

**The Budget
of
Montgomery County, Tennessee**

Fiscal Year 2017-2018

July 1, 2017 through June 30, 2018



**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

Phone: (931) 648-5787
Fax: (931) 553-5177
mayordurrett@mcgtn.net

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 2017-18 Budget Book for Montgomery County Government. This budget has been diligently prepared by the budget committee through weeks of preparation.

The Budget Committee took a tough look at the various budgets, while considering 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 two highlighted projects in the budget. The first project is the construction of the new EMS Administration and Logistics building. This project will be constructed on property that was donated to Montgomery County from Tennova Healthcare. This donation will save the taxpayers of Montgomery County almost \$1 million dollars. The second project is the expansion of Civitan Park. This expansion will include a specialized field for disabled players, multi-purpose fields for our growing soccer and lacrosse participants, a new walking path and a new ingress and egress from the park.

A few other highlights of the budget are four new ambulances to replace an aging fleet, a new pumper and tanker for our volunteer fire service, a stipend for volunteer fire personnel, and renovations to the Public Safety Complex for evidence storage.

I want to personally thank the Budget Committee, Elected Officials, Department Heads and the Accounts & Budgets Department for all 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 the best that it can be while being good stewards of county tax dollars. I look forward to what 2017-18 has in store and hope you do too!

Sincerely,

Jim Durrett
Montgomery County Mayor

Table of Contents

Roster of Budget Committee	1	Highway Fund	91
Roster of Elected Officials	2	Estimated Revenues and Available Funds –	
Executive Branch Flow Chart	3	Consolidated	92
Montgomery County Government Flow Chart	4	Highway Department Revenue by Classification	93
Department Directory	5	Highway Department of Expenditures by Function	94
Montgomery County Officials and Department Heads	6-7	Estimated Revenue and Available Funds	95
		Statement of Proposed Expenditures	96-99
FY 16-17 Budget Resolutions	8-14	Debt Service Fund	100
Schedule 1 – Appropriations	15-18	Estimated Revenue and Available Funds –	
Schedule 2 – Appropriated Contributions to		Consolidated	101
Non-Profit Organizations	19	Debt Service Revenue by Classification	102
Property Tax Rate History	20	Debt Service Expenditures by Function	103
Property Tax Distribution by Fund	21	Estimated Revenue and Available Funds	104
Total Revenues all County Funds	22	Statement of Proposed Expenditures	105-106
Synopsis of Proposed Annual Budget	23-24	Capital Projects Fund	107
Statement of Operations	25	Capital Projects Expenditures by Function	108
		Estimated Revenue and Proposed Expenditures	109
General Fund	26	On the Job Injury Fund	110
Estimated Revenues and Available Funds –		Estimated Revenues and Available Funds –	
Consolidated	27	Consolidated	111
County General Revenue by Classification	28	Estimated Revenue and Available Funds	112
County General Expenditures by Function	29	Statement of Proposed Expenditures	113
Estimated Revenues and Available Funds	30-34		
Statement of Proposed Expenditures	35-86		
Drug Control Fund	87		
Estimated Revenues and Available Funds –			
Consolidated	88		
Estimated Revenues and Available Funds	89		
Statement of Proposed Expenditures	90		



**The Budget of Montgomery County,
Tennessee Fiscal Year 2017-18
(July 1, 2017 to June 30, 2018)
As Adopted by the County Commission**



Budget Committee Members:

Mayor Jim Durrett, Chairman
Commissioner John Gannon
Commissioner Charles Keene
Commissioner Larry Rocconi
Commissioner Tommy Vallejos
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 Joe Weyent
 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

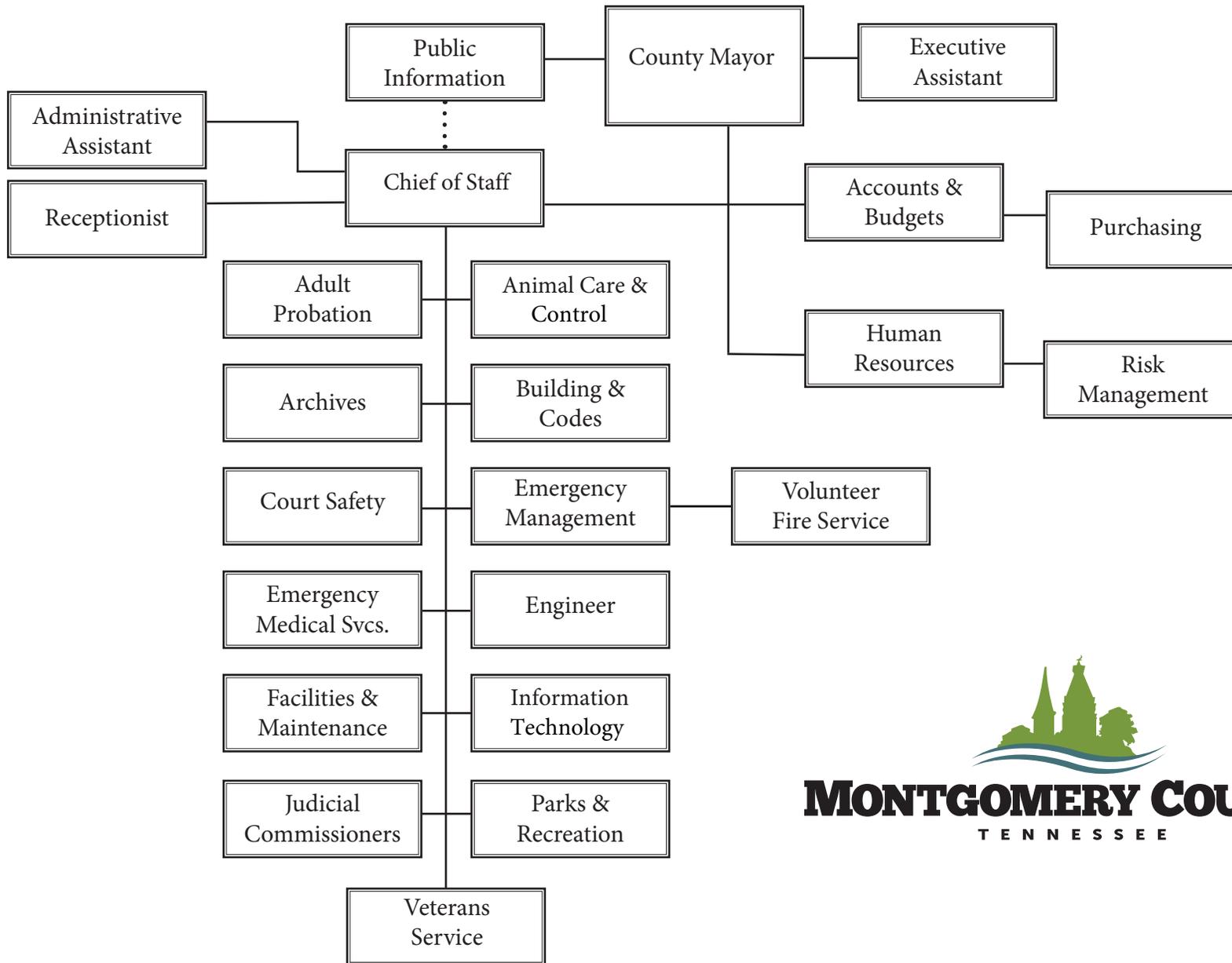
School Board Members

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

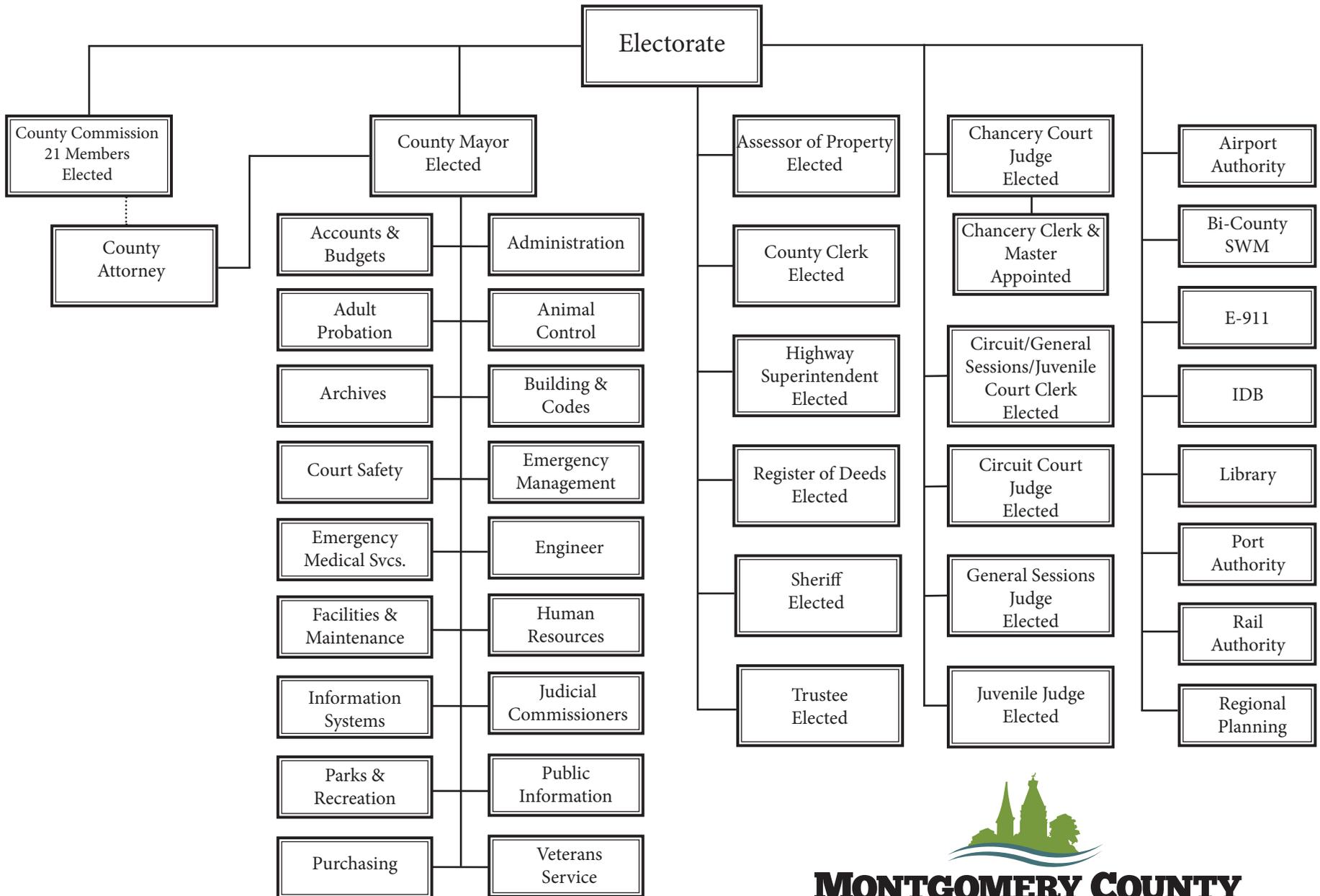
District 2 Margaret Pace
 District 4 Anne Murtha
 District 6 Charlie Patterson

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

David Graham
3212 Dover Road
Phone (931) 648-5751 · Fax (931) 647-4804

Building Maintenance

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

Chancery Court

Michael Dale
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 Engineer

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

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

Elizabeth Black
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

Property Assessor

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

Public Information

1 Millennium Plaza, Suite 103
Phone (931) 648-8482

Public Library

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

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

Risk Management

Jennifer Hood
1 Millennium Plaza
Phone (931) 648-5715 · Fax (931) 920-1816

Sheriff's Department

John Fuson, Sheriff
120 Commerce Street

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 17-18
BUDGET RESOLUTIONS



**RESOLUTION TO LEVY A TAX RATE IN MONTGOMERY COUNTY,
TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2017**

Be it resolved, by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on this day June 12, 2017 that:

Section 1. The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2017 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>15-16</u> <u>RATE</u>	<u>Actual</u> <u>16-17</u> <u>RATE</u>	<u>Actual</u> <u>17-18</u> <u>RATE</u>
County General	\$1.2550	\$1.1181	\$1.1473
General Roads	.1137	.1137	.1115
General Purpose Schools	.8380	.7944	.7785
Debt Service	.7450	.9255	.9155
General Purpose Capital Projects	.0624	.0624	.0624
School Transportation	.0559	.0559	.0548
<u>TOTAL TAX RATE</u>	\$3.07	\$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 12th day of June, 2017.

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, 2017 AND ENDING JUNE 30, 2018 (FY18) 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 12th day of June, 2017 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, 2017 and ending June 30, 2018 according to **Schedule 1** of this resolution. The budget for the School Federal Projects Fund shall be the budget approved for the separate projects within the fund by the Tennessee Department of Education.

SECTION 2. BE IT FURTHER RESOLVED, that the appropriations herein made and expenditures authorized are predicated upon estimated fund balances as of July 1, 2017 and revenues expected to be realized during the fiscal year 2017-2018, 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, Sheriff, Register of Deeds, Circuit Clerk, Clerk and Master, 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 2017-2018 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, 2018.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for tax year 2017 and prior years and interest and penalty thereon collected during the year ending June 30, 2018 shall be apportioned to the various County funds according to the subdivision of the tax levy for fiscal year 2018. 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, 2018 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 2017-2018 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 2017-2018 budget of Montgomery County, Tennessee is not approved by the July 2017 term of the Board of County Commissioners:

1. Amounts set out in the FY 2016-2017 Appropriation Resolution are continued, and its provisions will be in force, until a new FY 2017-2018 Appropriation Resolution is adopted.

2. The property tax rate as adopted for FY 2016-2017 shall remain in effect for FY 2017-2018 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 2017-2018 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, 2018.

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, 2017. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

Duly passed and approved the 12th day of June, 2017.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2017 AND ENDING JUNE 30, 2018 (FY18)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
<u>General Fund</u>		
General Administration		
101-51100	County Commission	\$ 354,316.00
101-51210	Board Of Equalization	\$ 3,227.00
101-51220	Beer Board	\$ 2,020.00
101-51240	Other Boards & Committees	\$ 5,168.00
101-51300	County Mayor (Executive)	\$ 514,565.00
101-51310	Human Resources	\$ 398,535.00
101-51400	County Attorney	\$ 75,000.00
101-51500	Election Commission	\$ 648,789.00
101-51600	Register Of Deeds	\$ 509,001.00
101-51720	Planning	\$ 314,592.00
101-51730	Building and Projects	\$ 341,540.00
101-51750	Codes Compliance	\$ 893,762.00
101-51760	Geographical Info Sys	\$ 221,740.00
101-51800-P0029	County Buildings - Public Safety Complex	\$ 397,729.00
101-51810	Courts Complex/County Buildings	\$ 2,636,216.00
101-51900-P0004	Public Information	\$ 420,019.00
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	\$ 665,229.00
101-51910	Preservation Of Records	\$ 207,853.00
	Total General Administration	\$ 8,637,301.00
Finance		
101-52100	Accounts & Budgets	\$ 698,464.00
101-52200	Purchasing	\$ 310,906.00
101-52300	Property Assessor's Office	\$ 1,316,194.00
101-52400	County Trustee's Office	\$ 707,531.00
101-52500	County Clerk's Office	\$ 2,353,161.00
101-52600	Information Systems	\$ 2,363,534.00
101-52900-P0038	Other Finance - Back Tax Attorney	\$ 61,300.00
	Total Finance	\$ 7,811,090.00
Administration of Justice		
101-53100	Circuit Court	\$ 3,051,977.00
101-53100-P0027	Circuit Court Judge	\$ 3,275.00
101-53100-P0219	Circuit Court Jury	\$ 104,070.00
101-53300	General Sessions	\$ 704,311.00
101-53330-G7010	Drug Court	\$ 70,000.00
101-53400	Chancery Court	\$ 624,668.00
101-53500	Juvenile Court	\$ 1,385,941.00
101-53600	District Attorney General	\$ 59,750.00
101-53610	Public Defender	\$ 7,313.00
101-53700	Judicial Commissioners	\$ 253,195.00
101-53900-P0154	Other Admin Of Justice - Court Safety Program	\$ 95,548.00
101-53900-G5233	Day Treatment Grant	\$ 422,082.00
101-53910	Adult Probation Services	\$ 1,072,784.00
	Total Administration of Justice	\$ 7,854,914.00
Public Safety		
101-54110	Sheriff's Department	\$ 10,858,470.00
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	\$ 2,238,804.00
101-54120-05153	Special Patrols - Litter Enforcement	\$ 86,189.00
101-54160	Sexual Offender Registry	\$ 16,125.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2017 AND ENDING JUNE 30, 2018 (FY18)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
101-54210	Jail	\$ 13,458,193.00
101-54220	Workhouse	\$ 1,919,715.00
101-54230-G5156	Community Corrections	\$ 489,802.00
101-54240-05253	Juvenile Services - Child Advocacy Center	\$ 209,736.00
101-54240-G5234	At-Risk Grant	\$ 70,929.00
101-54310	Fire Prevention & Control	\$ 443,845.00
101-54410	Civil Defense - EMA	\$ 520,498.00
101-54610	Coroner / Med Examiner	\$ 224,700.00
	Total Public Safety	\$ 30,613,923.00
Public Health and Welfare		
101-55110	Local Health Center	\$ 286,419.00
101-55120	Rabies & Animal Control	\$ 912,441.00
101-55130	Ambulance Service	\$ 11,099,860.00
101-55190-G5225	Other Local Health Services - WIC Program	\$ 2,874,600.00
101-55390-P0035	Appropriation To State - Health Department	\$ 33,912.00
101-55390-P0046	Appropriation To State - TN Rehabilitation Center	\$ 184,975.00
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	\$ 15,415,532.00
Social, Cultural, & Recreational Services		
101-56500	Libraries	\$ 2,017,694.00
101-56700	Parks & Fair Boards	\$ 1,009,837.00
101-56900-P0172	Other Socl, Cultural & Rec - Veterans Commission	\$ 9,688.00
	Total Social, Cultural, & Recreational Services	\$ 3,037,219.00
Agriculture & Natural Resources		
101-57100	Agricultural Extension	\$ 373,775.00
101-57300	Forest Service	\$ 2,000.00
101-57500	Soil Conservation	\$ 33,346.00
	Total Agriculture & Natural Resources	\$ 409,121.00
Other General Government		
101-58110-P0006	Tourism - City of Clarksville	\$ 391,650.00
101-58110-P0054	Tourism - Tourist Commission	\$ 1,175,000.00
101-58120	Industrial Development	\$ 1,368,807.00
101-58220	Airport	\$ 234,125.00
101-58300	Veterans Services	\$ 537,738.00
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	\$ 697,000.00
101-58600	Employee Benefits	\$ 457,900.00
101-58900	Miscellaneous - Contingency Reserve	\$ 20,500.00
101-64000	Litter & Trash Collection	\$ 123,477.00
101-99100	Transfers to Other Funds	\$ 500,000.00
	Total Other General Government	\$ 7,822,603.00
	Fund Total	\$ 81,601,703.00
<u>Drug Control Fund</u>		
122-54110	Sheriff's Department	\$ 112,878.00
	Fund Total	\$ 112,878.00
<u>General Roads Fund</u>		
131-61000	Administration	\$ 464,224.00
131-62000	Highway & Bridge Maint	\$ 4,786,794.00
131-63100	Equipment Op & Maint	\$ 1,276,239.00
131-63600	Traffic Control	\$ 512,319.00
131-65000	Other Charges	\$ 560,171.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2017 AND ENDING JUNE 30, 2018 (FY18)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
131-66000	Employee Benefits	\$ 35,000.00
131-68000	Capital Outlay	\$ 2,089,000.00
131-99100	Transfers to Other Funds	\$ 220,600.00
	Fund Total	\$ 9,944,347.00
<u>CMCSS General Purpose Schools Fund</u>		
141-71100	Regular Instruction	\$ 127,438,176.00
141-71150	Alternative School	\$ 1,248,060.00
141-71200	Special Education	\$ 27,731,824.00
141-71300	Vocational Education	\$ 5,769,342.00
141-72110	Student Services	\$ 879,941.00
141-72120	Health Services	\$ 1,667,532.00
141-72130	Other Student Support	\$ 8,696,750.00
141-72210	Regular Instruction	\$ 14,274,211.00
141-72215	Alternative School Support	\$ 30,326.00
141-72220	Special Education Support	\$ 3,309,266.00
141-72230	Vocational Education Support	\$ 130,165.00
141-72250	Technology-Administration	\$ 2,835,664.00
141-72250	Technology-Classroom Instruction	\$ 9,731,932.00
141-72260	Adult Education Support	\$ 211,003.00
141-72310	Board of Education	\$ 3,623,492.00
141-72320	Communications	\$ 947,789.00
141-72320	Director of Schools	\$ 410,508.00
141-72410	Office of the Principal	\$ 18,328,020.00
141-72510	Business Affairs	\$ 2,246,699.00
141-72510	Textbook Processing & Distribution	\$ 665,141.00
141-72520	Human Resources	\$ 2,654,119.00
141-72610	Operation of Plant	\$ 17,416,310.00
141-72620	Maintenance of Plant	\$ 6,697,528.00
141-73400	Early Childhood Education	\$ 2,154,464.00
141-82130	Technology Debt Service	\$ 625,263.00
141-82230	Education Debt Service	\$ 24,375.00
141-99100	Operating Transfers	\$ 862,757.00
	Fund Total	\$ 260,610,657.00
<u>CMCSS Federal Projects Fund</u>		
	See Provisions of Section 1 of the Resolution	
<u>CMCSS Child Nutrition Fund</u>		
143-73100	Child Nutrition	\$ 17,928,430.00
	Fund Total	\$ 17,928,430.00
<u>CMCSS Extended Schools Program Fund</u>		
146-71100	Regular Instruction	\$ 102,138.00
146-72310	Board of Education	\$ 600.00
146-72410	Office of the Principal	\$ 10,970.00
	Fund Total	\$ 113,708.00
<u>Debt Service Fund</u>		
151-82110	Principal-Genl Govt	\$ 10,085,170.00
151-82130	Principal-Education	\$ 17,527,399.00
151-82210	Interest-General Govt	\$ 3,435,229.00
151-82230	Interest-Education	\$ 7,931,304.00
151-82310	Other Debt Serv.-County Govt	\$ 268,500.00
151-82330	Other Debt Serv.-Education	\$ 678,000.00
	Fund Total	\$ 39,925,602.00
<u>Capital Projects Fund</u>		
171-00000	Trustee's Commission	\$ 47,000.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2017 AND ENDING JUNE 30, 2018 (FY18)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
171-91110	General Administration Projects	\$ 530,000.00
171-91130	Public Safety Projects	\$ 875,000.00
171-91140	Public Health & Welfare Projects	\$ 5,500,000.00
171-91150	Social, Cultural, & Recreation Projects	\$ 6,196,126.00
171-91200	Highway & Street Projects	\$ 1,103,000.00
	Fund Total	<u>\$ 14,251,126.00</u>
<u>CMCSS Transportation Fund</u>		
144-72510	Trustee's Commission	\$ 41,500.00
144-72710	Student Transportation	\$ 15,775,004.00
	Fund Total	<u>\$ 15,816,504.00</u>
<u>Risk Management (OJI) Fund</u>		
266-51920	Risk Management	\$ 518,678.00
	Fund Total	<u>\$ 518,678.00</u>
<u>CMCSS Capital Projects</u>		
177-91300	Various Capital Projects	\$ -
	Fund Total	<u>\$ -</u>

- end of Schedule 1 -

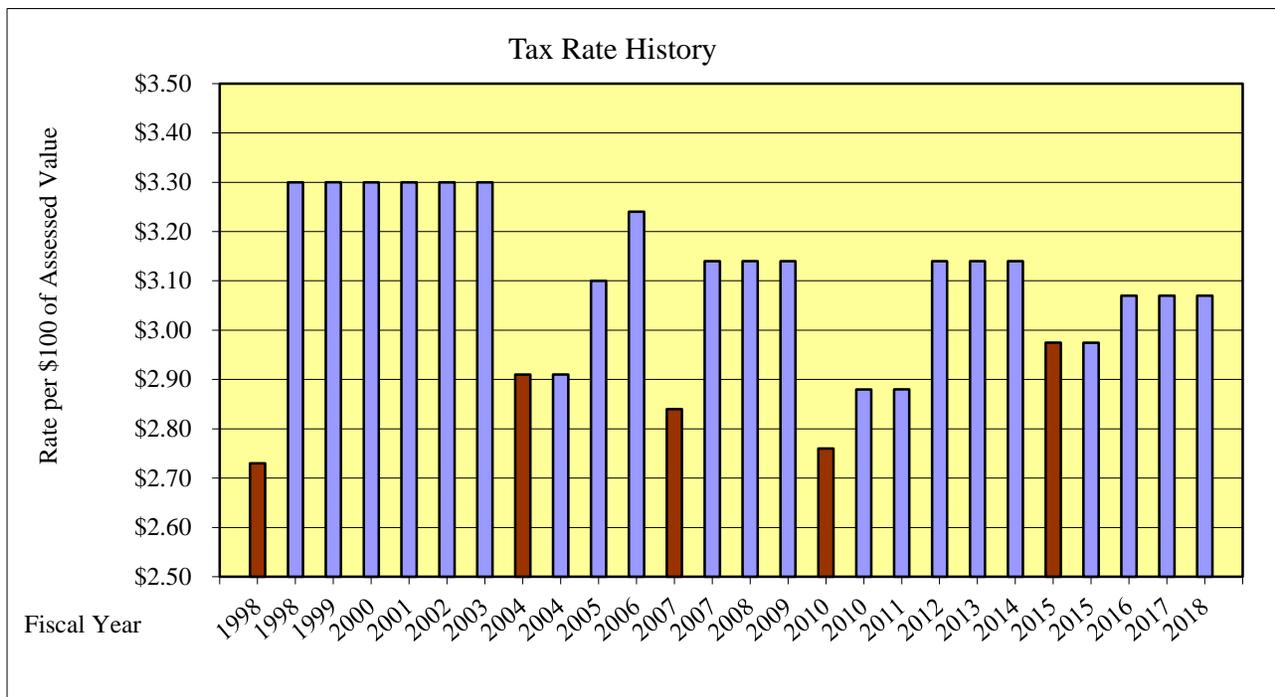
**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
 JULY 1, 2017 AND ENDING JUNE 30, 2018 (FY18)
 Schedule 2 - Appropriated Contributions to Non-Profit Organizations per TCA §5-9-109**

<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.	\$150,000.00

- 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	1.1832	4.253	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
2017	2018	Actual	1.147	0.112	0.779	0.916	0.055	0.062	3.070	1.2400	4.310	372,500

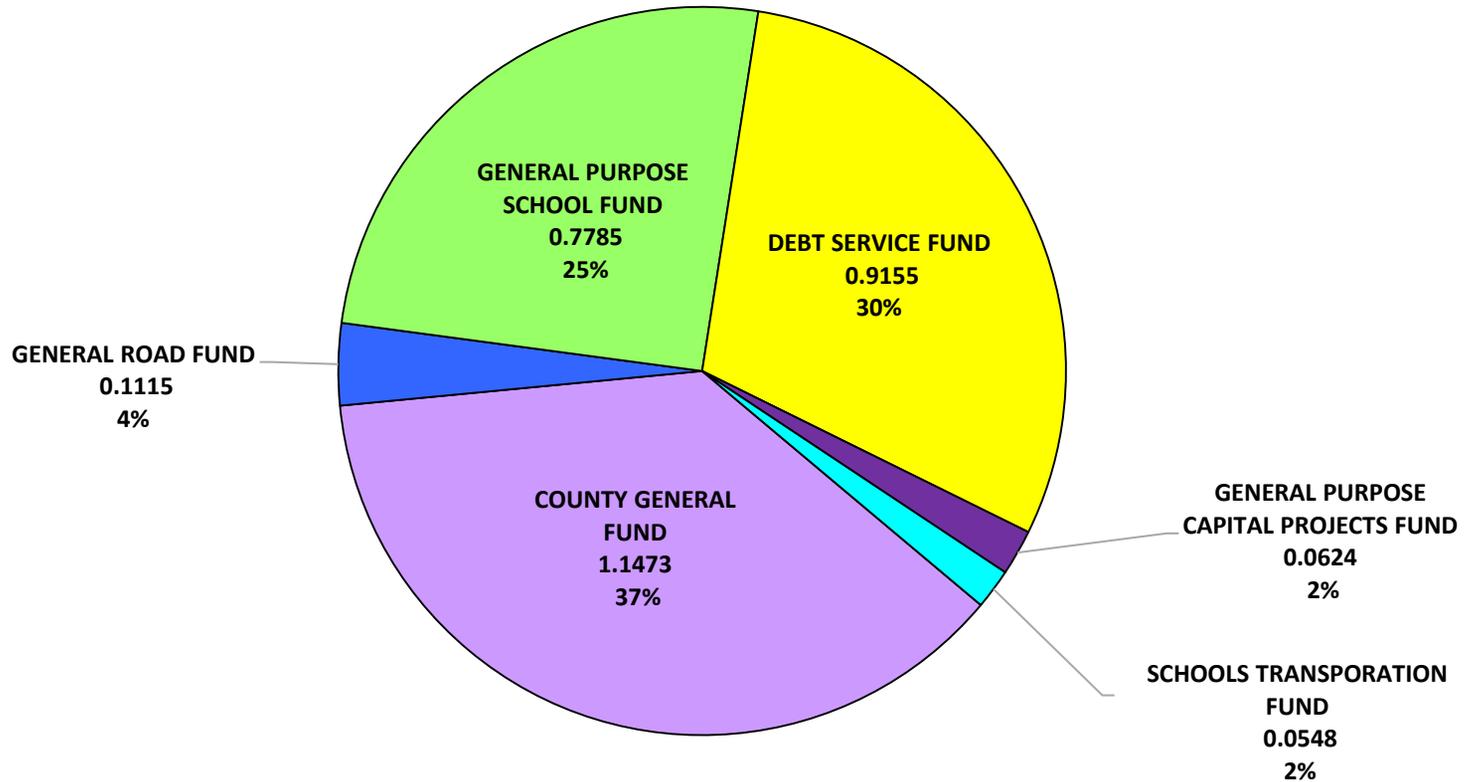




MONTGOMERY COUNTY
TENNESSEE

CURRENT PROPERTY TAX

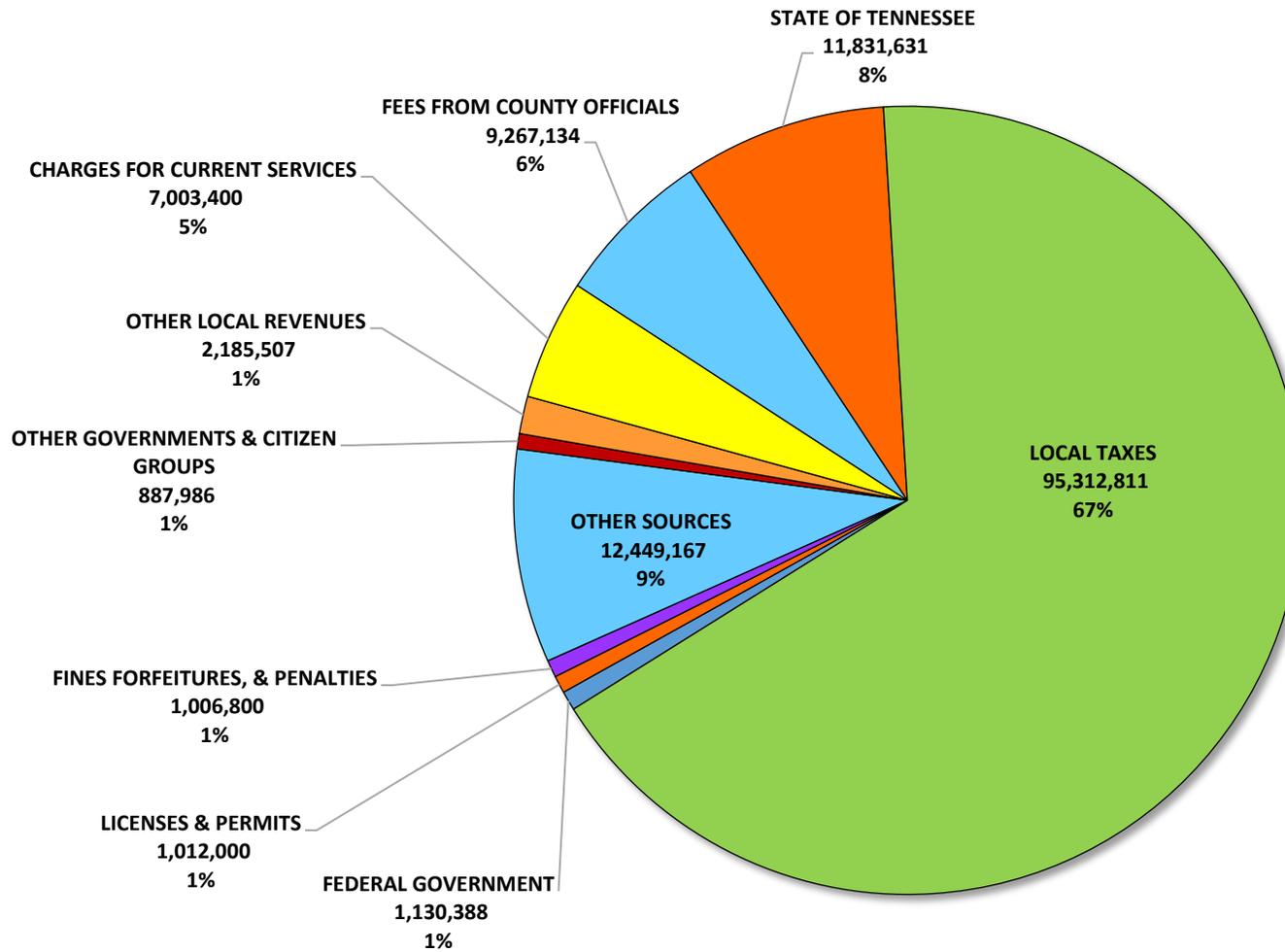
BASED ON ASSESSED VALUATION OF \$3,716,906,770





MONTGOMERY COUNTY TENNESSEE

TOTAL REVENUES ALL COUNTY FUNDS



Montgomery County, Tennessee - Synopsis of Proposed Annual Budget
For the Fiscal Year Ending June 30, 2018 (Fiscal Year 2017-2018)

	<u>Actual 15-16</u>	<u>Estimate 16-17</u>	<u>Estimated 17-18</u>
COUNTY GENERAL FUND			
Estimated Revenues and Other sources			
Taxes	51,643,273	48,411,785	51,153,002
Licenses & Permits	1,271,405	1,040,500	1,012,000
Fines, Forfeitures & Penalties	1,059,843	984,800	981,800
Charges for Current Services	6,735,676	7,023,150	7,003,400
Other Local Revenue	1,949,647	1,748,284	1,837,407
Fees Received	9,002,410	8,230,000	9,267,134
State of Tennessee	7,457,759	7,844,605	7,642,521
Federal Government	484,049	828,647	157,988
Other Government / Citizens Groups	420,916	230,590	346,860
Other Sources	<u>52,272</u>	<u>767,570</u>	<u>141,456</u>
Total Estimated Revenues and Other Sources	80,077,250	77,109,931	79,543,568
Estimated Expenditures and Other Uses			
Salaries	46,798,459	53,915,819	55,340,127
Other Costs	<u>21,607,230</u>	<u>27,556,545</u>	<u>26,261,576</u>
Total Estimated Expenditures and Other Uses	68,405,689	81,472,364	81,601,703
Employee Positions	883	919	932
Tax Rates	1.2550	1.1181	1.1473
Estimated Beginning Fund Balance	<u>17,195,426</u>	<u>28,866,987</u>	<u>24,504,554</u>
Estimated Ending Fund Balance	28,866,987	24,504,554	22,446,419
GENERAL ROADS FUND			
Taxes	4,476,045	4,650,869	4,658,034
Other Local Revenues	39,375	58,000	48,100
State of Tennessee	3,505,166	4,144,058	4,189,110
Federal Government	-	-	-
Other Government / Citizens Groups	27,000	25,000	25,000
Other Sources	<u>5,182</u>	<u>-</u>	<u>-</u>
Total Estimated Revenues and Other Sources	8,052,768	8,877,927	8,920,244
Estimated Expenditures and Other Uses			
Salaries	3,766,869	4,315,244	4,353,536
Other Costs	<u>4,232,614</u>	<u>5,717,809</u>	<u>5,590,811</u>
Total Estimated Expenditures and Other Uses	7,999,483	10,033,053	9,944,347
Employee Positions	71	71	71
Tax Rates	0.1137	0.1137	0.1115
Estimated Beginning Fund Balance	<u>4,255,462</u>	<u>4,308,747</u>	<u>3,153,621</u>
Estimated Ending Fund Balance	4,308,747	3,153,621	2,129,518
DEBT SERVICE FUND			
Estimated Revenues and Other sources			
Taxes	29,198,596	36,530,750	37,177,375
Other Local Revenues	416,321	400,000	300,000
Federal Government	44,967	90,000	90,000
Other Government / Citizens Groups	706,820	-	-
Other Sources	<u>12,490,523</u>	<u>243,000</u>	<u>-</u>
Total Estimated Revenues and Other Sources	42,857,227	37,263,750	37,567,375
Estimated Expenditures and Other Uses			
Other Costs	<u>50,125,921</u>	<u>38,310,518</u>	<u>39,925,602</u>
Total Estimated Expenditures and Other Uses	50,125,921	38,310,518	39,925,602
Tax Rates	0.7450	0.9255	0.9155
Estimated Beginning Fund Balance	<u>40,336,621</u>	<u>33,067,927</u>	<u>32,021,159</u>
Estimated Ending Fund Balance	33,067,927	32,021,159	29,662,932
CAPITAL PROJECTS FUND **			
Estimated Revenues and Other sources			
Taxes	2,265,133	2,365,600	2,324,400
Other Local Revenues	7,398	-	-
State of Tennessee	-	-	-
Federal Government	121,425	-	882,400
Other Government / Citizens Groups	1,835,641	-	516,126
Other Sources	<u>9,521,514</u>	<u>18,492,000</u>	<u>11,520,600</u>
Total Estimated Revenues and Other Sources	13,751,111	20,857,600	15,243,526
Estimated Expenditures and Other Uses			
Other Costs	<u>28,573,288</u>	<u>20,810,324</u>	<u>14,251,126</u>
Total Estimated Expenditures and Other Uses	28,573,288	20,810,324	14,251,126
Tax Rates	0.0624	0.0624	0.0624
Estimated Beginning Fund Balance	<u>21,600,232</u>	<u>6,778,055</u>	<u>6,825,331</u>
Estimated Ending Fund Balance	6,778,055	6,825,331	7,817,731

	Actual 15-16	Estimate 16-17	Estimated 17-18
GENERAL PURPOSE SCHOOL FUND			
Estimated Revenues and Other sources			
Local taxes	81,970,153	84,272,551	86,234,120
Charges for Current Services	233,445	217,770	211,420
Other Local Revenues	382,045	877,515	191,653
Other Sources	506,990	447,000	2,183,800
State of Tennessee	134,156,105	147,091,924	157,702,047
Federal Government	3,791,515	3,290,448	3,335,400
Total Estimated Revenues and Other Sources	<u>221,040,253</u>	<u>236,197,208</u>	<u>249,858,440</u>
Estimated Beginning Fund Balance	22,891,765	18,349,297	18,122,557
Estimated Beginning Reserves	<u>1,909,492</u>	<u>10,480,183</u>	<u>8,538,003</u>
Estimated Available Funds	245,841,510	265,026,688	276,519,000
Estimated Expenditures and Other Uses			
Salaries	190,909,679	210,741,635	226,565,054
Other Costs	<u>26,102,351</u>	<u>36,952,639</u>	<u>34,045,603</u>
Total Estimated Expenditures and Other Uses	<u>217,012,030</u>	<u>247,694,274</u>	<u>260,610,657</u>
Estimated Ending Fund Balance	18,349,297	8,134,280	7,864,988
Estimated Ending Reserves	<u>10,480,183</u>	<u>9,198,134</u>	<u>8,043,355</u>
Total Expenditures, Fund Balance and Reserves	245,841,510	265,026,688	276,519,000
Employee Positions	3,278	3,353	3,428
Tax Rates	0.838	0.7944	0.7785
SCHOOL TRANSPORTATION FUND ***			
Estimated Revenues and Other sources			
Local Taxes	2,032,343	2,053,875	2,053,875
Other Local Revenues	22,270	62,700	55,700
State of Tennessee	8,380,000	10,055,000	10,955,000
Federal Government	1,282,915	1,282,915	1,282,915
Other Sources	<u>-</u>	<u>1,240,000</u>	<u>250,500</u>
Total Estimated Revenues and Other Sources	<u>11,717,528</u>	<u>14,694,490</u>	<u>14,597,990</u>
Estimated Beginning Fund Balance	<u>1,987,394</u>	<u>2,218,775</u>	<u>1,694,115</u>
Total Available Funds	13,704,922	16,913,265	16,292,105
Total Estimated Expenditures and Other Uses			
Salaries	9,656,630	10,880,975	11,523,445
Other Costs	<u>1,840,338</u>	<u>5,295,559</u>	<u>4,293,059</u>
Total Estimated Expenditures and Other Uses	<u>11,496,968</u>	<u>16,176,534</u>	<u>15,816,504</u>
Estimated Ending Fund Balance	<u>2,207,954</u>	<u>736,731</u>	<u>475,601</u>
Total Expenditures, Fund Balance and Reserves	13,704,922	16,913,265	16,292,105
Employee Positions	418	421	429
Tax Rates	0.0559	0.0559	0.0548
Total Tax Rate, All Funds	3.07	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 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 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	17,195,426	80,077,250		80,077,250	68,405,689		68,405,689		28,866,987	36.0%	42.2%
General Debt Service Fund	40,336,621	42,857,227		42,857,227	50,125,921		50,125,921		33,067,927	77.2%	66.0%
General Purpose School Fund	24,801,257	220,569,257	470,996	221,040,253	216,530,353	481,677	217,012,030		28,829,480	13.0%	13.3%
School Transportation Fund	1,987,394	11,717,528		11,717,528	11,496,968		11,496,968		2,207,954	18.8%	19.2%
Highway Fund	4,255,462	8,052,768		8,052,768	7,999,483		7,999,483		4,308,747	53.5%	53.9%
Total General Operations	88,576,160	363,274,030	470,996	363,745,026	354,558,414	481,677	355,040,091		97,281,095	26.7%	27.4%

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	28,866,987	77,109,931		77,109,931	80,833,364	639,000	81,472,364		24,504,554	31.8%	30.1%
General Debt Service Fund	33,067,927	37,263,750		37,263,750	38,310,518		38,310,518		32,021,159	85.9%	83.6%
General Purpose School Fund	28,829,480	235,751,208	446,000	236,197,208	241,642,462	6,051,812	247,694,274		17,332,414	7.3%	7.0%
School Transportation Fund	2,218,775	13,454,490	1,240,000	14,694,490	16,176,534		16,176,534		736,731	5.0%	4.6%
Highway Fund	4,308,747	8,877,927		8,877,927	10,033,053		10,033,053		3,153,621	35.5%	31.4%
Total General Operations	97,291,916	372,457,306	1,686,000	374,143,306	386,995,931	6,690,812	393,686,743		77,748,479	20.8%	19.7%

Fund Balance for FY 2018

2018 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	24,504,554	79,543,568		79,543,568	81,101,703	500,000	81,601,703		22,446,419	28.2%	27.5%
General Debt Service Fund	32,021,159	37,567,375		37,567,375	39,925,602		39,925,602		29,662,932	79.0%	74.3%
General Purpose School Fund	26,660,560	249,675,640	182,800	249,858,440	259,747,900	862,757	260,610,657		15,908,343	6.4%	6.1%
School Transportation Fund	1,694,115	14,347,490	250,500	14,597,990	15,816,504		15,816,504		475,601	3.3%	3.0%
Highway Fund	3,153,621	8,920,244		8,920,244	9,944,347		9,944,347		2,129,518	23.9%	21.4%
Total General Operations	88,034,009	390,054,317	433,300	390,487,617	406,536,056	1,362,757	407,898,813		70,622,813	18.1%	17.3%



MONTGOMERY COUNTY
T E N N E S S E E

COUNTY GENERAL FUND 101



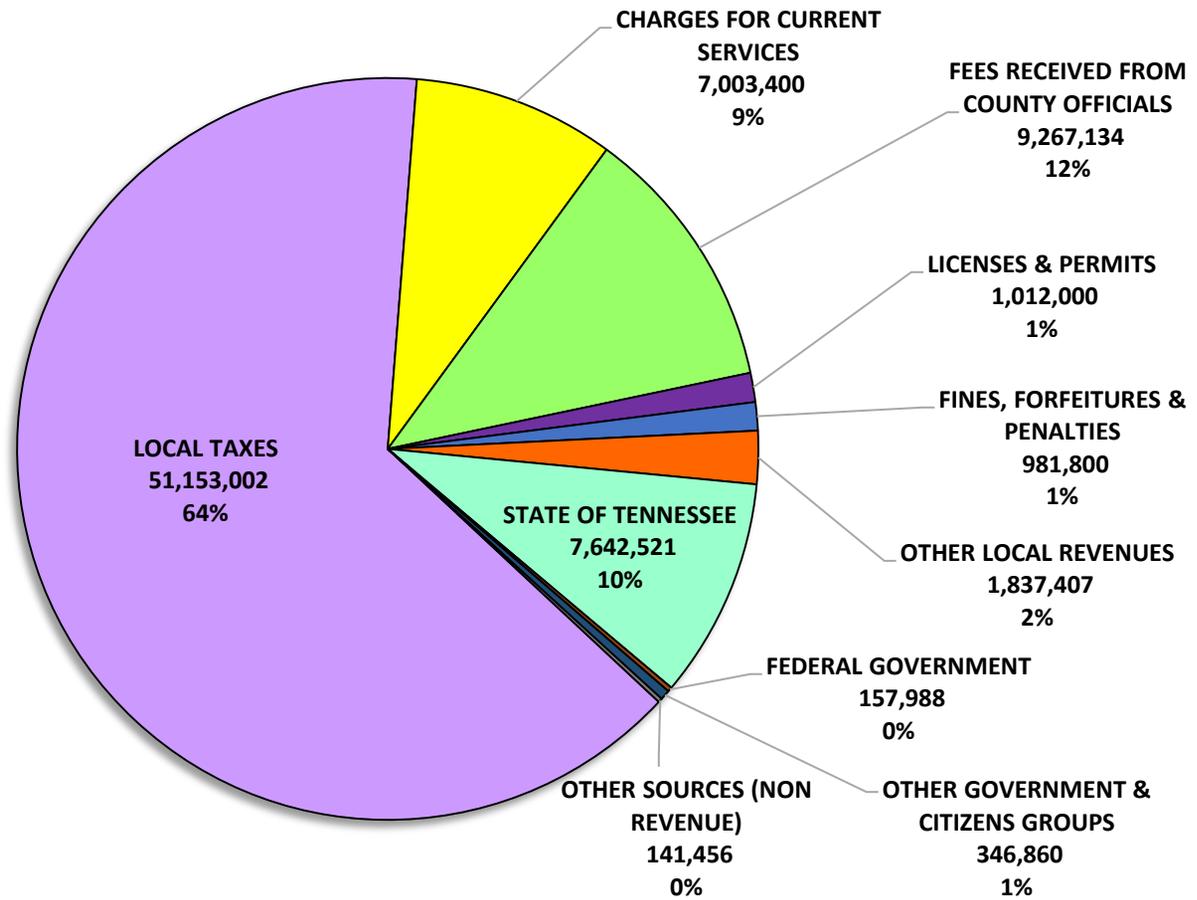
Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2018

	FY 16	FY 17	FY 18	Increase/Decrease	Percentage
	Actuals	Amended	Projection	Amount	Change
COUNTY GENERAL FUND 101					
REVENUES					
Local Taxes	51,643,273	48,411,785	51,153,002	2,741,217	5.66%
Licenses and Permits	1,271,405	1,040,500	1,012,000	(28,500)	-2.74%
Fines, Forfeitures and Penalties	1,059,843	984,800	981,800	(3,000)	-0.30%
Charges for Current Services	6,735,676	7,023,150	7,003,400	(19,750)	-0.28%
Other Local Revenues	1,949,647	1,748,284	1,837,407	89,123	5.10%
Fees from County Officials	9,002,410	8,230,000	9,267,134	1,037,134	12.60%
State of Tennessee	7,457,759	7,844,605	7,642,521	(202,084)	-2.58%
Federal Government	484,049	828,647	157,988	(670,659)	-80.93%
Other Governments and Citizens Groups	420,916	230,590	346,860	116,270	50.42%
Other Sources	52,272	767,570	141,456	(626,114)	-81.57%
TOTAL REVENUES	80,077,250	77,109,931	79,543,568	2,433,637	3.16%
EXPENDITURES					
General Administration	7,926,230	8,576,750	8,637,301	60,551	0.71%
Finance	6,365,652	7,746,211	7,811,090	64,879	0.84%
Administration of Justice	6,871,068	8,018,369	7,854,914	(163,455)	-2.04%
Public Safety	27,128,818	30,313,525	30,613,923	300,398	0.99%
Public Health and Welfare	11,899,571	15,069,234	15,415,532	346,298	2.30%
Social, Cultural and Recreation Services	2,632,460	2,920,010	3,037,219	117,209	4.01%
Agriculture and Natural Resources	351,946	458,435	409,121	(49,314)	-10.76%
Other Operations	5,097,381	7,592,142	7,199,126	(393,016)	-5.18%
Highways	132,563	138,688	123,477	(15,211)	-10.97%
Transfers Out	-	639,000	500,000	(139,000)	0.00%
TOTAL EXPENDITURES	68,405,689	81,472,364	81,601,703	129,339	0.16%
Estimated Beginning Fund Balance July 1	17,195,426	28,866,987	24,504,554		
Estimated Ending Fund Balance June 30	28,866,987	24,504,554	22,446,419		
Estimated Nonspendable Fund Balance	191,620	133,254	133,254		
Estimated Restricted Fund Balance	3,266,483	3,266,484	3,266,484		
Estimated Committed Fund Balance	339,438	339,438	339,438		
Estimated Assigned Fund Balance	753,039	677,039	677,039		
Estimated Unassigned Fund Balance	24,316,407	20,088,339	18,030,204		
Total Fund Balance	28,866,987	24,504,554	22,446,419		



MONTGOMERY COUNTY TENNESSEE

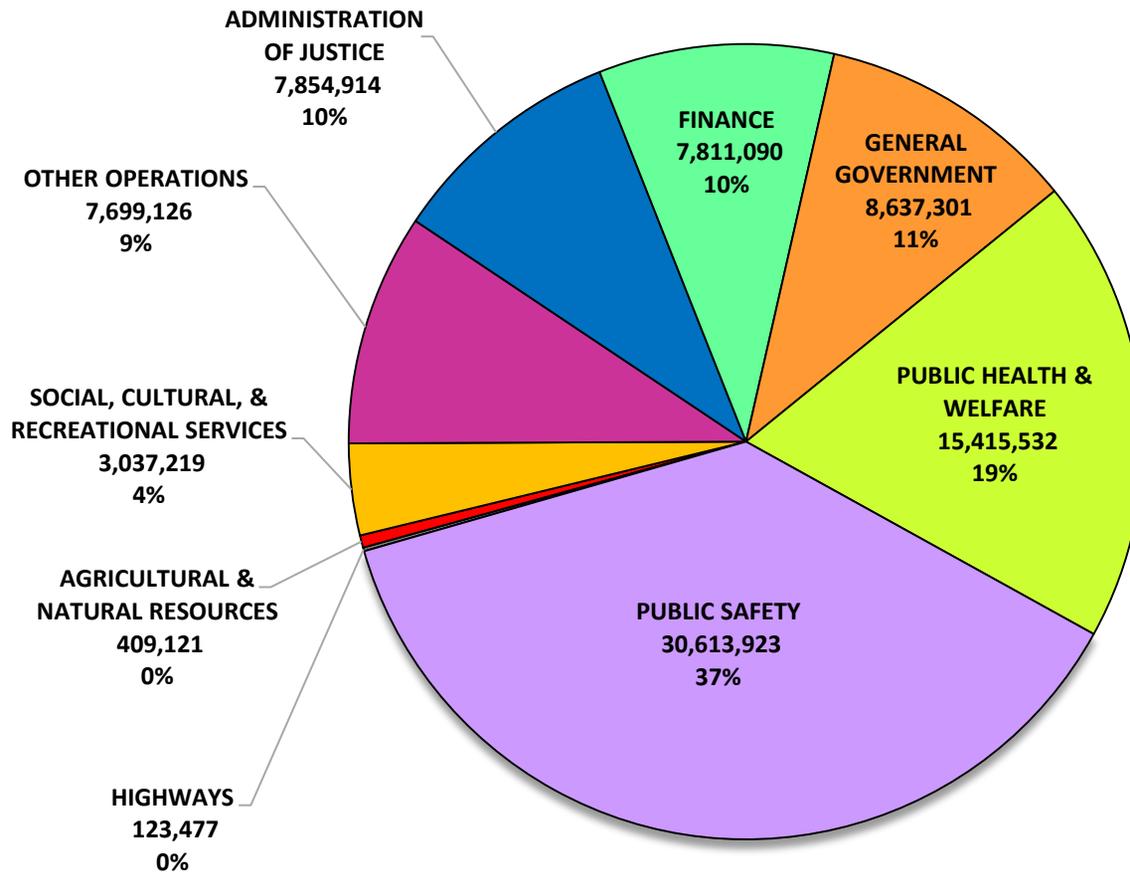
COUNTY GENERAL REVENUES





MONTGOMERY COUNTY
TENNESSEE

COUNTY GENERAL EXPENDITURES



Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
COUNTY GENERAL FUND 101					
Taxes					
40110 CURRENT PROPERTY TAX	43,339,496	40,810,650	42,736,925	1,926,275	4.72
40120 TRUSTEE'S COLLECTIONS - PYR	1,050,906	1,300,000	1,200,000	(100,000)	(7.69)
40125 TRUSTEE COLLECTIONS - BANKRUPT	52,695	60,000	60,000	-	-
40130 CIRCUIT/CHANCERY COLLECT-PYR	571,742	300,000	500,000	200,000	66.67
40140 INTEREST & PENALTY	428,675	350,000	350,000	-	-
40161 PMTS IN LIEU OF TAXES - T.V.A.	763	763	763	-	-
40162 PMTS IN LIEU OF TAXES -UTILITY CLARKSVILLE	1,419,444	1,225,000	1,300,000	75,000	6.12
40162 PMTS IN LIEU OF TAXES -UTILITY DICKSON	33,734	30,000	45,000	15,000	50.00
40163 PMTS IN LIEU OF TAXES - OTHER	842	850	200	(650)	(76.47)
40163 PMTS IN LIEU OF TAXES - OTHER AHC PILOT	59,530	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER AKEBONO	-	-	208,320	208,320	100.00
40163 PMTS IN LIEU OF TAXES - OTHER AVANTI CORP	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER BRIDGESTONE	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER BETTER LIVING SERVICES	6,533	6,533	6,533	-	-
40163 PMTS IN LIEU OF TAXES - OTHER CONWOOD	96,246	112,528	302,193	189,665	168.55
40163 PMTS IN LIEU OF TAXES - OTHER ESQUIRE WIRE	-	-	8,882	8,882	100.00
40163 PMTS IN LIEU OF TAXES - OTHER FEDERAL GOVERNMENT	22,696	10,000	10,000	-	-
40163 PMTS IN LIEU OF TAXES - OTHER FLORIM INC	-	-	106,389	106,389	100.00
40163 PMTS IN LIEU OF TAXES - OTHER FURNITURE CONNECTION	19,945	23,312	28,302	4,990	21.41
40163 PMTS IN LIEU OF TAXES - OTHER HEMLOCK SEMICONDUCTOR	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER MW/MB, LLC	217,347	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER SHILOH	35,778	35,778	65,199	29,421	82.23
40163 PMTS IN LIEU OF TAXES - OTHER SANDERSON PIPE	150,745	163,429	172,345	8,916	5.46
40163 PMTS IN LIEU OF TAXES - OTHER THREE C GROUP	12,239	12,239	22,925	10,686	87.31
40163 PMTS IN LIEU OF TAXES - OTHER	37,730	40,751	40,327	(424)	(1.04)
40163 PMTS IN LIEU OF TAXES - OTHER UNIVERSITY LANDING	17,968	26,952	28,299	1,347	5.00
40220 HOTEL/MOTEL TAX	1,760,483	1,891,000	1,891,000	-	-
40250 LITIGATION TAX - GENERAL	374,476	364,000	441,000	77,000	21.15
40260 LITIGATION TAX-SPECIAL PURPOSE	69,980	75,000	75,000	-	-
40270 BUSINESS TAX	1,348,561	1,000,000	1,000,000	-	-
40320 BANK EXCISE TAX	174,822	150,000	200,000	50,000	33.33

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
40330 WHOLESALE BEER TAX	336,591	420,000	350,000	(70,000)	(16.67)
40350 INTERSTATE TELECOMMUNICATIONS	3,308	3,000	3,400	400	13.33
Total Taxes	51,643,272	48,411,785	51,153,002	2,741,217	5.66
Licenses & Permits					
41120 ANIMAL REGISTRATION	34,914	35,000	35,000	-	-
41130 ANIMAL VACCINATION	5,120	6,000	6,000	-	-
41140 CABLE TV FRANCHISE	301,905	250,000	275,000	25,000	10.00
41520 BUILDING PERMITS	741,957	600,000	550,000	(50,000)	(8.33)
41540 PLUMBING PERMITS	19,400	13,500	14,000	500	3.70
41590 OTHER PERMITS	168,109	136,000	132,000	(4,000)	(2.94)
Total Licenses & Permits	1,271,406	1,040,500	1,012,000	(28,500)	(2.74)
Fines, Forfeitures & Penalties					
42110 FINES	2,237	1,550	1,725	175	11.29
42120 OFFICERS COSTS	26,508	28,000	22,000	(6,000)	(21.43)
42141 DRUG COURT FEES	1,683	2,000	1,600	(400)	(20.00)
42142 VETERANS TREATMENT COURT FEES	214	95	825	730	768.42
42150 JAIL FEES CIRCUIT COURT	2,416	-	-	-	-
42190 DATA ENTRY FEES -CIRCUIT COURT	9,928	10,000	11,600	1,600	16.00
42191 COURTROOM SECURITY - CIRCUIT	7,197	6,530	8,600	2,070	31.70
42192 CIRCUIT COURT VICTIMS ASSESS	3,005	2,600	3,525	925	35.58
42310 FINES	122,998	125,000	95,000	(30,000)	(24.00)
42311 FINES - LITTERING	430	750	750	-	-
42320 OFFICERS COSTS	225,410	200,000	225,000	25,000	12.50
42330 GAME & FISH FINES	369	1,000	1,000	-	-
42341 DRUG COURT FEES	21,211	20,000	20,000	-	-
42342 VETERANS TREATMENT COURT FEES	8,707	7,300	17,000	9,700	132.88
42350 JAIL FEES GENERAL SESSIONS	299,759	280,000	280,000	-	-
42380 DUI TREATMENT FINES	20,954	30,000	20,000	(10,000)	(33.33)
42390 DATA ENTRY FEE-GENERAL SESS	51,038	54,000	64,500	10,500	19.44
42392 GEN SESSIONS VICTIM ASSESSMNT	63,608	61,000	65,000	4,000	6.56
42410 FINES	783	750	750	-	-
42420 OFFICERS COSTS	18,771	15,000	15,000	-	-
42450 JAIL FEES	50,062	42,625	51,000	8,375	19.65

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
42490 DATA ENTRY FEE-JUVENILE COURT	23,507	31,200	11,000	(20,200)	(64.74)
42520 OFFICERS COSTS	38,388	30,000	30,000	-	-
42530 DATA ENTRY FEE -CHANCERY COURT	5,739	4,500	4,500	-	-
42610 FINES	2,024	2,500	2,500	-	-
42641 DRUG COURT FEES	23,240	25,000	25,000	-	-
42900 OTHER FINES/FORFEITURE/PENALTY	-	400	200	(200)	(50.00)
42910 PROCEEDS -CONFISCATED PROPERTY	26,943	-	-	-	-
42990 OTHER FINES/FORFEITS/PENALTIES	2,715	3,000	3,725	725	24.17
Total Fines, Forfeitures & Penalties	1,059,844	984,800	981,800	(3,000)	(.30)
Charges for Current Services					
43120 PATIENT CHARGES	5,803,223	6,200,000	6,200,000	-	-
43140 ZONING STUDIES	4,750	4,500	4,500	-	-
43190 OTHER GENERAL SERVICE CHARGES	56,700	55,000	55,000	-	-
43340 RECREATION FEES	11,122	10,000	10,000	-	-
43350 COPY FEES	24,689	6,050	6,400	350	5.79
43365 ARCHIVE & RECORD MANAGEMENT	428,434	392,000	414,000	22,000	5.61
43366 GREENBELT LATE APPLICATION FEE	700	300	300	-	-
43370 TELEPHONE COMMISSIONS	137,169	105,000	66,000	(39,000)	(37.14)
43380 VENDING MACHINE COLLECTIONS	116,581	85,000	85,000	-	-
43392 DATA PROCESSING FEES -REGISTER	72,540	75,000	75,000	-	-
43393 PROBATION FEES	15,390	27,000	23,000	(4,000)	(14.81)
43394 DATA PROCESSING FEES - SHERIFF	22,172	30,000	30,000	-	-
43395 SEXUAL OFFENDER FEE - SHERIFF	15,250	17,100	18,000	900	5.26
43396 DATA PROCESSING FEE-COUNTY CLK	19,251	12,000	12,000	-	-
43990 OTHER CHARGES FOR SERVICES	7,705	4,200	4,200	-	-
Total Charges for Current Services	6,735,677	7,023,150	7,003,400	(19,750)	(.28)
Other Local Revenues					
44110 INTEREST EARNED	378,979	225,000	400,000	175,000	77.78
44120 LEASE/RENTALS	587,015	580,658	582,458	1,800	.31
44140 SALE OF MAPS	1,571	1,000	1,000	-	-
44145 SALE OF RECYCLED MATERIALS	200	-	-	-	-
44170 MISCELLANEOUS REFUNDS	260,210	224,671	223,044	(1,627)	(.72)
44530 SALE OF EQUIPMENT	6,867	-	-	-	-

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
44540 SALE OF PROPERTY	5,010	-	-	-	-
44570 CONTRIBUTIONS & GIFTS	-	-	-	-	-
44990 OTHER LOCAL REVENUES	709,794	716,955	630,905	(86,050)	(12.00)
Total Other Local Revenues	1,949,646	1,748,284	1,837,407	89,123	5.10
Fees Received					
45110 COUNTY CLERK	-	-	-	-	-
45510 COUNTY CLERK	1,699,512	1,500,000	1,500,000	-	-
45520 CIRCUIT COURT CLERK	624,867	520,000	707,000	187,000	35.96
45540 GENERAL SESSIONS COURT CLERK	1,434,801	1,285,000	2,050,000	765,000	59.53
45550 CLERK & MASTER	431,748	370,000	370,000	-	-
45560 JUVENILE COURT CLERK	247,912	222,000	302,134	80,134	36.10
45580 REGISTER	1,090,370	1,000,000	1,000,000	-	-
45590 SHERIFF	36,362	33,000	38,000	5,000	15.15
45610 TRUSTEE	3,436,838	3,300,000	3,300,000	-	-
Total Fees Received	9,002,409	8,230,000	9,267,134	1,037,134	12.60
State of Tennessee					
46110 JUVENILE SERVICES PROGRAM	571,802	605,011	580,011	(25,000)	(4.13)
46210 LAW ENFORCEMENT TRAINING PROG	57,000	65,400	65,400	-	-
46390 OTHER HEALTH & WELFARE GRANT	1,200	102,500	-	(102,500)	(100.00)
46430 LITTER PROGRAM	70,483	70,600	-	(70,600)	(100.00)
46810 FLOOD CONTROL	1,271	330	500	170	51.52
46830 BEER TAX	18,488	17,500	17,500	-	-
46835 VEHICLE CERTIFICATE OF TITLE	20,352	21,000	21,000	-	-
46840 ALCOHOLIC BEVERAGE TAX	241,943	200,000	230,000	30,000	15.00
46851 STATE REVENUE SHARING - T.V.A.	1,702,216	1,676,247	1,648,544	(27,703)	(1.65)
46880 BOARD OF JURORS	-	5,000	5,000	-	-
46890 PRISONER TRANSPORTATION	9,812	22,000	22,000	-	-
46915 CONTRACTED PRISONER BOARDING	1,782,906	1,580,000	1,590,000	10,000	.63
46960 REGISTRAR'S SALARY SUPPLEMENTS	15,164	15,164	15,164	-	-
46980 OTHER STATE GRANTS	2,778,123	3,393,602	3,420,402	26,800	.79
46990 OTHER STATE REVENUES	186,999	70,251	27,000	(43,251)	(61.57)
Total State of Tennessee	7,457,759	7,844,605	7,642,521	(202,084)	(2.58)

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
Federal Government					
47235 HOMELAND SECURITY GRANTS	188,286	410,616	74,350	(336,266)	(81.89)
47590 OTHER FEDERAL THROUGH STATE	244,208	368,053	61,638	(306,415)	(83.25)
47700 ASSET FORFEITURE FUNDS	-	2,000	2,000	-	-
47990 OTHER DIRECT FEDERAL REVENUE	51,555	47,978	20,000	(27,978)	(58.31)
Total Federal Government	484,049	828,646	157,988	(670,658)	(80.93)
Other Government / Citizen Groups					
48110 PRISONER BOARD	209	-	-	-	-
48130 CONTRIBUTIONS	181,043	172,000	167,000	(5,000)	(2.91)
48610 DONATIONS	239,665	58,590	179,860	121,270	206.98
Total Other Government / Citizen Groups	420,917	230,590	346,860	116,270	50.42
Other Sources (Non-Revenue)					
49700 INSURANCE RECOVERY	52,272	19,339	-	(19,339)	(100.00)
49800 OPERATING TRANSFERS	-	748,231	141,456	(606,775)	(81.09)
Total Other Sources (Non-Revenue)	52,272	767,570	141,456	(626,114)	(81.57)
Total Revenues	80,077,251	77,109,930	79,543,568	2,433,638	3.16
Total Revenues COUNTY GENERAL FUND 101	80,077,251	77,109,930	79,543,568	2,433,638	3.16

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
COUNTY GENERAL FUND 101					
COUNTY COMMISSION					
Salaries & Benefits	201,166	202,102	200,426	(1,676)	(.83)
53020 ADVERTISING	-	250	250	-	-
53050 AUDIT SERVICES	61,194	122,040	122,040	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	2,158	3,000	3,000	-	-
53550 TRAVEL	9,986	12,000	14,000	2,000	16.67
53560 TUITION	4,520	4,200	4,200	-	-
53990 OTHER CONTRACTED SERVICES	10,085	10,000	9,000	(1,000)	(10.00)
54220 FOOD SUPPLIES	49	500	500	-	-
54350 OFFICE SUPPLIES	485	400	400	-	-
54990 OTHER SUPPLIES & MATERIALS	48	500	500	-	-
Other Expenditures	88,524	152,890	153,890	1,000	.65
57090 DATA PROCESSING EQUIPMENT	720	-	-	-	-
Capital Expenditures	720	-	-	-	-
Total COUNTY COMMISSION	290,409	354,992	354,316	(676)	(.19)
BOARD OF EQUALIZATION					
Salaries & Benefits	1,190	4,306	2,692	(1,614)	(37.48)
53320 LEGAL NOTICE/RECORD/COURT COST	-	450	450	-	-
53550 TRAVEL	-	85	85	-	-
Other Expenditures	-	535	535	-	-
Total BOARD OF EQUALIZATION	1,190	4,841	3,227	(1,614)	(33.34)
BEER BOARD					
Salaries & Benefits	1,615	4,845	2,020	(2,825)	(58.31)
Total BEER BOARD	1,615	4,845	2,020	(2,825)	(58.31)
OTHER BOARDS & COMMITTEES					
Salaries & Benefits	4,360	5,168	5,168	-	-
Total OTHER BOARDS & COMMITTEES	4,360	5,168	5,168	-	-

**Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018**

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
COUNTY MAYOR					
Salaries & Benefits	425,515	450,412	465,665	15,253	3.39
53020 ADVERTISING	348	250	250	-	-
53070 COMMUNICATION	3,294	4,000	3,700	(300)	(7.50)
53200 DUES & MEMBERSHIPS	585	1,000	1,300	300	30.00
53330 LICENSES	7	-	-	-	-
53380 MAINT. & REPAIRS-VEHICLES	444	500	750	250	50.00
53480 POSTAL CHARGES	880	1,000	750	(250)	(25.00)
53490 PRINTING, STATIONARY & FORMS	492	1,500	1,250	(250)	(16.67)
53510 RENTALS	3,588	3,800	3,800	-	-
53550 TRAVEL	8,722	13,000	13,000	-	-
53560 TUITION	3,980	4,000	4,000	-	-
53990 OTHER CONTRACTED SERVICES	5,980	7,000	10,000	3,000	42.86
54100 CUSTODIAL SUPPLIES	93	100	100	-	-
54220 FOOD SUPPLIES	1,339	3,000	3,000	-	-
54250 GASOLINE	2,134	2,500	2,500	-	-
54320 LIBRARY BOOKS/MEDIA	353	500	500	-	-
54350 OFFICE SUPPLIES	1,550	3,000	2,500	(500)	(16.67)
54370 PERIODICALS	320	400	500	100	25.00
54990 OTHER SUPPLIES & MATERIALS	872	1,000	1,000	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	947	200	-	(200)	(100.00)
Other Expenditures	35,927	46,750	48,900	2,150	4.60
57080 COMMUNICATION EQUIPMENT	820	300	-	(300)	(100.00)
Capital Expenditures	820	300	-	(300)	(100.00)
Total COUNTY MAYOR	462,262	497,462	514,565	17,103	3.44
HUMAN RESOURCES					
Salaries & Benefits	303,879	330,509	346,035	15,526	4.70
53070 COMMUNICATION	1,484	1,800	1,800	-	-

**Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018**

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
53200 DUES & MEMBERSHIPS	843	1,200	1,200	-	-
53220 EVALUATION & TESTING	11,405	13,000	13,000	-	-
53480 POSTAL CHARGES	1,033	1,000	1,000	-	-
53490 PRINTING, STATIONARY & FORMS	-	500	500	-	-
53510 RENTALS	2,692	3,000	3,000	-	-
53550 TRAVEL	922	2,000	2,000	-	-
53560 TUITION	1,707	2,500	2,500	-	-
53990 OTHER CONTRACTED SERVICES	24,019	23,000	23,000	-	-
54110 DATA PROCESSING SUPPLIES	45	1,000	1,000	-	-
54140 DUPLICATING SUPPLIES	410	500	500	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	500	500	-	-
54350 OFFICE SUPPLIES	3,234	2,500	2,500	-	-
Other Expenditures	47,793	52,500	52,500	-	-
57090 DATA PROCESSING EQUIPMENT	965	-	-	-	-
57190 OFFICE EQUIPMENT	-	3,000	-	(3,000)	(100.00)
Capital Expenditures	965	3,000	-	(3,000)	(100.00)
Total HUMAN RESOURCES	352,637	386,009	398,535	12,526	3.25
COUNTY ATTORNEY					
53310 LEGAL SERVICES	119,269	67,950	75,000	7,050	10.38
Other Expenditures	119,269	67,950	75,000	7,050	10.38
Total COUNTY ATTORNEY	119,269	67,950	75,000	7,050	10.38
ELECTION COMMISSION					
Salaries & Benefits	440,201	597,380	524,847	(72,533)	(12.14)
53070 COMMUNICATION	1,431	2,400	2,400	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	11,892	17,747	15,850	(1,897)	(10.69)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	20,820	21,950	24,850	2,900	13.21
53480 POSTAL CHARGES	14,028	14,000	14,000	-	-
53490 PRINTING, STATIONARY & FORMS	16,840	14,850	20,850	6,000	40.40

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
53510 RENTALS	5,801	6,230	6,230	-	-
53550 TRAVEL	3,309	4,500	5,000	500	11.11
53560 TUITION	2,150	2,500	3,000	500	20.00
53990 OTHER CONTRACTED SERVICES	12,065	24,760	13,210	(11,550)	(46.65)
54180 EQUIPMENT & MACHINERY PARTS	-	1,000	1,000	-	-
54350 OFFICE SUPPLIES	3,933	6,000	6,000	-	-
54990 OTHER SUPPLIES & MATERIALS	6,140	5,300	5,300	-	-
Other Expenditures	98,410	121,237	117,690	(3,547)	(2.93)
57080 COMMUNICATION EQUIPMENT	-	1,500	-	(1,500)	(100.00)
57090 DATA PROCESSING EQUIPMENT	12,480	12,500	6,252	(6,248)	(49.98)
57110 FURNITURE & FIXTURES	884	-	-	-	-
57990 OTHER CAPITAL OUTLAY	-	5,000	-	(5,000)	(100.00)
Capital Expenditures	13,364	19,000	6,252	(12,748)	(67.09)
Total ELECTION COMMISSION	551,975	737,617	648,789	(88,828)	(12.04)
REGISTER OF DEEDS					
Salaries & Benefits	370,394	399,253	436,626	37,373	9.36
53070 COMMUNICATION	434	1,000	1,000	-	-
53170 DATA PROCESSING SERVICES	53,031	55,000	55,000	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	750	1,000	1,000	-	-
53480 POSTAL CHARGES	447	1,000	1,000	-	-
53510 RENTALS	2,991	3,500	3,500	-	-
53990 OTHER CONTRACTED SERVICES	2,412	5,000	5,000	-	-
54110 DATA PROCESSING SUPPLIES	1,934	2,000	2,000	-	-
54140 DUPLICATING SUPPLIES	761	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	976	1,875	1,875	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	197	600	-	(600)	(100.00)
Other Expenditures	63,933	72,975	72,375	(600)	(.82)

**Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018**

	FY 16 Actuals	FY 17 Amended	FY 18 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	434,327	474,628	509,001	34,373	7.24
PLANNING					
53160 CONTRIBUTIONS	332,262	328,008	314,592	(13,416)	(4.09)
Other Expenditures	332,262	328,008	314,592	(13,416)	(4.09)
Total PLANNING	332,262	328,008	314,592	(13,416)	(4.09)
BUILDING					
Salaries & Benefits	175,010	272,592	280,200	7,608	2.79
53070 COMMUNICATION	667	720	1,300	580	80.56
53200 DUES & MEMBERSHIPS	339	500	760	260	52.00
53330 LICENSES	410	550	960	410	74.55
53380 MAINT. & REPAIRS-VEHICLES	1,813	800	2,300	1,500	187.50
53480 POSTAL CHARGES	20	100	50	(50)	(50.00)
53490 PRINTING, STATIONARY & FORMS	54	100	100	-	-
53510 RENTALS	2,038	2,100	2,150	50	2.38
53550 TRAVEL	1,390	650	1,200	550	84.62
53560 TUITION	334	1,300	1,000	(300)	(23.08)
53990 OTHER CONTRACTED SERVICES	-	3,500	40,000	36,500	1,042.86
54250 GASOLINE	780	1,500	1,000	(500)	(33.33)
54320 LIBRARY BOOKS/MEDIA	143	180	230	50	27.78
54350 OFFICE SUPPLIES	733	640	700	60	9.38
54460 SMALL TOOLS	218	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	-	-	50	50	100.00
Other Expenditures	8,938	12,640	51,800	39,160	309.81
57080 COMMUNICATION EQUIPMENT	-	330	300	(30)	(9.09)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
57090 DATA PROCESSING EQUIPMENT	-	1,270	-	(1,270)	(100.00)
57110 FURNITURE & FIXTURES	200	3,000	9,240	6,240	208.00
57180 MOTOR VEHICLES	-	31,060	-	(31,060)	(100.00)
Capital Expenditures	200	35,660	9,540	(26,120)	(73.25)
Total BUILDING	184,148	320,892	341,540	20,648	6.43
CODES COMPLIANCE					
Salaries & Benefits	588,838	720,304	731,602	11,298	1.57
53070 COMMUNICATION	7,580	8,500	8,500	-	-
53120 CONTRACTS - PRIVATE AGENCIES	6,350	15,000	15,000	-	-
53200 DUES & MEMBERSHIPS	1,781	2,500	2,000	(500)	(20.00)
53320 LEGAL NOTICE/RECORD/COURT COST	1,674	2,500	2,000	(500)	(20.00)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	1,297	2,000	1,500	(500)	(25.00)
53380 MAINT. & REPAIRS-VEHICLES	6,322	7,000	7,000	-	-
53480 POSTAL CHARGES	904	1,000	1,000	-	-
53510 RENTALS	7,086	8,700	8,000	(700)	(8.05)
53550 TRAVEL	499	1,000	1,000	-	-
53560 TUITION	1,443	2,500	2,500	-	-
53610 PERMITS	3,460	3,460	3,460	-	-
53990 OTHER CONTRACTED SERVICES	1,450	1,000	91,000	90,000	9,000.00
54110 DATA PROCESSING SUPPLIES	544	700	700	-	-
54250 GASOLINE	9,307	14,000	12,000	(2,000)	(14.29)
54320 LIBRARY BOOKS/MEDIA	-	1,000	2,000	1,000	100.00
54350 OFFICE SUPPLIES	886	1,500	1,500	-	-
54510 UNIFORMS	1,019	1,500	1,500	-	-
54990 OTHER SUPPLIES & MATERIALS	583	1,500	1,500	-	-
Other Expenditures	52,185	75,360	162,160	86,800	115.18
57090 DATA PROCESSING EQUIPMENT	-	1,000	-	(1,000)	(100.00)
57110 FURNITURE & FIXTURES	-	1,000	-	(1,000)	(100.00)

**Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018**

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
57180 MOTOR VEHICLES	22,723	47,000	-	(47,000)	(100.00)
Capital Expenditures	22,723	49,000	-	(49,000)	(100.00)
Total CODES COMPLIANCE	663,746	844,664	893,762	49,098	5.81
GEOGRAPHICAL INFO SYSTEMS					
53090 CONTRACTS -GOVERNMENT AGENCY	138,922	164,740	221,740	57,000	34.60
Other Expenditures	138,922	164,740	221,740	57,000	34.60
57090 DATA PROCESSING EQUIPMENT	17,168	-	-	-	-
Capital Expenditures	17,168	-	-	-	-
Total GEOGRAPHICAL INFO SYSTEMS	156,090	164,740	221,740	57,000	34.60
COUNTY BUILDINGS					
Salaries & Benefits	954,342	-	-	-	-
53070 COMMUNICATION	11,053	-	-	-	-
53330 LICENSES	29	-	-	-	-
53340 MAINTENANCE AGREEMENTS	66,268	-	-	-	-
53350 MAINT. & REPAIRS-BUILDING	30,798	-	-	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	23,068	-	-	-	-
53380 MAINT. & REPAIRS-VEHICLES	8,449	-	-	-	-
53470 PEST CONTROL	3,288	-	-	-	-
53490 PRINTING, STATIONARY & FORMS	61	-	-	-	-
53550 TRAVEL	426	-	-	-	-
53560 TUITION	700	-	-	-	-
53590 DISPOSAL FEES	5,060	-	-	-	-
53990 OTHER CONTRACTED SERVICES	26,285	-	-	-	-
54100 CUSTODIAL SUPPLIES	17,101	-	-	-	-
54150 ELECTRICITY	211,193	-	-	-	-
54250 GASOLINE	11,712	-	-	-	-
54340 NATURAL GAS	33,170	-	-	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
54350 OFFICE SUPPLIES	1,247	-	-	-	-
54370 PERIODICALS	223	-	-	-	-
54420 PROPANE GAS	1,544	-	-	-	-
54440 SALT	1,255	-	-	-	-
54460 SMALL TOOLS	4,801	-	-	-	-
54510 UNIFORMS	4,199	-	-	-	-
54540 WATER & SEWER	18,188	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	45,943	-	-	-	-
55040 INDIRECT COST	7,500	-	-	-	-
Other Expenditures	533,561	-	-	-	-
57070 BUILDING IMPROVEMENTS	3,990	-	-	-	-
57080 COMMUNICATION EQUIPMENT	37	-	-	-	-
57180 MOTOR VEHICLES	27,916	-	-	-	-
57900 OTHER EQUIPMENT	62,354	-	-	-	-
57990 OTHER CAPITAL OUTLAY	5,737	-	-	-	-
Capital Expenditures	100,032	-	-	-	-
Total COUNTY BUILDINGS	1,587,936	-	-	-	-
COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX					
Salaries & Benefits	227,392	261,134	271,589	10,455	4.00
53070 COMMUNICATION	632	1,296	1,000	(296)	(22.84)
53350 MAINT. & REPAIRS-BUILDING	4,621	7,000	7,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	8,365	17,650	12,000	(5,650)	(32.01)
53380 MAINT. & REPAIRS-VEHICLES	796	800	800	-	-
53470 PEST CONTROL	500	720	600	(120)	(16.67)
53510 RENTALS	5,352	3,840	4,840	1,000	26.04
53990 OTHER CONTRACTED SERVICES	1,728	-	-	-	-
54100 CUSTODIAL SUPPLIES	7,519	13,000	11,000	(2,000)	(15.38)
54110 DATA PROCESSING SUPPLIES	25	200	200	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
54120 DIESEL FUEL	-	250	-	(250)	(100.00)
54130 DRUGS & MEDICAL SUPPLIES	421	500	1,500	1,000	200.00
54150 ELECTRICITY	54,935	65,262	65,000	(262)	(.40)
54170 EQUIPMENT PARTS - LIGHT	952	800	800	-	-
54250 GASOLINE	483	1,880	1,000	(880)	(46.81)
54340 NATURAL GAS	303	5,720	1,000	(4,720)	(82.52)
54350 OFFICE SUPPLIES	363	100	100	-	-
54500 TIRES & TUBES	-	700	700	-	-
54510 UNIFORMS	340	1,000	-	(1,000)	(100.00)
54540 WATER & SEWER	5,637	5,544	5,000	(544)	(9.81)
54990 OTHER SUPPLIES & MATERIALS	4,639	2,113	4,000	1,887	89.30
55010 BOILER INSURANCE	1,476	1,300	1,300	-	-
Other Expenditures	99,086	129,675	117,840	(11,835)	(9.13)
57070 BUILDING IMPROVEMENTS	8,704	4,950	-	(4,950)	(100.00)
57110 FURNITURE & FIXTURES	2,387	-	6,200	6,200	100.00
57990 OTHER CAPITAL OUTLAY	-	-	2,100	2,100	100.00
Capital Expenditures	11,091	4,950	8,300	3,350	67.68
Total COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX	337,569	395,759	397,729	1,970	.50
FACILITIES					
Salaries & Benefits	392,521	1,396,265	1,381,049	(15,216)	(1.09)
53070 COMMUNICATION	4,309	12,000	12,000	-	-
53330 LICENSES	-	500	500	-	-
53340 MAINTENANCE AGREEMENTS	-	78,801	184,727	105,926	134.42
53350 MAINT. & REPAIRS-BUILDING	2,870	16,000	19,500	3,500	21.88
53360 MAINT. & REPAIRS-EQUIPMENT	74,070	104,800	75,000	(29,800)	(28.44)
53380 MAINT. & REPAIRS-VEHICLES	-	13,500	7,000	(6,500)	(48.15)
53470 PEST CONTROL	1,340	5,000	5,000	-	-
53510 RENTALS	2,200	2,500	3,500	1,000	40.00

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
53550 TRAVEL	-	500	500	-	-
53560 TUITION	-	1,550	750	(800)	(51.61)
53590 DISPOSAL FEES	1,710	8,800	6,000	(2,800)	(31.82)
53990 OTHER CONTRACTED SERVICES	10,219	42,500	35,000	(7,500)	(17.65)
54100 CUSTODIAL SUPPLIES	12,763	40,000	40,000	-	-
54150 ELECTRICITY	292,538	526,000	530,000	4,000	.76
54220 FOOD SUPPLIES	571	850	1,000	150	17.65
54250 GASOLINE	-	12,500	12,500	-	-
54340 NATURAL GAS	48,533	100,000	90,000	(10,000)	(10.00)
54350 OFFICE SUPPLIES	43	800	800	-	-
54420 PROPANE GAS	-	4,000	4,000	-	-
54440 SALT	-	1,500	1,500	-	-
54460 SMALL TOOLS	-	5,000	3,500	(1,500)	(30.00)
54510 UNIFORMS	450	5,000	5,000	-	-
54540 WATER & SEWER	41,292	65,000	56,000	(9,000)	(13.85)
54990 OTHER SUPPLIES & MATERIALS	19,371	67,225	71,000	3,775	5.62
55020 BUILDING & CONTENTS INSURANCE	2,738	2,740	2,740	-	-
Other Expenditures	515,016	1,117,066	1,167,517	50,451	4.52
57070 BUILDING IMPROVEMENTS	-	37,530	15,000	(22,530)	(60.03)
57110 FURNITURE & FIXTURES	-	930	950	20	2.15
57170 MAINTENANCE EQUIPMENT	-	5,730	7,900	2,170	37.87
57180 MOTOR VEHICLES	-	34,000	35,000	1,000	2.94
57900 OTHER EQUIPMENT	410	7,430	18,800	11,370	153.03
57990 OTHER CAPITAL OUTLAY	-	13,200	10,000	(3,200)	(24.24)
Capital Expenditures	410	98,820	87,650	(11,170)	(11.30)
Total FACILITIES	907,947	2,612,151	2,636,216	24,065	.92
OTHER GENERAL ADMINISTRATION - PUBLIC INFORMATION OFFICER					
Salaries & Benefits	78,576	85,169	151,431	66,262	77.80

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
53070 COMMUNICATION	635	650	1,827	1,177	181.08
53550 TRAVEL	1,766	1,500	2,500	1,000	66.67
53560 TUITION	590	600	1,600	1,000	166.67
53990 OTHER CONTRACTED SERVICES	6,108	9,950	256,000	246,050	2,472.86
54990 OTHER SUPPLIES & MATERIALS	698	2,500	5,000	2,500	100.00
Other Expenditures	9,797	15,200	266,927	251,727	1,656.10
57090 DATA PROCESSING EQUIPMENT	-	-	1,661	1,661	100.00
Capital Expenditures	-	-	1,661	1,661	100.00
Total OTHER GENERAL ADMINISTRATION - PUBLIC INFORMATION OFFICER	88,373	100,369	420,019	319,650	318.47
OTHER GENERAL ADMINISTRATION - LITIGATION					
53310 LEGAL SERVICES	-	-	25,000	25,000	100.00
53320 LEGAL NOTICE/RECORD/COURT COST	-	25,000	-	(25,000)	(100.00)
55050 JUDGMENTS	65,574	350,000	-	(350,000)	(100.00)
Other Expenditures	65,574	375,000	25,000	(350,000)	(93.33)
57150 LAND	106,000	-	-	-	-
Capital Expenditures	106,000	-	-	-	-
Total OTHER GENERAL ADMINISTRATION - LITIGATION	171,574	375,000	25,000	(350,000)	(93.33)
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	707,626	665,229	(42,397)	(5.99)
Other Expenditures	477,473	707,626	665,229	(42,397)	(5.99)
Total OTHER GENERAL ADMINISTRATION - EMERGENCY 911	477,473	707,626	665,229	(42,397)	(5.99)
ARCHIVES					
Salaries & Benefits	114,764	158,582	173,993	15,411	9.72

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
53070 COMMUNICATION	529	1,000	1,000	-	-
53170 DATA PROCESSING SERVICES	13,000	13,000	13,000	-	-
53200 DUES & MEMBERSHIPS	280	555	575	20	3.60
53370 MAINT. & REPAIRS-OFFICE EQUIP.	1,900	1,900	1,900	-	-
53510 RENTALS	4,306	3,450	4,100	650	18.84
53550 TRAVEL	1,139	1,200	1,500	300	25.00
53990 OTHER CONTRACTED SERVICES	101	855	855	-	-
54140 DUPLICATING SUPPLIES	257	600	600	-	-
54320 LIBRARY BOOKS/MEDIA	2,346	1,000	1,200	200	20.00
54350 OFFICE SUPPLIES	3,959	5,000	5,500	500	10.00
54990 OTHER SUPPLIES & MATERIALS	243	200	600	400	200.00
Other Expenditures	28,060	28,760	30,830	2,070	7.20
57090 DATA PROCESSING EQUIPMENT	-	1,431	-	(1,431)	(100.00)
57110 FURNITURE & FIXTURES	800	1,939	1,230	(709)	(36.57)
57900 OTHER EQUIPMENT	-	317	1,800	1,483	467.82
Capital Expenditures	800	3,687	3,030	(657)	(17.82)
Total ARCHIVES	143,623	191,029	207,853	16,824	8.81
ACCOUNTS & BUDGETS					
Salaries & Benefits	552,445	600,899	636,424	35,525	5.91
53070 COMMUNICATION	3,752	3,900	3,500	(400)	(10.26)
53170 DATA PROCESSING SERVICES	7,038	12,000	12,000	-	-
53200 DUES & MEMBERSHIPS	824	1,284	1,280	(4)	(.31)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	250	250	-	-
53480 POSTAL CHARGES	5,397	5,700	5,700	-	-
53490 PRINTING, STATIONARY & FORMS	734	1,250	1,250	-	-
53510 RENTALS	823	860	860	-	-
53550 TRAVEL	3,606	7,600	7,500	(100)	(1.32)
53560 TUITION	785	2,500	3,500	1,000	40.00

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
53990 OTHER CONTRACTED SERVICES	15,656	15,156	15,500	344	2.27
54110 DATA PROCESSING SUPPLIES	1,761	5,000	4,000	(1,000)	(20.00)
54140 DUPLICATING SUPPLIES	463	1,000	1,000	-	-
54220 FOOD SUPPLIES	78	125	125	-	-
54320 LIBRARY BOOKS/MEDIA	60	600	600	-	-
54350 OFFICE SUPPLIES	1,184	2,400	2,400	-	-
54370 PERIODICALS	321	400	400	-	-
54990 OTHER SUPPLIES & MATERIALS	910	1,500	1,500	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	197	675	675	-	-
Other Expenditures	43,588	62,200	62,040	(160)	(.26)
Total ACCOUNTS & BUDGETS	596,034	663,099	698,464	35,365	5.33
PURCHASING					
Salaries & Benefits	254,668	280,448	277,776	(2,672)	(.95)
53020 ADVERTISING	-	150	150	-	-
53070 COMMUNICATION	1,128	1,450	1,450	-	-
53200 DUES & MEMBERSHIPS	614	615	615	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	8,424	8,424	8,424	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	65	80	80	-	-
53380 MAINT. & REPAIRS-VEHICLES	1,337	500	500	-	-
53480 POSTAL CHARGES	243	900	900	-	-
53510 RENTALS	6,987	7,024	7,041	17	.24
53550 TRAVEL	95	600	600	-	-
53560 TUITION	-	200	200	-	-
53990 OTHER CONTRACTED SERVICES	233	300	300	-	-
54100 CUSTODIAL SUPPLIES	142	250	200	(50)	(20.00)
54110 DATA PROCESSING SUPPLIES	-	300	300	-	-
54140 DUPLICATING SUPPLIES	395	4,000	4,000	-	-
54220 FOOD SUPPLIES	187	150	150	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
54250 GASOLINE	1,061	2,800	2,750	(50)	(1.79)
54320 LIBRARY BOOKS/MEDIA	-	50	50	-	-
54350 OFFICE SUPPLIES	3,433	1,895	1,895	-	-
54370 PERIODICALS	205	189	250	61	32.28
54500 TIRES & TUBES	-	400	400	-	-
54530 VEHICLE PARTS	-	275	275	-	-
54990 OTHER SUPPLIES & MATERIALS	6,354	2,600	2,600	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	197	197	-	(197)	(100.00)
Other Expenditures	31,099	33,349	33,130	(219)	(.66)
Total PURCHASING	285,767	313,797	310,906	(2,891)	(.92)
PROPERTY ASSESSOR'S OFFICE					
Salaries & Benefits	793,989	1,127,848	1,086,532	(41,316)	(3.66)
53050 AUDIT SERVICES	37,320	83,500	60,000	(23,500)	(28.14)
53070 COMMUNICATION	4,593	6,000	5,200	(800)	(13.33)
53170 DATA PROCESSING SERVICES	49,483	67,500	105,125	37,625	55.74
53200 DUES & MEMBERSHIPS	4,396	4,500	4,500	-	-
53300 OPERATING LEASE PAYMENTS	7,449	8,500	10,000	1,500	17.65
53320 LEGAL NOTICE/RECORD/COURT COST	253	300	300	-	-
53380 MAINT. & REPAIRS-VEHICLES	2,398	3,500	2,000	(1,500)	(42.86)
53480 POSTAL CHARGES	5,144	8,000	5,000	(3,000)	(37.50)
53490 PRINTING, STATIONARY & FORMS	9,157	7,000	12,000	5,000	71.43
53510 RENTALS	481	444	444	-	-
53550 TRAVEL	12,455	8,000	8,000	-	-
53560 TUITION	5,039	4,300	4,300	-	-
53990 OTHER CONTRACTED SERVICES	1,406	945	945	-	-
54110 DATA PROCESSING SUPPLIES	760	2,000	1,500	(500)	(25.00)
54140 DUPLICATING SUPPLIES	437	800	800	-	-
54220 FOOD SUPPLIES	599	1,000	1,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
54250 GASOLINE	2,220	5,000	4,000	(1,000)	(20.00)
54320 LIBRARY BOOKS/MEDIA	85	200	200	-	-
54350 OFFICE SUPPLIES	2,851	1,500	1,500	-	-
54990 OTHER SUPPLIES & MATERIALS	2,522	2,750	2,750	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	98	98	98	-	-
Other Expenditures	149,146	215,837	229,662	13,825	6.41
57080 COMMUNICATION EQUIPMENT	-	300	-	(300)	(100.00)
57090 DATA PROCESSING EQUIPMENT	13,483	1,700	-	(1,700)	(100.00)
57110 FURNITURE & FIXTURES	1,393	-	-	-	-
57180 MOTOR VEHICLES	44,063	-	-	-	-
Capital Expenditures	58,940	2,000	-	(2,000)	(100.00)
Total PROPERTY ASSESSOR'S OFFICE	1,002,075	1,345,685	1,316,194	(29,491)	(2.19)
COUNTY TRUSTEES OFFICE					
Salaries & Benefits	512,101	579,220	577,130	(2,090)	(.36)
53060 BANK CHARGES	41,986	29,500	32,000	2,500	8.47
53070 COMMUNICATION	2,789	3,000	3,000	-	-
53170 DATA PROCESSING SERVICES	22,898	23,340	27,340	4,000	17.14
53200 DUES & MEMBERSHIPS	1,126	1,100	1,100	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	3,258	3,300	3,300	-	-
53480 POSTAL CHARGES	30,664	32,000	32,000	-	-
53490 PRINTING, STATIONARY & FORMS	2,268	6,000	6,000	-	-
53510 RENTALS	3,160	6,564	6,564	-	-
53550 TRAVEL	1,226	2,500	2,500	-	-
53560 TUITION	155	450	450	-	-
53990 OTHER CONTRACTED SERVICES	233	200	200	-	-
54220 FOOD SUPPLIES	245	200	200	-	-
54350 OFFICE SUPPLIES	7,030	6,000	6,000	-	-
54370 PERIODICALS	793	1,000	1,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
55080 PREMIUMS-CORPORATE SURETY BOND	6,875	6,776	7,052	276	4.07
Other Expenditures	124,707	121,930	128,706	6,776	5.56
57080 COMMUNICATION EQUIPMENT	-	1,200	-	(1,200)	(100.00)
57990 OTHER CAPITAL OUTLAY	1,498	2,872	1,695	(1,177)	(40.98)
Capital Expenditures	1,498	4,072	1,695	(2,377)	(58.37)
Total COUNTY TRUSTEES OFFICE	638,306	705,222	707,531	2,309	.33
COUNTY CLERK'S OFFICE					
Salaries & Benefits	1,799,636	1,985,616	2,121,371	135,755	6.84
53070 COMMUNICATION	3,935	4,050	1,200	(2,850)	(70.37)
53360 MAINT. & REPAIRS-EQUIPMENT	18,641	22,000	20,500	(1,500)	(6.82)
53480 POSTAL CHARGES	50,643	55,000	60,000	5,000	9.09
53490 PRINTING, STATIONARY & FORMS	901	5,000	4,350	(650)	(13.00)
53510 RENTALS	8,555	10,142	10,000	(142)	(1.40)
53550 TRAVEL	1,733	2,500	2,500	-	-
53990 OTHER CONTRACTED SERVICES	2,403	3,535	3,000	(535)	(15.13)
54110 DATA PROCESSING SUPPLIES	16,159	14,000	14,000	-	-
54140 DUPLICATING SUPPLIES	6,040	9,000	9,000	-	-
54220 FOOD SUPPLIES	335	650	650	-	-
54350 OFFICE SUPPLIES	13,509	6,500	6,500	-	-
54990 OTHER SUPPLIES & MATERIALS	2,350	1,200	1,200	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	247	250	50	(200)	(80.00)
Other Expenditures	125,451	133,827	132,950	(877)	(.66)
57090 DATA PROCESSING EQUIPMENT	565	-	89,840	89,840	100.00
57110 FURNITURE & FIXTURES	-	-	9,000	9,000	100.00
Capital Expenditures	565	-	98,840	98,840	100.00
Total COUNTY CLERK'S OFFICE	1,925,652	2,119,443	2,353,161	233,718	11.03

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
INFORMATION SYSTEMS					
Salaries & Benefits	1,001,003	1,120,198	1,154,057	33,859	3.02
53070 COMMUNICATION	53,273	52,402	93,486	41,084	78.40
53170 DATA PROCESSING SERVICES	566,788	655,684	692,008	36,324	5.54
53200 DUES & MEMBERSHIPS	195	205	205	-	-
53270 FREIGHT EXPENSES	41	200	200	-	-
53330 LICENSES	2,916	358,717	73,961	(284,756)	(79.38)
53360 MAINT. & REPAIRS-EQUIPMENT	-	695	695	-	-
53380 MAINT. & REPAIRS-VEHICLES	1,164	750	1,750	1,000	133.33
53480 POSTAL CHARGES	161	150	150	-	-
53510 RENTALS	484	1,512	1,512	-	-
53550 TRAVEL	6,057	7,500	7,500	-	-
53560 TUITION	9,823	10,000	10,000	-	-
53990 OTHER CONTRACTED SERVICES	765	24,827	46,000	21,173	85.28
54100 CUSTODIAL SUPPLIES	128	200	200	-	-
54110 DATA PROCESSING SUPPLIES	6,094	8,000	8,000	-	-
54220 FOOD SUPPLIES	145	250	250	-	-
54250 GASOLINE	740	2,000	2,000	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	500	500	-	-
54350 OFFICE SUPPLIES	193	750	750	-	-
54990 OTHER SUPPLIES & MATERIALS	126	-	850	850	100.00
Other Expenditures	649,093	1,124,342	940,017	(184,325)	(16.39)
57080 COMMUNICATION EQUIPMENT	13,913	11,000	21,400	10,400	94.55
57090 DATA PROCESSING EQUIPMENT	122,028	282,125	238,401	(43,724)	(15.50)
57110 FURNITURE & FIXTURES	16,915	-	-	-	-
57990 OTHER CAPITAL OUTLAY	59,696	-	9,659	9,659	100.00
Capital Expenditures	212,553	293,125	269,460	(23,665)	(8.07)
Total INFORMATION SYSTEMS	1,862,649	2,537,665	2,363,534	(174,131)	(6.86)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
OTHER FINANCE - BACK TAX ATTORNEY					
53320 LEGAL NOTICE/RECORD/COURT COST	34,502	40,000	40,000	-	-
53480 POSTAL CHARGES	20,667	21,000	21,000	-	-
54110 DATA PROCESSING SUPPLIES	-	300	300	-	-
Other Expenditures	55,169	61,300	61,300	-	-
Total OTHER FINANCE - BACK TAX ATTORNEY	55,169	61,300	61,300	-	-
CIRCUIT COURT					
Salaries & Benefits	2,551,573	2,848,651	2,875,257	26,606	.93
53070 COMMUNICATION	4,758	5,500	2,300	(3,200)	(58.18)
53170 DATA PROCESSING SERVICES	28,480	32,845	37,584	4,739	14.43
53200 DUES & MEMBERSHIPS	691	929	944	15	1.61
53320 LEGAL NOTICE/RECORD/COURT COST	-	500	-	(500)	(100.00)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	500	500	-	-
53480 POSTAL CHARGES	12,914	15,000	23,000	8,000	53.33
53490 PRINTING, STATIONARY & FORMS	12,907	20,000	15,000	(5,000)	(25.00)
53510 RENTALS	6,655	8,600	8,600	-	-
53550 TRAVEL	1,987	4,500	3,000	(1,500)	(33.33)
53560 TUITION	-	1,500	750	(750)	(50.00)
53990 OTHER CONTRACTED SERVICES	3,972	4,000	7,000	3,000	75.00
54100 CUSTODIAL SUPPLIES	315	400	400	-	-
54110 DATA PROCESSING SUPPLIES	6,675	10,000	9,800	(200)	(2.00)
54130 DRUGS & MEDICAL SUPPLIES	105	100	100	-	-
54140 DUPLICATING SUPPLIES	2,398	9,500	7,500	(2,000)	(21.05)
54220 FOOD SUPPLIES	1,066	1,200	1,200	-	-
54320 LIBRARY BOOKS/MEDIA	1,835	2,000	2,000	-	-
54350 OFFICE SUPPLIES	4,619	8,500	7,500	(1,000)	(11.76)
54990 OTHER SUPPLIES & MATERIALS	1,164	600	600	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
55080 PREMIUMS-CORPORATE SURETY BOND	758	550	550	-	-
Other Expenditures	91,300	126,724	128,328	1,604	1.27
57080 COMMUNICATION EQUIPMENT	-	9,230	5,370	(3,860)	(41.82)
57090 DATA PROCESSING EQUIPMENT	27,628	27,943	36,972	9,029	32.31
57110 FURNITURE & FIXTURES	5,382	6,660	3,250	(3,410)	(51.20)
57190 OFFICE EQUIPMENT	-	-	2,800	2,800	100.00
57910 OTHER CONSTRUCTION	9,545	-	-	-	-
Capital Expenditures	42,556	43,833	48,392	4,559	10.40
Total CIRCUIT COURT	2,685,429	3,019,208	3,051,977	32,769	1.09
<i>CIRCUIT COURT - CIRCUIT COURT JUDGE</i>					
53070 COMMUNICATION	673	1,100	1,100	-	-
53480 POSTAL CHARGES	374	1,000	1,000	-	-
54100 CUSTODIAL SUPPLIES	18	25	25	-	-
54220 FOOD SUPPLIES	33	150	150	-	-
54350 OFFICE SUPPLIES	848	500	1,000	500	100.00
Other Expenditures	1,946	2,775	3,275	500	18.02
Total CIRCUIT COURT - CIRCUIT COURT JUDGE	1,946	2,775	3,275	500	18.02
<i>CIRCUIT COURT - CIRCUIT COURT JURY</i>					
Salaries & Benefits	51,538	75,000	75,000	-	-
53170 DATA PROCESSING SERVICES	5,036	7,100	5,400	(1,700)	(23.94)
53320 LEGAL NOTICE/RECORD/COURT COST	1,634	1,920	1,920	-	-
53480 POSTAL CHARGES	2,218	4,000	4,000	-	-
53490 PRINTING, STATIONARY & FORMS	797	1,500	1,500	-	-
53550 TRAVEL	-	500	500	-	-
53990 OTHER CONTRACTED SERVICES	546	10,000	10,000	-	-
54100 CUSTODIAL SUPPLIES	38	50	50	-	-
54110 DATA PROCESSING SUPPLIES	-	600	600	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
54220 FOOD SUPPLIES	699	1,000	1,000	-	-
54350 OFFICE SUPPLIES	75	350	350	-	-
Other Expenditures	11,042	27,020	25,320	(1,700)	(6.29)
57110 FURNITURE & FIXTURES	-	-	3,750	3,750	100.00
Capital Expenditures	-	-	3,750	3,750	100.00
Total CIRCUIT COURT - CIRCUIT COURT JURY	62,580	102,020	104,070	2,050	2.01
GENERAL SESSIONS COURT					
Salaries & Benefits	676,991	686,186	704,311	18,125	2.64
Total GENERAL SESSIONS COURT	676,991	686,186	704,311	18,125	2.64
DRUG COURT - DRUG COURT GRANT STATE OF TN					
Salaries & Benefits	47,972	47,825	47,825	-	-
53070 COMMUNICATION	596	600	600	-	-
53200 DUES & MEMBERSHIPS	200	220	220	-	-
53480 POSTAL CHARGES	102	100	100	-	-
53550 TRAVEL	2,372	3,500	3,500	-	-
53990 OTHER CONTRACTED SERVICES	17,520	15,890	15,890	-	-
54350 OFFICE SUPPLIES	569	800	800	-	-
54990 OTHER SUPPLIES & MATERIALS	694	1,065	1,065	-	-
Other Expenditures	22,053	22,175	22,175	-	-
Total DRUG COURT - DRUG COURT GRANT STATE OF TN	70,025	70,000	70,000	-	-
CHANCERY COURT					
Salaries & Benefits	498,779	534,778	594,514	59,736	11.17
53070 COMMUNICATION	628	1,100	-	(1,100)	(100.00)
53200 DUES & MEMBERSHIPS	841	775	859	84	10.84
53320 LEGAL NOTICE/RECORD/COURT COST	3,954	4,000	4,000	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	1,000	-	(1,000)	(100.00)
53480 POSTAL CHARGES	5,457	3,600	5,000	1,400	38.89
53490 PRINTING, STATIONARY & FORMS	-	1,555	555	(1,000)	(64.31)

**Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018**

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
53510 RENTALS	5,500	5,850	7,811	1,961	33.52
53550 TRAVEL	156	900	900	-	-
53990 OTHER CONTRACTED SERVICES	-	21,350	-	(21,350)	(100.00)
54110 DATA PROCESSING SUPPLIES	6,459	4,480	4,480	-	-
54140 DUPLICATING SUPPLIES	1,018	900	900	-	-
54320 LIBRARY BOOKS/MEDIA	834	1,575	1,625	50	3.17
54350 OFFICE SUPPLIES	3,518	4,800	2,200	(2,600)	(54.17)
55080 PREMIUMS-CORPORATE SURETY BOND	-	100	150	50	50.00
Other Expenditures	28,365	51,985	28,480	(23,505)	(45.21)
57080 COMMUNICATION EQUIPMENT	-	-	317	317	100.00
57090 DATA PROCESSING EQUIPMENT	-	-	607	607	100.00
57110 FURNITURE & FIXTURES	-	-	750	750	100.00
Capital Expenditures	-	-	1,674	1,674	100.00
Total CHANCERY COURT	527,144	586,763	624,668	37,905	6.46
JUVENILE COURT					
Salaries & Benefits	759,310	952,261	990,491	38,230	4.01
53070 COMMUNICATION	3,863	6,000	5,000	(1,000)	(16.67)
53200 DUES & MEMBERSHIPS	5,247	4,201	5,000	799	19.02
53300 OPERATING LEASE PAYMENTS	4,596	5,000	4,000	(1,000)	(20.00)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	100	100	-	-
53480 POSTAL CHARGES	557	550	550	-	-
53550 TRAVEL	10,317	11,000	11,000	-	-
53560 TUITION	783	4,000	3,000	(1,000)	(25.00)
53990 OTHER CONTRACTED SERVICES	280,350	339,600	340,000	400	.12
54320 LIBRARY BOOKS/MEDIA	3,275	4,000	4,000	-	-
54350 OFFICE SUPPLIES	3,474	3,500	4,500	1,000	28.57
54990 OTHER SUPPLIES & MATERIALS	374	300	300	-	-
Other Expenditures	312,837	378,251	377,450	(801)	(.21)

**Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018**

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
57090 DATA PROCESSING EQUIPMENT	565	-	-	-	-
57110 FURNITURE & FIXTURES	386	900	18,000	17,100	1,900.00
Capital Expenditures	951	900	18,000	17,100	1,900.00
Total JUVENILE COURT	1,073,098	1,331,412	1,385,941	54,529	4.10
JUVENILE COURT - TN VETERANS TREATMENT COURT					
Salaries & Benefits	9,609	-	-	-	-
53160 CONTRIBUTIONS	3,142	-	-	-	-
53550 TRAVEL	10,500	-	-	-	-
54130 DRUGS & MEDICAL SUPPLIES	160	-	-	-	-
Other Expenditures	13,802	-	-	-	-
57990 OTHER CAPITAL OUTLAY	280	-	-	-	-
Capital Expenditures	280	-	-	-	-
Total JUVENILE COURT - TN VETERANS TREATMENT COURT	23,690	-	-	-	-
JUVENILE COURT - TN VETERANS TREATMENT COURT (TVTCI)					
Salaries & Benefits	38,061	13,669	-	(13,669)	(100.00)
53160 CONTRIBUTIONS	28,010	22,105	-	(22,105)	(100.00)
53550 TRAVEL	13,504	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	2,942	-	-	-	-
Other Expenditures	44,457	22,105	-	(22,105)	(100.00)
57990 OTHER CAPITAL OUTLAY	41,918	4,790	-	(4,790)	(100.00)
Capital Expenditures	41,918	4,790	-	(4,790)	(100.00)
Total JUVENILE COURT - TN VETERANS TREATMENT COURT (TVTCI)	124,436	40,564	-	(40,564)	(100.00)
JUVENILE COURT - TN VETERANS TREATMENT CRT FEDERAL					
Salaries & Benefits	-	50,954	-	(50,954)	(100.00)
53070 COMMUNICATION	-	786	-	(786)	(100.00)
53160 CONTRIBUTIONS	-	30,260	-	(30,260)	(100.00)
53550 TRAVEL	-	10,000	-	(10,000)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
53560 TUITION	-	10,000	-	(10,000)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	10,000	-	(10,000)	(100.00)
Other Expenditures	-	61,046	-	(61,046)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	12,000	-	(12,000)	(100.00)
Capital Expenditures	-	12,000	-	(12,000)	(100.00)
Total JUVENILE COURT - TN VETERANS TREATMENT CRT FEDERAL	-	124,000	-	(124,000)	(100.00)
JUVENILE COURT - TN VET TREATMENT CRT- STATE					
Salaries & Benefits	-	24,000	-	(24,000)	(100.00)
53070 COMMUNICATION	-	1,500	-	(1,500)	(100.00)
53160 CONTRIBUTIONS	-	35,500	-	(35,500)	(100.00)
53300 OPERATING LEASE PAYMENTS	-	1,500	-	(1,500)	(100.00)
53480 POSTAL CHARGES	-	500	-	(500)	(100.00)
53550 TRAVEL	-	15,000	-	(15,000)	(100.00)
54350 OFFICE SUPPLIES	-	7,000	-	(7,000)	(100.00)
Other Expenditures	-	61,000	-	(61,000)	(100.00)
57090 DATA PROCESSING EQUIPMENT	-	5,000	-	(5,000)	(100.00)
57110 FURNITURE & FIXTURES	-	10,000	-	(10,000)	(100.00)
Capital Expenditures	-	15,000	-	(15,000)	(100.00)
Total JUVENILE COURT - TN VET TREATMENT CRT- STATE	-	100,000	-	(100,000)	(100.00)
JUVENILE COURT - VETERAN'S COURT					
53550 TRAVEL	5,185	2,500	-	(2,500)	(100.00)
53990 OTHER CONTRACTED SERVICES	587	934	-	(934)	(100.00)
54130 DRUGS & MEDICAL SUPPLIES	-	490	-	(490)	(100.00)
54350 OFFICE SUPPLIES	241	7,121	-	(7,121)	(100.00)
Other Expenditures	6,013	11,045	-	(11,045)	(100.00)
Total JUVENILE COURT - VETERAN'S COURT	6,013	11,045	-	(11,045)	(100.00)

**Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018**

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
<i>DISTRICT ATTORNEY GENERAL</i>					
53070 COMMUNICATION	212	400	350	(50)	(12.50)
53200 DUES & MEMBERSHIPS	666	750	750	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	239	100	150	50	50.00
53550 TRAVEL	27,214	50,000	50,000	-	-
53990 OTHER CONTRACTED SERVICES	897	750	750	-	-
54100 CUSTODIAL SUPPLIES	1,555	1,250	1,250	-	-
54140 DUPLICATING SUPPLIES	402	250	250	-	-
54220 FOOD SUPPLIES	1,349	1,500	1,500	-	-
54320 LIBRARY BOOKS/MEDIA	1,884	2,500	2,500	-	-
54350 OFFICE SUPPLIES	1,167	1,500	1,250	(250)	(16.67)
54990 OTHER SUPPLIES & MATERIALS	1,437	750	1,000	250	33.33
Other Expenditures	37,023	59,750	59,750	-	-
Total DISTRICT ATTORNEY GENERAL	37,023	59,750	59,750	-	-
<i>OFFICE OF PUBLIC DEFENDER</i>					
53160 CONTRIBUTIONS	-	7,313	7,313	-	-
53550 TRAVEL	3,377	-	-	-	-
53560 TUITION	269	-	-	-	-
53990 OTHER CONTRACTED SERVICES	2,225	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	237	-	-	-	-
Other Expenditures	6,108	7,313	7,313	-	-
Total OFFICE OF PUBLIC DEFENDER	6,108	7,313	7,313	-	-
<i>OFFICE OF PUBLIC DEFENDER - ICARE PROJECT</i>					
57090 DATA PROCESSING EQUIPMENT	750	120	-	(120)	(100.00)
Capital Expenditures	750	120	-	(120)	(100.00)
Total OFFICE OF PUBLIC DEFENDER - ICARE PROJECT	750	120	-	(120)	(100.00)
<i>JUDICIAL COMMISSIONERS</i>					
Salaries & Benefits	196,983	235,285	246,380	11,095	4.72

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
53070 COMMUNICATION	985	2,360	2,360	-	-
53510 RENTALS	2,327	2,580	2,580	-	-
53990 OTHER CONTRACTED SERVICES	663	1,525	1,525	-	-
54350 OFFICE SUPPLIES	312	350	350	-	-
Other Expenditures	4,287	6,815	6,815	-	-
Total JUDICIAL COMMISSIONERS	201,270	242,100	253,195	11,095	4.58
OTHER ADMINISTRATION/ JUSTICE - DAY TREATMENT GRANT					
53120 CONTRACTS - PRIVATE AGENCIES	422,082	447,082	422,082	(25,000)	(5.59)
Other Expenditures	422,082	447,082	422,082	(25,000)	(5.59)
Total OTHER ADMINISTRATION/ JUSTICE - DAY TREATMENT GRANT	422,082	447,082	422,082	(25,000)	(5.59)
OTHER ADMINISTRATION/ JUSTICE - COURT SAFETY					
Salaries & Benefits	82,366	88,321	86,618	(1,703)	(1.93)
53070 COMMUNICATION	884	900	900	-	-
53200 DUES & MEMBERSHIPS	620	950	950	-	-
53480 POSTAL CHARGES	423	400	400	-	-
53490 PRINTING, STATIONARY & FORMS	-	1,000	1,000	-	-
53550 TRAVEL	-	350	350	-	-
53560 TUITION	700	500	500	-	-
54140 DUPLICATING SUPPLIES	24	50	50	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	5,155	4,580	4,580	-	-
54350 OFFICE SUPPLIES	103	100	100	-	-
54990 OTHER SUPPLIES & MATERIALS	355	100	100	-	-
Other Expenditures	8,264	8,930	8,930	-	-
Total OTHER ADMINISTRATION/ JUSTICE - COURT SAFETY	90,630	97,251	95,548	(1,703)	(1.75)
ADULT PROBATION SERVICES					
Salaries & Benefits	759,023	965,070	947,074	(17,996)	(1.86)
53070 COMMUNICATION	1,269	1,650	1,650	-	-

**Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018**

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
53200 DUES & MEMBERSHIPS	400	500	500	-	-
53220 EVALUATION & TESTING	46,024	52,000	52,000	-	-
53330 LICENSES	810	810	810	-	-
53480 POSTAL CHARGES	899	600	600	-	-
53490 PRINTING, STATIONARY & FORMS	996	1,500	1,500	-	-
53510 RENTALS	1,554	1,650	1,650	-	-
53550 TRAVEL	8,271	5,000	5,000	-	-
53560 TUITION	818	3,000	3,000	-	-
53990 OTHER CONTRACTED SERVICES	18,089	28,000	28,000	-	-
54140 DUPLICATING SUPPLIES	2,246	1,500	1,500	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	12,941	20,000	20,000	-	-
54350 OFFICE SUPPLIES	4,682	6,000	6,000	-	-
54990 OTHER SUPPLIES & MATERIALS	3,835	3,500	3,500	-	-
Other Expenditures	102,833	125,710	125,710	-	-
Total ADULT PROBATION SERVICES	861,855	1,090,780	1,072,784	(17,996)	(1.65)
SHERIFF'S DEPARTMENT					
Salaries & Benefits	8,199,848	8,974,080	9,341,418	367,338	4.09
53070 COMMUNICATION	63,989	71,832	66,000	(5,832)	(8.12)
53090 CONTRACTS -GOVERNMENT AGENCY	2,680	4,725	3,000	(1,725)	(36.51)
53120 CONTRACTS - PRIVATE AGENCIES	31,700	32,100	32,100	-	-
53170 DATA PROCESSING SERVICES	6,197	6,528	7,000	472	7.23
53200 DUES & MEMBERSHIPS	4,329	5,400	5,800	400	7.41
53220 EVALUATION & TESTING	2,836	6,930	4,800	(2,130)	(30.74)
53270 FREIGHT EXPENSES	-	150	150	-	-
53310 LEGAL SERVICES	21,925	20,000	20,000	-	-
53330 LICENSES	224	189	189	-	-
53340 MAINTENANCE AGREEMENTS	2,970	6,500	14,652	8,152	125.42
53360 MAINT. & REPAIRS-EQUIPMENT	4,943	7,480	7,480	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
53380 MAINT. & REPAIRS-VEHICLES	101,616	100,633	115,000	14,367	14.28
53480 POSTAL CHARGES	5,354	5,100	5,100	-	-
53490 PRINTING, STATIONARY & FORMS	1,520	4,000	4,000	-	-
53510 RENTALS	12,729	12,000	12,000	-	-
53530 TOW-IN SERVICES	1,770	1,900	1,900	-	-
53540 TRANSPORT - OTHER THAN STUDENT	7,903	19,000	15,000	(4,000)	(21.05)
53550 TRAVEL	25,854	25,000	46,979	21,979	87.92
53560 TUITION	29,594	53,500	68,124	14,624	27.33
53570 VETERINARY SERVICES	2,653	1,200	2,000	800	66.67
53990 OTHER CONTRACTED SERVICES	2,272	3,850	3,850	-	-
54010 ANIMAL FOOD & SUPPLIES	652	1,200	1,500	300	25.00
54100 CUSTODIAL SUPPLIES	958	1,140	1,140	-	-
54110 DATA PROCESSING SUPPLIES	344	2,000	2,000	-	-
54130 DRUGS & MEDICAL SUPPLIES	742	1,000	1,000	-	-
54140 DUPLICATING SUPPLIES	1,807	1,000	1,000	-	-
54220 FOOD SUPPLIES	936	1,300	2,000	700	53.85
54250 GASOLINE	176,453	215,906	215,906	-	-
54310 LAW ENFORCEMENT SUPPLIES	49,394	45,000	26,440	(18,560)	(41.24)
54320 LIBRARY BOOKS/MEDIA	220	500	500	-	-
54350 OFFICE SUPPLIES	6,878	4,200	4,200	-	-
54370 PERIODICALS	-	400	-	(400)	(100.00)
54500 TIRES & TUBES	33,876	34,000	34,000	-	-
54510 UNIFORMS	24,312	69,200	38,557	(30,643)	(44.28)
54530 VEHICLE PARTS	2,336	4,000	5,000	1,000	25.00
54990 OTHER SUPPLIES & MATERIALS	3,781	3,800	3,800	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	431	500	350	(150)	(30.00)
55130 WORKER'S COMPENSATION INS	9,921	10,000	10,000	-	-
Other Expenditures	646,097	783,163	782,517	(646)	(.08)

**Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018**

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
57080 COMMUNICATION EQUIPMENT	700	3,840	27,433	23,593	614.40
57090 DATA PROCESSING EQUIPMENT	6,497	80,000	15,000	(65,000)	(81.25)
57160 LAW ENFORCEMENT EQUIPMENT	64,375	18,197	96,494	78,297	430.28
57180 MOTOR VEHICLES	244,165	705,039	595,608	(109,431)	(15.52)
57990 OTHER CAPITAL OUTLAY	1,484	42,000	-	(42,000)	(100.00)
Capital Expenditures	317,221	849,076	734,535	(114,541)	(13.49)
Total SHERIFF'S DEPARTMENT	9,163,166	10,606,319	10,858,470	252,151	2.38
SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT					
Salaries & Benefits	61,361	65,400	65,400	-	-
Total SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT	61,361	65,400	65,400	-	-
SHERIFF'S DEPARTMENT - CITI X					
Salaries & Benefits	12,778	-	-	-	-
53550 TRAVEL	237	-	-	-	-
Other Expenditures	237	-	-	-	-
57990 OTHER CAPITAL OUTLAY	855	-	-	-	-
Capital Expenditures	855	-	-	-	-
Total SHERIFF'S DEPARTMENT - CITI X	13,870	-	-	-	-
SHERIFF'S DEPARTMENT - FY15 BYRNE GRANT					
53070 COMMUNICATION	5,343	-	-	-	-
Other Expenditures	5,343	-	-	-	-
Total SHERIFF'S DEPARTMENT - FY15 BYRNE GRANT	5,343	-	-	-	-
SHERIFF'S DEPARTMENT - CLICK-IT OR TICKET					
Salaries & Benefits	34,836	25,365	-	(25,365)	(100.00)
53990 OTHER CONTRACTED SERVICES	-	240	-	(240)	(100.00)
Other Expenditures	-	240	-	(240)	(100.00)
57990 OTHER CAPITAL OUTLAY	8,865	5,683	-	(5,683)	(100.00)
Capital Expenditures	8,865	5,683	-	(5,683)	(100.00)
Total SHERIFF'S DEPARTMENT - CLICK-IT OR TICKET	43,701	31,288	-	(31,288)	(100.00)

**Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018**

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
SHERIFF'S DEPARTMENT - FY16 BYRNE GRANT					
53070 COMMUNICATION	19,671	3,129	-	(3,129)	(100.00)
Other Expenditures	19,671	3,129	-	(3,129)	(100.00)
57990 OTHER CAPITAL OUTLAY	300	5,062	-	(5,062)	(100.00)
Capital Expenditures	300	5,062	-	(5,062)	(100.00)
Total SHERIFF'S DEPARTMENT - FY16 BYRNE GRANT	19,971	8,191	-	(8,191)	(100.00)
SHERIFF'S DEPARTMENT - CLICK IT OR TICKET IT					
Salaries & Benefits	-	49,800	-	(49,800)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	10,200	-	(10,200)	(100.00)
Capital Expenditures	-	10,200	-	(10,200)	(100.00)
Total SHERIFF'S DEPARTMENT - CLICK IT OR TICKET IT	-	60,000	-	(60,000)	(100.00)
SHERIFF'S DEPARTMENT - FY17 BYRNE JAG					
53070 COMMUNICATION	-	22,514	-	(22,514)	(100.00)
Other Expenditures	-	22,514	-	(22,514)	(100.00)
Total SHERIFF'S DEPARTMENT - FY17 BYRNE JAG	-	22,514	-	(22,514)	(100.00)
SHERIFF'S DEPARTMENT - DRMO - SHERIFF					
53990 OTHER CONTRACTED SERVICES	1,351	-	-	-	-
Other Expenditures	1,351	-	-	-	-
Total SHERIFF'S DEPARTMENT - DRMO - SHERIFF	1,351	-	-	-	-
SHERIFF'S DEPARTMENT - IMPOUND LOT					
53330 LICENSES	350	350	350	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	1,927	2,200	2,200	-	-
53470 PEST CONTROL	240	240	240	-	-
53990 OTHER CONTRACTED SERVICES	220	240	240	-	-
54120 DIESEL FUEL	-	300	300	-	-
54150 ELECTRICITY	4,764	5,332	5,332	-	-
54340 NATURAL GAS	1,014	1,848	1,848	-	-
54540 WATER & SEWER	322	507	507	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	314	500	500	-	-
Other Expenditures	9,151	11,517	11,517	-	-
Total SHERIFF'S DEPARTMENT - IMPOUND LOT	9,151	11,517	11,517	-	-
SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS					
Salaries & Benefits	1,925,968	2,138,420	2,107,832	(30,588)	(1.43)
53070 COMMUNICATION	1,703	2,460	1,860	(600)	(24.39)
53120 CONTRACTS - PRIVATE AGENCIES	-	504	-	(504)	(100.00)
53220 EVALUATION & TESTING	-	1,012	1,012	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	778	800	800	-	-
53380 MAINT. & REPAIRS-VEHICLES	16,681	22,500	22,500	-	-
53550 TRAVEL	19,088	18,600	18,600	-	-
53560 TUITION	8,581	18,500	15,500	(3,000)	(16.22)
53990 OTHER CONTRACTED SERVICES	7	350	350	-	-
54250 GASOLINE	24,623	29,000	29,000	-	-
54310 LAW ENFORCEMENT SUPPLIES	9,044	6,450	6,450	-	-
54500 TIRES & TUBES	4,158	7,000	7,000	-	-
54510 UNIFORMS	7,223	27,165	15,000	(12,165)	(44.78)
54530 VEHICLE PARTS	40	500	500	-	-
54990 OTHER SUPPLIES & MATERIALS	5,539	6,000	6,000	-	-
Other Expenditures	97,465	140,841	124,572	(16,269)	(11.55)
57080 COMMUNICATION EQUIPMENT	-	728	-	(728)	(100.00)
57160 LAW ENFORCEMENT EQUIPMENT	5,164	1,814	6,400	4,586	252.81
Capital Expenditures	5,164	2,542	6,400	3,858	151.77
Total SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS	2,028,597	2,281,803	2,238,804	(42,999)	(1.88)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER					
Salaries & Benefits	81,172	85,209	86,189	980	1.15
Total SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER	81,172	85,209	86,189	980	1.15
SEXUAL OFFENDER REGISTRY					
Salaries & Benefits	8,320	8,450	9,000	550	6.51
53070 COMMUNICATION	1,145	1,440	1,440	-	-
53550 TRAVEL	1,704	1,500	2,000	500	33.33
53560 TUITION	280	2,350	2,000	(350)	(14.89)
54990 OTHER SUPPLIES & MATERIALS	-	1,685	1,685	-	-
Other Expenditures	3,129	6,975	7,125	150	2.15
57990 OTHER CAPITAL OUTLAY	-	2,525	-	(2,525)	(100.00)
Capital Expenditures	-	2,525	-	(2,525)	(100.00)
Total SEXUAL OFFENDER REGISTRY	11,449	17,950	16,125	(1,825)	(10.17)
JAIL					
Salaries & Benefits	8,237,715	9,060,848	9,038,872	(21,976)	(.24)
53070 COMMUNICATION	8,015	9,528	9,100	(428)	(4.49)
53220 EVALUATION & TESTING	17,685	19,027	19,027	-	-
53290 LAUNDRY SERVICE	4,098	5,000	5,000	-	-
53300 OPERATING LEASE PAYMENTS	600	600	600	-	-
53330 LICENSES	1,360	1,900	1,900	-	-
53340 MAINTENANCE AGREEMENTS	89,192	94,854	99,570	4,716	4.97
53350 MAINT. & REPAIRS-BUILDING	10,789	31,000	16,000	(15,000)	(48.39)
53360 MAINT. & REPAIRS-EQUIPMENT	30,219	34,000	30,000	(4,000)	(11.76)
53380 MAINT. & REPAIRS-VEHICLES	1,596	2,500	2,500	-	-
53400 MEDICAL & DENTAL SERVICES	2,058,793	2,000,000	2,500,000	500,000	25.00
53470 PEST CONTROL	3,690	4,400	3,570	(830)	(18.86)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
53490 PRINTING, STATIONARY & FORMS	2,097	2,500	2,500	-	-
53510 RENTALS	8,496	7,000	7,000	-	-
53550 TRAVEL	6,265	9,500	8,000	(1,500)	(15.79)
53560 TUITION	1,239	5,500	5,500	-	-
53590 DISPOSAL FEES	9,365	11,000	9,600	(1,400)	(12.73)
53990 OTHER CONTRACTED SERVICES	538,196	578,739	565,000	(13,739)	(2.37)
54100 CUSTODIAL SUPPLIES	37,254	32,000	16,000	(16,000)	(50.00)
54110 DATA PROCESSING SUPPLIES	5,203	6,100	5,100	(1,000)	(16.39)
54140 DUPLICATING SUPPLIES	3,279	3,000	3,000	-	-
54150 ELECTRICITY	350,992	360,000	360,000	-	-
54180 EQUIPMENT & MACHINERY PARTS	3,308	4,000	4,000	-	-
54210 FOOD PREPARATION SUPPLIES	489	300	300	-	-
54250 GASOLINE	11,830	15,000	21,000	6,000	40.00
54310 LAW ENFORCEMENT SUPPLIES	25,270	23,742	23,742	-	-
54320 LIBRARY BOOKS/MEDIA	294	450	450	-	-
54340 NATURAL GAS	47,661	63,000	55,000	(8,000)	(12.70)
54350 OFFICE SUPPLIES	1,982	2,500	2,500	-	-
54410 PRISONERS CLOTHING	15,849	18,450	74,450	56,000	303.52
54500 TIRES & TUBES	968	1,500	1,000	(500)	(33.33)
54510 UNIFORMS	26,888	35,460	30,000	(5,460)	(15.40)
54540 WATER & SEWER	218,073	223,534	210,000	(13,534)	(6.05)
54990 OTHER SUPPLIES & MATERIALS	58,322	55,000	25,000	(30,000)	(54.55)
55010 BOILER INSURANCE	787	788	788	-	-
55020 BUILDING & CONTENTS INSURANCE	152,302	152,302	145,235	(7,067)	(4.64)
55040 INDIRECT COST	41,712	20,000	20,000	-	-
55060 LIABILITY INSURANCE	146,642	146,642	121,639	(25,003)	(17.05)
Other Expenditures	3,940,801	3,980,816	4,404,071	423,255	10.63
57080 COMMUNICATION EQUIPMENT	-	4,263	-	(4,263)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
57160 LAW ENFORCEMENT EQUIPMENT	4,900	4,234	-	(4,234)	(100.00)
57170 MAINTENANCE EQUIPMENT	-	-	6,550	6,550	100.00
57900 OTHER EQUIPMENT	24,190	4,855	8,700	3,845	79.20
57990 OTHER CAPITAL OUTLAY	64,546	15,721	-	(15,721)	(100.00)
Capital Expenditures	93,636	29,073	15,250	(13,823)	(47.55)
Total JAIL	12,272,152	13,070,737	13,458,193	387,456	2.96
JAIL - SCAAP GRANT FY2015					
54990 OTHER SUPPLIES & MATERIALS	3,353	-	-	-	-
Other Expenditures	3,353	-	-	-	-
Total JAIL - SCAAP GRANT FY2015	3,353	-	-	-	-
JAIL - SCAAP FY2016					
53990 OTHER CONTRACTED SERVICES	5,134	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	18,201	-	-	-	-
Other Expenditures	23,335	-	-	-	-
Total JAIL - SCAAP FY2016	23,335	-	-	-	-
JAIL - SCAAP					
53990 OTHER CONTRACTED SERVICES	-	5,036	-	(5,036)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	22,942	-	(22,942)	(100.00)
Other Expenditures	-	27,978	-	(27,978)	(100.00)
Total JAIL - SCAAP	-	27,978	-	(27,978)	(100.00)
WORKHOUSE					
Salaries & Benefits	1,092,479	1,266,681	1,302,192	35,511	2.80
53070 COMMUNICATION	3,016	3,240	3,240	-	-
53220 EVALUATION & TESTING	-	1,009	-	(1,009)	(100.00)
53290 LAUNDRY SERVICE	1,886	2,500	2,000	(500)	(20.00)
53340 MAINTENANCE AGREEMENTS	5,651	5,696	5,751	55	.97
53350 MAINT. & REPAIRS-BUILDING	149	40,500	1,000	(39,500)	(97.53)
53360 MAINT. & REPAIRS-EQUIPMENT	350	1,500	1,500	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
53380 MAINT. & REPAIRS-VEHICLES	209	1,500	1,500	-	-
53400 MEDICAL & DENTAL SERVICES	393,344	393,344	405,140	11,796	3.00
53470 PEST CONTROL	510	560	560	-	-
53510 RENTALS	1,919	2,217	2,217	-	-
53990 OTHER CONTRACTED SERVICES	58,688	70,000	66,000	(4,000)	(5.71)
54100 CUSTODIAL SUPPLIES	8,666	9,000	6,000	(3,000)	(33.33)
54120 DIESEL FUEL	2,909	4,500	3,500	(1,000)	(22.22)
54150 ELECTRICITY	26,423	27,050	27,000	(50)	(.18)
54180 EQUIPMENT & MACHINERY PARTS	498	1,000	500	(500)	(50.00)
54250 GASOLINE	1,346	3,880	3,000	(880)	(22.68)
54310 LAW ENFORCEMENT SUPPLIES	2,421	2,500	2,500	-	-
54340 NATURAL GAS	5,103	7,350	7,350	-	-
54410 PRISONERS CLOTHING	4,849	4,650	16,000	11,350	244.09
54500 TIRES & TUBES	256	1,000	500	(500)	(50.00)
54510 UNIFORMS	2,500	4,320	3,000	(1,320)	(30.56)
54540 WATER & SEWER	30,620	29,797	30,000	203	.68
54990 OTHER SUPPLIES & MATERIALS	7,069	9,906	6,000	(3,906)	(39.43)
55020 BUILDING & CONTENTS INSURANCE	14,646	14,646	12,149	(2,497)	(17.05)
55060 LIABILITY INSURANCE	11,109	11,110	9,216	(1,894)	(17.05)
Other Expenditures	584,139	652,775	615,623	(37,152)	(5.69)
57080 COMMUNICATION EQUIPMENT	-	1,096	-	(1,096)	(100.00)
57160 LAW ENFORCEMENT EQUIPMENT	-	830	-	(830)	(100.00)
57190 OFFICE EQUIPMENT	-	-	700	700	100.00
57900 OTHER EQUIPMENT	-	-	1,200	1,200	100.00
Capital Expenditures	-	1,926	1,900	(26)	(1.35)
Total WORKHOUSE	1,676,618	1,921,382	1,919,715	(1,667)	(.09)
COMMUNITY CORRECTIONS - COMMUNITY CORRECTIONS					
Salaries & Benefits	347,018	386,529	386,529	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
53010 ACCOUNTING SERVICES	12,000	12,000	12,000	-	-
53070 COMMUNICATION	5,059	5,750	5,750	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	65	2,750	2,750	-	-
53380 MAINT. & REPAIRS-VEHICLES	521	2,250	2,250	-	-
53480 POSTAL CHARGES	253	300	300	-	-
53490 PRINTING, STATIONARY & FORMS	645	650	650	-	-
53510 RENTALS	35,930	33,540	33,540	-	-
53550 TRAVEL	5,817	7,000	7,000	-	-
53560 TUITION	1,110	1,750	1,750	-	-
53990 OTHER CONTRACTED SERVICES	11,825	23,773	16,773	(7,000)	(29.45)
54100 CUSTODIAL SUPPLIES	652	500	500	-	-
54110 DATA PROCESSING SUPPLIES	-	200	200	-	-
54140 DUPLICATING SUPPLIES	394	250	250	-	-
54150 ELECTRICITY	1,214	2,250	2,250	-	-
54220 FOOD SUPPLIES	354	1,050	1,050	-	-
54250 GASOLINE	1,480	3,250	3,250	-	-
54350 OFFICE SUPPLIES	5,713	3,785	3,785	-	-
54370 PERIODICALS	206	225	225	-	-
54990 OTHER SUPPLIES & MATERIALS	6,079	4,800	4,800	-	-
55020 BUILDING & CONTENTS INSURANCE	-	700	700	-	-
55060 LIABILITY INSURANCE	1,315	1,700	1,700	-	-
55110 VEHICLE & EQUIPMENT INSURANCE	1,643	1,800	1,800	-	-
Other Expenditures	92,274	110,273	103,273	(7,000)	(6.35)
57090 DATA PROCESSING EQUIPMENT	-	3,550	-	(3,550)	(100.00)
57110 FURNITURE & FIXTURES	170	450	-	(450)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	7,000	-	(7,000)	(100.00)
Capital Expenditures	170	11,000	-	(11,000)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
Total COMMUNITY CORRECTIONS - COMMUNITY CORRECTIONS	439,462	507,802	489,802	(18,000)	(3.54)
JUVENILE SERVICES - CHILD ADVOCACY CENTER					
Salaries & Benefits	129,444	199,099	200,236	1,137	.57
53070 COMMUNICATION	591	2,000	1,000	(1,000)	(50.00)
53200 DUES & MEMBERSHIPS	650	1,000	1,000	-	-
53550 TRAVEL	2,107	4,000	4,000	-	-
53990 OTHER CONTRACTED SERVICES	2,336	2,000	2,000	-	-
54220 FOOD SUPPLIES	58	100	200	100	100.00
54350 OFFICE SUPPLIES	189	100	200	100	100.00
54990 OTHER SUPPLIES & MATERIALS	1,008	515	1,100	585	113.59
Other Expenditures	6,939	9,715	9,500	(215)	(2.21)
57090 DATA PROCESSING EQUIPMENT	-	1,024	-	(1,024)	(100.00)
57110 FURNITURE & FIXTURES	2,082	-	-	-	-
Capital Expenditures	2,082	1,024	-	(1,024)	(100.00)
Total JUVENILE SERVICES - CHILD ADVOCACY CENTER	138,464	209,838	209,736	(102)	(.05)
JUVENILE SERVICES - AT-RISK GRANT					
Salaries & Benefits	46,034	51,086	63,704	12,618	24.70
53070 COMMUNICATION	990	1,000	-	(1,000)	(100.00)
53170 DATA PROCESSING SERVICES	-	7,340	7,225	(115)	(1.57)
53550 TRAVEL	1,740	-	-	-	-
53560 TUITION	1,500	-	-	-	-
53990 OTHER CONTRACTED SERVICES	2,219	150	-	(150)	(100.00)
54280 INSTRUCTIONAL MATERIALS	-	2,903	-	(2,903)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	10,926	8,000	-	(8,000)	(100.00)
55090 REFUNDS	137	-	-	-	-
55130 WORKER'S COMPENSATION INS	-	450	-	(450)	(100.00)
Other Expenditures	17,511	19,843	7,225	(12,618)	(63.59)
Total JUVENILE SERVICES - AT-RISK GRANT	63,544	70,929	70,929	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
FIRE PREVENTION & CONTROL					
Salaries & Benefits	4,037	4,441	229,441	225,000	5,066.43
53070 COMMUNICATION	20,631	21,408	29,856	8,448	39.46
53160 CONTRIBUTIONS	1,000	750	750	-	-
53330 LICENSES	69	1,000	600	(400)	(40.00)
53350 MAINT. & REPAIRS-BUILDING	1,624	2,500	2,000	(500)	(20.00)
53360 MAINT. & REPAIRS-EQUIPMENT	5,896	8,783	7,000	(1,783)	(20.30)
53380 MAINT. & REPAIRS-VEHICLES	31,609	30,000	30,000	-	-
53400 MEDICAL & DENTAL SERVICES	212	250	250	-	-
53480 POSTAL CHARGES	60	100	100	-	-
53550 TRAVEL	4,324	5,000	7,000	2,000	40.00
53990 OTHER CONTRACTED SERVICES	6,422	8,000	15,000	7,000	87.50
54120 DIESEL FUEL	9,011	20,000	16,000	(4,000)	(20.00)
54180 EQUIPMENT & MACHINERY PARTS	2,957	2,250	3,000	750	33.33
54210 FOOD PREPARATION SUPPLIES	86	100	100	-	-
54220 FOOD SUPPLIES	258	450	450	-	-
54250 GASOLINE	2,660	8,000	7,000	(1,000)	(12.50)
54290 INSTRUCTIONAL SUPPLY/MATERIAL	604	1,000	1,000	-	-
54510 UNIFORMS	9,589	10,000	10,000	-	-
54520 UTILITIES	22,404	30,000	28,000	(2,000)	(6.67)
54680 CHEMICALS	2,855	2,500	2,500	-	-
54990 OTHER SUPPLIES & MATERIALS	17,625	20,782	13,000	(7,782)	(37.45)
55060 LIABILITY INSURANCE	6,986	6,998	6,998	-	-
Other Expenditures	146,881	179,871	180,604	733	.41
57080 COMMUNICATION EQUIPMENT	891	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	-	1,275	-	(1,275)	(100.00)
57180 MOTOR VEHICLES	13,260	-	-	-	-

**Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018**

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
57900 OTHER EQUIPMENT	30,567	8,236	33,800	25,564	310.39
Capital Expenditures	44,718	9,511	33,800	24,289	255.38
Total FIRE PREVENTION & CONTROL	195,635	193,823	443,845	250,022	129.00
EMERGENCY MANAGEMENT					
Salaries & Benefits	333,113	374,373	372,641	(1,732)	(.46)
53070 COMMUNICATION	4,812	5,400	5,000	(400)	(7.41)
53120 CONTRACTS - PRIVATE AGENCIES	1,176	1,176	1,176	-	-
53380 MAINT. & REPAIRS-VEHICLES	1,462	1,500	1,500	-	-
53510 RENTALS	80,141	80,000	80,000	-	-
53550 TRAVEL	50	1,250	1,250	-	-
53990 OTHER CONTRACTED SERVICES	2,810	3,200	3,200	-	-
54250 GASOLINE	4,478	5,500	5,500	-	-
54520 UTILITIES	44,531	44,531	44,531	-	-
54990 OTHER SUPPLIES & MATERIALS	2,296	3,500	3,500	-	-
Other Expenditures	141,756	146,057	145,657	(400)	(.27)
57110 FURNITURE & FIXTURES	-	1,500	-	(1,500)	(100.00)
57180 MOTOR VEHICLES	-	35,000	-	(35,000)	(100.00)
57900 OTHER EQUIPMENT	5,000	3,700	2,200	(1,500)	(40.54)
Capital Expenditures	5,000	40,200	2,200	(38,000)	(94.53)
Total EMERGENCY MANAGEMENT	479,869	560,630	520,498	(40,132)	(7.16)
OTHER EMERGENCY MANAGEMENT - FY14 HOMELAND SECURITY GRANT					
53990 OTHER CONTRACTED SERVICES	7,138	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	1,496	-	-	-	-
Other Expenditures	8,633	-	-	-	-
57080 COMMUNICATION EQUIPMENT	16,389	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	5,700	-	-	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
57900 OTHER EQUIPMENT	88,038	-	-	-	-
Capital Expenditures	110,127	-	-	-	-
Total OTHER EMERGENCY MANAGEMENT - FY14 HOMELAND SECURITY GRANT	118,760	-	-	-	-
OTHER EMERGENCY MANAGEMENT - FY15 HOMELAND SECURITY GRANT					
53550 TRAVEL	750	7,990	-	(7,990)	(100.00)
53990 OTHER CONTRACTED SERVICES	-	23,125	-	(23,125)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	1,500	-	(1,500)	(100.00)
Other Expenditures	750	32,615	-	(32,615)	(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	750	167,833	-	(167,833)	(100.00)
OTHER EMERGENCY MANAGEMENT - FY 2016 HOMELAND SECURITY					
54990 OTHER SUPPLIES & MATERIALS	-	1,500	-	(1,500)	(100.00)
Other Expenditures	-	1,500	-	(1,500)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	19,573	-	(19,573)	(100.00)
57090 DATA PROCESSING EQUIPMENT	-	1,700	-	(1,700)	(100.00)
57110 FURNITURE & FIXTURES	-	2,373	-	(2,373)	(100.00)
57900 OTHER EQUIPMENT	-	142,537	-	(142,537)	(100.00)
Capital Expenditures	-	166,183	-	(166,183)	(100.00)
Total OTHER EMERGENCY MANAGEMENT - FY 2016 HOMELAND SECURITY	-	167,683	-	(167,683)	(100.00)
COUNTY CORONER / MED EXAMINER					
53400 MEDICAL & DENTAL SERVICES	260,430	200,000	200,000	-	-
53990 OTHER CONTRACTED SERVICES	16,150	18,000	18,000	-	-

**Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018**

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
55060 LIABILITY INSURANCE	-	4,600	4,600	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	170	2,100	2,100	-	-
Other Expenditures	276,750	224,700	224,700	-	-
Total COUNTY CORONER / MED EXAMINER	276,750	224,700	224,700	-	-
HEALTH DEPARTMENT					
Salaries & Benefits	69,241	77,225	158,493	81,268	105.24
53070 COMMUNICATION	9,581	12,000	12,000	-	-
53200 DUES & MEMBERSHIPS	400	200	200	-	-
53290 LAUNDRY SERVICE	338	500	500	-	-
53330 LICENSES	115	100	100	-	-
53340 MAINTENANCE AGREEMENTS	1,711	-	-	-	-
53350 MAINT. & REPAIRS-BUILDING	5,277	-	-	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	3,576	-	-	-	-
53510 RENTALS	1,735	2,000	2,000	-	-
53550 TRAVEL	-	1,347	1,347	-	-
53560 TUITION	-	3,000	-	(3,000)	(100.00)
53990 OTHER CONTRACTED SERVICES	740	2,200	2,200	-	-
54100 CUSTODIAL SUPPLIES	3,123	-	-	-	-
54130 DRUGS & MEDICAL SUPPLIES	-	1,000	-	(1,000)	(100.00)
54140 DUPLICATING SUPPLIES	-	500	500	-	-
54150 ELECTRICITY	72,517	76,000	76,000	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	408	1,000	1,000	-	-
54340 NATURAL GAS	17,621	16,500	16,500	-	-
54350 OFFICE SUPPLIES	108	500	500	-	-
54540 WATER & SEWER	3,721	4,450	4,450	-	-
54990 OTHER SUPPLIES & MATERIALS	4,123	6,000	7,500	1,500	25.00
55010 BOILER INSURANCE	393	393	393	-	-
55060 LIABILITY INSURANCE	-	98	98	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
55080 PREMIUMS-CORPORATE SURETY BOND	69	138	138	-	-
Other Expenditures	125,556	127,926	125,426	(2,500)	(1.95)
57110 FURNITURE & FIXTURES	-	-	2,500	2,500	100.00
Capital Expenditures	-	-	2,500	2,500	100.00
Total HEALTH DEPARTMENT	194,797	205,151	286,419	81,268	39.61
HEALTH DEPARTMENT - TOBACCO SETTLEMENT GRANT					
Salaries & Benefits	-	24,691	-	(24,691)	(100.00)
53020 ADVERTISING	42,199	48,701	-	(48,701)	(100.00)
53550 TRAVEL	197	2,803	-	(2,803)	(100.00)
53990 OTHER CONTRACTED SERVICES	6,755	26,550	-	(26,550)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	8,179	9,796	-	(9,796)	(100.00)
Other Expenditures	57,329	87,850	-	(87,850)	(100.00)
Total HEALTH DEPARTMENT - TOBACCO SETTLEMENT GRANT	57,329	112,541	-	(112,541)	(100.00)
HEALTH DEPARTMENT - KRESGE FOUNDATION GRANT					
53020 ADVERTISING	-	40,000	-	(40,000)	(100.00)
53550 TRAVEL	6,624	376	-	(376)	(100.00)
53990 OTHER CONTRACTED SERVICES	4,400	37,600	-	(37,600)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	36,000	-	(36,000)	(100.00)
Other Expenditures	11,024	113,976	-	(113,976)	(100.00)
Total HEALTH DEPARTMENT - KRESGE FOUNDATION GRANT	11,024	113,976	-	(113,976)	(100.00)
RABIES & ANIMAL CONTROL					
Salaries & Benefits	490,150	594,085	658,137	64,052	10.78
53070 COMMUNICATION	7,700	9,000	10,000	1,000	11.11
53350 MAINT. & REPAIRS-BUILDING	226	500	500	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	199	1,000	1,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	5,489	8,500	7,500	(1,000)	(11.76)
53490 PRINTING, STATIONARY & FORMS	1,801	3,000	3,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
53510 RENTALS	-	-	3,204	3,204	100.00
53550 TRAVEL	8,121	8,000	10,000	2,000	25.00
53560 TUITION	4,775	4,000	5,500	1,500	37.50
53570 VETERINARY SERVICES	23,627	39,230	40,000	770	1.96
53990 OTHER CONTRACTED SERVICES	11,864	13,500	13,500	-	-
54010 ANIMAL FOOD & SUPPLIES	6,501	7,500	17,000	9,500	126.67
54100 CUSTODIAL SUPPLIES	4,953	10,000	12,000	2,000	20.00
54130 DRUGS & MEDICAL SUPPLIES	17,667	20,000	70,000	50,000	250.00
54150 ELECTRICITY	24,884	24,300	24,300	-	-
54250 GASOLINE	12,413	15,000	15,000	-	-
54340 NATURAL GAS	4,084	4,000	5,500	1,500	37.50
54350 OFFICE SUPPLIES	1,024	1,500	1,500	-	-
54510 UNIFORMS	-	4,000	5,000	1,000	25.00
54540 WATER & SEWER	4,439	4,150	6,300	2,150	51.81
54990 OTHER SUPPLIES & MATERIALS	3,777	6,000	3,500	(2,500)	(41.67)
Other Expenditures	143,545	183,180	254,304	71,124	38.83
57990 OTHER CAPITAL OUTLAY	-	69,632	-	(69,632)	(100.00)
Capital Expenditures	-	69,632	-	(69,632)	(100.00)
Total RABIES & ANIMAL CONTROL	633,695	846,897	912,441	65,544	7.74
RABIES & ANIMAL CONTROL - ANIMAL CONTROL MICROCHIP GRANT					
54990 OTHER SUPPLIES & MATERIALS	-	8,502	-	(8,502)	(100.00)
Other Expenditures	-	8,502	-	(8,502)	(100.00)
Total RABIES & ANIMAL CONTROL - ANIMAL CONTROL MICROCHIP GRANT	-	8,502	-	(8,502)	(100.00)
RABIES & ANIMAL CONTROL - TDOH GRANT - ANIMAL CONTROL					
53570 VETERINARY SERVICES	2,400	-	-	-	-
Other Expenditures	2,400	-	-	-	-
Total RABIES & ANIMAL CONTROL - TDOH GRANT - ANIMAL CONTROL	2,400	-	-	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
RABIES & ANIMAL CONTROL - TNDOH ANIMAL FRIENDLY GRANT					
53570 VETERINARY SERVICES	-	2,500	-	(2,500)	(100.00)
Other Expenditures	-	2,500	-	(2,500)	(100.00)
Total RABIES & ANIMAL CONTROL - TNDOH ANIMAL FRIENDLY GRANT	-	2,500	-	(2,500)	(100.00)
RABIES & ANIMAL CONTROL - PETSMART CHARITY INC.					
53570 VETERINARY SERVICES	-	10,000	-	(10,000)	(100.00)
Other Expenditures	-	10,000	-	(10,000)	(100.00)
Total RABIES & ANIMAL CONTROL - PETSMART CHARITY INC.	-	10,000	-	(10,000)	(100.00)
AMBULANCE SERVICE					
Salaries & Benefits	7,252,036	8,959,978	9,375,242	415,264	4.63
53070 COMMUNICATION	34,774	42,200	42,200	-	-
53120 CONTRACTS - PRIVATE AGENCIES	269,445	286,700	296,100	9,400	3.28
53160 CONTRIBUTIONS	32,812	33,618	33,618	-	-
53170 DATA PROCESSING SERVICES	16,901	21,960	23,000	1,040	4.74
53180 DEBT COLLECTION SERVICES	41,172	40,700	40,700	-	-
53200 DUES & MEMBERSHIPS	780	1,000	1,000	-	-
53280 JANITORIAL SERVICES	3,900	6,000	5,000	(1,000)	(16.67)
53290 LAUNDRY SERVICE	5,813	8,000	7,000	(1,000)	(12.50)
53310 LEGAL SERVICES	184	2,500	1,500	(1,000)	(40.00)
53330 LICENSES	7,730	8,000	8,000	-	-
53350 MAINT. & REPAIRS-BUILDING	11,887	7,500	12,000	4,500	60.00
53360 MAINT. & REPAIRS-EQUIPMENT	48,959	90,000	60,000	(30,000)	(33.33)
53380 MAINT. & REPAIRS-VEHICLES	119,648	115,000	115,000	-	-
53400 MEDICAL & DENTAL SERVICES	5,203	6,500	6,500	-	-
53470 PEST CONTROL	2,086	2,700	2,700	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
53480 POSTAL CHARGES	1,395	2,000	2,000	-	-
53490 PRINTING, STATIONARY & FORMS	564	1,000	1,000	-	-
53510 RENTALS	5,655	5,780	5,780	-	-
53550 TRAVEL	2,497	3,000	6,000	3,000	100.00
53560 TUITION	18,047	25,000	22,000	(3,000)	(12.00)
53590 DISPOSAL FEES	4,760	5,860	5,860	-	-
53990 OTHER CONTRACTED SERVICES	11,747	15,840	15,840	-	-
54100 CUSTODIAL SUPPLIES	7,319	8,720	7,700	(1,020)	(11.70)
54110 DATA PROCESSING SUPPLIES	112	750	750	-	-
54120 DIESEL FUEL	124,974	140,000	130,000	(10,000)	(7.14)
54130 DRUGS & MEDICAL SUPPLIES	416,069	420,000	495,000	75,000	17.86
54140 DUPLICATING SUPPLIES	593	1,000	1,000	-	-
54150 ELECTRICITY	54,431	61,000	68,000	7,000	11.48
54220 FOOD SUPPLIES	507	1,000	1,000	-	-
54250 GASOLINE	18,459	45,000	50,000	5,000	11.11
54290 INSTRUCTIONAL SUPPLY/MATERIAL	8,022	8,000	8,000	-	-
54340 NATURAL GAS	9,580	13,000	16,900	3,900	30.00
54350 OFFICE SUPPLIES	1,550	2,000	2,000	-	-
54420 PROPANE GAS	2,743	12,000	8,000	(4,000)	(33.33)
54500 TIRES & TUBES	28,276	28,000	28,000	-	-
54510 UNIFORMS	36,776	50,000	50,000	-	-
54530 VEHICLE PARTS	15,615	18,500	18,500	-	-
54540 WATER & SEWER	9,266	11,345	11,000	(345)	(3.04)
54990 OTHER SUPPLIES & MATERIALS	6,675	12,500	11,000	(1,500)	(12.00)
55040 INDIRECT COST	9,975	7,000	15,000	8,000	114.29
55080 PREMIUMS-CORPORATE SURETY BOND	-	100	100	-	-
Other Expenditures	1,396,902	1,570,773	1,634,748	63,975	4.07
57080 COMMUNICATION EQUIPMENT	-	-	4,900	4,900	100.00

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
57110 FURNITURE & FIXTURES	4,384	7,000	10,970	3,970	56.71
57120 HEATING/AIR CONDITIONING EQUIP	-	7,000	-	(7,000)	(100.00)
57350 HEALTH EQUIPMENT	11,075	124,992	36,000	(88,992)	(71.20)
57900 OTHER EQUIPMENT	23,289	13,800	35,000	21,200	153.62
Capital Expenditures	38,747	152,792	86,870	(65,922)	(43.14)
Total AMBULANCE SERVICE	8,687,686	10,683,543	11,096,860	413,317	3.87
AMBULANCE SERVICE - EMS - CPR CLASSES					
54290 INSTRUCTIONAL SUPPLY/MATERIAL	2,918	3,000	3,000	-	-
Other Expenditures	2,918	3,000	3,000	-	-
Total AMBULANCE SERVICE - EMS - CPR CLASSES	2,918	3,000	3,000	-	-
OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM					
Salaries & Benefits	2,013,973	2,715,300	2,742,100	26,800	.99
53070 COMMUNICATION	6,444	7,000	7,000	-	-
53350 MAINT. & REPAIRS-BUILDING	522	2,000	2,000	-	-
53470 PEST CONTROL	300	300	300	-	-
53550 TRAVEL	11,730	20,000	20,000	-	-
54100 CUSTODIAL SUPPLIES	486	1,500	1,500	-	-
54150 ELECTRICITY	17,398	19,000	20,000	1,000	5.26
54340 NATURAL GAS	4,405	6,700	5,700	(1,000)	(14.93)
54350 OFFICE SUPPLIES	928	1,000	1,000	-	-
54540 WATER & SEWER	930	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	388	23,000	23,000	-	-
55060 LIABILITY INSURANCE	24,589	50,000	50,000	-	-
Other Expenditures	68,121	132,500	132,500	-	-
Total OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM	2,082,094	2,847,800	2,874,600	26,800	.94

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
APPROPRIATION TO STATE - HEALTH DEPARTMENT					
53160 CONTRIBUTIONS	31,262	33,912	33,912	-	-
Other Expenditures	31,262	33,912	33,912	-	-
Total APPROPRIATION TO STATE - HEALTH DEPARTMENT	31,262	33,912	33,912	-	-
APPROPRIATION TO STATE - TENNESSEE REHAB CENTER					
53160 CONTRIBUTIONS	182,517	178,087	184,975	6,888	3.87
Other Expenditures	182,517	178,087	184,975	6,888	3.87
Total APPROPRIATION TO STATE - TENNESSEE REHAB CENTER	182,517	178,087	184,975	6,888	3.87
OTHER LOCAL WELFARE SERVICES - PAUPER BURIALS					
53350 MAINT. & REPAIRS-BUILDING	-	325	325	-	-
53410 PAUPER BURIALS	12,500	20,000	20,000	-	-
53990 OTHER CONTRACTED SERVICES	150	500	500	-	-
Other Expenditures	12,650	20,825	20,825	-	-
Total OTHER LOCAL WELFARE SERVICES - PAUPER BURIALS	12,650	20,825	20,825	-	-
OTHER PUBLIC HEALTH & WELFARE					
53400 MEDICAL & DENTAL SERVICES	1,200	2,500	2,500	-	-
Other Expenditures	1,200	2,500	2,500	-	-
Total OTHER PUBLIC HEALTH & WELFARE	1,200	2,500	2,500	-	-
LIBRARIES					
53160 CONTRIBUTIONS	1,914,836	2,002,996	2,017,694	14,698	.73
Other Expenditures	1,914,836	2,002,996	2,017,694	14,698	.73
Total LIBRARIES	1,914,836	2,002,996	2,017,694	14,698	.73
PARKS & FAIR BOARDS					
Salaries & Benefits	402,807	613,614	679,185	65,571	10.69
53070 COMMUNICATION	5,644	8,450	12,060	3,610	42.72

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
53200 DUES & MEMBERSHIPS	1,300	1,450	1,000	(450)	(31.03)
53380 MAINT. & REPAIRS-VEHICLES	5,602	5,680	5,000	(680)	(11.97)
53480 POSTAL CHARGES	2	50	25	(25)	(50.00)
53510 RENTALS	115	500	2,500	2,000	400.00
53550 TRAVEL	4,770	6,800	6,800	-	-
53560 TUITION	2,457	2,000	4,475	2,475	123.75
53590 DISPOSAL FEES	2,889	4,500	5,000	500	11.11
53990 OTHER CONTRACTED SERVICES	12,479	12,512	13,932	1,420	11.35
54100 CUSTODIAL SUPPLIES	5,580	5,500	7,000	1,500	27.27
54150 ELECTRICITY	61,401	58,000	70,000	12,000	20.69
54200 FERTILIZER, LIME & SEED	36,878	42,500	42,500	-	-
54250 GASOLINE	10,907	16,000	16,000	-	-
54350 OFFICE SUPPLIES	384	250	250	-	-
54420 PROPANE GAS	-	-	1,500	1,500	100.00
54430 ROAD SIGNS	-	-	2,500	2,500	100.00
54450 SAND	9,521	13,300	13,300	-	-
54510 UNIFORMS	759	1,000	1,000	-	-
54540 WATER & SEWER	18,138	30,000	25,000	(5,000)	(16.67)
54560 GRAVEL & CHART	10,805	4,800	4,800	-	-
54640 TOP SOIL	6,983	7,000	7,000	-	-
54670 FENCING	1,498	1,500	1,500	-	-
54990 OTHER SUPPLIES & MATERIALS	33,510	49,000	45,000	(4,000)	(8.16)
Other Expenditures	231,621	270,792	288,142	17,350	6.41
57080 COMMUNICATION EQUIPMENT	3,945	300	-	(300)	(100.00)
57110 FURNITURE & FIXTURES	-	-	3,500	3,500	100.00
57170 MAINTENANCE EQUIPMENT	40,631	13,500	-	(13,500)	(100.00)
57180 MOTOR VEHICLES	23,232	-	32,000	32,000	100.00
57900 OTHER EQUIPMENT	5,500	3,600	7,010	3,410	94.72

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
57990 OTHER CAPITAL OUTLAY	3,470	5,520	-	(5,520)	(100.00)
Capital Expenditures	76,779	22,920	42,510	19,590	85.47
Total PARKS & FAIR BOARDS	711,206	907,326	1,009,837	102,511	11.30
OTHER SOCIAL, CULTURAL & REC - VETERANS COMMISSION					
53380 MAINT. & REPAIRS-VEHICLES	-	400	400	-	-
53480 POSTAL CHARGES	23	88	88	-	-
54250 GASOLINE	4,651	7,000	7,000	-	-
54350 OFFICE SUPPLIES	102	200	200	-	-
55110 VEHICLE & EQUIPMENT INSURANCE	1,643	2,000	2,000	-	-
Other Expenditures	6,418	9,688	9,688	-	-
Total OTHER SOCIAL, CULTURAL & REC - VETERANS COMMISSION	6,418	9,688	9,688	-	-
AGRICULTURAL EXTENSION SERVICE					
Salaries & Benefits	261,151	32,707	2,262	(30,445)	(93.08)
53070 COMMUNICATION	1,253	2,500	1,900	(600)	(24.00)
53160 CONTRIBUTIONS	-	312,818	337,613	24,795	7.93
53380 MAINT. & REPAIRS-VEHICLES	-	400	1,000	600	150.00
53510 RENTALS	4,093	5,500	4,500	(1,000)	(18.18)
53550 TRAVEL	2,500	4,000	4,000	-	-
53990 OTHER CONTRACTED SERVICES	18,000	18,000	18,000	-	-
54250 GASOLINE	-	3,860	2,500	(1,360)	(35.23)
54350 OFFICE SUPPLIES	849	2,500	2,000	(500)	(20.00)
55130 WORKER'S COMPENSATION INS	186	260	-	(260)	(100.00)
Other Expenditures	26,881	349,838	371,513	21,675	6.20
57070 BUILDING IMPROVEMENTS	-	4,331	-	(4,331)	(100.00)
57090 DATA PROCESSING EQUIPMENT	5,000	-	-	-	-
57110 FURNITURE & FIXTURES	-	669	-	(669)	(100.00)
57180 MOTOR VEHICLES	-	34,000	-	(34,000)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
57900 OTHER EQUIPMENT	4,626	-	-	-	-
Capital Expenditures	9,626	39,000	-	(39,000)	(100.00)
Total AGRICULTURAL EXTENSION SERVICE	297,658	421,545	373,775	(47,770)	(11.33)
AGRICULTURAL EXTENSION SERVICE - USDA- REBG					
57900 OTHER EQUIPMENT	18,820	-	-	-	-
Capital Expenditures	18,820	-	-	-	-
Total AGRICULTURAL EXTENSION SERVICE - USDA- REBG	18,820	-	-	-	-
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	31,798	33,180	31,636	(1,544)	(4.65)
53990 OTHER CONTRACTED SERVICES	1,130	1,521	1,521	-	-
54990 OTHER SUPPLIES & MATERIALS	540	189	189	-	-
Other Expenditures	1,670	1,710	1,710	-	-
Total SOIL CONSERVATION	33,467	34,890	33,346	(1,544)	(4.43)
TOURISM - TOURISM/CITY OF CLARKSVILLE					
53090 CONTRACTS -GOVERNMENT AGENCY	348,576	378,335	391,650	13,315	3.52
Other Expenditures	348,576	378,335	391,650	13,315	3.52
Total TOURISM - TOURISM/CITY OF CLARKSVILLE	348,576	378,335	391,650	13,315	3.52
TOURISM - TOURIST COMMISSION					
53100 CONTRACTS -OTHER PUBLIC AGENCY	1,045,727	1,135,000	1,175,000	40,000	3.52
Other Expenditures	1,045,727	1,135,000	1,175,000	40,000	3.52
Total TOURISM - TOURIST COMMISSION	1,045,727	1,135,000	1,175,000	40,000	3.52

**Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018**

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
INDUSTRIAL DEVELOPMENT					
53160 CONTRIBUTIONS	640,404	1,140,404	640,404	(500,000)	(43.84)
53990 OTHER CONTRACTED SERVICES	-	901,492	728,403	(173,089)	(19.20)
Other Expenditures	640,404	2,041,896	1,368,807	(673,089)	(32.96)
Total INDUSTRIAL DEVELOPMENT	640,404	2,041,896	1,368,807	(673,089)	(32.96)
AIRPORT					
53160 CONTRIBUTIONS	233,722	314,000	234,125	(79,875)	(25.44)
Other Expenditures	233,722	314,000	234,125	(79,875)	(25.44)
Total AIRPORT	233,722	314,000	234,125	(79,875)	(25.44)
VETERAN'S SERVICES					
Salaries & Benefits	405,174	492,020	514,138	22,118	4.50
53070 COMMUNICATION	1,542	2,000	2,000	-	-
53480 POSTAL CHARGES	1,547	3,000	3,000	-	-
53490 PRINTING, STATIONARY & FORMS	546	700	700	-	-
53510 RENTALS	2,712	2,800	2,800	-	-
53550 TRAVEL	3,060	5,800	5,800	-	-
53990 OTHER CONTRACTED SERVICES	7,061	3,600	3,600	-	-
54220 FOOD SUPPLIES	548	700	700	-	-
54320 LIBRARY BOOKS/MEDIA	-	1,000	1,000	-	-
54990 OTHER SUPPLIES & MATERIALS	4,000	4,000	4,000	-	-
Other Expenditures	21,016	23,600	23,600	-	-
57110 FURNITURE & FIXTURES	-	1,600	-	(1,600)	(100.00)
Capital Expenditures	-	1,600	-	(1,600)	(100.00)
Total VETERAN'S SERVICES	426,190	517,220	537,738	20,518	3.97
OTHER CHARGES					
53160 CONTRIBUTIONS	50,992	76,500	80,000	3,500	4.58
55010 BOILER INSURANCE	26,178	25,000	-	(25,000)	(100.00)
55020 BUILDING & CONTENTS INSURANCE	341,730	378,966	403,966	25,000	6.60

**Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018**

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
55060 LIABILITY INSURANCE	21,851	28,000	28,000	-	-
55130 WORKER'S COMPENSATION INS	-	654,440	654,440	-	-
Other Expenditures	440,751	1,162,906	1,166,406	3,500	.30
Total OTHER CHARGES	440,751	1,162,906	1,166,406	3,500	.30
OTHER CHARGES - TRUSTEE COMMISSION					
55100 TRUSTEE'S COMMISSION	1,097,143	1,150,000	1,150,000	-	-
Other Expenditures	1,097,143	1,150,000	1,150,000	-	-
Total OTHER CHARGES - TRUSTEE COMMISSION	1,097,143	1,150,000	1,150,000	-	-
CONTRIBUTION TO OTHER AGENCIES					
53100 CONTRACTS -OTHER PUBLIC AGENCY	128,717	120,500	363,000	242,500	201.24
53160 CONTRIBUTIONS	306,306	266,385	297,000	30,615	11.49
53200 DUES & MEMBERSHIPS	32,838	32,500	37,000	4,500	13.85
Other Expenditures	467,862	419,385	697,000	277,615	66.20
Total CONTRIBUTION TO OTHER AGENCIES	467,862	419,385	697,000	277,615	66.20
EMPLOYEE BENEFITS					
Salaries & Benefits	377,119	457,900	457,900	-	-
55990 OTHER CHARGES	5,012	-	-	-	-
Other Expenditures	5,012	-	-	-	-
Total EMPLOYEE BENEFITS	382,131	457,900	457,900	-	-
MISC-CONT RESERVE					
53020 ADVERTISING	450	1,000	500	(500)	(50.00)
53550 TRAVEL	4,691	4,500	4,500	-	-
53990 OTHER CONTRACTED SERVICES	7,452	7,000	13,000	6,000	85.71
54990 OTHER SUPPLIES & MATERIALS	2,283	3,000	2,500	(500)	(16.67)
Other Expenditures	14,876	15,500	20,500	5,000	32.26
Total MISC-CONT RESERVE	14,876	15,500	20,500	5,000	32.26
LITTER & TRASH COLLECTION					
Salaries & Benefits	115,081	121,088	123,477	2,389	1.97

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	17,483	17,600	-	(17,600)	(100.00)
Other Expenditures	17,483	17,600	-	(17,600)	(100.00)
Total LITTER & TRASH COLLECTION	132,564	138,688	123,477	(15,211)	(10.97)
OPERATING TRANSFERS					
55900 TRANSFERS TO OTHER FUNDS	654,440	639,000	500,000	(139,000)	(21.75)
Other Expenditures	654,440	639,000	500,000	(139,000)	(21.75)
Total OPERATING TRANSFERS	654,440	639,000	500,000	(139,000)	(21.75)
Total Expenditures COUNTY GENERAL FUND 101	68,404,690	81,472,364	81,601,703	129,339	.16



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, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND					
REVENUES					
Fines, Forfeitures & Penalties	63,452	25,000	25,000	-	0.00%
TOTAL REVENUES	63,452	25,000	25,000	-	0.00%
EXPENDITURES					
Sheriff's Department	14,528	49,820	112,878	63,058	126.57%
TOTAL EXPENDITURES	14,528	49,820	112,878	63,058	126.57%
Estimated Beginning Fund Balance July 1	65,095	114,019	89,199		
Estimated Ending Fund Balance June 30	114,019	89,199	1,321		
Estimated Restricted Fund Balance June 30	114,019	89,199	1,321		

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND 122					
<i>Fines, Forfeitures & Penalties</i>					
42640 DRUG CONTROL FINES	53,862	25,000	25,000	-	-
42910 PROCEEDS -CONFISCATED PROPERTY	9,590	-	-	-	-
Total Fines, Forfeitures & Penalties	63,452	25,000	25,000	-	-
<i>Other Local Revenues</i>					
44530 SALE OF EQUIPMENT	-	-	-	-	-
44990 OTHER LOCAL REVENUES	-	-	-	-	-
Total Revenues	63,452	25,000	25,000	-	-
Total Revenues DRUG CONTROL FUND 122	63,452	25,000	25,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND 122					
SHERIFF'S DEPARTMENT					
53160 CONTRIBUTIONS	1,000	1,000	1,000	-	-
53550 TRAVEL	2,557	7,500	2,500	(5,000)	(66.67)
53560 TUITION	2,985	7,500	3,000	(4,500)	(60.00)
53570 VETERINARY SERVICES	1,609	3,500	3,500	-	-
53990 OTHER CONTRACTED SERVICES	790	-	15,000	15,000	100.00
54010 ANIMAL FOOD & SUPPLIES	2,733	1,200	1,200	-	-
54310 LAW ENFORCEMENT SUPPLIES	-	5,755	10,000	4,245	73.76
54990 OTHER SUPPLIES & MATERIALS	-	4,000	2,000	(2,000)	(50.00)
55100 TRUSTEE'S COMMISSION	148	120	120	-	-
Other Expenditures	11,822	30,575	38,320	7,745	25.33
57160 LAW ENFORCEMENT EQUIPMENT	2,706	-	27,858	27,858	100.00
57180 MOTOR VEHICLES	-	-	46,700	46,700	100.00
57990 OTHER CAPITAL OUTLAY	-	19,245	-	(19,245)	(100.00)
Capital Expenditures	2,706	19,245	74,558	55,313	287.41
Total SHERIFF'S DEPARTMENT	14,528	49,820	112,878	63,058	126.57
Total Expenditures DRUG CONTROL FUND 122	14,528	49,820	112,878	63,058	126.57



MONTGOMERY COUNTY
T E N N E S S E E

HIGHWAY FUND
131



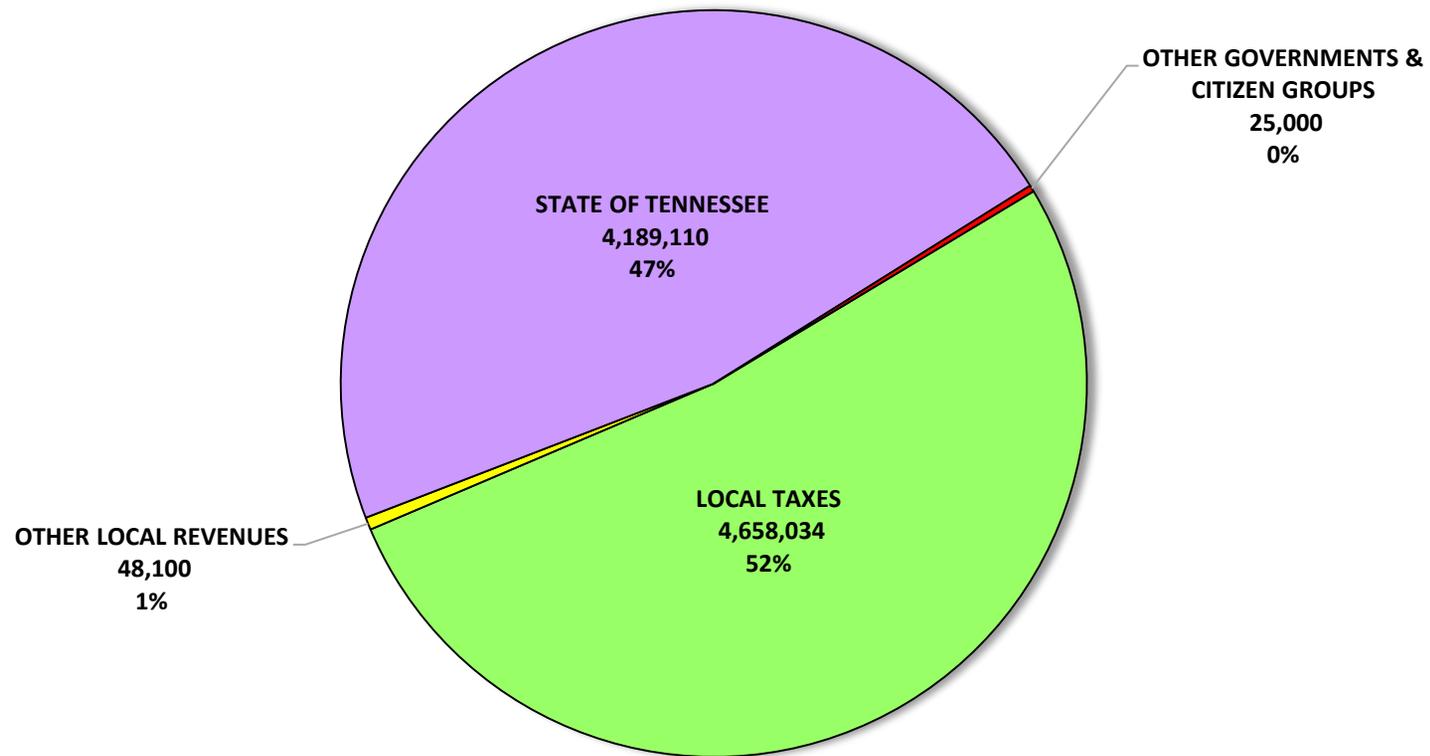
Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2018

	FY 16	FY 17	FY 18	Increase/Decrease	Percentage
	Actuals	Amended	Projection	Amount	Change
GENERAL ROAD FUND					
REVENUES					
Local Taxes	4,476,045	4,650,869	4,658,034	7,165	0.15%
Other Local Revenues	39,375	58,000	48,100	(9,900)	-17.07%
State of Tennessee	3,505,166	4,144,058	4,189,110	45,052	1.09%
Federal Government	-	-	-	-	0.00%
Other Governments and Citizen Groups	27,000	25,000	25,000	-	0.00%
Other Sources	5,182	-	-	-	0.00%
TOTAL REVENUE	8,052,768	8,877,927	8,920,244	42,317	0.48%
EXPENDITURES					
Administration	416,781	452,848	464,224	11,376	2.51%
Highway and Bridge Maintenance	4,309,020	4,713,538	4,786,794	73,256	1.55%
Operation and Maintenance of Equipment	1,102,391	1,194,450	1,276,239	81,789	6.85%
Traffic Control	467,512	519,197	512,319	(6,878)	-1.32%
Other Charges	521,869	570,295	560,171	(10,124)	-1.78%
Employee Benefits	15,719	35,000	35,000	-	0.00%
Capital Outlay	891,191	2,547,725	2,089,000	(458,725)	-18.01%
Other	275,000	-	220,600	220,600	0.00%
TOTAL EXPENDITURES	7,999,483	10,033,053	9,944,347	(88,706)	-0.88%
Estimated Beginning Fund Balance July 1	4,255,462	4,308,747	3,153,621		
Estimated Ending Fund Balance June 30	4,308,747	3,153,621	2,129,518		
Estimated Restricted Fund Balance June 30	4,308,747	3,153,621	2,129,518		



MONTGOMERY COUNTY
TENNESSEE

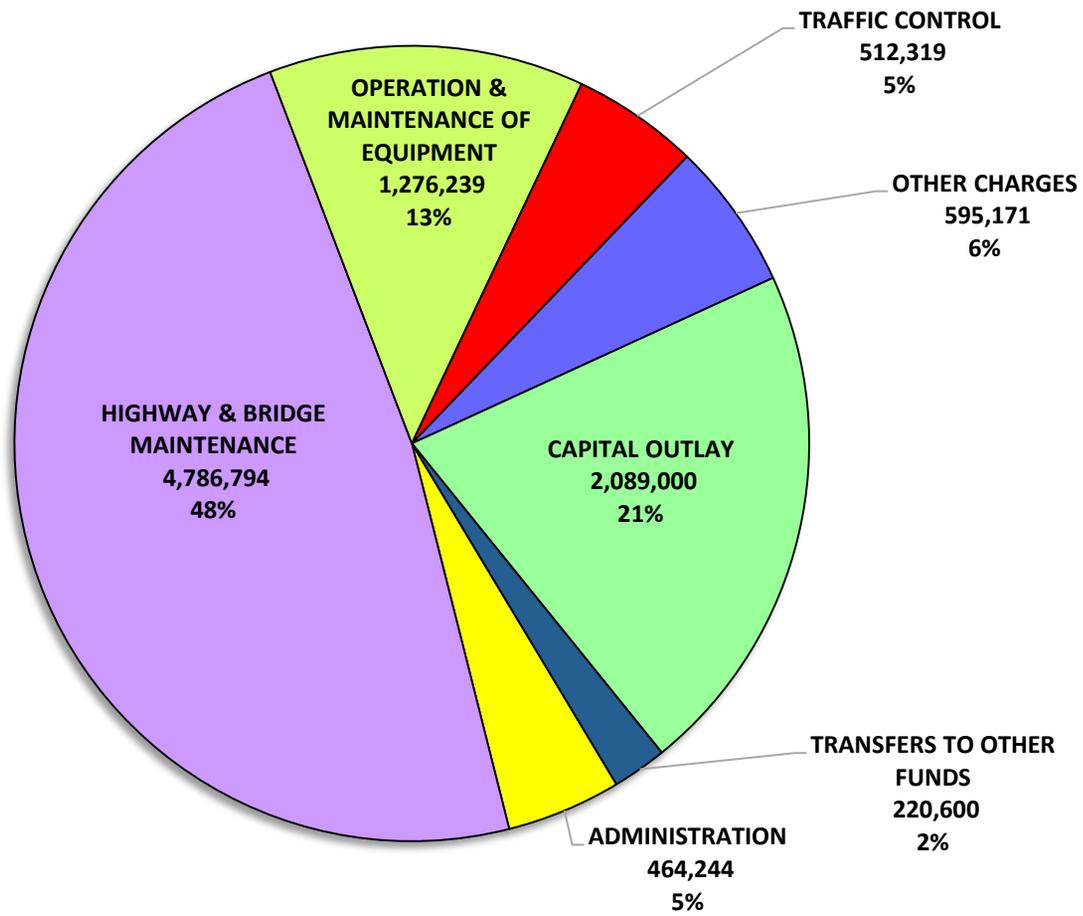
GENERAL ROADS REVENUES





MONTGOMERY COUNTY
TENNESSEE

GENERAL ROADS EXPENDITURES



**Montgomery County, Tennessee
 Estimated Revenue and Available Funds
 For the Fiscal Year June 30, 2018**

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
GENERAL ROADS FUND 131					
Taxes					
40110 CURRENT PROPERTY TAX	3,929,016	4,150,050	4,153,375	3,325	.08
40120 TRUSTEE'S COLLECTIONS - PYR	90,216	108,000	108,000	-	-
40125 TRUSTEE COLLECTIONS - BANKRUPT	4,708	4,000	4,000	-	-
40130 CIRCUIT/CHANCERY COLLECT-PYR	51,818	30,000	30,000	-	-
40140 INTEREST & PENALTY	39,497	30,000	30,000	-	-
40270 BUSINESS TAX	116,255	102,000	102,321	321	.31
40280 MINERAL SEVERANCE TAX	228,697	213,229	215,338	2,109	.99
40320 BANK EXCISE TAX	15,838	13,590	15,000	1,410	10.38
Total Taxes	4,476,046	4,650,869	4,658,034	7,165	.15
Other Local Revenues					
44135 SALE OF GASOLINE	16,720	32,000	20,100	(11,900)	(37.19)
44170 MISCELLANEOUS REFUNDS	22,650	26,000	28,000	2,000	7.69
Total Other Local Revenues	39,370	58,000	48,100	(9,900)	(17.07)
State of Tennessee					
46410 BRIDGE PROGRAM	-	245,000	300,000	55,000	22.45
46420 STATE AID PROGRAM	358,488	823,332	765,000	(58,332)	(7.08)
46920 GASOLINE & MOTOR FUEL TAX	3,022,333	2,951,381	2,999,765	48,384	1.64
46930 PETROLEUM SPECIAL TAX	124,345	124,345	124,345	-	-
Total State of Tennessee	3,505,166	4,144,058	4,189,110	45,052	1.09
Other Government / Citizen Groups					
48120 PAVING & MAINTENANCE	27,000	25,000	25,000	-	-
Total Other Government / Citizen Groups	27,000	25,000	25,000	-	-
Other Sources (Non-Revenue)					
49700 INSURANCE RECOVERY	5,182	-	-	-	-
Total Other Sources (Non-Revenue)	5,182	-	-	-	-
Total Revenues	8,052,765	8,877,927	8,920,244	42,317	.48
Total Revenues GENERAL ROADS FUND 131	8,052,765	8,877,927	8,920,244	42,317	.48

**Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018**

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
GENERAL ROADS FUND 131					
ADMINISTRATION					
Salaries & Benefits	393,150	425,173	436,094	10,921	2.57
53200 DUES & MEMBERSHIPS	4,274	4,200	4,655	455	10.83
53310 LEGAL SERVICES	4,200	4,200	4,200	-	-
53490 PRINTING, STATIONARY & FORMS	317	675	675	-	-
53510 RENTALS	3,507	3,800	3,800	-	-
53550 TRAVEL	447	500	500	-	-
53990 OTHER CONTRACTED SERVICES	4,050	5,500	5,500	-	-
54130 DRUGS & MEDICAL SUPPLIES	1,928	2,500	2,500	-	-
54350 OFFICE SUPPLIES	2,189	2,800	2,800	-	-
54990 OTHER SUPPLIES & MATERIALS	2,718	3,500	3,500	-	-
Other Expenditures	23,629	27,675	28,130	455	1.64
Total ADMINISTRATION	416,779	452,848	464,224	11,376	2.51
HIGHWAY & BRIDGE MAINTENANCE					
Salaries & Benefits	2,657,258	3,076,838	3,060,894	(15,944)	(.52)
53510 RENTALS	356	5,000	5,000	-	-
53990 OTHER CONTRACTED SERVICES	11,118	5,000	20,000	15,000	300.00
54040 ASPHALT - HOT MIX	1,189,214	1,200,000	1,300,000	100,000	8.33
54050 ASPHALT - LIQUID	51,913	50,000	55,000	5,000	10.00
54080 CONCRETE	4,418	4,000	5,000	1,000	25.00
54090 CRUSHED STONE	31,336	90,000	80,000	(10,000)	(11.11)
54200 FERTILIZER, LIME & SEED	2,534	1,400	1,400	-	-
54400 PIPE - METAL	13,843	22,500	22,500	-	-
54440 SALT	340,743	240,000	220,000	(20,000)	(8.33)
54450 SAND	-	1,800	1,000	(800)	(44.44)
54470 STRUCTURAL STEEL	3,734	9,000	9,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	2,551	8,000	7,000	(1,000)	(12.50)
Other Expenditures	1,651,761	1,636,700	1,725,900	89,200	5.45
Total HIGHWAY & BRIDGE MAINTENANCE	4,309,019	4,713,538	4,786,794	73,256	1.55
OPERATION & MAINT OF EQUIPMENT					
Salaries & Benefits	445,569	496,636	527,629	30,993	6.24
53300 OPERATING LEASE PAYMENTS	880	880	880	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	12,876	21,374	14,000	(7,374)	(34.50)
53380 MAINT. & REPAIRS-VEHICLES	24,486	29,000	29,000	-	-
53990 OTHER CONTRACTED SERVICES	4,900	5,000	5,000	-	-
54120 DIESEL FUEL	99,331	161,250	180,750	19,500	12.09
54180 EQUIPMENT & MACHINERY PARTS	227,337	175,450	175,000	(450)	(.26)
54240 GARAGE SUPPLIES	2,476	3,500	3,500	-	-
54250 GASOLINE	77,542	101,360	130,480	29,120	28.73
54330 LUBRICANTS	20,391	25,000	25,000	-	-
54460 SMALL TOOLS	10,312	10,000	10,000	-	-
54500 TIRES & TUBES	51,960	60,000	60,000	-	-
54530 VEHICLE PARTS	95,128	75,000	85,000	10,000	13.33
54990 OTHER SUPPLIES & MATERIALS	29,203	30,000	30,000	-	-
Other Expenditures	656,822	697,814	748,610	50,796	7.28
Total OPERATION & MAINT OF EQUIPMENT	1,102,391	1,194,450	1,276,239	81,789	6.85
TRAFFIC CONTROL					
Salaries & Benefits	255,173	281,597	293,919	12,322	4.38
53300 OPERATING LEASE PAYMENTS	395	400	400	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	-	100	100	-	-
53990 OTHER CONTRACTED SERVICES	27,275	30,000	30,000	-	-
54150 ELECTRICITY	30,628	30,000	30,900	900	3.00

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
54430 ROAD SIGNS	41,063	50,000	45,000	(5,000)	(10.00)
54460 SMALL TOOLS	438	1,100	1,000	(100)	(9.09)
54510 UNIFORMS	3,250	1,000	1,000	-	-
54990 OTHER SUPPLIES & MATERIALS	109,291	125,000	110,000	(15,000)	(12.00)
Other Expenditures	212,339	237,600	218,400	(19,200)	(8.08)
Total TRAFFIC CONTROL	467,513	519,197	512,319	(6,878)	(1.32)
OTHER CHARGES					
53070 COMMUNICATION	8,275	7,500	7,500	-	-
53330 LICENSES	682	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	173	-	-	-	-
54150 ELECTRICITY	22,201	28,000	26,000	(2,000)	(7.14)
54340 NATURAL GAS	2,622	6,000	5,000	(1,000)	(16.67)
54540 WATER & SEWER	3,525	4,142	4,000	(142)	(3.43)
55020 BUILDING & CONTENTS INSURANCE	220,851	255,000	250,000	(5,000)	(1.96)
55040 INDIRECT COST	13,179	14,000	14,000	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	138	1,982	-	(1,982)	(100.00)
55100 TRUSTEE'S COMMISSION	117,552	120,000	120,000	-	-
55130 WORKER'S COMPENSATION INS	-	132,671	132,671	-	-
Other Expenditures	389,199	570,295	560,171	(10,124)	(1.78)
Total OTHER CHARGES	389,199	570,295	560,171	(10,124)	(1.78)
EMPLOYEE BENEFITS					
Salaries & Benefits	15,719	35,000	35,000	-	-
Total EMPLOYEE BENEFITS	15,719	35,000	35,000	-	-
CAPITAL OUTLAY					
53210 ENGINEERING SERVICES	32,808	20,000	20,000	-	-
Other Expenditures	32,808	20,000	20,000	-	-
57050 BRIDGE CONSTRUCTION	3,476	250,000	175,000	(75,000)	(30.00)
57060 BUILDING CONSTRUCTION	-	20,000	20,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
57070 BUILDING IMPROVEMENTS	1,712	15,000	15,000	-	-
57080 COMMUNICATION EQUIPMENT	42,565	2,500	2,500	-	-
57090 DATA PROCESSING EQUIPMENT	1,090	-	-	-	-
57110 FURNITURE & FIXTURES	2,126	2,000	2,000	-	-
57120 HEATING/AIR CONDITIONING EQUIP	229	2,000	2,000	-	-
57130 HIGHWAY CONSTRUCTION	12,545	571,541	360,000	(211,541)	(37.01)
57140 HIGHWAY EQUIPMENT	193,240	371,119	190,000	(181,119)	(48.80)
57180 MOTOR VEHICLES	72,545	261,955	147,500	(114,455)	(43.69)
57190 OFFICE EQUIPMENT	-	500	-	(500)	(100.00)
57230 RIGHT-OF-WAY	-	10,000	10,000	-	-
57260 STATE AID PROJECTS	489,504	941,110	1,065,000	123,890	13.16
57900 OTHER EQUIPMENT	39,351	80,000	80,000	-	-
Capital Expenditures	858,382	2,527,725	2,069,000	(458,725)	(18.15)
Total CAPITAL OUTLAY	891,190	2,547,725	2,089,000	(458,725)	(18.01)
OPERATING TRANSFERS					
55900 TRANSFERS TO OTHER FUNDS	407,671	-	220,600	220,600	100.00
Other Expenditures	407,671	-	220,600	220,600	100.00
Total OPERATING TRANSFERS	407,671	-	220,600	220,600	100.00
Total Expenditures GENERAL ROADS FUND 131	7,999,480	10,033,053	9,944,347	(88,706)	(.88)



MONTGOMERY COUNTY
T E N N E S S E E

DEBT SERVICE FUND
151



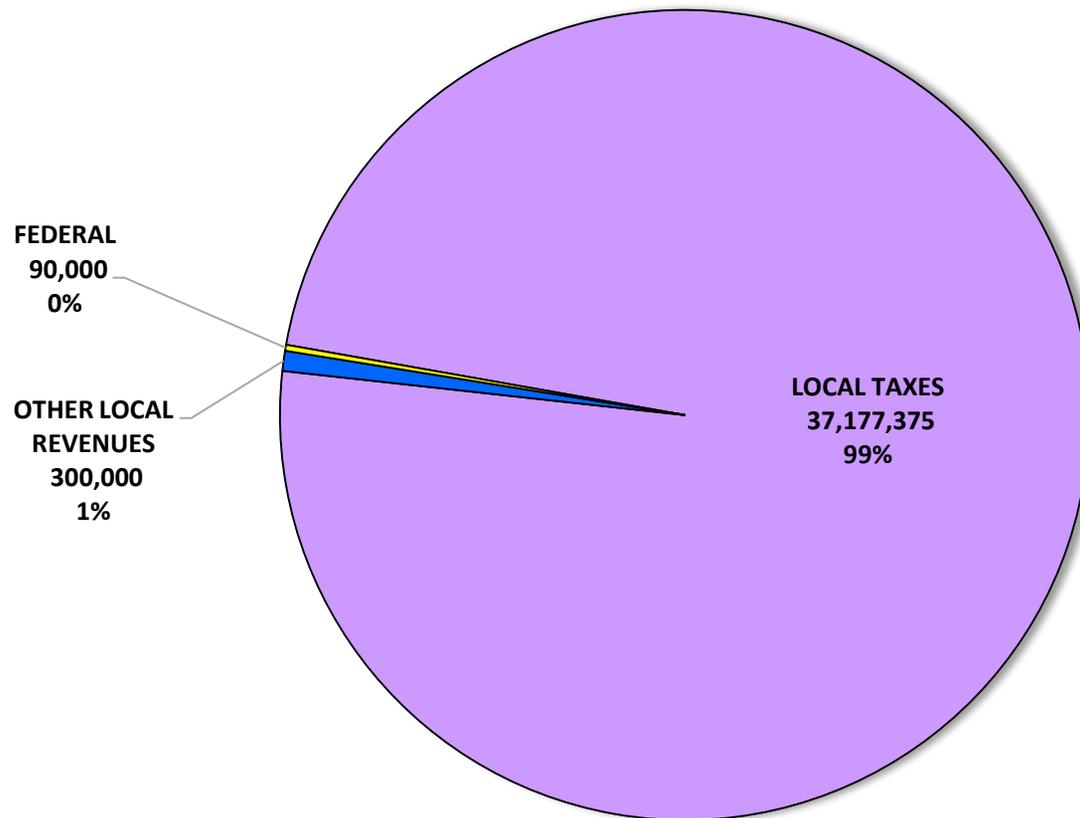
Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2018

	FY 16	FY 17	FY 18	Increase/Decrease	Percentage
	Actuals	Amended	Projection	Amount	Change
DEBT SERVICE FUND					
REVENUES					
Local Taxes	29,198,596	36,530,750	37,177,375	646,625	1.77%
Other Local Revenues	416,321	400,000	300,000	(100,000)	-25.00%
Federal Government	44,967	90,000	90,000	-	0.00%
Refunding Debt Issued	11,360,000	-	-	-	0.00%
Premiums on Debt Issued	1,130,523	-	-	-	0.00%
Other Governments and Citizens Groups	706,820	-	-	-	0.00%
Other Sources	-	243,000	-	(243,000)	-100.00%
TOTAL REVENUE	42,857,227	37,263,750	37,567,375	303,625	0.81%
EXPENDITURES					
General Government - Principal	8,388,460	8,586,205	10,085,170	1,498,965	17.46%
Education - Principal	16,330,587	16,926,364	17,527,399	601,035	3.55%
General Government - Interest	3,262,839	3,311,748	3,435,229	123,481	3.73%
Education - Interest	9,065,858	8,540,701	7,931,304	(609,397)	-7.14%
General Government - Other Debt Service	300,278	267,500	268,500	1,000	0.37%
Education - Other Debt Service	446,165	678,000	678,000	-	0.00%
Payments to Refunded Debt Escrow Account	12,331,734	-	-	-	0.00%
Transfers to Other Funds	-	-	-	-	0.00%
TOTAL EXPENDITURES	50,125,921	38,310,518	39,925,602	1,615,084	4.22%
Estimated Beginning Fund Balance July 1	40,336,621	33,067,927	32,021,159		
Estimated Ending Fund Balance June 30	33,067,927	32,021,159	29,662,932		
Estimated Restricted Fund Balance June 30	33,067,927	32,021,159	29,662,932		



MONTGOMERY COUNTY
TENNESSEE

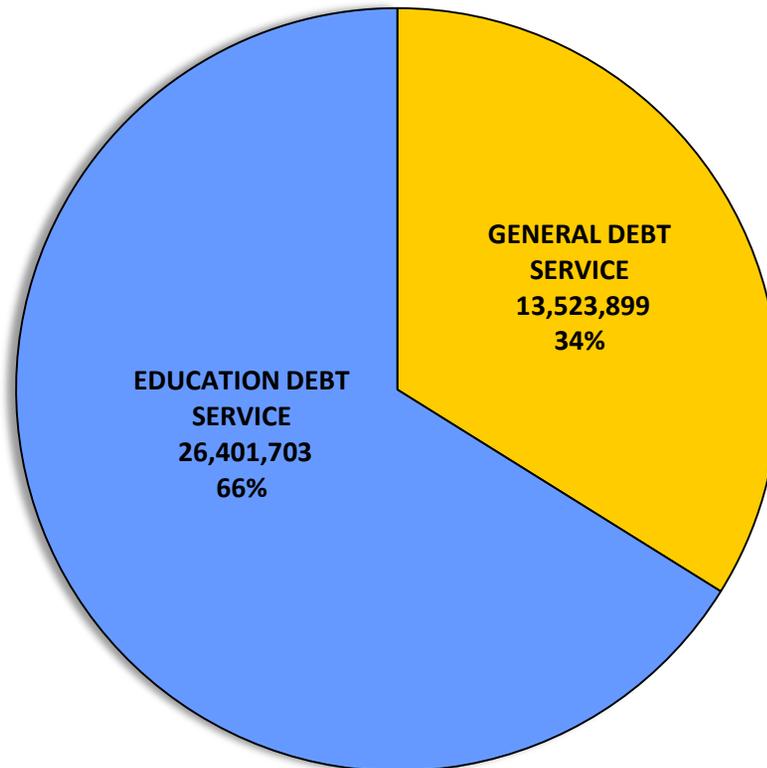
DEBT SERVICE REVENUES





MONTGOMERY COUNTY
TENNESSEE

DEBT SERVICE EXPENDITURES



Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
DEBT SERVICE FUND 151					
Taxes					
40110 CURRENT PROPERTY TAX	25,773,546	33,780,750	34,102,375	321,625	.95
40120 TRUSTEE'S COLLECTIONS - PYR	564,579	600,000	750,000	150,000	25.00
40125 TRUSTEE COLLECTIONS - BANKRUPT	30,450	30,000	30,000	-	-
40130 CIRCUIT/CHANCERY COLLECT-PYR	339,665	190,000	225,000	35,000	18.42
40140 INTEREST & PENALTY	263,045	230,000	230,000	-	-
40210 LOCAL OPTION SALES TAX	155,312	-	-	-	-
40250 LITIGATION TAX - GENERAL	332,427	300,000	350,000	50,000	16.67
40266 LITIGATION TAX-JAIL/WH/CH	363,980	330,000	360,000	30,000	9.09
40270 BUSINESS TAX	116,255	80,000	80,000	-	-
40285 ADEQUATE FACILITIES TAX	1,155,558	900,000	950,000	50,000	5.56
40320 BANK EXCISE TAX	103,779	90,000	100,000	10,000	11.11
Total Taxes	29,198,595	36,530,750	37,177,375	646,625	1.77
Other Local Revenues					
44110 INTEREST EARNED	416,320	400,000	300,000	(100,000)	(25.00)
44990 OTHER LOCAL REVENUES	481,678	-	-	-	-
Total Other Local Revenues	897,998	400,000	300,000	(100,000)	(25.00)
Federal Government					
47715 TAX CREDIT BOND REBATE	44,967	90,000	90,000	-	-
Total Federal Government	44,967	90,000	90,000	-	-
Other Sources (Non-Revenue)					
49400 PROCEEDS OF REFUNDING BONDS	11,360,000	-	-	-	-
49410 PREMIUM ON DEBT SOLD	1,130,523	-	-	-	-
49800 OPERATING TRANSFERS	225,143	243,000	-	(243,000)	(100.00)
Total Other Sources (Non-Revenue)	12,715,666	243,000	-	(243,000)	(100.00)
Total Revenues	42,857,226	37,263,750	37,567,375	303,625	.81
Total Revenues DEBT SERVICE FUND 151	42,857,226	37,263,750	37,567,375	303,625	.81

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
DEBT SERVICE FUND 151					
PRINCIPAL-GENERAL GOVERNMENT					
56010 PRINCIPAL ON BONDS	8,368,460	8,566,205	10,065,170	1,498,965	17.50
56020 PRINCIPAL ON NOTES	20,000	20,000	20,000	-	-
Other Expenditures	8,388,460	8,586,205	10,085,170	1,498,965	17.46
Total PRINCIPAL-GENERAL GOVERNMENT	8,388,460	8,586,205	10,085,170	1,498,965	17.46
PRINCIPAL-EDUCATION					
56010 PRINCIPAL ON BONDS	14,646,540	15,418,795	16,019,830	601,035	3.90
56120 PRINCIPAL -OTHER LOANS PAYABLE	1,684,050	1,507,569	1,507,569	-	-
Other Expenditures	16,330,590	16,926,364	17,527,399	601,035	3.55
Total PRINCIPAL-EDUCATION	16,330,590	16,926,364	17,527,399	601,035	3.55
INTEREST-GENERAL GOVERNMENT					
56030 INTEREST ON BONDS	3,261,040	3,310,548	3,434,629	124,081	3.75
56040 INTEREST ON NOTES	1,800	1,200	600	(600)	(50.00)
Other Expenditures	3,262,840	3,311,748	3,435,229	123,481	3.73
Total INTEREST-GENERAL GOVERNMENT	3,262,840	3,311,748	3,435,229	123,481	3.73
INTEREST-EDUCATION					
56030 INTEREST ON BONDS	8,762,857	8,237,701	7,628,304	(609,397)	(7.40)
56130 INTEREST -OTHER LOANS PAYABLES	303,000	303,000	303,000	-	-
Other Expenditures	9,065,857	8,540,701	7,931,304	(609,397)	(7.14)
Total INTEREST-EDUCATION	9,065,857	8,540,701	7,931,304	(609,397)	(7.14)
OTHER DEBT SERV-COUNTY GOVT					
55100 TRUSTEE'S COMMISSION	140,777	265,000	265,000	-	-
56050 UNDERWRITER'S DISCOUNT	158,789	-	-	-	-
56990 OTHER DEBT SERVICE	713	2,500	3,500	1,000	40.00
Other Expenditures	300,279	267,500	268,500	1,000	.37
Total OTHER DEBT SERV-COUNTY GOVT	300,279	267,500	268,500	1,000	.37
OTHER DEBT SERV.-EDUCATION					
55100 TRUSTEE'S COMMISSION	422,331	650,000	650,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
56990 OTHER DEBT SERVICE	23,831	28,000	28,000	-	-
Other Expenditures	446,161	678,000	678,000	-	-
Total OTHER DEBT SERV.-EDUCATION	446,161	678,000	678,000	-	-
<i>PYMTS-REFUND BOND ESCROW AGENT</i>					
56990 OTHER DEBT SERVICE	12,331,734	-	-	-	-
Other Expenditures	12,331,734	-	-	-	-
Total PYMTS-REFUND BOND ESCROW AGENT	12,331,734	-	-	-	-
Total Expenditures DEBT SERVICE FUND 151	50,125,921	38,310,518	39,925,602	1,615,084	4.22



MONTGOMERY COUNTY
T E N N E S S E E

CAPITAL PROJECTS FUND

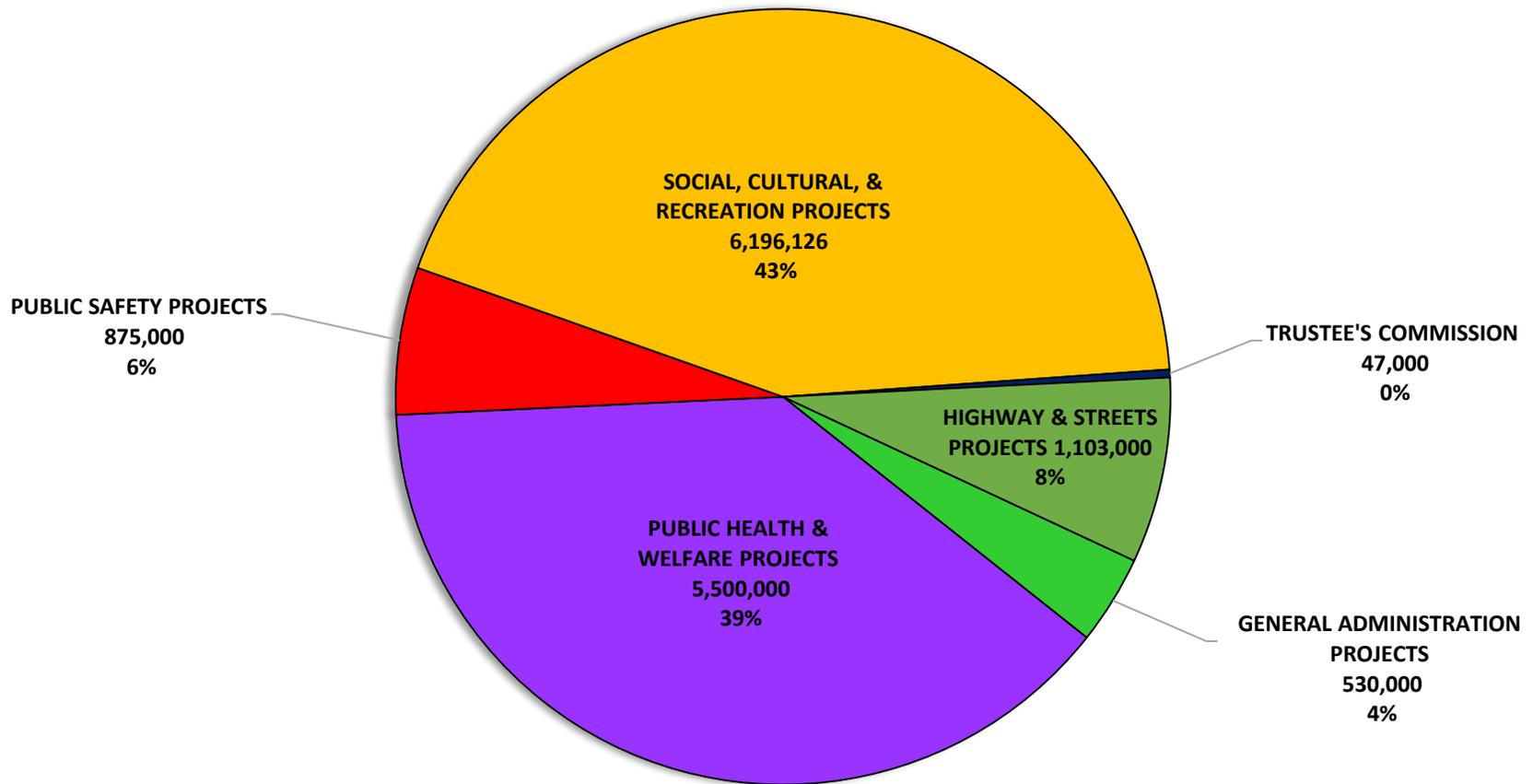
171





MONTGOMERY COUNTY
TENNESSEE

CAPITAL PROJECT EXPENDITURES



FY2017-2018 Capital Project Fund (171)

		<i>2017-2018</i>
<u>Estimated Revenues</u>		<u><i>Proposed</i></u>
<i>Local Taxes</i>		
40110	Current Year Property Tax	2,324,400.00
<i>Federal Government</i>		
47590	Other Federal Through State	882,400.00
<i>Other Government/Citizen Groups</i>		
48160	Donations	516,126.00
<i>Other Sources (Non-Revenue)</i>		
49100	Bond Proceeds	10,800,000.00
49800	Operating Transfer	720,600.00
Total Other Source (Non-Revenue)		11,520,600.00
<i>Total Revenues</i>		15,243,526.00
		<i>2017-2018</i>
<u>Expenditures (Appropriations)</u>		<u><i>Proposed</i></u>
<i>91110 - General Administration Projects</i>		
53040	Architect	30,000.00
57070	Building Improvements	500,000.00
Total		530,000.00
<i>91130 - Public Safety Projects</i>		
57070	Building Improvements	225,000.00
57180	Motor Vehicles	465,000.00
57900	Other Equipment	185,000.00
Total		875,000.00
<i>91140- Public Health & Welfare Projects</i>		
57060	Building Construction	4,700,000.00
57180	Motor Vehicles	800,000.00
Total		5,500,000.00
<i>91150- Social, Cultural, & Recreation Projects</i>		
53040	Architect	140,000.00
57910	Other Construction	6,056,126.00
Total		6,196,126.00
<i>91200- Highway & Street Capital Projects</i>		
57130	Highway Construction	1,103,000.00
Total		1,103,000.00
<i>Trustee Commission</i>		47,000.00
Total Expenditures		14,251,126.00



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, 2018

	FY 16	FY 17	FY 18	Increase/Decrease	Percentage
	Actuals	Amended	Projection	Amount	Change
WORKERS' COMPENSATION FUND					
REVENUES					
Other Revenues	787,111	840,000	787,561	(52,439)	0.00%
TOTAL REVENUE	787,111	840,000	787,561	(52,439)	0.00%
EXPENDITURES					
Risk Management	706,434	699,186	518,678	(180,508)	-25.82%
TOTAL EXPENDITURES	706,434	699,186	518,678	(180,508)	-25.82%
Net Position July 1	310,931	391,608	532,422		
Estimated Ending Net Position June 30	391,608	532,422	801,305		

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
WORKER'S COMPENSATION FUND 266					
Other Local Revenues					
44170 MISCELLANEOUS REFUNDS	-	-	-	-	-
Other Sources (Non-Revenue)					
49700 INSURANCE RECOVERY	-	-	-	-	-
49800 OPERATING TRANSFERS	787,111	840,000	787,111	(52,889)	(6.30)
Total Other Sources (Non-Revenue)	787,111	840,000	787,111	(52,889)	(6.30)
Total Revenues	787,111	840,000	787,111	(52,889)	(6.30)
Total Revenues WORKER'S COMPENSATION FUND 266	787,111	840,000	787,111	(52,889)	(6.30)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2018

	FY 16 Actuals	FY 17 Amended	FY 18 Projection	Increase/Decrease Amount	Percentage Change
WORKER'S COMPENSATION FUND 266					
RISK MANAGEMENT					
Salaries & Benefits	142,273	157,736	163,628	5,892	3.74
53070 COMMUNICATION	380	500	500	-	-
53080 CONSULTANTS	11,500	2,400	18,500	16,100	670.83
53120 CONTRACTS - PRIVATE AGENCIES	130,309	80,000	80,000	-	-
53200 DUES & MEMBERSHIPS	385	600	600	-	-
53310 LEGAL SERVICES	322	3,000	1,000	(2,000)	(66.67)
53400 MEDICAL & DENTAL SERVICES	247,871	425,000	225,000	(200,000)	(47.06)
53480 POSTAL CHARGES	96	100	100	-	-
53490 PRINTING, STATIONARY & FORMS	-	150	150	-	-
53550 TRAVEL	3,209	6,000	5,000	(1,000)	(16.67)
53560 TUITION	1,420	3,000	2,000	(1,000)	(33.33)
53990 OTHER CONTRACTED SERVICES	-	-	700	700	100.00
54110 DATA PROCESSING SUPPLIES	168	250	250	-	-
54130 DRUGS & MEDICAL SUPPLIES	14,780	16,000	17,000	1,000	6.25
54290 INSTRUCTIONAL SUPPLY/MATERIAL	526	750	750	-	-
54320 LIBRARY BOOKS/MEDIA	-	200	200	-	-
54350 OFFICE SUPPLIES	-	500	300	(200)	(40.00)
54990 OTHER SUPPLIES & MATERIALS	1,267	3,000	3,000	-	-
Other Expenditures	412,233	541,450	355,050	(186,400)	(34.43)
57080 COMMUNICATION EQUIPMENT	100	-	-	-	-
Capital Expenditures	100	-	-	-	-
Total RISK MANAGEMENT	554,606	699,186	518,678	(180,508)	(25.82)
Total Expenditures WORKER'S COMPENSATION FUND 266	554,606	699,186	518,678	(180,508)	(25.82)



MONTGOMERY COUNTY

T E N N E S S E E

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Montgomery County Accounts and Budgets Department

Jeff Taylor, Director
Tabitha Easevoli
Christine Grogan
Gladys Hayes
Shannon Holt
Gloria James
Mariel Lopez
Kyla Young