Other Expenditures	610,554	657,691	700,562	42,871	6.52
57080 COMMUNICATION EQUIPMENT	526	-	16,100	16,100	100.00
57090 DATA PROCESSING EQUIPMENT	-	253,529	128,106	(125,423)	(49.47)
57110 FURNITURE & FIXTURES	-	-	17,500	17,500	100.00
57990 OTHER CAPITAL OUTLAY	-	-	2,004	2,004	100.00
Capital Expenditures	526	253,529	163,710	(89,819)	(35.43)
Total INFORMATION SYSTEMS	1,541,576	1,928,768	1,911,827	(16,941)	(.88)

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	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
OTHER FINANCE - BACK TAX ATTORNEY					
53320 LEGAL NOTICE/RECORD/COURT COST	33,701	40,000	40,000	-	-
53480 POSTAL CHARGES	15,759	16,250	16,250	-	-
54110 DATA PROCESSING SUPPLIES	258	300	300	-	-
Other Expenditures	49,717	56,550	56,550	-	-
Total OTHER FINANCE - BACK TAX ATTORNEY	49,717	56,550	56,550	-	-
CIRCUIT COURT					
Salaries & Benefits	1,918,005	2,078,568	2,716,899	638,331	30.71
53070 COMMUNICATION	4,743	5,300	5,000	(300)	(5.66)
53170 DATA PROCESSING SERVICES	6,175	36,700	28,480	(8,220)	(22.40)
53200 DUES & MEMBERSHIPS	814	929	929	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	-	750	750	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	750	1,250	500	(750)	(60.00)
53480 POSTAL CHARGES	11,068	12,025	13,375	1,350	11.23
53490 PRINTING, STATIONARY & FORMS	11,466	13,000	20,000	7,000	53.85
53510 RENTALS	8,691	10,000	9,500	(500)	(5.00)
53550 TRAVEL	905	3,000	3,000	-	-
53560 TUITION	-	750	-	(750)	(100.00)
53990 OTHER CONTRACTED SERVICES	2	30,500	8,500	(22,000)	(72.13)
54100 CUSTODIAL SUPPLIES	339	350	400	50	14.29
54110 DATA PROCESSING SUPPLIES	7,687	8,000	11,650	3,650	45.63
54130 DRUGS & MEDICAL SUPPLIES	73	100	100	-	-
54140 DUPLICATING SUPPLIES	6,845	8,000	9,500	1,500	18.75
54220 FOOD SUPPLIES	757	800	1,200	400	50.00
54320 LIBRARY BOOKS/MEDIA	1,553	1,600	1,750	150	9.38
54350 OFFICE SUPPLIES	6,725	8,000	11,250	3,250	40.63
54990 OTHER SUPPLIES & MATERIALS	163	500	600	100	20.00

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55080 PREMIUMS-CORPORATE SURETY BOND	265	655	400	(255)	(38.93)
Other Expenditures	69,021	142,209	126,884	(15,325)	(10.78)
57070 BUILDING IMPROVEMENTS	702	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	57,855	108,673	39,306	(69,367)	(63.83)
57110 FURNITURE & FIXTURES	-	3,480	6,230	2,750	79.02
57910 OTHER CONSTRUCTION	-	-	15,000	15,000	100.00
Capital Expenditures	58,557	112,153	60,536	(51,617)	(46.02)
Total CIRCUIT COURT	2,045,583	2,332,930	2,904,319	571,389	24.49
CIRCUIT COURT - CIRCUIT COURT JUDGE					
53070 COMMUNICATION	945	1,500	1,100	(400)	(26.67)
53480 POSTAL CHARGES	455	1,000	1,000	-	-
54100 CUSTODIAL SUPPLIES	6	25	25	-	-
54110 DATA PROCESSING SUPPLIES	-	100	100	-	-
54220 FOOD SUPPLIES	115	150	150	-	-
54350 OFFICE SUPPLIES	756	400	400	-	-
Other Expenditures	2,277	3,175	2,775	(400)	(12.60)
Total CIRCUIT COURT - CIRCUIT COURT JUDGE	2,277	3,175	2,775	(400)	(12.60)
CIRCUIT COURT - CIRCUIT COURT JURY					
Salaries & Benefits	52,278	64,581	64,581	-	-
53070 COMMUNICATION	550	600	-	(600)	(100.00)
53170 DATA PROCESSING SERVICES	4,369	6,300	5,300	(1,000)	(15.87)
53320 LEGAL NOTICE/RECORD/COURT COST	2,002	1,920	1,920	-	-
53480 POSTAL CHARGES	2,467	3,450	3,000	(450)	(13.04)
53490 PRINTING, STATIONARY & FORMS	780	1,000	1,000	-	-
53550 TRAVEL	-	1,000	500	(500)	(50.00)
53990 OTHER CONTRACTED SERVICES	90	10,000	5,000	(5,000)	(50.00)
54100 CUSTODIAL SUPPLIES	-	50	50	-	-

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	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
54110 DATA PROCESSING SUPPLIES	-	600	600	-	-
54220 FOOD SUPPLIES	760	800	800	-	-
54350 OFFICE SUPPLIES	460	350	350	-	-
Other Expenditures	11,479	26,070	18,520	(7,550)	(28.96)
57090 DATA PROCESSING EQUIPMENT	9,913	1,690	-	(1,690)	(100.00)
Capital Expenditures	9,913	1,690	-	(1,690)	(100.00)
Total CIRCUIT COURT - CIRCUIT COURT JURY	73,669	92,341	83,101	(9,240)	(10.01)
GENERAL SESSIONS COURT					
Salaries & Benefits	657,861	668,304	690,039	21,735	3.25
Total GENERAL SESSIONS COURT	657,861	668,304	690,039	21,735	3.25
DRUG COURT - DRUG COURT GRANT STATE OF TN					
Salaries & Benefits	47,277	47,890	47,825	(65)	(.14)
53070 COMMUNICATION	594	600	600	-	-
53200 DUES & MEMBERSHIPS	-	220	220	-	-
53480 POSTAL CHARGES	-	-	100	100	100.00
53550 TRAVEL	3,295	3,000	3,500	500	16.67
53990 OTHER CONTRACTED SERVICES	11,125	15,000	15,890	890	5.93
54350 OFFICE SUPPLIES	181	800	800	-	-
54990 OTHER SUPPLIES & MATERIALS	7,368	7,490	1,065	(6,425)	(85.78)
Other Expenditures	22,563	27,110	22,175	(4,935)	(18.20)
Total DRUG COURT - DRUG COURT GRANT STATE OF TN	69,840	75,000	70,000	(5,000)	(6.67)
CHANCERY COURT					
Salaries & Benefits	469,271	497,685	506,256	8,571	1.72
53070 COMMUNICATION	700	360	1,100	740	205.56
53200 DUES & MEMBERSHIPS	624	720	775	55	7.64
53320 LEGAL NOTICE/RECORD/COURT COST	1,264	4,000	4,000	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	400	1,000	1,000	-	-
53480 POSTAL CHARGES	3,318	3,600	3,600	-	-

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53490 PRINTING, STATIONARY & FORMS	-	1,350	555	(795)	(58.89)
53510 RENTALS	5,536	5,850	5,850	-	-
53550 TRAVEL	879	900	900	-	-
54110 DATA PROCESSING SUPPLIES	1,253	980	4,480	3,500	357.14
54140 DUPLICATING SUPPLIES	867	900	900	-	-
54320 LIBRARY BOOKS/MEDIA	769	1,575	1,575	-	-
54350 OFFICE SUPPLIES	2,046	1,800	1,800	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	100	100	-	-
Other Expenditures	17,656	23,135	26,635	3,500	15.13
57090 DATA PROCESSING EQUIPMENT	6,389	2,135	-	(2,135)	(100.00)
Capital Expenditures	6,389	2,135	-	(2,135)	(100.00)
Total CHANCERY COURT	493,316	522,955	532,891	9,936	1.90
JUVENILE COURT					
Salaries & Benefits	654,938	790,849	782,441	(8,408)	(1.06)
53070 COMMUNICATION	3,869	3,880	3,880	-	-
53200 DUES & MEMBERSHIPS	3,087	-	3,000	3,000	100.00
53300 OPERATING LEASE PAYMENTS	2,340	4,680	4,680	-	-
53310 LEGAL SERVICES	158	-	-	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	109	175	100	(75)	(42.86)
53480 POSTAL CHARGES	473	1,350	550	(800)	(59.26)
53550 TRAVEL	7,807	16,642	9,000	(7,642)	(45.92)
53560 TUITION	3,793	-	1,000	1,000	100.00
53990 OTHER CONTRACTED SERVICES	223,778	303,103	275,000	(28,103)	(9.27)
54320 LIBRARY BOOKS/MEDIA	2,620	4,661	3,500	(1,161)	(24.91)
54350 OFFICE SUPPLIES	2,922	7,520	3,500	(4,020)	(53.46)
54990 OTHER SUPPLIES & MATERIALS	-	450	300	(150)	(33.33)
Other Expenditures	250,955	342,461	304,510	(37,951)	(11.08)
57090 DATA PROCESSING EQUIPMENT	-	566	-	(566)	(100.00)

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57110 FURNITURE & FIXTURES	850	1,750	1,000	(750)	(42.86)
Capital Expenditures	850	2,316	1,000	(1,316)	(56.82)
Total JUVENILE COURT	906,743	1,135,626	1,087,951	(47,675)	(4.20)
JUVENILE COURT - TN VETERANS TREATMENT COURT					
Salaries & Benefits	-	61,161	-	(61,161)	(100.00)
53070 COMMUNICATION	-	1,000	-	(1,000)	(100.00)
53160 CONTRIBUTIONS	-	22,539	-	(22,539)	(100.00)
53490 PRINTING, STATIONARY & FORMS	-	300	-	(300)	(100.00)
53550 TRAVEL	-	18,000	-	(18,000)	(100.00)
53990 OTHER CONTRACTED SERVICES	-	1,000	-	(1,000)	(100.00)
54130 DRUGS & MEDICAL SUPPLIES	-	5,000	-	(5,000)	(100.00)
54350 OFFICE SUPPLIES	-	3,000	-	(3,000)	(100.00)
Other Expenditures	-	50,839	-	(50,839)	(100.00)
57110 FURNITURE & FIXTURES	-	7,000	-	(7,000)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	5,000	-	(5,000)	(100.00)
Capital Expenditures	-	12,000	-	(12,000)	(100.00)
Total JUVENILE COURT - TN VETERANS TREATMENT COURT	-	124,000	-	(124,000)	(100.00)
JUVENILE COURT - VETERAN'S COURT					
53550 TRAVEL	-	5,000	5,000	-	-
53990 OTHER CONTRACTED SERVICES	152	4,848	4,848	-	-
54130 DRUGS & MEDICAL SUPPLIES	75	490	490	-	-
54350 OFFICE SUPPLIES	3,720	7,362	7,362	-	-
Other Expenditures	3,947	17,700	17,700	-	-
Total JUVENILE COURT - VETERAN'S COURT	3,947	17,700	17,700	-	-
JUVENILE COURT CLERK					
Salaries & Benefits	380,480	484,628	-	(484,628)	(100.00)

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53070 COMMUNICATION	-	1,000	-	(1,000)	(100.00)
53300 OPERATING LEASE PAYMENTS	480	3,050	-	(3,050)	(100.00)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	300	-	(300)	(100.00)
53480 POSTAL CHARGES	983	1,350	-	(1,350)	(100.00)
53490 PRINTING, STATIONARY & FORMS	6,360	10,932	-	(10,932)	(100.00)
53550 TRAVEL	-	400	-	(400)	(100.00)
54100 CUSTODIAL SUPPLIES	46	50	-	(50)	(100.00)
54110 DATA PROCESSING SUPPLIES	3,559	3,800	-	(3,800)	(100.00)
54130 DRUGS & MEDICAL SUPPLIES	-	50	-	(50)	(100.00)
54140 DUPLICATING SUPPLIES	66	2,000	-	(2,000)	(100.00)
54220 FOOD SUPPLIES	308	400	-	(400)	(100.00)
54320 LIBRARY BOOKS/MEDIA	66	150	-	(150)	(100.00)
54350 OFFICE SUPPLIES	3,471	3,500	-	(3,500)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	176	200	-	(200)	(100.00)
55080 PREMIUMS-CORPORATE SURETY BOND	-	100	-	(100)	(100.00)
Other Expenditures	15,514	27,282	-	(27,282)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	400	-	(400)	(100.00)
57090 DATA PROCESSING EQUIPMENT	11,463	8,050	-	(8,050)	(100.00)
57110 FURNITURE & FIXTURES	-	5,912	-	(5,912)	(100.00)
Capital Expenditures	11,463	14,362	-	(14,362)	(100.00)
Total JUVENILE COURT CLERK	407,456	526,272	-	(526,272)	(100.00)
DISTRICT ATTORNEY GENERAL					
53070 COMMUNICATION	387	750	500	(250)	(33.33)
53200 DUES & MEMBERSHIPS	300	650	650	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	59	150	100	(50)	(33.33)
53550 TRAVEL	61,705	50,000	50,000	-	-
53990 OTHER CONTRACTED SERVICES	493	750	750	-	-
54100 CUSTODIAL SUPPLIES	1,457	1,000	1,250	250	25.00

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54140 DUPLICATING SUPPLIES	1,139	250	250	-	-
54220 FOOD SUPPLIES	1,305	1,500	1,500	-	-
54320 LIBRARY BOOKS/MEDIA	1,824	2,500	2,500	-	-
54350 OFFICE SUPPLIES	1,595	1,500	1,750	250	16.67
54990 OTHER SUPPLIES & MATERIALS	528	750	500	(250)	(33.33)
Other Expenditures	70,792	59,800	59,750	(50)	(.08)
57090 DATA PROCESSING EQUIPMENT	-	500	-	(500)	(100.00)
Capital Expenditures	-	500	-	(500)	(100.00)
Total DISTRICT ATTORNEY GENERAL	70,792	60,300	59,750	(550)	(.91)
OFFICE OF PUBLIC DEFENDER					
53160 CONTRIBUTIONS	-	7,725	7,313	(412)	(5.33)
53170 DATA PROCESSING SERVICES	1,212	-	-	-	-
53550 TRAVEL	3,950	-	-	-	-
53560 TUITION	1,388	-	-	-	-
53990 OTHER CONTRACTED SERVICES	1,175	-	-	-	-
Other Expenditures	7,725	7,725	7,313	(412)	(5.33)
Total OFFICE OF PUBLIC DEFENDER	7,725	7,725	7,313	(412)	(5.33)
OFFICE OF PUBLIC DEFENDER - ICARE PROJECT					
53990 OTHER CONTRACTED SERVICES	-	4,500	-	(4,500)	(100.00)
Other Expenditures	-	4,500	-	(4,500)	(100.00)
57090 DATA PROCESSING EQUIPMENT	-	1,500	-	(1,500)	(100.00)
Capital Expenditures	-	1,500	-	(1,500)	(100.00)
Total OFFICE OF PUBLIC DEFENDER - ICARE PROJECT	-	6,000	-	(6,000)	(100.00)
JUDICIAL COMMISSIONERS					
Salaries & Benefits	207,419	242,040	229,169	(12,871)	(5.32)
53070 COMMUNICATION	2,996	3,200	2,360	(840)	(26.25)
53510 RENTALS	2,540	2,100	2,580	480	22.86
53550 TRAVEL	368	-	-	-	-

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	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
53990 OTHER CONTRACTED SERVICES	958	1,525	1,525	-	-
54350 OFFICE SUPPLIES	125	350	350	-	-
Other Expenditures	6,987	7,175	6,815	(360)	(5.02)
57110 FURNITURE & FIXTURES	-	2,700	-	(2,700)	(100.00)
Capital Expenditures	-	2,700	-	(2,700)	(100.00)
Total JUDICIAL COMMISSIONERS	214,406	251,915	235,984	(15,931)	(6.32)
OTHER ADMINISTRATION/ JUSTICE - DAY TREATMENT GRANT					
53120 CONTRACTS - PRIVATE AGENCIES	422,082	422,082	-	(422,082)	(100.00)
Other Expenditures	422,082	422,082	-	(422,082)	(100.00)
Total OTHER ADMINISTRATION/ JUSTICE - DAY TREATMENT GRANT	422,082	422,082	-	(422,082)	(100.00)
OTHER ADMINISTRATION/ JUSTICE - COURT SAFETY					
Salaries & Benefits	81,656	82,994	83,772	778	.94
53070 COMMUNICATION	1,302	1,300	900	(400)	(30.77)
53200 DUES & MEMBERSHIPS	950	800	950	150	18.75
53480 POSTAL CHARGES	374	300	400	100	33.33
53490 PRINTING, STATIONARY & FORMS	985	500	1,000	500	100.00
53550 TRAVEL	-	700	350	(350)	(50.00)
53560 TUITION	400	500	500	-	-
54140 DUPLICATING SUPPLIES	312	50	50	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	4,022	4,900	4,580	(320)	(6.53)
54350 OFFICE SUPPLIES	65	200	100	(100)	(50.00)
54990 OTHER SUPPLIES & MATERIALS	-	150	100	(50)	(33.33)
Other Expenditures	8,410	9,400	8,930	(470)	(5.00)
Total OTHER ADMINISTRATION/ JUSTICE - COURT SAFETY	90,066	92,394	92,702	308	.33
ADULT PROBATION SERVICES					
Salaries & Benefits	711,676	776,238	812,793	36,555	4.71
53070 COMMUNICATION	1,353	1,500	1,650	150	10.00

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	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
53200 DUES & MEMBERSHIPS	450	500	500	-	-
53220 EVALUATION & TESTING	44,355	59,000	57,000	(2,000)	(3.39)
53330 LICENSES	829	850	810	(40)	(4.71)
53480 POSTAL CHARGES	657	500	500	-	-
53490 PRINTING, STATIONARY & FORMS	1,437	2,500	1,500	(1,000)	(40.00)
53510 RENTALS	1,752	1,990	1,752	(238)	(11.96)
53550 TRAVEL	4,774	6,450	5,000	(1,450)	(22.48)
53560 TUITION	1,378	5,095	3,000	(2,095)	(41.12)
53990 OTHER CONTRACTED SERVICES	20,589	29,450	28,000	(1,450)	(4.92)
54140 DUPLICATING SUPPLIES	1,184	1,500	1,500	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	19,920	20,000	20,000	-	-
54350 OFFICE SUPPLIES	5,320	6,000	6,000	-	-
54990 OTHER SUPPLIES & MATERIALS	1,622	5,250	3,500	(1,750)	(33.33)
55040 INDIRECT COST	13,650	-	-	-	-
Other Expenditures	119,270	140,585	130,712	(9,873)	(7.02)
Total ADULT PROBATION SERVICES	830,946	916,823	943,505	26,682	2.91
SHERIFF'S DEPARTMENT					
Salaries & Benefits	7,806,773	8,215,984	8,355,169	139,185	1.69
53070 COMMUNICATION	22,393	30,524	70,124	39,600	129.73
53090 CONTRACTS -GOVERNMENT AGENCY	120	675	3,040	2,365	350.37
53120 CONTRACTS - PRIVATE AGENCIES	-	-	31,450	31,450	100.00
53170 DATA PROCESSING SERVICES	-	-	6,528	6,528	100.00
53200 DUES & MEMBERSHIPS	3,760	3,610	5,400	1,790	49.58
53220 EVALUATION & TESTING	3,150	3,292	4,912	1,620	49.21
53270 FREIGHT EXPENSES	-	150	150	-	-
53310 LEGAL SERVICES	2,268	15,750	12,500	(3,250)	(20.63)
53320 LEGAL NOTICE/RECORD/COURT COST	-	500	500	-	-
53330 LICENSES	187	189	189	-	-

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	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
53340 MAINTENANCE AGREEMENTS	3,384	-	4,470	4,470	100.00
53360 MAINT. & REPAIRS-EQUIPMENT	9,419	14,630	7,480	(7,150)	(48.87)
53380 MAINT. & REPAIRS-VEHICLES	86,040	82,500	92,250	9,750	11.82
53400 MEDICAL & DENTAL SERVICES	52	-	-	-	-
53480 POSTAL CHARGES	5,043	5,100	5,100	-	-
53490 PRINTING, STATIONARY & FORMS	2,147	5,100	5,100	-	-
53510 RENTALS	13,237	14,000	14,000	-	-
53530 TOW-IN SERVICES	-	-	1,900	1,900	100.00
53540 TRANSPORT - OTHER THAN STUDENT	16,776	25,000	20,000	(5,000)	(20.00)
53550 TRAVEL	19,039	21,870	20,000	(1,870)	(8.55)
53560 TUITION	26,175	30,800	30,700	(100)	(.32)
53570 VETERINARY SERVICES	1,269	1,200	1,200	-	-
53990 OTHER CONTRACTED SERVICES	65,689	73,650	3,850	(69,800)	(94.77)
54010 ANIMAL FOOD & SUPPLIES	475	1,632	1,632	-	-
54100 CUSTODIAL SUPPLIES	671	800	800	-	-
54110 DATA PROCESSING SUPPLIES	3,487	4,100	3,000	(1,100)	(26.83)
54120 DIESEL FUEL	-	50	-	(50)	(100.00)
54130 DRUGS & MEDICAL SUPPLIES	879	1,000	1,000	-	-
54140 DUPLICATING SUPPLIES	1,981	4,100	2,000	(2,100)	(51.22)
54220 FOOD SUPPLIES	1,079	750	1,300	550	73.33
54250 GASOLINE	299,149	318,123	272,368	(45,755)	(14.38)
54310 LAW ENFORCEMENT SUPPLIES	13,045	57,460	45,000	(12,460)	(21.68)
54320 LIBRARY BOOKS/MEDIA	-	2,800	500	(2,300)	(82.14)
54350 OFFICE SUPPLIES	5,873	5,200	5,200	-	-
54370 PERIODICALS	463	400	400	-	-
54500 TIRES & TUBES	31,462	34,165	34,000	(165)	(.48)
54510 UNIFORMS	32,355	34,000	36,483	2,483	7.30
54530 VEHICLE PARTS	2,563	4,000	4,000	-	-

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	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	2,087	4,400	3,800	(600)	(13.64)
55080 PREMIUMS-CORPORATE SURETY BOND	100	3,467	500	(2,967)	(85.58)
55130 WORKER'S COMPENSATION INS	9,818	10,000	10,000	-	-
Other Expenditures	685,635	814,987	762,826	(52,161)	(6.40)
57080 COMMUNICATION EQUIPMENT	113,032	-	700	700	100.00
57090 DATA PROCESSING EQUIPMENT	105,581	54,780	-	(54,780)	(100.00)
57110 FURNITURE & FIXTURES	180	2,100	-	(2,100)	(100.00)
57160 LAW ENFORCEMENT EQUIPMENT	61,019	30,025	65,625	35,600	118.57
57180 MOTOR VEHICLES	-	-	244,587	244,587	100.00
57990 OTHER CAPITAL OUTLAY	4,660	-	-	-	-
Capital Expenditures	284,472	86,905	310,912	224,007	257.76
Total SHERIFF'S DEPARTMENT	8,776,880	9,117,876	9,428,907	311,031	3.41
SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT					
Salaries & Benefits	56,848	58,800	62,400	3,600	6.12
Total SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT	56,848	58,800	62,400	3,600	6.12
SHERIFF'S DEPARTMENT - BULLET PROOF VEST PARTNERSHIP (BVP)					
57160 LAW ENFORCEMENT EQUIPMENT	10,014	-	-	-	-
Capital Expenditures	10,014	-	-	-	-
Total SHERIFF'S DEPARTMENT - BULLET PROOF VEST PARTNERSHIP (BVP)	10,014	-	-	-	-
SHERIFF'S DEPARTMENT - BLOCK GRANT DEPARTMENT OF JUSTICE					
53070 COMMUNICATION	2,563	-	-	-	-
Other Expenditures	2,563	-	-	-	-
Total SHERIFF'S DEPARTMENT - BLOCK GRANT DEPARTMENT OF JUSTICE	2,563	-	-	-	-
SHERIFF'S DEPARTMENT - CLICK IT OR TICKET VIII					
Salaries & Benefits	17,994	-	-	-	-

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	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
57990 OTHER CAPITAL OUTLAY	1,634	-	-	-	-
Capital Expenditures	1,634	-	-	-	-
Total SHERIFF'S DEPARTMENT - CLICK IT OR TICKET VIII	19,628	-	-	-	-
SHERIFF'S DEPARTMENT - FY12 BYRNE GRANT					
53070 COMMUNICATION	27,630	-	-	-	-
Other Expenditures	27,630	-	-	-	-
Total SHERIFF'S DEPARTMENT - FY12 BYRNE GRANT	27,630	-	-	-	-
SHERIFF'S DEPARTMENT - CLICK IT OR TICKET IX					
Salaries & Benefits	78,685	58,933	-	(58,933)	(100.00)
53550 TRAVEL	500	600	-	(600)	(100.00)
54370 PERIODICALS	854	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	2,983	-	-	-	-
Other Expenditures	4,337	600	-	(600)	(100.00)
57990 OTHER CAPITAL OUTLAY	31,019	3,042	-	(3,042)	(100.00)
Capital Expenditures	31,019	3,042	-	(3,042)	(100.00)
Total SHERIFF'S DEPARTMENT - CLICK IT OR TICKET IX	114,041	62,575	-	(62,575)	(100.00)
SHERIFF'S DEPARTMENT - FY13 BYRNE JAG					
53070 COMMUNICATION	11,321	17,695	-	(17,695)	(100.00)
Other Expenditures	11,321	17,695	-	(17,695)	(100.00)
Total SHERIFF'S DEPARTMENT - FY13 BYRNE JAG	11,321	17,695	-	(17,695)	(100.00)
SHERIFF'S DEPARTMENT - CITI X					
Salaries & Benefits	-	75,129	-	(75,129)	(100.00)
53550 TRAVEL	-	400	-	(400)	(100.00)
54370 PERIODICALS	-	500	-	(500)	(100.00)

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	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	-	1,871	-	(1,871)	(100.00)
Other Expenditures	-	2,771	-	(2,771)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	47,100	-	(47,100)	(100.00)
Capital Expenditures	-	47,100	-	(47,100)	(100.00)
Total SHERIFF'S DEPARTMENT - CITI X	-	125,000	-	(125,000)	(100.00)
SHERIFF'S DEPARTMENT - FY15 BYRNE GRANT					
53070 COMMUNICATION	-	31,867	-	(31,867)	(100.00)
Other Expenditures	-	31,867	-	(31,867)	(100.00)
Total SHERIFF'S DEPARTMENT - FY15 BYRNE GRANT	-	31,867	-	(31,867)	(100.00)
SHERIFF'S DEPARTMENT - IMPOUND LOT					
53330 LICENSES	350	350	350	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	1,664	3,600	2,200	(1,400)	(38.89)
53470 PEST CONTROL	128	240	240	-	-
53990 OTHER CONTRACTED SERVICES	240	240	240	-	-
54120 DIESEL FUEL	-	200	-	(200)	(100.00)
54150 ELECTRICITY	5,625	5,150	5,253	103	2.00
54340 NATURAL GAS	1,521	1,680	1,680	-	-
54540 WATER & SEWER	371	436	463	27	6.19
54990 OTHER SUPPLIES & MATERIALS	-	500	500	-	-
Other Expenditures	9,899	12,396	10,926	(1,470)	(11.86)
Total SHERIFF'S DEPARTMENT - IMPOUND LOT	9,899	12,396	10,926	(1,470)	(11.86)
SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS					
Salaries & Benefits	1,568,006	1,765,932	1,974,305	208,373	11.80
53070 COMMUNICATION	716	906	1,620	714	78.81
53220 EVALUATION & TESTING	-	-	1,012	1,012	100.00
53360 MAINT. & REPAIRS-EQUIPMENT	-	800	800	-	-
53380 MAINT. & REPAIRS-VEHICLES	10,483	13,000	24,750	11,750	90.38

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	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
53550 TRAVEL	3,936	19,500	13,000	(6,500)	(33.33)
53560 TUITION	6,565	8,350	9,550	1,200	14.37
53990 OTHER CONTRACTED SERVICES	113	177	350	173	97.74
54250 GASOLINE	38,655	38,400	32,450	(5,950)	(15.49)
54310 LAW ENFORCEMENT SUPPLIES	6,819	-	6,450	6,450	100.00
54500 TIRES & TUBES	2,601	7,000	7,000	-	-
54510 UNIFORMS	4,355	17,424	17,483	59	.34
54530 VEHICLE PARTS	-	500	500	-	-
54990 OTHER SUPPLIES & MATERIALS	1,956	734	6,000	5,266	717.57
Other Expenditures	76,200	106,791	120,965	14,174	13.27
57160 LAW ENFORCEMENT EQUIPMENT	6,600	16,216	5,875	(10,341)	(63.77)
Capital Expenditures	6,600	16,216	5,875	(10,341)	(63.77)
Total SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS	1,650,806	1,888,939	2,101,145	212,206	11.23
SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER					
Salaries & Benefits	81,850	82,455	83,138	683	.83
Total SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER	81,850	82,455	83,138	683	.83
SEXUAL OFFENDER REGISTRY					
Salaries & Benefits	7,099	8,060	8,320	260	3.23
53070 COMMUNICATION	1,018	1,500	1,440	(60)	(4.00)
53550 TRAVEL	707	1,500	1,500	-	-
53560 TUITION	275	1,500	1,500	-	-
54110 DATA PROCESSING SUPPLIES	-	240	-	(240)	(100.00)
54310 LAW ENFORCEMENT SUPPLIES	48	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	241	-	-	-	-
Other Expenditures	2,289	4,740	4,440	(300)	(6.33)

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	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
57090 DATA PROCESSING EQUIPMENT	1,532	-	-	-	-
Capital Expenditures	1,532	-	-	-	-
Total SEXUAL OFFENDER REGISTRY	10,920	12,800	12,760	(40)	(.31)
JAIL					
Salaries & Benefits	8,303,884	8,449,602	8,660,841	211,239	2.50
53070 COMMUNICATION	7,759	10,355	8,000	(2,355)	(22.74)
53220 EVALUATION & TESTING	11,951	10,000	13,000	3,000	30.00
53290 LAUNDRY SERVICE	4,072	6,000	5,000	(1,000)	(16.67)
53300 OPERATING LEASE PAYMENTS	600	600	600	-	-
53330 LICENSES	1,310	2,068	1,900	(168)	(8.12)
53340 MAINTENANCE AGREEMENTS	80,866	85,736	91,113	5,377	6.27
53350 MAINT. & REPAIRS-BUILDING	14,185	6,000	6,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	41,678	30,000	32,000	2,000	6.67
53380 MAINT. & REPAIRS-VEHICLES	1,176	2,500	2,500	-	-
53400 MEDICAL & DENTAL SERVICES	2,518,473	3,100,319	2,500,000	(600,319)	(19.36)
53470 PEST CONTROL	3,240	4,400	4,400	-	-
53490 PRINTING, STATIONARY & FORMS	2,277	2,500	2,500	-	-
53510 RENTALS	8,624	11,743	9,000	(2,743)	(23.36)
53550 TRAVEL	969	10,000	7,500	(2,500)	(25.00)
53560 TUITION	5,157	10,000	7,500	(2,500)	(25.00)
53590 DISPOSAL FEES	9,279	18,000	11,000	(7,000)	(38.89)
53990 OTHER CONTRACTED SERVICES	581,623	619,248	610,000	(9,248)	(1.49)
54100 CUSTODIAL SUPPLIES	32,793	32,000	32,000	-	-
54110 DATA PROCESSING SUPPLIES	6,284	6,100	6,100	-	-
54140 DUPLICATING SUPPLIES	3,837	3,000	3,000	-	-
54150 ELECTRICITY	364,002	355,179	362,283	7,104	2.00

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	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
54180 EQUIPMENT & MACHINERY PARTS	3,240	4,000	4,000	-	-
54210 FOOD PREPARATION SUPPLIES	159	300	300	-	-
54250 GASOLINE	19,400	20,000	20,000	-	-
54310 LAW ENFORCEMENT SUPPLIES	22,172	12,430	23,742	11,313	91.01
54320 LIBRARY BOOKS/MEDIA	336	450	450	-	-
54340 NATURAL GAS	65,533	78,750	73,000	(5,750)	(7.30)
54350 OFFICE SUPPLIES	2,020	1,500	1,500	-	-
54410 PRISONERS CLOTHING	5,679	6,000	13,100	7,100	118.33
54500 TIRES & TUBES	1,063	1,500	1,500	-	-
54510 UNIFORMS	23,663	35,000	30,000	(5,000)	(14.29)
54540 WATER & SEWER	145,295	136,500	144,690	8,190	6.00
54990 OTHER SUPPLIES & MATERIALS	45,804	45,000	45,000	-	-
55010 BOILER INSURANCE	848	890	670	(220)	(24.72)
55020 BUILDING & CONTENTS INSURANCE	157,657	165,539	175,786	10,247	6.19
55040 INDIRECT COST	40,716	40,000	20,000	(20,000)	(50.00)
55060 LIABILITY INSURANCE	151,798	159,388	169,253	9,865	6.19
Other Expenditures	4,385,536	5,032,995	4,438,387	(594,608)	(11.81)
57070 BUILDING IMPROVEMENTS	-	5,269	-	(5,269)	(100.00)
57090 DATA PROCESSING EQUIPMENT	1,707	-	-	-	-
57100 FOOD SERVICE EQUIPMENT	46,452	-	-	-	-
57160 LAW ENFORCEMENT EQUIPMENT	-	10,225	-	(10,225)	(100.00)
57170 MAINTENANCE EQUIPMENT	-	1,200	-	(1,200)	(100.00)
57900 OTHER EQUIPMENT	1,275	1,088	24,500	23,413	2,152.87
57990 OTHER CAPITAL OUTLAY	-	-	66,100	66,100	100.00
Capital Expenditures	49,434	17,782	90,600	72,819	409.52
Total JAIL	12,738,854	13,500,378	13,189,828	(310,550)	(2.30)

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	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
JAIL - SCAAP					
54990 OTHER SUPPLIES & MATERIALS	26,135	-	-	-	-
Other Expenditures	26,135	-	-	-	-
Total JAIL - SCAAP	26,135	-	-	-	-
JAIL - SCAAP					
53990 OTHER CONTRACTED SERVICES	7,463	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	14,030	12,428	-	(12,428)	(100.00)
Other Expenditures	21,493	12,428	-	(12,428)	(100.00)
Total JAIL - SCAAP	21,493	12,428	-	(12,428)	(100.00)
JAIL - SCAAP GRANT FY2015					
53990 OTHER CONTRACTED SERVICES	-	6,974	-	(6,974)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	24,728	-	(24,728)	(100.00)
Other Expenditures	-	31,702	-	(31,702)	(100.00)
Total JAIL - SCAAP GRANT FY2015	-	31,702	-	(31,702)	(100.00)
WORKHOUSE					
Salaries & Benefits	1,049,571	1,091,227	1,128,273	37,046	3.39
53070 COMMUNICATION	2,989	3,000	1,500	(1,500)	(50.00)
53290 LAUNDRY SERVICE	1,845	3,000	2,500	(500)	(16.67)
53340 MAINTENANCE AGREEMENTS	2,726	3,240	5,476	2,236	69.01
53350 MAINT. & REPAIRS-BUILDING	-	1,030	1,000	(30)	(2.91)
53360 MAINT. & REPAIRS-EQUIPMENT	2,227	3,000	2,000	(1,000)	(33.33)
53380 MAINT. & REPAIRS-VEHICLES	1,557	2,000	2,000	-	-
53400 MEDICAL & DENTAL SERVICES	382,918	393,344	393,344	-	-
53470 PEST CONTROL	360	360	560	200	55.56
53510 RENTALS	1,919	1,920	1,920	-	-
53590 DISPOSAL FEES	-	500	-	(500)	(100.00)

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	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
53990 OTHER CONTRACTED SERVICES	79,847	129,534	100,000	(29,534)	(22.80)
54100 CUSTODIAL SUPPLIES	8,463	9,000	9,000	-	-
54120 DIESEL FUEL	5,876	6,000	6,000	-	-
54150 ELECTRICITY	20,827	26,650	26,650	-	-
54180 EQUIPMENT & MACHINERY PARTS	355	1,000	1,000	-	-
54250 GASOLINE	3,865	5,040	4,500	(540)	(10.71)
54310 LAW ENFORCEMENT SUPPLIES	2,367	2,500	2,500	-	-
54340 NATURAL GAS	6,277	7,350	7,350	-	-
54410 PRISONERS CLOTHING	2,502	2,650	4,650	2,000	75.47
54500 TIRES & TUBES	1,138	1,000	1,000	-	-
54510 UNIFORMS	2,216	2,500	2,500	-	-
54540 WATER & SEWER	20,276	25,930	24,000	(1,930)	(7.44)
54990 OTHER SUPPLIES & MATERIALS	4,353	5,710	6,000	290	5.08
55020 BUILDING & CONTENTS INSURANCE	15,161	15,919	16,904	985	6.19
55060 LIABILITY INSURANCE	11,500	12,075	12,823	748	6.19
Other Expenditures	581,562	664,252	635,177	(29,075)	(4.38)
57900 OTHER EQUIPMENT	-	417	-	(417)	(100.00)
Capital Expenditures	-	417	-	(417)	(100.00)
Total WORKHOUSE	1,631,133	1,755,896	1,763,450	7,554	.43
COMMUNITY CORRECTIONS - COMMUNITY CORRECTIONS					
Salaries & Benefits	352,057	386,529	386,529	-	-
53010 ACCOUNTING SERVICES	12,000	12,000	12,000	-	-
53070 COMMUNICATION	5,646	5,750	5,750	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	2,237	2,750	2,750	-	-
53380 MAINT. & REPAIRS-VEHICLES	291	2,250	2,250	-	-
53480 POSTAL CHARGES	138	300	300	-	-
53490 PRINTING, STATIONARY & FORMS	500	650	650	-	-
53510 RENTALS	32,760	33,540	33,540	-	-

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53550 TRAVEL	2,862	7,000	7,000	-	-
53560 TUITION	890	1,750	1,750	-	-
53990 OTHER CONTRACTED SERVICES	11,462	16,773	16,773	-	-
54100 CUSTODIAL SUPPLIES	623	500	500	-	-
54110 DATA PROCESSING SUPPLIES	4	200	200	-	-
54140 DUPLICATING SUPPLIES	239	250	250	-	-
54150 ELECTRICITY	1,478	2,250	2,250	-	-
54220 FOOD SUPPLIES	426	1,050	1,050	-	-
54250 GASOLINE	2,058	3,250	3,250	-	-
54350 OFFICE SUPPLIES	2,007	3,785	3,785	-	-
54370 PERIODICALS	141	225	225	-	-
54990 OTHER SUPPLIES & MATERIALS	4,226	4,800	4,800	-	-
55020 BUILDING & CONTENTS INSURANCE	-	700	700	-	-
55060 LIABILITY INSURANCE	1,361	1,700	1,700	-	-
55110 VEHICLE & EQUIPMENT INSURANCE	1,700	1,800	1,800	-	-
Other Expenditures	83,049	103,273	103,273	-	-
57090 DATA PROCESSING EQUIPMENT	-	3,550	3,550	-	-
57110 FURNITURE & FIXTURES	-	450	450	-	-
Capital Expenditures	-	4,000	4,000	-	-
Total COMMUNITY CORRECTIONS - COMMUNITY CORRECTIONS	435,106	493,802	493,802	-	-
JUVENILE SERVICES - CHILD ADVOCACY CENTER					
Salaries & Benefits	128,446	131,669	132,779	1,110	.84
53070 COMMUNICATION	1,847	2,000	2,000	-	-
53200 DUES & MEMBERSHIPS	750	1,000	1,000	-	-
53550 TRAVEL	2,069	2,500	2,500	-	-
53990 OTHER CONTRACTED SERVICES	5,687	4,000	2,000	(2,000)	(50.00)
54220 FOOD SUPPLIES	69	100	100	-	-

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54350 OFFICE SUPPLIES	349	100	100	-	-
54990 OTHER SUPPLIES & MATERIALS	848	700	700	-	-
Other Expenditures	11,619	10,400	8,400	(2,000)	(19.23)
57090 DATA PROCESSING EQUIPMENT	-	773	-	(773)	(100.00)
57110 FURNITURE & FIXTURES	-	4,227	-	(4,227)	(100.00)
57900 OTHER EQUIPMENT	9,861	-	-	-	-
Capital Expenditures	9,861	5,000	-	(5,000)	(100.00)
Total JUVENILE SERVICES - CHILD ADVOCACY CENTER	149,926	147,069	141,179	(5,890)	(4.00)
JUVENILE SERVICES - AT-RISK GRANT					
Salaries & Benefits	32,467	57,830	-	(57,830)	(100.00)
53070 COMMUNICATION	754	-	-	-	-
53120 CONTRACTS - PRIVATE AGENCIES	8,450	-	-	-	-
53220 EVALUATION & TESTING	4,247	-	-	-	-
53300 OPERATING LEASE PAYMENTS	2,256	-	-	-	-
53550 TRAVEL	1,655	500	-	(500)	(100.00)
53560 TUITION	730	2,500	-	(2,500)	(100.00)
53990 OTHER CONTRACTED SERVICES	-	2,000	-	(2,000)	(100.00)
54280 INSTRUCTIONAL MATERIALS	2,089	-	-	-	-
54350 OFFICE SUPPLIES	2,980	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	-	7,649	-	(7,649)	(100.00)
55130 WORKER'S COMPENSATION INS	-	450	-	(450)	(100.00)
Other Expenditures	23,161	13,099	-	(13,099)	(100.00)
Total JUVENILE SERVICES - AT-RISK GRANT	55,627	70,929	-	(70,929)	(100.00)
FIRE PREVENTION & CONTROL					
Salaries & Benefits	11,563	4,441	4,441	-	-
53070 COMMUNICATION	15,175	27,408	21,408	(6,000)	(21.89)
53160 CONTRIBUTIONS	8,875	750	750	-	-
53330 LICENSES	358	2,044	1,000	(1,044)	(51.08)

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53350 MAINT. & REPAIRS-BUILDING	2,650	3,000	2,500	(500)	(16.67)
53360 MAINT. & REPAIRS-EQUIPMENT	5,474	12,000	8,000	(4,000)	(33.33)
53380 MAINT. & REPAIRS-VEHICLES	28,676	30,000	30,000	-	-
53400 MEDICAL & DENTAL SERVICES	208	500	250	(250)	(50.00)
53480 POSTAL CHARGES	57	100	100	-	-
53550 TRAVEL	3,181	6,000	5,000	(1,000)	(16.67)
53990 OTHER CONTRACTED SERVICES	4,280	10,000	8,000	(2,000)	(20.00)
54120 DIESEL FUEL	24,615	30,000	30,000	-	-
54180 EQUIPMENT & MACHINERY PARTS	892	1,250	2,250	1,000	80.00
54210 FOOD PREPARATION SUPPLIES	59	75	75	-	-
54220 FOOD SUPPLIES	264	450	450	-	-
54250 GASOLINE	13,936	14,500	14,500	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	462	1,000	1,000	-	-
54510 UNIFORMS	6,723	10,000	18,975	8,975	89.75
54520 UTILITIES	27,737	30,000	30,000	-	-
54680 CHEMICALS	1,176	2,500	2,500	-	-
54990 OTHER SUPPLIES & MATERIALS	15,393	20,400	20,000	(400)	(1.96)
55060 LIABILITY INSURANCE	6,998	6,998	6,998	-	-
Other Expenditures	167,190	208,975	203,756	(5,219)	(2.50)
57080 COMMUNICATION EQUIPMENT	159,708	2,900	1,090	(1,810)	(62.41)
57180 MOTOR VEHICLES	-	-	20,000	20,000	100.00
57900 OTHER EQUIPMENT	67,540	36,397	11,180	(25,217)	(69.28)
Capital Expenditures	227,248	39,297	32,270	(7,027)	(17.88)
Total FIRE PREVENTION & CONTROL	406,001	252,713	240,467	(12,246)	(4.85)
EMERGENCY MANAGEMENT					
Salaries & Benefits	268,078	332,409	332,264	(145)	(.04)
53070 COMMUNICATION	5,723	5,944	5,944	-	-
53120 CONTRACTS - PRIVATE AGENCIES	1,176	1,176	1,176	-	-

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53380 MAINT. & REPAIRS-VEHICLES	955	1,500	1,500	-	-
53510 RENTALS	80,329	80,328	80,328	-	-
53550 TRAVEL	50	1,250	1,250	-	-
53990 OTHER CONTRACTED SERVICES	2,531	3,200	3,200	-	-
54250 GASOLINE	2,020	5,500	5,500	-	-
54520 UTILITIES	44,531	44,531	44,531	-	-
54990 OTHER SUPPLIES & MATERIALS	3,152	3,500	3,500	-	-
Other Expenditures	140,468	146,929	146,929	-	-
57090 DATA PROCESSING EQUIPMENT	-	990	-	(990)	(100.00)
57110 FURNITURE & FIXTURES	-	3,550	-	(3,550)	(100.00)
57900 OTHER EQUIPMENT	-	-	5,000	5,000	100.00
Capital Expenditures	-	4,540	5,000	460	10.13
Total EMERGENCY MANAGEMENT	408,546	483,878	484,193	315	.07
OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY GRANT 11					
54990 OTHER SUPPLIES & MATERIALS	1,187	-	-	-	-
Other Expenditures	1,187	-	-	-	-
57080 COMMUNICATION EQUIPMENT	50,000	-	-	-	-
57900 OTHER EQUIPMENT	138,571	-	-	-	-
Capital Expenditures	188,571	-	-	-	-
Total OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY GRANT 11	189,759	-	-	-	-
OTHER EMERGENCY MANAGEMENT - FY12 HOMELAND SECURITY GRANT					
54990 OTHER SUPPLIES & MATERIALS	1,750	-	-	-	-
Other Expenditures	1,750	-	-	-	-
57080 COMMUNICATION EQUIPMENT	60,738	-	-	-	-
57900 OTHER EQUIPMENT	50,225	-	-	-	-
Capital Expenditures	110,963	-	-	-	-
Total OTHER EMERGENCY MANAGEMENT - FY12 HOMELAND SECURITY GRANT	112,713	-	-	-	-

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OTHER EMERGENCY MANAGEMENT - FY13 HOMELAND SECURITY GRANT					
53990 OTHER CONTRACTED SERVICES	1,950	19,139	-	(19,139)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	382	1,118	-	(1,118)	(100.00)
Other Expenditures	2,332	20,257	-	(20,257)	(100.00)
57080 COMMUNICATION EQUIPMENT	15,299	-	-	-	-
57900 OTHER EQUIPMENT	13,321	92,436	-	(92,436)	(100.00)
Capital Expenditures	28,620	92,436	-	(92,436)	(100.00)
Total OTHER EMERGENCY MANAGEMENT - FY13 HOMELAND SECURITY GRANT	30,952	112,693	-	(112,693)	(100.00)
OTHER EMERGENCY MANAGEMENT - FY14 HOMELAND SECURITY GRANT					
53990 OTHER CONTRACTED SERVICES	-	7,138	-	(7,138)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	1,500	-	(1,500)	(100.00)
Other Expenditures	-	8,638	-	(8,638)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	82,516	-	(82,516)	(100.00)
57900 OTHER EQUIPMENT	-	76,530	-	(76,530)	(100.00)
Capital Expenditures	-	159,046	-	(159,046)	(100.00)
Total OTHER EMERGENCY MANAGEMENT - FY14 HOMELAND SECURITY GRANT	-	167,683	-	(167,683)	(100.00)
COUNTY CORONER / MED EXAMINER					
53400 MEDICAL & DENTAL SERVICES	198,630	195,000	195,000	-	-
53990 OTHER CONTRACTED SERVICES	13,050	16,500	15,000	(1,500)	(9.09)
55060 LIABILITY INSURANCE	-	1,300	4,000	2,700	207.69
55080 PREMIUMS-CORPORATE SURETY BOND	-	2,700	1,000	(1,700)	(62.96)
Other Expenditures	211,680	215,500	215,000	(500)	(.23)
Total COUNTY CORONER / MED EXAMINER	211,680	215,500	215,000	(500)	(.23)
HEALTH DEPARTMENT					
Salaries & Benefits	69,574	75,682	77,546	1,864	2.46
53070 COMMUNICATION	37,409	30,000	16,000	(14,000)	(46.67)
53200 DUES & MEMBERSHIPS	200	200	200	-	-

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53290 LAUNDRY SERVICE	343	500	500	-	-
53330 LICENSES	175	100	100	-	-
53340 MAINTENANCE AGREEMENTS	3,499	5,500	4,000	(1,500)	(27.27)
53350 MAINT. & REPAIRS-BUILDING	2,676	5,000	4,000	(1,000)	(20.00)
53360 MAINT. & REPAIRS-EQUIPMENT	719	2,500	2,000	(500)	(20.00)
53510 RENTALS	-	1,000	2,500	1,500	150.00
53550 TRAVEL	42	150	150	-	-
53590 DISPOSAL FEES	-	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	932	2,200	2,200	-	-
54100 CUSTODIAL SUPPLIES	5,426	7,500	4,000	(3,500)	(46.67)
54130 DRUGS & MEDICAL SUPPLIES	-	1,000	1,000	-	-
54140 DUPLICATING SUPPLIES	-	1,000	500	(500)	(50.00)
54150 ELECTRICITY	62,106	71,070	72,500	1,430	2.01
54290 INSTRUCTIONAL SUPPLY/MATERIAL	346	1,000	2,500	1,500	150.00
54340 NATURAL GAS	12,418	15,750	15,000	(750)	(4.76)
54350 OFFICE SUPPLIES	235	1,000	500	(500)	(50.00)
54540 WATER & SEWER	4,356	4,200	4,450	250	5.95
54990 OTHER SUPPLIES & MATERIALS	1,868	6,256	6,256	-	-
55010 BOILER INSURANCE	283	300	334	34	11.33
55060 LIABILITY INSURANCE	-	98	98	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	69	138	138	-	-
Other Expenditures	133,100	157,462	139,926	(17,536)	(11.14)
57110 FURNITURE & FIXTURES	-	10,000	1,000	(9,000)	(90.00)
57990 OTHER CAPITAL OUTLAY	-	1,700	-	(1,700)	(100.00)
Capital Expenditures	-	11,700	1,000	(10,700)	(91.45)
Total HEALTH DEPARTMENT	202,674	244,844	218,472	(26,372)	(10.77)
HEALTH DEPARTMENT - TOBACCO SETTLEMENT GRANT					
Salaries & Benefits	-	20,762	-	(20,762)	(100.00)

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53020 ADVERTISING	-	63,000	-	(63,000)	(100.00)
53550 TRAVEL	-	3,000	-	(3,000)	(100.00)
53990 OTHER CONTRACTED SERVICES	686	16,274	-	(16,274)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	29,121	18,226	-	(18,226)	(100.00)
Other Expenditures	29,807	100,500	-	(100,500)	(100.00)
Total HEALTH DEPARTMENT - TOBACCO SETTLEMENT GRANT	29,807	121,262	-	(121,262)	(100.00)
RABIES & ANIMAL CONTROL					
Salaries & Benefits	479,811	546,731	576,701	29,970	5.48
53070 COMMUNICATION	5,724	6,669	6,000	(669)	(10.03)
53310 LEGAL SERVICES	35	-	1,000	1,000	100.00
53350 MAINT. & REPAIRS-BUILDING	395	1,000	1,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	1,030	2,000	1,500	(500)	(25.00)
53380 MAINT. & REPAIRS-VEHICLES	2,176	4,000	5,000	1,000	25.00
53490 PRINTING, STATIONARY & FORMS	650	1,500	1,500	-	-
53510 RENTALS	-	1,500	-	(1,500)	(100.00)
53550 TRAVEL	3,552	4,000	4,000	-	-
53560 TUITION	1,645	2,000	2,000	-	-
53570 VETERINARY SERVICES	6,961	10,000	17,000	7,000	70.00
53990 OTHER CONTRACTED SERVICES	15,707	18,000	13,500	(4,500)	(25.00)
54010 ANIMAL FOOD & SUPPLIES	4,225	10,000	7,500	(2,500)	(25.00)
54100 CUSTODIAL SUPPLIES	6,079	9,000	7,000	(2,000)	(22.22)
54130 DRUGS & MEDICAL SUPPLIES	12,343	15,000	16,500	1,500	10.00
54150 ELECTRICITY	21,491	20,000	20,000	-	-
54250 GASOLINE	20,397	20,000	20,000	-	-
54340 NATURAL GAS	5,063	5,000	5,000	-	-
54350 OFFICE SUPPLIES	1,150	1,500	1,500	-	-
54500 TIRES & TUBES	1,155	2,000	-	(2,000)	(100.00)

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54510 UNIFORMS	3,787	4,000	4,000	-	-
54540 WATER & SEWER	3,525	3,000	3,500	500	16.67
54990 OTHER SUPPLIES & MATERIALS	5,286	8,240	7,500	(740)	(8.98)
Other Expenditures	122,376	148,409	145,000	(3,409)	(2.30)
57080 COMMUNICATION EQUIPMENT	5,258	-	-	-	-
57180 MOTOR VEHICLES	38,514	-	-	-	-
Capital Expenditures	43,772	-	-	-	-
Total RABIES & ANIMAL CONTROL	645,959	695,140	721,701	26,561	3.82
RABIES & ANIMAL CONTROL - ANIMAL CONTROL MICROCHIP GRANT					
54990 OTHER SUPPLIES & MATERIALS	-	8,502	8,502	-	-
Other Expenditures	-	8,502	8,502	-	-
Total RABIES & ANIMAL CONTROL - ANIMAL CONTROL MICROCHIP GRANT	-	8,502	8,502	-	-
AMBULANCE SERVICE					
Salaries & Benefits	6,866,002	7,753,039	8,380,948	627,909	8.10
53070 COMMUNICATION	42,087	44,200	39,700	(4,500)	(10.18)
53120 CONTRACTS - PRIVATE AGENCIES	151,556	249,100	272,600	23,500	9.43
53160 CONTRIBUTIONS	26,140	33,618	33,618	-	-
53170 DATA PROCESSING SERVICES	8,455	10,500	12,300	1,800	17.14
53180 DEBT COLLECTION SERVICES	28,616	34,750	38,030	3,280	9.44
53200 DUES & MEMBERSHIPS	730	1,000	1,000	-	-
53270 FREIGHT EXPENSES	-	250	-	(250)	(100.00)
53280 JANITORIAL SERVICES	5,098	8,800	6,000	(2,800)	(31.82)
53290 LAUNDRY SERVICE	10,036	10,000	10,400	400	4.00
53310 LEGAL SERVICES	595	2,500	1,500	(1,000)	(40.00)
53330 LICENSES	7,095	7,760	8,000	240	3.09
53350 MAINT. & REPAIRS-BUILDING	5,063	8,500	7,500	(1,000)	(11.76)
53360 MAINT. & REPAIRS-EQUIPMENT	82,676	95,000	90,000	(5,000)	(5.26)
53380 MAINT. & REPAIRS-VEHICLES	112,980	119,000	115,000	(4,000)	(3.36)

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53400 MEDICAL & DENTAL SERVICES	2,208	7,500	7,500	-	-
53470 PEST CONTROL	2,212	2,700	2,700	-	-
53480 POSTAL CHARGES	7,896	5,000	4,000	(1,000)	(20.00)
53490 PRINTING, STATIONARY & FORMS	1,108	2,400	1,400	(1,000)	(41.67)
53510 RENTALS	5,695	5,780	5,780	-	-
53550 TRAVEL	1,380	6,000	3,000	(3,000)	(50.00)
53560 TUITION	15,641	32,000	30,000	(2,000)	(6.25)
53590 DISPOSAL FEES	4,311	5,280	5,000	(280)	(5.30)
53990 OTHER CONTRACTED SERVICES	6,935	12,800	10,000	(2,800)	(21.88)
54100 CUSTODIAL SUPPLIES	7,250	8,000	8,240	240	3.00
54110 DATA PROCESSING SUPPLIES	-	1,000	750	(250)	(25.00)
54120 DIESEL FUEL	197,526	275,000	235,000	(40,000)	(14.55)
54130 DRUGS & MEDICAL SUPPLIES	318,570	350,000	350,000	-	-
54140 DUPLICATING SUPPLIES	758	1,000	1,000	-	-
54150 ELECTRICITY	46,892	51,600	57,490	5,890	11.41
54220 FOOD SUPPLIES	15	1,020	500	(520)	(50.98)
54250 GASOLINE	25,161	36,000	27,500	(8,500)	(23.61)
54290 INSTRUCTIONAL SUPPLY/MATERIAL	5,143	8,000	8,000	-	-
54340 NATURAL GAS	16,533	10,000	12,400	2,400	24.00
54350 OFFICE SUPPLIES	1,840	4,000	2,000	(2,000)	(50.00)
54420 PROPANE GAS	8,176	8,000	8,000	-	-
54500 TIRES & TUBES	28,858	32,400	30,000	(2,400)	(7.41)
54510 UNIFORMS	21,712	35,000	42,500	7,500	21.43
54530 VEHICLE PARTS	11,542	18,500	18,500	-	-
54540 WATER & SEWER	6,660	6,000	9,595	3,595	59.92
54990 OTHER SUPPLIES & MATERIALS	4,482	12,500	10,000	(2,500)	(20.00)
55040 INDIRECT COST	2,500	7,000	7,000	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	50	100	100	-	-

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	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
55990 OTHER CHARGES	506	-	-	-	-
Other Expenditures	1,232,688	1,569,558	1,533,603	(35,955)	(2.29)
57070 BUILDING IMPROVEMENTS	5,512	12,000	-	(12,000)	(100.00)
57080 COMMUNICATION EQUIPMENT	45,015	9,400	9,400	-	-
57110 FURNITURE & FIXTURES	1,809	4,500	4,500	-	-
57120 HEATING/AIR CONDITIONING EQUIP	1,480	7,000	-	(7,000)	(100.00)
57350 HEALTH EQUIPMENT	40,793	-	12,075	12,075	100.00
57900 OTHER EQUIPMENT	4,325	5,000	20,000	15,000	300.00
Capital Expenditures	98,933	37,900	45,975	8,075	21.31
Total AMBULANCE SERVICE	8,197,623	9,360,497	9,960,526	600,029	6.41
AMBULANCE SERVICE - CLARKS-MONTGOMERY COMM HEALTH					
57350 HEALTH EQUIPMENT	46,000	-	-	-	-
Capital Expenditures	46,000	-	-	-	-
Total AMBULANCE SERVICE - CLARKS-MONTGOMERY COMM HEALTH	46,000	-	-	-	-
AMBULANCE SERVICE - EMS - CPR CLASSES					
54290 INSTRUCTIONAL SUPPLY/MATERIAL	2,816	3,000	3,000	-	-
Other Expenditures	2,816	3,000	3,000	-	-
Total AMBULANCE SERVICE - EMS - CPR CLASSES	2,816	3,000	3,000	-	-
OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM					
Salaries & Benefits	2,002,302	2,593,001	2,668,100	75,099	2.90
53070 COMMUNICATION	5,647	6,000	7,000	1,000	16.67
53350 MAINT. & REPAIRS-BUILDING	970	1,000	1,000	-	-
53470 PEST CONTROL	300	300	300	-	-
53550 TRAVEL	12,609	18,500	18,500	-	-
54100 CUSTODIAL SUPPLIES	721	1,500	1,500	-	-
54150 ELECTRICITY	15,526	16,500	17,300	800	4.85
54340 NATURAL GAS	2,671	3,000	3,200	200	6.67
54350 OFFICE SUPPLIES	347	1,100	1,000	(100)	(9.09)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2016

	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
54540 WATER & SEWER	978	1,200	1,200	-	-
54990 OTHER SUPPLIES & MATERIALS	301	1,000	1,500	500	50.00
55060 LIABILITY INSURANCE	30,822	55,500	52,600	(2,900)	(5.23)
Other Expenditures	70,893	105,600	105,100	(500)	(.47)
Total OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM	2,073,195	2,698,601	2,773,200	74,599	2.76
REGIONAL MENTAL HEALTH CENTER					
53160 CONTRIBUTIONS	7,000	10,000	-	(10,000)	(100.00)
Other Expenditures	7,000	10,000	-	(10,000)	(100.00)
Total REGIONAL MENTAL HEALTH CENTER	7,000	10,000	-	(10,000)	(100.00)
APPROPRIATION TO STATE - HEALTH DEPARTMENT					
53160 CONTRIBUTIONS	16,956	33,912	33,912	-	-
Other Expenditures	16,956	33,912	33,912	-	-
Total APPROPRIATION TO STATE - HEALTH DEPARTMENT	16,956	33,912	33,912	-	-
APPROPRIATION TO STATE - TENNESSEE REHAB CENTER					
53160 CONTRIBUTIONS	180,313	184,263	182,517	(1,746)	(.95)
Other Expenditures	180,313	184,263	182,517	(1,746)	(.95)
Total APPROPRIATION TO STATE - TENNESSEE REHAB CENTER	180,313	184,263	182,517	(1,746)	(.95)
OTHER LOCAL WELFARE SERVICES - LOCAL CHILD WELFARE					
53160 CONTRIBUTIONS	7,000	8,350	-	(8,350)	(100.00)
Other Expenditures	7,000	8,350	-	(8,350)	(100.00)
Total OTHER LOCAL WELFARE SERVICES - LOCAL CHILD WELFARE	7,000	8,350	-	(8,350)	(100.00)
OTHER LOCAL WELFARE SERVICES - PAUPER BURIALS					
53350 MAINT. & REPAIRS-BUILDING	-	325	325	-	-
53410 PAUPER BURIALS	15,750	20,000	20,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2016

	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
53990 OTHER CONTRACTED SERVICES	50	500	500	-	-
Other Expenditures	15,800	20,825	20,825	-	-
Total OTHER LOCAL WELFARE SERVICES - PAUPER BURIALS	15,800	20,825	20,825	-	-
OTHER LOCAL WELFARE SERVICES - COMMUNITY ACTION AGENCY					
53160 CONTRIBUTIONS	35,000	20,000	-	(20,000)	(100.00)
Other Expenditures	35,000	20,000	-	(20,000)	(100.00)
Total OTHER LOCAL WELFARE SERVICES - COMMUNITY ACTION AGENCY	35,000	20,000	-	(20,000)	(100.00)
OTHER PUBLIC HEALTH & WELFARE					
53400 MEDICAL & DENTAL SERVICES	3,800	2,500	2,500	-	-
Other Expenditures	3,800	2,500	2,500	-	-
Total OTHER PUBLIC HEALTH & WELFARE	3,800	2,500	2,500	-	-
OTHER PUBLIC HEALTH & WELFARE - PROGRESSIVE DIRECTION					
53160 CONTRIBUTIONS	10,000	30,000	-	(30,000)	(100.00)
Other Expenditures	10,000	30,000	-	(30,000)	(100.00)
Total OTHER PUBLIC HEALTH & WELFARE - PROGRESSIVE DIRECTION	10,000	30,000	-	(30,000)	(100.00)
LIBRARIES					
53160 CONTRIBUTIONS	1,861,983	1,896,812	1,914,836	18,024	.95
Other Expenditures	1,861,983	1,896,812	1,914,836	18,024	.95
Total LIBRARIES	1,861,983	1,896,812	1,914,836	18,024	.95
PARKS & FAIR BOARDS					
Salaries & Benefits	291,969	348,815	484,597	135,782	38.93
53070 COMMUNICATION	8,231	8,370	6,000	(2,370)	(28.32)
53200 DUES & MEMBERSHIPS	190	950	950	-	-
53310 LEGAL SERVICES	-	250	-	(250)	(100.00)
53380 MAINT. & REPAIRS-VEHICLES	856	1,800	5,000	3,200	177.78

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2016

	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
53470 PEST CONTROL	190	-	-	-	-
53480 POSTAL CHARGES	20	50	50	-	-
53510 RENTALS	255	500	500	-	-
53550 TRAVEL	2,520	4,600	6,000	1,400	30.43
53560 TUITION	1,145	2,750	2,500	(250)	(9.09)
53590 DISPOSAL FEES	2,372	3,800	3,500	(300)	(7.89)
53990 OTHER CONTRACTED SERVICES	5,317	9,205	10,000	795	8.64
54100 CUSTODIAL SUPPLIES	2,870	3,000	5,000	2,000	66.67
54150 ELECTRICITY	44,511	31,000	48,000	17,000	54.84
54200 FERTILIZER, LIME & SEED	15,378	24,500	37,000	12,500	51.02
54250 GASOLINE	15,765	15,500	16,000	500	3.23
54350 OFFICE SUPPLIES	493	250	250	-	-
54450 SAND	2,695	7,200	9,800	2,600	36.11
54510 UNIFORMS	786	500	800	300	60.00
54540 WATER & SEWER	11,718	26,300	40,000	13,700	52.09
54560 GRAVEL & CHART	-	-	8,000	8,000	100.00
54640 TOP SOIL	-	27,000	7,000	(20,000)	(74.07)
54670 FENCING	-	12,700	1,500	(11,200)	(88.19)
54990 OTHER SUPPLIES & MATERIALS	26,363	41,608	38,000	(3,608)	(8.67)
Other Expenditures	141,676	221,833	245,850	24,017	10.83
57080 COMMUNICATION EQUIPMENT	-	890	3,800	2,910	326.97
57110 FURNITURE & FIXTURES	10,282	3,500	-	(3,500)	(100.00)
57170 MAINTENANCE EQUIPMENT	83,108	234,800	5,950	(228,850)	(97.47)
57180 MOTOR VEHICLES	22,257	-	25,000	25,000	100.00
57900 OTHER EQUIPMENT	2,870	-	5,500	5,500	100.00
57990 OTHER CAPITAL OUTLAY	16,205	35,700	-	(35,700)	(100.00)
Capital Expenditures	134,721	274,890	40,250	(234,640)	(85.36)
Total PARKS & FAIR BOARDS	568,366	845,538	770,697	(74,841)	(8.85)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2016

	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
OTHER SOCIAL, CULTURAL & REC - VETERANS COMMISSION					
53380 MAINT. & REPAIRS-VEHICLES	-	400	400	-	-
53480 POSTAL CHARGES	47	88	88	-	-
54250 GASOLINE	7,126	7,000	7,000	-	-
54350 OFFICE SUPPLIES	73	200	200	-	-
55110 VEHICLE & EQUIPMENT INSURANCE	1,700	2,000	2,000	-	-
Other Expenditures	8,947	9,688	9,688	-	-
Total OTHER SOCIAL, CULTURAL & REC - VETERANS COMMISSION	8,947	9,688	9,688	-	-
AGRICULTURAL EXTENSION SERVICE					
Salaries & Benefits	332,299	361,802	368,456	6,654	1.84
53070 COMMUNICATION	2,317	3,500	3,500	-	-
53510 RENTALS	3,709	5,500	5,500	-	-
53550 TRAVEL	-	2,500	2,500	-	-
53990 OTHER CONTRACTED SERVICES	18,000	18,000	18,000	-	-
54350 OFFICE SUPPLIES	1,502	2,500	2,500	-	-
55130 WORKER'S COMPENSATION INS	166	-	-	-	-
Other Expenditures	25,694	32,000	32,000	-	-
Total AGRICULTURAL EXTENSION SERVICE	357,993	393,802	400,456	6,654	1.69
FOREST SERVICE					
53160 CONTRIBUTIONS	2,000	2,000	2,000	-	-
Other Expenditures	2,000	2,000	2,000	-	-
Total FOREST SERVICE	2,000	2,000	2,000	-	-
SOIL CONSERVATION					
Salaries & Benefits	31,042	31,232	31,853	621	1.99
53990 OTHER CONTRACTED SERVICES	1,269	1,611	1,521	(90)	(5.59)
54990 OTHER SUPPLIES & MATERIALS	517	189	189	-	-
Other Expenditures	1,786	1,800	1,710	(90)	(5.00)
Total SOIL CONSERVATION	32,828	33,032	33,563	531	1.61

**Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2016**

	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
TOURISM - TOURISM/CITY OF CLARKSVILLE					
53090 CONTRACTS -GOVERNMENT AGENCY	309,619	322,350	366,667	44,317	13.75
Other Expenditures	309,619	322,350	366,667	44,317	13.75
Total TOURISM - TOURISM/CITY OF CLARKSVILLE	309,619	322,350	366,667	44,317	13.75
TOURISM - TOURIST COMMISSION					
53100 CONTRACTS -OTHER PUBLIC AGENCY	928,857	967,000	1,100,000	133,000	13.75
Other Expenditures	928,857	967,000	1,100,000	133,000	13.75
Total TOURISM - TOURIST COMMISSION	928,857	967,000	1,100,000	133,000	13.75
INDUSTRIAL DEVELOPMENT					
53160 CONTRIBUTIONS	600,403	600,404	640,404	40,000	6.66
Other Expenditures	600,403	600,404	640,404	40,000	6.66
Total INDUSTRIAL DEVELOPMENT	600,403	600,404	640,404	40,000	6.66
AIRPORT					
53160 CONTRIBUTIONS	216,633	218,460	220,260	1,800	.82
Other Expenditures	216,633	218,460	220,260	1,800	.82
Total AIRPORT	216,633	218,460	220,260	1,800	.82
VETERAN'S SERVICES					
Salaries & Benefits	376,595	437,293	421,387	(15,906)	(3.64)
53070 COMMUNICATION	1,684	2,000	2,000	-	-
53480 POSTAL CHARGES	2,360	3,000	3,000	-	-
53490 PRINTING, STATIONARY & FORMS	585	700	700	-	-
53510 RENTALS	2,712	2,600	2,800	200	7.69
53550 TRAVEL	6,173	5,800	5,800	-	-
53990 OTHER CONTRACTED SERVICES	4,392	3,600	3,600	-	-
54220 FOOD SUPPLIES	503	1,200	700	(500)	(41.67)
54320 LIBRARY BOOKS/MEDIA	678	1,000	1,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2016

	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	3,601	5,275	4,000	(1,275)	(24.17)
Other Expenditures	22,687	25,175	23,600	(1,575)	(6.26)
57110 FURNITURE & FIXTURES	-	250	-	(250)	(100.00)
Capital Expenditures	-	250	-	(250)	(100.00)
Total VETERAN'S SERVICES	399,282	462,718	444,987	(17,731)	(3.83)
OTHER CHARGES					
53080 CONSULTANTS	3,740	1,995	1,995	-	-
53160 CONTRIBUTIONS	127,025	77,885	80,000	2,115	2.72
53310 LEGAL SERVICES	530	-	-	-	-
55010 BOILER INSURANCE	11,866	13,878	9,200	(4,678)	(33.71)
55020 BUILDING & CONTENTS INSURANCE	355,400	394,466	394,766	300	.08
55060 LIABILITY INSURANCE	27,875	47,976	28,000	(19,976)	(41.64)
55080 PREMIUMS-CORPORATE SURETY BOND	-	1,654	-	(1,654)	(100.00)
55130 WORKER'S COMPENSATION INS	-	-	654,440	654,440	100.00
Other Expenditures	526,436	537,854	1,168,401	630,547	117.23
Total OTHER CHARGES	526,436	537,854	1,168,401	630,547	117.23
OTHER CHARGES - TRUSTEE COMMISSION					
55100 TRUSTEE'S COMMISSION	771,875	800,000	800,000	-	-
Other Expenditures	771,875	800,000	800,000	-	-
Total OTHER CHARGES - TRUSTEE COMMISSION	771,875	800,000	800,000	-	-
CONTRIBUTION TO OTHER AGENCIES					
53100 CONTRACTS -OTHER PUBLIC AGENCY	-	28,000	95,000	67,000	239.29
53160 CONTRIBUTIONS	139,907	213,057	285,000	71,943	33.77
53200 DUES & MEMBERSHIPS	30,037	29,500	32,500	3,000	10.17
Other Expenditures	169,944	270,557	412,500	141,943	52.46
Total CONTRIBUTION TO OTHER AGENCIES	169,944	270,557	412,500	141,943	52.46

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2016

	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
EMPLOYEE BENEFITS					
Salaries & Benefits	353,975	457,900	457,900	-	-
Total EMPLOYEE BENEFITS	353,975	457,900	457,900	-	-
MISC-CONT RESERVE					
53020 ADVERTISING	1,153	1,000	1,000	-	-
53490 PRINTING, STATIONARY & FORMS	-	750	-	(750)	(100.00)
53550 TRAVEL	-	5,000	4,500	(500)	(10.00)
53990 OTHER CONTRACTED SERVICES	6,900	5,050	7,000	1,950	38.61
54350 OFFICE SUPPLIES	-	250	-	(250)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	3,980	4,400	3,000	(1,400)	(31.82)
Other Expenditures	12,032	16,450	15,500	(950)	(5.78)
57990 OTHER CAPITAL OUTLAY	-	1,950	-	(1,950)	(100.00)
Capital Expenditures	-	1,950	-	(1,950)	(100.00)
Total MISC-CONT RESERVE	12,032	18,400	15,500	(2,900)	(15.76)
LITTER & TRASH COLLECTION					
Salaries & Benefits	114,803	116,304	117,563	1,259	1.08
54990 OTHER SUPPLIES & MATERIALS	17,600	17,600	-	(17,600)	(100.00)
Other Expenditures	17,600	17,600	-	(17,600)	(100.00)
Total LITTER & TRASH COLLECTION	132,403	133,904	117,563	(16,341)	(12.20)
OPERATING TRANSFERS					
55900 TRANSFERS TO OTHER FUNDS	6,000	-	-	-	-
Other Expenditures	6,000	-	-	-	-
Total OPERATING TRANSFERS	6,000	-	-	-	-
Total Expenditures COUNTY GENERAL FUND 101	65,047,602	71,554,526	71,766,965	212,439	.30



MONTGOMERY COUNTY
T E N N E S S E E

DRUG CONTROL FUND 122



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Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2016

	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND					
REVENUES					
Fines, Forfeitures & Penalties	18,464	12,500	25,000	12,500	100.00%
TOTAL REVENUES	18,464	12,500	25,000	12,500	100.00%
EXPENDITURES					
Sheriff's Department	37,356	8,220	64,420	56,200	683.70%
TOTAL EXPENDITURES	37,356	8,220	64,420	56,200	683.70%
Estimated Beginning Fund Balance July 1	57,715	38,823	43,103		
Estimated Ending Fund Balance June 30	38,823	43,103	3,683		
Estimated Restricted Fund Balance June 30	38,823	43,103	3,683		

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Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2016

	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND 122					
<i>Fines, Forfeitures & Penalties</i>					
42640 DRUG CONTROL FINES	18,464	12,500	25,000	12,500	100.00
Total Fines, Forfeitures & Penalties	18,464	12,500	25,000	12,500	100.00
<i>Other Local Revenues</i>					
44530 SALE OF EQUIPMENT	-	-	-	-	-
Total Revenues	18,464	12,500	25,000	12,500	100.00
Total Revenues DRUG CONTROL FUND 122	18,464	12,500	25,000	12,500	100.00

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2016

	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND 122					
SHERIFF'S DEPARTMENT					
53160 CONTRIBUTIONS	1,000	-	1,000	1,000	100.00
53200 DUES & MEMBERSHIPS	30	-	-	-	-
53550 TRAVEL	4,480	-	7,500	7,500	100.00
53560 TUITION	25	-	7,500	7,500	100.00
53570 VETERINARY SERVICES	1,278	2,500	2,500	-	-
53990 OTHER CONTRACTED SERVICES	-	3,600	15,000	11,400	316.67
54010 ANIMAL FOOD & SUPPLIES	682	800	800	-	-
54310 LAW ENFORCEMENT SUPPLIES	-	1,200	10,000	8,800	733.33
55100 TRUSTEE'S COMMISSION	176	120	120	-	-
Other Expenditures	7,671	8,220	44,420	36,200	440.39
57160 LAW ENFORCEMENT EQUIPMENT	-	-	20,000	20,000	100.00
57900 OTHER EQUIPMENT	29,685	-	-	-	-
Capital Expenditures	29,685	-	20,000	20,000	100.00
Total SHERIFF'S DEPARTMENT	37,356	8,220	64,420	56,200	683.70
Total Expenditures DRUG CONTROL FUND 122	37,356	8,220	64,420	56,200	683.70



MONTGOMERY COUNTY
T E N N E S S E E

HIGHWAY FUND
131



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Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2016

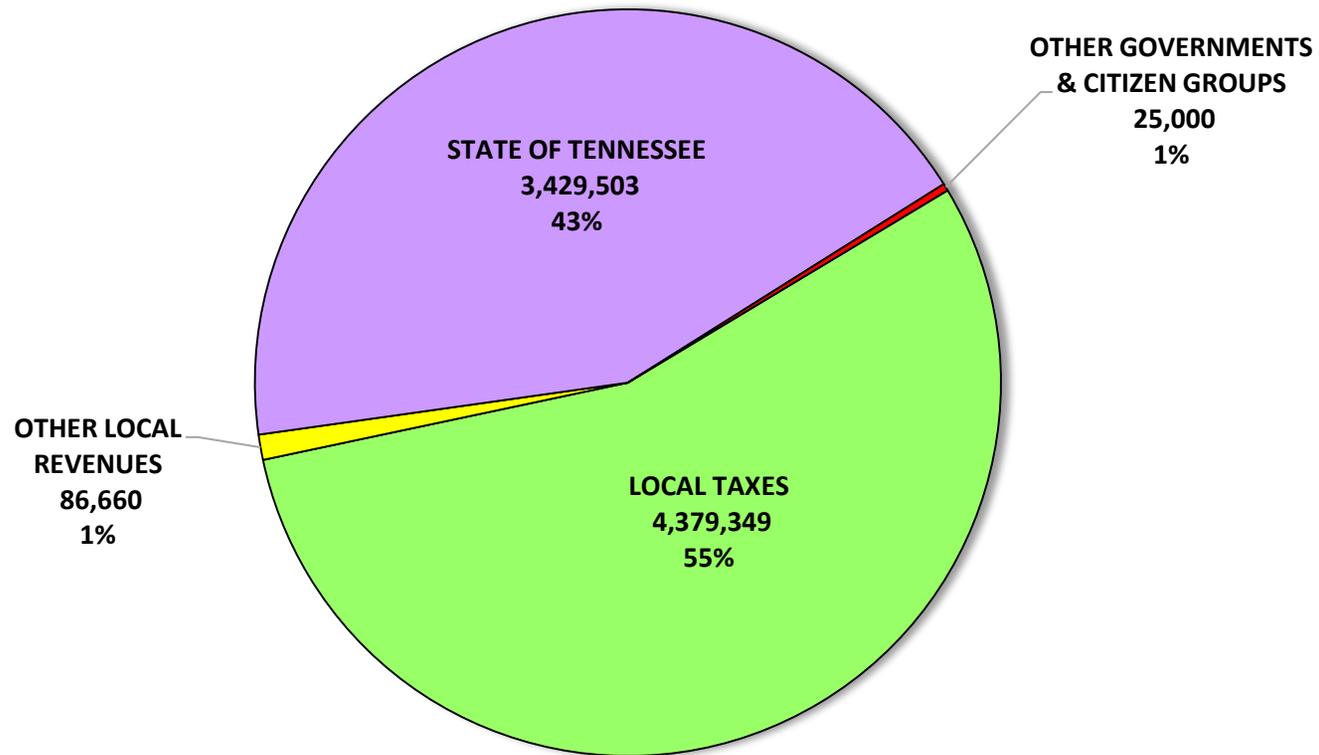
	FY 14	FY 15	FY 16	Increase/Decrease	Percentage
	Actuals	Amended	Projection	Amount	Change
GENERAL ROAD FUND					
REVENUES					
Local Taxes	4,279,668	4,361,640	4,379,349	17,709	0.41%
Charges for Current Services	62	-	-	-	0.00%
Other Local Revenues	63,052	80,660	86,660	6,000	7.44%
State of Tennessee	3,320,227	3,309,401	3,429,503	120,102	3.63%
Other Governments and Citizen Groups	24,587	25,000	25,000	-	0.00%
Other Sources	6,243	-	-	-	0.00%
TOTAL REVENUE	7,693,839	7,776,701	7,920,512	143,811	1.85%
EXPENDITURES					
Administration	411,790	429,911	429,006	(905)	-0.21%
Highway and Bridge Maintenance	4,252,317	4,540,983	4,599,125	58,142	1.28%
Operation and Maintenance of Equipment	1,208,642	1,272,929	1,233,190	(39,739)	-3.12%
Traffic Control	397,226	505,061	505,648	587	0.12%
Other Charges	392,145	418,591	559,953	141,362	33.77%
Employee Benefits	55,910	60,000	60,000	-	0.00%
Capital Outlay	760,247	1,531,414	1,601,164	69,750	4.55%
Interest	-	7,000	7,000	-	0.00%
TOTAL EXPENDITURES	7,478,277	8,765,889	8,995,086	229,197	2.61%
Estimated Beginning Fund Balance July 1	3,598,689	3,814,251	2,825,063		
Estimated Ending Fund Balance June 30	3,814,251	2,825,063	1,750,489		
Estimated Restricted Fund Balance June 30	3,814,251	2,825,063	1,750,489		

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MONTGOMERY COUNTY
TENNESSEE

GENERAL ROADS REVENUES

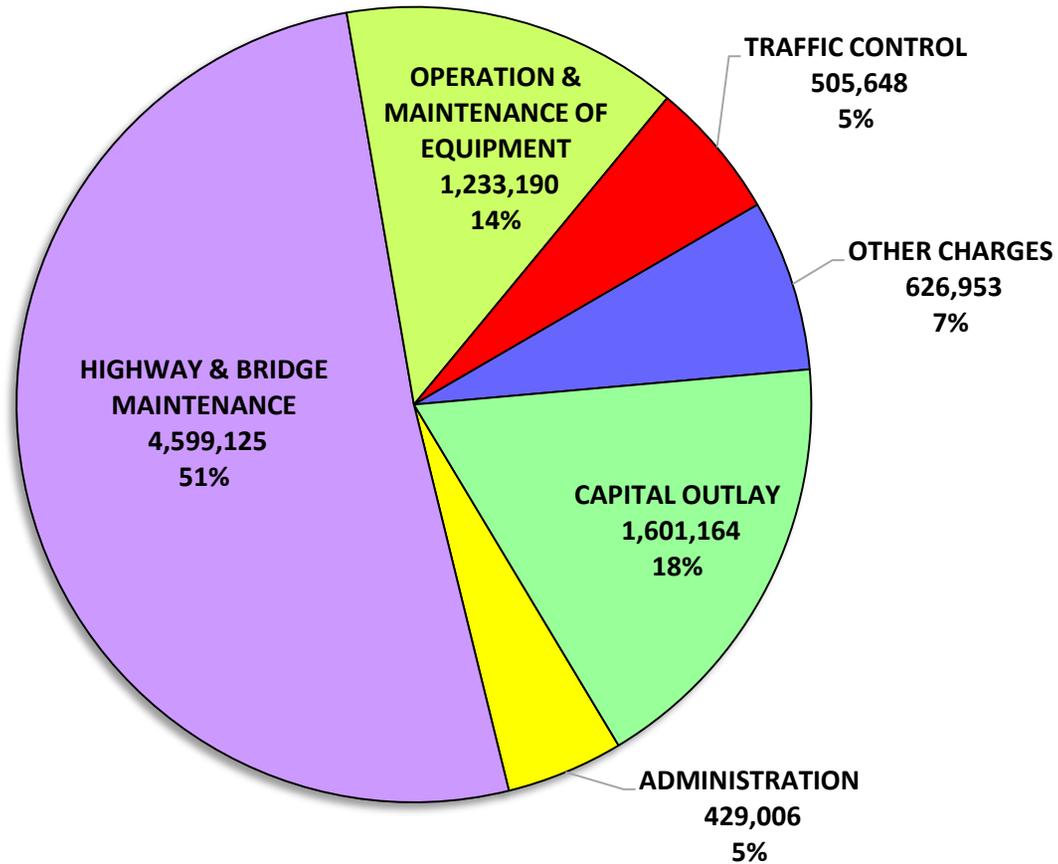


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MONTGOMERY COUNTY
TENNESSEE

GENERAL ROADS EXPENDITURES



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Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2016

	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
GENERAL ROADS FUND 131					
Taxes					
40110 CURRENT PROPERTY TAX	3,766,951	3,888,540	3,934,020	45,480	1.17
40120 TRUSTEE'S COLLECTIONS - PYR	134,106	108,000	108,000	-	-
40125 TRUSTEE COLLECTIONS - BANKRUPT	-	-	1,309	1,309	100.00
40140 INTEREST & PENALTY	37,700	25,000	25,000	-	-
40270 BUSINESS TAX	93,707	100,000	100,000	-	-
40280 MINERAL SEVERANCE TAX	215,913	231,600	202,020	(29,580)	(12.77)
40320 BANK EXCISE TAX	9,000	8,500	9,000	500	5.88
Total Taxes	4,257,377	4,361,640	4,379,349	17,709	.41
Charges for Current Services					
43380 VENDING MACHINE COLLECTIONS	62	-	-	-	-
Total Charges for Current Services	62	-	-	-	-
Other Local Revenues					
44135 SALE OF GASOLINE	51,974	60,660	60,660	-	-
44170 MISCELLANEOUS REFUNDS	11,079	20,000	26,000	6,000	30.00
44530 SALE OF EQUIPMENT	-	-	-	-	-
Total Other Local Revenues	63,052	80,660	86,660	6,000	7.44
State of Tennessee					
46420 STATE AID PROGRAM	349,753	366,710	422,164	55,454	15.12
46920 GASOLINE & MOTOR FUEL TAX	2,846,129	2,818,346	2,882,994	64,648	2.29
46930 PETROLEUM SPECIAL TAX	124,345	124,345	124,345	-	-
Total State of Tennessee	3,320,226	3,309,401	3,429,503	120,102	3.63
Other Government / Citizen Groups					
48120 PAVING & MAINTENANCE	24,587	25,000	25,000	-	-
Total Other Government / Citizen Groups	24,587	25,000	25,000	-	-
Other Sources (Non-Revenue)					
49700 INSURANCE RECOVERY	6,243	-	-	-	-
Total Other Sources (Non-Revenue)	6,243	-	-	-	-
Total Revenues	7,671,548	7,776,701	7,920,512	143,811	1.85
Total Revenues GENERAL ROADS FUND 131	7,671,548	7,776,701	7,920,512	143,811	1.85

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2016

	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
GENERAL ROADS FUND 131					
ADMINISTRATION					
Salaries & Benefits	385,716	398,536	400,131	1,595	.40
53200 DUES & MEMBERSHIPS	4,139	4,200	4,200	-	-
53310 LEGAL SERVICES	4,200	4,200	4,200	-	-
53490 PRINTING, STATIONARY & FORMS	667	675	675	-	-
53510 RENTALS	3,506	3,800	3,800	-	-
53550 TRAVEL	451	1,000	500	(500)	(50.00)
53990 OTHER CONTRACTED SERVICES	4,911	6,000	6,000	-	-
54130 DRUGS & MEDICAL SUPPLIES	2,339	2,500	2,500	-	-
54350 OFFICE SUPPLIES	4,181	3,000	3,000	-	-
54990 OTHER SUPPLIES & MATERIALS	1,679	6,000	4,000	(2,000)	(33.33)
Other Expenditures	26,073	31,375	28,875	(2,500)	(7.97)
Total ADMINISTRATION	411,789	429,911	429,006	(905)	(.21)
HIGHWAY & BRIDGE MAINTENANCE					
Salaries & Benefits	2,730,463	2,875,960	2,907,725	31,765	1.10
53510 RENTALS	14,471	5,000	5,000	-	-
53990 OTHER CONTRACTED SERVICES	4,261	17,023	5,000	(12,023)	(70.63)
54040 ASPHALT - HOT MIX	1,138,301	1,200,000	1,200,000	-	-
54050 ASPHALT - LIQUID	52,141	50,000	50,000	-	-
54080 CONCRETE	2,033	4,000	4,000	-	-
54090 CRUSHED STONE	80,778	120,000	100,000	(20,000)	(16.67)
54200 FERTILIZER, LIME & SEED	4,250	1,400	1,400	-	-
54400 PIPE - METAL	31,201	25,000	25,000	-	-
54440 SALT	188,620	200,000	280,000	80,000	40.00
54450 SAND	887	4,000	2,000	(2,000)	(50.00)
54470 STRUCTURAL STEEL	2,100	29,000	10,000	(19,000)	(65.52)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2016

	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	2,812	9,600	9,000	(600)	(6.25)
Other Expenditures	1,521,854	1,665,023	1,691,400	26,377	1.58
Total HIGHWAY & BRIDGE MAINTENANCE	4,252,317	4,540,983	4,599,125	58,142	1.28
OPERATION & MAINT OF EQUIPMENT					
Salaries & Benefits	437,637	477,489	485,580	8,091	1.69
53300 OPERATING LEASE PAYMENTS	880	880	880	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	18,223	15,000	15,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	17,838	30,000	30,000	-	-
53990 OTHER CONTRACTED SERVICES	5,571	5,000	5,000	-	-
54120 DIESEL FUEL	231,794	253,500	212,250	(41,250)	(16.27)
54180 EQUIPMENT & MACHINERY PARTS	153,299	125,000	150,000	25,000	20.00
54240 GARAGE SUPPLIES	1,121	4,700	4,000	(700)	(14.89)
54250 GASOLINE	147,263	171,360	130,480	(40,880)	(23.86)
54330 LUBRICANTS	23,291	25,000	25,000	-	-
54460 SMALL TOOLS	8,688	10,000	10,000	-	-
54500 TIRES & TUBES	58,604	55,000	60,000	5,000	9.09
54530 VEHICLE PARTS	74,239	70,000	75,000	5,000	7.14
54990 OTHER SUPPLIES & MATERIALS	30,195	30,000	30,000	-	-
Other Expenditures	771,007	795,440	747,610	(47,830)	(6.01)
Total OPERATION & MAINT OF EQUIPMENT	1,208,644	1,272,929	1,233,190	(39,739)	(3.12)
TRAFFIC CONTROL					
Salaries & Benefits	245,479	265,774	264,898	(876)	(.33)
53300 OPERATING LEASE PAYMENTS	395	400	400	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	96	100	150	50	50.00
53990 OTHER CONTRACTED SERVICES	15,004	15,000	25,000	10,000	66.67
54150 ELECTRICITY	28,475	25,287	28,000	2,713	10.73

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2016

	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
54430 ROAD SIGNS	48,266	60,000	55,000	(5,000)	(8.33)
54460 SMALL TOOLS	568	1,500	1,200	(300)	(20.00)
54510 UNIFORMS	2,256	1,000	1,000	-	-
54990 OTHER SUPPLIES & MATERIALS	56,686	136,000	130,000	(6,000)	(4.41)
Other Expenditures	151,745	239,287	240,750	1,463	.61
Total TRAFFIC CONTROL	397,225	505,061	505,648	587	.12
OTHER CHARGES					
53070 COMMUNICATION	8,652	7,500	7,500	-	-
53330 LICENSES	318	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	1,435	-	-	-	-
54150 ELECTRICITY	25,507	26,419	27,000	581	2.20
54340 NATURAL GAS	4,280	15,435	6,000	(9,435)	(61.13)
54540 WATER & SEWER	3,057	3,570	3,800	230	6.44
55020 BUILDING & CONTENTS INSURANCE	228,617	254,925	255,000	75	.03
55040 INDIRECT COST	7,984	16,810	15,000	(1,810)	(10.77)
55080 PREMIUMS-CORPORATE SURETY BOND	-	1,982	1,982	-	-
55100 TRUSTEE'S COMMISSION	112,295	119,000	110,000	(9,000)	(7.56)
55130 WORKER'S COMPENSATION INS	-	-	132,671	132,671	100.00
Other Expenditures	392,145	446,641	559,953	113,312	25.37
Total OTHER CHARGES	392,145	446,641	559,953	113,312	25.37
EMPLOYEE BENEFITS					
Salaries & Benefits	55,910	60,000	60,000	-	-
Total EMPLOYEE BENEFITS	55,910	60,000	60,000	-	-
CAPITAL OUTLAY					
53210 ENGINEERING SERVICES	3,000	20,000	20,000	-	-
Other Expenditures	3,000	20,000	20,000	-	-
57050 BRIDGE CONSTRUCTION	7,504	200,000	200,000	-	-
57060 BUILDING CONSTRUCTION	29,985	20,000	20,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2016

	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
57070 BUILDING IMPROVEMENTS	4,759	15,000	15,000	-	-
57080 COMMUNICATION EQUIPMENT	1,404	2,500	2,500	-	-
57090 DATA PROCESSING EQUIPMENT	395	-	-	-	-
57110 FURNITURE & FIXTURES	2,725	2,000	2,000	-	-
57120 HEATING/AIR CONDITIONING EQUIP	-	2,000	2,000	-	-
57130 HIGHWAY CONSTRUCTION	3,700	350,000	200,000	(150,000)	(42.86)
57140 HIGHWAY EQUIPMENT	134,500	202,000	285,000	83,000	41.09
57180 MOTOR VEHICLES	72,588	131,467	150,000	18,533	14.10
57190 OFFICE EQUIPMENT	-	500	500	-	-
57230 RIGHT-OF-WAY	-	10,000	10,000	-	-
57260 STATE AID PROJECTS	436,687	488,947	607,164	118,217	24.18
57900 OTHER EQUIPMENT	63,000	87,000	87,000	-	-
Capital Expenditures	757,247	1,511,414	1,581,164	69,750	4.61
Total CAPITAL OUTLAY	760,247	1,531,414	1,601,164	69,750	4.55
HIGHWAYS & STREETS					
56040 INTEREST ON NOTES	-	7,000	7,000	-	-
Other Expenditures	-	7,000	7,000	-	-
Total HIGHWAYS & STREETS	-	7,000	7,000	-	-
Total Expenditures GENERAL ROADS FUND 131	7,478,277	8,793,939	8,995,086	201,147	2.29

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MONTGOMERY COUNTY
T E N N E S S E E

DEBT SERVICE FUND
151



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Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2016

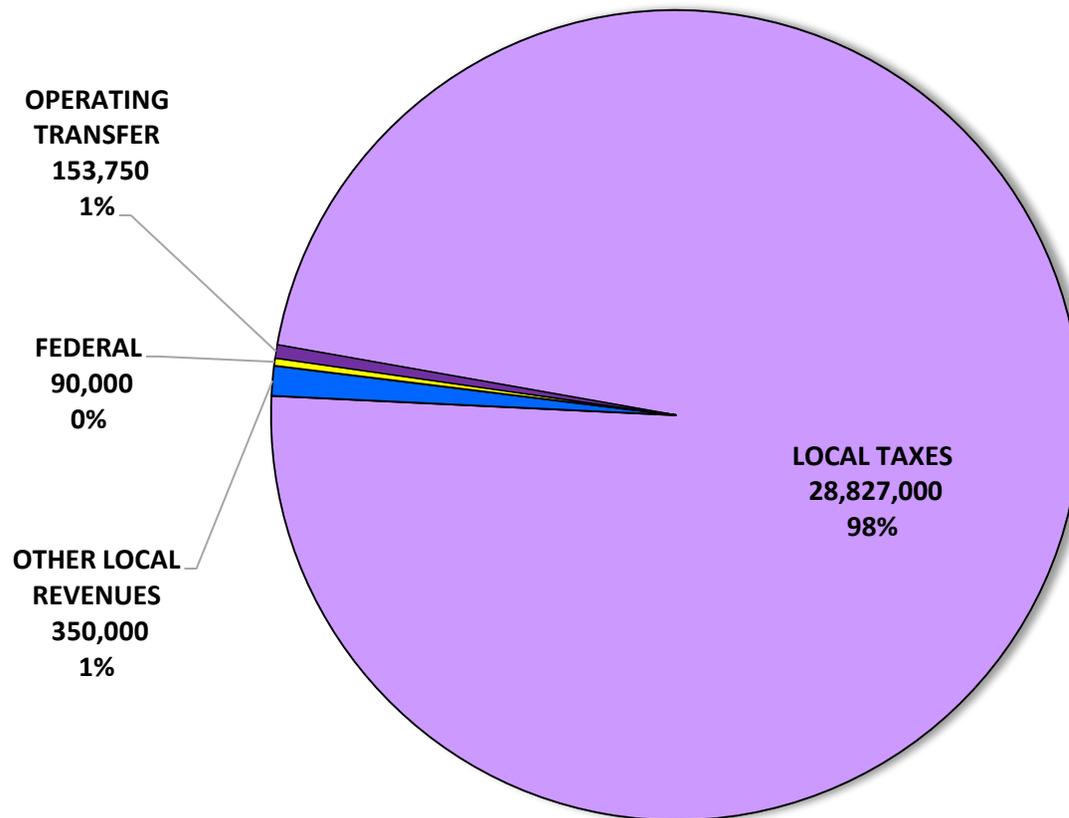
	FY 14	FY 15	FY 16	Increase/Decrease	Percentage
	Actuals	Amended	Projection	Amount	Change
DEBT SERVICE FUND					
REVENUES					
Local Taxes	40,121,905	36,764,940	28,827,000	(7,937,940)	-21.59%
Other Local Revenues	405,488	300,000	350,000	50,000	16.67%
Federal Government	89,303	97,016	90,000	(7,016)	-7.23%
Other Governments and Citizens Groups	782,215	1,481,594	-	(1,481,594)	-100.00%
Other Sources	55,645,003	160,750	153,750	(7,000)	-4.35%
TOTAL REVENUE	97,043,914	38,804,300	29,420,750	(9,383,550)	-24.18%
EXPENDITURES					
General Government - Principal	7,416,916	7,864,871	8,362,960	498,089	6.33%
Education - Principal	16,215,314	16,752,360	16,306,090	(446,270)	-2.66%
General Government - Interest	3,474,867	3,222,636	3,144,369	(78,267)	-2.43%
Education - Interest	9,992,510	8,868,177	9,149,199	281,022	3.17%
General Government - Other Debt Service	410,075	252,500	252,500	-	0.00%
Education - Other Debt Service	615,632	615,094	618,000	2,906	0.47%
Payments to Refunded Debt Escrow Account	55,405,324	-	-	-	0.00%
Transfers to Other Funds	971,347	-	-	-	0.00%
TOTAL EXPENDITURES	94,501,985	37,575,638	37,833,118	257,480	0.69%
Estimated Beginning Fund Balance July 1	35,030,595	37,572,524	38,801,186		
Estimated Ending Fund Balance June 30	37,572,524	38,801,186	30,388,818		
Estimated Restricted Fund Balance June 30	37,572,524	38,801,186	30,388,818		

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MONTGOMERY COUNTY
TENNESSEE

DEBT SERVICE REVENUES

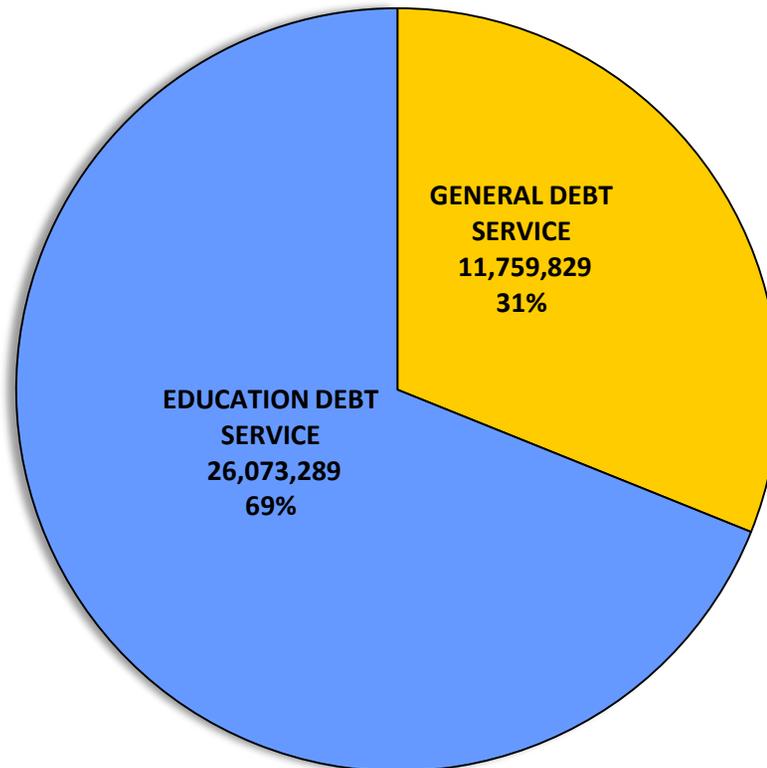


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MONTGOMERY COUNTY
TENNESSEE

DEBT SERVICE EXPENDITURES



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Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2016

	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
DEBT SERVICE FUND 151					
Taxes					
40110 CURRENT PROPERTY TAX	32,207,454	30,974,940	25,777,000	(5,197,940)	(16.78)
40120 TRUSTEE'S COLLECTIONS - PYR	1,146,613	1,000,000	1,200,000	200,000	20.00
40140 INTEREST & PENALTY	322,332	200,000	280,000	80,000	40.00
40210 LOCAL OPTION SALES TAX	3,622,287	3,000,000	-	(3,000,000)	(100.00)
40250 LITIGATION TAX - GENERAL	338,346	300,000	300,000	-	-
40266 LITIGATION TAX-JAIL/WH/CH	368,395	300,000	300,000	-	-
40270 BUSINESS TAX	93,707	75,000	75,000	-	-
40285 ADEQUATE FACILITIES TAX	969,516	840,000	820,000	(20,000)	(2.38)
40320 BANK EXCISE TAX	76,951	75,000	75,000	-	-
40350 INTERSTATE TELECOMMUNICATIONS	-	-	-	-	-
Total Taxes	39,145,601	36,764,940	28,827,000	(7,937,940)	(21.59)
Other Local Revenues					
44110 INTEREST EARNED	405,490	300,000	350,000	50,000	16.67
44540 SALE OF PROPERTY	-	-	-	-	-
44990 OTHER LOCAL REVENUES	487,564	-	-	-	-
Total Other Local Revenues	893,054	300,000	350,000	50,000	16.67
Federal Government					
47715 TAX CREDIT BOND REBATE	89,303	97,016	90,000	(7,016)	(7.23)
Total Federal Government	89,303	97,016	90,000	(7,016)	(7.23)
Other Government / Citizen Groups					
48990 OTHER	912,615	1,481,594	-	(1,481,594)	(100.00)
Total Other Government / Citizen Groups	912,615	1,481,594	-	(1,481,594)	(100.00)
Other Sources (Non-Revenue)					
49400 PROCEEDS OF REFUNDING BONDS	50,155,000	-	-	-	-
49410 PREMIUM ON DEBT SOLD	5,453,780	-	-	-	-
49800 OPERATING TRANSFERS	167,750	160,750	153,750	(7,000)	(4.35)
49900 RESIDUAL EQUITY TRANSFERS	-	-	-	-	-
Total Other Sources (Non-Revenue)	55,776,530	160,750	153,750	(7,000)	(4.35)
Total Revenues	96,817,102	38,804,300	29,420,750	(9,383,550)	(24.18)
Total Revenues DEBT SERVICE FUND 151	96,817,102	38,804,300	29,420,750	(9,383,550)	(24.18)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2016

	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
DEBT SERVICE FUND 151					
NON-DEDICATED ACCOUNT					
55900 TRANSFERS TO OTHER FUNDS	971,347	-	-	-	-
Other Expenditures	971,347	-	-	-	-
Total NON-DEDICATED ACCOUNT	971,347	-	-	-	-
PRINCIPAL-GENERAL GOVERNMENT					
56010 PRINCIPAL ON BONDS	7,373,736	7,801,691	8,342,960	541,269	6.94
56020 PRINCIPAL ON NOTES	43,180	63,180	20,000	(43,180)	(68.34)
Other Expenditures	7,416,916	7,864,871	8,362,960	498,089	6.33
Total PRINCIPAL-GENERAL GOVERNMENT	7,416,916	7,864,871	8,362,960	498,089	6.33
PRINCIPAL-EDUCATION					
56010 PRINCIPAL ON BONDS	14,531,264	15,068,310	14,622,040	(446,270)	(2.96)
56120 PRINCIPAL -OTHER LOANS PAYABLE	1,684,050	1,684,050	1,684,050	-	-
Other Expenditures	16,215,314	16,752,360	16,306,090	(446,270)	(2.66)
Total PRINCIPAL-EDUCATION	16,215,314	16,752,360	16,306,090	(446,270)	(2.66)
INTEREST-GENERAL GOVERNMENT					
56030 INTEREST ON BONDS	3,487,603	3,217,708	3,141,969	(75,739)	(2.35)
56040 INTEREST ON NOTES	1,727	4,928	2,400	(2,528)	(51.30)
Other Expenditures	3,489,330	3,222,636	3,144,369	(78,267)	(2.43)
Total INTEREST-GENERAL GOVERNMENT	3,489,330	3,222,636	3,144,369	(78,267)	(2.43)
INTEREST-EDUCATION					
56030 INTEREST ON BONDS	9,675,048	8,565,177	8,846,199	281,022	3.28
56130 INTEREST -OTHER LOANS PAYABLES	303,000	303,000	303,000	-	-
Other Expenditures	9,978,048	8,868,177	9,149,199	281,022	3.17
Total INTEREST-EDUCATION	9,978,048	8,868,177	9,149,199	281,022	3.17
OTHER DEBT SERV-COUNTY GOVT					
55100 TRUSTEE'S COMMISSION	182,096	250,000	250,000	-	-
56050 UNDERWRITER'S DISCOUNT	6,567	-	-	-	-
56060 OTHER DEBT ISSUANCE CHARGES	210,373	-	-	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2016

	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
56990 OTHER DEBT SERVICE	1,731	2,500	2,500	-	-
Other Expenditures	400,767	252,500	252,500	-	-
Total OTHER DEBT SERV-COUNTY GOVT	400,767	252,500	252,500	-	-
OTHER DEBT SERV.-EDUCATION					
55100 TRUSTEE'S COMMISSION	515,393	590,000	590,000	-	-
56050 UNDERWRITER'S DISCOUNT	37,213	-	-	-	-
56060 OTHER DEBT ISSUANCE CHARGES	10,384	-	-	-	-
56990 OTHER DEBT SERVICE	25,727	25,094	28,000	2,906	11.58
Other Expenditures	588,718	615,094	618,000	2,906	.47
Total OTHER DEBT SERV.-EDUCATION	588,718	615,094	618,000	2,906	.47
PYMTS-REFUND BOND ESCROW AGENT					
56990 OTHER DEBT SERVICE	55,405,324	-	-	-	-
Other Expenditures	55,405,324	-	-	-	-
Total PYMTS-REFUND BOND ESCROW AGENT	55,405,324	-	-	-	-
Total Expenditures DEBT SERVICE FUND 151	94,465,762	37,575,638	37,833,118	257,480	.69

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MONTGOMERY COUNTY
T E N N E S S E E

CAPITAL PROJECTS FUND

171

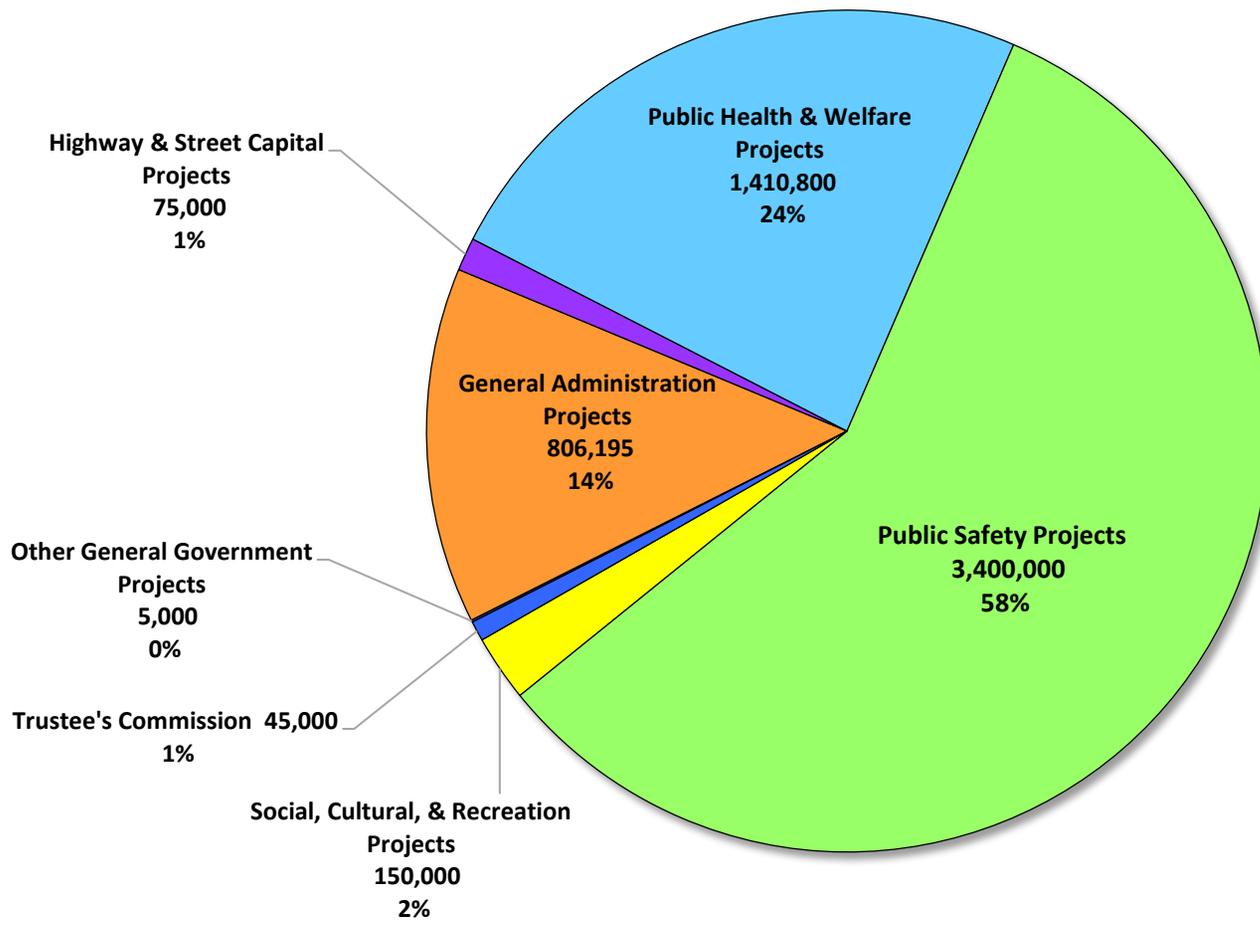


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MONTGOMERY COUNTY
TENNESSEE

CAPITAL PROJECT EXPENDITURES



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**CAPITAL PROJECTS
FY2015-2016**

Revenues

Funding Source	Amount	Account	Description
Current Property Tax	2,159,040	171-00000-00000-00-40110	Current Year Property Tax
Trustee Collection	45,000	171-00000-00000-00-40120	Prior Year Property Tax
Interest & Penalty	11,000	171-00000-00000-00-40140	Interest & Penalty
Bank Excise Tax	4,500	171-00000-00000-00-40320	Bank Excise Tax
Capital Note	4,425,000	171-00000-02016-00-49200	Note Issued
TOTAL	6,644,540		

Expenditures

Department	Amount	Account	Project Description
EMS	560,800	171-91140-02016-91-57180-TR800	Ambulances (2)
Engineer	50,000	171-91140-02016-91-53040-TR803	EMS Station 31- Design
Engineer	110,000	171-91150-02016-91-53040-TR910	Greenway-Design
Engineer	40,000	171-91150-02016-91-57150-TR910	Greenway- Land
Engineer	5,000	171-91190-00000-91-57910-G1601	Intermodal Port Facility- Grant
Engineer	1,800,000	171-91130-02016-91-57910-CN610	Jail Parking Garage Repair-Construction
Engineer	500,000	171-91130-02016-91-57070-CN650	Jail Roof Replacement-Construction
Engineer	75,000	171-91200-00000-91-57130-G1590	Lafayette Road Widening- Grant Match
Engineer	75,000	171-91140-02016-91-53040-CN406	Old Career Center Renovation-Design
Engineer	725,000	171-91140-02016-91-57070-CN406	Old Career Center Renovation-Construction
Engineer	800,000	171-91130-02016-91-57120-CN610	Public Safety Complex HVAC Replacement
Engineer	200,000	171-91110-02016-91-53040-TR267	Renovations of Court Center and Court House-Design
Fire Service	300,000	171-91130-02016-91-57180-TR700	Class A Pumper
Information Systems	128,500	171-91110-02016-91-57900-TR450	Commissioner Chamber AV System
Information Systems	150,000	171-91110-02016-91-57990-TR450	E911 CAD Replacement- County Portion
Information Systems	302,695	171-91110-02016-91-57090-TR450	Server Farm and SAN Replacement
Library	25,000	171-91110-02016-91-57070-TR024	Replacement of Lobby Floor
Trustee	45,000	171-00000-00000-00-55100	Trustee Commission
TOTAL	5,891,995		

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MONTGOMERY COUNTY
T E N N E S S E E

ON THE JOB INJURY FUND 266



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Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2016

	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
WORKERS' COMPENSATION FUND					
REVENUES					
Other Revenues	46	-	840,000	840,000	0.00%
TOTAL REVENUE	46	-	840,000	840,000	0.00%
EXPENDITURES					
Risk Management	461,942	475,677	496,131	20,454	4.30%
TOTAL EXPENDITURES	461,942	475,677	496,131	20,454	4.30%
Estimated Beginning Net Assets July 1	1,078,073	616,177	140,500		
Estimated Ending Fund Balance June 30	616,177	140,500	484,369		
Estimated Committed Fund Balance June 30	616,177	140,500	484,369		

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Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2016

	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
WORKER'S COMPENSATION FUND 266					
<i>Other Local Revenues</i>					
44170 MISCELLANEOUS REFUNDS	45	-	-	-	-
Total Other Local Revenues	45	-	-	-	-
<i>Other Sources (Non-Revenue)</i>					
49800 OPERATING TRANSFERS	-	-	840,000	840,000	100.00
Total Other Sources (Non-Revenue)	-	-	840,000	840,000	100.00
Total Revenues	45	-	840,000	840,000	100.00
Total Revenues WORKER'S COMPENSATION FUND 266	45	-	840,000	840,000	100.00

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2016

	FY 14 Actuals	FY 15 Amended	FY 16 Projection	Increase/Decrease Amount	Percentage Change
WORKER'S COMPENSATION FUND 266					
RISK MANAGEMENT					
Salaries & Benefits	109,991	131,027	154,581	23,554	17.98
53070 COMMUNICATION	405	600	500	(100)	(16.67)
53080 CONSULTANTS	-	6,000	12,000	6,000	100.00
53120 CONTRACTS - PRIVATE AGENCIES	63,259	78,000	75,000	(3,000)	(3.85)
53200 DUES & MEMBERSHIPS	95	500	500	-	-
53310 LEGAL SERVICES	-	15,000	5,000	(10,000)	(66.67)
53400 MEDICAL & DENTAL SERVICES	219,348	225,000	225,000	-	-
53480 POSTAL CHARGES	-	100	100	-	-
53490 PRINTING, STATIONARY & FORMS	211	400	150	(250)	(62.50)
53550 TRAVEL	3,203	4,000	4,000	-	-
53560 TUITION	2,489	3,000	3,000	-	-
54110 DATA PROCESSING SUPPLIES	-	-	250	250	100.00
54130 DRUGS & MEDICAL SUPPLIES	12,435	7,500	13,000	5,500	73.33
54290 INSTRUCTIONAL SUPPLY/MATERIAL	796	1,550	750	(800)	(51.61)
54320 LIBRARY BOOKS/MEDIA	-	500	200	(300)	(60.00)
54350 OFFICE SUPPLIES	-	-	500	500	100.00
54990 OTHER SUPPLIES & MATERIALS	1,341	2,500	1,500	(1,000)	(40.00)
Other Expenditures	303,583	344,650	341,450	(3,200)	(.93)
57080 COMMUNICATION EQUIPMENT	-	-	100	100	100.00
Capital Expenditures	-	-	100	100	100.00
Total RISK MANAGEMENT	413,574	475,677	496,131	20,454	4.30
Total Expenditures WORKER'S COMPENSATION FUND 266	413,574	475,677	496,131	20,454	4.30