

**The Budget
of
Montgomery County, Tennessee**

Fiscal Year 2016-2017

July 1, 2016 through June 30, 2017



**MONTGOMERY
COUNTY**
T E N N E S S E E





Montgomery County Government

Jim Durrett
County Mayor

1 Millennium Plaza, Suite 205
P.O. Box 368
Clarksville, Tennessee 37041-0368

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To the Montgomery County Board of Commissioners and the Citizens of Montgomery County:

As Mayor of Montgomery County and Chairman of the Budget Committee, I am pleased to present the 2016-17 Budget Book for Montgomery County Government. The FY 2016-17 budget has been diligently prepared by the budget committee through weeks of preparation. This year, I challenged each department to keep a hold on spending and to only request departmental needs, not wants. The budget committee took a tough look at the various budgets, while taking into account the growth needs of our county. I greatly appreciate the time and commitment of the budget committee members as we worked through this process together.

As a continued trend, Montgomery County is still experiencing unprecedented growth. This growth dictates the need for several projects highlighted in this budget. Montgomery County was recently awarded another judicial position, bringing about the need to renovate the courts center - including the addition of two courtrooms and judicial space, while also addressing necessary building repairs during the renovation.

This year's committee also took a unique approach to capture future savings by recommending an energy project with Siemens. This budget includes \$5 million to begin this project, which will be recouped through the savings initiatives and will allow us to more efficiently manage our facilities and upgrade some equipment. This is a very exciting project that will have long term cost savings for the county!

The budget committee was focused on presenting a budget that not only addressed growth, but also maintained a healthy fund balance. With good growth in the current penny value of \$365,000, this allowed for some projects to move forward and several capital items to be addressed. One such project being the construction of a new EMS Station on Highway 12, along with the personnel required to operate it. This station will greatly improve response times to the southern portion of our county.

Additionally, we were able to replace a pumper for the Volunteer Fire Service, purchase three ambulances for EMS, and purchase the county's portion of the new CAD system. The CAD system will greatly improve communication between city and county public safety personnel and 911 dispatchers. This is just a few of the exciting projects we have coming about in 2017!

I want to personally thank the Budget Committee, Elected Officials, Departments Heads and Accounts & Budgets Department for all of their hard work during this year's budget process. It has not been an easy process, but a necessary one. We remain committed to making Montgomery County be the best that it can be while being good stewards of county tax dollars. I look forward to what 2016-17 has in store and hope you do too!

Sincerely,

Jim Durrett
County Mayor

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The Budget of Montgomery County, Tennessee
Fiscal Year 2016-17
(July 1, 2016 to June 30, 2017)
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

Roster of Elected Officials



County Mayor Jim 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

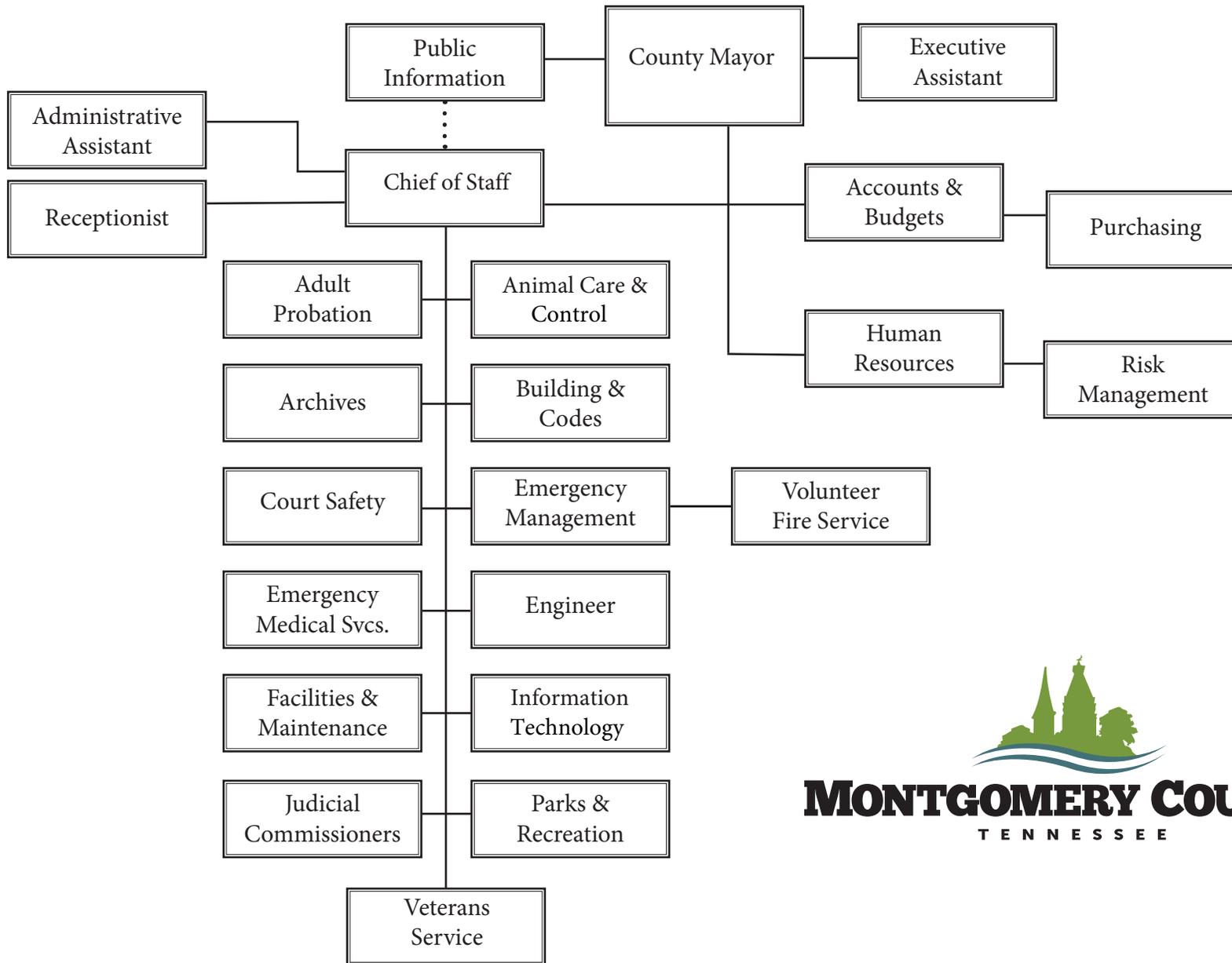
School Board Members

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

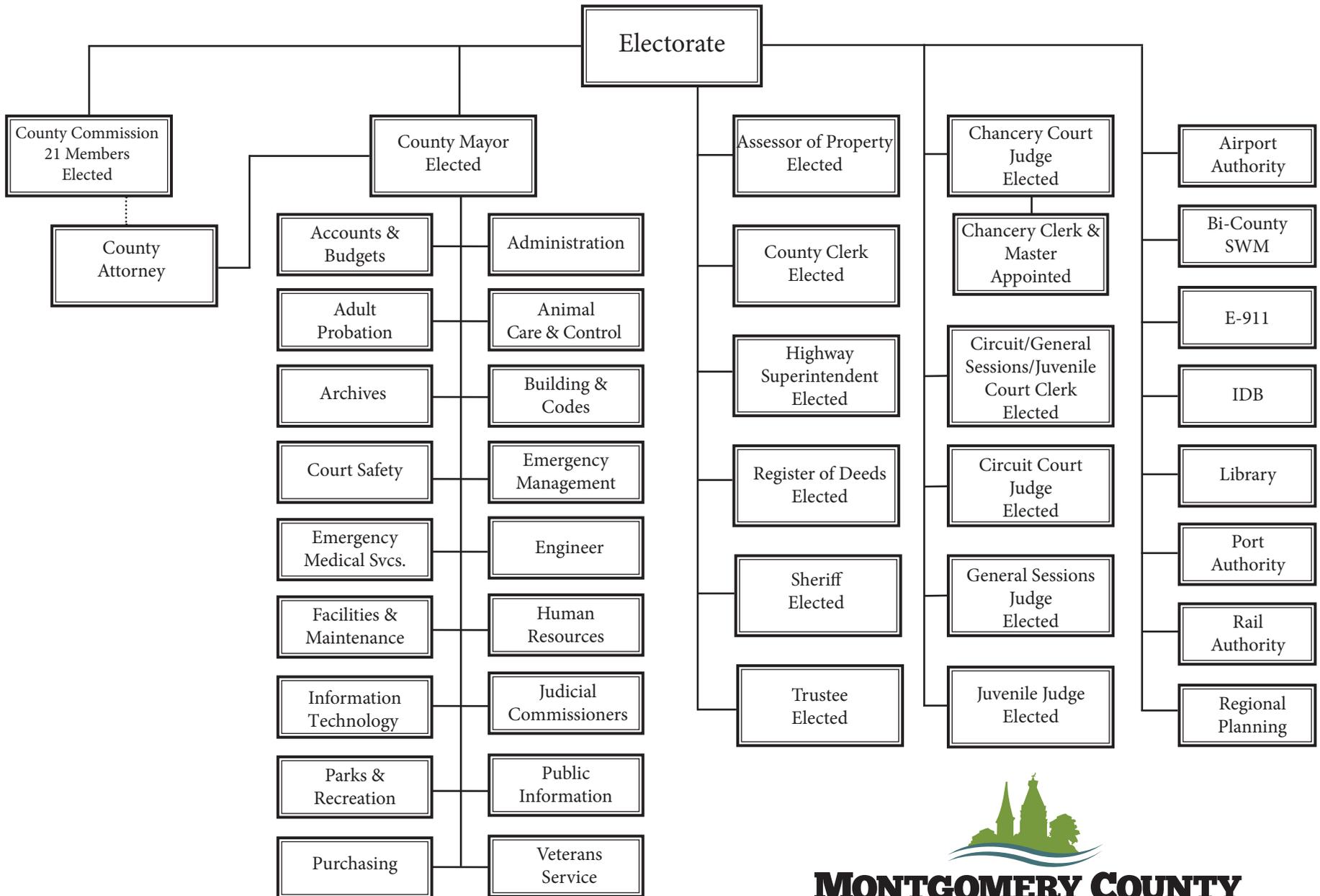
District 2 Stephanie Lobdell
 District 4 Anne Murtha
 District 6 Eula Gardner Dowdy

Montgomery County Government

Office of the County Mayor



Montgomery County Government Organizational Chart



MONTGOMERY COUNTY
TENNESSEE



MONTGOMERY COUNTY
T E N N E S S E E

DEPARTMENT DIRECTORY



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

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 16-17
BUDGET RESOLUTIONS



**RESOLUTION TO LEVY A TAX RATE IN MONTGOMERY COUNTY,
TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2016**

Be it resolved, by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on this day June 13, 2016 that:

Section 1. The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2016 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</u> <u>14-15</u> <u>RATE</u>	<u>Actual</u> <u>15-16</u> <u>RATE</u>	<u>Actual</u> <u>16-17</u> <u>RATE</u>
County General	\$.9000	\$1.2550	\$1.1181
General Roads	.1137	.1137	.1137
General Purpose Schools	.9170	.8380	.7944
Debt Service	.9057	.7450	.9255
General Purpose Capital Projects	.0824	.0624	.0624
School Transportation	.0559	.0559	.0559
<u>TOTAL TAX RATE</u>	\$2.9747	\$3.07	\$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 13th day of June, 2016.

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, 2016 AND ENDING JUNE 30, 2017 (FY17) 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 regular session on the 13th day of June, 2016 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, 2016 and ending June 30, 2017 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, 2016 and revenues expected to be realized during the fiscal year 2016-2017, 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 constructed 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, 2017. 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 2016-2017 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, 2017.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2016 and prior years and interest and penalty thereon collected during the year ending June 30, 2017 shall be apportioned to the various County funds according to the subdivision of the tax levy for the prior years. 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, 2017 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 2016-2017 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 2016-2017 budget of Montgomery County, Tennessee is not approved by the July 2016 term of the Board of County Commissioners:

1. Amounts set out in the FY 2015-2016 Appropriation Resolution are continued, and its provisions will be in force, until a new FY 2016-2017 Appropriation Resolution is adopted.

2. The property tax rate as adopted for FY 2015-2016 shall remain in effect for FY 2016-2017 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 2016-2017 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, 2017.

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, 2016. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

Duly passed and approved the 13th day of June, 2016.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2016 AND ENDING JUNE 30, 2017 (FY17)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
<u>General Fund</u>		
General Administration		
101-51100	County Commission	\$ 344,652.00
101-51210	Board Of Equalization	\$ 4,841.00
101-51220	Beer Board	\$ 4,845.00
101-51240	Other Boards & Committees	\$ 5,168.00
101-51300	County Mayor (Executive)	\$ 497,462.00
101-51310	Human Resources	\$ 383,009.00
101-51400	County Attorney	\$ 67,950.00
101-51500	Election Commission	\$ 737,617.00
101-51600	Register Of Deeds	\$ 474,628.00
101-51720	Planning	\$ 328,008.00
101-51730	Building and Projects	\$ 317,392.00
101-51750	Codes Compliance	\$ 844,664.00
101-51760	Geographical Info Sys	\$ 164,740.00
101-51800-P0029	County Buildings - Public Safety Complex	\$ 390,809.00
101-51810	Courts Complex/County Buildings	\$ 2,594,351.00
101-51900-P0004	Public Information	\$ 97,869.00
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	\$ 164,760.00
	Total General Administration	\$ 7,935,685.00
Finance		
101-52100	Accounts & Budgets	\$ 663,099.00
101-52200	Purchasing	\$ 313,797.00
101-52300	Property Assessor's Office	\$ 1,322,185.00
101-52400	County Trustee's Office	\$ 679,222.00
101-52500	County Clerk's Office	\$ 2,118,766.00
101-52600	Information Systems	\$ 2,450,423.00
101-52900-P0038	Other Finance - Back Tax Attorney	\$ 61,300.00
	Total Finance	\$ 7,608,792.00
Administration of Justice		
101-53100	Circuit Court	\$ 3,019,208.00
101-53100-P0027	Circuit Court Judge	\$ 2,775.00
101-53100-P0219	Circuit Court Jury	\$ 102,020.00
101-53300	General Sessions	\$ 686,186.00
101-53330-G7010	Drug Court	\$ 70,000.00
101-53400	Chancery Court	\$ 561,413.00
101-53500	Juvenile Court	\$ 1,331,412.00
101-53600	District Attorney General	\$ 59,750.00
101-53610	Public Defender	\$ 7,313.00
101-53700	Judicial Commissioners	\$ 242,100.00
101-53900-P0154	Other Admin Of Justice - Court Safety Program	\$ 97,251.00
101-53900-G5233	Day Treatment Grant	\$ 422,082.00
101-53910	Adult Probation Services	\$ 1,090,780.00
	Total Administration of Justice	\$ 7,692,290.00
Public Safety		
101-54110	Sheriff's Department	\$ 10,513,977.00
101-54110-05028	Sheriff's Department - Salary Supplement	\$ 65,400.00
101-54110-P0217	Sheriff's Department - Impound Lot	\$ 11,517.00
101-54120-00076	Special Patrols - SRO	\$ 2,262,992.00
101-54120-05153	Special Patrols - Litter Enforcement	\$ 85,209.00
101-54160	Sexual Offender Registry	\$ 17,100.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2016 AND ENDING JUNE 30, 2017 (FY17)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
101-54210	Jail	\$ 13,070,737.00
101-54220	Workhouse	\$ 1,921,382.00
101-54230-G5156	Community Corrections	\$ 493,802.00
101-54240-05253	Juvenile Services - Child Advocacy Center	\$ 209,838.00
101-54240-G5234	At-Risk Grant	\$ 70,929.00
101-54310	Fire Prevention & Control	\$ 192,152.00
101-54410	Civil Defense - EMA	\$ 560,630.00
101-54610	Coroner / Med Examiner	\$ 224,700.00
	Total Public Safety	\$ 29,700,365.00
Public Health and Welfare		
101-55110	Local Health Center	\$ 205,151.00
101-55120	Rabies & Animal Control	\$ 841,169.00
101-55130	Ambulance Service	\$ 10,686,543.00
101-55190-G5225	Other Local Health Services - WIC Program	\$ 2,787,300.00
101-55390-P0035	Appropriation To State - Health Department	\$ 33,912.00
101-55390-P0046	Appropriation To State - TN Rehabilitation Center	\$ 178,087.00
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	\$ 14,755,487.00
Social, Cultural, & Recreational Services		
101-56500	Libraries	\$ 2,002,996.00
101-56700	Parks & Fair Boards	\$ 907,326.00
101-56900-P0172	Other Socl, Cultural & Rec - Veterans Commission	\$ 9,688.00
	Total Social, Cultural, & Recreational Services	\$ 2,920,010.00
Agriculture & Natural Resources		
101-57100	Agricultural Extension	\$ 421,545.00
101-57300	Forest Service	\$ 2,000.00
101-57500	Soil Conservation	\$ 34,890.00
	Total Agriculture & Natural Resources	\$ 458,435.00
Other General Government		
101-58110-P0006	Tourism - City of Clarksville	\$ 378,335.00
101-58110-P0054	Tourism - Tourist Commission	\$ 1,135,000.00
101-58120	Industrial Development	\$ 1,368,807.00
101-58220	Airport	\$ 314,000.00
101-58300	Veterans Services	\$ 476,373.00
101-58400	Other Charges	\$ 1,166,406.00
101-58400-P0128	Other Charges - Trustees Commission	\$ 1,150,000.00
101-58500	Contributions To Other Agencies	\$ 384,500.00
101-58600	Employee Benefits	\$ 457,900.00
101-58900	Miscellaneous - Contingency Reserve	\$ 15,500.00
101-64000	Litter & Trash Collection	\$ 121,088.00
	Total Other General Government	\$ 6,967,909.00
	Fund Total	\$ 78,038,973.00
<u>Drug Control Fund</u>		
122-54110	Sheriff's Department	\$ 49,820.00
	Fund Total	\$ 49,820.00
<u>General Roads Fund</u>		
131-61000	Administration	\$ 452,848.00
131-62000	Highway & Bridge Maint	\$ 4,713,538.00
131-63100	Equipment Op & Maint	\$ 1,186,626.00
131-63600	Traffic Control	\$ 519,197.00
131-65000	Other Charges	\$ 570,295.00
131-66000	Employee Benefits	\$ 35,000.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2016 AND ENDING JUNE 30, 2017 (FY17)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
131-68000	Capital Outlay	\$ 1,631,492.00
	Fund Total	<u>\$ 9,108,996.00</u>
<u>CMCSS General Purpose Schools Fund</u>		
141-71100	Regular Instruction	\$ 117,609,979.00
141-71150	Alternative School	\$ 1,594,996.00
141-71200	Special Education	\$ 25,824,439.00
141-71300	Vocational Education	\$ 5,054,108.00
141-72110	Student Services	\$ 819,991.00
141-72120	Health Services	\$ 1,625,351.00
141-72130	Other Student Support	\$ 8,088,245.00
141-72210	Regular Instruction	\$ 12,326,086.00
141-72215	Alternative School Support	\$ 34,031.00
141-72220	Special Education Support	\$ 3,109,881.00
141-72230	Vocational Education Support	\$ 122,631.00
141-72260	Adult Education Support	\$ 201,387.00
141-72310	Board of Education	\$ 3,481,411.00
141-72320	Director of Schools	\$ 351,263.00
141-72320	Printing and Communications	\$ 791,529.00
141-72410	Office of the Principal	\$ 17,067,823.00
141-72510	Business Affairs	\$ 2,115,291.00
141-72510	Textbook Processing & Distribution	\$ 636,039.00
141-72520	Human Resources	\$ 2,622,086.00
141-72610	Operation of Plant	\$ 16,835,929.00
141-72620	Maintenance of Plant	\$ 6,905,232.00
141-72810	Technology-Administration	\$ 2,899,053.00
141-72810	Technology-Classroom Instruction	\$ 6,787,563.00
141-73400	Early Childhood Education	\$ 2,238,947.00
141-82230	Education Debt Service	\$ 24,375.00
141-99100	Operating Transfers	\$ 4,781,812.00
	Fund Total	<u>\$ 243,949,478.00</u>
<u>CMCSS Federal Projects Fund</u>		
	See Provisions of Section 1 of the Resolution	
<u>CMCSS Child Nutrition Fund</u>		
143-73100	Child Nutrition	\$ 17,108,382.00
	Fund Total	<u>\$ 17,108,382.00</u>
<u>CMCSS Extended Schools Program Fund</u>		
146-71100	Regular Instruction	\$ 183,796.00
146-72310	Board of Education	\$ 1,600.00
146-72410	Office of the Principal	\$ 10,970.00
146-72610	Operation Of Plant	\$ 5,109.00
	Fund Total	<u>\$ 201,475.00</u>
<u>Debt Service Fund</u>		
151-82110	Principal-Genl Govt	\$ 8,586,205.00
151-82130	Principial-Education	\$ 16,926,364.00
151-82210	Interest-General Govt	\$ 3,311,748.00
151-82230	Interest-Education	\$ 8,540,701.00
151-82310	Other Debt Serv.-County Govt	\$ 267,500.00
151-82330	Other Debt Serv.-Education	\$ 678,000.00
	Fund Total	<u>\$ 38,310,518.00</u>
<u>Capital Projects Fund</u>		
171-00000	Trustee's Commission	\$ 47,000.00
171-91110	General Administration Projects	\$ 13,622,079.00
171-91130	Public Safety Projects	\$ 387,545.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2016 AND ENDING JUNE 30, 2017 (FY17)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
171-91140	Public Health & Welfare Projects	\$ 2,603,700.00
171-91150	Social, Cultural, & Recreation Projects	\$ 4,050,000.00
	Fund Total	<u>\$ 20,710,324.00</u>
<u>CMCSS Transportation Fund</u>		
144-72510	Trustee's Commission	\$ 41,500.00
144-72710	Student Transportation	\$ 14,721,247.00
	Fund Total	<u>\$ 14,762,747.00</u>
<u>Risk Management (OJI) Fund</u>		
266-51920	Risk Management	\$ 499,186.00
	Fund Total	<u>\$ 499,186.00</u>
<u>CMCSS Capital Projects</u>		
177-91300	Various Capital Projects	\$ 4,081,500.00
	Fund Total	<u>\$ 4,081,500.00</u>

- end of Schedule 1 -

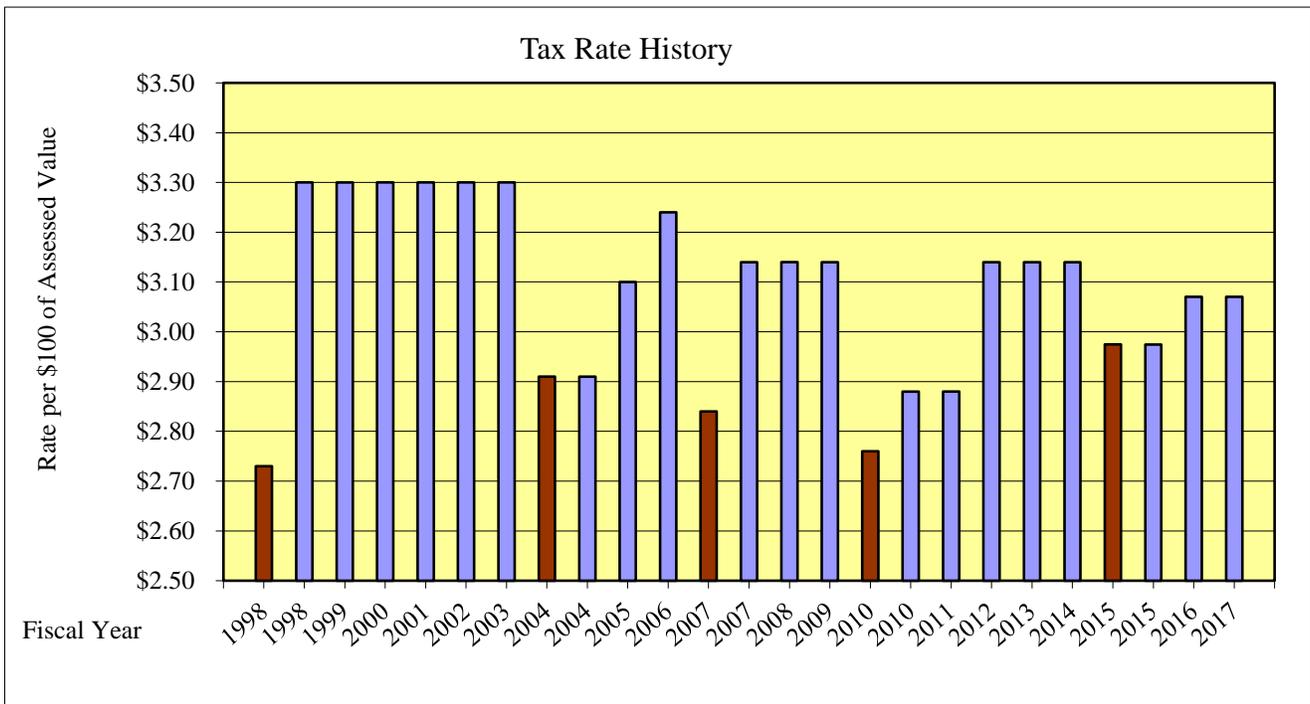
**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
 JULY 1, 2016 AND ENDING JUNE 30, 2017 (FY17)
 Schedule 2 - Appropriated Contributions to Non-Profit Organizations per TCA §5-9-109**

<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 stronger communities.	\$130,000.00
58500	Two Rivers Company	Two Rivers Company's focus is to enhance the downtown and riverfront areas of Clarksville, Tennessee. The long-term goal is to make the downtown and riverfront premier locations to live, work, and play.	\$108,000.00

- end of Schedule 2 -

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>	<i>0.840</i>	<i>0.140</i>	<i>1.110</i>	<i>0.820</i>	-	-	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>	<i>0.970</i>	<i>0.130</i>	<i>1.020</i>	<i>0.720</i>	-	-	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>	<i>0.853</i>	<i>0.114</i>	<i>0.897</i>	<i>0.788</i>	<i>0.060</i>	<i>0.048</i>	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>	<i>0.900</i>	<i>0.114</i>	<i>0.916</i>	<i>0.902</i>	<i>0.056</i>	<i>0.082</i>	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
2016	2017	Actual	1.118	0.114	0.794	0.930	0.056	0.062	3.070	1.2400	4.310	365,000

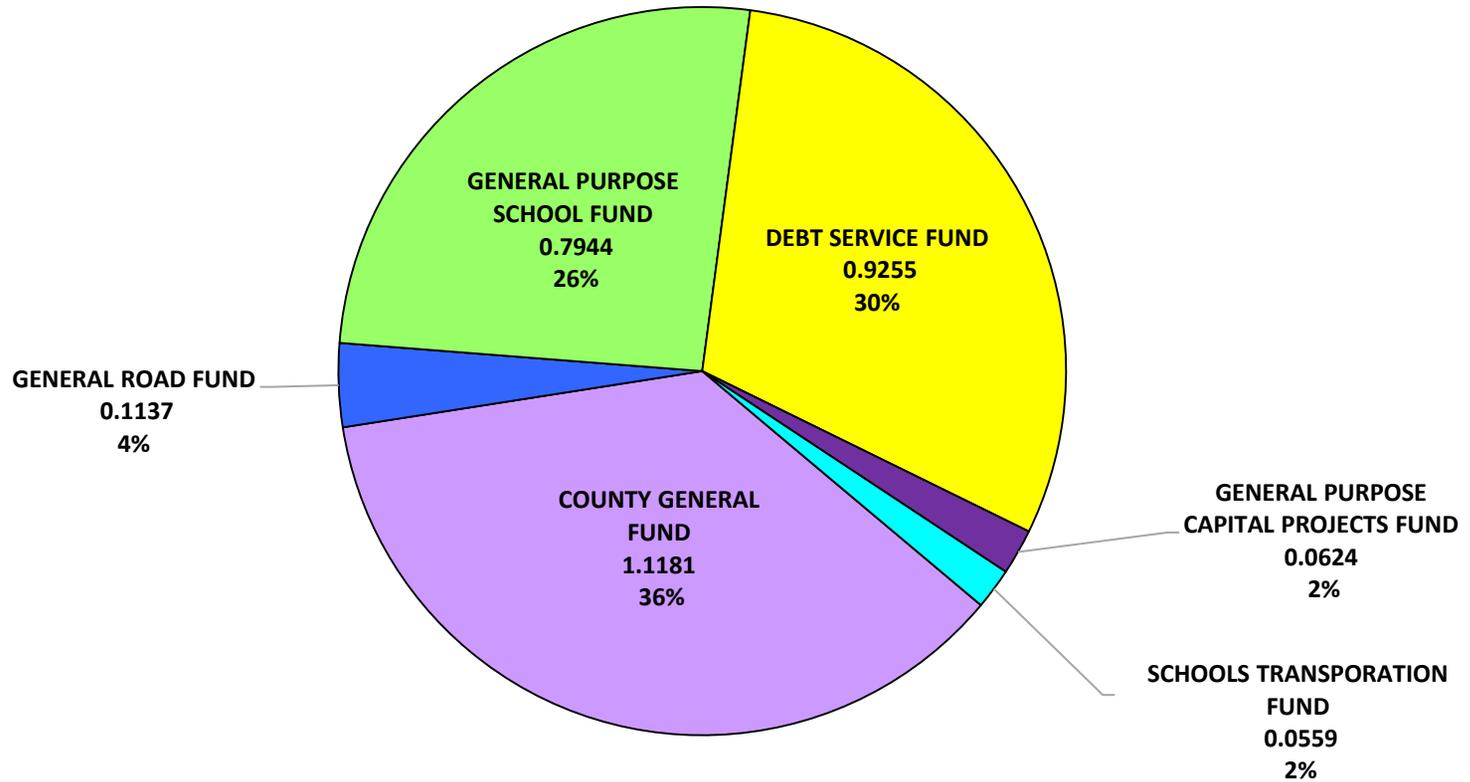




MONTGOMERY COUNTY
TENNESSEE

CURRENT PROPERTY TAX

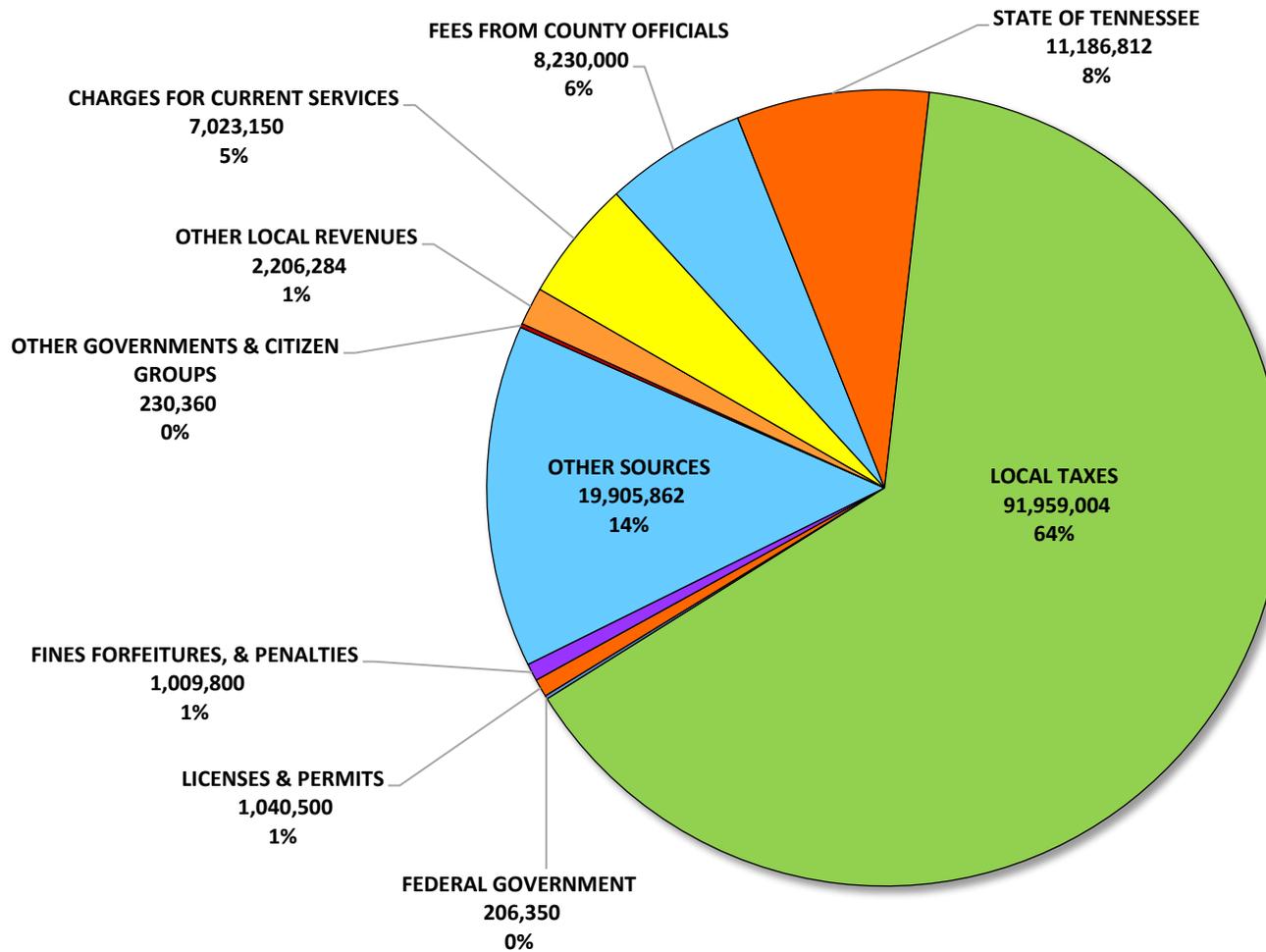
BASED ON ASSESSED VALUATION OF \$3,654,768,400





MONTGOMERY COUNTY TENNESSEE

TOTAL REVENUES ALL COUNTY FUNDS



Montgomery County, Tennessee - Synopsis of Proposed Annual Budget
For the Fiscal Year Ending June 30, 2017 (Fiscal Year 2016-2017)

	<u>Actual 14-15</u>	<u>Estimate 15-16</u>	<u>Estimated 16-17</u>
COUNTY GENERAL FUND			
Estimated Revenues and Other sources			
Taxes	37,726,587	50,367,228	48,411,785
Licenses & Permits	865,425	653,500	1,040,500
Fines, Forfeitures & Penalties	1,010,721	930,655	984,800
Charges for Current Services	6,075,063	6,075,000	7,023,150
Other Local Revenue	1,803,161	2,106,404	1,748,284
Fees Received	8,384,180	8,268,000	8,230,000
State of Tennessee	6,773,698	7,530,663	7,542,754
Federal Government	570,338	803,698	116,350
Other Government / Citizens Groups	555,431	450,551	205,360
Other Sources	5,565	608,176	430,862
Total Estimated Revenues and Other Sources	63,770,169	77,793,875	75,733,845
Estimated Expenditures and Other Uses			
Salaries	46,178,065	50,748,273	53,661,927
Other Costs	21,075,717	23,276,323	24,377,046
Total Estimated Expenditures and Other Uses	67,253,782	74,024,596	78,038,973
Employee Positions	877	883	919
Tax Rates	0.90	1.2550	1.1181
Estimated Beginning Fund Balance	20,679,039	17,195,426	20,964,705
Estimated Ending Fund Balance	17,195,426	20,964,705	18,659,577
GENERAL ROADS FUND			
Taxes	4,377,621	4,379,349	4,650,869
Other Local Revenues	139,320	86,660	58,000
State of Tennessee	3,382,056	3,429,503	3,644,058
Federal Government	127,937	-	-
Other Government / Citizens Groups	14,065	25,000	25,000
Other Sources	14,913	-	-
Total Estimated Revenues and Other Sources	8,055,912	7,920,512	8,377,927
Estimated Expenditures and Other Uses			
Salaries	4,077,759	4,118,334	4,315,244
Other Costs	3,536,942	5,316,313	4,793,752
Total Estimated Expenditures and Other Uses	7,614,701	9,434,647	9,108,996
Employee Positions	71	71	71
Tax Rates	0.1137	0.1137	0.1137
Estimated Beginning Fund Balance	3,814,251	4,255,462	2,741,327
Estimated Ending Fund Balance	4,255,462	2,741,327	2,010,258
DEBT SERVICE FUND			
Estimated Revenues and Other sources			
Taxes	38,770,998	28,827,000	36,530,750
Other Local Revenues	444,179	350,000	400,000
Federal Government	89,982	90,000	90,000
Other Government / Citizens Groups	860,043	-	-
Other Sources	34,973	153,750	243,000
Total Estimated Revenues and Other Sources	40,200,175	29,420,750	37,263,750
Estimated Expenditures and Other Uses			
Other Costs	37,436,078	37,833,118	38,310,518
Total Estimated Expenditures and Other Uses	37,436,078	37,833,118	38,310,518
Tax Rates	0.9057	0.7450	0.9255
Estimated Beginning Fund Balance	37,572,524	40,336,621	31,924,253
Estimated Ending Fund Balance	40,336,621	31,924,253	30,877,485
CAPITAL PROJECTS FUND **			
Estimated Revenues and Other sources			
Taxes	2,857,799	2,219,540	2,365,600
Other Local Revenues	43,458	-	-
State of Tennessee	-	-	-
Federal Government	517,220	5,003,913	-
Other Government / Citizens Groups	1,314,337	-	-
Other Sources	19,365,805	30,747,808	18,392,000
Total Estimated Revenues and Other Sources	24,098,619	37,971,261	20,757,600
Estimated Expenditures and Other Uses			
Other Costs	16,404,641	42,468,487	20,710,324
Total Estimated Expenditures and Other Uses	16,404,641	42,468,487	20,710,324
Tax Rates	0.0824	0.0624	0.0624
Estimated Beginning Fund Balance	13,906,254	21,600,232	17,103,006
Estimated Ending Fund Balance	21,600,232	17,103,006	17,150,282

	Actual 14-15	Estimate 15-16	Estimated 16-17
GENERAL PURPOSE SCHOOL FUND			
Estimated Revenues and Other sources			
Local taxes	79,646,200	82,005,284	83,991,760
Charges for Current Services	134,602	207,295	192,855
Other Local Revenues	543,342	410,523	526,833
Other Sources	781,091	475,000	513,700
State of Tennessee	127,831,597	134,582,390	145,096,425
Federal Government	4,036,135	3,781,524	3,335,000
Total Estimated Revenues and Other Sources	<u>212,972,967</u>	<u>221,462,016</u>	<u>233,656,573</u>
Estimated Beginning Fund Balance	24,189,564	22,832,367	17,713,000
Estimated Beginning Reserves	1,914,212	1,909,492	10,476,286
Estimated Available Funds	<u>239,076,743</u>	<u>246,203,875</u>	<u>261,845,859</u>
Estimated Expenditures and Other Uses			
Salaries	190,124,032	197,163,977	209,784,967
Other Costs	24,210,852	29,902,926	34,164,511
Total Estimated Expenditures and Other Uses	<u>214,334,884</u>	<u>227,066,903</u>	<u>243,949,478</u>
Estimated Ending Fund Balance	22,832,367	17,947,686	7,419,394
Estimated Ending Reserves	1,909,492	1,189,286	10,476,987
Total Expenditures, Fund Balance and Reserves	<u>239,076,743</u>	<u>246,203,875</u>	<u>261,845,859</u>
Employee Positions	3,189	3,278	3,332
Tax Rates	0.917	0.838	0.7944
SCHOOL TRANSPORTATION FUND ***			
Estimated Revenues and Other sources			
Local Taxes	1,999,634	1,971,100	2,027,875
Other Local Revenues	36,445	53,700	53,700
State of Tennessee	7,717,000	8,380,000	10,055,000
Federal Government	1,299,802	1,282,915	1,282,915
Total Estimated Revenues and Other Sources	<u>11,052,881</u>	<u>11,687,715</u>	<u>13,419,490</u>
Estimated Beginning Fund Balance	2,803,776	1,987,394	1,830,886
Total Available Funds	<u>13,856,657</u>	<u>13,675,109</u>	<u>15,250,376</u>
Total Estimated Expenditures and Other Uses			
Salaries	11,869,263	13,253,338	14,762,747
Other Costs	-	-	-
Total Estimated Expenditures and Other Uses	<u>11,869,263</u>	<u>13,253,338</u>	<u>14,762,747</u>
Estimated Ending Fund Balance	<u>1,987,394</u>	<u>421,771</u>	<u>487,629</u>
Total Expenditures, Fund Balance and Reserves	<u>13,856,657</u>	<u>13,675,109</u>	<u>15,250,376</u>
Employee Positions	401	418	424
Tax Rates	0.0559	0.0559	0.0559
Total Tax Rate, All Funds	2.9747	3.07	3.07

** - 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 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	20,679,039	63,770,169		63,770,169	67,253,782		67,253,782		17,195,426	27.0%	25.6%
General Debt Service Fund	37,572,524	40,200,175		40,200,175	37,436,078		37,436,078		40,336,621	100.3%	107.7%
General Purpose School Fund	26,103,776	212,340,102	632,865	212,972,967	214,034,884	300,000	214,334,884		24,741,859	11.6%	11.5%
School Transportation Fund	2,803,776	11,052,881		11,052,881	11,869,263		11,869,263		1,987,394	18.0%	16.7%
Highway Fund	3,814,251	8,055,912		8,055,912	7,614,701		7,614,701		4,255,462	52.8%	55.9%
Total General Operations	90,973,366	335,419,239	632,865	336,052,104	338,208,708	300,000	338,508,708		88,516,762	26.3%	26.1%

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	17,195,426	77,793,875		77,793,875	74,024,596		74,024,596		20,964,705	26.9%	28.3%
General Debt Service Fund	40,336,621	29,420,750		29,420,750	37,833,118		37,833,118		31,924,253	108.5%	84.4%
General Purpose School Fund	24,741,859	221,012,016	450,000	221,462,016	226,585,226	481,677	227,066,903		19,136,972	8.6%	8.4%
School Transportation Fund	1,987,394	11,687,715		11,687,715	13,253,338		13,253,338		421,771	3.6%	3.2%
Highway Fund	4,255,462	7,920,512		7,920,512	9,434,647		9,434,647		2,741,327	34.6%	29.1%
Total General Operations	88,516,762	347,834,868	450,000	348,284,868	361,130,925	481,677	361,612,602		75,189,028	21.6%	20.8%

Fund Balance for FY 2017

2017 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	20,964,705	75,733,845		75,733,845	78,038,973		78,038,973		18,659,577	24.6%	23.9%
General Debt Service Fund	31,924,253	37,263,750		37,263,750	38,310,518		38,310,518		30,877,485	82.9%	80.6%
General Purpose School Fund	28,189,286	233,167,873	488,700	233,656,573	239,167,666	4,781,812	243,949,478		17,896,381	7.7%	7.3%
School Transportation Fund	1,830,886	13,419,490		13,419,490	13,253,338		14,762,747		487,629	3.6%	3.3%
Highway Fund	2,741,327	8,377,927		8,377,927	9,108,996		9,108,996		2,010,258	24.0%	22.1%
Total General Operations	85,650,457	367,962,885	488,700	368,451,585	377,879,491	4,781,812	384,170,712		69,931,330	19.0%	18.2%



MONTGOMERY COUNTY
T E N N E S S E E

COUNTY GENERAL FUND 101



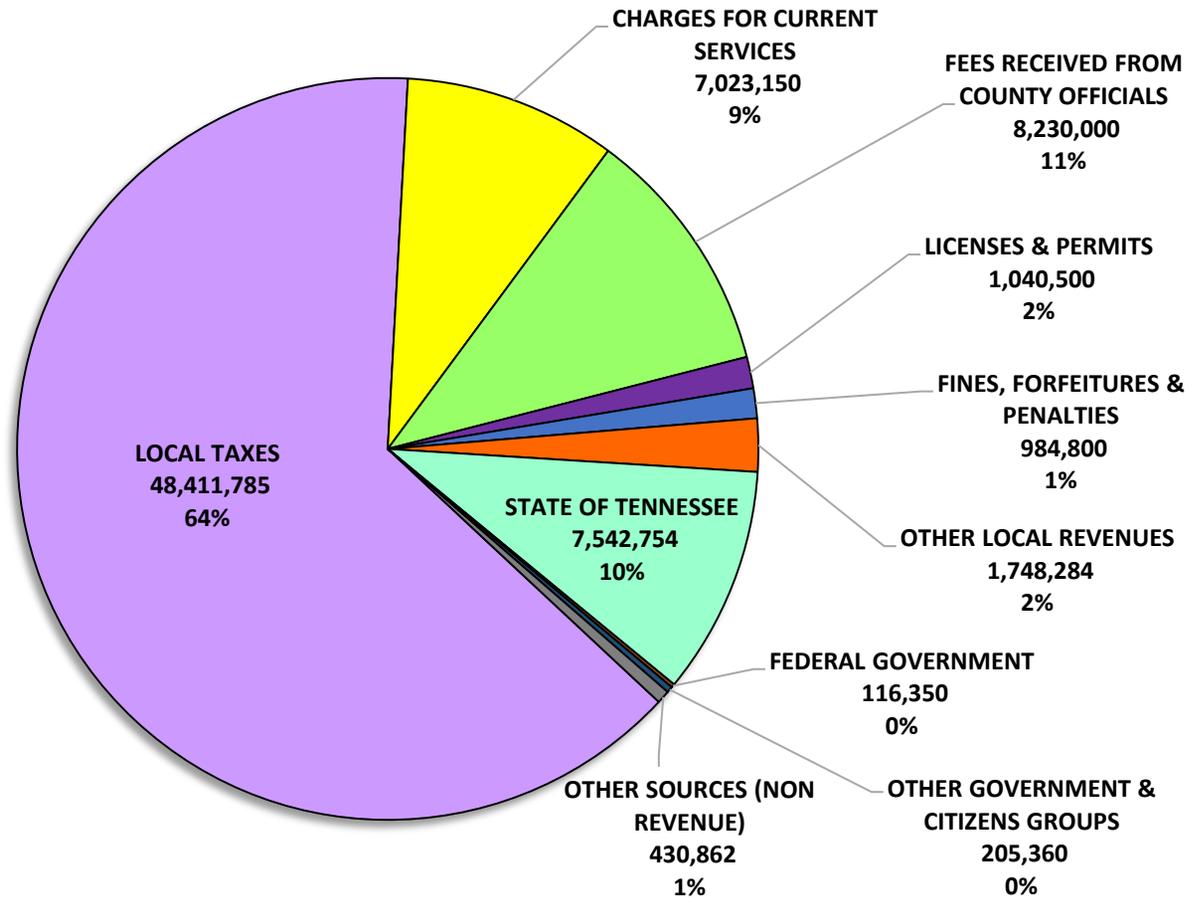
Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2017

	FY 15	FY 16	FY 17	Increase/Decrease	Percentage
	Actuals	Amended	Projection	Amount	Change
COUNTY GENERAL FUND 101					
REVENUES					
Local Taxes	37,726,587	50,367,228	48,411,785	(1,955,443)	-3.88%
Licenses and Permits	865,425	653,500	1,040,500	387,000	59.22%
Fines, Forfeitures and Penalties	1,010,721	930,655	984,800	54,145	5.82%
Charges for Current Services	6,075,063	6,075,000	7,023,150	948,150	15.61%
Other Local Revenues	1,803,161	2,106,404	1,748,284	(358,120)	-17.00%
Fees from County Officials	8,384,180	8,268,000	8,230,000	(38,000)	-0.46%
State of Tennessee	6,773,698	7,530,663	7,542,754	12,091	0.16%
Federal Government	570,338	803,698	116,350	(687,348)	-85.52%
Other Governments and Citizens Groups	555,431	450,551	205,360	(245,191)	-54.42%
Other Sources	5,565	608,176	430,862	(177,314)	-29.16%
TOTAL REVENUES	63,770,169	77,793,875	75,733,845	(2,060,030)	-2.65%
EXPENDITURES					
General Administration	7,055,554	7,595,723	7,935,685	339,962	4.48%
Finance	6,339,758	6,717,432	7,608,792	891,360	13.27%
Administration of Justice	6,641,531	7,461,414	7,692,290	230,876	3.09%
Public Safety	27,779,568	28,921,398	29,700,365	778,967	2.69%
Public Health and Welfare	11,578,537	14,259,601	14,755,487	495,886	3.48%
Social, Cultural and Recreation Services	2,675,205	2,793,451	2,920,010	126,559	4.53%
Agriculture and Natural Resources	372,311	454,839	458,435	3,596	0.79%
Other Operations	4,587,737	5,685,575	6,846,821	1,161,246	20.42%
Highways	133,608	135,163	121,088	(14,075)	-10.41%
Transfers Out	89,973	-	-	-	0.00%
TOTAL EXPENDITURES	67,253,782	74,024,596	78,038,973	4,014,377	5.42%
Estimated Beginning Fund Balance July 1	20,679,039	17,195,426	20,964,705		
Estimated Ending Fund Balance June 30	17,195,426	20,964,705	18,659,577		
Estimated Nonspendable Fund Balance	113,120	82,400	82,400		
Estimated Restricted Fund Balance	2,789,574	3,125,000	3,125,000		
Estimated Committed Fund Balance	258,822	258,822	258,222		
Estimated Assigned Fund Balance	299,886	299,886	299,886		
Estimated Unassigned Fund Balance	13,734,024	17,198,597	14,894,069		
Total Fund Balance	17,195,426	20,964,705	18,659,577		



MONTGOMERY COUNTY TENNESSEE

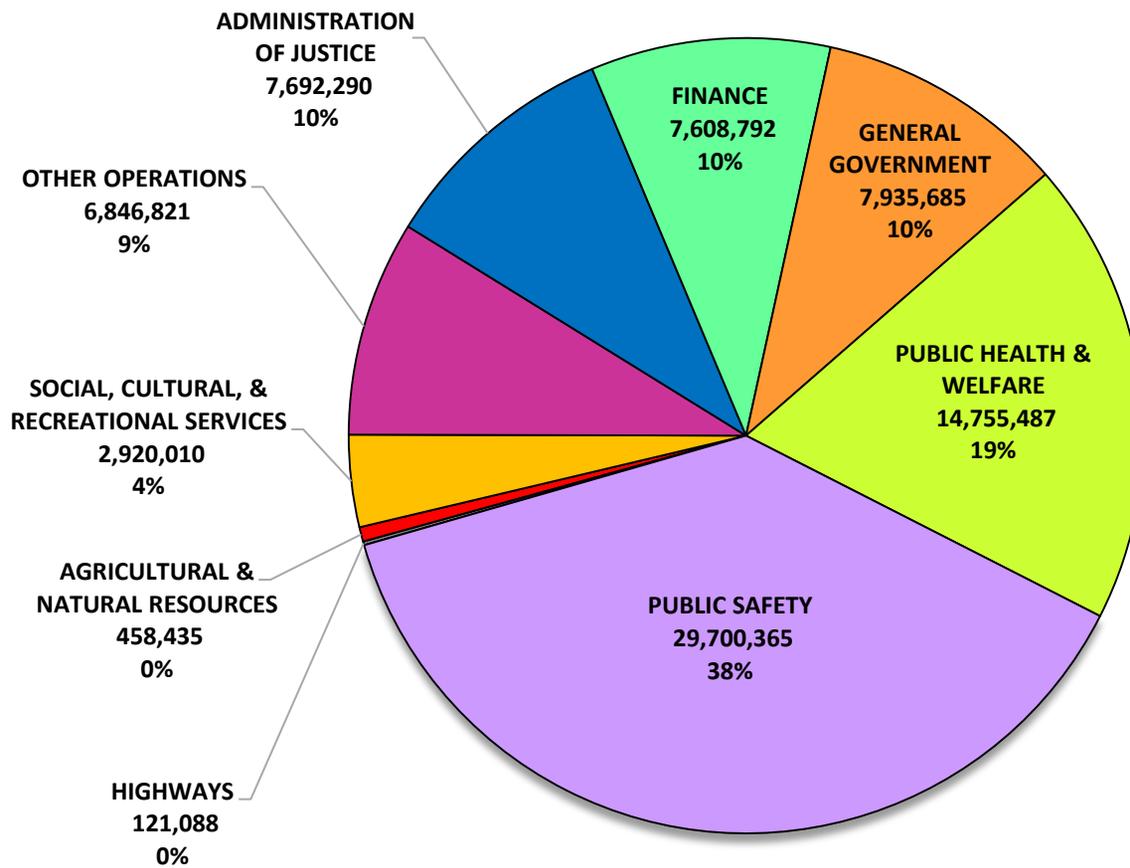
COUNTY GENERAL REVENUES





MONTGOMERY COUNTY
TENNESSEE

COUNTY GENERAL EXPENDITURES



Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2017

	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
COUNTY GENERAL FUND 101					
Taxes					
40110 CURRENT PROPERTY TAX	30,450,660	43,423,000	40,810,650	(2,612,350)	(6.02)
40120 TRUSTEE'S COLLECTIONS - PYR	1,264,026	1,300,000	1,300,000	-	-
40125 TRUSTEE COLLECTIONS - BANKRUPT	36,714	30,000	60,000	30,000	100.00
40130 CIRCUIT/CHANCERY COLLECT-PYR	-	-	300,000	300,000	100.00
40140 INTEREST & PENALTY	326,280	300,000	350,000	50,000	16.67
40161 PMTS IN LIEU OF TAXES - T.V.A.	763	763	763	-	-
40162 PMTS IN LIEU OF TAXES -UTILITY CLARKSVILLE	1,143,000	1,000,000	1,225,000	225,000	22.50
40162 PMTS IN LIEU OF TAXES -UTILITY DICKSON	29,449	30,000	30,000	-	-
40163 PMTS IN LIEU OF TAXES - OTHER	200	200	850	650	325.00
40163 PMTS IN LIEU OF TAXES - OTHER AHC PILOT	48,232	55,122	-	(55,122)	(100.00)
40163 PMTS IN LIEU OF TAXES - OTHER AVANTI CORP	-	94,437	-	(94,437)	(100.00)
40163 PMTS IN LIEU OF TAXES - OTHER BETTER LIVING SERVICES	6,533	6,533	6,533	-	-
40163 PMTS IN LIEU OF TAXES - OTHER CONWOOD	78,057	93,669	112,528	18,859	20.13
40163 PMTS IN LIEU OF TAXES - OTHER FEDERAL GOVERNMENT	2,136	10,000	10,000	-	-
40163 PMTS IN LIEU OF TAXES - OTHER FURNITURE CONNECTION	16,058	16,650	23,312	6,662	40.01
40163 PMTS IN LIEU OF TAXES - OTHER MW/MB, LLC	263,667	279,495	-	(279,495)	(100.00)
40163 PMTS IN LIEU OF TAXES - OTHER SHILOH	-	-	35,778	35,778	100.00
40163 PMTS IN LIEU OF TAXES - OTHER SANDERSON PIPE	131,646	142,768	163,429	20,661	14.47
40163 PMTS IN LIEU OF TAXES - OTHER THREE C GROUP	-	14,799	12,239	(2,560)	(17.30)
40163 PMTS IN LIEU OF TAXES - OTHER	35,706	36,571	40,751	4,180	11.43
40163 PMTS IN LIEU OF TAXES - OTHER UNIVERSITY LANDING	17,353	18,221	26,952	8,731	47.92
40220 HOTEL/MOTEL TAX	1,668,313	1,500,000	1,891,000	391,000	26.07
40250 LITIGATION TAX - GENERAL	400,169	402,000	364,000	(38,000)	(9.45)
40260 LITIGATION TAX-SPECIAL PURPOSE	73,713	75,000	75,000	-	-
40270 BUSINESS TAX	1,232,813	1,000,000	1,000,000	-	-
40320 BANK EXCISE TAX	107,569	115,000	150,000	35,000	30.43
40330 WHOLESALE BEER TAX	389,625	420,000	420,000	-	-
40350 INTERSTATE TELECOMMUNICATIONS	3,906	3,000	3,000	-	-
Total Taxes	37,726,584	50,367,228	48,411,785	(1,955,443)	(3.88)
Licenses & Permits					
41120 ANIMAL REGISTRATION	36,649	35,000	35,000	-	-

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2017

	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
41130 ANIMAL VACCINATION	4,048	4,500	6,000	1,500	33.33
41140 CABLE TV FRANCHISE	261,656	200,000	250,000	50,000	25.00
41520 BUILDING PERMITS	440,761	350,000	600,000	250,000	71.43
41540 PLUMBING PERMITS	16,900	8,000	13,500	5,500	68.75
41590 OTHER PERMITS	105,411	56,000	136,000	80,000	142.86
Total Licenses & Permits	865,425	653,500	1,040,500	387,000	59.22
Fines, Forfeitures & Penalties					
42110 FINES	3,558	6,500	1,550	(4,950)	(76.15)
42120 OFFICERS COSTS	20,789	24,000	28,000	4,000	16.67
42141 DRUG COURT FEES	1,683	3,000	2,000	(1,000)	(33.33)
42142 VETERANS TREATMENT COURT FEES	-	-	95	95	100.00
42150 JAIL FEES CIRCUIT COURT	20,834	30,255	-	(30,255)	(100.00)
42190 DATA ENTRY FEES -CIRCUIT COURT	8,900	16,250	10,000	(6,250)	(38.46)
42191 COURTROOM SECURITY - CIRCUIT	7,034	9,000	6,530	(2,470)	(27.44)
42192 CIRCUIT COURT VICTIMS ASSESS	3,105	5,000	2,600	(2,400)	(48.00)
42310 FINES	129,222	115,000	125,000	10,000	8.70
42311 FINES - LITTERING	475	750	750	-	-
42320 OFFICERS COSTS	224,996	183,000	200,000	17,000	9.29
42330 GAME & FISH FINES	265	1,000	1,000	-	-
42341 DRUG COURT FEES	21,346	20,000	20,000	-	-
42342 VETERANS TREATMENT COURT FEES	-	-	7,300	7,300	100.00
42350 JAIL FEES GENERAL SESSIONS	295,107	280,000	280,000	-	-
42380 DUI TREATMENT FINES	26,599	30,000	30,000	-	-
42390 DATA ENTRY FEE-GENERAL SESS	52,316	48,500	54,000	5,500	11.34
42392 GEN SESSIONS VICTIM ASSESSMNT	73,383	67,000	61,000	(6,000)	(8.96)
42410 FINES	1,175	-	750	750	100.00
42420 OFFICERS COSTS	3,961	2,000	15,000	13,000	650.00
42450 JAIL FEES	34,276	30,000	42,625	12,625	42.08
42490 DATA ENTRY FEE-JUVENILE COURT	5,885	-	31,200	31,200	100.00
42491 COURTROOM SECURITY JUVENILE	2	-	-	-	-
42520 OFFICERS COSTS	40,039	30,000	30,000	-	-
42530 DATA ENTRY FEE -CHANCERY COURT	5,830	3,000	4,500	1,500	50.00
42610 FINES	875	2,500	2,500	-	-

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2017

	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
42641 DRUG COURT FEES	25,348	20,000	25,000	5,000	25.00
42900 OTHER FINES/FORFEITURE/PENALTY	369	400	400	-	-
42990 OTHER FINES/FORFEITS/PENALTIES	3,350	3,500	3,000	(500)	(14.29)
Total Fines, Forfeitures & Penalties	1,010,724	930,655	984,800	54,145	5.82
Charges for Current Services					
43120 PATIENT CHARGES	5,225,847	5,300,000	6,200,000	900,000	16.98
43140 ZONING STUDIES	5,000	4,500	4,500	-	-
43190 OTHER GENERAL SERVICE CHARGES	56,520	50,000	55,000	5,000	10.00
43340 RECREATION FEES	14,015	6,000	10,000	4,000	66.67
43350 COPY FEES	6,508	5,950	6,050	100	1.68
43365 ARCHIVE & RECORD MANAGEMENT	414,033	388,050	392,000	3,950	1.02
43366 GREENBELT LATE APPLICATION FEE	350	300	300	-	-
43370 TELEPHONE COMMISSIONS	132,176	105,000	105,000	-	-
43380 VENDING MACHINE COLLECTIONS	72,955	55,000	85,000	30,000	54.55
43392 DATA PROCESSING FEES -REGISTER	71,328	75,000	75,000	-	-
43393 PROBATION FEES	16,406	27,000	27,000	-	-
43394 DATA PROCESSING FEES - SHERIFF	18,555	30,000	30,000	-	-
43395 SEXUAL OFFENDER FEE - SHERIFF	13,400	12,000	17,100	5,100	42.50
43396 DATA PROCESSING FEE-COUNTY CLK	20,742	12,000	12,000	-	-
43990 OTHER CHARGES FOR SERVICES	7,228	4,200	4,200	-	-
Total Charges for Current Services	6,075,063	6,075,000	7,023,150	948,150	15.61
Other Local Revenues					
44110 INTEREST EARNED	241,590	600,000	225,000	(375,000)	(62.50)
44120 LEASE/RENTALS	592,583	580,658	580,658	-	-
44140 SALE OF MAPS	1,323	1,000	1,000	-	-
44145 SALE OF RECYCLED MATERIALS	475	-	-	-	-
44170 MISCELLANEOUS REFUNDS	226,359	220,603	224,671	4,068	1.84
44530 SALE OF EQUIPMENT	19,234	-	-	-	-
44540 SALE OF PROPERTY	-	-	-	-	-
44570 CONTRIBUTIONS & GIFTS	4,000	9,688	-	(9,688)	(100.00)
44990 OTHER LOCAL REVENUES	717,598	694,455	716,955	22,500	3.24
Total Other Local Revenues	1,803,162	2,106,404	1,748,284	(358,120)	(17.00)

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2017

	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
Fees Received					
45110 COUNTY CLERK	-	-	-	-	-
45510 COUNTY CLERK	1,647,841	1,500,000	1,500,000	-	-
45520 CIRCUIT COURT CLERK	610,763	985,000	520,000	(465,000)	(47.21)
45540 GENERAL SESSIONS COURT CLERK	1,327,206	1,390,000	1,285,000	(105,000)	(7.55)
45550 CLERK & MASTER	427,793	360,000	370,000	10,000	2.78
45560 JUVENILE COURT CLERK	247,632	-	222,000	222,000	100.00
45580 REGISTER	1,030,725	1,000,000	1,000,000	-	-
45590 SHERIFF	38,478	33,000	33,000	-	-
45610 TRUSTEE	3,018,770	3,000,000	3,300,000	300,000	10.00
Total Fees Received	8,349,209	8,268,000	8,230,000	(38,000)	(.46)
State of Tennessee					
46110 JUVENILE SERVICES PROGRAM	558,274	589,011	580,011	(9,000)	(1.53)
46210 LAW ENFORCEMENT TRAINING PROG	56,400	62,400	65,400	3,000	4.81
46390 OTHER HEALTH & WELFARE GRANT	-	2,500	-	(2,500)	(100.00)
46430 LITTER PROGRAM	70,600	70,600	-	(70,600)	(100.00)
46810 FLOOD CONTROL	565	330	330	-	-
46830 BEER TAX	18,055	17,500	17,500	-	-
46835 VEHICLE CERTIFICATE OF TITLE	32,189	21,000	21,000	-	-
46840 ALCOHOLIC BEVERAGE TAX	226,046	200,000	200,000	-	-
46851 STATE REVENUE SHARING - T.V.A.	1,676,246	1,676,247	1,676,247	-	-
46880 BOARD OF JURORS	-	5,000	5,000	-	-
46890 PRISONER TRANSPORTATION	10,665	22,000	22,000	-	-
46915 CONTRACTED PRISONER BOARDING	1,500,086	1,380,000	1,580,000	200,000	14.49
46960 REGISTRAR'S SALARY SUPPLEMENTS	15,164	15,164	15,164	-	-
46980 OTHER STATE GRANTS	2,457,688	3,413,602	3,333,102	(80,500)	(2.36)
46990 OTHER STATE REVENUES	151,720	55,309	27,000	(28,309)	(51.18)
Total State of Tennessee	6,773,699	7,530,663	7,542,754	12,091	.16
Federal Government					
47235 HOMELAND SECURITY GRANTS	241,264	357,120	74,350	(282,770)	(79.18)
47590 OTHER FEDERAL THROUGH STATE	271,525	382,422	20,000	(362,422)	(94.77)
47700 ASSET FORFEITURE FUNDS	-	2,000	2,000	-	-

**Montgomery County, Tennessee
 Estimated Revenue and Available Funds
 For the Fiscal Year June 30, 2017**

	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
47990 OTHER DIRECT FEDERAL REVENUE	57,549	62,155	20,000	(42,155)	(67.82)
Total Federal Government	570,337	803,697	116,350	(687,347)	(85.52)
Other Government / Citizen Groups					
48110 PRISONER BOARD	-	-	-	-	-
48130 CONTRIBUTIONS	196,450	230,891	172,000	(58,891)	(25.51)
48610 DONATIONS	58,981	219,660	33,360	(186,300)	(84.81)
48990 OTHER	-	-	-	-	-
Total Other Government / Citizen Groups	255,432	450,551	205,360	(245,191)	(54.42)
Other Sources (Non-Revenue)					
49700 INSURANCE RECOVERY	5,565	18,576	-	(18,576)	(100.00)
49800 OPERATING TRANSFERS	300,000	589,600	430,862	(158,738)	(26.92)
Total Other Sources (Non-Revenue)	305,565	608,176	430,862	(177,314)	(29.16)
Total Revenues	63,735,200	77,793,874	75,733,845	(2,060,029)	(2.65)
Total Revenues COUNTY GENERAL FUND 101	63,735,200	77,793,874	75,733,845	(2,060,029)	(2.65)

**Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2017**

	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
COUNTY GENERAL FUND 101					
COUNTY COMMISSION					
Salaries & Benefits	186,471	188,460	202,102	13,642	7.24
53020 ADVERTISING	225	250	250	-	-
53050 AUDIT SERVICES	51,699	111,700	111,700	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	4,435	3,400	3,000	(400)	(11.76)
53490 PRINTING, STATIONARY & FORMS	1,486	200	-	(200)	(100.00)
53550 TRAVEL	9,694	10,000	12,000	2,000	20.00
53560 TUITION	3,320	3,700	4,200	500	13.51
53990 OTHER CONTRACTED SERVICES	7,603	6,500	10,000	3,500	53.85
54220 FOOD SUPPLIES	5	500	500	-	-
54350 OFFICE SUPPLIES	724	400	400	-	-
54990 OTHER SUPPLIES & MATERIALS	409	300	500	200	66.67
Other Expenditures	79,600	136,950	142,550	5,600	4.09
Total COUNTY COMMISSION	266,072	325,410	344,652	19,242	5.91
BOARD OF EQUALIZATION					
Salaries & Benefits	1,566	4,306	4,306	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	-	450	450	-	-
53550 TRAVEL	-	85	85	-	-
Other Expenditures	-	535	535	-	-
Total BOARD OF EQUALIZATION	1,566	4,841	4,841	-	-
BEER BOARD					
Salaries & Benefits	1,211	4,845	4,845	-	-
Total BEER BOARD	1,211	4,845	4,845	-	-
OTHER BOARDS & COMMITTEES					
Salaries & Benefits	3,310	4,038	5,168	1,130	27.98
Total OTHER BOARDS & COMMITTEES	3,310	4,038	5,168	1,130	27.98
COUNTY MAYOR					
Salaries & Benefits	437,855	432,925	450,412	17,487	4.04

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2017

	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
53020 ADVERTISING	148	250	250	-	-
53070 COMMUNICATION	3,615	4,000	4,000	-	-
53200 DUES & MEMBERSHIPS	1,005	1,000	1,000	-	-
53330 LICENSES	36	30	-	(30)	(100.00)
53380 MAINT. & REPAIRS-VEHICLES	329	500	500	-	-
53480 POSTAL CHARGES	855	900	1,000	100	11.11
53490 PRINTING, STATIONARY & FORMS	1,674	500	1,500	1,000	200.00
53510 RENTALS	2,500	2,700	3,800	1,100	40.74
53550 TRAVEL	8,686	8,000	13,000	5,000	62.50
53560 TUITION	3,570	5,000	4,000	(1,000)	(20.00)
53990 OTHER CONTRACTED SERVICES	6,777	7,000	7,000	-	-
54100 CUSTODIAL SUPPLIES	73	100	100	-	-
54220 FOOD SUPPLIES	570	3,000	3,000	-	-
54250 GASOLINE	2,346	3,000	2,500	(500)	(16.67)
54320 LIBRARY BOOKS/MEDIA	338	500	500	-	-
54350 OFFICE SUPPLIES	2,192	3,000	3,000	-	-
54370 PERIODICALS	296	400	400	-	-
54990 OTHER SUPPLIES & MATERIALS	2,513	500	1,000	500	100.00
55080 PREMIUMS-CORPORATE SURETY BOND	947	150	200	50	33.33
Other Expenditures	38,468	40,530	46,750	6,220	15.35
57080 COMMUNICATION EQUIPMENT	904	-	-	-	-
57110 FURNITURE & FIXTURES	-	-	300	300	100.00
57180 MOTOR VEHICLES	25,000	-	-	-	-
Capital Expenditures	25,904	-	300	300	100.00
Total COUNTY MAYOR	502,226	473,455	497,462	24,007	5.07
HUMAN RESOURCES					
Salaries & Benefits	289,073	320,074	330,509	10,435	3.26
53070 COMMUNICATION	1,757	1,500	1,800	300	20.00

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2017

	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
53200 DUES & MEMBERSHIPS	718	1,200	1,200	-	-
53220 EVALUATION & TESTING	12,921	17,000	13,000	(4,000)	(23.53)
53310 LEGAL SERVICES	3,235	-	-	-	-
53480 POSTAL CHARGES	785	1,000	1,000	-	-
53490 PRINTING, STATIONARY & FORMS	184	500	500	-	-
53510 RENTALS	2,692	3,000	3,000	-	-
53550 TRAVEL	781	1,500	2,000	500	33.33
53560 TUITION	1,706	2,000	2,500	500	25.00
53990 OTHER CONTRACTED SERVICES	19,994	20,000	23,000	3,000	15.00
54110 DATA PROCESSING SUPPLIES	756	1,000	1,000	-	-
54140 DUPLICATING SUPPLIES	360	500	500	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	500	500	-	-
54350 OFFICE SUPPLIES	825	3,500	2,500	(1,000)	(28.57)
55040 INDIRECT COST	2,032	-	-	-	-
Other Expenditures	48,745	53,200	52,500	(700)	(1.32)
57090 DATA PROCESSING EQUIPMENT	-	1,102	-	(1,102)	(100.00)
Capital Expenditures	-	1,102	-	(1,102)	(100.00)
Total HUMAN RESOURCES	337,817	374,376	383,009	8,633	2.31
COUNTY ATTORNEY					
53310 LEGAL SERVICES	77,389	66,450	67,950	1,500	2.26
Other Expenditures	77,389	66,450	67,950	1,500	2.26
Total COUNTY ATTORNEY	77,389	66,450	67,950	1,500	2.26
ELECTION COMMISSION					
Salaries & Benefits	504,407	505,553	597,380	91,827	18.16
53070 COMMUNICATION	1,439	2,000	2,400	400	20.00
53320 LEGAL NOTICE/RECORD/COURT COST	27,162	14,956	22,747	7,791	52.09
53370 MAINT. & REPAIRS-OFFICE EQUIP.	16,400	21,950	21,950	-	-
53480 POSTAL CHARGES	14,000	14,000	14,000	-	-

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	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
53490 PRINTING, STATIONARY & FORMS	8,609	19,850	14,850	(5,000)	(25.19)
53510 RENTALS	5,419	6,330	6,230	(100)	(1.58)
53550 TRAVEL	3,671	4,500	4,500	-	-
53560 TUITION	2,735	2,500	2,500	-	-
53990 OTHER CONTRACTED SERVICES	21,000	12,660	24,760	12,100	95.58
54180 EQUIPMENT & MACHINERY PARTS	990	1,000	1,000	-	-
54350 OFFICE SUPPLIES	2,747	6,000	6,000	-	-
54990 OTHER SUPPLIES & MATERIALS	5,775	5,300	5,300	-	-
Other Expenditures	109,947	111,046	126,237	15,191	13.68
57080 COMMUNICATION EQUIPMENT	-	-	1,500	1,500	100.00
57090 DATA PROCESSING EQUIPMENT	2,936	12,500	12,500	-	-
57110 FURNITURE & FIXTURES	-	1,200	-	(1,200)	(100.00)
Capital Expenditures	2,936	13,700	14,000	300	2.19
Total ELECTION COMMISSION	617,290	630,299	737,617	107,318	17.03
REGISTER OF DEEDS					
Salaries & Benefits	376,588	380,852	399,253	18,401	4.83
53070 COMMUNICATION	776	1,000	1,000	-	-
53170 DATA PROCESSING SERVICES	44,064	55,000	55,000	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	1,000	1,000	-	-
53480 POSTAL CHARGES	427	1,000	1,000	-	-
53510 RENTALS	3,019	3,500	3,500	-	-
53990 OTHER CONTRACTED SERVICES	1,587	5,000	5,000	-	-
54110 DATA PROCESSING SUPPLIES	779	2,000	2,000	-	-
54140 DUPLICATING SUPPLIES	1,298	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	1,677	1,875	1,875	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	197	600	600	-	-
Other Expenditures	53,824	72,975	72,975	-	-

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	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
57110 FURNITURE & FIXTURES	-	-	2,400	2,400	100.00
Capital Expenditures	-	-	2,400	2,400	100.00
Total REGISTER OF DEEDS	430,411	453,827	474,628	20,801	4.58
PLANNING					
53160 CONTRIBUTIONS	302,499	332,262	328,008	(4,254)	(1.28)
Other Expenditures	302,499	332,262	328,008	(4,254)	(1.28)
Total PLANNING	302,499	332,262	328,008	(4,254)	(1.28)
BUILDING					
Salaries & Benefits	170,206	179,028	272,592	93,564	52.26
53070 COMMUNICATION	703	720	720	-	-
53200 DUES & MEMBERSHIPS	486	500	500	-	-
53330 LICENSES	550	550	550	-	-
53380 MAINT. & REPAIRS-VEHICLES	210	800	800	-	-
53480 POSTAL CHARGES	14	100	100	-	-
53490 PRINTING, STATIONARY & FORMS	-	100	100	-	-
53510 RENTALS	1,974	2,100	2,100	-	-
53550 TRAVEL	834	650	650	-	-
53560 TUITION	734	1,300	1,300	-	-
54250 GASOLINE	1,339	1,300	1,500	200	15.38
54320 LIBRARY BOOKS/MEDIA	-	180	180	-	-
54350 OFFICE SUPPLIES	457	700	700	-	-
Other Expenditures	7,301	9,000	9,200	200	2.22
57080 COMMUNICATION EQUIPMENT	-	300	330	30	10.00
57090 DATA PROCESSING EQUIPMENT	289	-	1,270	1,270	100.00
57110 FURNITURE & FIXTURES	-	200	3,000	2,800	1,400.00
57180 MOTOR VEHICLES	-	-	31,000	31,000	100.00

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	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
57990 OTHER CAPITAL OUTLAY	1,095	-	-	-	-
Capital Expenditures	1,384	500	35,600	35,100	7,020.00
Total BUILDING	178,891	188,528	317,392	128,864	68.35
CODES COMPLIANCE					
Salaries & Benefits	595,005	601,354	720,304	118,950	19.78
53070 COMMUNICATION	7,733	7,500	8,500	1,000	13.33
53120 CONTRACTS - PRIVATE AGENCIES	2,665	8,000	15,000	7,000	87.50
53200 DUES & MEMBERSHIPS	1,584	1,500	2,500	1,000	66.67
53320 LEGAL NOTICE/RECORD/COURT COST	856	2,500	2,500	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	1,244	2,000	2,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	10,289	12,000	7,000	(5,000)	(41.67)
53480 POSTAL CHARGES	814	1,000	1,000	-	-
53510 RENTALS	6,672	8,700	8,700	-	-
53550 TRAVEL	391	500	1,000	500	100.00
53560 TUITION	1,937	2,500	2,500	-	-
53610 PERMITS	3,460	3,460	3,460	-	-
53990 OTHER CONTRACTED SERVICES	620	1,000	1,000	-	-
54110 DATA PROCESSING SUPPLIES	490	700	700	-	-
54250 GASOLINE	13,499	14,000	14,000	-	-
54320 LIBRARY BOOKS/MEDIA	137	1,000	1,000	-	-
54350 OFFICE SUPPLIES	1,061	1,500	1,500	-	-
54510 UNIFORMS	843	1,000	1,500	500	50.00
54990 OTHER SUPPLIES & MATERIALS	1,469	1,500	1,500	-	-
Other Expenditures	55,763	70,360	75,360	5,000	7.11
57090 DATA PROCESSING EQUIPMENT	-	-	1,000	1,000	100.00
57110 FURNITURE & FIXTURES	-	-	1,000	1,000	100.00

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57180 MOTOR VEHICLES	-	23,000	47,000	24,000	104.35
Capital Expenditures	-	23,000	49,000	26,000	113.04
Total CODES COMPLIANCE	650,768	694,714	844,664	149,950	21.58
GEOGRAPHICAL INFO SYSTEMS					
53090 CONTRACTS -GOVERNMENT AGENCY	152,381	225,207	164,740	(60,467)	(26.85)
Other Expenditures	152,381	225,207	164,740	(60,467)	(26.85)
57090 DATA PROCESSING EQUIPMENT	-	20,000	-	(20,000)	(100.00)
Capital Expenditures	-	20,000	-	(20,000)	(100.00)
Total GEOGRAPHICAL INFO SYSTEMS	152,381	245,207	164,740	(80,467)	(32.82)
COUNTY BUILDINGS					
Salaries & Benefits	890,864	979,587	-	(979,587)	(100.00)
53070 COMMUNICATION	11,274	9,000	-	(9,000)	(100.00)
53330 LICENSES	1,147	900	-	(900)	(100.00)
53340 MAINTENANCE AGREEMENTS	57,304	74,801	-	(74,801)	(100.00)
53350 MAINT. & REPAIRS-BUILDING	5,835	30,000	-	(30,000)	(100.00)
53360 MAINT. & REPAIRS-EQUIPMENT	7,793	16,000	-	(16,000)	(100.00)
53380 MAINT. & REPAIRS-VEHICLES	18,919	17,400	-	(17,400)	(100.00)
53470 PEST CONTROL	2,424	3,500	-	(3,500)	(100.00)
53490 PRINTING, STATIONARY & FORMS	-	250	-	(250)	(100.00)
53550 TRAVEL	-	500	-	(500)	(100.00)
53560 TUITION	-	2,000	-	(2,000)	(100.00)
53590 DISPOSAL FEES	4,800	5,800	-	(5,800)	(100.00)
53990 OTHER CONTRACTED SERVICES	17,588	29,110	-	(29,110)	(100.00)
54100 CUSTODIAL SUPPLIES	15,619	18,000	-	(18,000)	(100.00)
54150 ELECTRICITY	182,749	218,000	-	(218,000)	(100.00)
54250 GASOLINE	13,570	17,600	-	(17,600)	(100.00)
54340 NATURAL GAS	35,672	40,000	-	(40,000)	(100.00)

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54350 OFFICE SUPPLIES	769	800	-	(800)	(100.00)
54370 PERIODICALS	223	225	-	(225)	(100.00)
54420 PROPANE GAS	-	7,000	-	(7,000)	(100.00)
54440 SALT	2,458	1,500	-	(1,500)	(100.00)
54460 SMALL TOOLS	3,307	5,000	-	(5,000)	(100.00)
54510 UNIFORMS	3,306	4,000	-	(4,000)	(100.00)
54540 WATER & SEWER	17,806	11,816	-	(11,816)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	42,449	42,000	-	(42,000)	(100.00)
55040 INDIRECT COST	1,000	-	-	-	-
Other Expenditures	446,010	555,202	-	(555,202)	(100.00)
57070 BUILDING IMPROVEMENTS	6,054	15,414	-	(15,414)	(100.00)
57080 COMMUNICATION EQUIPMENT	1,129	500	-	(500)	(100.00)
57110 FURNITURE & FIXTURES	3,249	-	-	-	-
57170 MAINTENANCE EQUIPMENT	9,270	-	-	-	-
57180 MOTOR VEHICLES	-	28,000	-	(28,000)	(100.00)
57900 OTHER EQUIPMENT	-	62,400	-	(62,400)	(100.00)
57990 OTHER CAPITAL OUTLAY	6,737	5,065	-	(5,065)	(100.00)
Capital Expenditures	26,439	111,379	-	(111,379)	(100.00)
Total COUNTY BUILDINGS	1,363,313	1,646,168	-	(1,646,168)	(100.00)
COUNTY BUILDINGS - CUMBERLAND HEIGHTS - COSTS CENTER					
53350 MAINT. & REPAIRS-BUILDING	2,781	-	-	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	5,420	-	-	-	-
53470 PEST CONTROL	864	-	-	-	-
53590 DISPOSAL FEES	720	-	-	-	-
53990 OTHER CONTRACTED SERVICES	6,623	-	-	-	-
54100 CUSTODIAL SUPPLIES	3,308	-	-	-	-
54150 ELECTRICITY	31,060	-	-	-	-
54420 PROPANE GAS	4,918	-	-	-	-

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	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
54540 WATER & SEWER	617	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	683	-	-	-	-
Other Expenditures	56,994	-	-	-	-
Total COUNTY BUILDINGS - CUMBERLAND HEIGHTS - COSTS CENTER	56,994	-	-	-	-
COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX					
Salaries & Benefits	211,746	236,906	261,134	24,228	10.23
53070 COMMUNICATION	412	1,296	1,296	-	-
53220 EVALUATION & TESTING	61	-	-	-	-
53350 MAINT. & REPAIRS-BUILDING	13,272	7,000	7,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	15,302	17,650	17,650	-	-
53380 MAINT. & REPAIRS-VEHICLES	857	800	800	-	-
53470 PEST CONTROL	500	720	720	-	-
53510 RENTALS	3,840	3,840	3,840	-	-
53550 TRAVEL	-	955	-	(955)	(100.00)
53990 OTHER CONTRACTED SERVICES	265	-	-	-	-
54100 CUSTODIAL SUPPLIES	14,811	13,000	13,000	-	-
54110 DATA PROCESSING SUPPLIES	-	200	200	-	-
54120 DIESEL FUEL	-	250	250	-	-
54130 DRUGS & MEDICAL SUPPLIES	382	500	500	-	-
54150 ELECTRICITY	62,466	64,297	65,262	965	1.50
54170 EQUIPMENT PARTS - LIGHT	554	800	800	-	-
54250 GASOLINE	827	1,880	1,880	-	-
54340 NATURAL GAS	4,387	5,200	5,720	520	10.00
54350 OFFICE SUPPLIES	212	100	100	-	-
54500 TIRES & TUBES	845	700	700	-	-
54510 UNIFORMS	402	1,000	1,000	-	-
54540 WATER & SEWER	6,540	5,063	5,544	481	9.50

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	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	2,875	2,113	2,113	-	-
55010 BOILER INSURANCE	999	1,300	1,300	-	-
Other Expenditures	129,809	128,664	129,675	1,011	.79
57070 BUILDING IMPROVEMENTS	-	10,000	-	(10,000)	(100.00)
57110 FURNITURE & FIXTURES	-	2,387	-	(2,387)	(100.00)
57170 MAINTENANCE EQUIPMENT	4,580	-	-	-	-
Capital Expenditures	4,580	12,387	-	(12,387)	(100.00)
Total COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX	346,135	377,957	390,809	12,852	3.40
COURTS COMPLEX					
Salaries & Benefits	421,946	437,348	1,396,265	958,917	219.26
53070 COMMUNICATION	4,778	5,000	12,000	7,000	140.00
53330 LICENSES	250	250	500	250	100.00
53340 MAINTENANCE AGREEMENTS	-	-	78,801	78,801	100.00
53350 MAINT. & REPAIRS-BUILDING	1,250	5,000	16,000	11,000	220.00
53360 MAINT. & REPAIRS-EQUIPMENT	66,539	80,000	87,000	7,000	8.75
53380 MAINT. & REPAIRS-VEHICLES	-	-	13,500	13,500	100.00
53470 PEST CONTROL	1,400	1,500	5,000	3,500	233.33
53510 RENTALS	2,359	2,300	2,500	200	8.70
53550 TRAVEL	-	-	500	500	100.00
53560 TUITION	-	-	1,550	1,550	100.00
53590 DISPOSAL FEES	1,710	2,000	8,800	6,800	340.00
53990 OTHER CONTRACTED SERVICES	5,253	11,500	42,500	31,000	269.57
54100 CUSTODIAL SUPPLIES	16,567	18,000	40,000	22,000	122.22
54150 ELECTRICITY	292,468	300,000	526,000	226,000	75.33
54220 FOOD SUPPLIES	504	850	850	-	-
54250 GASOLINE	421	1,200	12,500	11,300	941.67
54340 NATURAL GAS	71,914	70,000	100,000	30,000	42.86
54350 OFFICE SUPPLIES	-	-	800	800	100.00

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	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
54420 PROPANE GAS	-	-	4,000	4,000	100.00
54440 SALT	-	-	1,500	1,500	100.00
54460 SMALL TOOLS	-	-	5,000	5,000	100.00
54510 UNIFORMS	1,258	1,500	5,000	3,500	233.33
54540 WATER & SEWER	37,011	36,146	65,000	28,854	79.83
54990 OTHER SUPPLIES & MATERIALS	20,830	25,000	67,225	42,225	168.90
55020 BUILDING & CONTENTS INSURANCE	3,160	3,200	2,740	(460)	(14.38)
Other Expenditures	527,670	563,446	1,099,266	535,820	95.10
57070 BUILDING IMPROVEMENTS	7,039	1,460	37,530	36,070	2,470.55
57090 DATA PROCESSING EQUIPMENT	3,723	-	-	-	-
57110 FURNITURE & FIXTURES	-	-	930	930	100.00
57170 MAINTENANCE EQUIPMENT	-	-	5,730	5,730	100.00
57180 MOTOR VEHICLES	-	-	34,000	34,000	100.00
57900 OTHER EQUIPMENT	-	-	7,430	7,430	100.00
57990 OTHER CAPITAL OUTLAY	29,604	-	13,200	13,200	100.00
Capital Expenditures	40,367	1,460	98,820	97,360	6,668.49
Total COURTS COMPLEX	989,983	1,002,254	2,594,351	1,592,097	158.85
OTHER GENERAL ADMINISTRATION - PUBLIC INFORMATION OFFICER					
Salaries & Benefits	79,875	80,552	85,169	4,617	5.73
53070 COMMUNICATION	654	650	650	-	-
53550 TRAVEL	1,986	2,500	1,500	(1,000)	(40.00)
53560 TUITION	1,675	600	600	-	-
53990 OTHER CONTRACTED SERVICES	7,818	6,450	7,450	1,000	15.50
54990 OTHER SUPPLIES & MATERIALS	762	1,170	2,500	1,330	113.68
Other Expenditures	12,894	11,370	12,700	1,330	11.70

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57090 DATA PROCESSING EQUIPMENT	-	1,330	-	(1,330)	(100.00)
Capital Expenditures	-	1,330	-	(1,330)	(100.00)
Total OTHER GENERAL ADMINISTRATION - PUBLIC INFORMATION OFFICER	92,769	93,252	97,869	4,617	4.95
OTHER GENERAL ADMINISTRATION - LITIGATION					
53310 LEGAL SERVICES	6,488	-	-	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	-	25,000	25,000	-	-
Other Expenditures	6,488	25,000	25,000	-	-
Total OTHER GENERAL ADMINISTRATION - LITIGATION	6,488	25,000	25,000	-	-
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	477,473	484,920	484,920	-	-
Other Expenditures	477,473	484,920	484,920	-	-
Total OTHER GENERAL ADMINISTRATION - EMERGENCY 911	477,473	484,920	484,920	-	-
ARCHIVES					
Salaries & Benefits	100,227	134,460	136,000	1,540	1.15
53070 COMMUNICATION	775	1,000	1,000	-	-
53170 DATA PROCESSING SERVICES	9,000	13,000	13,000	-	-
53200 DUES & MEMBERSHIPS	240	555	555	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	1,900	1,900	1,900	-	-
53510 RENTALS	3,483	3,450	3,450	-	-
53550 TRAVEL	2,980	1,200	1,200	-	-
53990 OTHER CONTRACTED SERVICES	313	855	855	-	-

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	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
54140 DUPLICATING SUPPLIES	104	600	600	-	-
54320 LIBRARY BOOKS/MEDIA	8,475	1,000	1,000	-	-
54350 OFFICE SUPPLIES	2,452	5,000	5,000	-	-
54990 OTHER SUPPLIES & MATERIALS	204	200	200	-	-
Other Expenditures	29,925	28,760	28,760	-	-
57110 FURNITURE & FIXTURES	67,418	900	-	(900)	(100.00)
57900 OTHER EQUIPMENT	-	800	-	(800)	(100.00)
Capital Expenditures	67,418	1,700	-	(1,700)	(100.00)
Total ARCHIVES	197,570	164,920	164,760	(160)	(.10)
ACCOUNTS & BUDGETS					
Salaries & Benefits	555,595	584,024	600,899	16,875	2.89
53070 COMMUNICATION	3,994	3,900	3,900	-	-
53170 DATA PROCESSING SERVICES	7,755	12,000	12,000	-	-
53200 DUES & MEMBERSHIPS	964	1,284	1,284	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	250	250	-	-
53480 POSTAL CHARGES	5,459	5,700	5,700	-	-
53490 PRINTING, STATIONARY & FORMS	2,087	500	1,250	750	150.00
53510 RENTALS	480	500	860	360	72.00
53550 TRAVEL	1,788	2,600	7,600	5,000	192.31
53560 TUITION	2,150	5,000	2,500	(2,500)	(50.00)
53990 OTHER CONTRACTED SERVICES	8,045	19,156	15,156	(4,000)	(20.88)
54110 DATA PROCESSING SUPPLIES	3,098	5,542	5,000	(542)	(9.78)
54140 DUPLICATING SUPPLIES	469	1,000	1,000	-	-
54220 FOOD SUPPLIES	32	125	125	-	-
54320 LIBRARY BOOKS/MEDIA	-	600	600	-	-
54350 OFFICE SUPPLIES	2,246	2,400	2,400	-	-
54370 PERIODICALS	227	400	400	-	-
54990 OTHER SUPPLIES & MATERIALS	399	1,500	1,500	-	-

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	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
55080 PREMIUMS-CORPORATE SURETY BOND	425	675	675	-	-
Other Expenditures	39,618	63,132	62,200	(932)	(1.48)
57090 DATA PROCESSING EQUIPMENT	2,970	-	-	-	-
Capital Expenditures	2,970	-	-	-	-
Total ACCOUNTS & BUDGETS	598,182	647,156	663,099	15,943	2.46
PURCHASING					
Salaries & Benefits	257,488	260,721	280,448	19,727	7.57
53020 ADVERTISING	-	150	150	-	-
53070 COMMUNICATION	1,602	1,450	1,450	-	-
53200 DUES & MEMBERSHIPS	455	455	615	160	35.16
53360 MAINT. & REPAIRS-EQUIPMENT	8,124	8,424	8,424	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	80	80	-	-
53380 MAINT. & REPAIRS-VEHICLES	1,533	500	500	-	-
53480 POSTAL CHARGES	339	900	900	-	-
53510 RENTALS	7,060	7,024	7,024	-	-
53550 TRAVEL	618	650	600	(50)	(7.69)
53560 TUITION	-	200	200	-	-
53990 OTHER CONTRACTED SERVICES	507	300	300	-	-
54100 CUSTODIAL SUPPLIES	152	300	250	(50)	(16.67)
54110 DATA PROCESSING SUPPLIES	80	300	300	-	-
54140 DUPLICATING SUPPLIES	506	4,000	4,000	-	-
54220 FOOD SUPPLIES	244	150	150	-	-
54250 GASOLINE	1,525	2,800	2,800	-	-
54320 LIBRARY BOOKS/MEDIA	-	75	50	(25)	(33.33)
54350 OFFICE SUPPLIES	895	1,895	1,895	-	-
54370 PERIODICALS	208	224	189	(35)	(15.63)
54500 TIRES & TUBES	-	400	400	-	-

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54530 VEHICLE PARTS	172	275	275	-	-
54990 OTHER SUPPLIES & MATERIALS	844	2,600	2,600	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	247	197	197	-	-
Other Expenditures	25,109	33,349	33,349	-	-
Total PURCHASING	282,597	294,070	313,797	19,727	6.71
PROPERTY ASSESSOR'S OFFICE					
Salaries & Benefits	763,195	907,365	1,127,848	220,483	24.30
53050 AUDIT SERVICES	40,235	55,000	60,000	5,000	9.09
53070 COMMUNICATION	4,739	4,800	6,000	1,200	25.00
53170 DATA PROCESSING SERVICES	50,518	60,000	67,500	7,500	12.50
53200 DUES & MEMBERSHIPS	4,240	3,500	4,500	1,000	28.57
53300 OPERATING LEASE PAYMENTS	7,072	6,950	8,500	1,550	22.30
53320 LEGAL NOTICE/RECORD/COURT COST	284	300	300	-	-
53380 MAINT. & REPAIRS-VEHICLES	2,936	3,500	3,500	-	-
53480 POSTAL CHARGES	7,196	8,000	8,000	-	-
53490 PRINTING, STATIONARY & FORMS	4,554	12,000	7,000	(5,000)	(41.67)
53510 RENTALS	480	480	444	(36)	(7.50)
53550 TRAVEL	12,347	8,000	8,000	-	-
53560 TUITION	6,523	4,000	4,300	300	7.50
53990 OTHER CONTRACTED SERVICES	1,842	945	945	-	-
54110 DATA PROCESSING SUPPLIES	549	1,051	2,000	949	90.29
54140 DUPLICATING SUPPLIES	2,184	800	800	-	-
54220 FOOD SUPPLIES	903	1,000	1,000	-	-
54250 GASOLINE	2,550	7,405	5,000	(2,405)	(32.48)
54320 LIBRARY BOOKS/MEDIA	155	200	200	-	-
54350 OFFICE SUPPLIES	2,422	1,500	1,500	-	-
54990 OTHER SUPPLIES & MATERIALS	1,063	1,357	2,750	1,393	102.65

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	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
55080 PREMIUMS-CORPORATE SURETY BOND	189	98	98	-	-
Other Expenditures	152,983	180,886	192,337	11,451	6.33
57080 COMMUNICATION EQUIPMENT	500	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	366	13,484	2,000	(11,484)	(85.17)
57110 FURNITURE & FIXTURES	-	1,393	-	(1,393)	(100.00)
57180 MOTOR VEHICLES	-	46,000	-	(46,000)	(100.00)
Capital Expenditures	866	60,877	2,000	(58,877)	(96.71)
Total PROPERTY ASSESSOR'S OFFICE	917,044	1,149,128	1,322,185	173,057	15.06
COUNTY TRUSTEES OFFICE					
Salaries & Benefits	508,903	513,538	579,220	65,682	12.79
53060 BANK CHARGES	3,253	3,500	3,500	-	-
53070 COMMUNICATION	3,061	3,000	3,000	-	-
53170 DATA PROCESSING SERVICES	22,486	23,340	23,340	-	-
53200 DUES & MEMBERSHIPS	944	1,100	1,100	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	3,191	3,300	3,300	-	-
53480 POSTAL CHARGES	28,102	28,500	32,000	3,500	12.28
53490 PRINTING, STATIONARY & FORMS	5,864	3,500	6,000	2,500	71.43
53510 RENTALS	3,188	3,000	6,564	3,564	118.80
53550 TRAVEL	2,539	2,100	2,500	400	19.05
53560 TUITION	50	450	450	-	-
53990 OTHER CONTRACTED SERVICES	201	200	200	-	-
54220 FOOD SUPPLIES	226	200	200	-	-
54350 OFFICE SUPPLIES	4,459	3,700	6,000	2,300	62.16
54370 PERIODICALS	1,269	1,000	1,000	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	6,775	7,034	6,776	(258)	(3.67)
Other Expenditures	85,607	83,924	95,930	12,006	14.31
57080 COMMUNICATION EQUIPMENT	-	-	1,200	1,200	100.00

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	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
57990 OTHER CAPITAL OUTLAY	-	1,504	2,872	1,368	90.96
Capital Expenditures	-	1,504	4,072	2,568	170.74
Total COUNTY TRUSTEES OFFICE	594,510	598,966	679,222	80,256	13.40
COUNTY CLERK'S OFFICE					
Salaries & Benefits	1,802,338	1,928,962	1,985,616	56,654	2.94
53070 COMMUNICATION	2,499	2,700	4,050	1,350	50.00
53360 MAINT. & REPAIRS-EQUIPMENT	19,389	21,000	22,000	1,000	4.76
53480 POSTAL CHARGES	52,983	55,000	55,000	-	-
53490 PRINTING, STATIONARY & FORMS	1,809	5,000	5,000	-	-
53510 RENTALS	11,056	10,000	10,000	-	-
53550 TRAVEL	1,336	2,500	2,500	-	-
53990 OTHER CONTRACTED SERVICES	2,423	3,000	3,000	-	-
54110 DATA PROCESSING SUPPLIES	14,970	10,317	14,000	3,683	35.70
54140 DUPLICATING SUPPLIES	2,037	9,200	9,000	(200)	(2.17)
54220 FOOD SUPPLIES	708	650	650	-	-
54350 OFFICE SUPPLIES	8,549	7,500	6,500	(1,000)	(13.33)
54990 OTHER SUPPLIES & MATERIALS	2,154	2,500	1,200	(1,300)	(52.00)
55080 PREMIUMS-CORPORATE SURETY BOND	297	250	250	-	-
55900 TRANSFERS TO OTHER FUNDS	55,000	-	-	-	-
Other Expenditures	175,211	129,617	133,150	3,533	2.73
57090 DATA PROCESSING EQUIPMENT	41,227	1,156	-	(1,156)	(100.00)
57110 FURNITURE & FIXTURES	54,856	-	-	-	-
57990 OTHER CAPITAL OUTLAY	46,739	-	-	-	-
Capital Expenditures	142,821	1,156	-	(1,156)	(100.00)
Total COUNTY CLERK'S OFFICE	2,120,371	2,059,735	2,118,766	59,031	2.87

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	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
INFORMATION SYSTEMS					
Salaries & Benefits	949,335	1,047,555	1,120,198	72,643	6.93
53070 COMMUNICATION	49,353	52,000	52,402	402	.77
53170 DATA PROCESSING SERVICES	548,143	617,000	655,684	38,684	6.27
53200 DUES & MEMBERSHIPS	195	200	205	5	2.50
53270 FREIGHT EXPENSES	11	200	200	-	-
53330 LICENSES	26,957	3,500	358,717	355,217	10,149.06
53360 MAINT. & REPAIRS-EQUIPMENT	-	-	695	695	100.00
53380 MAINT. & REPAIRS-VEHICLES	442	750	750	-	-
53480 POSTAL CHARGES	22	50	150	100	200.00
53510 RENTALS	440	1,512	1,512	-	-
53550 TRAVEL	3,181	4,650	7,500	2,850	61.29
53560 TUITION	6,050	10,000	10,000	-	-
53990 OTHER CONTRACTED SERVICES	-	-	24,827	24,827	100.00
54100 CUSTODIAL SUPPLIES	136	200	200	-	-
54110 DATA PROCESSING SUPPLIES	6,984	7,000	8,000	1,000	14.29
54220 FOOD SUPPLIES	152	250	250	-	-
54250 GASOLINE	1,243	2,000	2,000	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	500	500	-	-
54350 OFFICE SUPPLIES	359	750	750	-	-
54990 OTHER SUPPLIES & MATERIALS	112	-	-	-	-
Other Expenditures	643,780	700,562	1,124,342	423,780	60.49
57080 COMMUNICATION EQUIPMENT	-	16,100	11,000	(5,100)	(31.68)
57090 DATA PROCESSING EQUIPMENT	232,887	128,106	194,883	66,777	52.13
57110 FURNITURE & FIXTURES	-	17,500	-	(17,500)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	2,004	-	(2,004)	(100.00)
Capital Expenditures	232,887	163,710	205,883	42,173	25.76
Total INFORMATION SYSTEMS	1,826,003	1,911,827	2,450,423	538,596	28.17

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OTHER FINANCE - BACK TAX ATTORNEY					
53320 LEGAL NOTICE/RECORD/COURT COST	35,704	40,000	40,000	-	-
53480 POSTAL CHARGES	20,063	16,250	21,000	4,750	29.23
54110 DATA PROCESSING SUPPLIES	282	300	300	-	-
Other Expenditures	56,048	56,550	61,300	4,750	8.40
Total OTHER FINANCE - BACK TAX ATTORNEY	56,048	56,550	61,300	4,750	8.40
CIRCUIT COURT					
Salaries & Benefits	2,027,200	2,716,899	2,848,651	131,752	4.85
53070 COMMUNICATION	5,983	5,000	5,500	500	10.00
53170 DATA PROCESSING SERVICES	17,318	28,480	32,845	4,365	15.33
53200 DUES & MEMBERSHIPS	814	929	929	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	-	750	500	(250)	(33.33)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	750	500	500	-	-
53480 POSTAL CHARGES	9,802	13,375	15,000	1,625	12.15
53490 PRINTING, STATIONARY & FORMS	1,746	20,000	20,000	-	-
53510 RENTALS	9,043	9,500	8,600	(900)	(9.47)
53550 TRAVEL	1,945	3,000	4,500	1,500	50.00
53560 TUITION	-	-	1,500	1,500	100.00
53990 OTHER CONTRACTED SERVICES	18,288	18,832	4,000	(14,832)	(78.76)
54100 CUSTODIAL SUPPLIES	86	400	400	-	-
54110 DATA PROCESSING SUPPLIES	2,310	11,650	10,000	(1,650)	(14.16)
54130 DRUGS & MEDICAL SUPPLIES	89	100	100	-	-
54140 DUPLICATING SUPPLIES	6,311	9,500	9,500	-	-
54220 FOOD SUPPLIES	328	1,200	1,200	-	-
54320 LIBRARY BOOKS/MEDIA	1,573	1,750	2,000	250	14.29
54350 OFFICE SUPPLIES	5,247	11,050	8,500	(2,550)	(23.08)
54990 OTHER SUPPLIES & MATERIALS	89	600	600	-	-

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55080 PREMIUMS-CORPORATE SURETY BOND	623	600	550	(50)	(8.33)
Other Expenditures	82,344	137,216	126,724	(10,492)	(7.65)
57080 COMMUNICATION EQUIPMENT	-	-	9,230	9,230	100.00
57090 DATA PROCESSING EQUIPMENT	102,939	39,306	27,943	(11,363)	(28.91)
57110 FURNITURE & FIXTURES	1,769	6,230	6,660	430	6.90
57910 OTHER CONSTRUCTION	-	15,000	-	(15,000)	(100.00)
Capital Expenditures	104,708	60,536	43,833	(16,703)	(27.59)
Total CIRCUIT COURT	2,214,252	2,914,651	3,019,208	104,557	3.59
CIRCUIT COURT - CIRCUIT COURT JUDGE					
53070 COMMUNICATION	1,021	1,100	1,100	-	-
53480 POSTAL CHARGES	35	1,000	1,000	-	-
54100 CUSTODIAL SUPPLIES	2	25	25	-	-
54110 DATA PROCESSING SUPPLIES	-	100	-	(100)	(100.00)
54220 FOOD SUPPLIES	71	150	150	-	-
54350 OFFICE SUPPLIES	472	400	500	100	25.00
Other Expenditures	1,600	2,775	2,775	-	-
Total CIRCUIT COURT - CIRCUIT COURT JUDGE	1,600	2,775	2,775	-	-
CIRCUIT COURT - CIRCUIT COURT JURY					
Salaries & Benefits	46,650	64,581	75,000	10,419	16.13
53170 DATA PROCESSING SERVICES	6,352	5,300	7,100	1,800	33.96
53320 LEGAL NOTICE/RECORD/COURT COST	1,657	1,920	1,920	-	-
53480 POSTAL CHARGES	2,113	3,000	4,000	1,000	33.33
53490 PRINTING, STATIONARY & FORMS	700	1,000	1,500	500	50.00
53550 TRAVEL	-	500	500	-	-
53990 OTHER CONTRACTED SERVICES	-	5,000	10,000	5,000	100.00
54100 CUSTODIAL SUPPLIES	-	50	50	-	-
54110 DATA PROCESSING SUPPLIES	-	600	600	-	-

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54220 FOOD SUPPLIES	640	800	1,000	200	25.00
54350 OFFICE SUPPLIES	390	350	350	-	-
Other Expenditures	11,851	18,520	27,020	8,500	45.90
57090 DATA PROCESSING EQUIPMENT	1,389	-	-	-	-
Capital Expenditures	1,389	-	-	-	-
Total CIRCUIT COURT - CIRCUIT COURT JURY	59,891	83,101	102,020	18,919	22.77
GENERAL SESSIONS COURT					
Salaries & Benefits	666,361	690,039	686,186	(3,853)	(.56)
Total GENERAL SESSIONS COURT	666,361	690,039	686,186	(3,853)	(.56)
DRUG COURT - DRUG COURT GRANT STATE OF TN					
Salaries & Benefits	47,847	47,825	47,825	-	-
53070 COMMUNICATION	595	600	600	-	-
53200 DUES & MEMBERSHIPS	210	220	220	-	-
53480 POSTAL CHARGES	-	100	100	-	-
53550 TRAVEL	3,128	3,500	3,500	-	-
53990 OTHER CONTRACTED SERVICES	9,866	15,890	15,890	-	-
54350 OFFICE SUPPLIES	982	800	800	-	-
54990 OTHER SUPPLIES & MATERIALS	7,427	1,065	1,065	-	-
Other Expenditures	22,208	22,175	22,175	-	-
Total DRUG COURT - DRUG COURT GRANT STATE OF TN	70,055	70,000	70,000	-	-
CHANCERY COURT					
Salaries & Benefits	488,909	506,256	534,778	28,522	5.63
53070 COMMUNICATION	1,021	1,100	1,100	-	-
53200 DUES & MEMBERSHIPS	774	775	775	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	2,357	4,000	4,000	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	345	1,000	1,000	-	-
53480 POSTAL CHARGES	4,073	3,600	3,600	-	-
53490 PRINTING, STATIONARY & FORMS	-	555	555	-	-

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53510 RENTALS	5,536	5,850	5,850	-	-
53550 TRAVEL	973	900	900	-	-
54110 DATA PROCESSING SUPPLIES	2,195	4,480	4,480	-	-
54140 DUPLICATING SUPPLIES	8	900	900	-	-
54320 LIBRARY BOOKS/MEDIA	41	1,575	1,575	-	-
54350 OFFICE SUPPLIES	2,027	1,800	1,800	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	100	100	-	-
Other Expenditures	19,350	26,635	26,635	-	-
57090 DATA PROCESSING EQUIPMENT	621	-	-	-	-
Capital Expenditures	621	-	-	-	-
Total CHANCERY COURT	508,880	532,891	561,413	28,522	5.35
JUVENILE COURT					
Salaries & Benefits	753,788	807,876	952,261	144,385	17.87
53070 COMMUNICATION	4,135	3,880	6,000	2,120	54.64
53200 DUES & MEMBERSHIPS	4,017	3,000	4,201	1,201	40.03
53300 OPERATING LEASE PAYMENTS	4,596	4,680	5,000	320	6.84
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	100	100	-	-
53480 POSTAL CHARGES	619	550	550	-	-
53550 TRAVEL	8,696	9,000	11,000	2,000	22.22
53560 TUITION	1,974	1,000	4,000	3,000	300.00
53990 OTHER CONTRACTED SERVICES	218,705	275,000	340,000	65,000	23.64
54320 LIBRARY BOOKS/MEDIA	2,915	3,500	4,000	500	14.29
54350 OFFICE SUPPLIES	6,531	3,500	3,500	-	-
54990 OTHER SUPPLIES & MATERIALS	2,410	300	300	-	-
Other Expenditures	254,599	304,510	378,651	74,141	24.35
57090 DATA PROCESSING EQUIPMENT	-	565	-	(565)	(100.00)

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57110 FURNITURE & FIXTURES	1,472	1,000	500	(500)	(50.00)
Capital Expenditures	1,472	1,565	500	(1,065)	(68.05)
Total JUVENILE COURT	1,009,859	1,113,951	1,331,412	217,461	19.52
JUVENILE COURT - TN VETERANS TREATMENT COURT					
Salaries & Benefits	12,190	48,971	-	(48,971)	(100.00)
53070 COMMUNICATION	-	1,000	-	(1,000)	(100.00)
53160 CONTRIBUTIONS	12,332	13,517	-	(13,517)	(100.00)
53490 PRINTING, STATIONARY & FORMS	87	126	-	(126)	(100.00)
53550 TRAVEL	7,031	10,969	-	(10,969)	(100.00)
53990 OTHER CONTRACTED SERVICES	254	746	-	(746)	(100.00)
54130 DRUGS & MEDICAL SUPPLIES	1,987	3,013	-	(3,013)	(100.00)
54350 OFFICE SUPPLIES	2,935	65	-	(65)	(100.00)
Other Expenditures	24,626	29,436	-	(29,436)	(100.00)
57110 FURNITURE & FIXTURES	4,880	2,121	-	(2,121)	(100.00)
57990 OTHER CAPITAL OUTLAY	3,179	1,821	-	(1,821)	(100.00)
Capital Expenditures	8,058	3,942	-	(3,942)	(100.00)
Total JUVENILE COURT - TN VETERANS TREATMENT COURT	44,875	82,349	-	(82,349)	(100.00)
JUVENILE COURT - JUVENILE STATE COURT GRANT					
53330 LICENSES	-	6,750	-	(6,750)	(100.00)
Other Expenditures	-	6,750	-	(6,750)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	20,000	-	(20,000)	(100.00)
Capital Expenditures	-	20,000	-	(20,000)	(100.00)
Total JUVENILE COURT - JUVENILE STATE COURT GRANT	-	26,750	-	(26,750)	(100.00)
JUVENILE COURT - TN VETERANS TREATMENT COURT (TVTCI)					
Salaries & Benefits	-	49,481	-	(49,481)	(100.00)

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53070 COMMUNICATION	-	1,200	-	(1,200)	(100.00)
53160 CONTRIBUTIONS	-	32,169	-	(32,169)	(100.00)
53490 PRINTING, STATIONARY & FORMS	-	500	-	(500)	(100.00)
53550 TRAVEL	-	20,000	-	(20,000)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	13,000	-	(13,000)	(100.00)
Other Expenditures	-	66,869	-	(66,869)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	48,650	-	(48,650)	(100.00)
Capital Expenditures	-	48,650	-	(48,650)	(100.00)
Total JUVENILE COURT - TN VETERANS TREATMENT COURT (TVTCI)	-	165,000	-	(165,000)	(100.00)
JUVENILE COURT - VETERAN'S COURT					
53550 TRAVEL	700	5,000	-	(5,000)	(100.00)
53990 OTHER CONTRACTED SERVICES	-	4,848	-	(4,848)	(100.00)
54130 DRUGS & MEDICAL SUPPLIES	327	490	-	(490)	(100.00)
54350 OFFICE SUPPLIES	1,686	7,362	-	(7,362)	(100.00)
Other Expenditures	2,713	17,700	-	(17,700)	(100.00)
Total JUVENILE COURT - VETERAN'S COURT	2,713	17,700	-	(17,700)	(100.00)
JUVENILE COURT CLERK					
Salaries & Benefits	447,989	-	-	-	-
53300 OPERATING LEASE PAYMENTS	520	-	-	-	-
53480 POSTAL CHARGES	1,166	-	-	-	-
53490 PRINTING, STATIONARY & FORMS	1,302	-	-	-	-
54110 DATA PROCESSING SUPPLIES	111	-	-	-	-
54130 DRUGS & MEDICAL SUPPLIES	47	-	-	-	-
54140 DUPLICATING SUPPLIES	184	-	-	-	-
54220 FOOD SUPPLIES	292	-	-	-	-
54320 LIBRARY BOOKS/MEDIA	56	-	-	-	-
54350 OFFICE SUPPLIES	1,665	-	-	-	-
Other Expenditures	5,343	-	-	-	-

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	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
57080 COMMUNICATION EQUIPMENT	400	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	6,428	-	-	-	-
57110 FURNITURE & FIXTURES	5,825	-	-	-	-
Capital Expenditures	12,653	-	-	-	-
Total JUVENILE COURT CLERK	465,986	-	-	-	-
<i>DISTRICT ATTORNEY GENERAL</i>					
53070 COMMUNICATION	322	500	400	(100)	(20.00)
53200 DUES & MEMBERSHIPS	352	650	750	100	15.38
53320 LEGAL NOTICE/RECORD/COURT COST	14	100	100	-	-
53550 TRAVEL	20,938	50,000	50,000	-	-
53990 OTHER CONTRACTED SERVICES	531	750	750	-	-
54100 CUSTODIAL SUPPLIES	1,647	1,250	1,250	-	-
54140 DUPLICATING SUPPLIES	506	250	250	-	-
54220 FOOD SUPPLIES	1,266	1,500	1,500	-	-
54320 LIBRARY BOOKS/MEDIA	1,902	2,500	2,500	-	-
54350 OFFICE SUPPLIES	2,282	1,750	1,500	(250)	(14.29)
54990 OTHER SUPPLIES & MATERIALS	442	500	750	250	50.00
Other Expenditures	30,202	59,750	59,750	-	-
Total DISTRICT ATTORNEY GENERAL	30,202	59,750	59,750	-	-
<i>OFFICE OF PUBLIC DEFENDER</i>					
53160 CONTRIBUTIONS	-	7,313	7,313	-	-
53550 TRAVEL	1,679	-	-	-	-
53990 OTHER CONTRACTED SERVICES	2,529	-	-	-	-
Other Expenditures	4,208	7,313	7,313	-	-
57990 OTHER CAPITAL OUTLAY	1,695	-	-	-	-
Capital Expenditures	1,695	-	-	-	-
Total OFFICE OF PUBLIC DEFENDER	5,904	7,313	7,313	-	-

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	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
OFFICE OF PUBLIC DEFENDER - ICARE PROJECT					
53990 OTHER CONTRACTED SERVICES	4,000	-	-	-	-
Other Expenditures	4,000	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	1,130	870	-	(870)	(100.00)
Capital Expenditures	1,130	870	-	(870)	(100.00)
Total OFFICE OF PUBLIC DEFENDER - ICARE PROJECT	5,130	870	-	(870)	(100.00)
JUDICIAL COMMISSIONERS					
Salaries & Benefits	199,967	229,169	235,285	6,116	2.67
53070 COMMUNICATION	1,341	2,360	2,360	-	-
53510 RENTALS	2,580	2,580	2,580	-	-
53990 OTHER CONTRACTED SERVICES	376	1,525	1,525	-	-
54350 OFFICE SUPPLIES	287	350	350	-	-
Other Expenditures	4,584	6,815	6,815	-	-
57110 FURNITURE & FIXTURES	2,045	-	-	-	-
Capital Expenditures	2,045	-	-	-	-
Total JUDICIAL COMMISSIONERS	206,595	235,984	242,100	6,116	2.59
OTHER ADMINISTRATION/ JUSTICE - DAY TREATMENT GRANT					
53120 CONTRACTS - PRIVATE AGENCIES	422,082	422,082	422,082	-	-
Other Expenditures	422,082	422,082	422,082	-	-
Total OTHER ADMINISTRATION/ JUSTICE - DAY TREATMENT GRANT	422,082	422,082	422,082	-	-
OTHER ADMINISTRATION/ JUSTICE - COURT SAFETY					
Salaries & Benefits	82,977	83,772	88,321	4,549	5.43
53070 COMMUNICATION	749	900	900	-	-
53200 DUES & MEMBERSHIPS	560	950	950	-	-
53480 POSTAL CHARGES	405	400	400	-	-
53490 PRINTING, STATIONARY & FORMS	1,408	1,000	1,000	-	-
53550 TRAVEL	-	350	350	-	-

Montgomery County, Tennessee
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For the Fiscal Year June 30, 2017

	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
53560 TUITION	-	500	500	-	-
54140 DUPLICATING SUPPLIES	8	50	50	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	4,880	4,580	4,580	-	-
54350 OFFICE SUPPLIES	50	100	100	-	-
54990 OTHER SUPPLIES & MATERIALS	28	100	100	-	-
Other Expenditures	8,088	8,930	8,930	-	-
Total OTHER ADMINISTRATION/ JUSTICE - COURT SAFETY	91,065	92,702	97,251	4,549	4.91
ADULT PROBATION SERVICES					
Salaries & Benefits	729,632	812,793	965,070	152,277	18.74
53070 COMMUNICATION	1,616	1,650	1,650	-	-
53200 DUES & MEMBERSHIPS	400	500	500	-	-
53220 EVALUATION & TESTING	45,614	57,000	52,000	(5,000)	(8.77)
53310 LEGAL SERVICES	1,204	-	-	-	-
53330 LICENSES	810	810	810	-	-
53480 POSTAL CHARGES	655	500	600	100	20.00
53490 PRINTING, STATIONARY & FORMS	1,557	1,500	1,500	-	-
53510 RENTALS	1,752	1,752	1,650	(102)	(5.82)
53550 TRAVEL	3,997	5,000	5,000	-	-
53560 TUITION	1,460	3,000	3,000	-	-
53990 OTHER CONTRACTED SERVICES	22,546	28,000	28,000	-	-
54140 DUPLICATING SUPPLIES	860	1,500	1,500	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	9,642	20,000	20,000	-	-
54350 OFFICE SUPPLIES	6,694	6,000	6,000	-	-
54990 OTHER SUPPLIES & MATERIALS	2,806	3,500	3,500	-	-
55040 INDIRECT COST	4,841	-	-	-	-
Other Expenditures	106,453	130,712	125,710	(5,002)	(3.83)
Total ADULT PROBATION SERVICES	836,086	943,505	1,090,780	147,275	15.61

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	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
SHERIFF'S DEPARTMENT					
Salaries & Benefits	8,102,542	8,440,803	8,974,080	533,277	6.32
53070 COMMUNICATION	36,247	70,124	71,832	1,708	2.44
53090 CONTRACTS -GOVERNMENT AGENCY	-	3,040	4,725	1,685	55.43
53120 CONTRACTS - PRIVATE AGENCIES	-	31,450	32,100	650	2.07
53170 DATA PROCESSING SERVICES	-	6,528	6,528	-	-
53200 DUES & MEMBERSHIPS	6,101	5,400	5,400	-	-
53220 EVALUATION & TESTING	6,518	4,912	6,930	2,018	41.08
53270 FREIGHT EXPENSES	103	150	150	-	-
53310 LEGAL SERVICES	17,152	12,500	20,000	7,500	60.00
53320 LEGAL NOTICE/RECORD/COURT COST	-	500	-	(500)	(100.00)
53330 LICENSES	376	189	189	-	-
53340 MAINTENANCE AGREEMENTS	-	4,470	6,500	2,030	45.41
53360 MAINT. & REPAIRS-EQUIPMENT	9,916	7,480	7,480	-	-
53380 MAINT. & REPAIRS-VEHICLES	83,769	97,500	95,796	(1,704)	(1.75)
53480 POSTAL CHARGES	4,977	5,100	5,100	-	-
53490 PRINTING, STATIONARY & FORMS	5,195	5,100	4,000	(1,100)	(21.57)
53510 RENTALS	13,261	14,000	12,000	(2,000)	(14.29)
53530 TOW-IN SERVICES	-	1,900	1,900	-	-
53540 TRANSPORT - OTHER THAN STUDENT	18,106	20,000	19,000	(1,000)	(5.00)
53550 TRAVEL	26,334	20,000	25,000	5,000	25.00
53560 TUITION	20,574	30,700	53,500	22,800	74.27
53570 VETERINARY SERVICES	1,691	1,200	1,200	-	-
53990 OTHER CONTRACTED SERVICES	69,595	3,850	3,850	-	-
54010 ANIMAL FOOD & SUPPLIES	723	1,632	1,200	(432)	(26.47)
54100 CUSTODIAL SUPPLIES	1,087	800	1,140	340	42.50
54110 DATA PROCESSING SUPPLIES	1,698	3,000	2,000	(1,000)	(33.33)
54130 DRUGS & MEDICAL SUPPLIES	1,032	1,000	1,000	-	-

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	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
54140 DUPLICATING SUPPLIES	2,308	2,000	1,000	(1,000)	(50.00)
54220 FOOD SUPPLIES	1,471	1,300	1,300	-	-
54250 GASOLINE	244,741	272,368	215,906	(56,462)	(20.73)
54310 LAW ENFORCEMENT SUPPLIES	60,647	45,000	45,000	-	-
54320 LIBRARY BOOKS/MEDIA	-	500	500	-	-
54350 OFFICE SUPPLIES	4,621	5,200	4,200	(1,000)	(19.23)
54370 PERIODICALS	299	400	400	-	-
54500 TIRES & TUBES	40,129	34,000	34,000	-	-
54510 UNIFORMS	28,609	36,483	36,483	-	-
54530 VEHICLE PARTS	2,033	4,000	4,000	-	-
54990 OTHER SUPPLIES & MATERIALS	3,827	3,800	3,800	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	281	500	500	-	-
55130 WORKER'S COMPENSATION INS	9,818	10,000	10,000	-	-
Other Expenditures	723,238	768,076	745,609	(22,467)	(2.93)
57080 COMMUNICATION EQUIPMENT	275	700	3,640	2,940	420.00
57090 DATA PROCESSING EQUIPMENT	24,132	46,000	80,000	34,000	73.91
57110 FURNITURE & FIXTURES	1,945	-	-	-	-
57160 LAW ENFORCEMENT EQUIPMENT	29,597	65,625	14,895	(50,730)	(77.30)
57180 MOTOR VEHICLES	-	244,587	665,753	421,166	172.19
57990 OTHER CAPITAL OUTLAY	-	2,000	30,000	28,000	1,400.00
Capital Expenditures	55,948	358,912	794,288	435,376	121.30
Total SHERIFF'S DEPARTMENT	8,881,728	9,567,791	10,513,977	946,186	9.89
SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT					
Salaries & Benefits	60,715	62,400	65,400	3,000	4.81
Total SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT	60,715	62,400	65,400	3,000	4.81
SHERIFF'S DEPARTMENT - CLICK IT OR TICKET IX					
Salaries & Benefits	51,912	-	-	-	-

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	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
53550 TRAVEL	226	-	-	-	-
Other Expenditures	226	-	-	-	-
57990 OTHER CAPITAL OUTLAY	2,894	-	-	-	-
Capital Expenditures	2,894	-	-	-	-
Total SHERIFF'S DEPARTMENT - CLICK IT OR TICKET IX	55,031	-	-	-	-
SHERIFF'S DEPARTMENT - FY13 BYRNE JAG					
53070 COMMUNICATION	17,695	-	-	-	-
Other Expenditures	17,695	-	-	-	-
Total SHERIFF'S DEPARTMENT - FY13 BYRNE JAG	17,695	-	-	-	-
SHERIFF'S DEPARTMENT - CITI X					
Salaries & Benefits	65,162	12,887	-	(12,887)	(100.00)
53550 TRAVEL	-	400	-	(400)	(100.00)
54370 PERIODICALS	450	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	-	1,000	-	(1,000)	(100.00)
Other Expenditures	450	1,400	-	(1,400)	(100.00)
57990 OTHER CAPITAL OUTLAY	43,983	1,119	-	(1,119)	(100.00)
Capital Expenditures	43,983	1,119	-	(1,119)	(100.00)
Total SHERIFF'S DEPARTMENT - CITI X	109,594	15,406	-	(15,406)	(100.00)
SHERIFF'S DEPARTMENT - FY15 BYRNE GRANT					
53070 COMMUNICATION	26,524	5,343	-	(5,343)	(100.00)
Other Expenditures	26,524	5,343	-	(5,343)	(100.00)
Total SHERIFF'S DEPARTMENT - FY15 BYRNE GRANT	26,524	5,343	-	(5,343)	(100.00)
SHERIFF'S DEPARTMENT - CLICK-IT OR TICKET					
Salaries & Benefits	-	65,884	-	(65,884)	(100.00)
53990 OTHER CONTRACTED SERVICES	-	240	-	(240)	(100.00)
Other Expenditures	-	240	-	(240)	(100.00)

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	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
57990 OTHER CAPITAL OUTLAY	-	8,865	-	(8,865)	(100.00)
Capital Expenditures	-	8,865	-	(8,865)	(100.00)
Total SHERIFF'S DEPARTMENT - CLICK-IT OR TICKET	-	74,989	-	(74,989)	(100.00)
SHERIFF'S DEPARTMENT - FY16 BYRNE GRANT					
53070 COMMUNICATION	-	22,800	-	(22,800)	(100.00)
Other Expenditures	-	22,800	-	(22,800)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	5,362	-	(5,362)	(100.00)
Capital Expenditures	-	5,362	-	(5,362)	(100.00)
Total SHERIFF'S DEPARTMENT - FY16 BYRNE GRANT	-	28,162	-	(28,162)	(100.00)
SHERIFF'S DEPARTMENT - DRMO - SHERIFF					
Salaries & Benefits	-	7,061	-	(7,061)	(100.00)
53990 OTHER CONTRACTED SERVICES	-	9,420	-	(9,420)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	7,500	-	(7,500)	(100.00)
Other Expenditures	-	16,920	-	(16,920)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	2,000	-	(2,000)	(100.00)
Capital Expenditures	-	2,000	-	(2,000)	(100.00)
Total SHERIFF'S DEPARTMENT - DRMO - SHERIFF	-	25,981	-	(25,981)	(100.00)
SHERIFF'S DEPARTMENT - IMPOUND LOT					
53330 LICENSES	350	350	350	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	3,044	2,200	2,200	-	-
53470 PEST CONTROL	240	240	240	-	-
53990 OTHER CONTRACTED SERVICES	240	240	240	-	-
54120 DIESEL FUEL	216	-	300	300	100.00
54150 ELECTRICITY	5,525	5,253	5,332	79	1.50
54340 NATURAL GAS	1,460	1,680	1,848	168	10.00
54540 WATER & SEWER	603	463	507	44	9.50

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	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	-	500	500	-	-
Other Expenditures	11,679	10,926	11,517	591	5.41
Total SHERIFF'S DEPARTMENT - IMPOUND LOT	11,679	10,926	11,517	591	5.41
SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS					
Salaries & Benefits	1,744,674	1,974,305	2,138,420	164,115	8.31
53070 COMMUNICATION	1,349	1,620	1,860	240	14.81
53220 EVALUATION & TESTING	250	1,012	1,012	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	248	800	800	-	-
53380 MAINT. & REPAIRS-VEHICLES	18,529	24,750	22,500	(2,250)	(9.09)
53550 TRAVEL	13,245	13,000	18,600	5,600	43.08
53560 TUITION	10,720	9,550	15,500	5,950	62.30
53990 OTHER CONTRACTED SERVICES	216	350	350	-	-
54250 GASOLINE	32,365	32,450	29,000	(3,450)	(10.63)
54310 LAW ENFORCEMENT SUPPLIES	629	6,450	6,450	-	-
54500 TIRES & TUBES	5,544	7,000	7,000	-	-
54510 UNIFORMS	9,034	17,483	15,000	(2,483)	(14.20)
54530 VEHICLE PARTS	38	500	500	-	-
54990 OTHER SUPPLIES & MATERIALS	-	6,000	6,000	-	-
Other Expenditures	92,166	120,965	124,572	3,607	2.98
57160 LAW ENFORCEMENT EQUIPMENT	16,217	5,875	-	(5,875)	(100.00)
Capital Expenditures	16,217	5,875	-	(5,875)	(100.00)
Total SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS	1,853,057	2,101,145	2,262,992	161,847	7.70
SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER					
Salaries & Benefits	82,447	83,138	85,209	2,071	2.49
Total SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER	82,447	83,138	85,209	2,071	2.49

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	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
SEXUAL OFFENDER REGISTRY					
Salaries & Benefits	7,735	8,320	8,450	130	1.56
53070 COMMUNICATION	1,314	1,440	1,440	-	-
53550 TRAVEL	1,122	1,500	1,500	-	-
53560 TUITION	280	1,500	1,500	-	-
54110 DATA PROCESSING SUPPLIES	120	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	-	-	1,685	1,685	100.00
Other Expenditures	2,836	4,440	6,125	1,685	37.95
57990 OTHER CAPITAL OUTLAY	-	-	2,525	2,525	100.00
Capital Expenditures	-	-	2,525	2,525	100.00
Total SEXUAL OFFENDER REGISTRY	10,571	12,760	17,100	4,340	34.01
JAIL					
Salaries & Benefits	8,335,170	8,660,841	9,060,848	400,007	4.62
53070 COMMUNICATION	7,924	8,000	9,528	1,528	19.10
53220 EVALUATION & TESTING	8,290	13,000	19,027	6,027	46.36
53290 LAUNDRY SERVICE	4,199	5,000	5,000	-	-
53300 OPERATING LEASE PAYMENTS	600	600	600	-	-
53330 LICENSES	2,010	1,900	1,900	-	-
53340 MAINTENANCE AGREEMENTS	83,738	91,113	94,854	3,741	4.11
53350 MAINT. & REPAIRS-BUILDING	4,334	6,000	31,000	25,000	416.67
53360 MAINT. & REPAIRS-EQUIPMENT	25,857	32,000	34,000	2,000	6.25
53380 MAINT. & REPAIRS-VEHICLES	2,344	2,500	2,500	-	-
53400 MEDICAL & DENTAL SERVICES	3,101,803	2,500,000	2,000,000	(500,000)	(20.00)
53470 PEST CONTROL	3,240	4,400	4,400	-	-
53490 PRINTING, STATIONARY & FORMS	2,640	2,500	2,500	-	-
53510 RENTALS	8,500	9,000	7,000	(2,000)	(22.22)
53550 TRAVEL	5,745	7,500	9,500	2,000	26.67
53560 TUITION	4,459	7,500	5,500	(2,000)	(26.67)

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	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
53590 DISPOSAL FEES	9,438	11,000	11,000	-	-
53990 OTHER CONTRACTED SERVICES	607,738	610,000	585,000	(25,000)	(4.10)
54100 CUSTODIAL SUPPLIES	35,691	32,000	32,000	-	-
54110 DATA PROCESSING SUPPLIES	5,001	6,100	6,100	-	-
54140 DUPLICATING SUPPLIES	2,786	3,000	3,000	-	-
54150 ELECTRICITY	360,476	362,283	360,000	(2,283)	(.63)
54180 EQUIPMENT & MACHINERY PARTS	3,525	4,000	4,000	-	-
54210 FOOD PREPARATION SUPPLIES	274	300	300	-	-
54250 GASOLINE	14,008	20,000	15,000	(5,000)	(25.00)
54310 LAW ENFORCEMENT SUPPLIES	8,616	26,711	23,742	(2,969)	(11.11)
54320 LIBRARY BOOKS/MEDIA	352	450	450	-	-
54340 NATURAL GAS	67,785	73,000	63,000	(10,000)	(13.70)
54350 OFFICE SUPPLIES	1,135	1,500	2,500	1,000	66.67
54410 PRISONERS CLOTHING	10,111	13,100	18,450	5,350	40.84
54500 TIRES & TUBES	405	1,500	1,500	-	-
54510 UNIFORMS	26,936	30,000	35,460	5,460	18.20
54540 WATER & SEWER	160,315	144,690	223,534	78,844	54.49
54990 OTHER SUPPLIES & MATERIALS	44,799	45,000	55,000	10,000	22.22
55010 BOILER INSURANCE	666	670	788	118	17.61
55020 BUILDING & CONTENTS INSURANCE	175,786	175,786	152,302	(23,484)	(13.36)
55040 INDIRECT COST	13,974	20,000	20,000	-	-
55060 LIABILITY INSURANCE	169,253	169,253	146,642	(22,611)	(13.36)
Other Expenditures	4,984,754	4,441,356	3,987,077	(454,279)	(10.23)
57070 BUILDING IMPROVEMENTS	3,655	-	-	-	-
57080 COMMUNICATION EQUIPMENT	-	-	3,268	3,268	100.00
57160 LAW ENFORCEMENT EQUIPMENT	10,225	-	4,294	4,294	100.00
57170 MAINTENANCE EQUIPMENT	1,200	-	-	-	-
57900 OTHER EQUIPMENT	1,088	24,500	-	(24,500)	(100.00)

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	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
57990 OTHER CAPITAL OUTLAY	-	66,100	15,250	(50,850)	(76.93)
Capital Expenditures	16,168	90,600	22,812	(67,788)	(74.82)
Total JAIL	13,336,091	13,192,797	13,070,737	(122,060)	(.93)
JAIL - SCAAP					
54990 OTHER SUPPLIES & MATERIALS	12,420	-	-	-	-
Other Expenditures	12,420	-	-	-	-
Total JAIL - SCAAP	12,420	-	-	-	-
JAIL - SCAAP GRANT FY2015					
53990 OTHER CONTRACTED SERVICES	6,974	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	21,382	3,353	-	(3,353)	(100.00)
Other Expenditures	28,357	3,353	-	(3,353)	(100.00)
Total JAIL - SCAAP GRANT FY2015	28,357	3,353	-	(3,353)	(100.00)
JAIL - SCAAP FY2016					
53990 OTHER CONTRACTED SERVICES	-	5,134	-	(5,134)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	18,201	-	(18,201)	(100.00)
Other Expenditures	-	23,335	-	(23,335)	(100.00)
Total JAIL - SCAAP FY2016	-	23,335	-	(23,335)	(100.00)
WORKHOUSE					
Salaries & Benefits	1,085,390	1,128,273	1,266,681	138,408	12.27
53070 COMMUNICATION	2,664	1,500	3,240	1,740	116.00
53220 EVALUATION & TESTING	-	-	1,009	1,009	100.00
53290 LAUNDRY SERVICE	1,909	2,500	2,500	-	-
53340 MAINTENANCE AGREEMENTS	3,279	5,476	5,696	220	4.02
53350 MAINT. & REPAIRS-BUILDING	250	1,000	40,500	39,500	3,950.00
53360 MAINT. & REPAIRS-EQUIPMENT	720	2,000	1,500	(500)	(25.00)
53380 MAINT. & REPAIRS-VEHICLES	498	2,000	1,500	(500)	(25.00)
53400 MEDICAL & DENTAL SERVICES	393,344	393,344	393,344	-	-

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	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
53470 PEST CONTROL	360	560	560	-	-
53510 RENTALS	1,919	1,920	2,217	297	15.47
53990 OTHER CONTRACTED SERVICES	68,439	100,000	70,000	(30,000)	(30.00)
54100 CUSTODIAL SUPPLIES	8,406	9,000	9,000	-	-
54120 DIESEL FUEL	4,620	6,000	4,500	(1,500)	(25.00)
54150 ELECTRICITY	25,403	26,650	27,050	400	1.50
54180 EQUIPMENT & MACHINERY PARTS	189	1,000	1,000	-	-
54250 GASOLINE	2,409	4,500	3,880	(620)	(13.78)
54310 LAW ENFORCEMENT SUPPLIES	2,350	2,500	2,500	-	-
54340 NATURAL GAS	7,102	7,350	7,350	-	-
54410 PRISONERS CLOTHING	2,512	4,650	4,650	-	-
54500 TIRES & TUBES	34	1,000	1,000	-	-
54510 UNIFORMS	2,251	2,500	4,320	1,820	72.80
54540 WATER & SEWER	17,628	24,000	29,797	5,797	24.15
54990 OTHER SUPPLIES & MATERIALS	4,384	6,000	9,906	3,906	65.10
55020 BUILDING & CONTENTS INSURANCE	16,904	16,904	14,646	(2,258)	(13.36)
55060 LIABILITY INSURANCE	12,822	12,823	11,110	(1,713)	(13.36)
Other Expenditures	580,395	635,177	652,775	17,598	2.77
57080 COMMUNICATION EQUIPMENT	-	-	1,088	1,088	100.00
57160 LAW ENFORCEMENT EQUIPMENT	-	-	838	838	100.00
57900 OTHER EQUIPMENT	416	-	-	-	-
Capital Expenditures	416	-	1,926	1,926	100.00
Total WORKHOUSE	1,666,200	1,763,450	1,921,382	157,932	8.96
COMMUNITY CORRECTIONS - COMMUNITY CORRECTIONS					
Salaries & Benefits	355,339	386,529	386,529	-	-
53010 ACCOUNTING SERVICES	12,000	12,000	12,000	-	-
53070 COMMUNICATION	4,614	5,750	5,750	-	-
53350 MAINT. & REPAIRS-BUILDING	75	-	-	-	-

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53370 MAINT. & REPAIRS-OFFICE EQUIP.	45	2,750	2,750	-	-
53380 MAINT. & REPAIRS-VEHICLES	1,854	2,250	2,250	-	-
53480 POSTAL CHARGES	180	300	300	-	-
53490 PRINTING, STATIONARY & FORMS	210	650	650	-	-
53510 RENTALS	35,596	33,540	33,540	-	-
53550 TRAVEL	2,164	7,000	7,000	-	-
53560 TUITION	525	1,750	1,750	-	-
53990 OTHER CONTRACTED SERVICES	13,541	16,773	16,773	-	-
54100 CUSTODIAL SUPPLIES	642	500	500	-	-
54110 DATA PROCESSING SUPPLIES	-	200	200	-	-
54140 DUPLICATING SUPPLIES	468	250	250	-	-
54150 ELECTRICITY	1,360	2,250	2,250	-	-
54220 FOOD SUPPLIES	483	1,050	1,050	-	-
54250 GASOLINE	1,850	3,250	3,250	-	-
54350 OFFICE SUPPLIES	2,177	3,785	3,785	-	-
54370 PERIODICALS	220	225	225	-	-
54990 OTHER SUPPLIES & MATERIALS	2,092	4,800	4,800	-	-
55020 BUILDING & CONTENTS INSURANCE	-	700	700	-	-
55060 LIABILITY INSURANCE	1,517	1,700	1,700	-	-
55110 VEHICLE & EQUIPMENT INSURANCE	1,896	1,800	1,800	-	-
Other Expenditures	83,509	103,273	103,273	-	-
57090 DATA PROCESSING EQUIPMENT	-	3,550	3,550	-	-
57110 FURNITURE & FIXTURES	450	450	450	-	-
Capital Expenditures	450	4,000	4,000	-	-
Total COMMUNITY CORRECTIONS - COMMUNITY CORRECTIONS	439,299	493,802	493,802	-	-
JUVENILE SERVICES - CHILD ADVOCACY CENTER					
Salaries & Benefits	131,679	132,779	199,099	66,320	49.95

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	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
53070 COMMUNICATION	812	2,000	2,000	-	-
53200 DUES & MEMBERSHIPS	650	1,000	1,000	-	-
53550 TRAVEL	2,337	2,500	4,000	1,500	60.00
53990 OTHER CONTRACTED SERVICES	2,175	2,000	2,000	-	-
54220 FOOD SUPPLIES	26	100	100	-	-
54350 OFFICE SUPPLIES	131	100	100	-	-
54990 OTHER SUPPLIES & MATERIALS	1,064	700	700	-	-
Other Expenditures	7,195	8,400	9,900	1,500	17.86
57090 DATA PROCESSING EQUIPMENT	-	-	839	839	100.00
57110 FURNITURE & FIXTURES	1,350	2,082	-	(2,082)	(100.00)
Capital Expenditures	1,350	2,082	839	(1,243)	(59.70)
Total JUVENILE SERVICES - CHILD ADVOCACY CENTER	140,224	143,261	209,838	66,577	46.47
JUVENILE SERVICES - AT-RISK GRANT					
Salaries & Benefits	40,200	49,450	49,384	(66)	(.13)
53070 COMMUNICATION	-	1,000	-	(1,000)	(100.00)
53550 TRAVEL	772	3,000	3,000	-	-
53560 TUITION	1,752	3,505	3,505	-	-
53990 OTHER CONTRACTED SERVICES	1,842	2,340	3,000	660	28.21
54990 OTHER SUPPLIES & MATERIALS	3,592	11,134	11,590	456	4.10
55130 WORKER'S COMPENSATION INS	-	500	450	(50)	(10.00)
Other Expenditures	7,958	21,479	21,545	66	.31
Total JUVENILE SERVICES - AT-RISK GRANT	48,158	70,929	70,929	-	-
FIRE PREVENTION & CONTROL					
Salaries & Benefits	3,230	4,441	4,441	-	-
53070 COMMUNICATION	20,642	21,408	21,408	-	-
53160 CONTRIBUTIONS	1,000	750	750	-	-
53330 LICENSES	433	1,000	1,000	-	-
53350 MAINT. & REPAIRS-BUILDING	1,403	2,500	2,500	-	-

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53360 MAINT. & REPAIRS-EQUIPMENT	2,420	8,000	8,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	17,801	30,000	30,000	-	-
53400 MEDICAL & DENTAL SERVICES	-	250	250	-	-
53480 POSTAL CHARGES	74	100	100	-	-
53550 TRAVEL	747	5,000	5,000	-	-
53990 OTHER CONTRACTED SERVICES	7,195	8,000	8,000	-	-
54120 DIESEL FUEL	15,113	30,000	20,000	(10,000)	(33.33)
54180 EQUIPMENT & MACHINERY PARTS	1,771	2,250	2,250	-	-
54210 FOOD PREPARATION SUPPLIES	68	75	100	25	33.33
54220 FOOD SUPPLIES	212	450	450	-	-
54250 GASOLINE	6,784	14,500	8,000	(6,500)	(44.83)
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	1,000	1,000	-	-
54510 UNIFORMS	8,390	18,975	10,000	(8,975)	(47.30)
54520 UTILITIES	27,191	30,000	30,000	-	-
54680 CHEMICALS	2,169	2,500	2,500	-	-
54990 OTHER SUPPLIES & MATERIALS	16,194	20,000	21,657	1,657	8.29
55060 LIABILITY INSURANCE	6,998	6,998	6,998	-	-
Other Expenditures	136,605	203,756	179,963	(23,793)	(11.68)
57080 COMMUNICATION EQUIPMENT	2,826	1,090	-	(1,090)	(100.00)
57180 MOTOR VEHICLES	-	20,000	-	(20,000)	(100.00)
57900 OTHER EQUIPMENT	26,697	26,164	7,748	(18,416)	(70.39)
Capital Expenditures	29,523	47,254	7,748	(39,506)	(83.60)
Total FIRE PREVENTION & CONTROL	169,358	255,451	192,152	(63,299)	(24.78)
EMERGENCY MANAGEMENT					
Salaries & Benefits	309,534	332,264	374,373	42,109	12.67
53070 COMMUNICATION	4,631	5,944	5,400	(544)	(9.15)
53120 CONTRACTS - PRIVATE AGENCIES	1,176	1,176	1,176	-	-
53380 MAINT. & REPAIRS-VEHICLES	656	1,500	1,500	-	-

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53510 RENTALS	80,329	80,328	80,000	(328)	(.41)
53550 TRAVEL	733	1,250	1,250	-	-
53990 OTHER CONTRACTED SERVICES	3,182	3,200	3,200	-	-
54250 GASOLINE	2,325	5,500	5,500	-	-
54520 UTILITIES	44,531	44,531	44,531	-	-
54990 OTHER SUPPLIES & MATERIALS	2,137	3,500	3,500	-	-
Other Expenditures	139,701	146,929	146,057	(872)	(.59)
57110 FURNITURE & FIXTURES	3,527	-	1,200	1,200	100.00
57180 MOTOR VEHICLES	-	-	35,000	35,000	100.00
57900 OTHER EQUIPMENT	-	5,000	4,000	(1,000)	(20.00)
Capital Expenditures	3,527	5,000	40,200	35,200	704.00
Total EMERGENCY MANAGEMENT	452,762	484,193	560,630	76,437	15.79
OTHER EMERGENCY MANAGEMENT - FY13 HOMELAND SECURITY GRANT					
53990 OTHER CONTRACTED SERVICES	19,139	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	1,117	-	-	-	-
Other Expenditures	20,255	-	-	-	-
57900 OTHER EQUIPMENT	91,513	-	-	-	-
Capital Expenditures	91,513	-	-	-	-
Total OTHER EMERGENCY MANAGEMENT - FY13 HOMELAND SECURITY GRANT	111,768	-	-	-	-
OTHER EMERGENCY MANAGEMENT - FY14 HOMELAND SECURITY GRANT					
53990 OTHER CONTRACTED SERVICES	-	7,138	-	(7,138)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	1,496	-	(1,496)	(100.00)
Other Expenditures	-	8,633	-	(8,633)	(100.00)
57080 COMMUNICATION EQUIPMENT	53,496	16,389	-	(16,389)	(100.00)
57090 DATA PROCESSING EQUIPMENT	-	5,700	-	(5,700)	(100.00)

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57900 OTHER EQUIPMENT	-	88,480	-	(88,480)	(100.00)
Capital Expenditures	53,496	110,569	-	(110,569)	(100.00)
Total OTHER EMERGENCY MANAGEMENT - FY14 HOMELAND SECURITY GRANT	53,496	119,203	-	(119,203)	(100.00)
OTHER EMERGENCY MANAGEMENT - FY15 HOMELAND SECURITY GRANT					
53550 TRAVEL	-	8,740	-	(8,740)	(100.00)
53990 OTHER CONTRACTED SERVICES	-	23,125	-	(23,125)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	1,500	-	(1,500)	(100.00)
Other Expenditures	-	33,365	-	(33,365)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	21,615	-	(21,615)	(100.00)
57900 OTHER EQUIPMENT	-	113,603	-	(113,603)	(100.00)
Capital Expenditures	-	135,218	-	(135,218)	(100.00)
Total OTHER EMERGENCY MANAGEMENT - FY15 HOMELAND SECURITY GRANT	-	168,583	-	(168,583)	(100.00)
COUNTY CORONER / MED EXAMINER					
53400 MEDICAL & DENTAL SERVICES	198,680	195,000	200,000	5,000	2.56
53990 OTHER CONTRACTED SERVICES	11,675	15,000	18,000	3,000	20.00
55060 LIABILITY INSURANCE	-	4,000	4,600	600	15.00
55080 PREMIUMS-CORPORATE SURETY BOND	2,040	1,000	2,100	1,100	110.00
Other Expenditures	212,395	215,000	224,700	9,700	4.51
Total COUNTY CORONER / MED EXAMINER	212,395	215,000	224,700	9,700	4.51
HEALTH DEPARTMENT					
Salaries & Benefits	70,660	77,546	77,225	(321)	(.41)
53070 COMMUNICATION	16,589	16,000	12,000	(4,000)	(25.00)
53200 DUES & MEMBERSHIPS	-	200	200	-	-
53290 LAUNDRY SERVICE	345	500	500	-	-
53330 LICENSES	275	100	100	-	-

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53340 MAINTENANCE AGREEMENTS	2,206	4,000	-	(4,000)	(100.00)
53350 MAINT. & REPAIRS-BUILDING	1,122	4,000	-	(4,000)	(100.00)
53360 MAINT. & REPAIRS-EQUIPMENT	3,344	2,000	-	(2,000)	(100.00)
53510 RENTALS	-	2,500	2,000	(500)	(20.00)
53550 TRAVEL	612	150	1,347	1,197	798.00
53560 TUITION	-	-	3,000	3,000	100.00
53590 DISPOSAL FEES	-	1,000	-	(1,000)	(100.00)
53990 OTHER CONTRACTED SERVICES	1,305	2,200	2,200	-	-
54100 CUSTODIAL SUPPLIES	3,328	4,000	-	(4,000)	(100.00)
54130 DRUGS & MEDICAL SUPPLIES	-	1,000	1,000	-	-
54140 DUPLICATING SUPPLIES	-	500	500	-	-
54150 ELECTRICITY	63,379	72,500	76,000	3,500	4.83
54290 INSTRUCTIONAL SUPPLY/MATERIAL	56	2,500	1,000	(1,500)	(60.00)
54340 NATURAL GAS	12,965	15,000	16,500	1,500	10.00
54350 OFFICE SUPPLIES	235	500	500	-	-
54540 WATER & SEWER	3,672	4,450	4,450	-	-
54990 OTHER SUPPLIES & MATERIALS	1,140	8,906	6,000	(2,906)	(32.63)
55010 BOILER INSURANCE	333	334	393	59	17.66
55060 LIABILITY INSURANCE	-	98	98	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	91	138	138	-	-
Other Expenditures	110,998	142,576	127,926	(14,650)	(10.28)
57110 FURNITURE & FIXTURES	8,795	1,000	-	(1,000)	(100.00)
57990 OTHER CAPITAL OUTLAY	1,696	-	-	-	-
Capital Expenditures	10,491	1,000	-	(1,000)	(100.00)
Total HEALTH DEPARTMENT	192,148	221,122	205,151	(15,971)	(7.22)
HEALTH DEPARTMENT - TOBACCO SETTLEMENT GRANT					
Salaries & Benefits	371	20,391	-	(20,391)	(100.00)
53020 ADVERTISING	20,409	70,900	-	(70,900)	(100.00)

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53550 TRAVEL	-	3,000	-	(3,000)	(100.00)
53990 OTHER CONTRACTED SERVICES	1,920	14,354	-	(14,354)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	251	17,975	-	(17,975)	(100.00)
Other Expenditures	22,580	106,229	-	(106,229)	(100.00)
Total HEALTH DEPARTMENT - TOBACCO SETTLEMENT GRANT	22,952	126,620	-	(126,620)	(100.00)
HEALTH DEPARTMENT - KRESGE FOUNDATION GRANT					
53020 ADVERTISING	-	40,000	-	(40,000)	(100.00)
53550 TRAVEL	-	7,000	-	(7,000)	(100.00)
53990 OTHER CONTRACTED SERVICES	-	42,000	-	(42,000)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	36,000	-	(36,000)	(100.00)
Other Expenditures	-	125,000	-	(125,000)	(100.00)
Total HEALTH DEPARTMENT - KRESGE FOUNDATION GRANT	-	125,000	-	(125,000)	(100.00)
RABIES & ANIMAL CONTROL					
Salaries & Benefits	491,213	576,701	594,085	17,384	3.01
53070 COMMUNICATION	7,064	6,000	9,000	3,000	50.00
53350 MAINT. & REPAIRS-BUILDING	253	1,000	500	(500)	(50.00)
53360 MAINT. & REPAIRS-EQUIPMENT	-	1,500	1,000	(500)	(33.33)
53380 MAINT. & REPAIRS-VEHICLES	1,046	5,000	8,500	3,500	70.00
53490 PRINTING, STATIONARY & FORMS	1,278	1,500	3,000	1,500	100.00
53550 TRAVEL	3,263	4,000	8,000	4,000	100.00
53560 TUITION	1,190	2,000	4,000	2,000	100.00
53570 VETERINARY SERVICES	14,008	17,000	25,000	8,000	47.06
53990 OTHER CONTRACTED SERVICES	13,111	13,500	13,500	-	-
54010 ANIMAL FOOD & SUPPLIES	2,879	7,500	7,500	-	-
54100 CUSTODIAL SUPPLIES	5,651	7,000	10,000	3,000	42.86
54130 DRUGS & MEDICAL SUPPLIES	16,906	16,500	20,000	3,500	21.21
54150 ELECTRICITY	22,987	20,000	24,300	4,300	21.50

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54250 GASOLINE	14,586	20,000	15,000	(5,000)	(25.00)
54340 NATURAL GAS	4,445	5,000	4,000	(1,000)	(20.00)
54350 OFFICE SUPPLIES	976	1,500	1,500	-	-
54500 TIRES & TUBES	1,171	-	-	-	-
54510 UNIFORMS	2,756	4,000	4,000	-	-
54540 WATER & SEWER	3,108	3,500	4,150	650	18.57
54990 OTHER SUPPLIES & MATERIALS	4,229	7,500	6,000	(1,500)	(20.00)
Other Expenditures	120,906	144,000	168,950	24,950	17.33
57990 OTHER CAPITAL OUTLAY	-	-	69,632	69,632	100.00
Capital Expenditures	-	-	69,632	69,632	100.00
Total RABIES & ANIMAL CONTROL	612,120	720,701	832,667	111,966	15.54
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	-	-
RABIES & ANIMAL CONTROL - TDOH GRANT - ANIMAL CONTROL					
53570 VETERINARY SERVICES	-	2,500	-	(2,500)	(100.00)
Other Expenditures	-	2,500	-	(2,500)	(100.00)
Total RABIES & ANIMAL CONTROL - TDOH GRANT - ANIMAL CONTROL	-	2,500	-	(2,500)	(100.00)
AMBULANCE SERVICE					
Salaries & Benefits	6,988,069	8,380,948	8,959,978	579,030	6.91
53070 COMMUNICATION	41,132	39,700	42,200	2,500	6.30
53120 CONTRACTS - PRIVATE AGENCIES	240,665	272,600	286,700	14,100	5.17
53160 CONTRIBUTIONS	30,215	33,618	33,618	-	-
53170 DATA PROCESSING SERVICES	9,586	12,300	21,960	9,660	78.54
53180 DEBT COLLECTION SERVICES	36,238	38,030	40,700	2,670	7.02
53200 DUES & MEMBERSHIPS	1,000	1,000	1,000	-	-

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53280 JANITORIAL SERVICES	3,863	6,000	6,000	-	-
53290 LAUNDRY SERVICE	5,789	10,400	8,000	(2,400)	(23.08)
53310 LEGAL SERVICES	969	-	2,500	2,500	100.00
53330 LICENSES	5,523	8,000	8,000	-	-
53350 MAINT. & REPAIRS-BUILDING	4,849	12,326	7,500	(4,826)	(39.15)
53360 MAINT. & REPAIRS-EQUIPMENT	51,765	89,500	90,000	500	.56
53380 MAINT. & REPAIRS-VEHICLES	98,754	115,000	115,000	-	-
53400 MEDICAL & DENTAL SERVICES	4,162	7,500	6,500	(1,000)	(13.33)
53470 PEST CONTROL	2,212	2,700	2,700	-	-
53480 POSTAL CHARGES	1,831	4,000	2,000	(2,000)	(50.00)
53490 PRINTING, STATIONARY & FORMS	198	1,400	1,000	(400)	(28.57)
53510 RENTALS	5,676	5,780	5,780	-	-
53550 TRAVEL	2,284	3,000	3,000	-	-
53560 TUITION	23,549	30,000	25,000	(5,000)	(16.67)
53590 DISPOSAL FEES	4,319	5,000	5,860	860	17.20
53990 OTHER CONTRACTED SERVICES	6,937	10,000	15,840	5,840	58.40
54100 CUSTODIAL SUPPLIES	7,037	8,240	8,720	480	5.83
54110 DATA PROCESSING SUPPLIES	594	750	750	-	-
54120 DIESEL FUEL	165,241	235,000	140,000	(95,000)	(40.43)
54130 DRUGS & MEDICAL SUPPLIES	348,901	350,000	420,000	70,000	20.00
54140 DUPLICATING SUPPLIES	625	1,000	1,000	-	-
54150 ELECTRICITY	51,886	57,490	61,000	3,510	6.11
54220 FOOD SUPPLIES	120	500	1,000	500	100.00
54250 GASOLINE	20,498	27,500	45,000	17,500	63.64
54290 INSTRUCTIONAL SUPPLY/MATERIAL	7,684	8,000	8,000	-	-
54340 NATURAL GAS	14,257	12,400	13,000	600	4.84
54350 OFFICE SUPPLIES	1,840	2,000	2,000	-	-
54420 PROPANE GAS	6,251	8,000	12,000	4,000	50.00

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2017

	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
54500 TIRES & TUBES	22,641	30,000	28,000	(2,000)	(6.67)
54510 UNIFORMS	27,622	42,500	50,000	7,500	17.65
54530 VEHICLE PARTS	17,313	18,500	18,500	-	-
54540 WATER & SEWER	8,930	9,595	11,345	1,750	18.24
54990 OTHER SUPPLIES & MATERIALS	9,882	10,000	12,500	2,500	25.00
55040 INDIRECT COST	6,070	7,500	7,000	(500)	(6.67)
55080 PREMIUMS-CORPORATE SURETY BOND	50	100	100	-	-
Other Expenditures	1,298,955	1,536,929	1,570,773	33,844	2.20
57070 BUILDING IMPROVEMENTS	9,000	-	-	-	-
57080 COMMUNICATION EQUIPMENT	800	9,400	-	(9,400)	(100.00)
57110 FURNITURE & FIXTURES	2,206	4,500	7,000	2,500	55.56
57120 HEATING/AIR CONDITIONING EQUIP	-	-	7,000	7,000	100.00
57350 HEALTH EQUIPMENT	-	12,075	124,992	112,917	935.13
57900 OTHER EQUIPMENT	342	23,400	13,800	(9,600)	(41.03)
Capital Expenditures	12,347	49,375	152,792	103,417	209.45
Total AMBULANCE SERVICE	8,299,371	9,967,252	10,683,543	716,291	7.19
AMBULANCE SERVICE - EMS - CPR CLASSES					
54290 INSTRUCTIONAL SUPPLY/MATERIAL	2,060	3,000	3,000	-	-
Other Expenditures	2,060	3,000	3,000	-	-
Total AMBULANCE SERVICE - EMS - CPR CLASSES	2,060	3,000	3,000	-	-
OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM					
Salaries & Benefits	2,072,007	2,681,700	2,681,700	-	-
53070 COMMUNICATION	5,913	7,000	7,000	-	-
53350 MAINT. & REPAIRS-BUILDING	580	1,000	1,000	-	-
53470 PEST CONTROL	300	300	300	-	-
53550 TRAVEL	11,526	18,500	18,500	-	-
54100 CUSTODIAL SUPPLIES	422	1,500	1,500	-	-
54110 DATA PROCESSING SUPPLIES	-	500	-	(500)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2017

	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
54150 ELECTRICITY	15,845	17,300	17,300	-	-
54340 NATURAL GAS	3,241	3,200	3,700	500	15.63
54350 OFFICE SUPPLIES	-	1,000	1,000	-	-
54540 WATER & SEWER	917	1,200	1,200	-	-
54990 OTHER SUPPLIES & MATERIALS	-	62,000	1,500	(60,500)	(97.58)
55060 LIABILITY INSURANCE	32,959	52,600	52,600	-	-
Other Expenditures	71,702	166,100	105,600	(60,500)	(36.42)
Total OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM	2,143,709	2,847,800	2,787,300	(60,500)	(2.12)
REGIONAL MENTAL HEALTH CENTER					
53160 CONTRIBUTIONS	10,000	-	-	-	-
Other Expenditures	10,000	-	-	-	-
Total REGIONAL MENTAL HEALTH CENTER	10,000	-	-	-	-
APPROPRIATION TO STATE - HEALTH DEPARTMENT					
53160 CONTRIBUTIONS	33,912	31,262	33,912	2,650	8.48
Other Expenditures	33,912	31,262	33,912	2,650	8.48
Total APPROPRIATION TO STATE - HEALTH DEPARTMENT	33,912	31,262	33,912	2,650	8.48
APPROPRIATION TO STATE - TENNESSEE REHAB CENTER					
53160 CONTRIBUTIONS	184,263	182,517	178,087	(4,430)	(2.43)
Other Expenditures	184,263	182,517	178,087	(4,430)	(2.43)
Total APPROPRIATION TO STATE - TENNESSEE REHAB CENTER	184,263	182,517	178,087	(4,430)	(2.43)
OTHER LOCAL WELFARE SERVICES - LOCAL CHILD WELFARE					
53160 CONTRIBUTIONS	8,350	-	-	-	-
Other Expenditures	8,350	-	-	-	-
Total OTHER LOCAL WELFARE SERVICES - LOCAL CHILD WELFARE	8,350	-	-	-	-
OTHER LOCAL WELFARE SERVICES - PAUPER BURIALS					
53350 MAINT. & REPAIRS-BUILDING	-	325	325	-	-
53410 PAUPER BURIALS	17,500	20,000	20,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2017

	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
53990 OTHER CONTRACTED SERVICES	150	500	500	-	-
Other Expenditures	17,650	20,825	20,825	-	-
Total OTHER LOCAL WELFARE SERVICES - PAUPER BURIALS	17,650	20,825	20,825	-	-
OTHER LOCAL WELFARE SERVICES - COMMUNITY ACTION AGENCY					
53160 CONTRIBUTIONS	20,000	-	-	-	-
Other Expenditures	20,000	-	-	-	-
Total OTHER LOCAL WELFARE SERVICES - COMMUNITY ACTION AGENCY	20,000	-	-	-	-
OTHER PUBLIC HEALTH & WELFARE					
53400 MEDICAL & DENTAL SERVICES	2,000	2,500	2,500	-	-
Other Expenditures	2,000	2,500	2,500	-	-
Total OTHER PUBLIC HEALTH & WELFARE	2,000	2,500	2,500	-	-
OTHER PUBLIC HEALTH & WELFARE - PROGRESSIVE DIRECTION					
53160 CONTRIBUTIONS	30,000	-	-	-	-
Other Expenditures	30,000	-	-	-	-
Total OTHER PUBLIC HEALTH & WELFARE - PROGRESSIVE DIRECTION	30,000	-	-	-	-
LIBRARIES					
53160 CONTRIBUTIONS	1,896,812	1,914,836	2,002,996	88,160	4.60
Other Expenditures	1,896,812	1,914,836	2,002,996	88,160	4.60
Total LIBRARIES	1,896,812	1,914,836	2,002,996	88,160	4.60
PARKS & FAIR BOARDS					
Salaries & Benefits	313,444	484,597	613,614	129,017	26.62
53070 COMMUNICATION	7,492	6,000	8,450	2,450	40.83
53200 DUES & MEMBERSHIPS	1,030	950	1,450	500	52.63
53380 MAINT. & REPAIRS-VEHICLES	2,928	5,000	6,000	1,000	20.00
53480 POSTAL CHARGES	57	50	50	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2017

	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
53510 RENTALS	105	500	500	-	-
53550 TRAVEL	3,631	6,000	6,800	800	13.33
53560 TUITION	2,504	2,500	2,000	(500)	(20.00)
53590 DISPOSAL FEES	2,501	3,500	4,500	1,000	28.57
53990 OTHER CONTRACTED SERVICES	8,102	10,000	12,512	2,512	25.12
54100 CUSTODIAL SUPPLIES	3,687	5,000	5,500	500	10.00
54150 ELECTRICITY	48,102	48,000	58,000	10,000	20.83
54200 FERTILIZER, LIME & SEED	24,348	37,000	42,500	5,500	14.86
54250 GASOLINE	11,942	16,000	16,000	-	-
54350 OFFICE SUPPLIES	327	250	250	-	-
54450 SAND	7,098	9,800	13,300	3,500	35.71
54510 UNIFORMS	1,033	800	1,000	200	25.00
54540 WATER & SEWER	19,835	40,000	30,000	(10,000)	(25.00)
54560 GRAVEL & CHART	-	8,000	4,800	(3,200)	(40.00)
54640 TOP SOIL	26,999	7,000	7,000	-	-
54670 FENCING	12,649	1,500	1,500	-	-
54990 OTHER SUPPLIES & MATERIALS	38,671	37,650	49,000	11,350	30.15
Other Expenditures	223,041	245,500	271,112	25,612	10.43
57080 COMMUNICATION EQUIPMENT	-	3,945	-	(3,945)	(100.00)
57110 FURNITURE & FIXTURES	3,500	-	-	-	-
57170 MAINTENANCE EQUIPMENT	199,946	41,060	13,500	(27,560)	(67.12)
57180 MOTOR VEHICLES	-	23,233	-	(23,233)	(100.00)
57900 OTHER EQUIPMENT	-	7,122	3,600	(3,522)	(49.45)
57910 OTHER CONSTRUCTION	-	60,000	-	(60,000)	(100.00)
57990 OTHER CAPITAL OUTLAY	30,391	3,470	5,500	2,030	58.50
Capital Expenditures	233,837	138,830	22,600	(116,230)	(83.72)
Total PARKS & FAIR BOARDS	770,322	868,927	907,326	38,399	4.42

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2017

	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
OTHER SOCIAL, CULTURAL & REC - VETERANS COMMISSION					
53380 MAINT. & REPAIRS-VEHICLES	23	400	400	-	-
53480 POSTAL CHARGES	33	88	88	-	-
54250 GASOLINE	5,962	7,000	7,000	-	-
54350 OFFICE SUPPLIES	158	200	200	-	-
55110 VEHICLE & EQUIPMENT INSURANCE	1,896	2,000	2,000	-	-
Other Expenditures	8,072	9,688	9,688	-	-
Total OTHER SOCIAL, CULTURAL & REC - VETERANS COMMISSION	8,072	9,688	9,688	-	-
AGRICULTURAL EXTENSION SERVICE					
Salaries & Benefits	310,202	358,196	66,025	(292,171)	(81.57)
53070 COMMUNICATION	1,350	3,500	2,500	(1,000)	(28.57)
53160 CONTRIBUTIONS	-	-	279,500	279,500	100.00
53380 MAINT. & REPAIRS-VEHICLES	-	-	400	400	100.00
53510 RENTALS	3,954	5,500	5,500	-	-
53550 TRAVEL	2,500	2,500	4,000	1,500	60.00
53990 OTHER CONTRACTED SERVICES	18,000	18,000	18,000	-	-
54250 GASOLINE	-	-	3,860	3,860	100.00
54350 OFFICE SUPPLIES	1,170	954	2,500	1,546	162.05
55130 WORKER'S COMPENSATION INS	196	260	260	-	-
Other Expenditures	27,170	30,714	316,520	285,806	930.54
57070 BUILDING IMPROVEMENTS	-	-	5,000	5,000	100.00
57090 DATA PROCESSING EQUIPMENT	-	5,000	-	(5,000)	(100.00)
57180 MOTOR VEHICLES	-	-	34,000	34,000	100.00
57900 OTHER EQUIPMENT	-	6,546	-	(6,546)	(100.00)
Capital Expenditures	-	11,546	39,000	27,454	237.78
Total AGRICULTURAL EXTENSION SERVICE	337,373	400,456	421,545	21,089	5.27

**Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2017**

	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
AGRICULTURAL EXTENSION SERVICE - USDA- REBG					
57900 OTHER EQUIPMENT	-	18,820	-	(18,820)	(100.00)
Capital Expenditures	-	18,820	-	(18,820)	(100.00)
Total AGRICULTURAL EXTENSION SERVICE - USDA-REBG	-	18,820	-	(18,820)	(100.00)
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	31,229	31,853	33,180	1,327	4.17
53990 OTHER CONTRACTED SERVICES	1,370	1,521	1,521	-	-
54990 OTHER SUPPLIES & MATERIALS	341	189	189	-	-
Other Expenditures	1,711	1,710	1,710	-	-
Total SOIL CONSERVATION	32,940	33,563	34,890	1,327	3.95
TOURISM - TOURISM/CITY OF CLARKSVILLE					
53090 CONTRACTS -GOVERNMENT AGENCY	330,326	366,667	378,335	11,668	3.18
Other Expenditures	330,326	366,667	378,335	11,668	3.18
Total TOURISM - TOURISM/CITY OF CLARKSVILLE	330,326	366,667	378,335	11,668	3.18
TOURISM - TOURIST COMMISSION					
53100 CONTRACTS -OTHER PUBLIC AGENCY	990,978	1,100,000	1,135,000	35,000	3.18
Other Expenditures	990,978	1,100,000	1,135,000	35,000	3.18
Total TOURISM - TOURIST COMMISSION	990,978	1,100,000	1,135,000	35,000	3.18
INDUSTRIAL DEVELOPMENT					
53160 CONTRIBUTIONS	600,403	640,404	640,404	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2017

	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
53990 OTHER CONTRACTED SERVICES	-	-	728,403	728,403	100.00
Other Expenditures	600,403	640,404	1,368,807	728,403	113.74
Total INDUSTRIAL DEVELOPMENT	600,403	640,404	1,368,807	728,403	113.74
AIRPORT					
53160 CONTRIBUTIONS	218,460	220,260	314,000	93,740	42.56
Other Expenditures	218,460	220,260	314,000	93,740	42.56
Total AIRPORT	218,460	220,260	314,000	93,740	42.56
VETERAN'S SERVICES					
Salaries & Benefits	412,499	421,387	451,173	29,786	7.07
53070 COMMUNICATION	1,673	2,000	2,000	-	-
53480 POSTAL CHARGES	2,033	2,375	3,000	625	26.32
53490 PRINTING, STATIONARY & FORMS	250	700	700	-	-
53510 RENTALS	2,712	2,800	2,800	-	-
53550 TRAVEL	4,585	5,800	5,800	-	-
53990 OTHER CONTRACTED SERVICES	4,044	3,600	3,600	-	-
54220 FOOD SUPPLIES	462	700	700	-	-
54320 LIBRARY BOOKS/MEDIA	556	1,000	1,000	-	-
54990 OTHER SUPPLIES & MATERIALS	2,190	3,375	4,000	625	18.52
Other Expenditures	18,505	22,350	23,600	1,250	5.59
57090 DATA PROCESSING EQUIPMENT	-	1,250	-	(1,250)	(100.00)
57110 FURNITURE & FIXTURES	250	-	1,600	1,600	100.00
Capital Expenditures	250	1,250	1,600	350	28.00
Total VETERAN'S SERVICES	431,254	444,987	476,373	31,386	7.05
OTHER CHARGES					
53080 CONSULTANTS	25,000	1,995	-	(1,995)	(100.00)
53160 CONTRIBUTIONS	77,883	80,000	80,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2017

	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
55010 BOILER INSURANCE	9,104	9,200	25,000	15,800	171.74
55020 BUILDING & CONTENTS INSURANCE	394,423	394,766	378,966	(15,800)	(4.00)
55060 LIABILITY INSURANCE	27,875	28,000	28,000	-	-
55130 WORKER'S COMPENSATION INS	-	654,440	654,440	-	-
Other Expenditures	534,285	1,168,401	1,166,406	(1,995)	(.17)
Total OTHER CHARGES	534,285	1,168,401	1,166,406	(1,995)	(.17)
OTHER CHARGES - TRUSTEE COMMISSION					
55100 TRUSTEE'S COMMISSION	808,613	800,000	1,150,000	350,000	43.75
Other Expenditures	808,613	800,000	1,150,000	350,000	43.75
Total OTHER CHARGES - TRUSTEE COMMISSION	808,613	800,000	1,150,000	350,000	43.75
CONTRIBUTION TO OTHER AGENCIES					
53100 CONTRACTS -OTHER PUBLIC AGENCY	12,600	135,000	114,000	(21,000)	(15.56)
53160 CONTRIBUTIONS	220,907	303,957	238,000	(65,957)	(21.70)
53200 DUES & MEMBERSHIPS	32,605	32,500	32,500	-	-
Other Expenditures	266,112	471,457	384,500	(86,957)	(18.44)
Total CONTRIBUTION TO OTHER AGENCIES	266,112	471,457	384,500	(86,957)	(18.44)
EMPLOYEE BENEFITS					
Salaries & Benefits	385,921	457,900	457,900	-	-
55990 OTHER CHARGES	8,081	-	-	-	-
Other Expenditures	8,081	-	-	-	-
Total EMPLOYEE BENEFITS	394,002	457,900	457,900	-	-
MISC-CONT RESERVE					
53020 ADVERTISING	1,500	1,000	1,000	-	-
53550 TRAVEL	1,962	4,500	4,500	-	-
53990 OTHER CONTRACTED SERVICES	5,123	7,000	7,000	-	-
54350 OFFICE SUPPLIES	7	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	1,532	3,000	3,000	-	-
Other Expenditures	10,125	15,500	15,500	-	-

**Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2017**

	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
57990 OTHER CAPITAL OUTLAY	3,180	-	-	-	-
Capital Expenditures	3,180	-	-	-	-
Total MISC-CONT RESERVE	13,305	15,500	15,500	-	-
LITTER & TRASH COLLECTION					
Salaries & Benefits	116,009	117,563	121,088	3,525	3.00
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	133,609	135,163	121,088	(14,075)	(10.41)
Total Expenditures COUNTY GENERAL FUND 101	67,218,812	74,024,596	78,038,973	4,014,377	5.42



MONTGOMERY COUNTY
T E N N E S S E E

DRUG CONTROL FUND 122



Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2017

	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND					
REVENUES					
Fines, Forfeitures & Penalties	29,609	25,000	25,000	-	0.00%
Sale of Equipment	1,633	-	-		0.00%
Other Local Revenues	3,900	-	-		0.00%
TOTAL REVENUES	35,142	25,000	25,000	-	0.00%
EXPENDITURES					
Sheriff's Department	8,870	8,220	49,820	41,600	506.08%
TOTAL EXPENDITURES	8,870	8,220	49,820	41,600	506.08%
Estimated Beginning Fund Balance July 1	38,823	65,095	81,875		
Estimated Ending Fund Balance June 30	65,095	81,875	57,055		
Estimated Restricted Fund Balance June 30	65,095	81,875	57,055		

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2017

	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND 122					
<i>Fines, Forfeitures & Penalties</i>					
42640 DRUG CONTROL FINES	29,609	25,000	25,000	-	-
Total Fines, Forfeitures & Penalties	29,609	25,000	25,000	-	-
<i>Other Local Revenues</i>					
44530 SALE OF EQUIPMENT	1,633	-	-	-	-
44990 OTHER LOCAL REVENUES	3,900	-	-	-	-
Total Other Local Revenues	5,533	-	-	-	-
Total Revenues	35,142	25,000	25,000	-	-
Total Revenues DRUG CONTROL FUND 122	35,142	25,000	25,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2017

	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND 122					
SHERIFF'S DEPARTMENT					
53160 CONTRIBUTIONS	-	1,000	1,000	-	-
53550 TRAVEL	-	7,500	7,500	-	-
53560 TUITION	-	7,500	7,500	-	-
53570 VETERINARY SERVICES	936	2,500	3,500	1,000	40.00
53990 OTHER CONTRACTED SERVICES	6,000	15,000	15,000	-	-
54010 ANIMAL FOOD & SUPPLIES	1,223	800	1,200	400	50.00
54310 LAW ENFORCEMENT SUPPLIES	-	10,000	10,000	-	-
54990 OTHER SUPPLIES & MATERIALS	-	-	4,000	4,000	100.00
55100 TRUSTEE'S COMMISSION	711	120	120	-	-
Other Expenditures	8,870	44,420	49,820	5,400	12.16
57160 LAW ENFORCEMENT EQUIPMENT	-	20,000	-	(20,000)	(100.00)
Capital Expenditures	-	20,000	-	(20,000)	(100.00)
Total SHERIFF'S DEPARTMENT	8,870	64,420	49,820	(14,600)	(22.66)
Total Expenditures DRUG CONTROL FUND 122	8,870	64,420	49,820	(14,600)	(22.66)



MONTGOMERY COUNTY
T E N N E S S E E

HIGHWAY FUND
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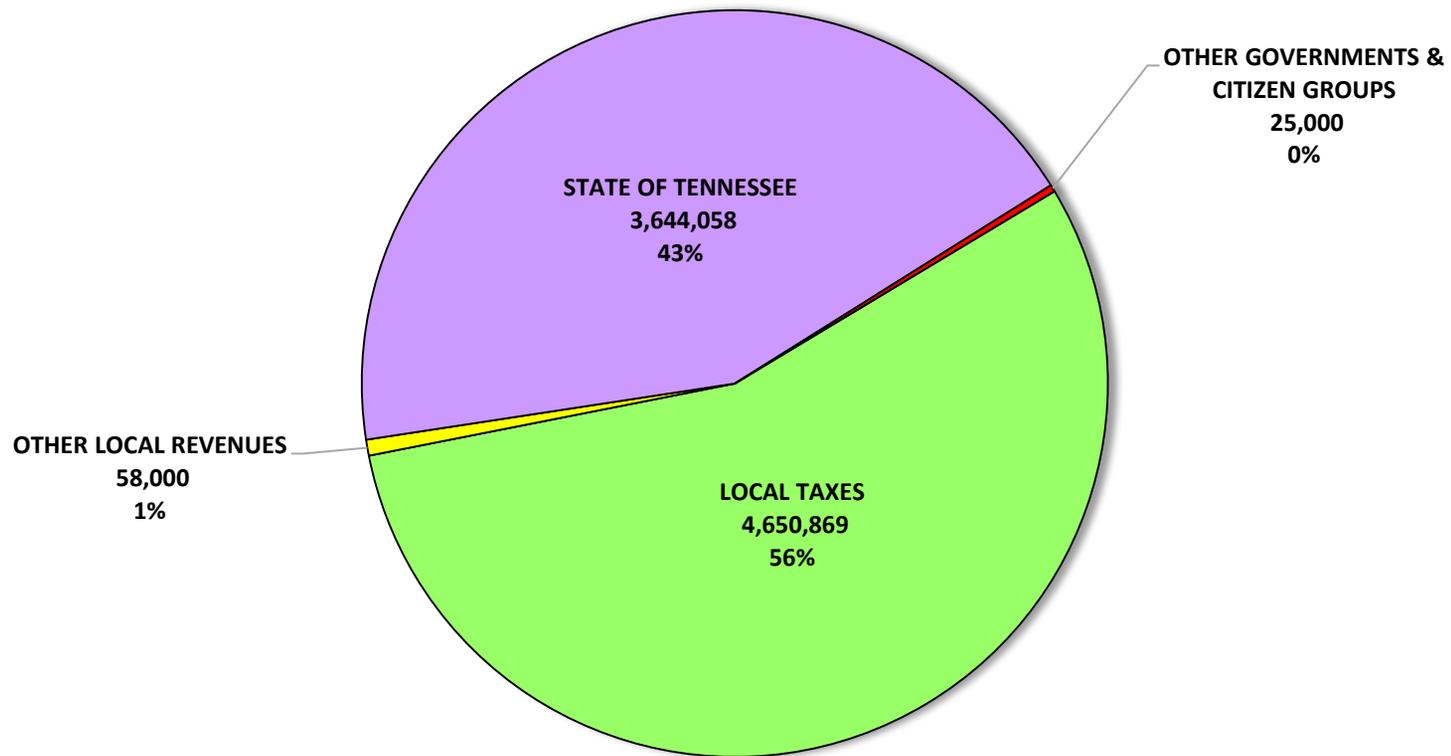
Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2017

	FY 15	FY 16	FY 17	Increase/Decrease	Percentage
	Actuals	Amended	Projection	Amount	Change
GENERAL ROAD FUND					
REVENUES					
Local Taxes	4,377,621	4,379,349	4,650,869	271,520	6.20%
Other Local Revenues	139,320	86,660	58,000	(28,660)	-33.07%
State of Tennessee	3,382,056	3,429,503	3,644,058	214,555	6.26%
Federal Government	127,937	-	-	-	0.00%
Other Governments and Citizen Groups	14,065	25,000	25,000	-	0.00%
Other Sources	14,913	-	-	-	0.00%
TOTAL REVENUE	8,055,912	7,920,512	8,377,927	457,415	5.78%
EXPENDITURES					
Administration	421,452	429,006	452,848	23,842	5.56%
Highway and Bridge Maintenance	4,416,075	4,599,125	4,713,538	114,413	2.49%
Operation and Maintenance of Equipment	1,173,669	1,233,190	1,186,626	(46,564)	-3.78%
Traffic Control	437,827	505,648	519,197	13,549	2.68%
Other Charges	420,076	565,088	570,295	5,207	0.92%
Employee Benefits	33,183	60,000	35,000	(25,000)	-41.67%
Capital Outlay	712,419	1,760,590	1,631,492	(129,098)	-7.33%
Other	-	282,000	-	(282,000)	-100.00%
TOTAL EXPENDITURES	7,614,701	9,434,647	9,108,996	(325,651)	-3.45%
Estimated Beginning Fund Balance July 1	3,814,251	4,255,462	2,741,327		
Estimated Ending Fund Balance June 30	4,255,462	2,741,327	2,010,258		
Estimated Restricted Fund Balance June 30	4,255,462	2,741,327	2,010,258		



MONTGOMERY COUNTY
TENNESSEE

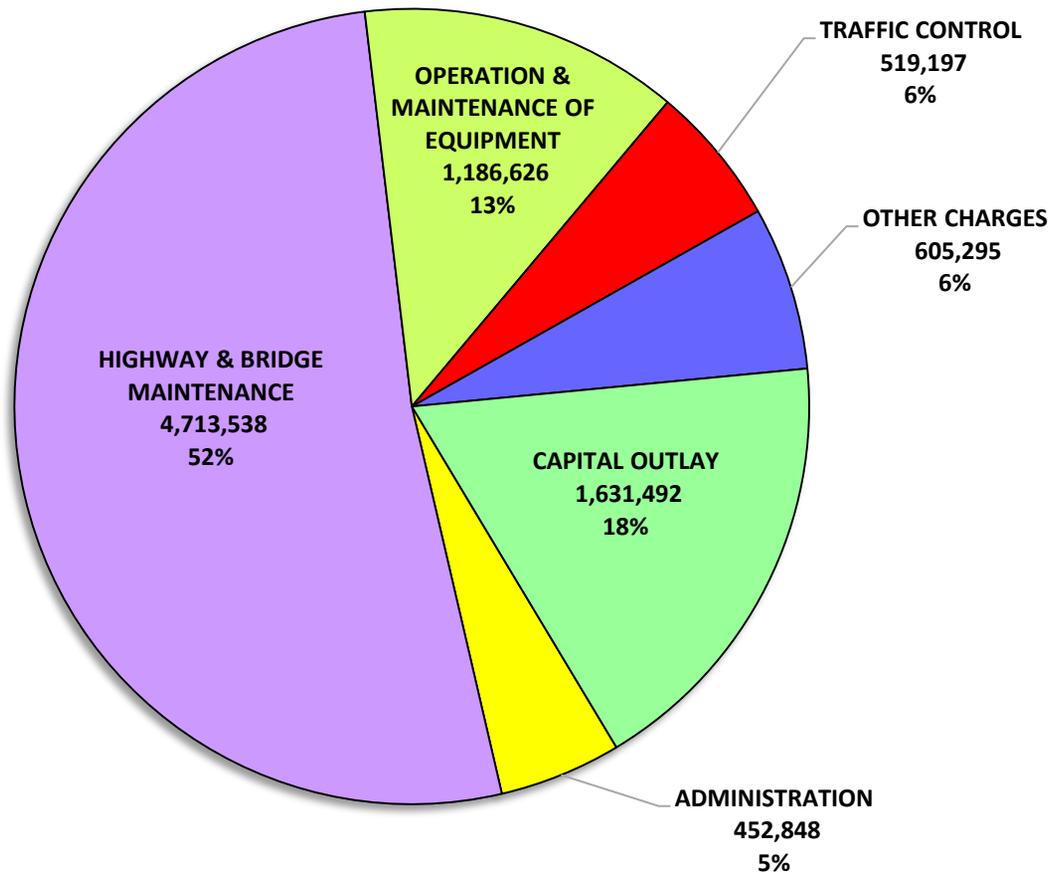
GENERAL ROADS REVENUES





MONTGOMERY COUNTY
TENNESSEE

GENERAL ROADS EXPENDITURES



Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2017

	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
GENERAL ROADS FUND 131					
Taxes					
40110 CURRENT PROPERTY TAX	3,847,422	3,934,020	4,150,050	216,030	5.49
40120 TRUSTEE'S COLLECTIONS - PYR	161,835	108,000	108,000	-	-
40125 TRUSTEE COLLECTIONS - BANKRUPT	4,725	1,309	4,000	2,691	205.58
40130 CIRCUIT/CHANCERY COLLECT-PYR	-	-	30,000	30,000	100.00
40140 INTEREST & PENALTY	41,902	25,000	30,000	5,000	20.00
40270 BUSINESS TAX	106,277	100,000	102,000	2,000	2.00
40280 MINERAL SEVERANCE TAX	201,870	202,020	213,229	11,209	5.55
40320 BANK EXCISE TAX	13,590	9,000	13,590	4,590	51.00
Total Taxes	4,377,620	4,379,349	4,650,869	271,520	6.20
Other Local Revenues					
44135 SALE OF GASOLINE	30,076	60,660	32,000	(28,660)	(47.25)
44170 MISCELLANEOUS REFUNDS	109,246	26,000	26,000	-	-
Total Other Local Revenues	139,321	86,660	58,000	(28,660)	(33.07)
State of Tennessee					
46410 BRIDGE PROGRAM	-	-	245,000	245,000	100.00
46420 STATE AID PROGRAM	333,710	422,164	323,332	(98,832)	(23.41)
46920 GASOLINE & MOTOR FUEL TAX	2,883,081	2,882,994	2,951,381	68,387	2.37
46930 PETROLEUM SPECIAL TAX	124,345	124,345	124,345	-	-
46980 OTHER STATE GRANTS	24,984	-	-	-	-
46990 OTHER STATE REVENUES	15,936	-	-	-	-
Total State of Tennessee	3,382,056	3,429,503	3,644,058	214,555	6.26
Federal Government					
47230 DISASTER RELIEF	127,937	-	-	-	-
47590 OTHER FEDERAL THROUGH STATE	-	-	-	-	-
Total Federal Government	127,937	-	-	-	-
Other Government / Citizen Groups					
48120 PAVING & MAINTENANCE	14,065	25,000	25,000	-	-
Total Other Government / Citizen Groups	14,065	25,000	25,000	-	-

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2017

	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
Other Sources (Non-Revenue)					
49700 INSURANCE RECOVERY	14,913	-	-	-	-
Total Other Sources (Non-Revenue)	14,913	-	-	-	-
Total Revenues	8,055,912	7,920,512	8,377,927	457,415	5.78
Total Revenues GENERAL ROADS FUND 131	8,055,912	7,920,512	8,377,927	457,415	5.78

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2017

	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
GENERAL ROADS FUND 131					
NON-DEDICATED ACCOUNT					
55900 TRANSFERS TO OTHER FUNDS	-	275,000	-	(275,000)	(100.00)
Other Expenditures	-	275,000	-	(275,000)	(100.00)
Total NON-DEDICATED ACCOUNT	-	275,000	-	(275,000)	(100.00)
ADMINISTRATION					
Salaries & Benefits	397,551	400,131	425,173	25,042	6.26
53200 DUES & MEMBERSHIPS	4,294	4,200	4,200	-	-
53310 LEGAL SERVICES	4,200	4,200	4,200	-	-
53490 PRINTING, STATIONARY & FORMS	746	675	675	-	-
53510 RENTALS	3,551	3,800	3,800	-	-
53550 TRAVEL	-	500	500	-	-
53990 OTHER CONTRACTED SERVICES	4,787	6,000	5,500	(500)	(8.33)
54130 DRUGS & MEDICAL SUPPLIES	2,133	2,500	2,500	-	-
54350 OFFICE SUPPLIES	1,115	3,000	2,800	(200)	(6.67)
54990 OTHER SUPPLIES & MATERIALS	3,075	4,000	3,500	(500)	(12.50)
Other Expenditures	23,901	28,875	27,675	(1,200)	(4.16)
Total ADMINISTRATION	421,452	429,006	452,848	23,842	5.56
HIGHWAY & BRIDGE MAINTENANCE					
Salaries & Benefits	2,806,499	2,907,725	3,076,838	169,113	5.82
53510 RENTALS	4,436	5,000	5,000	-	-
53990 OTHER CONTRACTED SERVICES	21,091	5,000	5,000	-	-
54040 ASPHALT - HOT MIX	1,294,009	1,200,000	1,200,000	-	-
54050 ASPHALT - LIQUID	44,030	50,000	50,000	-	-
54080 CONCRETE	5,761	4,000	4,000	-	-
54090 CRUSHED STONE	58,584	100,000	90,000	(10,000)	(10.00)
54200 FERTILIZER, LIME & SEED	-	1,400	1,400	-	-
54400 PIPE - METAL	16,244	25,000	22,500	(2,500)	(10.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2017

	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
54440 SALT	158,940	280,000	240,000	(40,000)	(14.29)
54450 SAND	314	2,000	1,800	(200)	(10.00)
54470 STRUCTURAL STEEL	-	10,000	9,000	(1,000)	(10.00)
54990 OTHER SUPPLIES & MATERIALS	6,167	9,000	8,000	(1,000)	(11.11)
Other Expenditures	1,609,575	1,691,400	1,636,700	(54,700)	(3.23)
Total HIGHWAY & BRIDGE MAINTENANCE	4,416,075	4,599,125	4,713,538	114,413	2.49
OPERATION & MAINT OF EQUIPMENT					
Salaries & Benefits	448,301	485,580	496,636	11,056	2.28
53300 OPERATING LEASE PAYMENTS	880	880	880	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	9,195	15,000	14,000	(1,000)	(6.67)
53380 MAINT. & REPAIRS-VEHICLES	28,213	30,000	29,000	(1,000)	(3.33)
53990 OTHER CONTRACTED SERVICES	6,512	5,000	5,000	-	-
54120 DIESEL FUEL	174,767	212,250	161,250	(51,000)	(24.03)
54180 EQUIPMENT & MACHINERY PARTS	190,536	150,000	175,000	25,000	16.67
54240 GARAGE SUPPLIES	2,999	4,000	3,500	(500)	(12.50)
54250 GASOLINE	98,044	130,480	101,360	(29,120)	(22.32)
54330 LUBRICANTS	23,677	25,000	25,000	-	-
54460 SMALL TOOLS	12,661	10,000	10,000	-	-
54500 TIRES & TUBES	59,521	60,000	60,000	-	-
54530 VEHICLE PARTS	93,670	75,000	75,000	-	-
54990 OTHER SUPPLIES & MATERIALS	24,693	30,000	30,000	-	-
Other Expenditures	725,369	747,610	689,990	(57,620)	(7.71)
Total OPERATION & MAINT OF EQUIPMENT	1,173,669	1,233,190	1,186,626	(46,564)	(3.78)
TRAFFIC CONTROL					
Salaries & Benefits	260,032	264,898	281,597	16,699	6.30
53300 OPERATING LEASE PAYMENTS	395	400	400	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	-	150	100	(50)	(33.33)
53990 OTHER CONTRACTED SERVICES	20,476	25,000	30,000	5,000	20.00

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2017

	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
54150 ELECTRICITY	30,612	28,000	30,000	2,000	7.14
54430 ROAD SIGNS	35,704	55,000	50,000	(5,000)	(9.09)
54460 SMALL TOOLS	526	1,200	1,100	(100)	(8.33)
54510 UNIFORMS	796	1,000	1,000	-	-
54990 OTHER SUPPLIES & MATERIALS	89,285	130,000	125,000	(5,000)	(3.85)
Other Expenditures	177,794	240,750	237,600	(3,150)	(1.31)
Total TRAFFIC CONTROL	437,826	505,648	519,197	13,549	2.68
OTHER CHARGES					
53070 COMMUNICATION	5,957	7,500	7,500	-	-
53330 LICENSES	1,518	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	155	-	-	-	-
54150 ELECTRICITY	24,666	27,000	28,000	1,000	3.70
54340 NATURAL GAS	4,240	6,000	6,000	-	-
54540 WATER & SEWER	3,336	3,800	4,142	342	9.00
55020 BUILDING & CONTENTS INSURANCE	254,905	255,000	255,000	-	-
55040 INDIRECT COST	6,478	20,135	14,000	(6,135)	(30.47)
55080 PREMIUMS-CORPORATE SURETY BOND	-	1,982	1,982	-	-
55100 TRUSTEE'S COMMISSION	118,821	110,000	120,000	10,000	9.09
55130 WORKER'S COMPENSATION INS	-	132,671	132,671	-	-
Other Expenditures	420,076	565,088	570,295	5,207	.92
Total OTHER CHARGES	420,076	565,088	570,295	5,207	.92
EMPLOYEE BENEFITS					
Salaries & Benefits	33,183	60,000	35,000	(25,000)	(41.67)
Total EMPLOYEE BENEFITS	33,183	60,000	35,000	(25,000)	(41.67)
CAPITAL OUTLAY					
53210 ENGINEERING SERVICES	500	20,000	20,000	-	-
Other Expenditures	500	20,000	20,000	-	-
57050 BRIDGE CONSTRUCTION	9,937	200,000	250,000	50,000	25.00

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2017

	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
57060 BUILDING CONSTRUCTION	9,642	20,000	20,000	-	-
57070 BUILDING IMPROVEMENTS	29,921	15,000	15,000	-	-
57080 COMMUNICATION EQUIPMENT	152	44,946	2,500	(42,446)	(94.44)
57090 DATA PROCESSING EQUIPMENT	475	-	-	-	-
57110 FURNITURE & FIXTURES	320	2,000	2,000	-	-
57120 HEATING/AIR CONDITIONING EQUIP	9,289	2,000	2,000	-	-
57130 HIGHWAY CONSTRUCTION	-	200,000	360,000	160,000	80.00
57140 HIGHWAY EQUIPMENT	173,231	329,435	302,290	(27,145)	(8.24)
57180 MOTOR VEHICLES	23,967	222,545	136,092	(86,453)	(38.85)
57190 OFFICE EQUIPMENT	-	500	500	-	-
57230 RIGHT-OF-WAY	-	10,000	10,000	-	-
57260 STATE AID PROJECTS	438,627	607,164	431,110	(176,054)	(29.00)
57900 OTHER EQUIPMENT	16,358	87,000	80,000	(7,000)	(8.05)
Capital Expenditures	711,919	1,740,590	1,611,492	(129,098)	(7.42)
Total CAPITAL OUTLAY	712,419	1,760,590	1,631,492	(129,098)	(7.33)
HIGHWAYS & STREETS					
56040 INTEREST ON NOTES	-	7,000	-	(7,000)	(100.00)
Other Expenditures	-	7,000	-	(7,000)	(100.00)
Total HIGHWAYS & STREETS	-	7,000	-	(7,000)	(100.00)
Total Expenditures GENERAL ROADS FUND 131	7,614,701	9,434,647	9,108,996	(325,651)	(3.45)



MONTGOMERY COUNTY
T E N N E S S E E

DEBT SERVICE FUND
151



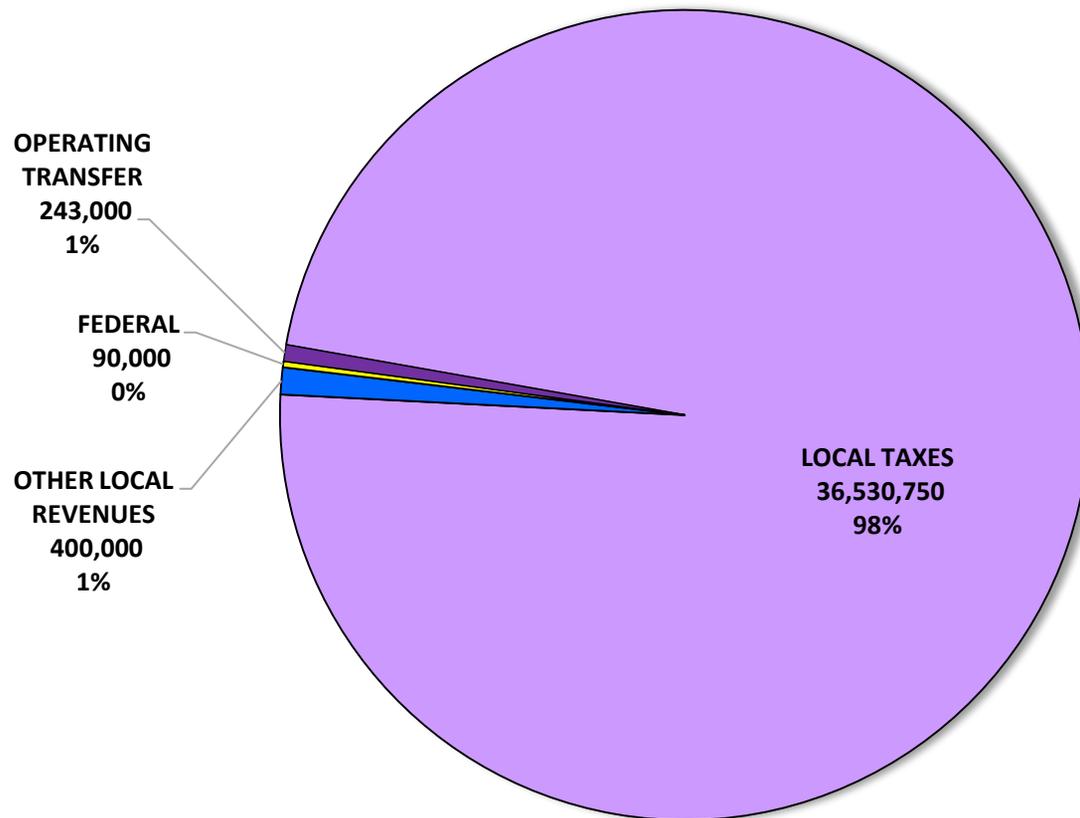
Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2017

	FY 15	FY 16	FY 17	Increase/Decrease	Percentage
	Actuals	Amended	Projection	Amount	Change
DEBT SERVICE FUND					
REVENUES					
Local Taxes	38,770,998	28,827,000	36,530,750	7,703,750	26.72%
Other Local Revenues	444,179	350,000	400,000	50,000	14.29%
Federal Government	89,982	90,000	90,000	-	0.00%
Other Governments and Citizens Groups	860,043	-	-	-	0.00%
Other Sources	34,973	153,750	243,000	89,250	58.05%
TOTAL REVENUE	40,200,175	29,420,750	37,263,750	7,843,000	26.66%
EXPENDITURES					
General Government - Principal	7,821,691	8,362,960	8,586,205	223,245	2.67%
Education - Principal	16,752,359	16,306,090	16,926,364	620,274	3.80%
General Government - Interest	3,262,249	3,144,369	3,311,748	167,379	5.32%
Education - Interest	8,868,176	9,149,199	8,540,701	(608,498)	-6.65%
General Government - Other Debt Service	212,743	252,500	267,500	15,000	5.94%
Education - Other Debt Service	518,860	618,000	678,000	60,000	9.71%
TOTAL EXPENDITURES	37,436,078	37,833,118	38,310,518	477,400	1.26%
Estimated Beginning Fund Balance July 1	37,572,524	40,336,621	31,924,253		
Estimated Ending Fund Balance June 30	40,336,621	31,924,253	30,877,485		
Estimated Restricted Fund Balance June 30	40,336,621	31,924,253	30,877,485		



MONTGOMERY COUNTY
TENNESSEE

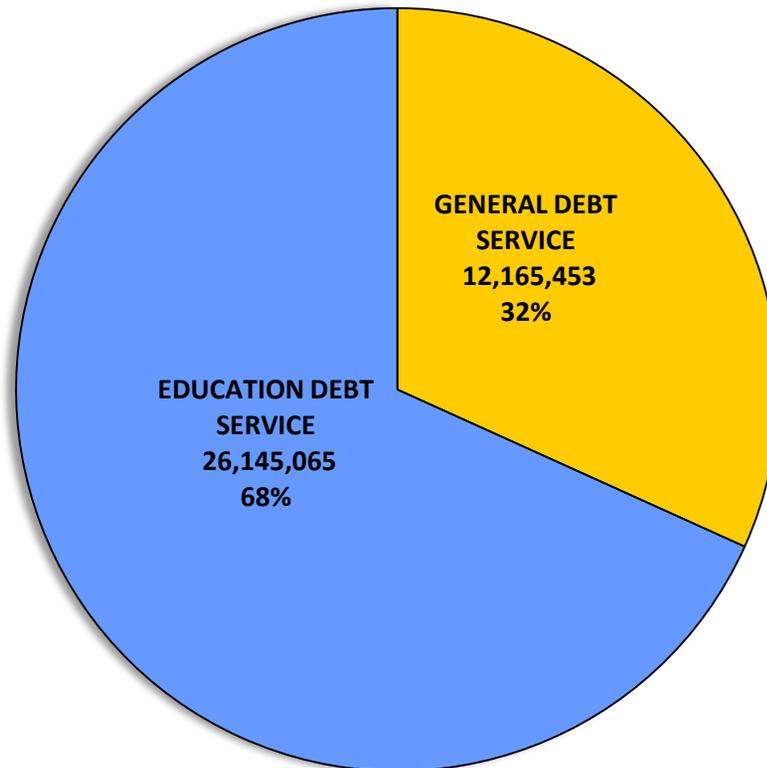
DEBT SERVICE REVENUES





MONTGOMERY COUNTY
TENNESSEE

DEBT SERVICE EXPENDITURES



Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2017

	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
DEBT SERVICE FUND 151					
Taxes					
40110 CURRENT PROPERTY TAX	30,656,318	25,777,000	33,780,750	8,003,750	31.05
40120 TRUSTEE'S COLLECTIONS - PYR	1,383,915	1,200,000	600,000	(600,000)	(50.00)
40125 TRUSTEE COLLECTIONS - BANKRUPT	40,054	-	30,000	30,000	100.00
40130 CIRCUIT/CHANCERY COLLECT-PYR	-	-	190,000	190,000	100.00
40140 INTEREST & PENALTY	355,965	280,000	230,000	(50,000)	(17.86)
40210 LOCAL OPTION SALES TAX	3,525,014	-	-	-	-
40250 LITIGATION TAX - GENERAL	346,594	300,000	300,000	-	-
40266 LITIGATION TAX-JAIL/WH/CH	382,817	300,000	330,000	30,000	10.00
40270 BUSINESS TAX	106,277	75,000	80,000	5,000	6.67
40285 ADEQUATE FACILITIES TAX	1,080,080	820,000	900,000	80,000	9.76
40320 BANK EXCISE TAX	108,251	75,000	90,000	15,000	20.00
Total Taxes	37,985,285	28,827,000	36,530,750	7,703,750	26.72
Other Local Revenues					
44110 INTEREST EARNED	444,179	350,000	400,000	50,000	14.29
44990 OTHER LOCAL REVENUES	-	-	-	-	-
Total Other Local Revenues	444,179	350,000	400,000	50,000	14.29
Federal Government					
47715 TAX CREDIT BOND REBATE	89,982	90,000	90,000	-	-
Total Federal Government	89,982	90,000	90,000	-	-
Other Government / Citizen Groups					
48990 OTHER	1,481,594	-	-	-	-
Total Other Government / Citizen Groups	1,481,594	-	-	-	-
Other Sources (Non-Revenue)					
49400 PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
49410 PREMIUM ON DEBT SOLD	-	-	-	-	-
49800 OPERATING TRANSFERS	164,163	153,750	243,000	89,250	58.05
Total Other Sources (Non-Revenue)	164,163	153,750	243,000	89,250	58.05
Total Revenues	40,165,202	29,420,750	37,263,750	7,843,000	26.66
Total Revenues DEBT SERVICE FUND 151	40,165,202	29,420,750	37,263,750	7,843,000	26.66

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2017

	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
DEBT SERVICE FUND 151					
PRINCIPAL-GENERAL GOVERNMENT					
56010 PRINCIPAL ON BONDS	7,801,691	8,342,960	8,566,205	223,245	2.68
56020 PRINCIPAL ON NOTES	20,000	20,000	20,000	-	-
Other Expenditures	7,821,691	8,362,960	8,586,205	223,245	2.67
Total PRINCIPAL-GENERAL GOVERNMENT	7,821,691	8,362,960	8,586,205	223,245	2.67
PRINCIPAL-EDUCATION					
56010 PRINCIPAL ON BONDS	15,068,309	14,622,040	15,418,795	796,755	5.45
56120 PRINCIPAL -OTHER LOANS PAYABLE	1,684,050	1,684,050	1,507,569	(176,481)	(10.48)
Other Expenditures	16,752,359	16,306,090	16,926,364	620,274	3.80
Total PRINCIPAL-EDUCATION	16,752,359	16,306,090	16,926,364	620,274	3.80
INTEREST-GENERAL GOVERNMENT					
56030 INTEREST ON BONDS	3,259,849	3,141,969	3,310,548	168,579	5.37
56040 INTEREST ON NOTES	2,400	2,400	1,200	(1,200)	(50.00)
Other Expenditures	3,262,249	3,144,369	3,311,748	167,379	5.32
Total INTEREST-GENERAL GOVERNMENT	3,262,249	3,144,369	3,311,748	167,379	5.32
INTEREST-EDUCATION					
56030 INTEREST ON BONDS	8,565,177	8,846,199	8,237,701	(608,498)	(6.88)
56130 INTEREST -OTHER LOANS PAYABLES	303,000	303,000	303,000	-	-
Other Expenditures	8,868,177	9,149,199	8,540,701	(608,498)	(6.65)
Total INTEREST-EDUCATION	8,868,177	9,149,199	8,540,701	(608,498)	(6.65)
OTHER DEBT SERV-COUNTY GOVT					
55100 TRUSTEE'S COMMISSION	200,507	250,000	265,000	15,000	6.00
56990 OTHER DEBT SERVICE	1,745	2,500	2,500	-	-
Other Expenditures	202,251	252,500	267,500	15,000	5.94
Total OTHER DEBT SERV-COUNTY GOVT	202,251	252,500	267,500	15,000	5.94
OTHER DEBT SERV.-EDUCATION					
55100 TRUSTEE'S COMMISSION	468,830	590,000	650,000	60,000	10.17

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2017

	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
56990 OTHER DEBT SERVICE	25,549	28,000	28,000	-	-
Other Expenditures	494,378	618,000	678,000	60,000	9.71
Total OTHER DEBT SERV.-EDUCATION	494,378	618,000	678,000	60,000	9.71
Total Expenditures DEBT SERVICE FUND 151	37,401,105	37,833,118	38,310,518	477,400	1.26



MONTGOMERY COUNTY
T E N N E S S E E

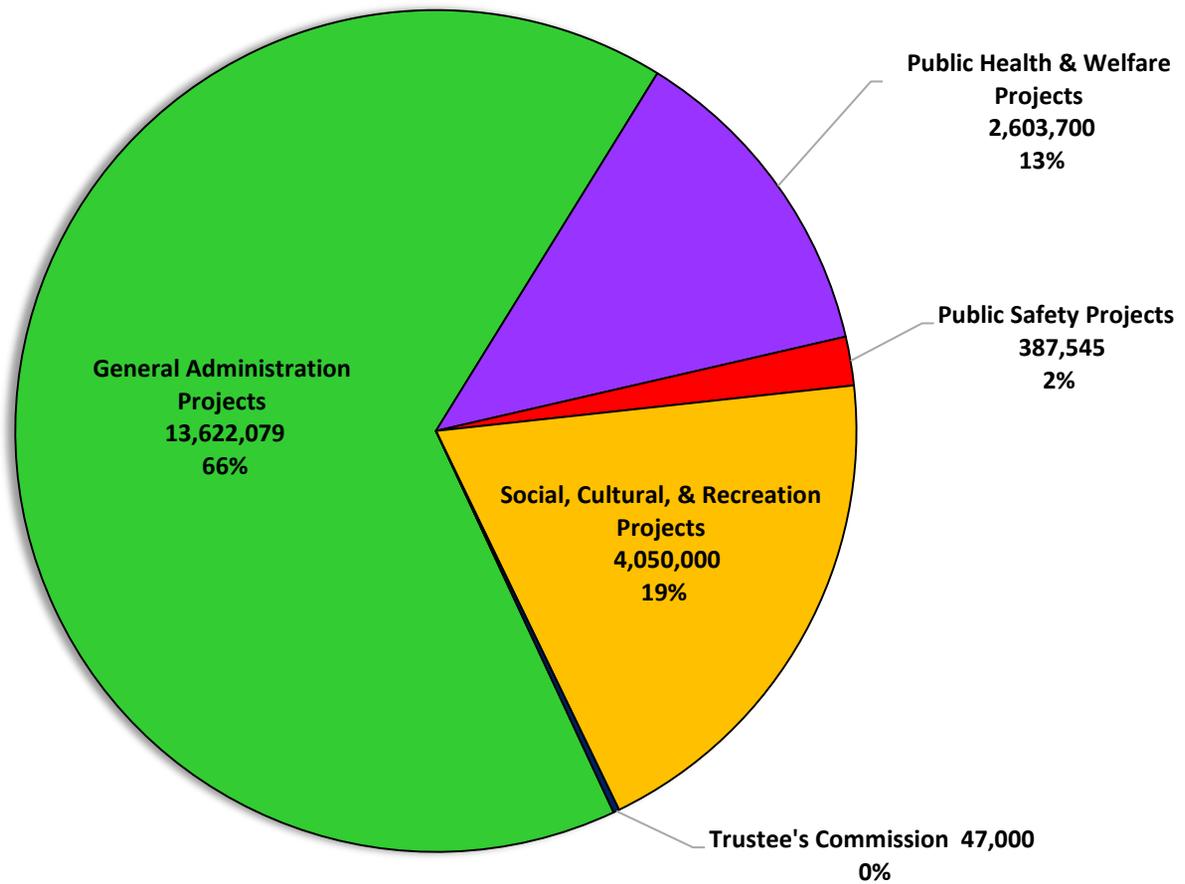
CAPITAL PROJECTS FUND 171





MONTGOMERY COUNTY
TENNESSEE

CAPITAL PROJECT EXPENDITURES



FY2016-2017 Capital Project Fund (171)

Funding Source	Account Description	Account	Amount
Local Taxes	Current Year Property Tax	171-00000-00000-00-40110	2,277,600
Local Taxes	Trustee Collections- PY Property Tax	171-00000-00000-00-40120	47,000
Local Taxes	Trustee Collections - Bankruptcy	171-00000-00000-00-40125	2,000
Local Taxes	Clerk and Master Collection - PY	171-00000-00000-00-40130	16,000
Local Taxes	Interest & Penalty	171-00000-00000-00-40140	15,000
Statutory Local Tax	Bank Excise Tax	171-00000-00000-00-40320	8,000
Other Sources	Bond Proceeds	171-00000-02017-00-49100	18,392,000
Total:			20,757,600

Department	Project Description	Project Type:	QTY	Account	Amount
Building & Projects	Court Center Renovations-Construction	Construction		171-91110-02017-91-57070-BP267	7,000,000
Building & Projects	Historic Courthouse Renovations-Design	Design		171-91110-02017-91-53040-BP265	30,000
Building & Projects	Historic Courthouse Renovations-Construction	Renovation		171-91110-02017-91-57070-BP265	300,000
Building & Projects	Siemens Performance Based Energy Project	Other		171-91110-02017-91-57990-BP290	5,000,000
Building & Projects	EMS Station 31 - Construction	Construction		171-91140-02017-91-57060-BP803	1,450,000
Building & Projects	EMS Admin & Logistics Building - Design	Design		171-91140-02017-91-53040-BP804	300,000
Building & Projects	Civic Plaza Phase II - Construction	Construction		171-91150-02017-91-57910-BP911	2,500,000
Building & Projects	Rotary Park Parking, Road & Infrastructure	Construction		171-91150-02017-91-57910-BP902	750,000
Building & Projects	Civitan Park Phase II - Design	Design		171-91150-02017-91-53040-BP901	300,000
Building & Projects	Greenway - Construction	Construction		171-91150-02017-91-57910-BP910	500,000
County Buildings	Fire Alarm System (Veterans Plaza)	Equipment		171-91110-02017-91-57070-TR400	35,000
EMS	Ambulances (3)	Equipment	3	171-91140-02017-91-57180-TR800	853,700
Fire Service	Class A Pumper (1)	Equipment	1	171-91130-02017-91-57180-TR700	300,545
Fire Service	Storage Building - Construction	Construction		171-91130-02017-91-57060-BP700	87,000
Information Technology	CAD Hardware	Other		171-91110-02017-91-57990-TR450	354,270
Information Technology	RMS Hardware & Software (Jail)	Other		171-91110-02017-91-57090-TR450	631,413
Information Technology	APC UPS (PSC & VP)	Equipment	1	171-91110-02017-91-57900-TR450	41,396
Information Technology	Video Conferencing Systems (2)	Equipment	2	171-91110-02017-91-57080-TR450	55,000
Property Assessor	CAMA System	Other		171-91110-02017-91-57990-BP375	175,000
Trustee	Trustee Commission	-		171-00000-00000-00-55100	47,000
Total: \$					20,710,324



MONTGOMERY COUNTY
T E N N E S S E E

**ON THE JOB INJURY FUND
266**



Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2017

	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
WORKERS' COMPENSATION FUND					
REVENUES					
Other Revenues	-	840,000	840,000	-	0.00%
TOTAL REVENUE	-	840,000	840,000	-	0.00%
EXPENDITURES					
Risk Management	385,923	496,131	499,186	3,055	0.62%
TOTAL EXPENDITURES	385,923	496,131	499,186	3,055	0.62%
Net Position July 1	616,177	230,254	574,123		
Estimated Ending Net Position June 30	230,254	574,123	914,937		

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2017

	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
WORKER'S COMPENSATION FUND 266					
<i>Other Sources (Non-Revenue)</i>					
49800 OPERATING TRANSFERS	-	840,000	840,000	-	-
Total Other Sources (Non-Revenue)	-	840,000	840,000	-	-
Total Revenues	-	840,000	840,000	-	-
Total Revenues WORKER'S COMPENSATION FUND 266	-	840,000	840,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2017

	FY 15 Actuals	FY 16 Amended	FY 17 Projection	Increase/Decrease Amount	Percentage Change
WORKER'S COMPENSATION FUND 266					
RISK MANAGEMENT					
Salaries & Benefits	118,452	154,581	157,736	3,155	2.04
53070 COMMUNICATION	411	500	500	-	-
53080 CONSULTANTS	7,900	12,000	2,400	(9,600)	(80.00)
53120 CONTRACTS - PRIVATE AGENCIES	81,805	75,000	80,000	5,000	6.67
53200 DUES & MEMBERSHIPS	530	500	600	100	20.00
53310 LEGAL SERVICES	280	5,000	3,000	(2,000)	(40.00)
53400 MEDICAL & DENTAL SERVICES	161,328	225,000	225,000	-	-
53480 POSTAL CHARGES	78	100	100	-	-
53490 PRINTING, STATIONARY & FORMS	87	150	150	-	-
53550 TRAVEL	4,120	4,000	6,000	2,000	50.00
53560 TUITION	1,660	3,000	3,000	-	-
54110 DATA PROCESSING SUPPLIES	-	250	250	-	-
54130 DRUGS & MEDICAL SUPPLIES	17,010	13,000	16,000	3,000	23.08
54290 INSTRUCTIONAL SUPPLY/MATERIAL	442	750	750	-	-
54320 LIBRARY BOOKS/MEDIA	310	200	200	-	-
54350 OFFICE SUPPLIES	-	500	500	-	-
54990 OTHER SUPPLIES & MATERIALS	950	1,500	3,000	1,500	100.00
Other Expenditures	276,911	341,450	341,450	-	-
57080 COMMUNICATION EQUIPMENT	-	100	-	(100)	(100.00)
Capital Expenditures	-	100	-	(100)	(100.00)
Total RISK MANAGEMENT	395,364	496,131	499,186	3,055	.62
Total Expenditures WORKER'S COMPENSATION FUND 266	395,364	496,131	499,186	3,055	.62



MONTGOMERY COUNTY

T E N N E S S E E

This document is published by the
Montgomery County Accounts and Budgets Department

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