



Montgomery County Government

Carolyn P. Bowers
Mayor

1 Millennium Plaza, Suite 205
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To the Montgomery County Board of Commissioners and the Citizens of Montgomery County:

As Mayor of Montgomery County and Chairman of the Budget Committee, I am pleased to present the 2010-11 budget book.

Montgomery County is fortunate to continue its growth and prosperity even in a difficult economy. We have many exciting plans for the upcoming year and will share a few of the projects we have moving forward. As you know, we have recently reopened Civitan Park and Woodlawn Park following renovations at both. We will continue to strengthen our Parks and Recreation Department this year with an upgrade to Rotary Park and the addition of a new walking trail located downtown, referred to as the Spur Trail.

We are continuing our commitment to the safety of our citizens by assisting the volunteer fire department in opening a new station located in the Cumberland Heights community. The County is responsible for outfitting the station and firefighters with the resources and equipment necessary.

Industrial recruitment remains a priority as we continue to work diligently to recruit additional industries to our area. Our community remains highly attractive and poised for continued growth in the industrial arena.

We also continue to be progressive in our School System. You will soon notice the addition of a STEM Academy located at Kenwood High School. This academy will bring added focus to the areas of science, technology, engineering and math, which are highly sought in today's job market. We are also pleased to proceed with the renovation of Montgomery Central High School, and we will move further into the pre-construction phase of Carmel Elementary School by funding the construction drawings for the project.

This is just a brief overview of a few of the fundamental projects and services that our County has planned for the 2010-11 fiscal year. I hope you will take the time to review this book for yourself and to see all that is planned for the coming year.

Lastly, thank you to the Budget Committee, the Elected Officials, Departments Heads and the Accounts & Budgets Department for all of their hard work during this year's budget process.

Our goal, to develop a budget that meets the needs of our citizens while at the same time maintaining efficiency with tax dollars, is evidenced in this budget document.

Respectfully yours,

Carolyn P. Bowers
County Mayor

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The Budget of Montgomery County, Tennessee

Fiscal Year 2010-11

(July 1, 2010 to June 30, 2011)

As Adopted by the County Commission



Budget Committee Members:

Mayor Carolyn Bowers, Chairman

Commissioner Jerry Allbert (ending May 2010)

Commissioner Loretta Bryant (beginning May 2010)

Commissioner Joe Creek

Commissioner Charles Keene

Commissioner Lettie Kendall

Erinne Hester, Accounts and Budgets Director, Ex Officio

Roster of Elected Officials



County Mayor

Carolyn Bowers

County Commissioners

District 1

John Gannon

District 2

Keith Politi

District 3

Edward Baggett

District 4

Benny Skinner

District 5

Robert Gibbs, Jr.

District 6

Dalton Harrison

District 7

Ruth Ann Milliken

District 8

Ronald Sokol

District 9

John Genis

District 10

Martha Brockman

District 11

Joe Creek

District 12

Nick Robards

District 13

Lettie Kendall

District 14

Dwain Etterling

District 15

Loretta Bryant

District 16

Robert Nichols

District 17

Ginger Miles

District 18

Glen Demorest

District 19

Charles Keene

District 20

Mark Banasiak

District 21

Jerry Allbert

Assessor of Property

Betty Burchett

Circuit Court Clerk

Cheryl Castle

County Clerk

Kellie Jackson

Highway Supervisor

Mike Frost

Register of Deeds

Connie Bell

Sheriff

Norman Lewis

Trustee

Brenda Radford

Chancellor

Laurence McMillan

**General Sessions
& Juvenile Judges**

Ray Grimes
Elizabeth (Sissy) Rankin
Wayne Shelton

Circuit Court Judges

John Gasaway
Ross Hicks
Michael Jones

School Board Members

District 1

George Giles

District 2

Carol Smithson

District 3

Horace Murphy

District 4

Ernest Brockman

District 5

Jimmie Garland

District 6

Eula Gardner Dowdy

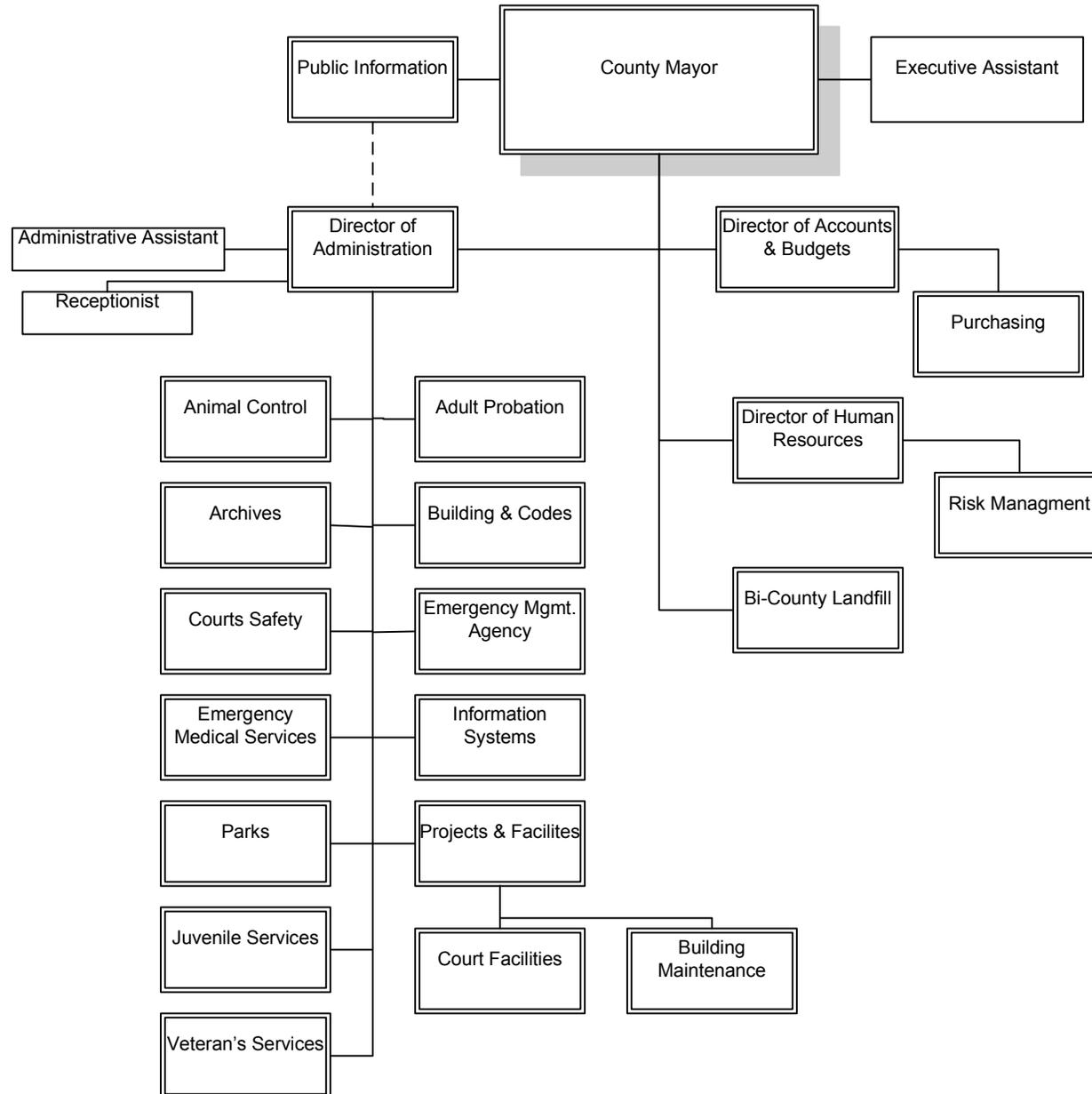
District 7

James Mann



Montgomery County Government

Office of the County Mayor





Department Directory

Montgomery County Officials and Department Heads

FY 2010 Mission Statements

Accounts & Budgets

Erinne Hester

1 Millennium Plaza

Phone (931) 648-5705 · Fax (931) 553-5150

MISSION STATEMENT

To provide budgeting, accounting, transaction, and quality financial expertise and information to elected officials, staff, other stakeholders, and citizens of Montgomery County in compliance with legal requirements and policies so they can consistently and responsively meet their financial management needs.



Adult Probation

Sherry Robertson

2 Millennium Plaza

Phone (931) 648-2240 · Fax (931) 648-2989

MISSION STATEMENT:

The Adult Court Services Department enforces orders of the General Sessions court by providing misdemeanor offenders timely and efficient supervision, intervention and treatment services that promote public safety and client accountability.



Ambulance Service

Wesley Klein

1608 Haynes Street

Phone (931) 648-5737 · Fax (931) 645-5702

MISSION STATEMENT:

Montgomery County Emergency Medical Service strives to provide the highest standard of emergency medical, transport, and rescue services to Montgomery County's citizens



Archives

Jill Hastings-Johnson

350 Pageant Lane

Phone (931) 553-5159 · Fax (931) 553-5158

MISSION STATEMENT:

To preserve the permanent, historical records of the County, store the non-current records, and collect and preserve other valuable or historically significant Montgomery County materials to ensure that the information contained in these varied documents is readily accessible to county government agencies, the people of Montgomery County, and the public at large.



Bi County

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

MISSION STATEMENT:

To advance the practice of economically and environmentally sound waste management practices in our community.



Building Maintenance

Clinton R. Camp
1 Millennium Plaza
Phone (931) 245-1858

MISSION STATEMENT:

To provide preventive maintenance, repair and replacement services for County buildings and equipment to ensure that business may be conducted in safe, secure and functional facilities.



Chancery Court

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

MISSION STATEMENT:

The Clerk & Master's office of Montgomery County, Tennessee serves the Chancellor, Attorneys and Montgomery County citizens by providing high quality, courteous, and responsive court services.



Circuit Court

Cheryl Castle
2 Millennium Plaza
Phone (931) 648-5700 · Fax (931) 648-5731

MISSION STATEMENT:

To serve the citizens of Montgomery County and the participants in our judicial system by providing accessible, efficient, and effective court services.



Codes Compliance

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

MISSION STATEMENT:

The mission of Codes Compliance is to protect the public's investment, life, health, and welfare in the built environment.



County Clerk's Office

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

MISSION STATEMENT:

The Office of the Montgomery County Clerk is committed to providing title, registration and licensing services to our customers in a courteous, timely, ethical, and cost effective manner.



County Mayor

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

MISSION STATEMENT:

Leading by example, to preserve, protect and advance the quality of life for all Montgomery County residents.



Courts Complex

Phil Harpel
1 Millennium Plaza
Phone (931) 648-5787 · Fax (931) 553-5177

MISSION STATEMENT:

To perform preventative maintenance, repairs and improvements to the Courts Complex and the Historic Courthouse, providing tenants and customers with a safe, secure and attractive environment to conduct County business.



Courts Safety Program

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

MISSION STATEMENT:

Heighten driver safety awareness and provide driver education services.



Election Commission

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

MISSION STATEMENT:

To promote voter registration and the electoral process, to secure the freedom and purity of the ballot, to provide federal, state, and local election products and services to the citizens of Montgomery County so they have equal access to the election process and may exercise their right to vote in a timely, effective and accurate manner.



Emergency Management

Steve Jones
130 South First Street
Phone (931) 648-5702 · Fax (931) 553-5145

MISSION STATEMENT:

To provide disaster mitigation, preparedness, response, fire prevention, fire protection, rescue; to coordinate local and regional emergency services and recovery services to minimize loss of life and property. Functions as grant administrator of Homeland Security funds.



Highway Department

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

MISSION STATEMENT:

The mission of the Montgomery County Highway Department is to provide the citizens of Montgomery County with a safe, cost-effective transportation system that ensures the mobility of people and products and promotes economic prosperity and preserves the quality of the environment.



Human Resources

Sheryl Gossard
1 Millennium Plaza
Phone (931) 648-5715 · Fax (931) 920-1816

MISSION STATEMENT:

The Human Resources Department is committed to providing high quality benefit, compensation, employee relations and risk management services to our employees and Montgomery County.



Information Systems

Marcus Johnson
120 Commerce Street
Phone (931) 648-5778 · Fax (931) 553-5123

MISSION STATEMENT:

The mission of the Montgomery County Information Systems Department is to provide the technological leadership in the management and distribution of information by providing excellent and cost effective products and services to support the mission of Montgomery County.

To fulfill the mission, the IS Department will:

Provide users with consistent and easy access to information.

Build and maintain a reliable, high-performance IT infrastructure.

Establish a secure IT environment that protects our systems and data

Deliver high-quality IT support services in a timely and effective manner

Ensure IT investments and value, reduce costs and are aligned with the over-arching objectives of the County leadership.



Judicial Commissioners

Claudette Sallee
120 Commerce Street
Phone (931) 542-5196 · Fax (931) 920-1804

MISSION STATEMENT:

The primary functions of the Judicial Commissioners Office is to ensure public safety by determining probable cause for the issuance of arrest warrants, preserving peace and order, and maintaining misdemeanor citations and criminal summons.



Juvenile Court

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

MISSION STATEMENT:

To provide safe and secure custody, treatment, and rehabilitation services for children and families by efficient management of a juvenile justice system that recognizes the needs, rights, and responsibilities of children, families, victims, and the community without regard for race, color or national origin.



Libraries

Pamela Murphy
350 Pageant Lane
Phone (931) 648-8826 · Fax (931) 648-8831

MISSION STATEMENT:

To serve the community by providing access to materials that help residents meet their personal, informational, educational, recreational, cultural, and professional needs. The library emphasizes striving to stimulate reading at a young age, assisting patrons in meeting personal and formal educational objectives, housing genealogical and family history materials for research, and providing popular materials in a variety of formats for persons of all ages.



Parks & Recreation

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

MISSION STATEMENT:

The Montgomery County Parks & Recreation Department is committed to providing quality facilities, parks, programs and services in a professional, efficient manner that meets customer expectations, enhances the quality of life and promotes community pride.



Planning Commission

David Riggins
329 Main Street
Phone (931) 645-7448 · Fax (931) 645-7481

MISSION STATEMENT:

To direct development in Clarksville-Montgomery County, Tennessee, in a manner that maximizes the use of critical resources, ensures orderly land use, and guides infrastructure placement to support and sustain a rich quality of life for all citizens.



Projects/Facilities

Clinton R. Camp
1 Millennium Plaza
Phone (931) 245-1858

MISSION STATEMENT:

To provide oversight and support for the management of facilities projects and to ensure structural and planning integrity, while promoting efficiency and effective operations in a safe and secure environment for County employees and customers.



Property Assessor's Office

Betty Burchett
350 Pageant Lane, Suite 101C
Phone (931) 648-5709 · Fax (931) 920-1813

MISSION STATEMENT:

In a timely fashion, to discover, list, appraise and assess real and tangible personal property as mandated by state laws, policies and procedures, and to be professional and courteous while providing assessment information to all citizens of Montgomery County.



Public Information

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

MISSION STATEMENT:

The Public Information Department is committed to providing accurate and timely information to the citizens of Montgomery County, and a high quality of service and support to our employees and departments.



Purchasing

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

MISSION STATEMENT:

The mission of the Purchasing Department is to procure quality goods and services through a system of purchasing that is consistent, fair, expeditious, and equitable for vendors and user departments, enabling them to maximize value while minimizing the expenditure of public funds.



Rabies & Animal Control

David Selby
616 North Spring Street
Phone (931) 648-5750 · Fax (931) 648-5721

MISSION STATEMENT:

The mission of Montgomery County Animal Services is to promote and enforce the humane treatment of the animal population. We are dedicated to rabies eradication, reducing animal euthanasia and controlling the pet population through a cooperative effort with the community.



Register of Deeds

Connie Bell

350 Pageant Lane, Suite 101A

Phone (931) 648-5713 · Fax (931) 553-5157

MISSION STATEMENT:

Promoting a professional government office through knowledgeable, friendly customer service.

**Sheriff's Department**

Norman Lewis, Sheriff

120 Commerce Street

Phone (931) 648-0611 · Fax (931) 553-5139

MISSION STATEMENT:

The mission of Montgomery County Sheriff's Office is to protect life and property. We are committed to providing all citizens with the highest quality full-service law enforcement in an effective and efficient manner. While providing the traditional services of the Office of Sheriff, we stand ready to support and augment all other law enforcement agencies. As professionals, we will enforce the laws in a fair and impartial manner, recognizing both the statutory and judicial limitations of our police authority, and at all times respecting and protecting the constitutional rights of every individual.

**Trustee's Office**

Brenda Radford

350 Pageant Lane, Suite 101B

Phone (931) 648-5717 · Fax (931) 553-5132

MISSION STATEMENT:

As mandated by Tennessee Code Annotated, the Montgomery County Trustee's Office is responsible for tax billing and collections, tax relief, banking and operations, and accounting and reporting. The office maintains a well-trained staff and focuses on continuous improvement of technology to ensure accurate and timely responses to our customers.

**Veteran's Services**

Jerry Rivers

350 Pageant Lane, Suite 308

Phone (931) 553-5173 · Fax (931) 553-5176

MISSION STATEMENT:

We are dedicated to providing the highest quality of service, determination, and counseling for all veterans. We will provide referral service to other state and federal agencies for veterans, surviving spouses, and their dependents to ensure quicker access to the benefits to which they are entitled.





FY 10-11

Budget Resolutions

**RESOLUTION TO LEVY A TAX RATE IN EXCESS OF THE
CERTIFIED TAX RATE IN MONTGOMERY COUNTY,
TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2010**

Be it resolved, by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on this day June 14, 2010 that:

Section 1. The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2010 shall be at \$2.88 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 08-09 RATE</u>	<u>Actual 09-10 RATE</u>	<u>Actual 10-11 RATE</u>
County General	\$.97	\$.93	\$0.93
General Roads	.13	.12	.12
General Purpose Schools	1.02	.884	.884
Debt Service	.897	.84	.85
General Purpose Capital Projects	.055	.047	.037
Schools Capital Projects	.068	.059	.059
 <u>TOTAL TAX RATE</u>	 \$ 3.14	 \$2.88	 \$2.88

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 the 14th day of June 2010.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF MONTGOMERY COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2010 AND ENDING JUNE 30, 2011 (FY11) 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 business session on the 14th day of June, 2010 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, 2010 and ending June 30, 2011 according to **Schedule 1** of this resolution. The budget approved by the Clarksville-Montgomery County Board of Education for Federal Projects will be the approved Federal Project Fund Budget for budgetary purposes.

SECTION 2. BE IT FURTHER RESOLVED, that the appropriations herein made and expenditures authorized are predicated upon estimated fund balances as of July 1, 2010 and revenues expected to be realized during the fiscal year 2010-2011, schedules of which accompany this resolution and are made a part hereof by reference. If at any time during the fiscal year, it should appear that the availability of any fund will be less than the original estimate, it shall be the duty of the County Mayor, Director of Accounts and Budgets, and the Budget Committee to impound appropriations as required by Section 5-12-110(c) of Tennessee Code Annotated.

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

SECTION 4. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain commissions and fees for collecting taxes and licenses and for administering other funds

which the County Trustee, County Clerk, Sheriff, Register of Deeds, Circuit Court Clerk, and the Clerk and Master and their officially authorized deputies and assistants may severally be entitled to receive under state laws heretofore or hereinafter enacted. Expenditures out of commissions and/or fees collected by the County Trustee, County Clerk, Circuit Clerk, Clerk and Master, Sheriff, and the Register of Deeds may be made only as now expressly authorized by existing law or by valid order of any court having power to make such authorizations. Any such commissions and/or fees collected shall be paid over to the County Trustee for credit to the County General Fund as provided by law.

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

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

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

SECTION 6. BE IT FURTHER RESOLVED, that any appropriation made by this resolution which covers the same purpose for which a specific appropriation is made by statute is made in lieu of, but not in addition to, said statutory appropriation. The salary, wages, or remuneration of each officer, employee or agent of the County, shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. But provisions for such salaries, wages, or other remuneration hereby authorized, shall in no case be constructed to permitting expenditures for any department, agency, or division of the County in excess of that appropriation herein made for such

department, division, or agency, and such appropriation shall constitute the limit for the expenditures and encumbrances of any department, division and agency during the fiscal year ending on June 30, 2011. 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 2010-2011 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, 2011.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2010 and prior years and interest and penalty thereon collected during the year ending June 30, 2011 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2010. 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, 2011 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 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 2010-11 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 2010-2011 budget of Montgomery County, Tennessee is not approved during the June, 2010 term of the Board of County Commissioners:

1. Amounts set out in the FY 2009-2010 Appropriation Resolution are continued, and its provisions will be in force, until a new FY 2010-11 Appropriation Resolution is adopted.

2. The property tax rate as adopted for FY 2009-2010 shall remain in effect for FY 2010-11 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 2010-2011 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, 2011.

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 Board of County 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, 2010. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

Duly passed and approved the **14th day of June 2010**.

Sponsor: _____

Commissioner: _____

Approved: _____

County Mayor

Attested: _____

County Clerk

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2010 AND ENDING JUNE 30, 2011 (FY11)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
General Fund		
General Administration		
101-51100	County Commission	\$ 207,248.00
101-51210	Board Of Equalization	\$ 2,688.00
101-51220	Beer Board	\$ 3,076.00
101-51240	Other Boards & Committees	\$ 3,121.00
101-51300	County Mayor (Executive)	\$ 438,408.00
101-51310	Human Resources	\$ 326,992.00
101-51400	County Attorney	\$ 24,000.00
101-51500	Election Commission	\$ 623,767.00
101-51600	Register Of Deeds	\$ 445,942.00
101-51720	Planning	\$ 332,227.00
101-51730	Building and Projects	\$ 144,327.00
101-51750	Codes Compliance	\$ 613,828.00
101-51760	Geographical Info Sys	\$ 114,896.00
101-51800	County Buildings	\$ 937,657.00
101-51800-P0029	County Buildings - Public Safety Complex	\$ 369,513.00
101-51810	Courts Complex	\$ 1,156,489.00
101-51900-P0004	Public Information	\$ 79,910.00
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	\$ 447,104.00
101-51910	Preservation Of Records	\$ 120,261.00
	Total General Administration	\$ 6,419,454.00
Finance		
101-52100	Accounts & Budgets	\$ 743,362.00
101-52200	Purchasing	\$ 279,272.00
101-52300	Property Assessor's Ofc	\$ 1,047,499.00
101-52310	Reappraisal Program	\$ -
101-52400	County Trustee's Office	\$ 465,166.00
101-52500	County Clerk's Office	\$ 1,702,060.00
101-52600	Information Systems	\$ 1,345,236.00
101-52900-P0038	Other Finance - Back Tax Attorney	\$ 50,550.00
	Total Finance	\$ 5,633,145.00
Administration of Justice		
101-53100	Circuit Court	\$ 1,878,996.00
101-53100-P0027	Circuit Court Judge	\$ 8,100.00
101-53100-P0219	Circuit Court Jury	\$ 97,601.00
101-53300	General Sessions Court	\$ 1,679,191.00
101-53330-07010	Drug Court	\$ 50,000.00
101-53400	Chancery Court	\$ 483,277.00
101-53600	District Attorney Gen'l	\$ 34,100.00
101-53600-P0055	District Attorney Gen'l - Bad Debt Fees	\$ 24,700.00
101-53600-10040	District Attorney Gen'l - Safe Neighborhoods Grant	\$ 81,183.00
101-53610	Public Defender	\$ 23,625.00
101-53700	Judicial Commissioners	\$ 245,834.00
101-53900-P0154	Other Admin Of Justice - Court Safety Program	\$ 98,029.00
101-53900-05233	Other Admin Of Justice - Day Treatment Grant	\$ 422,082.00
101-53910	Adult Probation Services	\$ 842,861.00
	Total Administration of Justice	\$ 5,969,579.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2010 AND ENDING JUNE 30, 2011 (FY11)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
Public Safety		
101-54110	Sheriff's Department	\$ 7,071,008.00
101-54110-05028	Sheriff's Department - Salary Supplement	\$ 46,800.00
101-54110-P0217	Sheriff's Department - Impound Lot	\$ 10,539.00
101-54120-00076	Special Patrols - SRO	\$ 1,038,202.00
101-54120-05016	Special Patrols - Stop Violence Against Women	\$ 469,749.00
101-54120-05050	Special Patrols - Juvenile Delinquency Prevention	\$ 80,707.00
101-54120-05153	Special Patrols - Litter Enforcement	\$ 69,846.00
101-54120-09010	Special Patrols - Litter Abatement	\$ 100,000.00
101-54130	Traffic Control	\$ -
101-54160	Sexual Offender Registry	\$ 16,841.00
101-54210	Jail	\$ 11,418,077.00
101-54210-07030	Jail - Inmates	\$ 64,000.00
101-54220	Workhouse	\$ 1,586,247.00
101-54220-07030	Workhouse - Inmates	\$ 13,000.00
101-54230-05156	Community Corrections	\$ 468,789.00
101-54240-05253	Juvenile Services - Child Advocacy Center	\$ 143,782.00
101-54240-05234	Juvenile Services - At Risk Grant	\$ 70,929.00
101-54310	Fire Prevention & Control	\$ 187,840.00
101-54410	Civil Defense - EMA	\$ 390,458.00
101-54490	Homeland Security	\$ 1,111,936.00
101-54610	Coroner / Med Examiner	\$ 213,120.00
	Total Public Safety	\$ 24,571,870.00
Public Health and Welfare		
101-55110	Local Health Center	\$ 267,892.00
101-55120	Rabies & Animal Control	\$ 467,072.00
101-55130	Ambulance Service	\$ 6,747,526.00
101-55190-05225	Other Local Health Services - WIC Program	\$ 2,076,400.00
101-55310	Regional Mental Health Ctr	\$ 10,000.00
101-55390-P0035	Appropriation To State - Health Department	\$ 33,912.00
101-55390-P0046	Appropriation To State - TN Rehabilitation Ctr	\$ 180,783.00
101-55590	Other Local Welfare Svcs - Mental Examinations	\$ 12,500.00
101-55590-P0031	Other Local Welfare Svcs - Child Welfare Services	\$ 10,000.00
101-55590-P0033	Other Local Welfare Svcs - Pauper Burials	\$ 16,825.00
101-55590-P0197	Other Local Welfare Svcs - Community Action Agcy	\$ 75,000.00
101-55900-00044	Other Public Hlth & Welfare - Progressive Direction	\$ 30,000.00
	Total Public Health and Welfare	\$ 9,927,910.00
Social, Cultural, & Recreational Services		
101-56500	Libraries	\$ 1,604,251.00
101-56700	Parks & Fair Boards	\$ 307,837.00
101-56900-P0172	Other Socl, Cultural & Rec - Veterans Commission	\$ 9,728.00
	Total Social, Cultural, & Recreational Services	\$ 1,921,816.00
Agriculture & Natural Resources		
101-57100	Agricultural Extension	\$ 362,420.00
101-57300	Forest Service	\$ 2,000.00
101-57500	Soil Conservation	\$ 52,945.00
	Total Agriculture & Natural Resources	\$ 417,365.00
ARRA Grant		
101-58802	ARRA Grant - Drug Court	\$ 50,000.00
101-58803	ARRA Ggrant - Mobile Data	\$ 129,156.00
	Total ARRA Grants	\$ 179,156.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2010 AND ENDING JUNE 30, 2011 (FY11)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
Other General Government		
101-58110-P0006	Tourism - City of Clarksville	\$ 237,600.00
101-58110-P0054	Tourism - Tourist Commission	\$ 849,500.00
101-58120	Industrial Development	\$ 624,616.00
101-58220	Airport	\$ 272,156.00
101-58300	Veterans Services	\$ 345,235.00
101-58400	Other Charges	\$ 946,178.00
101-58400-P0128	Other Charges - Trustees Commission	\$ 750,000.00
101-58500	Contribs To Other Agencies	\$ 168,858.00
101-58600	Employee Benefits	\$ 326,300.00
101-58900	Miscellaneous - Contingency Reserve	\$ 22,025.00
101-64000	Litter & Trash Collection	<u>\$ 128,966.00</u>
	Total Other General Government	<u>\$ 4,671,434.00</u>
	Fund Total	<u>\$ 59,711,729.00</u>
 <u>Drug Control Fund</u>		
122-54110	Sheriff's Department	<u>\$ 52,115.00</u>
	Fund Total	<u>\$ 52,115.00</u>
 <u>General Roads Fund</u>		
131-61000	Administration	\$ 383,213.00
131-62000	Highway & Bridge Maint	\$ 4,204,175.00
131-63100	Equipment Op & Maint	\$ 1,103,084.00
131-63600	Traffic Control	\$ 441,634.00
131-65000	Other Charges	\$ 564,990.00
131-66000	Employee Benefits	\$ 33,000.00
131-68000	Capital Outlay	\$ 1,595,442.00
131-81200	Hwy & Street Debt Service	\$ -
131-82220	Highways & Streets	<u>\$ 7,000.00</u>
	Fund Total	<u>\$ 8,332,538.00</u>

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2010 AND ENDING JUNE 30, 2011 (FY11)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
<u>CMCSS General Purpose Schools Fund</u>		
141-71100-000	Regular Instruction	\$ 97,786,830.00
141-71150-000	Alternative School	\$ 843,056.00
141-71200-000	Special Education	\$ 17,217,406.00
141-71300-000	Vocational Education	\$ 5,060,988.00
141-72110-000	Attendance	\$ 703,831.00
141-72120-000	Health Services	\$ 1,160,891.00
141-72130-000	Other Student Support	\$ 7,217,045.00
141-72210-000	Regular Instruction	\$ 7,567,526.00
141-72215-000	Alternative School Support	\$ 36,256.00
141-72220-000	Special Education	\$ 1,647,824.00
141-72230-000	Vocational Education	\$ 100,934.00
141-72260-000	Adult Programs	\$ 76,381.00
141-72310-000	Board Of Education	\$ 220,165.00
141-72320-000	Director of Schools	\$ 372,003.00
141-72320-000	Communications	\$ 511,586.00
141-72410-000	Ofc Of The Principal	\$ 14,194,732.00
141-72510-000	Fiscal Services	\$ 2,890,887.00
141-72510-000	Textbook Processing & Distribution	\$ 479,648.00
141-72520-000	Human Resources	\$ 2,560,492.00
141-72610-000	Operation Of Plant	\$ 15,075,192.00
141-72620-000	Maintenance Of Plant	\$ 4,812,352.00
141-72810-000	Technology Classroom Instruction	\$ 4,232,409.00
141-72810-000	Technology - Administration	\$ 2,687,932.00
141-73400-000	Early Childhood Education	\$ 1,886,964.00
141-82230-000	Education Debt Service	\$ 35,000.00
141-99100-000	Operating Transfers	
	Fund Total	<u>\$ 189,378,330.00</u>
 <u>CMCSS Federal Projects Fund</u>		
	See Provisions of Section 1 of the Resolution	
 <u>CMCSS Child Nutrition Fund</u>		
143-73100-000	Food Service	\$ 11,424,312.00
	Fund Total	<u>\$ 11,424,312.00</u>
 <u>CMCSS Extended Schools Program Fund</u>		
146-71100-000	Regular Instruction	\$ 154,930.00
146-72410-000	Ofc Of The Principal	\$ 28,008.00
146-72510-000	Fiscal Services	\$ 1,000.00
146-72610-000	Operation Of Plant	\$ 9,783.00
	Fund Total	<u>\$ 193,721.00</u>

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2010 AND ENDING JUNE 30, 2011 (FY11)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
<u>Debt Service Fund</u>		
151-81100-000	General Govt Debt Service	\$ -
151-81300-000	Education Debt Service	\$ -
151-82110-000	Principal-Genl Govt	\$ 5,141,743.00
151-82130-000	Principial-Education	\$ 12,442,648.00
151-82210-000	Interest-General Govt	\$ 4,633,525.00
151-82230-000	Interest-Education	\$ 9,436,258.00
151-82310-000	Other Debt Serv.-County Govt	\$ 178,500.00
151-82330-000	Other Debt Serv.-Education	\$ 458,500.00
	Fund Total	<u>\$ 32,291,174.00</u>
<u>Capital Projects Fund</u>		
171	Trustees Commission	\$ 30,000.00
171	Animal Control	\$ 21,000.00
171	Building & Codes	\$ 25,000.00
171	Information System	\$ 342,024.00
171	Sheriff's Office	\$ 453,500.00
171	Emergency Management	\$ 30,000.00
171	Fire	\$ 135,000.00
171	Ambulance . EMS	\$ 333,666.00
171	Jail	\$ 195,986.00
171	Parks & Recreation	\$ 95,000.00
171	Other General Government Projects	\$ 2,174,500.00
	Fund Total	<u>\$ 3,835,676.00</u>
<u>CMCSS Transportation Fund</u>		
177-72510	Trustee's Commission	\$ 40,000.00
177-72710	Student Transportation	\$ 11,491,467.00
	Fund Total	<u>\$ 11,531,467.00</u>
<u>Risk Management (OJI) Fund</u>		
266-51920-000	Risk Management	\$ 527,563.00
	Fund Total	<u>\$ 527,563.00</u>
<u>CMCSS Captial Projects</u>		
177-91300-000	Various Capital Projects	\$ 2,500,000.00
	Fund Total	<u>\$ 2,500,000.00</u>

- end of Schedule 1 -

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2010 AND ENDING JUNE 30, 2011 (FY11)
Schedule 2 - Appropriated Contributions to Non-Profit Organizations per TCA §5-9-109**

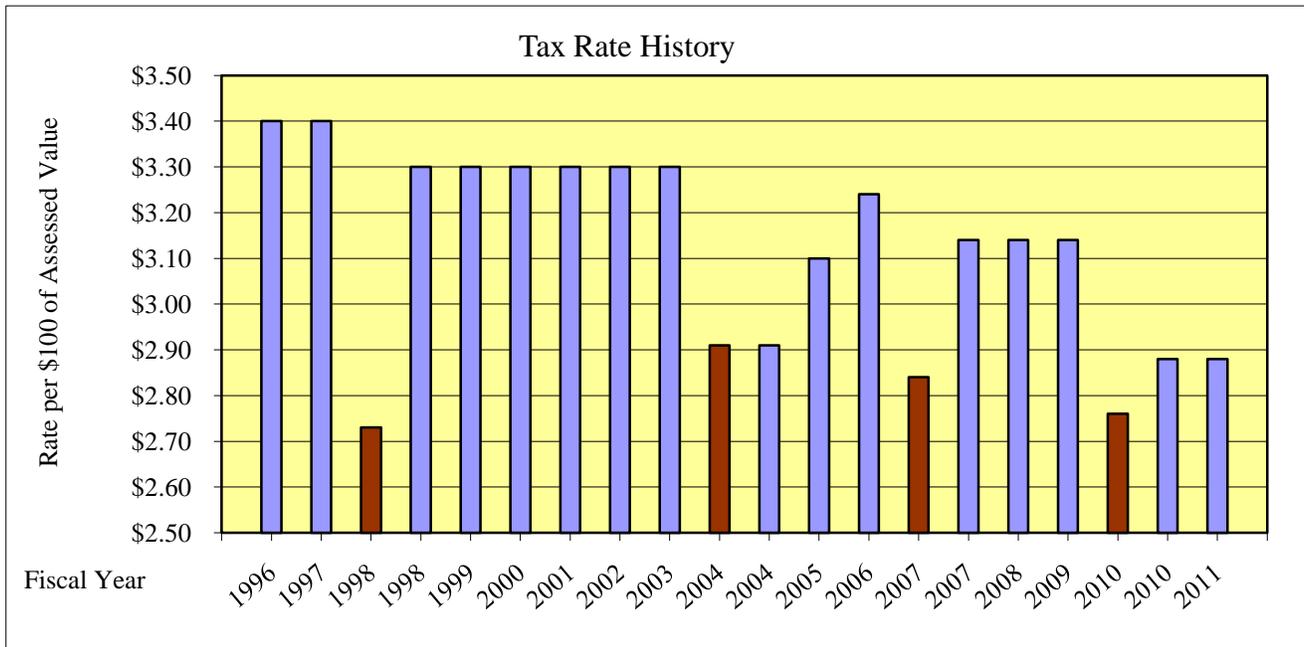
<u>Account</u>	<u>Nonprofit Organization</u>	<u>Purpose</u>	<u>Appropriation</u>
58500	American Red Cross	To provide local financial assistance to the organization. The American Red Cross provides disaster assistance to citizens in times of need.	\$8,000.00
58500	Salvation Army	To help meet the financial obligations of the emergency shelter. At this time the expense of the shelter averages between \$20,000 and \$25,000 monthly.	\$10,000.00
55900-00044	Progressive Directions, Inc.	To assist the organization in obtaining local funds to match Federal Grants arranged for programs designed to provide a home environment for a limited number of adult handicapped, and learning and work experience for other adult handicapped in the County.	\$30,000.00
55310	Centerstone	To provide local financial assistance in the operation of the various programs of this regional organization dealing with mental illness, alcoholism, etc.	\$10,000.00
55590-P0031	Child Welfare Services	To be locally administered and appropriated by the State's local office of Human Services, is to provide needed supplemental services for children not otherwise available through other Department of Human Services Program.	\$10,000.00
55590-P0197	Community Action Agency	To contribute to the operation of the agency located at the Veterans Plaza in the distribution of food and other services for the needy in Montgomery County.	\$75,000.00
58500	Mid-Cumberland Human Resources	To assist in their many health programs as they provide services to the elderly and handicapped citizens in Montgomery County.	\$52,365.00
58500	Five Rivers Resource Conservation & Development Council	To help pay for office supplies and membership dues.	\$1,500.00
58500	Imagination Library	Adopted as a program for participation by Montgomery County Government in 2004 by resolution, the Imagination Library in conjunction with the Governor's "Books from Birth" Foundation promotes early childhood educational development and appreciation for reading.	\$15,000.00

- end of Schedule 2 -

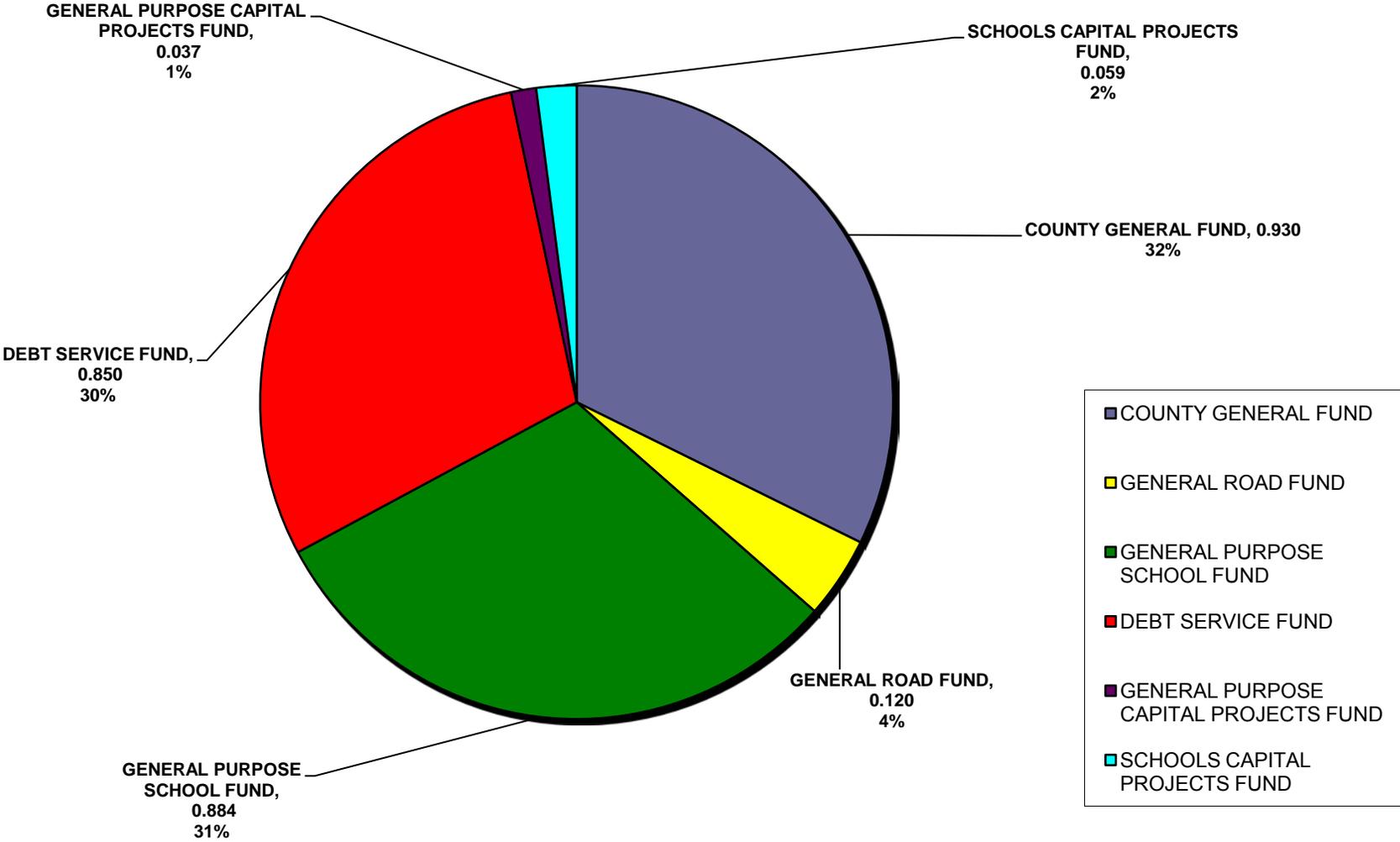
Property Tax Rate History - Montgomery County

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
1995	1996	Actual	0.830	0.190	1.030	1.350	-	-	3.400	1.190	4.590	88,000
1996	1997	Actual	0.770	0.190	1.030	1.410	-	-	3.400	1.190	4.590	93,000
<i>1997</i>	<i>1998</i>	<i>Certified</i>							<i>2.730</i>	<i>0.960</i>	<i>3.690</i>	<i>120,811</i>
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>	-	-	<i>2.910</i>	<i>1.580</i>	<i>4.490</i>	<i>171,482</i>
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>	-	-	<i>2.840</i>	<i>1.310</i>	<i>4.150</i>	<i>219,400</i>
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
2009	2010	<i>Certified</i>	<i>0.853</i>	<i>0.114</i>	<i>0.897</i>	<i>0.788</i>	<i>0.06</i>	<i>0.048</i>	<i>2.760</i>	<i>1.1695</i>	<i>2.760</i>	<i>292,530</i>
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



CURRENT PROPERTY TAX



Montgomery County, Tennessee
Statement of Estimated Revenue from Current Property Taxes

Assessed Valuation of \$3,019,664,662.00

Fund	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 4%	Net Estimated Collection of Taxes
County General	\$ 0.93	\$ 28,082,881	\$ 1,123,315	\$ 26,959,566
Highway	\$ 0.12	\$ 3,623,598	\$ 144,944	\$ 3,478,654
General Purpose School	\$ 0.884	\$ 26,693,836	\$ 1,067,753	\$ 25,626,082
Debt Service	\$ 0.850	\$ 25,667,150	\$ 1,026,686	\$ 24,640,464
Capital Projects (public safety vehicles)	\$ 0.037	\$ 1,117,276	\$ 44,691	\$ 1,072,585
School Capital Projects (including school transportation)	\$ 0.059	\$ 1,781,602	\$ 71,264	\$ 1,710,338
Total	\$ 2.88	\$ 86,966,342	\$ 3,478,654	\$ 83,487,689

Montgomery County, Tennessee - Synopsis of Proposed Annual Budget
For the Fiscal Year Ending June 30, 2011 (Fiscal Year 2010-2011)

	<u>Actual 08-09</u>	<u>Estimate 09-10</u>	<u>Estimated 10-11</u>
COUNTY GENERAL FUND			
Estimated Revenues and Other sources			
Taxes	28,350,643	32,762,759	33,232,851
Licenses & Permits	583,159	692,140	1,091,503
Fines, Forfeitures & Penalties	1,421,253	1,337,955	1,354,891
Charges for Current Services	4,560,107	4,604,815	4,021,505
Other Local Revenue	3,774,063	3,032,454	3,100,260
Fees Received	7,629,627	7,684,830	7,632,249
State of Tennessee	5,084,230	5,948,883	5,850,513
Federal Government	887,770	2,455,553	1,469,677
Other Government / Citizens Groups	837,060	136,676	158,630
Other Sources	42,451	102,030	302,028
Total Estimated Revenues and Other Sources	53,170,363	58,758,095	58,214,107
Estimated Expenditures and Other Uses			
Salaries	35,730,430	39,228,059	40,553,588
Other Costs	17,106,275	20,404,716	19,158,141
Total Estimated Expenditures and Other Uses	52,836,705	59,632,775	59,711,729
Employee Positions	783	783	784
Tax Rates	0.97	0.93	0.93
Estimated Beginning Fund Balance	19,527,697	19,861,355	18,986,675
Estimated Ending Fund Balance	19,861,355	18,986,675	17,489,053
GENERAL ROADS FUND			
Estimated Revenues and Other Sources			
Taxes	3,579,364	3,942,647	4,015,000
Charges for Current Services	155	100	100
Other Local Revenues	56,128	166,000	64,000
State of Tennessee	3,185,134	3,331,579	3,931,579
Other Sources	114,983	768,500	770,937
Total Estimated Revenues and Other Sources	6,935,764	8,208,826	8,781,616
Estimated Expenditures and Other Uses			
Salaries	3,453,842	3,702,903	3,849,657
Other Costs	3,925,701	4,828,152	4,482,881
Total Estimated Expenditures and Other Uses	7,379,543	8,531,055	8,332,538
Employee Positions	70	70	70
Tax Rates	0.13	0.12	0.12
Estimated Beginning Fund Balance	1,487,911	1,044,132	721,903
Estimated Ending Fund Balance	1,044,132	721,903	1,170,981
DEBT SERVICE FUND			
Estimated Revenues and Other sources			
Taxes	27,834,934	29,112,520	29,750,000
Other Local Revenues	889,365	1,545,000	985,000
Other Government / Citizens Groups	630,526	-	112,376
Other Sources	-	-	-
Total Estimated Revenues and Other Sources	29,354,825	30,657,520	30,847,376
Estimated Expenditures and Other Uses			
Other Costs	27,406,212	30,965,491	32,291,174
Total Estimated Expenditures and Other Uses	27,406,212	30,965,491	32,291,174
Tax Rates	0.897	0.840	0.850
Estimated Beginning Fund Balance	24,741,067	26,689,680	26,381,709
Estimated Ending Fund Balance	26,689,680	26,381,709	24,937,911
CAPITAL PROJECTS FUND **			
Estimated Revenues and Other sources			
Taxes	1,380,453	1,415,891	1,136,200
Other Local Revenues	143,438	-	-
State of Tennessee	-	15,100	15,100
Other Government / Citizens Groups	200	-	-
Other Sources	23,458,120	5,400,000	2,500,000
Total Estimated Revenues and Other Sources	24,982,211	6,830,991	3,651,300
Estimated Expenditures and Other Uses			
Other Costs	17,105,712	13,417,469	3,835,676
Total Estimated Expenditures and Other Uses	17,105,712	13,417,469	3,835,676
Tax Rates	0.055	0.047	0.037
Estimated Beginning Fund Balance	(261,821)	7,614,678	1,028,200
Estimated Ending Fund Balance	7,614,678	1,028,200	843,824

	Actual 08-09	Estimate 09-10	Estimated 10-11
GENERAL PURPOSE SCHOOL FUND			
Estimated Revenues and Other sources			
Local taxes	58,842,723	63,916,854	64,912,219
Other Local Revenues	457,102	394,872	325,300
Other Sources	315,290	942,000	1,451,000
State of Tennessee	110,172,503	109,453,549	112,822,073
Federal Government	4,490,160	4,205,000	4,605,000
Total Estimated Revenues and Other Sources	174,277,778	178,912,275	184,115,592
Estimated Expenditures and Other Uses			
Salaries	143,206,466	161,277,757	165,170,336
Other Costs	26,138,415	29,781,271	24,207,994
Total Estimated Expenditures and Other Uses	169,344,881	191,059,028	189,378,330
Estimated Beginning Fund Balance	10,552,839	16,164,870	11,003,627
Estimated Ending Fund Balance	15,583,712	4,801,993	5,741,564
Estimated Beginning Reserves	2,440,022	3,342,047	2,558,171
Estimated Ending Reserves	3,342,047	2,558,171	2,557,496
Total Expenditures, Fund Balance and Reserves	188,270,640	198,419,192	197,677,390
Employee Positions	2,842	2,942	2,930
Tax Rates	1.02	0.884	0.884
SCHOOL TRANSPORTATION FUND ***			
Estimated Revenues and Other sources			
Local Taxes	5,788,735	1,771,669	1,803,441
Other Local Revenues	56,860	53,200	53,700
Other Sources	-	-	-
State of Tennessee	6,500,000	8,078,000	7,730,150
Federal Government	1,282,915	1,392,115	1,297,915
Total Estimated Revenues and Other Sources	13,628,510	11,294,984	10,885,206
Total Estimated Expenditures and Other Uses			
Salaries	7,655,859	8,679,461	9,116,775
Other Costs	4,796,513	2,580,780	2,414,692
Total Estimated Expenditures and Other Uses	12,452,372	11,260,241	11,531,467
Estimated Beginning Fund Balance	953,872	756,129	992,672
Estimated Ending Fund Balance	2,130,010	790,872	346,411
Total Expenditures, Fund Balance and Reserves	14,582,382	12,051,113	11,877,878
Employee Positions	351	355	358
Tax Rates	0.068	0.059	0.059
Total Tax Rate, All Funds	3.14	2.88	2.88

* - 2010 Estimated reflects budget as of May 19, 2010.

** - Tax rates in this Fund are earmarked for additional and replacement Public Safety vehicles and equipment.

*** - 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
2008**

2008 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	16,144,917	55,283,879	73,488	55,357,367	51,419,887	554,700	51,974,587		19,527,697	35.3%	37.6%
General Debt Service Fund	23,901,392	27,974,091		27,974,091	27,134,416		27,134,416		24,741,067	88.4%	91.2%
Highway Fund	1,797,426	6,907,285	285	6,907,570	7,217,085		7,217,085		1,487,911	21.5%	20.6%
Total General Operations	41,843,735	90,165,255	73,773	90,239,028	85,771,388	554,700	86,326,088		45,756,675	50.7%	53.0%

**Fund Balance for FY
2009**

2009 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	19,527,697	53,170,363		53,170,363	52,836,705		52,836,705		19,861,355	37.4%	37.6%
General Debt Service Fund	24,741,067	28,882,803	472,022	29,354,825	27,406,212		27,406,212		26,689,680	90.9%	97.4%
Highway Fund	1,487,911	6,935,764		6,935,764	7,379,543		7,379,543		1,044,132	15.1%	14.1%
Total General Operations	45,756,675	88,988,930	472,022	89,460,952	87,622,460		87,622,460		47,595,167	53.2%	54.3%

**Fund Balance for FY
2010**

2010 Budget

	Beginning Fund Balance	Revenues	Transfers In	Total Available Funds	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	19,861,355	58,758,095		58,758,095	59,632,775		59,632,775		18,986,675	32.3%	31.8%
General Debt Service Fund	26,689,680	30,657,520		30,657,520	30,965,491		30,965,491		26,381,709	86.1%	85.2%
Highway Fund	1,044,132	8,208,826		8,208,826	8,531,056		8,531,056		721,902	8.8%	8.5%
Total General Operations	47,595,167	97,624,441		97,624,441	99,129,322		99,129,322		46,090,286	47.2%	46.5%

**Fund Balance for FY
2011**

2011 Budget

	Beginning Fund Balance	Revenues	Transfers In	Total Available Funds	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	18,986,675	58,162,079	302,028	58,464,107	59,711,729		59,711,729		17,739,053	30.3%	29.7%
General Debt Service Fund	26,381,709	30,847,376		30,847,376	32,291,174		32,291,174		24,937,911	80.8%	77.2%
Highway Fund	721,902	8,781,616		8,781,616	8,332,538		8,332,538		1,170,980	13.3%	14.1%
Total General Operations	46,090,286	97,791,071	302,028	98,093,099	100,335,441		100,335,441		43,847,944	44.7%	43.7%



County General Fund 101

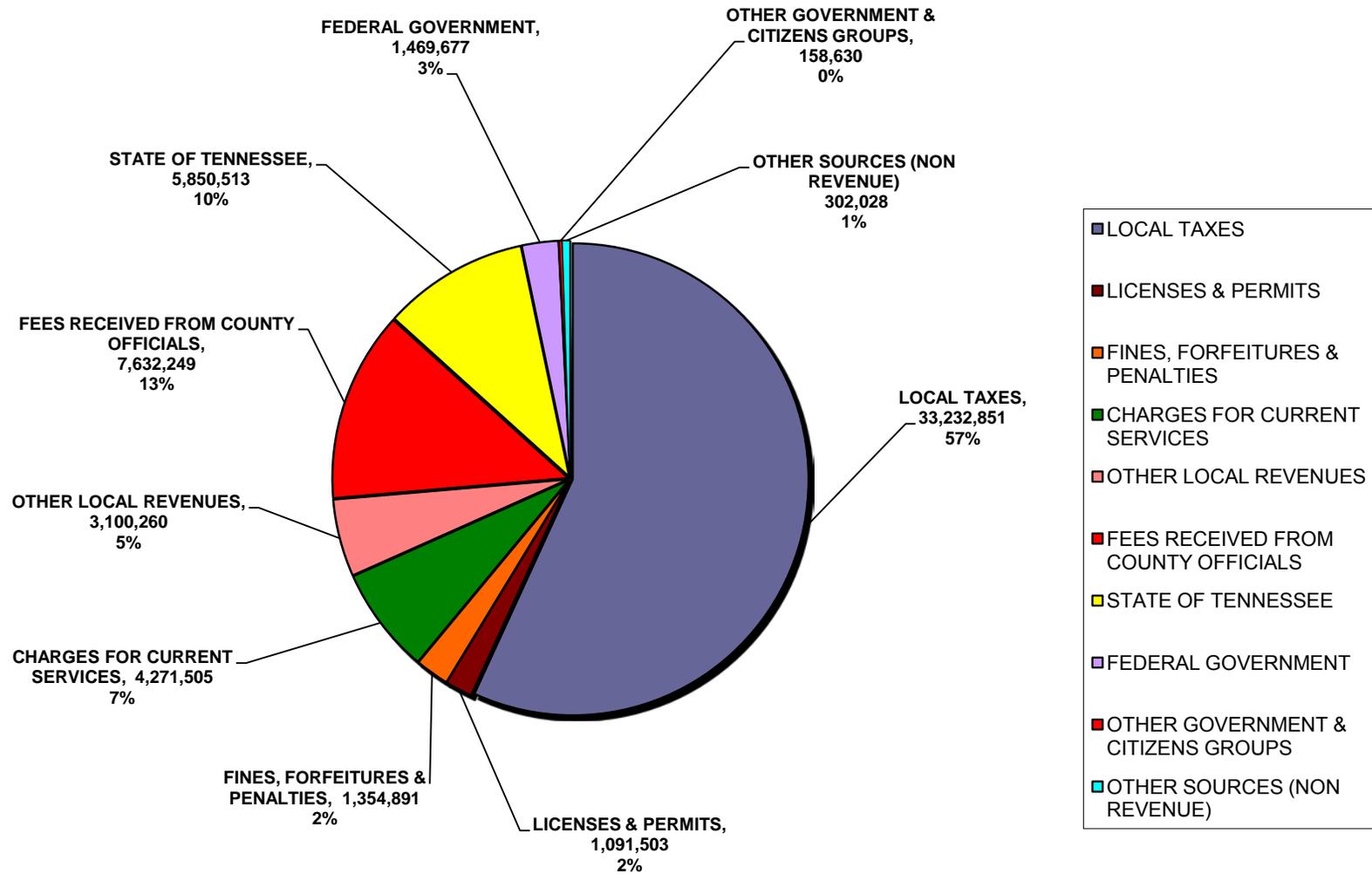
Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2011

	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
COUNTY GENERAL FUND 101					
REVENUES					
Local Taxes	28,350,643	32,762,759	33,232,851	470,092	1.43%
Licenses and Permits	583,159	692,140	1,091,503	399,363	57.70%
Fines, Forfeitures and Penalties	1,421,253	1,337,955	1,354,891	16,936	1.27%
Charges for Current Services	4,560,107	4,604,815	4,271,505	(333,310)	-7.24%
Other Local Revenues	3,774,063	3,032,454	3,100,260	67,806	2.24%
Fees from County Officials	7,629,627	7,684,830	7,632,249	(52,581)	-0.68%
State of Tennessee	5,084,230	5,948,883	5,850,513	(98,370)	-1.65%
Federal Government	887,770	2,455,553	1,469,677	(985,876)	-40.15%
Other Governments and Citizens Groups	837,060	136,676	158,630	21,954	16.06%
Other Sources	42,451	102,030	302,028	199,998	196.02%
TOTAL REVENUES	53,170,363	58,758,095	58,464,107	(293,988)	-0.50%
EXPENDITURES					
County Commission	183,770	204,908	207,248	2,340	1.14%
Board of Equalization	3,955	4,171	2,688	(1,483)	-35.56%
Beer Board	1,450	3,075	3,076	1	0.03%
Other Boards and Committees	2,745	3,314	3,121	(193)	-5.82%
County Mayor	387,366	416,287	438,408	22,121	5.31%
Human Resources	278,581	318,595	326,992	8,397	2.64%
County Attorney	36,697	24,000	24,000	-	0.00%
Election Commission	569,018	383,112	623,767	240,655	62.82%
Register of Deeds	409,986	440,919	445,942	5,023	1.14%
Planning	342,929	334,526	332,227	(2,299)	-0.69%
Building	69,275	158,311	144,327	(13,984)	-8.83%
Codes Compliance	502,771	556,551	613,828	57,277	10.29%
Geographical Information Systems	57,209	114,896	114,896	-	0.00%
County Buildings	972,639	978,249	937,657	(40,592)	-4.15%
County Buildings - Public Safety Complex	357,142	392,626	369,513	(23,113)	-5.89%

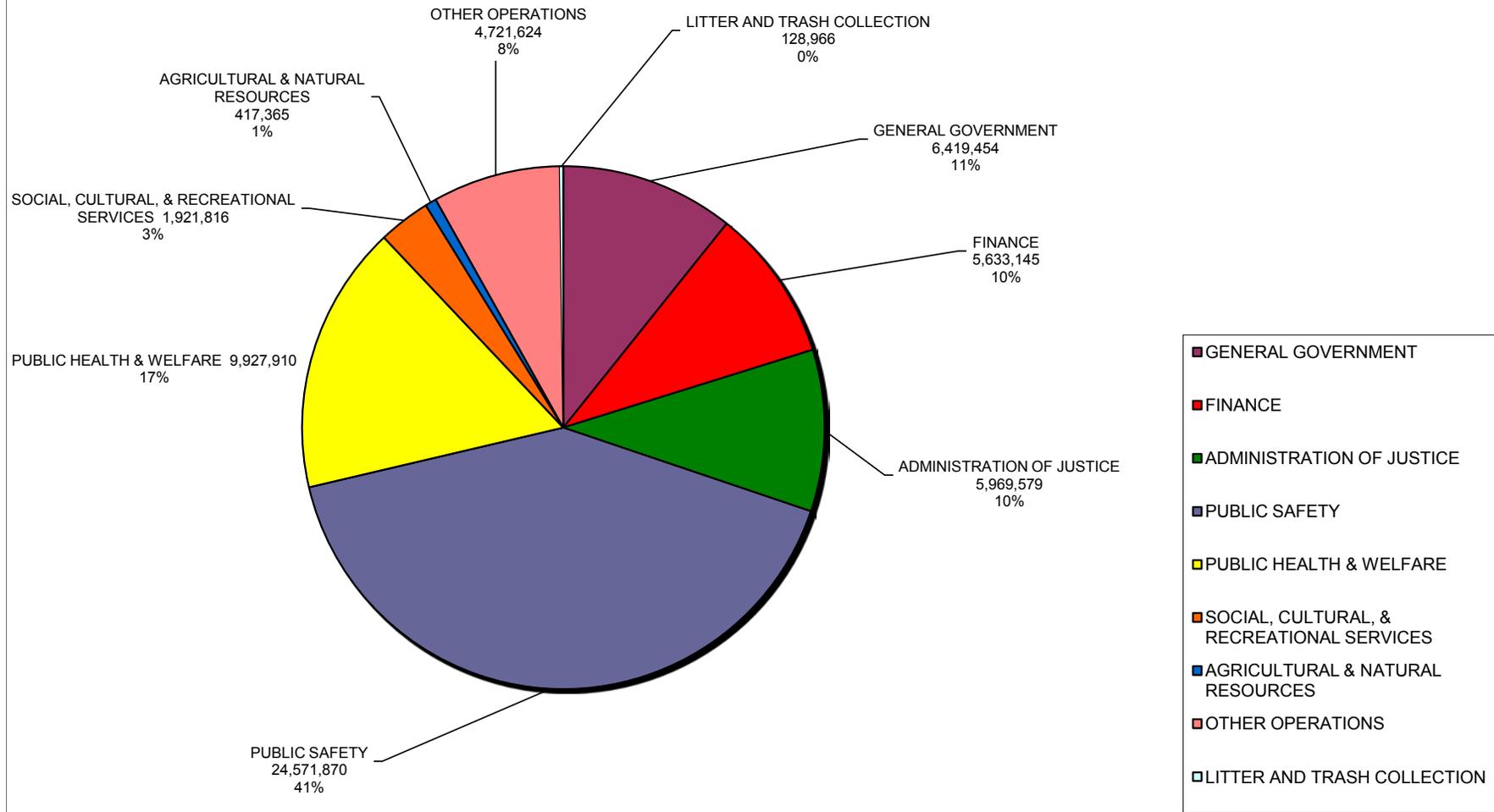
	FY 09	FY 10	FY 11	Increase/Decrease	Percentage
	Actuals	Amended	Projection	Amount	Change
Courts Complex	1,178,676	1,281,635	1,156,489	(125,146)	-9.76%
Other General Administration	472,163	543,839	555,014	11,175	2.05%
Preservation Of Records	110,212	115,731	120,261	4,530	3.91%
Accounts and Budgets	350,151	685,659	743,362	57,703	8.42%
Purchasing	246,782	271,579	279,272	7,693	2.83%
Property Assessor's Office	740,250	908,126	1,047,499	139,373	15.35%
Reappraisal Program	119,277	109,755	-	(109,755)	-100.00%
County Trustee's Office	449,571	473,367	465,166	(8,201)	-1.73%
County Clerks's Office	1,434,148	1,641,027	1,702,060	61,033	3.72%
Information Systems	1,236,499	1,462,737	1,345,236	(117,501)	-8.03%
Other Finance - Back Tax Attorney	40,168	47,550	50,550	3,000	6.31%
Circuit Court	1,732,618	1,952,930	1,976,597	23,667	1.21%
Circuit Court Judge	2,918	8,100	8,100	-	0.00%
General Sessions Court	1,557,139	1,653,223	1,679,191	25,968	1.57%
Drug Court	49,384	50,000	50,000	-	0.00%
Chancery Court	446,160	489,559	483,277	(6,282)	-1.28%
District Attorney General	36,746	170,860	139,983	(30,877)	-18.07%
Public Defender	-	-	23,625	23,625	100.00%
Judicial Commissioners	208,047	222,849	245,834	22,985	10.31%
Probation Services	763,113	830,668	842,861	12,193	1.47%
Other Administration of Justice	533,504	557,356	520,111	(37,245)	-6.68%
Sheriff's Department	6,286,989	7,059,694	7,128,347	68,653	0.97%
Special Patrols	1,482,229	1,688,239	1,758,504	70,265	4.16%
Traffic Control	22,754	27,428	-	(27,428)	-100.00%
Administration of the Sexual Offender Registry	8,226	13,979	16,841	2,862	20.47%
Jail	10,618,338	11,148,693	11,482,077	333,384	2.99%
Workhouse	1,409,255	1,567,092	1,599,247	32,155	2.05%
Community Corrections	441,405	468,789	468,789	-	0.00%
Juvenile Services	207,535	232,977	214,711	(18,266)	-7.84%
Fire Prevention and Control	171,673	245,079	187,840	(57,239)	-23.36%
Emergency Management	366,883	392,554	390,458	(2,096)	-0.53%
Other Emergency Management	498,899	1,928,252	1,111,936	(816,316)	-42.33%
County Coroner / Medical Examiner	139,840	171,120	213,120	42,000	24.54%
Health Department	225,777	275,000	267,892	(7,108)	-2.58%
Rabies and Animal Control	400,769	467,797	467,072	(725)	-0.15%

	FY 09	FY 10	FY 11	Increase/Decrease	Percentage
	Actuals	Amended	Projection	Amount	Change
Emergency Medical Services	6,816,706	6,624,330	6,747,526	123,196	1.86%
Other Local Health Services	1,587,829	2,307,400	2,076,400	(231,000)	-10.01%
Regional Mental Health Services	10,000	10,000	10,000	-	0.00%
Appropriation to State	130,068	198,776	214,695	15,919	8.01%
Other Local Welfare Services	73,779	96,825	114,325	17,500	18.07%
Other Public Health and Welfare	30,000	30,000	30,000	-	0.00%
Libraries	1,527,721	1,604,251	1,604,251	-	0.00%
Parks and Fair Boards	36,396	43,705	307,837	264,132	604.35%
Other Social, Cultural & Recreation	7,859	8,582	9,728	1,146	13.35%
Agricultural Extension Service	334,799	376,489	362,420	(14,069)	-3.74%
Forest Service	2,000	2,000	2,000	-	0.00%
Soil Conservation	49,164	51,279	52,945	1,666	3.25%
Tourism	1,012,257	1,039,000	1,087,100	48,100	4.63%
Industrial Development	537,700	624,616	624,616	-	0.00%
Airport	72,811	161,832	272,156	110,324	68.17%
Veteran's Services	295,566	351,607	345,235	(6,372)	-1.81%
Other Charges	1,545,597	1,696,178	1,696,178	-	0.00%
Contributions to Other Agencies	163,749	168,858	168,858	-	0.00%
Employee Benefits	310,711	318,300	326,300	8,000	2.51%
ARRA Grants	-	269,141	179,156	(89,985)	-33.43%
Miscellaneous	8,944	22,025	22,025	-	0.00%
Litter and Trash Collection	119,418	130,798	128,966	(1,832)	-1.40%
TOTAL EXPENDITURES	52,836,705	59,632,775	59,711,729	78,954	0.00
Estimated Beginning Fund Balance July 1	19,527,697	19,861,355	18,986,675		
Estimated Ending Fund Balance June 30	19,861,355	18,986,675	17,739,053		
Estimated Nonspendable Fund Balance	39,560	73,581	73,581		
Estimated Restricted Fund Balance	818,109	716,509	602,009		
Estimated Committed Fund Balance	100,496	100,496	100,496		
Estimated Assigned Fund Balance	236,617	236,617	84,835		
Estimated Unassigned Fund Balance	18,666,573	17,859,472	16,878,132		
Total Fund Balance	19,861,355	18,986,675	17,739,053		

COUNTY GENERAL - REVENUES



COUNTY GENERAL EXPENDITURES BY FUNCTION



Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2011

MCG

	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
County General Fund 101					
Taxes					
40110 CURRENT PROPERTY TAX	23,582,241	27,205,290	27,528,000	322,710	1.19
40120 TRUSTEE'S COLLECTIONS - PYR	818,058	721,000	721,000	-	0.00
40140 INTEREST & PENALTY	193,301	200,000	200,000	-	0.00
40161 PMTS IN LIEU OF TAXES - T.V.A.	2,448	1,780	2,100	320	17.98
40162 PMTS IN LIEU OF TAXES -UTILITY CLARKSVILLE	752,019	670,410	729,545	59,135	8.82
40162 PMTS IN LIEU OF TAXES -UTILITY DICKSON	10,584	10,515	10,805	290	2.76
40163 PMTS IN LIEU OF TAXES - OTHER	954	83,000	125	(82,875)	(99.85)
40163 PMTS IN LIEU OF TAXES - OTHER BETTER LIVING	5,528	5,528	5,528	1	.01
40163 PMTS IN LIEU OF TAXES - OTHER CONWOOD	31,811	40,649	36,920	(3,729)	(9.17)
40163 PMTS IN LIEU OF TAXES - OTHER FEDERAL GOVT	7,694	6,300	6,580	280	4.44
40163 PMTS IN LIEU OF TAXES - OTHER FLORIM	290,049	310,000	425,675	115,675	37.31
40163 PMTS IN LIEU OF TAXES - OTHER HENDRICKSON	48,970	53,668	-	(53,668)	(100.00)
40163 PMTS IN LIEU OF TAXES - OTHER MW/MB, LLC	68,373	278,325	243,060	(35,265)	(12.67)
40163 PMTS IN LIEU OF TAXES - OTHER SANDERSON PIPE	-	-	37,928	37,928	100.00
40163 PMTS IN LIEU OF TAXES - OTHER UNIVERSITY LANDING	9,794	9,794	9,794	-	-
40210 LOCAL OPTION SALES TAX	1,182	-	-	-	0.00
40220 HOTEL/MOTEL TAX	1,278,103	1,200,000	1,315,391	115,391	9.62
40250 LITIGATION TAX - GENERAL	466,681	462,500	462,500	-	0.00
40260 LITIGATION TAX-SPECIAL PURPOSE	86,236	95,000	95,000	-	0.00
40270 BUSINESS TAX	556,390	900,000	900,000	-	0.00
40320 BANK EXCISE TAX	132,618	130,000	115,000	(15,000)	(11.54)
40330 WHOLESALE BEER TAX	369,596	375,000	385,000	10,000	2.67
40350 INTERSTATE TELECOMMUNICATIONS	3,805	4,000	2,900	(1,100)	(27.50)
Total Taxes	28,716,433	32,762,759	33,232,851	470,093	1.43
Licenses & Permits					
41120 ANIMAL REGISTRATION	28,294	22,800	22,800	-	0.00
41130 ANIMAL VACCINATION	4,015	4,000	4,000	-	0.00
41140 CABLE TV FRANCHISE	184,924	165,000	190,500	25,500	15.45
41520 BUILDING PERMITS	305,193	400,000	700,000	300,000	75.00
41540 PLUMBING PERMITS	5,939	6,000	6,000	-	0.00
41590 OTHER PERMITS	54,795	94,340	168,203	73,863	78.29
Total Licenses & Permits	583,159	692,140	1,091,503	399,363	57.70
Fines, Forfeitures & Penalties					
42110 FINES	21,153	27,800	11,000	(16,800)	(60.43)

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2011

MCG

	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
Fines, Forfeitures & Penalties					
42120 OFFICERS COSTS	31,126	33,900	24,200	(9,700)	(28.61)
42141 DRUG COURT FEES	4,150	4,500	4,500	-	0.00
42150 JAIL FEES CIRCUIT COURT	53,138	50,357	42,604	(7,753)	(15.40)
42190 DATA ENTRY FEES -CIRCUIT COURT	6,002	6,100	6,100	-	0.00
42191 COURTROOM SECURITY - CIRCUIT	3,594	1,500	6,000	4,500	300.00
42192 CIRCUIT COURT VICTIMS ASSESS	10,776	25,450	30,500	5,050	19.84
42310 FINES	370,517	360,000	369,450	9,450	2.63
42311 FINES - LITTERING	1,354	891	143	(748)	(83.94)
42320 OFFICERS COSTS	266,647	239,627	238,328	(1,299)	(0.54)
42330 GAME & FISH FINES	583	1,000	1,000	-	0.00
42341 DRUG COURT FEES	17,887	20,000	20,000	-	0.00
42350 JAIL FEES GENERAL SESSIONS	328,040	272,780	278,266	5,486	2.01
42380 DUI TREATMENT FINES	36,346	22,000	22,000	-	0.00
42390 DATA ENTRY FEE-GENERAL SESS	28,204	28,500	29,500	1,000	3.51
42391 COURTROOM SECURITY - GEN SESS	4,027	-	-	-	0.00
42392 GEN SESSIONS VICTIM ASSESSMNT	55,086	60,400	63,000	2,600	4.30
42410 FINES	2,064	2,000	2,000	-	0.00
42450 JAIL FEES	90,123	110,000	110,000	-	0.00
42490 DATA ENTRY FEE-JUVENILE COURT	4,412	4,000	5,000	1,000	25.00
42520 OFFICERS COSTS	25,988	24,000	24,000	-	0.00
42530 DATA ENTRY FEE -CHANCERY COURT	2,108	2,000	2,000	-	0.00
42610 FINES	105	150	300	150	100.00
42641 DRUG COURT FEES	21,090	22,000	22,000	-	0.00
42660 DISTRICT ATTORNEY GENERAL FEES	20,500	-	23,500	23,500	100.00
42900 OTHER FINES/FORFEITURE/PENALTY	513	500	500	-	0.00
42990 OTHER FINES/FORFEITS/PENALTIES	15,721	18,500	19,000	500	2.70
Total Fines, Forfeitures & Penalties	1,421,253	1,337,955	1,354,891	16,936	1.27

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2011

MCG

	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
Charges for Current Services					
43120 PATIENT CHARGES	4,175,694	4,200,000	3,750,000	(450,000)	(10.71)
43140 ZONING STUDIES	2,500	2,000	2,000	-	0.00
43190 OTHER GENERAL SERVICE CHARGES	44,116	60,000	55,000	(5,000)	(8.33)
43340 RECREATION FEES	2,175	2,050	41,550	39,500	1,926.83
43350 COPY FEES	9,583	6,216	6,660	445	7.15
43370 TELEPHONE COMMISSIONS	136,398	129,000	194,275	65,275	50.60
43380 VENDING MACHINE COLLECTIONS	51,633	50,000	50,000	-	0.00
43392 DATA PROCESSING FEES -REGISTER	69,440	70,000	75,000	5,000	7.14
43393 PROBATION FEES	7,708	18,900	23,625	4,725	25.00
43394 DATA PROCESSING FEES - SHERIFF	42,308	37,321	38,554	1,233	3.30
43395 SEXUAL OFFENDER FEE - SHERIFF	8,610	20,329	23,941	3,612	17.77
43396 DATA PROCESSING FEE-COUNTY CLK	8,943	8,500	10,000	1,500	17.65
43990 OTHER CHARGES FOR SERVICES	980	500	900	400	80.00
Total Charges for Current Services	4,560,087	4,604,815	4,271,505	(333,310)	(7.24)
Other Local Revenues					
44110 INTEREST EARNED	2,234,921	1,800,120	1,750,120	(50,000)	(2.78)
44120 LEASE/RENTALS	664,724	539,052	603,052	64,000	11.87
44140 SALE OF MAPS	4,716	1,500	1,500	-	0.00
44170 MISCELLANEOUS REFUNDS	159,800	91,100	113,000	21,900	24.04
44530 SALE OF EQUIPMENT	1,358	-	-	-	0.00
44570 CONTRIBUTIONS & GIFTS	5,000	8,582	9,688	1,106	12.89
44990 OTHER LOCAL REVENUES	806,070	592,100	622,900	30,800	5.20
Total Other Local Revenues	3,876,589	3,032,454	3,100,260	67,806	2.24
Fees Received					
45510 COUNTY CLERK	1,368,990	1,257,500	1,258,000	500	0.04
45520 CIRCUIT COURT CLERK	800,875	807,000	775,000	(32,000)	(3.97)
45540 GENERAL SESSIONS COURT CLERK	1,400,199	1,475,000	1,410,000	(65,000)	(4.41)
45550 CLERK & MASTER	348,339	320,000	320,000	-	0.00
45560 JUVENILE COURT CLERK	8,774	-	-	-	0.00
45580 REGISTER	969,049	950,000	1,000,000	50,000	5.26
45590 SHERIFF	30,117	25,330	19,249	(6,081)	(24.01)
45610 TRUSTEE	2,703,284	2,850,000	2,850,000	-	0.00
Total Fees Received	7,629,626	7,684,830	7,632,249	(52,581)	(.68)

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2011

MCG

	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
State of Tennessee					
46110 JUVENILE SERVICES PROGRAM	603,488	584,367	584,367	-	0.00
46160 STATE REAPPRAISAL GRANT	38,805	32,944	-	(32,944)	(100.00)
46210 LAW ENFORCEMENT TRAINING PROG	41,400	46,800	46,800	-	0.00
46390 OTHER HEALTH & WELFARE GRANT	-	397,200	-	(397,200)	(100.00)
46430 LITTER PROGRAM	76,694	59,309	59,309	-	0.00
46490 OTHER PUBLIC SAFETY GRANTS	100,000	100,000	100,000	-	0.00
46810 FLOOD CONTROL	300	300	330	30	10.00
46830 BEER TAX	18,701	16,000	17,500	1,500	9.38
46840 ALCOHOLIC BEVERAGE TAX	154,635	150,000	166,000	16,000	10.67
46851 STATE REVENUE SHARING - T.V.A.	1,202,738	1,250,000	1,250,000	-	0.00
46880 BOARD OF JURORS	9,377	10,000	10,000	-	0.00
46890 PRISONER TRANSPORTATION	9,752	9,079	13,704	4,625	50.94
46915 CONTRACTED PRISONER BOARDING	746,607	704,000	851,000	147,000	20.88
46960 REGISTRAR'S SALARY SUPPLEMENTS	14,912	16,380	16,380	-	0.00
46980 OTHER STATE GRANTS	2,323,382	2,572,504	2,718,623	146,119	5.68
46990 OTHER STATE REVENUES	-	-	16,500	16,500	100.00
Total State of Tennessee	5,340,791	5,948,883	5,850,513	(98,370)	(1.65)
Federal Government					
47114 USDA - OTHER	-	22,000	-	(22,000)	(100.00)
47220 CIVIL DEFENSE REIMBURSEMENT	111,000	58,000	68,000	10,000	17.24
47235 HOMELAND SECURITY GRANTS	478,111	1,864,359	1,122,436	(741,923)	(39.80)
47250 LAW ENFORCEMENT GRANTS	9,784	4,800	1,326	(3,474)	(72.38)
47302 ARRA GRANT #2	-	50,000	50,000	-	0.00
47303 UDDOJ - MDT-ARRA	-	219,141	129,156	(89,985)	(41.06)
47990 OTHER DIRECT FEDERAL REVENUE	32,314	237,253	98,759	(138,494)	(58.37)
Total Federal Government	631,210	2,455,553	1,469,677	(985,876)	(40.15)
Other Government / Citizen Groups					
48110 PRISONER BOARD	592,986	-	-	-	0.00
48130 CONTRIBUTIONS	112,603	95,282	133,645	38,363	40.26
48610 DONATIONS	131,471	41,394	24,985	(16,409)	(39.64)
Total Other Government / Citizen Groups	837,060	136,676	158,630	21,954	16.06
Other Sources (Non-Revenue)					
49700 INSURANCE RECOVERY	42,451	429	-	(429)	(100.00)
49800 OPERATING TRANSFERS	10,000	101,600	302,028	200,428	197.27
Total Other Sources (Non-Revenue)	52,451	102,029	302,028	199,999	196.02

Montgomery County, Tennessee
 Estimated Revenue and Available Funds
 For the Fiscal Year June 30, 2011

MCG

	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
Total Revenues	(53,648,659)	(58,758,095)	(58,464,107)	293,988	(0.50)
<i>Total Revenues County General Fund 101</i>	53,648,659	58,758,095	58,464,107	(293,988)	(.50)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2011

MCG

	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
COUNTY COMMISSION					
Salaries & Benefits					
Salaries & Benefits	125,204	131,477	133,817	2,340	1.78
Other Expenditures					
53020 ADVERTISING	504	1,000	1,000	-	0.00
53050 AUDIT SERVICES	40,430	45,000	45,000	-	0.00
53200 DUES & MEMBERSHIPS	4,510	7,000	7,000	-	0.00
53310 LEGAL SERVICES	-	500	500	-	0.00
53320 LEGAL NOTICE/RECORD/COURT COST	3,541	3,000	3,000	-	0.00
53480 POSTAL CHARGES	2	400	400	-	0.00
53490 PRINTING, STATIONARY & FORMS	-	500	500	-	0.00
53550 TRAVEL	3,835	5,000	5,000	-	0.00
53560 TUITION	765	3,163	3,163	-	0.00
53990 OTHER CONTRACTED SERVICES	3,229	5,800	5,800	-	0.00
54140 DUPLICATING SUPPLIES	400	500	500	-	0.00
54220 FOOD SUPPLIES	1,146	1,000	1,000	-	0.00
54350 OFFICE SUPPLIES	204	400	400	-	0.00
54990 OTHER SUPPLIES & MATERIALS	-	168	168	-	0.00
Other Expenditures	58,566	73,431	73,431	-	-
TOTAL COUNTY COMMISSION	183,770	204,908	207,248	2,340	1.14
BOARD OF EQUALIZATION					
Salaries & Benefits					
Salaries & Benefits	3,955	3,636	2,153	(1,483)	(40.79)
Other Expenditures					
53320 LEGAL NOTICE/RECORD/COURT COST	-	450	450	-	0.00
53550 TRAVEL	-	85	85	-	0.00
Other Expenditures	-	535	535	-	-
TOTAL BOARD OF EQUALIZATION	3,955	4,171	2,688	(1,483)	(35.56)
BEER BOARD					
Salaries & Benefits					
Salaries & Benefits	1,450	3,075	3,076	1	.04
TOTAL BEER BOARD	1,450	3,075	3,076	1	0.04

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2011

MCG

	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
OTHER BOARDS & COMMITTEES					
Salaries & Benefits					
Salaries & Benefits	2,745	3,314	3,121	(193)	(5.84)
TOTAL OTHER BOARDS & COMMITTEES	2,745	3,314	3,121	(193)	(5.84)
COUNTY MAYOR					
Salaries & Benefits					
Salaries & Benefits	354,359	371,442	393,663	22,221	5.98
Other Expenditures					
53020 ADVERTISING	-	800	800	-	0.00
53070 COMMUNICATION	2,554	3,700	3,700	-	0.00
53170 DATA PROCESSING SERVICES	-	1,500	1,500	-	0.00
53200 DUES & MEMBERSHIPS	598	2,500	2,500	-	0.00
53330 LICENSES	15	30	30	-	0.00
53380 MAINT. & REPAIRS-VEHICLES	1,420	500	500	-	0.00
53400 MEDICAL & DENTAL SERVICES	-	100	-	(100)	(100.00)
53480 POSTAL CHARGES	1,410	1,700	1,700	-	0.00
53490 PRINTING, STATIONARY & FORMS	310	500	500	-	0.00
53510 RENTALS	2,559	2,700	2,700	-	0.00
53550 TRAVEL	2,354	5,000	5,000	-	0.00
53560 TUITION	1,144	1,415	1,415	-	0.00
53990 OTHER CONTRACTED SERVICES	15,030	15,000	15,000	-	0.00
54100 CUSTODIAL SUPPLIES	52	100	100	-	0.00
54110 DATA PROCESSING SUPPLIES	-	900	900	-	0.00
54140 DUPLICATING SUPPLIES	159	600	600	-	0.00
54220 FOOD SUPPLIES	455	1,000	1,000	-	0.00
54250 GASOLINE	2,232	2,450	2,450	-	0.00
54320 LIBRARY BOOKS/MEDIA	232	1,000	1,000	-	0.00
54350 OFFICE SUPPLIES	1,535	1,500	1,500	-	0.00
54370 PERIODICALS	258	500	500	-	0.00
54500 TIRES & TUBES	569	700	700	-	0.00
54990 OTHER SUPPLIES & MATERIALS	22	500	500	-	0.00
55080 PREMIUMS-CORPORATE SURETY BOND	98	150	150	-	0.00
Other Expenditures	33,006	44,845	44,745	(100)	(.22)
TOTAL COUNTY MAYOR	387,365	416,287	438,408	22,121	5.31

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2011

MCG

	<u>FY 09 Actuals</u>	<u>FY 10 Amended</u>	<u>FY 11 Projection</u>	<u>Increase/Decrease Amount</u>	<u>Percentage Change</u>
HUMAN RESOURCES					
Salaries & Benefits					
Salaries & Benefits	232,211	252,285	260,302	8,017	3.18
Other Expenditures					
53070 COMMUNICATION	1,273	2,040	2,040	-	0.00
53200 DUES & MEMBERSHIPS	979	1,000	1,000	-	0.00
53220 EVALUATION & TESTING	11,630	19,000	19,000	-	0.00
53310 LEGAL SERVICES	350	3,500	3,500	-	0.00
53480 POSTAL CHARGES	1,122	1,000	1,000	-	0.00
53490 PRINTING, STATIONARY & FORMS	-	500	500	-	0.00
53510 RENTALS	2,877	3,500	3,500	-	0.00
53550 TRAVEL	991	750	750	-	0.00
53560 TUITION	3,037	3,200	3,200	-	0.00
53990 OTHER CONTRACTED SERVICES	12,139	18,000	20,000	2,000	11.11
54110 DATA PROCESSING SUPPLIES	655	1,500	1,500	-	0.00
54140 DUPLICATING SUPPLIES	746	500	500	-	0.00
54280 INSTRUCTIONAL MATERIALS	2,185	2,100	2,100	-	0.00
54290 INSTRUCTIONAL SUPPLY/MATERIAL	3,632	3,450	3,450	-	0.00
54350 OFFICE SUPPLIES	3,635	4,500	4,500	-	0.00
54370 PERIODICALS	115	150	150	-	0.00
Other Expenditures	45,365	64,690	66,690	2,000	3.09
Capital Expenditures					
57110 FURNITURE & FIXTURES	982	1,320	-	(1,320)	(100.00)
57900 OTHER EQUIPMENT	20	300	-	(300)	(100.00)
Capital Expenditures	1,002	1,620	-	(1,620)	(100.00)
TOTAL HUMAN RESOURCES	278,578	318,595	326,992	8,397	2.64
COUNTY ATTORNEY					
Other Expenditures					
53310 LEGAL SERVICES	36,697	24,000	24,000	-	0.00
Other Expenditures	36,697	24,000	24,000	-	-
TOTAL COUNTY ATTORNEY	36,697	24,000	24,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2011

MCG

	<u>FY 09 Actuals</u>	<u>FY 10 Amended</u>	<u>FY 11 Projection</u>	<u>Increase/Decrease Amount</u>	<u>Percentage Change</u>
ELECTION COMMISSION					
Salaries & Benefits					
Salaries & Benefits	407,567	306,237	458,432	152,195	49.70
Other Expenditures					
53070 COMMUNICATION	3,803	3,600	5,600	2,000	55.56
53320 LEGAL NOTICE/RECORD/COURT COST	17,328	2,400	21,300	18,900	787.50
53370 MAINT. & REPAIRS-OFFICE EQUIP.	12,252	14,050	14,050	-	0.00
53480 POSTAL CHARGES	18,250	12,500	14,000	1,500	12.00
53490 PRINTING, STATIONARY & FORMS	5,292	13,950	14,150	200	1.43
53510 RENTALS	69,320	5,420	51,600	46,180	852.03
53550 TRAVEL	4,610	5,700	5,700	-	0.00
53560 TUITION	2,210	2,775	2,775	-	0.00
53990 OTHER CONTRACTED SERVICES	18,465	5,580	23,860	18,280	327.60
54110 DATA PROCESSING SUPPLIES	216	2,083	3,000	917	44.05
54180 EQUIPMENT & MACHINERY PARTS	-	2,000	2,000	-	0.00
54350 OFFICE SUPPLIES	3,888	2,500	3,500	1,000	40.00
54990 OTHER SUPPLIES & MATERIALS	3,014	3,400	3,800	400	11.76
Other Expenditures	158,648	75,958	165,335	89,377	117.67
Capital Expenditures					
57090 DATA PROCESSING EQUIPMENT	525	917	-	(917)	(100.00)
57190 OFFICE EQUIPMENT	2,281	-	-	-	0.00
Capital Expenditures	2,806	917	-	(917)	(100.00)
TOTAL ELECTION COMMISSION	569,020	383,112	623,767	240,655	62.82

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2011

MCG

	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
REGISTER OF DEEDS					
Salaries & Benefits					
Salaries & Benefits	325,167	352,044	357,067	5,023	1.43
Other Expenditures					
53070 COMMUNICATION	559	1,000	1,000	-	0.00
53170 DATA PROCESSING SERVICES	55,241	65,000	65,000	-	0.00
53310 LEGAL SERVICES	-	2,400	2,400	-	0.00
53370 MAINT. & REPAIRS-OFFICE EQUIP.	1,873	5,000	5,000	-	0.00
53480 POSTAL CHARGES	2,000	2,000	3,000	1,000	50.00
53510 RENTALS	3,850	4,500	3,500	(1,000)	(22.22)
53990 OTHER CONTRACTED SERVICES	1,461	3,000	3,000	-	0.00
54110 DATA PROCESSING SUPPLIES	574	2,000	2,000	-	0.00
54140 DUPLICATING SUPPLIES	1,837	2,000	2,000	-	0.00
54990 OTHER SUPPLIES & MATERIALS	653	1,875	1,875	-	0.00
55080 PREMIUMS-CORPORATE SURETY BOND	98	100	100	-	0.00
Other Expenditures	68,145	88,875	88,875	-	-
Capital Expenditures					
57090 DATA PROCESSING EQUIPMENT	16,673	-	-	-	0.00
Capital Expenditures	16,673	-	-	-	-
TOTAL REGISTER OF DEEDS	409,985	440,919	445,942	5,023	1.14
PLANNING					
Other Expenditures					
53160 CONTRIBUTIONS	342,929	334,526	332,227	(2,299)	(0.69)
Other Expenditures	342,929	334,526	332,227	(2,299)	(.69)
TOTAL PLANNING	342,929	334,526	332,227	(2,299)	(0.69)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2011

MCG

	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
BUILDING					
Salaries & Benefits					
Salaries & Benefits	66,591	150,850	138,866	(11,984)	(7.94)
Other Expenditures					
53070 COMMUNICATION	1,131	1,500	1,500	-	0.00
53380 MAINT. & REPAIRS-VEHICLES	23	700	700	-	0.00
53490 PRINTING, STATIONARY & FORMS	-	150	150	-	0.00
54140 DUPLICATING SUPPLIES	27	-	-	-	0.00
54250 GASOLINE	1,017	1,800	1,800	-	0.00
54350 OFFICE SUPPLIES	186	750	750	-	0.00
54510 UNIFORMS	300	561	561	-	(0.02)
Other Expenditures	2,684	5,461	5,461	-	-
Capital Expenditures					
57110 FURNITURE & FIXTURES	-	2,000	-	(2,000)	(100.00)
Capital Expenditures	-	2,000	-	(2,000)	(100.00)
TOTAL BUILDING	69,275	158,311	144,327	(13,984)	(8.83)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2011

MCG

	<u>FY 09 Actuals</u>	<u>FY 10 Amended</u>	<u>FY 11 Projection</u>	<u>Increase/Decrease Amount</u>	<u>Percentage Change</u>
CODES COMPLIANCE					
Salaries & Benefits					
Salaries & Benefits	441,333	478,026	531,043	53,017	11.09
Other Expenditures					
53020 ADVERTISING	2,000	2,000	2,000	-	0.00
53070 COMMUNICATION	9,632	8,000	8,000	-	0.00
53120 CONTRACTS - PRIVATE AGENCIES	3,460	10,000	15,000	5,000	50.00
53200 DUES & MEMBERSHIPS	1,453	1,500	1,500	-	0.00
53310 LEGAL SERVICES	1,190	5,000	5,000	-	0.00
53320 LEGAL NOTICE/RECORD/COURT COST	1,689	2,500	2,500	-	0.00
53370 MAINT. & REPAIRS-OFFICE EQUIP.	973	1,500	1,500	-	0.00
53380 MAINT. & REPAIRS-VEHICLES	2,850	3,750	3,750	-	0.00
53480 POSTAL CHARGES	1,477	1,500	1,500	-	0.00
53510 RENTALS	1,703	6,000	6,000	-	0.00
53550 TRAVEL	100	500	2,000	1,500	300.00
53560 TUITION	2,786	3,000	4,000	1,000	33.33
53610 PERMITS	2,500	2,500	3,500	1,000	40.00
53990 OTHER CONTRACTED SERVICES	2,241	2,000	1,535	(465)	(23.25)
54110 DATA PROCESSING SUPPLIES	1,757	1,500	1,500	-	0.00
54250 GASOLINE	10,710	15,000	15,000	-	0.00
54320 LIBRARY BOOKS/MEDIA	1,657	1,000	1,000	-	0.00
54350 OFFICE SUPPLIES	1,451	1,275	1,000	(275)	(21.57)
54510 UNIFORMS	964	1,000	1,000	-	0.00
54990 OTHER SUPPLIES & MATERIALS	4,358	7,000	5,000	(2,000)	(28.57)
55080 PREMIUMS-CORPORATE SURETY BOND	172	-	-	-	0.00
Other Expenditures	55,122	76,525	82,285	5,760	7.53
Capital Expenditures					
57110 FURNITURE & FIXTURES	6,315	2,000	500	(1,500)	(75.00)
Capital Expenditures	6,315	2,000	500	(1,500)	(75.00)
TOTAL CODES COMPLIANCE	502,770	556,551	613,828	57,277	10.29
GEOGRAPHICAL INFO SYSTEMS					
Other Expenditures					
53090 CONTRACTS -GOVERNMENT AGENCY	57,209	114,896	114,896	-	0.00
Other Expenditures	57,209	114,896	114,896	-	-
TOTAL GEOGRAPHICAL INFO SYSTEMS	57,209	114,896	114,896	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2011

MCG

	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
COUNTY BUILDINGS					
Salaries & Benefits					
Salaries & Benefits	582,738	573,729	586,720	12,991	2.26
Other Expenditures					
53070 COMMUNICATION	10,837	13,444	15,500	2,056	15.29
53170 DATA PROCESSING SERVICES	764	719	720	1	0.08
53330 LICENSES	75	200	200	-	0.00
53350 MAINT. & REPAIRS-BUILDING	1,656	6,000	6,000	-	0.00
53360 MAINT. & REPAIRS-EQUIPMENT	18,930	16,062	22,000	5,938	36.97
53380 MAINT. & REPAIRS-VEHICLES	3,460	4,000	4,000	-	0.00
53470 PEST CONTROL	2,160	2,500	2,500	-	0.00
53550 TRAVEL	135	2,500	2,500	-	0.00
53560 TUITION	-	2,500	5,000	2,500	100.00
53590 DISPOSAL FEES	2,880	3,500	3,500	-	0.00
53990 OTHER CONTRACTED SERVICES	12,721	13,106	20,306	7,200	54.94
54100 CUSTODIAL SUPPLIES	14,374	15,125	17,000	1,875	12.40
54140 DUPLICATING SUPPLIES	27	-	-	-	0.00
54150 ELECTRICITY	189,971	161,436	100,000	(61,436)	(38.06)
54250 GASOLINE	11,866	16,840	20,000	3,160	18.76
54260 GENERAL CONSTRUCTION MATERIALS	3,083	4,000	5,000	1,000	25.00
54340 NATURAL GAS	61,601	54,363	35,000	(19,363)	(35.62)
54350 OFFICE SUPPLIES	654	800	800	-	0.00
54370 PERIODICALS	159	200	200	-	0.00
54510 UNIFORMS	2,080	2,561	2,561	-	0.01
54540 WATER & SEWER	8,308	6,522	9,000	2,478	37.99
54990 OTHER SUPPLIES & MATERIALS	28,308	34,175	42,175	8,000	23.41
Other Expenditures	374,048	360,554	313,962	(46,592)	(12.92)
Capital Expenditures					
57070 BUILDING IMPROVEMENTS	1,354	13,200	13,200	-	0.00
57080 COMMUNICATION EQUIPMENT	840	-	4,675	4,675	100.00
57110 FURNITURE & FIXTURES	711	2,000	-	(2,000)	(100.00)
57120 HEATING/AIR CONDITIONING EQUIP	-	6,600	-	(6,600)	(100.00)
57170 MAINTENANCE EQUIPMENT	1,455	18,638	18,000	(638)	(3.42)
57900 OTHER EQUIPMENT	6,981	1,100	1,100	-	0.00
57990 OTHER CAPITAL OUTLAY	4,502	2,429	-	(2,429)	(100.00)
Capital Expenditures	15,844	43,967	36,975	(6,992)	(15.90)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2011

MCG

	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
TOTAL COUNTY BUILDINGS	972,630	978,249	937,657	(40,592)	(4.15)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2011

MCG

	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX					
Salaries & Benefits					
Salaries & Benefits	181,471	215,107	199,695	(15,412)	(7.16)
Other Expenditures					
53070 COMMUNICATION	4,555	3,850	3,850	-	0.00
53220 EVALUATION & TESTING	263	400	400	-	0.00
53310 LEGAL SERVICES	-	5,000	5,000	-	0.00
53350 MAINT. & REPAIRS-BUILDING	1,433	3,800	-	(3,800)	(100.00)
53360 MAINT. & REPAIRS-EQUIPMENT	45,865	41,563	48,959	7,396	17.80
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	2,000	-	(2,000)	(100.00)
53380 MAINT. & REPAIRS-VEHICLES	63	2,000	2,000	-	0.00
53400 MEDICAL & DENTAL SERVICES	-	1,500	-	(1,500)	(100.00)
53470 PEST CONTROL	600	675	675	-	0.00
53480 POSTAL CHARGES	-	45	45	-	0.00
53510 RENTALS	3,080	3,360	3,360	-	0.00
53550 TRAVEL	-	1,600	1,600	-	0.00
53560 TUITION	-	1,500	1,500	-	0.00
53990 OTHER CONTRACTED SERVICES	6,468	2,900	2,900	-	0.00
54100 CUSTODIAL SUPPLIES	11,923	13,500	13,500	-	0.00
54110 DATA PROCESSING SUPPLIES	579	250	250	-	0.00
54120 DIESEL FUEL	-	200	200	-	0.00
54130 DRUGS & MEDICAL SUPPLIES	135	250	250	-	0.00
54150 ELECTRICITY	53,746	56,084	57,454	1,370	2.44
54170 EQUIPMENT PARTS - LIGHT	3,791	1,500	1,500	-	0.00
54220 FOOD SUPPLIES	56	-	-	-	0.00
54250 GASOLINE	1,645	2,250	2,250	-	0.00
54290 INSTRUCTIONAL SUPPLY/MATERIAL	253	300	300	-	0.00
54320 LIBRARY BOOKS/MEDIA	-	300	300	-	0.00
54340 NATURAL GAS	5,852	7,297	4,500	(2,797)	(38.33)
54350 OFFICE SUPPLIES	436	-	-	-	0.00
54500 TIRES & TUBES	-	400	400	-	0.00
54510 UNIFORMS	2,573	1,900	1,900	-	0.00
54540 WATER & SEWER	3,200	3,084	3,405	321	10.39
54990 OTHER SUPPLIES & MATERIALS	6,516	5,000	5,000	-	0.00
55010 BOILER INSURANCE	1,055	1,320	1,320	-	(0.02)
Other Expenditures	154,086	163,829	162,818	(1,011)	(.62)

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	<u>FY 09 Actuals</u>	<u>FY 10 Amended</u>	<u>FY 11 Projection</u>	<u>Increase/Decrease Amount</u>	<u>Percentage Change</u>
Capital Expenditures					
57170 MAINTENANCE EQUIPMENT	-	2,000	2,000	-	0.00
57990 OTHER CAPITAL OUTLAY	21,585	10,000	5,000	(5,000)	(50.00)
Capital Expenditures	21,585	12,000	7,000	(5,000)	(41.67)
TOTAL COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX	357,142	390,936	369,513	(21,423)	(5.48)
COUNTY BUILDINGS - CIVIC HALL - PLAZA					
Capital Expenditures					
57110 FURNITURE & FIXTURES	-	1,690	-	(1,690)	(100.00)
Capital Expenditures	-	1,690	-	(1,690)	(100.00)
TOTAL COUNTY BUILDINGS - CIVIC HALL - PLAZA	-	1,690	-	(1,690)	(100.00)

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	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
COURTS COMPLEX					
Salaries & Benefits					
Salaries & Benefits	534,312	609,491	557,795	(51,696)	(8.48)
Other Expenditures					
53070 COMMUNICATION	8,640	14,000	14,000	-	0.00
53330 LICENSES	2,700	4,000	4,000	-	0.00
53350 MAINT. & REPAIRS-BUILDING	-	5,000	5,000	-	0.00
53360 MAINT. & REPAIRS-EQUIPMENT	113,693	117,395	117,395	-	0.00
53470 PEST CONTROL	1,200	1,620	1,620	-	0.00
53510 RENTALS	1,977	2,700	2,700	-	0.00
53590 DISPOSAL FEES	1,710	2,000	2,000	-	0.00
53990 OTHER CONTRACTED SERVICES	4,674	9,537	9,537	-	0.00
54100 CUSTODIAL SUPPLIES	18,246	20,000	20,000	-	0.00
54150 ELECTRICITY	290,159	264,000	264,000	-	0.00
54180 EQUIPMENT & MACHINERY PARTS	-	930	930	-	0.00
54220 FOOD SUPPLIES	1,087	1,000	1,000	-	0.00
54340 NATURAL GAS	128,129	159,500	59,000	(100,500)	(63.01)
54510 UNIFORMS	1,116	1,500	1,500	-	0.00
54540 WATER & SEWER	38,384	34,100	34,100	-	0.00
54990 OTHER SUPPLIES & MATERIALS	29,945	32,000	32,000	-	0.00
55020 BUILDING & CONTENTS INSURANCE	2,701	2,862	2,862	-	0.00
Other Expenditures	644,360	672,144	571,644	(100,500)	(14.95)
Capital Expenditures					
57080 COMMUNICATION EQUIPMENT	-	-	10,750	10,750	100.00
57120 HEATING/AIR CONDITIONING EQUIP	-	-	5,300	5,300	100.00
57900 OTHER EQUIPMENT	-	-	11,000	11,000	100.00
Capital Expenditures	-	-	27,050	27,050	100.00
TOTAL COURTS COMPLEX	1,178,672	1,281,635	1,156,489	(125,146)	(9.76)

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	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
OTHER GENERAL ADMINISTRATION - PUBLIC INFORMATION OFFICER					
Salaries & Benefits					
Salaries & Benefits	58,959	62,525	65,960	3,435	5.49
Other Expenditures					
53070 COMMUNICATION	1,065	1,500	1,500	-	0.00
53200 DUES & MEMBERSHIPS	-	500	500	-	0.00
53480 POSTAL CHARGES	3	-	-	-	0.00
53550 TRAVEL	1,563	2,700	2,700	-	0.00
53560 TUITION	810	1,000	1,000	-	0.00
53990 OTHER CONTRACTED SERVICES	1,574	5,500	5,500	-	0.00
54990 OTHER SUPPLIES & MATERIALS	750	2,750	2,750	-	0.00
Other Expenditures	5,764	13,950	13,950	-	-
TOTAL OTHER GENERAL ADMINISTRATION - PUBLIC INFOR	64,723	76,475	79,910	3,435	4.49
OTHER GENERAL ADMINISTRATION - LITIGATION					
Other Expenditures					
53320 LEGAL NOTICE/RECORD/COURT COST	5,000	25,000	25,000	-	0.00
Other Expenditures	5,000	25,000	25,000	-	-
TOTAL OTHER GENERAL ADMINISTRATION - LITIGATION	5,000	25,000	25,000	-	-
OTHER GENERAL ADMINISTRATION - COUNTY HISTORIAN					
Other Expenditures					
53990 OTHER CONTRACTED SERVICES	3,000	3,000	3,000	-	0.00
Other Expenditures	3,000	3,000	3,000	-	-
TOTAL OTHER GENERAL ADMINISTRATION - COUNTY HIST	3,000	3,000	3,000	-	-
OTHER GENERAL ADMINISTRATION - EMERGENCY 911					
Other Expenditures					
53100 CONTRACTS -OTHER PUBLIC AGENCY	399,439	439,364	439,364	-	0.00
53170 DATA PROCESSING SERVICES	-	-	7,740	7,740	100.00
Other Expenditures	399,439	439,364	447,104	7,740	1.76
TOTAL OTHER GENERAL ADMINISTRATION - EMERGENCY	399,439	439,364	447,104	7,740	1.76

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	<u>FY 09 Actuals</u>	<u>FY 10 Amended</u>	<u>FY 11 Projection</u>	<u>Increase/Decrease Amount</u>	<u>Percentage Change</u>
ARCHIVES					
Salaries & Benefits					
Salaries & Benefits	87,248	92,834	93,964	1,130	1.22
Other Expenditures					
53070 COMMUNICATION	606	1,200	1,200	-	0.00
53170 DATA PROCESSING SERVICES	7,050	9,000	9,000	-	0.00
53200 DUES & MEMBERSHIPS	216	535	535	-	0.00
53370 MAINT. & REPAIRS-OFFICE EQUIP.	2,579	3,210	3,210	-	0.00
53480 POSTAL CHARGES	33	-	-	-	0.00
53510 RENTALS	1,248	1,162	1,162	-	0.00
53550 TRAVEL	1,141	855	855	-	0.00
53990 OTHER CONTRACTED SERVICES	1,252	785	785	-	0.00
54110 DATA PROCESSING SUPPLIES	4	-	-	-	0.00
54140 DUPLICATING SUPPLIES	588	2,350	2,350	-	0.00
54320 LIBRARY BOOKS/MEDIA	3,132	1,000	1,000	-	0.00
54350 OFFICE SUPPLIES	5,072	2,500	2,500	-	0.00
54990 OTHER SUPPLIES & MATERIALS	41	300	300	-	0.00
Other Expenditures	22,961	22,897	22,897	-	-
Capital Expenditures					
57090 DATA PROCESSING EQUIPMENT	-	-	2,500	2,500	100.00
57110 FURNITURE & FIXTURES	-	-	900	900	100.00
Capital Expenditures	-	-	3,400	3,400	100.00
TOTAL ARCHIVES	110,209	115,731	120,261	4,530	3.91

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	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
ACCOUNTS & BUDGETS					
Salaries & Benefits					
Salaries & Benefits	299,667	596,657	664,362	67,705	11.35
Other Expenditures					
53070 COMMUNICATION	2,495	2,100	2,100	-	0.00
53170 DATA PROCESSING SERVICES	12,668	35,000	35,000	-	0.00
53200 DUES & MEMBERSHIPS	1,025	1,125	1,125	-	0.00
53320 LEGAL NOTICE/RECORD/COURT COST	1,538	-	-	-	0.00
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	1,150	1,150	-	0.00
53480 POSTAL CHARGES	4,537	5,500	5,500	-	0.00
53490 PRINTING, STATIONARY & FORMS	552	1,200	1,200	-	0.00
53510 RENTALS	2,107	2,300	2,300	-	0.00
53550 TRAVEL	2,674	2,600	2,600	-	0.00
53560 TUITION	6,621	5,400	5,400	-	0.00
53990 OTHER CONTRACTED SERVICES	2,755	20,350	10,350	(10,000)	(49.14)
54110 DATA PROCESSING SUPPLIES	6,688	7,800	7,800	-	0.00
54140 DUPLICATING SUPPLIES	1,341	1,000	1,000	-	0.00
54220 FOOD SUPPLIES	348	125	125	-	0.00
54320 LIBRARY BOOKS/MEDIA	1,437	600	600	-	0.00
54350 OFFICE SUPPLIES	2,420	2,400	2,400	-	0.00
54370 PERIODICALS	16	100	100	-	0.00
54990 OTHER SUPPLIES & MATERIALS	470	100	100	-	0.00
55080 PREMIUMS-CORPORATE SURETY BOND	542	150	150	-	0.00
Other Expenditures	50,236	89,000	79,000	(10,000)	(11.24)
Capital Expenditures					
57110 FURNITURE & FIXTURES	250	-	-	-	0.00
Capital Expenditures	250	-	-	-	-
TOTAL ACCOUNTS & BUDGETS	350,152	685,657	743,362	57,705	8.42

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	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
PURCHASING					
Salaries & Benefits					
Salaries & Benefits	215,756	231,056	237,781	6,725	2.91
Other Expenditures					
53020 ADVERTISING	-	-	500	500	100.00
53070 COMMUNICATION	85	-	1,500	1,500	100.00
53200 DUES & MEMBERSHIPS	-	-	420	420	100.00
53310 LEGAL SERVICES	-	100	100	-	0.00
53360 MAINT. & REPAIRS-EQUIPMENT	11,822	13,200	11,822	(1,378)	(10.44)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	-	300	300	100.00
53380 MAINT. & REPAIRS-VEHICLES	65	-	600	600	100.00
53480 POSTAL CHARGES	1,547	3,200	3,200	-	0.00
53490 PRINTING, STATIONARY & FORMS	10	-	-	-	0.00
53510 RENTALS	5,838	6,318	6,384	66	1.04
53550 TRAVEL	-	-	850	850	100.00
53560 TUITION	-	-	500	500	100.00
53990 OTHER CONTRACTED SERVICES	3,397	6,520	700	(5,820)	(89.26)
54100 CUSTODIAL SUPPLIES	-	-	300	300	100.00
54110 DATA PROCESSING SUPPLIES	-	-	500	500	100.00
54140 DUPLICATING SUPPLIES	3,697	5,000	5,000	-	0.00
54220 FOOD SUPPLIES	-	-	150	150	100.00
54250 GASOLINE	1,967	3,300	3,300	-	0.00
54320 LIBRARY BOOKS/MEDIA	-	-	75	75	100.00
54350 OFFICE SUPPLIES	-	-	1,200	1,200	100.00
54370 PERIODICALS	-	-	120	120	100.00
54500 TIRES & TUBES	-	-	500	500	100.00
54530 VEHICLE PARTS	-	-	300	300	100.00
54990 OTHER SUPPLIES & MATERIALS	2,499	2,725	3,000	275	10.09
55080 PREMIUMS-CORPORATE SURETY BOND	100	160	170	10	6.25
Other Expenditures	31,026	40,523	41,491	968	2.39
TOTAL PURCHASING	246,782	271,579	279,272	7,693	2.83

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PROPERTY ASSESSOR'S OFFICE					
Salaries & Benefits					
Salaries & Benefits	594,634	686,242	833,066	146,824	21.40
Other Expenditures					
53050 AUDIT SERVICES	42,302	110,000	85,000	(25,000)	(22.73)
53070 COMMUNICATION	2,833	1,500	3,600	2,100	140.00
53170 DATA PROCESSING SERVICES	37,713	43,185	55,704	12,519	28.99
53200 DUES & MEMBERSHIPS	2,841	2,400	3,300	900	37.50
53300 OPERATING LEASE PAYMENTS	210	400	400	-	0.00
53310 LEGAL SERVICES	105	3,000	3,000	-	0.00
53320 LEGAL NOTICE/RECORD/COURT COST	185	-	-	-	0.00
53330 LICENSES	349	9,700	9,700	-	0.00
53370 MAINT. & REPAIRS-OFFICE EQUIP.	2,725	500	500	-	0.00
53380 MAINT. & REPAIRS-VEHICLES	4,357	2,500	4,000	1,500	60.00
53400 MEDICAL & DENTAL SERVICES	-	200	-	(200)	(100.00)
53480 POSTAL CHARGES	3,501	4,000	7,000	3,000	75.00
53490 PRINTING, STATIONARY & FORMS	690	1,000	1,000	-	0.00
53510 RENTALS	-	-	2,000	2,000	100.00
53550 TRAVEL	1,106	3,900	6,500	2,600	66.67
53560 TUITION	654	1,400	2,400	1,000	71.43
53990 OTHER CONTRACTED SERVICES	14,451	2,615	1,595	(1,020)	(39.01)
54110 DATA PROCESSING SUPPLIES	2,997	3,500	3,500	-	0.00
54140 DUPLICATING SUPPLIES	1,467	1,800	1,800	-	0.00
54180 EQUIPMENT & MACHINERY PARTS	243	-	-	-	0.00
54220 FOOD SUPPLIES	459	300	300	-	0.00
54250 GASOLINE	10,107	9,000	13,000	4,000	44.44
54320 LIBRARY BOOKS/MEDIA	176	200	250	50	25.00
54350 OFFICE SUPPLIES	2,317	1,900	2,500	600	31.58
54990 OTHER SUPPLIES & MATERIALS	856	200	200	-	0.00
55080 PREMIUMS-CORPORATE SURETY BOND	50	84	84	-	0.00
Other Expenditures	132,694	203,284	207,333	4,049	1.99
Capital Expenditures					
57090 DATA PROCESSING EQUIPMENT	12,923	18,600	7,100	(11,500)	(61.83)
Capital Expenditures	12,923	18,600	7,100	(11,500)	(61.83)
TOTAL PROPERTY ASSESSOR'S OFFICE	740,251	908,126	1,047,499	139,373	15.35

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	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
REAPPRAISAL PROGRAM					
Salaries & Benefits					
Salaries & Benefits	82,992	82,536	-	(82,536)	(100.00)
Other Expenditures					
53170 DATA PROCESSING SERVICES	263	12,519	-	(12,519)	(100.00)
53200 DUES & MEMBERSHIPS	-	400	-	(400)	(100.00)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	250	-	(250)	(100.00)
53380 MAINT. & REPAIRS-VEHICLES	-	750	-	(750)	(100.00)
53480 POSTAL CHARGES	31,137	3,500	-	(3,500)	(100.00)
53510 RENTALS	929	2,200	-	(2,200)	(100.00)
53550 TRAVEL	-	2,500	-	(2,500)	(100.00)
54250 GASOLINE	351	2,100	-	(2,100)	(100.00)
54350 OFFICE SUPPLIES	606	-	-	-	0.00
55130 WORKER'S COMPENSATION INS	3,000	3,000	-	(3,000)	(100.00)
Other Expenditures	36,286	27,219	-	(27,219)	(100.00)
TOTAL REAPPRAISAL PROGRAM	119,278	109,755	-	(109,755)	(100.00)

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	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
COUNTY TRUSTEES OFFICE					
Salaries & Benefits					
Salaries & Benefits	365,101	385,988	357,107	(28,881)	(7.48)
Other Expenditures					
53060 BANK CHARGES	60	500	500	-	0.00
53070 COMMUNICATION	3,980	3,500	3,500	-	0.00
53170 DATA PROCESSING SERVICES	21,313	20,190	21,000	810	4.01
53200 DUES & MEMBERSHIPS	1,100	1,100	1,100	-	0.00
53320 LEGAL NOTICE/RECORD/COURT COST	1,484	1,500	2,000	500	33.33
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	200	200	-	0.00
53480 POSTAL CHARGES	28,626	29,855	29,855	-	0.00
53490 PRINTING, STATIONARY & FORMS	4,466	4,500	5,000	500	11.11
53510 RENTALS	6,106	7,000	3,808	(3,192)	(45.60)
53550 TRAVEL	2,529	2,800	2,800	-	0.00
53560 TUITION	275	450	450	-	0.00
53990 OTHER CONTRACTED SERVICES	-	-	200	200	100.00
54220 FOOD SUPPLIES	55	550	350	(200)	(36.36)
54350 OFFICE SUPPLIES	5,810	5,996	5,996	-	0.00
54370 PERIODICALS	754	1,000	1,000	-	0.00
55080 PREMIUMS-CORPORATE SURETY BOND	7,154	7,238	29,300	22,062	304.81
Other Expenditures	83,711	86,379	107,059	20,680	23.94
Capital Expenditures					
57990 OTHER CAPITAL OUTLAY	758	1,000	1,000	-	0.00
Capital Expenditures	758	1,000	1,000	-	-
TOTAL COUNTY TRUSTEES OFFICE	449,570	473,367	465,166	(8,201)	(1.73)

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COUNTY CLERK'S OFFICE					
Salaries & Benefits					
Salaries & Benefits	1,317,042	1,501,927	1,571,110	69,183	4.61
Other Expenditures					
53070 COMMUNICATION	4,621	8,000	7,000	(1,000)	(12.50)
53310 LEGAL SERVICES	-	2,500	2,500	-	0.00
53360 MAINT. & REPAIRS-EQUIPMENT	13,970	20,150	19,000	(1,150)	(5.71)
53380 MAINT. & REPAIRS-VEHICLES	-	2,500	2,500	-	0.00
53480 POSTAL CHARGES	34,211	42,000	43,000	1,000	2.38
53490 PRINTING, STATIONARY & FORMS	8,497	14,000	13,000	(1,000)	(7.14)
53510 RENTALS	26,892	8,200	8,200	-	0.00
53550 TRAVEL	1,258	2,500	2,500	-	0.00
53990 OTHER CONTRACTED SERVICES	1,427	3,000	3,000	-	0.00
54100 CUSTODIAL SUPPLIES	7	-	-	-	0.00
54110 DATA PROCESSING SUPPLIES	6,578	10,697	11,000	303	2.83
54140 DUPLICATING SUPPLIES	2,763	2,500	2,500	-	0.00
54220 FOOD SUPPLIES	389	600	600	-	0.00
54250 GASOLINE	-	3,000	3,000	-	0.00
54350 OFFICE SUPPLIES	8,034	9,000	9,000	-	0.00
54990 OTHER SUPPLIES & MATERIALS	2,001	4,000	4,000	-	0.00
55080 PREMIUMS-CORPORATE SURETY BOND	98	150	150	-	0.00
Other Expenditures	110,746	132,797	130,950	(1,847)	(1.39)
Capital Expenditures					
57090 DATA PROCESSING EQUIPMENT	-	4,303	-	(4,303)	(100.00)
57990 OTHER CAPITAL OUTLAY	6,361	2,000	-	(2,000)	(100.00)
Capital Expenditures	6,361	6,303	-	(6,303)	(100.00)
TOTAL COUNTY CLERK'S OFFICE	1,434,148	1,641,027	1,702,060	61,033	3.72

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INFORMATION SYSTEMS					
Salaries & Benefits					
Salaries & Benefits	746,161	781,972	796,721	14,749	1.89
Other Expenditures					
53070 COMMUNICATION	45,512	86,250	50,000	(36,250)	(42.03)
53170 DATA PROCESSING SERVICES	347,861	446,000	350,000	(96,000)	(21.52)
53200 DUES & MEMBERSHIPS	195	449	449	-	0.00
53270 FREIGHT EXPENSES	224	2,000	2,000	-	0.00
53330 LICENSES	55,707	90,000	90,000	-	0.00
53360 MAINT. & REPAIRS-EQUIPMENT	91	-	-	-	0.00
53380 MAINT. & REPAIRS-VEHICLES	798	-	-	-	0.00
53480 POSTAL CHARGES	48	250	250	-	0.00
53490 PRINTING, STATIONARY & FORMS	20	-	-	-	0.00
53510 RENTALS	1,555	1,266	1,266	-	0.00
53550 TRAVEL	4,776	6,000	6,000	-	0.00
53560 TUITION	10,670	20,100	20,100	-	0.00
54100 CUSTODIAL SUPPLIES	118	200	200	-	0.00
54110 DATA PROCESSING SUPPLIES	15,961	24,000	24,000	-	0.00
54220 FOOD SUPPLIES	252	250	250	-	0.00
54250 GASOLINE	597	2,000	2,000	-	0.00
54290 INSTRUCTIONAL SUPPLY/MATERIAL	923	1,000	1,000	-	0.00
54320 LIBRARY BOOKS/MEDIA	120	-	-	-	0.00
54350 OFFICE SUPPLIES	371	1,000	1,000	-	0.00
54990 OTHER SUPPLIES & MATERIALS	1,524	-	-	-	0.00
Other Expenditures	487,322	680,765	548,515	(132,250)	(19.43)
Capital Expenditures					
57110 FURNITURE & FIXTURES	3,015	-	-	-	0.00
Capital Expenditures	3,015	-	-	-	-
TOTAL INFORMATION SYSTEMS	1,236,498	1,462,737	1,345,236	(117,501)	(8.03)

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OTHER FINANCE - BACK TAX ATTORNEY					
Other Expenditures					
53320 LEGAL NOTICE/RECORD/COURT COST	31,168	37,000	40,000	3,000	8.11
53480 POSTAL CHARGES	9,000	10,250	10,250	-	0.00
54110 DATA PROCESSING SUPPLIES	-	300	300	-	0.00
Other Expenditures	40,168	47,550	50,550	3,000	6.31
TOTAL OTHER FINANCE - BACK TAX ATTORNEY	40,168	47,550	50,550	3,000	6.31

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	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
CIRCUIT COURT					
Salaries & Benefits					
Salaries & Benefits	1,540,470	1,715,868	1,755,690	39,822	2.32
Other Expenditures					
53070 COMMUNICATION	5,017	5,300	5,300	-	0.00
53170 DATA PROCESSING SERVICES	3,945	3,867	4,254	387	10.01
53200 DUES & MEMBERSHIPS	756	871	871	-	0.00
53310 LEGAL SERVICES	-	5,000	1,000	(4,000)	(80.00)
53320 LEGAL NOTICE/RECORD/COURT COST	655	1,000	1,000	-	0.00
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	800	800	-	0.00
53480 POSTAL CHARGES	10,117	11,525	12,025	500	4.34
53490 PRINTING, STATIONARY & FORMS	16,466	16,900	16,900	-	0.00
53510 RENTALS	9,813	11,220	11,220	-	0.00
53550 TRAVEL	4,845	6,500	6,500	-	0.00
53560 TUITION	850	1,750	1,750	-	0.00
53990 OTHER CONTRACTED SERVICES	402	500	500	-	0.00
54100 CUSTODIAL SUPPLIES	249	250	250	-	0.00
54110 DATA PROCESSING SUPPLIES	9,497	9,500	9,500	-	0.00
54130 DRUGS & MEDICAL SUPPLIES	-	50	-	(50)	(100.00)
54140 DUPLICATING SUPPLIES	8,566	8,500	8,500	-	0.00
54220 FOOD SUPPLIES	793	800	800	-	0.00
54320 LIBRARY BOOKS/MEDIA	1,443	1,500	1,500	-	0.00
54350 OFFICE SUPPLIES	6,967	7,000	7,000	-	0.00
54990 OTHER SUPPLIES & MATERIALS	150	150	150	-	0.00
55080 PREMIUMS-CORPORATE SURETY BOND	196	330	630	300	90.91
Other Expenditures	80,728	93,313	90,450	(2,863)	(3.07)
Capital Expenditures					
57070 BUILDING IMPROVEMENTS	2,980	2,400	3,000	600	25.00
57090 DATA PROCESSING EQUIPMENT	29,739	30,752	14,950	(15,802)	(51.39)
57110 FURNITURE & FIXTURES	12,979	15,077	13,606	(1,471)	(9.76)
57190 OFFICE EQUIPMENT	1,479	800	1,300	500	62.50
Capital Expenditures	47,177	49,029	32,856	(16,173)	(32.99)
TOTAL CIRCUIT COURT	1,668,374	1,858,209	1,878,996	20,787	1.12

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	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
CIRCUIT COURT - CIRCUIT COURT JUDGE					
Other Expenditures					
53070 COMMUNICATION	1,106	5,100	5,100	-	0.00
53480 POSTAL CHARGES	1,246	1,300	1,300	-	0.00
54100 CUSTODIAL SUPPLIES	9	25	25	-	0.00
54110 DATA PROCESSING SUPPLIES	-	150	150	-	0.00
54140 DUPLICATING SUPPLIES	231	1,025	1,025	-	0.00
54220 FOOD SUPPLIES	103	150	150	-	0.00
54350 OFFICE SUPPLIES	224	350	350	-	0.00
Other Expenditures	2,918	8,100	8,100	-	-
TOTAL CIRCUIT COURT - CIRCUIT COURT JUDGE	2,918	8,100	8,100	-	-
CIRCUIT COURT - CIRCUIT COURT JURY					
Salaries & Benefits					
Salaries & Benefits	38,815	58,581	58,581	-	-
Other Expenditures					
53070 COMMUNICATION	843	820	820	-	0.00
53170 DATA PROCESSING SERVICES	4,506	3,800	5,190	1,390	36.58
53320 LEGAL NOTICE/RECORD/COURT COST	1,453	1,920	1,920	-	0.00
53480 POSTAL CHARGES	2,244	3,650	3,650	-	0.00
53490 PRINTING, STATIONARY & FORMS	992	1,200	1,200	-	0.00
53510 RENTALS	754	-	-	-	0.00
53550 TRAVEL	851	1,500	1,500	-	0.00
53990 OTHER CONTRACTED SERVICES	7,226	18,400	18,400	-	0.00
54100 CUSTODIAL SUPPLIES	25	50	50	-	0.00
54110 DATA PROCESSING SUPPLIES	592	600	600	-	0.00
54140 DUPLICATING SUPPLIES	595	600	600	-	0.00
54180 EQUIPMENT & MACHINERY PARTS	780	800	800	-	0.00
54220 FOOD SUPPLIES	1,563	1,600	1,600	-	0.00
54350 OFFICE SUPPLIES	502	300	300	-	0.00
Other Expenditures	22,926	35,240	36,630	1,390	3.94
Capital Expenditures					
57090 DATA PROCESSING EQUIPMENT	2,061	900	2,390	1,490	165.56
57100 FOOD SERVICE EQUIPMENT	442	-	-	-	0.00
Capital Expenditures	2,502	900	2,390	1,490	165.56
TOTAL CIRCUIT COURT - CIRCUIT COURT JURY	64,243	94,721	97,601	2,880	3.04

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	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
GENERAL SESSIONS COURT					
Salaries & Benefits					
Salaries & Benefits	1,159,196	1,274,177	1,302,624	28,447	2.23
Other Expenditures					
53070 COMMUNICATION	6,776	8,300	8,300	-	0.00
53300 OPERATING LEASE PAYMENTS	4,316	7,491	7,185	(306)	(4.08)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	65	404	500	96	23.76
53400 MEDICAL & DENTAL SERVICES	-	100	-	(100)	(100.00)
53480 POSTAL CHARGES	1,663	2,900	3,600	700	24.14
53550 TRAVEL	14,814	13,800	13,800	-	0.00
53560 TUITION	1,425	-	-	-	0.00
53990 OTHER CONTRACTED SERVICES	343,265	325,000	325,000	-	0.00
54320 LIBRARY BOOKS/MEDIA	2,890	3,780	3,780	-	0.00
54350 OFFICE SUPPLIES	9,451	12,502	13,102	600	4.80
54510 UNIFORMS	780	1,000	1,000	-	0.00
Other Expenditures	385,446	375,277	376,267	990	.26
Capital Expenditures					
57110 FURNITURE & FIXTURES	12,499	1,412	300	(1,112)	(78.75)
57990 OTHER CAPITAL OUTLAY	-	2,358	-	(2,358)	(100.00)
Capital Expenditures	12,499	3,769	300	(3,469)	(92.04)
TOTAL GENERAL SESSIONS COURT	1,557,140	1,653,223	1,679,191	25,968	1.57

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	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
DRUG COURT - DRUG COURT GRANT STATE OF TN					
Other Expenditures					
53070 COMMUNICATION	722	1,080	1,080	-	0.00
53200 DUES & MEMBERSHIPS	210	200	475	275	137.50
53220 EVALUATION & TESTING	-	6,943	6,943	-	0.00
53550 TRAVEL	7,759	5,900	5,900	-	0.00
53560 TUITION	85	-	-	-	0.00
53990 OTHER CONTRACTED SERVICES	23,227	30,700	31,947	1,247	4.06
54290 INSTRUCTIONAL SUPPLY/MATERIAL	884	-	-	-	0.00
54350 OFFICE SUPPLIES	16,497	3,655	3,655	-	0.00
Other Expenditures	49,383	48,478	50,000	1,522	3.14
Capital Expenditures					
57090 DATA PROCESSING EQUIPMENT	-	1,522	-	(1,522)	(100.00)
Capital Expenditures	-	1,522	-	(1,522)	(100.00)
TOTAL DRUG COURT - DRUG COURT GRANT STATE OF TN	49,383	50,000	50,000	-	-

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	<u>FY 09 Actuals</u>	<u>FY 10 Amended</u>	<u>FY 11 Projection</u>	<u>Increase/Decrease Amount</u>	<u>Percentage Change</u>
CHANCERY COURT					
Salaries & Benefits					
Salaries & Benefits	419,060	461,759	457,977	(3,782)	(.82)
Other Expenditures					
53070 COMMUNICATION	316	1,000	1,000	-	0.00
53200 DUES & MEMBERSHIPS	716	800	800	-	0.00
53360 MAINT. & REPAIRS-EQUIPMENT	677	-	-	-	0.00
53370 MAINT. & REPAIRS-OFFICE EQUIP.	452	1,000	1,000	-	0.00
53400 MEDICAL & DENTAL SERVICES	-	100	-	(100)	(100.00)
53480 POSTAL CHARGES	3,852	4,000	4,000	-	0.00
53490 PRINTING, STATIONARY & FORMS	-	3,500	3,500	-	0.00
53510 RENTALS	12,190	6,500	6,500	-	0.00
53550 TRAVEL	1,003	1,500	1,500	-	0.00
53560 TUITION	-	1,750	-	(1,750)	(100.00)
54100 CUSTODIAL SUPPLIES	-	100	100	-	0.00
54110 DATA PROCESSING SUPPLIES	1,167	1,500	1,500	-	0.00
54140 DUPLICATING SUPPLIES	1,094	1,000	1,000	-	0.00
54320 LIBRARY BOOKS/MEDIA	932	1,750	1,750	-	0.00
54350 OFFICE SUPPLIES	4,085	2,500	2,500	-	0.00
55080 PREMIUMS-CORPORATE SURETY BOND	24	150	150	-	0.00
Other Expenditures	26,508	27,150	25,300	(1,850)	(6.81)
Capital Expenditures					
57090 DATA PROCESSING EQUIPMENT	593	650	-	(650)	(100.00)
Capital Expenditures	593	650	-	(650)	(100.00)
TOTAL CHANCERY COURT	446,162	489,559	483,277	(6,282)	(1.28)

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DISTRICT ATTORNEY GENERAL					
Other Expenditures					
53070 COMMUNICATION	632	650	850	200	30.77
53200 DUES & MEMBERSHIPS	645	750	750	-	0.00
53480 POSTAL CHARGES	2,614	2,500	2,500	-	0.00
53550 TRAVEL	8,490	15,000	20,000	5,000	33.33
53990 OTHER CONTRACTED SERVICES	1,015	1,000	1,000	-	0.00
54100 CUSTODIAL SUPPLIES	713	750	1,000	250	33.33
54110 DATA PROCESSING SUPPLIES	24	-	-	-	0.00
54140 DUPLICATING SUPPLIES	545	4,500	2,000	(2,500)	(55.56)
54220 FOOD SUPPLIES	853	1,500	1,500	-	0.00
54320 LIBRARY BOOKS/MEDIA	2,767	1,500	2,500	1,000	66.67
54350 OFFICE SUPPLIES	911	1,500	1,500	-	0.00
54990 OTHER SUPPLIES & MATERIALS	213	500	500	-	0.00
Other Expenditures	19,422	30,150	34,100	3,950	13.10
TOTAL DISTRICT ATTORNEY GENERAL	19,422	30,150	34,100	3,950	13.10
DISTRICT ATTORNEY GENERAL - SAFE NEIGHBORHOODS					
Salaries & Benefits					
Salaries & Benefits	-	115,460	81,183	(34,277)	(29.69)
TOTAL DISTRICT ATTORNEY GENERAL - SAFE NEIGHBORH	-	115,460	81,183	(34,277)	(29.69)

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	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
DISTRICT ATTORNEY GENERAL - ECONOMIC CRIME FUND					
Other Expenditures					
53070 COMMUNICATION	1,340	1,500	1,500	-	0.00
53280 JANITORIAL SERVICES	3,000	3,000	3,000	-	0.00
53550 TRAVEL	3,223	3,000	4,000	1,000	33.33
53560 TUITION	2,795	3,000	4,000	1,000	33.33
53990 OTHER CONTRACTED SERVICES	797	3,000	3,000	-	0.00
54110 DATA PROCESSING SUPPLIES	22	500	250	(250)	(50.00)
54320 LIBRARY BOOKS/MEDIA	796	500	500	-	0.00
54350 OFFICE SUPPLIES	80	500	500	-	0.00
54990 OTHER SUPPLIES & MATERIALS	2,864	1,000	1,200	200	20.00
55080 PREMIUMS-CORPORATE SURETY BOND	39	250	250	-	0.00
Other Expenditures	14,956	16,250	18,200	1,950	12.00
Capital Expenditures					
57090 DATA PROCESSING EQUIPMENT	210	3,000	3,000	-	0.00
57110 FURNITURE & FIXTURES	2,158	3,000	2,000	(1,000)	(33.33)
57190 OFFICE EQUIPMENT	-	3,000	1,500	(1,500)	(50.00)
Capital Expenditures	2,368	9,000	6,500	(2,500)	(27.78)
TOTAL DISTRICT ATTORNEY GENERAL - ECONOMIC CRIME	17,325	25,250	24,700	(550)	(2.18)
OFFICE OF PUBLIC DEFENDER					
Other Expenditures					
53160 CONTRIBUTIONS	-	-	23,625	23,625	100.00
Other Expenditures	-	-	23,625	23,625	100.00
TOTAL OFFICE OF PUBLIC DEFENDER	-	-	23,625	23,625	100.00

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	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
JUDICIAL COMMISSIONERS					
Salaries & Benefits					
Salaries & Benefits	200,653	214,874	235,749	20,875	9.71
Other Expenditures					
53070 COMMUNICATION	2,508	3,200	3,200	-	0.00
53510 RENTALS	1,620	2,000	2,600	600	30.00
53550 TRAVEL	138	-	1,700	1,700	100.00
53560 TUITION	882	500	910	410	82.00
53990 OTHER CONTRACTED SERVICES	1,725	1,525	1,525	-	0.00
54140 DUPLICATING SUPPLIES	105	600	-	(600)	(100.00)
54350 OFFICE SUPPLIES	142	150	150	-	0.00
Other Expenditures	7,120	7,975	10,085	2,110	26.46
Capital Expenditures					
57110 FURNITURE & FIXTURES	274	-	-	-	0.00
Capital Expenditures	274	-	-	-	-
TOTAL JUDICIAL COMMISSIONERS	208,047	222,849	245,834	22,985	10.31

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	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
OTHER ADMINISTRATION/ JUSTICE - DAY TREATMENT GRANT					
Other Expenditures					
53120 CONTRACTS - PRIVATE AGENCIES	449,257	462,058	422,082	(39,976)	(8.65)
Other Expenditures	449,257	462,058	422,082	(39,976)	(8.65)
TOTAL OTHER ADMINISTRATION/ JUSTICE - DAY TREATME	449,257	462,058	422,082	(39,976)	(8.65)
OTHER ADMINISTRATION/ JUSTICE - COURT SAFETY					
Salaries & Benefits					
Salaries & Benefits	79,379	83,948	87,029	3,081	3.67
Other Expenditures					
53020 ADVERTISING	-	150	-	(150)	(100.00)
53070 COMMUNICATION	706	850	850	-	0.00
53200 DUES & MEMBERSHIPS	695	1,200	1,200	-	0.00
53220 EVALUATION & TESTING	-	100	100	-	0.00
53320 LEGAL NOTICE/RECORD/COURT COST	-	100	-	(100)	(100.00)
53330 LICENSES	-	100	100	-	0.00
53480 POSTAL CHARGES	147	300	300	-	0.00
53490 PRINTING, STATIONARY & FORMS	755	500	500	-	0.00
53550 TRAVEL	327	1,000	1,000	-	0.00
53560 TUITION	250	1,500	1,500	-	0.00
53990 OTHER CONTRACTED SERVICES	-	1,400	1,400	-	0.00
54110 DATA PROCESSING SUPPLIES	28	200	200	-	0.00
54140 DUPLICATING SUPPLIES	487	500	500	-	0.00
54290 INSTRUCTIONAL SUPPLY/MATERIAL	1,475	3,000	3,000	-	0.00
54350 OFFICE SUPPLIES	-	200	200	-	0.00
54370 PERIODICALS	-	100	-	(100)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	150	150	-	0.00
Other Expenditures	4,869	11,350	11,000	(350)	(3.08)
TOTAL OTHER ADMINISTRATION/ JUSTICE - COURT SAFET	84,248	95,298	98,029	2,731	2.87

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	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
ADULT PROBATION SERVICES					
Salaries & Benefits					
Salaries & Benefits	640,642	681,073	693,266	12,193	1.79
Other Expenditures					
53070 COMMUNICATION	1,275	2,500	2,500	-	0.00
53170 DATA PROCESSING SERVICES	-	1,000	1,000	-	0.00
53200 DUES & MEMBERSHIPS	350	1,000	1,000	-	0.00
53220 EVALUATION & TESTING	47,518	55,000	55,000	-	0.00
53300 OPERATING LEASE PAYMENTS	-	3,600	3,600	-	0.00
53310 LEGAL SERVICES	-	300	300	-	0.00
53330 LICENSES	810	850	850	-	0.00
53480 POSTAL CHARGES	747	1,500	1,500	-	0.00
53490 PRINTING, STATIONARY & FORMS	2,109	2,500	2,500	-	0.00
53510 RENTALS	1,456	2,550	2,550	-	0.00
53550 TRAVEL	1,519	5,000	5,000	-	0.00
53560 TUITION	3,656	5,095	5,095	-	0.00
53990 OTHER CONTRACTED SERVICES	19,127	26,750	26,750	-	0.00
54110 DATA PROCESSING SUPPLIES	1,146	2,500	2,500	-	0.00
54140 DUPLICATING SUPPLIES	1,063	1,500	1,500	-	0.00
54290 INSTRUCTIONAL SUPPLY/MATERIAL	23,911	24,000	24,000	-	0.00
54350 OFFICE SUPPLIES	4,960	6,000	6,000	-	0.00
54990 OTHER SUPPLIES & MATERIALS	5,190	5,250	5,250	-	0.00
Other Expenditures	114,835	146,895	146,895	-	-
Capital Expenditures					
57080 COMMUNICATION EQUIPMENT	635	-	-	-	0.00
57090 DATA PROCESSING EQUIPMENT	5,762	-	-	-	0.00
57110 FURNITURE & FIXTURES	1,236	2,700	2,700	-	0.00
Capital Expenditures	7,633	2,700	2,700	-	-
TOTAL ADULT PROBATION SERVICES	763,110	830,668	842,861	12,193	1.47

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	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
SHERIFF'S DEPARTMENT					
Salaries & Benefits					
Salaries & Benefits	5,635,901	6,161,306	6,410,632	249,326	4.05

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Other Expenditures					
53020 ADVERTISING	-	1,500	1,500	-	0.00
53070 COMMUNICATION	20,071	25,000	25,000	-	0.00
53090 CONTRACTS -GOVERNMENT AGENCY	240	1,000	1,000	-	0.00
53160 CONTRIBUTIONS	-	10,000	10,000	-	0.00
53200 DUES & MEMBERSHIPS	2,000	-	-	-	0.00
53220 EVALUATION & TESTING	1,354	1,200	1,200	-	0.00
53270 FREIGHT EXPENSES	-	275	-	(275)	(100.00)
53300 OPERATING LEASE PAYMENTS	-	4,000	-	(4,000)	(100.00)
53310 LEGAL SERVICES	16,082	18,500	18,500	-	0.00
53320 LEGAL NOTICE/RECORD/COURT COST	-	200	200	-	0.00
53330 LICENSES	31	-	-	-	0.00
53360 MAINT. & REPAIRS-EQUIPMENT	40,855	42,530	42,530	-	0.00
53370 MAINT. & REPAIRS-OFFICE EQUIP.	85	102	102	-	0.00
53380 MAINT. & REPAIRS-VEHICLES	33,465	48,210	48,210	-	0.00
53400 MEDICAL & DENTAL SERVICES	-	8,750	500	(8,250)	(94.29)
53470 PEST CONTROL	18	-	-	-	0.00
53480 POSTAL CHARGES	5,493	11,000	8,000	(3,000)	(27.27)
53490 PRINTING, STATIONARY & FORMS	60	5,500	5,500	-	0.00
53510 RENTALS	13,057	12,100	16,100	4,000	33.06
53540 TRANSPORT - OTHER THAN STUDENT	6,118	15,000	15,000	-	0.00
53550 TRAVEL	16,461	14,000	14,000	-	0.00
53560 TUITION	11,395	24,900	24,900	-	0.00
53570 VETERINARY SERVICES	1,083	750	750	-	0.00
53990 OTHER CONTRACTED SERVICES	42,045	3,000	3,275	275	9.17
54010 ANIMAL FOOD & SUPPLIES	786	500	500	-	0.00
54100 CUSTODIAL SUPPLIES	465	350	350	-	0.00
54110 DATA PROCESSING SUPPLIES	5,392	3,764	3,764	-	0.01
54120 DIESEL FUEL	-	-	200	200	100.00
54130 DRUGS & MEDICAL SUPPLIES	442	800	800	-	0.00
54140 DUPLICATING SUPPLIES	248	2,500	2,500	-	0.00
54190 EXPLOSIVES & DRILLING SUPPLIES	-	500	-	(500)	(100.00)
54220 FOOD SUPPLIES	75	500	500	-	0.00
54250 GASOLINE	166,865	235,000	175,000	(60,000)	(25.53)
54310 LAW ENFORCEMENT SUPPLIES	17,188	31,350	31,350	-	0.00
54320 LIBRARY BOOKS/MEDIA	63	1,000	1,000	-	0.00
54340 NATURAL GAS	36	-	-	-	0.00

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Other Expenditures					
54350 OFFICE SUPPLIES	9,084	4,000	6,500	2,500	62.50
54370 PERIODICALS	1,189	500	500	-	0.00
54500 TIRES & TUBES	20,305	25,000	15,000	(10,000)	(40.00)
54510 UNIFORMS	42,350	45,680	45,680	-	0.00
54530 VEHICLE PARTS	1,642	500	500	-	0.00
54540 WATER & SEWER	26	-	-	-	0.00
54990 OTHER SUPPLIES & MATERIALS	3,063	3,500	3,500	-	0.00
55080 PREMIUMS-CORPORATE SURETY BOND	2,704	5,000	5,000	-	0.00
Other Expenditures	481,834	607,961	528,911	(79,050)	(13.00)
Capital Expenditures					
57160 LAW ENFORCEMENT EQUIPMENT	-	-	4,200	4,200	100.00
57990 OTHER CAPITAL OUTLAY	37,089	46,155	46,155	-	0.00
Capital Expenditures	37,089	46,155	50,355	4,200	9.10
TOTAL SHERIFF'S DEPARTMENT	6,154,823	6,815,422	6,989,898	174,476	2.56
SHERIFF'S DEPARTMENT - MOBILE DATA GRANT					
Other Expenditures					
53070 COMMUNICATION	12,914	2,066	-	(2,066)	(100.00)
54110 DATA PROCESSING SUPPLIES	5	-	-	-	0.00
Other Expenditures	12,919	2,066	-	(2,066)	(100.00)
TOTAL SHERIFF'S DEPARTMENT - MOBILE DATA GRANT	12,919	2,066	-	(2,066)	(100.00)
SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT					
Salaries & Benefits					
Salaries & Benefits	41,400	46,800	46,800	-	-
TOTAL SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT	41,400	46,800	46,800	-	-
SHERIFF'S DEPARTMENT - CLICK IT OR TICKET 3					
Salaries & Benefits					
Salaries & Benefits	3,109	-	-	-	-
Other Expenditures					
53480 POSTAL CHARGES	7	-	-	-	0.00
54310 LAW ENFORCEMENT SUPPLIES	603	-	-	-	0.00
Other Expenditures	610	-	-	-	-
TOTAL SHERIFF'S DEPARTMENT - CLICK IT OR TICKET 3	3,719	-	-	-	-

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SHERIFF'S DEPARTMENT - CLICK IT OR TICKET 4					
Salaries & Benefits					
Salaries & Benefits	41,655	20,824	-	(20,824)	(100.00)
Other Expenditures					
54990 OTHER SUPPLIES & MATERIALS	1,459	1,041	-	(1,041)	(100.00)
Other Expenditures	1,459	1,041	-	(1,041)	(100.00)
Capital Expenditures					
57990 OTHER CAPITAL OUTLAY	32,361	809	-	(809)	(100.00)
Capital Expenditures	32,361	809	-	(809)	(100.00)
TOTAL SHERIFF'S DEPARTMENT - CLICK IT OR TICKET 4	75,474	22,674	-	(22,674)	(100.00)
SHERIFF'S DEPARTMENT - BLOCK GRANT DEPT OF JUSTICE					
Other Expenditures					
53330 LICENSES	-	995	-	(995)	(100.00)
53990 OTHER CONTRACTED SERVICES	-	15,551	9,151	(6,400)	(41.15)
54990 OTHER SUPPLIES & MATERIALS	-	225	225	-	0.00
Other Expenditures	-	16,771	9,376	(7,395)	(44.09)
Capital Expenditures					
57080 COMMUNICATION EQUIPMENT	-	42,500	6,400	(36,100)	(84.94)
Capital Expenditures	-	42,500	6,400	(36,100)	(84.94)
TOTAL SHERIFF'S DEPARTMENT - BLOCK GRANT DEPT OF	-	59,271	15,776	(43,495)	(73.38)
SHERIFF'S DEPARTMENT - CLICK OR TICKET #5					
Salaries & Benefits					
Salaries & Benefits	-	89,322	65,334	(23,988)	(26.86)
Other Expenditures					
53480 POSTAL CHARGES	-	100	-	(100)	(100.00)
53490 PRINTING, STATIONARY & FORMS	-	2,500	-	(2,500)	(100.00)
Other Expenditures	-	2,600	-	(2,600)	(100.00)
Capital Expenditures					
57990 OTHER CAPITAL OUTLAY	-	10,000	-	(10,000)	(100.00)
Capital Expenditures	-	10,000	-	(10,000)	(100.00)
TOTAL SHERIFF'S DEPARTMENT - CLICK OR TICKET #5	-	101,922	65,334	(36,588)	(35.90)

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SHERIFF'S DEPARTMENT - IMPOUND LOT					
Other Expenditures					
53330 LICENSES	150	-	-	-	0.00
53350 MAINT. & REPAIRS-BUILDING	995	1,000	-	(1,000)	(100.00)
53360 MAINT. & REPAIRS-EQUIPMENT	350	2,315	2,315	-	0.00
53470 PEST CONTROL	638	924	924	-	0.00
53990 OTHER CONTRACTED SERVICES	150	950	950	-	0.00
54150 ELECTRICITY	2,912	3,000	3,000	-	0.00
54340 NATURAL GAS	1,702	2,000	2,000	-	0.00
54540 WATER & SEWER	320	350	350	-	0.00
54990 OTHER SUPPLIES & MATERIALS	1,434	1,000	1,000	-	0.00
Other Expenditures	8,651	11,539	10,539	(1,000)	(8.67)
TOTAL SHERIFF'S DEPARTMENT - IMPOUND LOT	8,651	11,539	10,539	(1,000)	(8.67)

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SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS					
Salaries & Benefits					
Salaries & Benefits	863,956	982,329	993,667	11,338	1.15
Other Expenditures					
53070 COMMUNICATION	978	2,300	1,320	(980)	(42.61)
53200 DUES & MEMBERSHIPS	-	70	70	-	0.00
53220 EVALUATION & TESTING	-	750	350	(400)	(53.33)
53360 MAINT. & REPAIRS-EQUIPMENT	925	750	750	-	0.00
53380 MAINT. & REPAIRS-VEHICLES	1,149	4,000	4,000	-	0.00
53550 TRAVEL	1,433	2,000	2,000	-	0.00
53560 TUITION	2,000	6,000	6,000	-	0.00
53990 OTHER CONTRACTED SERVICES	177	575	575	-	0.00
54250 GASOLINE	13,969	20,000	20,000	-	0.00
54310 LAW ENFORCEMENT SUPPLIES	3,017	3,270	3,270	-	0.00
54500 TIRES & TUBES	1,166	1,800	1,800	-	0.00
54510 UNIFORMS	3,737	3,600	3,600	-	0.00
54530 VEHICLE PARTS	225	-	-	-	0.00
54990 OTHER SUPPLIES & MATERIALS	166	800	800	-	0.00
Other Expenditures	28,941	45,915	44,535	(1,380)	(3.01)
Capital Expenditures					
57160 LAW ENFORCEMENT EQUIPMENT	-	500	-	(500)	(100.00)
Capital Expenditures	-	500	-	(500)	(100.00)
TOTAL SPECIAL PATROLS - SCHOOL RESOURCE OFFICER	892,897	1,028,744	1,038,202	9,458	0.92

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SPECIAL PATROLS - DVSA UNIT					
Salaries & Benefits					
Salaries & Benefits	338,555	385,331	414,557	29,226	7.58
Other Expenditures					
53070 COMMUNICATION	4,202	3,769	3,769	-	0.00
53220 EVALUATION & TESTING	-	650	650	-	0.00
53330 LICENSES	45	-	-	-	0.00
53360 MAINT. & REPAIRS-EQUIPMENT	204	800	800	-	0.00
53380 MAINT. & REPAIRS-VEHICLES	1,672	1,500	1,500	-	0.00
53480 POSTAL CHARGES	40	43	43	-	0.00
53510 RENTALS	504	1,440	1,440	-	0.00
53550 TRAVEL	-	400	5,000	4,600	1,150.00
53560 TUITION	590	450	8,450	8,000	1,777.78
53990 OTHER CONTRACTED SERVICES	13	-	-	-	0.00
54110 DATA PROCESSING SUPPLIES	178	1,000	1,000	-	0.00
54250 GASOLINE	6,990	11,250	11,250	-	0.00
54310 LAW ENFORCEMENT SUPPLIES	565	500	6,500	6,000	1,200.00
54320 LIBRARY BOOKS/MEDIA	-	300	-	(300)	(100.00)
54350 OFFICE SUPPLIES	108	-	-	-	0.00
54500 TIRES & TUBES	1,189	1,680	1,680	-	0.00
54510 UNIFORMS	1,246	1,550	1,550	-	0.00
54990 OTHER SUPPLIES & MATERIALS	1,549	700	700	-	0.00
55080 PREMIUMS-CORPORATE SURETY BOND	-	110	110	-	0.00
Other Expenditures	19,094	26,142	44,442	18,300	70.00
Capital Expenditures					
57160 LAW ENFORCEMENT EQUIPMENT	-	1,050	8,750	7,700	733.33
57900 OTHER EQUIPMENT	1,200	2,000	2,000	-	0.00
Capital Expenditures	1,200	3,050	10,750	7,700	252.46
TOTAL SPECIAL PATROLS - DVSA UNIT	358,850	414,523	469,749	55,226	13.32

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SPECIAL PATROLS - JUVENILE DELINQUENCY PREVENT					
Salaries & Benefits					
Salaries & Benefits	60,426	66,199	69,744	3,545	5.36
Other Expenditures					
53070 COMMUNICATION	821	650	1,370	720	110.77
53120 CONTRACTS - PRIVATE AGENCIES	-	323	350	27	8.36
53330 LICENSES	-	13	13	1	4.00
53360 MAINT. & REPAIRS-EQUIPMENT	-	150	150	-	0.00
53380 MAINT. & REPAIRS-VEHICLES	84	300	300	-	0.00
53490 PRINTING, STATIONARY & FORMS	-	50	50	-	0.00
53550 TRAVEL	1,879	2,078	2,078	-	0.00
53560 TUITION	878	1,500	1,500	-	0.00
53990 OTHER CONTRACTED SERVICES	535	750	750	-	0.00
54110 DATA PROCESSING SUPPLIES	-	200	200	-	0.00
54250 GASOLINE	1,523	1,667	1,667	-	0.00
54310 LAW ENFORCEMENT SUPPLIES	213	500	500	-	0.00
54350 OFFICE SUPPLIES	7	30	30	-	0.00
54500 TIRES & TUBES	500	505	505	-	(0.09)
54510 UNIFORMS	300	300	300	-	0.00
54990 OTHER SUPPLIES & MATERIALS	1,488	1,000	1,000	-	0.00
Other Expenditures	8,228	10,016	10,763	747	7.46
Capital Expenditures					
57080 COMMUNICATION EQUIPMENT	-	200	200	-	0.00
Capital Expenditures	-	200	200	-	-
TOTAL SPECIAL PATROLS - JUVENILE DELINQUENCY PRE	68,654	76,415	80,707	4,292	5.62
SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER					
Salaries & Benefits					
Salaries & Benefits	62,625	66,297	69,846	3,549	5.35
TOTAL SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER	62,625	66,297	69,846	3,549	5.35

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SPECIAL PATROLS - LITTER ABATEMENT					
Salaries & Benefits					
Salaries & Benefits	95,031	84,350	94,500	10,150	12.03
Other Expenditures					
53070 COMMUNICATION	-	660	-	(660)	(100.00)
53360 MAINT. & REPAIRS-EQUIPMENT	-	500	500	-	0.00
53380 MAINT. & REPAIRS-VEHICLES	1,700	3,000	3,000	-	0.00
53990 OTHER CONTRACTED SERVICES	-	250	-	(250)	(100.00)
54120 DIESEL FUEL	1,637	7,500	-	(7,500)	(100.00)
54310 LAW ENFORCEMENT SUPPLIES	-	500	-	(500)	(100.00)
54500 TIRES & TUBES	832	2,000	-	(2,000)	(100.00)
54510 UNIFORMS	-	500	2,000	1,500	300.00
54990 OTHER SUPPLIES & MATERIALS	-	3,000	-	(3,000)	(100.00)
Other Expenditures	4,169	17,910	5,500	(12,410)	(69.29)
TOTAL SPECIAL PATROLS - LITTER ABATEMENT	99,200	102,260	100,000	(2,260)	(2.21)
TRAFFIC CONTROL					
Other Expenditures					
53210 ENGINEERING SERVICES	15,250	15,500	-	(15,500)	(100.00)
53360 MAINT. & REPAIRS-EQUIPMENT	1,702	6,126	-	(6,126)	(100.00)
54150 ELECTRICITY	5,802	5,802	-	(5,802)	(100.00)
Other Expenditures	22,754	27,428	-	(27,428)	(100.00)
TOTAL TRAFFIC CONTROL	22,754	27,428	-	(27,428)	(100.00)

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SEXUAL OFFENDER REGISTRY					
Salaries & Benefits					
Salaries & Benefits	3,640	7,800	7,800	-	-
Other Expenditures					
53070 COMMUNICATION	2,216	3,300	3,600	300	9.09
53560 TUITION	-	-	3,540	3,540	100.00
53990 OTHER CONTRACTED SERVICES	990	-	-	-	0.00
54110 DATA PROCESSING SUPPLIES	-	200	200	-	0.00
54310 LAW ENFORCEMENT SUPPLIES	275	900	900	-	0.00
54350 OFFICE SUPPLIES	2	-	-	-	0.00
54510 UNIFORMS	24	-	-	-	0.00
54990 OTHER SUPPLIES & MATERIALS	1,080	279	801	522	187.42
Other Expenditures	4,586	4,679	9,041	4,362	93.24
Capital Expenditures					
57990 OTHER CAPITAL OUTLAY	-	1,500	-	(1,500)	(100.00)
Capital Expenditures	-	1,500	-	(1,500)	(100.00)
TOTAL SEXUAL OFFENDER REGISTRY	8,226	13,979	16,841	2,862	20.48

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JAIL					
Salaries & Benefits					
Salaries & Benefits	6,972,000	7,763,592	8,080,826	317,234	4.09

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Other Expenditures					
53070 COMMUNICATION	9,946	11,555	11,555	-	0.00
53220 EVALUATION & TESTING	9,817	13,000	13,000	-	0.00
53290 LAUNDRY SERVICE	5,341	6,000	6,000	-	0.00
53300 OPERATING LEASE PAYMENTS	600	1,200	600	(600)	(50.00)
53310 LEGAL SERVICES	23,809	40,000	40,000	-	0.00
53330 LICENSES	1,665	2,068	2,068	-	0.00
53350 MAINT. & REPAIRS-BUILDING	4,086	6,000	6,000	-	0.00
53360 MAINT. & REPAIRS-EQUIPMENT	80,928	88,084	89,364	1,280	1.45
53380 MAINT. & REPAIRS-VEHICLES	1,138	5,500	5,500	-	0.00
53400 MEDICAL & DENTAL SERVICES	1,841,982	1,262,656	1,315,739	53,083	4.20
53470 PEST CONTROL	4,440	4,440	4,440	-	0.00
53480 POSTAL CHARGES	258	-	-	-	0.00
53490 PRINTING, STATIONARY & FORMS	3,509	4,000	4,000	-	0.00
53510 RENTALS	9,933	11,534	11,534	-	0.00
53550 TRAVEL	1,049	1,000	1,000	-	0.00
53560 TUITION	270	2,750	2,750	-	0.00
53590 DISPOSAL FEES	22,585	23,040	25,040	2,000	8.68
53990 OTHER CONTRACTED SERVICES	512,467	609,248	609,248	-	0.00
54100 CUSTODIAL SUPPLIES	40,283	48,400	48,400	-	0.00
54110 DATA PROCESSING SUPPLIES	2,604	4,000	4,600	600	15.00
54140 DUPLICATING SUPPLIES	5,119	5,500	5,500	-	0.00
54150 ELECTRICITY	344,604	313,834	313,834	-	0.00
54180 EQUIPMENT & MACHINERY PARTS	2,155	4,000	4,000	-	0.00
54210 FOOD PREPARATION SUPPLIES	-	2,000	2,000	-	0.00
54250 GASOLINE	6,614	10,000	10,000	-	0.00
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	1,000	1,000	-	0.00
54310 LAW ENFORCEMENT SUPPLIES	20,960	24,742	24,742	-	0.00
54320 LIBRARY BOOKS/MEDIA	545	1,000	1,000	-	0.00
54340 NATURAL GAS	106,011	136,614	136,614	-	0.00
54350 OFFICE SUPPLIES	2,097	5,064	5,064	-	0.00
54410 PRISONERS CLOTHING	6,902	13,000	13,000	-	0.00
54500 TIRES & TUBES	362	1,500	1,500	-	0.00
54510 UNIFORMS	15,332	44,013	44,013	-	0.00
54540 WATER & SEWER	127,378	141,117	141,117	-	0.00
54990 OTHER SUPPLIES & MATERIALS	37,648	71,178	71,178	-	0.00
55010 BOILER INSURANCE	703	800	800	-	0.00

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Other Expenditures					
55020 BUILDING & CONTENTS INSURANCE	150,249	160,000	160,000	-	0.00
55040 INDIRECT COST	216	500	500	-	0.00
55060 LIABILITY INSURANCE	144,666	154,000	154,000	-	0.00
Other Expenditures	3,548,271	3,234,338	3,290,700	56,362	1.74
Capital Expenditures					
57070 BUILDING IMPROVEMENTS	18,684	6,000	-	(6,000)	(100.00)
57080 COMMUNICATION EQUIPMENT	1,400	6,336	3,600	(2,736)	(43.18)
57090 DATA PROCESSING EQUIPMENT	4,501	-	-	-	0.00
57100 FOOD SERVICE EQUIPMENT	1,949	5,900	-	(5,900)	(100.00)
57110 FURNITURE & FIXTURES	675	2,000	2,000	-	0.00
57170 MAINTENANCE EQUIPMENT	9,518	5,205	5,205	-	0.00
Capital Expenditures	36,728	25,441	10,805	(14,636)	(57.53)
TOTAL JAIL	10,556,999	11,023,371	11,382,331	358,960	3.26
JAIL - INMATES					
Other Expenditures					
53990 OTHER CONTRACTED SERVICES	6,968	20,000	20,000	-	0.00
54100 CUSTODIAL SUPPLIES	17,449	19,000	19,000	-	0.00
54990 OTHER SUPPLIES & MATERIALS	7,731	25,000	25,000	-	0.00
Other Expenditures	32,148	64,000	64,000	-	-
TOTAL JAIL - INMATES	32,148	64,000	64,000	-	-
JAIL - STATE CRIMINAL ALIEN ASSISTANCE					
Capital Expenditures					
57070 BUILDING IMPROVEMENTS	4,425	-	-	-	0.00
57900 OTHER EQUIPMENT	24,766	61,322	35,746	(25,576)	(41.71)
Capital Expenditures	29,191	61,322	35,746	(25,576)	(41.71)
TOTAL JAIL - STATE CRIMINAL ALIEN ASSISTANCE	29,191	61,322	35,746	(25,576)	(41.71)

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WORKHOUSE					
Salaries & Benefits					
Salaries & Benefits	905,093	1,003,028	1,003,467	439	.04
Other Expenditures					
53070 COMMUNICATION	2,998	4,000	4,000	-	0.00
53210 ENGINEERING SERVICES	-	500	-	(500)	(100.00)
53220 EVALUATION & TESTING	392	600	600	-	0.00
53290 LAUNDRY SERVICE	2,499	8,000	5,000	(3,000)	(37.50)
53330 LICENSES	44	-	-	-	0.00
53350 MAINT. & REPAIRS-BUILDING	1,765	5,000	5,000	-	0.00
53360 MAINT. & REPAIRS-EQUIPMENT	2,152	5,344	5,344	1	0.01
53380 MAINT. & REPAIRS-VEHICLES	365	3,000	6,000	3,000	100.00
53400 MEDICAL & DENTAL SERVICES	254,000	254,000	301,000	47,000	18.50
53470 PEST CONTROL	360	360	360	-	0.00
53510 RENTALS	1,339	1,312	1,312	-	(0.01)
53590 DISPOSAL FEES	292	900	900	-	0.00
53990 OTHER CONTRACTED SERVICES	117,576	125,534	125,534	-	0.00
54100 CUSTODIAL SUPPLIES	10,574	18,000	12,000	(6,000)	(33.33)
54120 DIESEL FUEL	2,990	7,300	7,300	-	0.00
54150 ELECTRICITY	21,329	24,900	24,900	-	0.00
54180 EQUIPMENT & MACHINERY PARTS	-	1,300	100	(1,200)	(92.31)
54250 GASOLINE	2,060	4,016	4,016	-	0.00
54310 LAW ENFORCEMENT SUPPLIES	2,846	3,923	3,923	-	0.00
54340 NATURAL GAS	7,983	13,265	13,265	-	0.00
54410 PRISONERS CLOTHING	2,628	2,650	2,650	-	0.00
54500 TIRES & TUBES	208	1,450	1,450	-	0.00
54510 UNIFORMS	1,986	3,000	3,000	-	0.00
54540 WATER & SEWER	19,027	18,920	18,920	-	0.00
54990 OTHER SUPPLIES & MATERIALS	5,885	8,127	8,127	-	(0.01)
55020 BUILDING & CONTENTS INSURANCE	14,448	15,929	15,929	-	0.00
55060 LIABILITY INSURANCE	10,960	11,000	11,350	350	3.18
Other Expenditures	486,704	542,330	581,980	39,650	7.31
Capital Expenditures					
57110 FURNITURE & FIXTURES	100	800	800	-	0.00
57900 OTHER EQUIPMENT	2,334	7,935	-	(7,935)	(100.00)
Capital Expenditures	2,434	8,735	800	(7,935)	(90.84)

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TOTAL WORKHOUSE	1,394,231	1,554,092	1,586,247	32,155	2.07
WORKHOUSE - INMATES					
Other Expenditures					
53990 OTHER CONTRACTED SERVICES	6,181	9,000	9,000	-	0.00
54100 CUSTODIAL SUPPLIES	1,340	2,000	2,000	-	0.00
54990 OTHER SUPPLIES & MATERIALS	-	2,000	2,000	-	0.00
Other Expenditures	7,521	13,000	13,000	-	-
TOTAL WORKHOUSE - INMATES	7,521	13,000	13,000	-	-

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COMMUNITY CORRECTIONS - COMMUNITY CORRECTIONS					
Salaries & Benefits					
Salaries & Benefits	359,819	365,320	365,320	-	-
Other Expenditures					
53010 ACCOUNTING SERVICES	10,000	10,000	10,000	-	0.00
53070 COMMUNICATION	9,044	9,500	9,500	-	0.00
53370 MAINT. & REPAIRS-OFFICE EQUIP.	95	2,750	2,750	-	0.00
53380 MAINT. & REPAIRS-VEHICLES	186	2,000	2,000	-	0.00
53480 POSTAL CHARGES	205	500	500	-	0.00
53490 PRINTING, STATIONARY & FORMS	70	500	500	-	0.00
53510 RENTALS	31,692	32,204	32,204	-	0.00
53550 TRAVEL	5,234	7,000	7,000	-	0.00
53560 TUITION	1,129	1,000	1,000	-	0.00
53990 OTHER CONTRACTED SERVICES	12,096	15,000	15,000	-	0.00
54100 CUSTODIAL SUPPLIES	471	250	250	-	0.00
54110 DATA PROCESSING SUPPLIES	43	200	200	-	0.00
54140 DUPLICATING SUPPLIES	262	200	200	-	0.00
54150 ELECTRICITY	1,107	1,500	1,500	-	0.00
54220 FOOD SUPPLIES	122	150	150	-	0.00
54250 GASOLINE	1,813	1,750	1,750	-	0.00
54340 NATURAL GAS	997	1,000	1,000	-	0.00
54350 OFFICE SUPPLIES	3,588	4,000	4,000	-	0.00
54540 WATER & SEWER	276	-	-	-	0.00
54990 OTHER SUPPLIES & MATERIALS	3,853	3,069	3,069	-	0.00
55020 BUILDING & CONTENTS INSURANCE	507	600	600	-	0.00
55060 LIABILITY INSURANCE	1,297	1,800	1,800	-	0.00
55110 VEHICLE & EQUIPMENT INSURANCE	1,620	1,700	1,700	-	0.00
55130 WORKER'S COMPENSATION INS	4,680	4,296	4,296	-	0.00
Other Expenditures	90,387	100,969	100,969	-	-
Capital Expenditures					
57090 DATA PROCESSING EQUIPMENT	-	1,000	1,000	-	0.00
57110 FURNITURE & FIXTURES	1,200	1,000	1,000	-	0.00
57190 OFFICE EQUIPMENT	-	500	500	-	0.00
Capital Expenditures	1,200	2,500	2,500	-	-
TOTAL COMMUNITY CORRECTIONS - COMMUNITY CORRECTIONS	451,406	468,789	468,789	-	-

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	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
JUVENILE SERVICES - AT-RISK GRANT					
Salaries & Benefits					
Salaries & Benefits	48,556	64,293	62,300	(1,993)	(3.10)
Other Expenditures					
53120 CONTRACTS - PRIVATE AGENCIES	-	54	-	(54)	(100.00)
53300 OPERATING LEASE PAYMENTS	2,634	2,868	2,868	-	0.00
53480 POSTAL CHARGES	462	260	260	-	0.00
53550 TRAVEL	612	300	300	-	0.00
54350 OFFICE SUPPLIES	3,374	4,751	4,751	-	0.00
55130 WORKER'S COMPENSATION INS	454	450	450	-	0.00
Other Expenditures	7,536	8,683	8,629	(54)	(.62)
TOTAL JUVENILE SERVICES - AT-RISK GRANT	56,092	72,976	70,929	(2,047)	(2.81)

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JUVENILE SERVICES - CHILD ADVOCACY CENTER					
Salaries & Benefits					
Salaries & Benefits	106,221	113,246	121,027	7,781	6.87
Other Expenditures					
53070 COMMUNICATION	3,052	2,500	2,500	-	0.00
53200 DUES & MEMBERSHIPS	630	750	750	-	0.00
53470 PEST CONTROL	-	140	140	-	0.00
53480 POSTAL CHARGES	132	200	200	-	0.00
53510 RENTALS	30,000	30,000	6,000	(24,000)	(80.00)
53550 TRAVEL	1,372	2,000	2,000	-	0.00
53560 TUITION	-	1,500	1,000	(500)	(33.33)
53990 OTHER CONTRACTED SERVICES	1,947	2,000	2,000	-	0.00
54100 CUSTODIAL SUPPLIES	142	150	150	-	0.00
54140 DUPLICATING SUPPLIES	56	-	-	-	0.00
54150 ELECTRICITY	2,201	2,088	2,088	-	0.00
54220 FOOD SUPPLIES	10	-	-	-	0.00
54340 NATURAL GAS	793	1,010	1,010	-	0.01
54350 OFFICE SUPPLIES	236	100	600	500	500.00
54540 WATER & SEWER	674	317	317	-	(0.10)
54990 OTHER SUPPLIES & MATERIALS	309	-	-	-	0.00
55020 BUILDING & CONTENTS INSURANCE	750	1,000	1,000	-	0.00
55060 LIABILITY INSURANCE	1,416	1,500	1,500	-	0.00
Other Expenditures	43,722	45,255	21,255	(24,000)	(53.03)
Capital Expenditures					
57990 OTHER CAPITAL OUTLAY	1,500	1,500	1,500	-	0.00
Capital Expenditures	1,500	1,500	1,500	-	-
TOTAL JUVENILE SERVICES - CHILD ADVOCACY CENTER	151,442	160,001	143,782	(16,219)	(10.14)

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FIRE PREVENTION & CONTROL					
Salaries & Benefits					
Salaries & Benefits	1,776	3,231	3,230	(1)	(.03)
Other Expenditures					
53070 COMMUNICATION	1,847	1,332	1,956	624	46.85
53160 CONTRIBUTIONS	1,000	1,000	1,000	-	0.00
53310 LEGAL SERVICES	-	250	250	-	0.00
53330 LICENSES	-	34	34	-	0.00
53360 MAINT. & REPAIRS-EQUIPMENT	9,272	10,000	10,000	-	0.00
53380 MAINT. & REPAIRS-VEHICLES	27,612	39,400	30,000	(9,400)	(23.86)
53400 MEDICAL & DENTAL SERVICES	-	-	1,000	1,000	100.00
53550 TRAVEL	-	6,000	6,000	-	0.00
53990 OTHER CONTRACTED SERVICES	3,407	6,275	5,651	(624)	(9.94)
54120 DIESEL FUEL	8,433	19,350	15,000	(4,350)	(22.48)
54130 DRUGS & MEDICAL SUPPLIES	-	1,000	-	(1,000)	(100.00)
54180 EQUIPMENT & MACHINERY PARTS	41	750	750	-	0.00
54220 FOOD SUPPLIES	295	450	450	-	0.00
54250 GASOLINE	9,842	14,000	14,000	-	0.00
54290 INSTRUCTIONAL SUPPLY/MATERIAL	11,401	1,000	1,000	-	0.00
54510 UNIFORMS	12,405	25,000	15,000	(10,000)	(40.00)
54520 UTILITIES	23,226	23,400	23,400	-	0.00
54680 CHEMICALS	62	2,500	2,500	-	0.00
54990 OTHER SUPPLIES & MATERIALS	6,549	12,500	12,500	-	0.00
55060 LIABILITY INSURANCE	6,897	6,897	6,998	101	1.46
55130 WORKER'S COMPENSATION INS	-	11,010	11,621	611	5.55
Other Expenditures	122,289	182,148	159,110	(23,038)	(12.65)
Capital Expenditures					
57080 COMMUNICATION EQUIPMENT	1,607	5,000	5,000	-	0.00
57900 OTHER EQUIPMENT	35,944	45,500	10,000	(35,500)	(78.02)
Capital Expenditures	37,551	50,500	15,000	(35,500)	(70.30)
TOTAL FIRE PREVENTION & CONTROL	161,616	235,879	177,340	(58,539)	(24.82)

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FIRE PREVENTION & CONTROL - SAFER GRANT					
Other Expenditures					
53990 OTHER CONTRACTED SERVICES	1,448	1,000	1,000	-	0.00
54990 OTHER SUPPLIES & MATERIALS	8,608	8,200	9,500	1,300	15.85
Other Expenditures	10,056	9,200	10,500	1,300	14.13
TOTAL FIRE PREVENTION & CONTROL - SAFER GRANT	10,056	9,200	10,500	1,300	14.13
EMERGENCY MANAGEMENT					
Salaries & Benefits					
Salaries & Benefits	236,961	261,619	254,970	(6,649)	(2.54)
Other Expenditures					
53070 COMMUNICATION	4,162	3,761	5,472	1,711	45.49
53120 CONTRACTS - PRIVATE AGENCIES	960	960	960	-	0.00
53380 MAINT. & REPAIRS-VEHICLES	915	1,100	1,100	-	0.00
53510 RENTALS	80,047	80,047	80,052	5	0.01
53990 OTHER CONTRACTED SERVICES	3,543	4,100	4,000	(100)	(2.44)
54250 GASOLINE	1,911	1,500	3,000	1,500	100.00
54520 UTILITIES	35,941	35,941	37,379	1,438	4.00
54990 OTHER SUPPLIES & MATERIALS	2,417	3,525	3,525	-	0.00
Other Expenditures	129,897	130,935	135,488	4,553	3.48
TOTAL EMERGENCY MANAGEMENT	366,858	392,554	390,458	(2,096)	(0.53)

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OTHER EMERGENCY MANAGEMENT - 2006 HOMELAND SECURITY					
Other Expenditures					
53990 OTHER CONTRACTED SERVICES	244	-	-	-	0.00
54990 OTHER SUPPLIES & MATERIALS	1,659	-	-	-	0.00
Other Expenditures	1,903	-	-	-	-
Capital Expenditures					
57080 COMMUNICATION EQUIPMENT	67,911	-	-	-	0.00
57900 OTHER EQUIPMENT	-	18,514	-	(18,514)	(100.00)
Capital Expenditures	67,911	18,514	-	(18,514)	(100.00)
TOTAL OTHER EMERGENCY MANAGEMENT - 2006 HOMELA	69,815	18,514	-	(18,514)	(100.00)
OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY 2007					
Other Expenditures					
54990 OTHER SUPPLIES & MATERIALS	5,390	33	-	(33)	(100.00)
Other Expenditures	5,390	33	-	(33)	(100.00)
Capital Expenditures					
57080 COMMUNICATION EQUIPMENT	253,075	293,874	-	(293,874)	(100.00)
57900 OTHER EQUIPMENT	26,772	-	-	-	0.00
Capital Expenditures	279,847	293,874	-	(293,874)	(100.00)
TOTAL OTHER EMERGENCY MANAGEMENT - HOMELAND S	285,237	293,907	-	(293,907)	(100.00)
OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY GRANT 2008					
Other Expenditures					
53550 TRAVEL	-	2,466	-	(2,466)	(100.00)
53560 TUITION	-	3,000	-	(3,000)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	3,258	208	(3,050)	(93.62)
Other Expenditures	-	8,724	208	(8,516)	(97.62)
Capital Expenditures					
57080 COMMUNICATION EQUIPMENT	-	402,422	333,150	(69,272)	(17.21)
57900 OTHER EQUIPMENT	143,848	423,647	15,937	(407,710)	(96.24)
Capital Expenditures	143,848	826,069	349,087	(476,982)	(57.74)
TOTAL OTHER EMERGENCY MANAGEMENT - HOMELAND S	143,848	834,792	349,295	(485,497)	(58.16)

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OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY GRANT - 2009					
Salaries & Benefits					
Salaries & Benefits	-	25,000	25,000	-	-
Other Expenditures					
53560 TUITION	-	322,034	322,034	-	0.00
53990 OTHER CONTRACTED SERVICES	-	34,060	34,060	-	0.00
54990 OTHER SUPPLIES & MATERIALS	-	2,593	2,593	-	0.01
Other Expenditures	-	358,687	358,687	-	-
Capital Expenditures					
57080 COMMUNICATION EQUIPMENT	-	238,000	238,000	-	0.00
57900 OTHER EQUIPMENT	-	159,352	140,954	(18,398)	(11.55)
Capital Expenditures	-	397,352	378,954	(18,398)	(4.63)
TOTAL OTHER EMERGENCY MANAGEMENT - HOMELAND S	-	781,039	762,641	(18,398)	(2.36)
COUNTY CORONER / MED EXAMINER					
Other Expenditures					
53400 MEDICAL & DENTAL SERVICES	138,490	170,000	195,000	25,000	14.71
53990 OTHER CONTRACTED SERVICES	80	-	17,000	17,000	100.00
55060 LIABILITY INSURANCE	1,270	1,120	1,120	-	0.00
Other Expenditures	139,840	171,120	213,120	42,000	24.54
TOTAL COUNTY CORONER / MED EXAMINER	139,840	171,120	213,120	42,000	24.54

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HEALTH DEPARTMENT					
Salaries & Benefits					
Salaries & Benefits	105,756	139,294	132,186	(7,108)	(5.10)
Other Expenditures					
53070 COMMUNICATION	17,610	19,000	19,000	-	0.00
53200 DUES & MEMBERSHIPS	150	150	200	50	33.33
53290 LAUNDRY SERVICE	358	500	500	-	0.00
53330 LICENSES	250	250	250	-	0.00
53340 MAINTENANCE AGREEMENTS	5,200	5,350	5,350	-	0.00
53350 MAINT. & REPAIRS-BUILDING	3,275	7,500	7,500	-	0.00
53360 MAINT. & REPAIRS-EQUIPMENT	2,377	3,000	3,000	-	0.00
53470 PEST CONTROL	325	300	300	-	0.00
53510 RENTALS	1,229	1,100	1,100	-	0.00
53550 TRAVEL	177	150	150	-	0.00
53590 DISPOSAL FEES	2,746	3,000	3,000	-	0.00
53990 OTHER CONTRACTED SERVICES	1,182	1,220	1,220	-	0.00
54100 CUSTODIAL SUPPLIES	5,087	5,000	5,000	-	0.00
54130 DRUGS & MEDICAL SUPPLIES	1,373	5,788	5,738	(50)	(0.86)
54140 DUPLICATING SUPPLIES	1,181	1,000	1,000	-	0.00
54150 ELECTRICITY	52,310	51,500	51,500	-	0.00
54210 FOOD PREPARATION SUPPLIES	45	-	-	-	0.00
54220 FOOD SUPPLIES	-	200	136	(64)	(32.00)
54280 INSTRUCTIONAL MATERIALS	50	-	-	-	0.00
54290 INSTRUCTIONAL SUPPLY/MATERIAL	837	1,000	1,000	-	0.00
54340 NATURAL GAS	18,261	22,000	22,000	-	0.00
54350 OFFICE SUPPLIES	1,178	2,000	2,000	-	0.00
54370 PERIODICALS	95	100	100	-	0.00
54540 WATER & SEWER	3,086	3,200	3,200	-	0.00
54990 OTHER SUPPLIES & MATERIALS	1,404	2,000	2,000	-	0.00
55010 BOILER INSURANCE	234	300	300	-	0.00
55060 LIABILITY INSURANCE	-	98	98	-	0.00
55080 PREMIUMS-CORPORATE SURETY BOND	-	-	64	64	100.00
Other Expenditures	120,020	135,706	135,706	-	-
TOTAL HEALTH DEPARTMENT	225,776	275,000	267,892	(7,108)	(2.58)

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RABIES & ANIMAL CONTROL					
Salaries & Benefits					
Salaries & Benefits	292,244	353,057	359,256	6,199	1.76
Other Expenditures					
53070 COMMUNICATION	5,272	5,342	5,738	396	7.42
53310 LEGAL SERVICES	53	-	-	-	0.00
53350 MAINT. & REPAIRS-BUILDING	81	2,000	200	(1,800)	(90.00)
53360 MAINT. & REPAIRS-EQUIPMENT	99	1,000	1,000	-	0.00
53380 MAINT. & REPAIRS-VEHICLES	5,132	3,500	3,500	-	0.00
53490 PRINTING, STATIONARY & FORMS	2,160	2,000	2,800	800	40.00
53510 RENTALS	1,227	1,500	1,500	-	0.00
53550 TRAVEL	-	2,000	2,000	-	0.00
53560 TUITION	300	2,250	2,250	-	0.00
53570 VETERINARY SERVICES	400	800	800	-	0.00
53990 OTHER CONTRACTED SERVICES	3,157	3,648	13,228	9,580	262.61
54010 ANIMAL FOOD & SUPPLIES	2,542	5,000	5,000	-	0.00
54100 CUSTODIAL SUPPLIES	7,431	6,500	7,800	1,300	20.00
54130 DRUGS & MEDICAL SUPPLIES	8,045	8,000	10,000	2,000	25.00
54150 ELECTRICITY	20,446	24,000	20,000	(4,000)	(16.67)
54250 GASOLINE	11,128	12,000	12,000	-	0.00
54340 NATURAL GAS	8,716	10,700	5,000	(5,700)	(53.27)
54350 OFFICE SUPPLIES	186	1,500	1,500	-	0.00
54500 TIRES & TUBES	616	500	1,000	500	100.00
54510 UNIFORMS	293	1,500	1,500	-	0.00
54540 WATER & SEWER	1,857	3,000	3,000	-	0.00
54990 OTHER SUPPLIES & MATERIALS	23,730	17,280	8,000	(9,280)	(53.70)
Other Expenditures	102,872	114,020	107,816	(6,204)	(5.44)
Capital Expenditures					
57990 OTHER CAPITAL OUTLAY	5,655	720	-	(720)	(100.00)
Capital Expenditures	5,655	720	-	(720)	(100.00)
TOTAL RABIES & ANIMAL CONTROL	400,771	467,797	467,072	(725)	(0.15)

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AMBULANCE SERVICE					
Salaries & Benefits					
Salaries & Benefits	5,891,691	5,515,850	5,689,758	173,908	3.15

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Other Expenditures					
53070 COMMUNICATION	21,912	26,000	26,000	-	0.00
53170 DATA PROCESSING SERVICES	9,457	32,000	32,000	-	0.00
53180 DEBT COLLECTION SERVICES	32,913	36,750	36,750	-	0.00
53200 DUES & MEMBERSHIPS	-	-	700	700	100.00
53270 FREIGHT EXPENSES	483	850	500	(350)	(41.18)
53280 JANITORIAL SERVICES	12,850	-	10,800	10,800	100.00
53290 LAUNDRY SERVICE	8,673	12,000	12,000	-	0.00
53310 LEGAL SERVICES	1,085	5,800	4,500	(1,300)	(22.41)
53330 LICENSES	6,049	4,000	2,000	(2,000)	(50.00)
53350 MAINT. & REPAIRS-BUILDING	4,151	7,000	8,500	1,500	21.43
53360 MAINT. & REPAIRS-EQUIPMENT	58,848	91,000	100,000	9,000	9.89
53380 MAINT. & REPAIRS-VEHICLES	94,487	110,000	110,000	-	0.00
53400 MEDICAL & DENTAL SERVICES	1,368	3,000	3,500	500	16.67
53470 PEST CONTROL	3,012	4,700	3,000	(1,700)	(36.17)
53480 POSTAL CHARGES	9,216	12,000	7,500	(4,500)	(37.50)
53490 PRINTING, STATIONARY & FORMS	487	3,500	2,200	(1,300)	(37.14)
53510 RENTALS	4,746	5,000	2,500	(2,500)	(50.00)
53550 TRAVEL	4,897	2,000	3,000	1,000	50.00
53560 TUITION	23,825	28,000	32,000	4,000	14.29
53590 DISPOSAL FEES	4,326	5,000	5,400	400	8.00
53990 OTHER CONTRACTED SERVICES	12,306	16,000	10,000	(6,000)	(37.50)
54100 CUSTODIAL SUPPLIES	6,144	6,500	6,500	-	0.00
54110 DATA PROCESSING SUPPLIES	1,810	1,500	1,500	-	0.00
54120 DIESEL FUEL	159,343	226,200	150,000	(76,200)	(33.69)
54130 DRUGS & MEDICAL SUPPLIES	215,147	200,000	235,000	35,000	17.50
54140 DUPLICATING SUPPLIES	1,271	1,300	900	(400)	(30.77)
54150 ELECTRICITY	44,275	41,000	43,050	2,050	5.00
54220 FOOD SUPPLIES	1,550	2,800	1,800	(1,000)	(35.71)
54250 GASOLINE	16,317	13,000	13,000	-	0.00
54260 GENERAL CONSTRUCTION MATERIALS	293	-	-	-	0.00
54290 INSTRUCTIONAL SUPPLY/MATERIAL	5,800	8,000	8,000	-	0.00
54340 NATURAL GAS	18,286	19,881	15,000	(4,881)	(24.55)
54350 OFFICE SUPPLIES	2,935	4,000	4,000	-	0.00
54420 PROPANE GAS	10,816	13,000	13,000	-	0.00
54490 TEXTBOOKS	-	-	6,000	6,000	100.00
54500 TIRES & TUBES	18,455	22,500	22,500	-	0.00

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Other Expenditures					
54510 UNIFORMS	32,672	37,000	37,000	-	0.00
54530 VEHICLE PARTS	4,452	5,000	-	(5,000)	(100.00)
54540 WATER & SEWER	5,733	6,000	6,000	-	0.00
54990 OTHER SUPPLIES & MATERIALS	21,202	23,000	18,000	(5,000)	(21.74)
55040 INDIRECT COST	42,514	18,000	7,000	(11,000)	(61.11)
55080 PREMIUMS-CORPORATE SURETY BOND	-	150	150	-	0.00
Other Expenditures	924,103	1,053,431	1,001,250	(52,181)	(4.95)
Capital Expenditures					
57070 BUILDING IMPROVEMENTS	-	15,000	27,000	12,000	80.00
57080 COMMUNICATION EQUIPMENT	-	8,050	-	(8,050)	(100.00)
57100 FOOD SERVICE EQUIPMENT	-	1,500	1,000	(500)	(33.33)
57110 FURNITURE & FIXTURES	-	7,000	7,518	518	7.40
57120 HEATING/AIR CONDITIONING EQUIP	-	3,500	7,000	3,500	100.00
57900 OTHER EQUIPMENT	910	20,000	-	(20,000)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	-	14,000	14,000	100.00
Capital Expenditures	910	55,050	56,518	1,468	2.67
TOTAL AMBULANCE SERVICE	6,816,705	6,624,330	6,747,526	123,196	1.86

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	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM					
Salaries & Benefits					
Salaries & Benefits	1,532,054	1,832,600	1,998,800	166,200	9.07
Other Expenditures					
53020 ADVERTISING	-	540	780	240	44.44
53330 LICENSES	800	1,000	1,280	280	28.00
53360 MAINT. & REPAIRS-EQUIPMENT	-	54	54	-	0.00
53400 MEDICAL & DENTAL SERVICES	-	160	-	(160)	(100.00)
53470 PEST CONTROL	175	200	200	-	0.00
53510 RENTALS	3,060	3,100	3,100	-	0.00
53550 TRAVEL	8,549	15,000	15,000	-	0.00
53590 DISPOSAL FEES	369	500	500	-	0.00
54100 CUSTODIAL SUPPLIES	-	500	500	-	0.00
54110 DATA PROCESSING SUPPLIES	-	100	100	-	0.00
54140 DUPLICATING SUPPLIES	-	246	246	-	0.00
54350 OFFICE SUPPLIES	74	1,200	1,500	300	25.00
54510 UNIFORMS	74	200	120	(80)	(40.00)
54990 OTHER SUPPLIES & MATERIALS	-	300	-	(300)	(100.00)
55060 LIABILITY INSURANCE	42,674	54,500	54,220	(280)	(0.51)
Other Expenditures	55,774	77,600	77,600	-	-
TOTAL OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM	1,587,828	1,910,200	2,076,400	166,200	8.70
OTHER LOCAL HLTH SRVCS (WIC) - H1N1					
Salaries & Benefits					
Salaries & Benefits	-	238,700	-	(238,700)	(100.00)
Other Expenditures					
53550 TRAVEL	-	2,500	-	(2,500)	(100.00)
53990 OTHER CONTRACTED SERVICES	-	78,000	-	(78,000)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	78,000	-	(78,000)	(100.00)
Other Expenditures	-	158,500	-	(158,500)	(100.00)
TOTAL OTHER LOCAL HLTH SRVCS (WIC) - H1N1	-	397,200	-	(397,200)	(100.00)

Montgomery County, Tennessee
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 For the Fiscal Year June 30, 2011

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	<u>FY 09 Actuals</u>	<u>FY 10 Amended</u>	<u>FY 11 Projection</u>	<u>Increase/Decrease Amount</u>	<u>Percentage Change</u>
REGIONAL MENTAL HEALTH CENTER					
Other Expenditures					
53160 CONTRIBUTIONS	10,000	10,000	10,000	-	0.00
Other Expenditures	10,000	10,000	10,000	-	-
TOTAL REGIONAL MENTAL HEALTH CENTER	10,000	10,000	10,000	-	-
APPROPRIATION TO STATE - HEALTH DEPARTMENT					
Other Expenditures					
53160 CONTRIBUTIONS	33,912	33,912	33,912	-	0.00
Other Expenditures	33,912	33,912	33,912	-	-
TOTAL APPROPRIATION TO STATE - HEALTH DEPARTMEN	33,912	33,912	33,912	-	-
APPROPRIATION TO STATE - TENNESSEE REHAB CENTER					
Other Expenditures					
53160 CONTRIBUTIONS	96,156	164,864	180,783	15,919	9.66
Other Expenditures	96,156	164,864	180,783	15,919	9.66
TOTAL APPROPRIATION TO STATE - TENNESSEE REHAB C	96,156	164,864	180,783	15,919	9.66

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2011

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	<u>FY 09 Actuals</u>	<u>FY 10 Amended</u>	<u>FY 11 Projection</u>	<u>Increase/Decrease Amount</u>	<u>Percentage Change</u>
OTHER LOCAL WELFARE SERVICES - LOCAL CHILD WELFARE					
Other Expenditures					
53160 CONTRIBUTIONS	10,000	10,000	10,000	-	0.00
Other Expenditures	10,000	10,000	10,000	-	-
TOTAL OTHER LOCAL WELFARE SERVICES - LOCAL CHILD	10,000	10,000	10,000	-	-
OTHER LOCAL WELFARE SERVICES - PAUPER BURIALS					
Other Expenditures					
53350 MAINT. & REPAIRS-BUILDING	76	325	325	-	0.00
53410 PAUPER BURIALS	13,500	11,000	16,000	5,000	45.45
53990 OTHER CONTRACTED SERVICES	203	500	500	-	0.00
Other Expenditures	13,779	11,825	16,825	5,000	42.28
TOTAL OTHER LOCAL WELFARE SERVICES - PAUPER BUR	13,779	11,825	16,825	5,000	42.28
OTHER LOCAL WELFARE SERVICES - COMMUNITY ACTION AGENCY					
Other Expenditures					
53160 CONTRIBUTIONS	50,000	75,000	75,000	-	0.00
Other Expenditures	50,000	75,000	75,000	-	-
TOTAL OTHER LOCAL WELFARE SERVICES - COMMUNITY	50,000	75,000	75,000	-	-
OTHER PUBLIC HEALTH & WELFARE					
Other Expenditures					
53400 MEDICAL & DENTAL SERVICES	-	-	12,500	12,500	100.00
Other Expenditures	-	-	12,500	12,500	100.00
TOTAL OTHER PUBLIC HEALTH & WELFARE	-	-	12,500	12,500	100.00
OTHER PUBLIC HEALTH & WELFARE - PROGRESSIVE DIRECTION					
Other Expenditures					
53160 CONTRIBUTIONS	30,000	30,000	30,000	-	0.00
Other Expenditures	30,000	30,000	30,000	-	-
TOTAL OTHER PUBLIC HEALTH & WELFARE - PROGRESSI	30,000	30,000	30,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2011

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	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
LIBRARIES					
Other Expenditures					
53070 COMMUNICATION	470	-	-	-	0.00
53160 CONTRIBUTIONS	1,527,251	1,604,251	1,604,251	-	0.00
Other Expenditures	1,527,721	1,604,251	1,604,251	-	-
TOTAL LIBRARIES	1,527,721	1,604,251	1,604,251	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2011

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	<u>FY 09 Actuals</u>	<u>FY 10 Amended</u>	<u>FY 11 Projection</u>	<u>Increase/Decrease Amount</u>	<u>Percentage Change</u>
PARKS & FAIR BOARDS					
Salaries & Benefits					
Salaries & Benefits	-	-	192,037	192,037	100.00
Other Expenditures					
53070 COMMUNICATION	1,958	2,100	4,450	2,350	111.90
53200 DUES & MEMBERSHIPS	125	70	140	70	100.00
53210 ENGINEERING SERVICES	2,500	-	-	-	0.00
53310 LEGAL SERVICES	245	-	-	-	0.00
53470 PEST CONTROL	125	-	-	-	0.00
53480 POSTAL CHARGES	49	250	250	-	0.00
53510 RENTALS	635	250	2,000	1,750	700.00
53550 TRAVEL	142	450	1,000	550	122.22
53560 TUITION	305	350	700	350	100.00
53590 DISPOSAL FEES	520	585	2,610	2,025	346.15
53610 PERMITS	64	-	-	-	0.00
53990 OTHER CONTRACTED SERVICES	5,523	5,700	35,700	30,000	526.32
54100 CUSTODIAL SUPPLIES	-	200	4,000	3,800	1,900.00
54150 ELECTRICITY	19,593	26,600	26,600	-	0.00
54250 GASOLINE	669	1,700	10,000	8,300	488.24
54350 OFFICE SUPPLIES	355	250	750	500	200.00
54370 PERIODICALS	154	200	200	-	0.00
54540 WATER & SEWER	1,450	2,000	5,500	3,500	175.00
54990 OTHER SUPPLIES & MATERIALS	810	3,000	10,000	7,000	233.33
Other Expenditures	35,222	43,705	103,900	60,195	137.73
Capital Expenditures					
57090 DATA PROCESSING EQUIPMENT	1,174	-	-	-	0.00
57110 FURNITURE & FIXTURES	-	-	10,000	10,000	100.00
57170 MAINTENANCE EQUIPMENT	-	-	1,900	1,900	100.00
Capital Expenditures	1,174	-	11,900	11,900	100.00
TOTAL PARKS & FAIR BOARDS	36,396	43,705	307,837	264,132	604.35

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Statement of Proposed Expenditures
For the Fiscal Year June 30, 2011

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	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
OTHER SOCIAL, CULTURAL & REC - VETERANS COMMISSION					
Other Expenditures					
53070 COMMUNICATION	-	40	40	-	0.00
53380 MAINT. & REPAIRS-VEHICLES	288	300	400	100	33.33
53480 POSTAL CHARGES	42	42	88	46	109.52
54250 GASOLINE	5,856	6,000	7,000	1,000	16.67
54350 OFFICE SUPPLIES	53	200	200	-	0.00
55110 VEHICLE & EQUIPMENT INSURANCE	1,620	2,000	2,000	-	0.00
Other Expenditures	7,859	8,582	9,728	1,146	13.35
TOTAL OTHER SOCIAL, CULTURAL & REC - VETERANS CO	7,859	8,582	9,728	1,146	13.35
AGRICULTURAL EXTENSION SERVICE					
Salaries & Benefits					
Salaries & Benefits	309,269	324,689	330,520	5,831	1.80
Other Expenditures					
53070 COMMUNICATION	3,456	3,500	3,500	-	0.00
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	200	200	-	0.00
53510 RENTALS	2,963	3,600	3,600	-	0.00
53550 TRAVEL	-	1,000	1,000	-	0.00
53990 OTHER CONTRACTED SERVICES	17,400	18,000	20,100	2,100	11.67
54350 OFFICE SUPPLIES	1,551	3,500	3,500	-	0.00
55130 WORKER'S COMPENSATION INS	160	-	-	-	0.00
Other Expenditures	25,531	29,800	31,900	2,100	7.05
TOTAL AGRICULTURAL EXTENSION SERVICE	334,800	354,489	362,420	7,931	2.24
AGRICULTURAL EXTENSION SERVICE - USDA - RURAL BUSINESS ENTER. GRANT					
Capital Expenditures					
57990 OTHER CAPITAL OUTLAY	-	22,000	-	(22,000)	(100.00)
Capital Expenditures	-	22,000	-	(22,000)	(100.00)
TOTAL AGRICULTURAL EXTENSION SERVICE - USDA - RUR	-	22,000	-	(22,000)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
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	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
FOREST SERVICE					
Other Expenditures					
53160 CONTRIBUTIONS	2,000	2,000	2,000	-	0.00
Other Expenditures	2,000	2,000	2,000	-	-
TOTAL FOREST SERVICE	2,000	2,000	2,000	-	-
SOIL CONSERVATION					
Salaries & Benefits					
Salaries & Benefits	47,214	49,279	50,945	1,666	3.38
Other Expenditures					
53480 POSTAL CHARGES	252	-	-	-	0.00
53490 PRINTING, STATIONARY & FORMS	117	-	-	-	0.00
53560 TUITION	42	-	-	-	0.00
53990 OTHER CONTRACTED SERVICES	204	1,790	1,790	-	0.00
54350 OFFICE SUPPLIES	634	-	-	-	0.00
54990 OTHER SUPPLIES & MATERIALS	700	210	210	-	0.00
Other Expenditures	1,949	2,000	2,000	-	-
TOTAL SOIL CONSERVATION	49,163	51,279	52,945	1,666	3.25
TOURISM - TOURISM/CITY OF CLARKSVILLE					
Other Expenditures					
53090 CONTRACTS -GOVERNMENT AGENCY	253,064	233,000	237,600	4,600	1.97
Other Expenditures	253,064	233,000	237,600	4,600	1.97
TOTAL TOURISM - TOURISM/CITY OF CLARKSVILLE	253,064	233,000	237,600	4,600	1.97
TOURISM - TOURIST COMMISSION					
Other Expenditures					
53100 CONTRACTS -OTHER PUBLIC AGENCY	759,193	806,000	849,500	43,500	5.40
Other Expenditures	759,193	806,000	849,500	43,500	5.40
TOTAL TOURISM - TOURIST COMMISSION	759,193	806,000	849,500	43,500	5.40

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	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
INDUSTRIAL DEVELOPMENT					
Other Expenditures					
53160 CONTRIBUTIONS	537,700	624,616	624,616	-	0.00
Other Expenditures	537,700	624,616	624,616	-	-
TOTAL INDUSTRIAL DEVELOPMENT	537,700	624,616	624,616	-	-
AIRPORT					
Other Expenditures					
53160 CONTRIBUTIONS	72,811	161,832	272,156	110,324	68.17
Other Expenditures	72,811	161,832	272,156	110,324	68.17
TOTAL AIRPORT	72,811	161,832	272,156	110,324	68.17
VETERAN'S SERVICES					
Salaries & Benefits					
Salaries & Benefits	270,919	319,006	313,014	(5,992)	(1.88)
Other Expenditures					
53070 COMMUNICATION	1,702	2,600	1,500	(1,100)	(42.31)
53480 POSTAL CHARGES	2,117	2,700	3,000	300	11.11
53490 PRINTING, STATIONARY & FORMS	-	700	700	-	0.00
53510 RENTALS	2,145	3,600	2,600	(1,000)	(27.78)
53550 TRAVEL	4,135	4,800	5,600	800	16.67
53990 OTHER CONTRACTED SERVICES	577	1,886	2,586	700	37.09
54100 CUSTODIAL SUPPLIES	28	30	50	20	66.67
54150 ELECTRICITY	3,952	3,800	4,200	400	10.53
54220 FOOD SUPPLIES	546	700	700	-	0.00
54320 LIBRARY BOOKS/MEDIA	-	500	-	(500)	(100.00)
54540 WATER & SEWER	1,050	1,400	1,400	-	0.00
54990 OTHER SUPPLIES & MATERIALS	7,716	9,253	9,253	1	0.01
55130 WORKER'S COMPENSATION INS	632	632	632	-	0.00
Other Expenditures	24,599	32,601	32,221	(380)	(1.17)
TOTAL VETERAN'S SERVICES	295,518	351,607	345,235	(6,372)	(1.81)

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For the Fiscal Year June 30, 2011

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	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
OTHER CHARGES					
Other Expenditures					
53080 CONSULTANTS	2,500	8,904	8,904	-	0.00
55010 BOILER INSURANCE	10,359	13,878	13,878	-	0.00
55020 BUILDING & CONTENTS INSURANCE	337,125	423,766	423,766	-	0.00
55060 LIABILITY INSURANCE	-	47,976	47,976	-	0.00
55080 PREMIUMS-CORPORATE SURETY BOND	1,560	1,654	1,654	-	0.00
55130 WORKER'S COMPENSATION INS	450,000	450,000	450,000	-	0.00
Other Expenditures	801,544	946,178	946,178	-	-
TOTAL OTHER CHARGES	801,544	946,178	946,178	-	-
OTHER CHARGES - TRUSTEE COMMISSION					
Other Expenditures					
55100 TRUSTEE'S COMMISSION	744,053	750,000	750,000	-	0.00
Other Expenditures	744,053	750,000	750,000	-	-
TOTAL OTHER CHARGES - TRUSTEE COMMISSION	744,053	750,000	750,000	-	-
CONTRIBUTION TO OTHER AGENCIES					
Other Expenditures					
53100 CONTRACTS -OTHER PUBLIC AGENCY	-	5,500	5,500	-	0.00
53160 CONTRIBUTIONS	132,303	129,624	129,624	-	0.00
53200 DUES & MEMBERSHIPS	31,446	33,734	33,734	-	0.00
Other Expenditures	163,749	168,858	168,858	-	-
TOTAL CONTRIBUTION TO OTHER AGENCIES	163,749	168,858	168,858	-	-
EMPLOYEE BENEFITS					
Salaries & Benefits					
Salaries & Benefits	299,370	318,300	326,300	8,000	2.51
Other Expenditures					
53990 OTHER CONTRACTED SERVICES	11,342	-	-	-	0.00
Other Expenditures	11,342	-	-	-	-
TOTAL EMPLOYEE BENEFITS	310,712	318,300	326,300	8,000	2.51

Montgomery County, Tennessee
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For the Fiscal Year June 30, 2011

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	<u>FY 09 Actuals</u>	<u>FY 10 Amended</u>	<u>FY 11 Projection</u>	<u>Increase/Decrease Amount</u>	<u>Percentage Change</u>
JAGARRA2					
Salaries & Benefits					
Salaries & Benefits	-	43,542	50,000	6,458	14.83
Other Expenditures					
53550 TRAVEL	-	2,450	-	(2,450)	(100.00)
53560 TUITION	-	550	-	(550)	(100.00)
54350 OFFICE SUPPLIES	-	1,483	-	(1,483)	(100.00)
Other Expenditures	-	4,483	-	(4,483)	(100.00)
Capital Expenditures					
57090 DATA PROCESSING EQUIPMENT	-	1,975	-	(1,975)	(100.00)
Capital Expenditures	-	1,975	-	(1,975)	(100.00)
TOTAL JAGARRA2	-	50,000	50,000	-	-
USDOJ-MDT - ARRA					
Other Expenditures					
53070 COMMUNICATION	-	80,382	43,694	(36,688)	(45.64)
53990 OTHER CONTRACTED SERVICES	-	24,000	3,200	(20,800)	(86.67)
54990 OTHER SUPPLIES & MATERIALS	-	5,520	5,520	-	0.00
Other Expenditures	-	109,902	52,414	(57,488)	(52.31)
Capital Expenditures					
57090 DATA PROCESSING EQUIPMENT	-	109,239	76,742	(32,497)	(29.75)
Capital Expenditures	-	109,239	76,742	(32,497)	(29.75)
TOTAL USDOJ-MDT - ARRA	-	219,141	129,156	(89,985)	(41.06)

Montgomery County, Tennessee
Statement of Proposed Expenditures
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	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
MISC-CONT RESERVE					
Other Expenditures					
53020 ADVERTISING	995	1,000	1,000	-	0.00
53160 CONTRIBUTIONS	75	500	500	-	0.00
53200 DUES & MEMBERSHIPS	625	1,500	1,500	-	0.00
53480 POSTAL CHARGES	-	550	550	-	0.00
53490 PRINTING, STATIONARY & FORMS	-	1,000	1,000	-	0.00
53550 TRAVEL	122	5,000	5,000	-	0.00
53990 OTHER CONTRACTED SERVICES	7,118	7,000	7,000	-	0.00
54140 DUPLICATING SUPPLIES	-	200	200	-	0.00
54220 FOOD SUPPLIES	-	625	625	-	0.00
54350 OFFICE SUPPLIES	-	250	250	-	0.00
54990 OTHER SUPPLIES & MATERIALS	10	4,400	4,400	-	0.00
Other Expenditures	8,944	22,025	22,025	-	-
TOTAL MISC-CONT RESERVE	8,944	22,025	22,025	-	-
LITTER & TRASH COLLECTION					
Salaries & Benefits					
Salaries & Benefits	100,313	105,664	103,832	(1,832)	(1.73)
Other Expenditures					
53480 POSTAL CHARGES	5	-	-	-	0.00
53490 PRINTING, STATIONARY & FORMS	4,790	5,000	5,000	-	0.00
53550 TRAVEL	-	40	40	-	0.00
53560 TUITION	-	50	50	-	0.00
53990 OTHER CONTRACTED SERVICES	9,800	9,000	9,000	-	0.00
54990 OTHER SUPPLIES & MATERIALS	4,510	4,150	4,150	-	0.00
55160 OTHER SELF-INSURED CLAIMS	-	6,894	6,894	-	0.00
Other Expenditures	19,105	25,134	25,134	-	-
TOTAL LITTER & TRASH COLLECTION	119,418	130,798	128,966	(1,832)	(1.40)
Total Expenditures County General Fund 101	52,849,105	59,632,775	59,711,729	78,954	.13



Drug Control Fund

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Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2011

	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND					
REVENUES					
Fines, Forfeitures & Penalties	12,580	12,500	12,500	-	0.00%
TOTAL REVENUES	12,580	12,500	12,500	-	0.00%
EXPENDITURES					
Sheriff's Department	648	65,727	52,115	(13,612)	-20.71%
Other	-	-	-	-	0.00%
TOTAL EXPENDITURES	648	65,727	52,115	(13,612)	-20.71%
Estimated Beginning Fund Balance July 1	80,910	92,842	39,615		
Estimated Ending Fund Balance June 30	92,842	39,615	-		
Estimated Restricted Fund Balance, June 30	92,842	39,615	-		

Montgomery County, Tennessee
 Estimated Revenue and Available Funds
 For the Fiscal Year June 30, 2011

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	<u>FY 09 Actuals</u>	<u>FY 10 Amended</u>	<u>FY 11 Projection</u>	<u>Increase/Decrease Amount</u>	<u>Percentage Change</u>
Drug Control Fund 122					
Fines, Forfeitures & Penalties					
42640 DRUG CONTROL FINES	12,580	12,500	12,500	-	0.00
Total Fines, Forfeitures & Penalties	12,580	12,500	12,500	-	-
Total Revenues	(12,580)	(12,500)	(12,500)	-	-
Total Revenues Drug Control Fund 122	12,580	12,500	12,500	-	-

Montgomery County, Tennessee
 Statement of Proposed Expenditures
 For the Fiscal Year June 30, 2011

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	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
SHERIFF'S DEPARTMENT					
Other Expenditures					
53310 LEGAL SERVICES	-	31,627	-	(31,627)	(100.00)
53570 VETERINARY SERVICES	-	500	500	-	0.00
53990 OTHER CONTRACTED SERVICES	-	20,330	38,700	18,370	90.36
54010 ANIMAL FOOD & SUPPLIES	504	500	850	350	70.00
54310 LAW ENFORCEMENT SUPPLIES	-	2,500	4,295	1,795	71.80
55100 TRUSTEE'S COMMISSION	144	270	270	-	0.00
Other Expenditures	648	55,727	44,615	(11,112)	(19.94)
Capital Expenditures					
57160 LAW ENFORCEMENT EQUIPMENT	-	2,500	-	(2,500)	(100.00)
57900 OTHER EQUIPMENT	-	7,500	7,500	-	0.00
Capital Expenditures	-	10,000	7,500	(2,500)	(25.00)
TOTAL SHERIFF'S DEPARTMENT	648	65,727	52,115	(13,612)	(20.71)
Total Expenditures Drug Control Fund 122	648	65,727	52,115	(13,612)	(20.71)



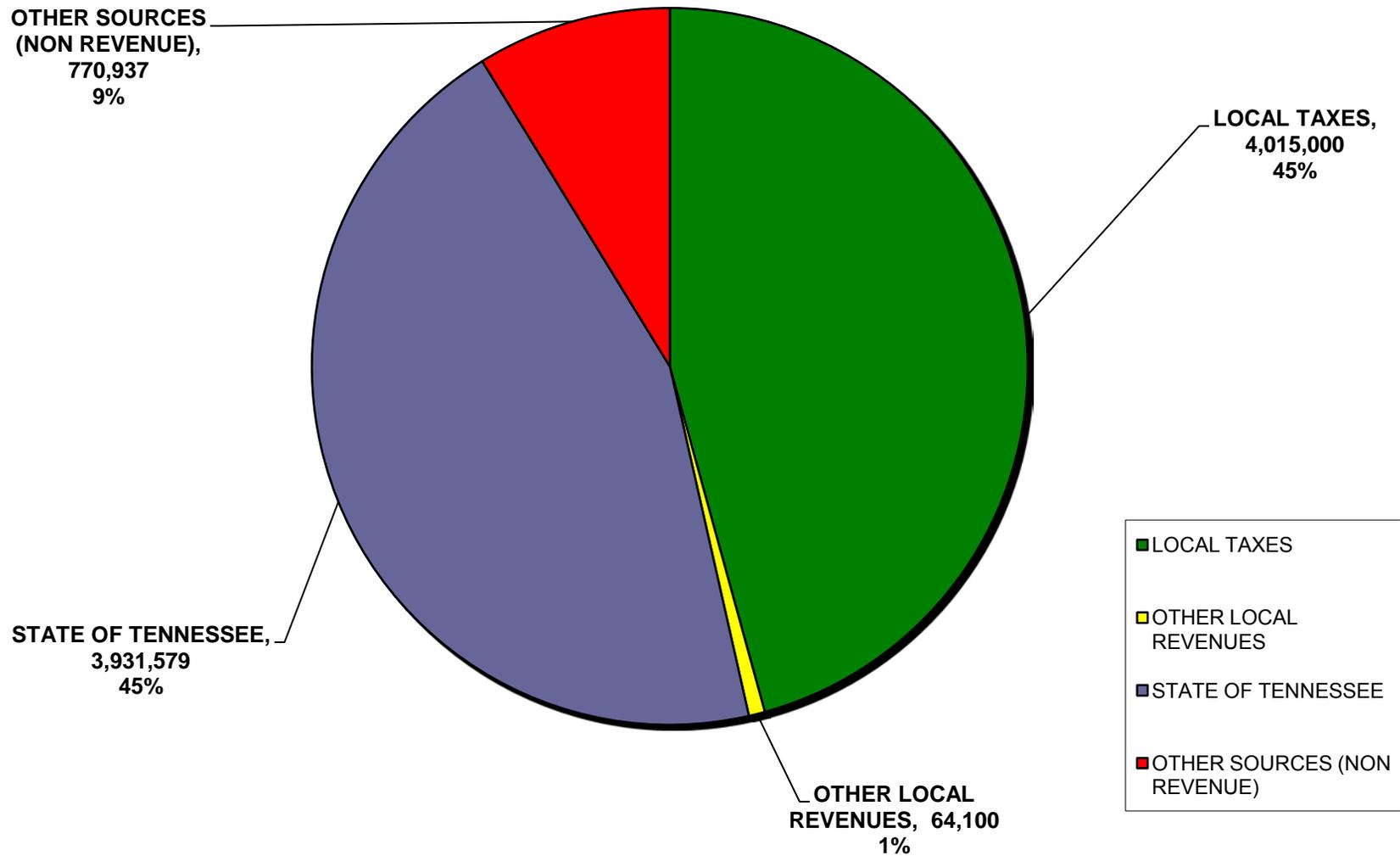
Highway Fund

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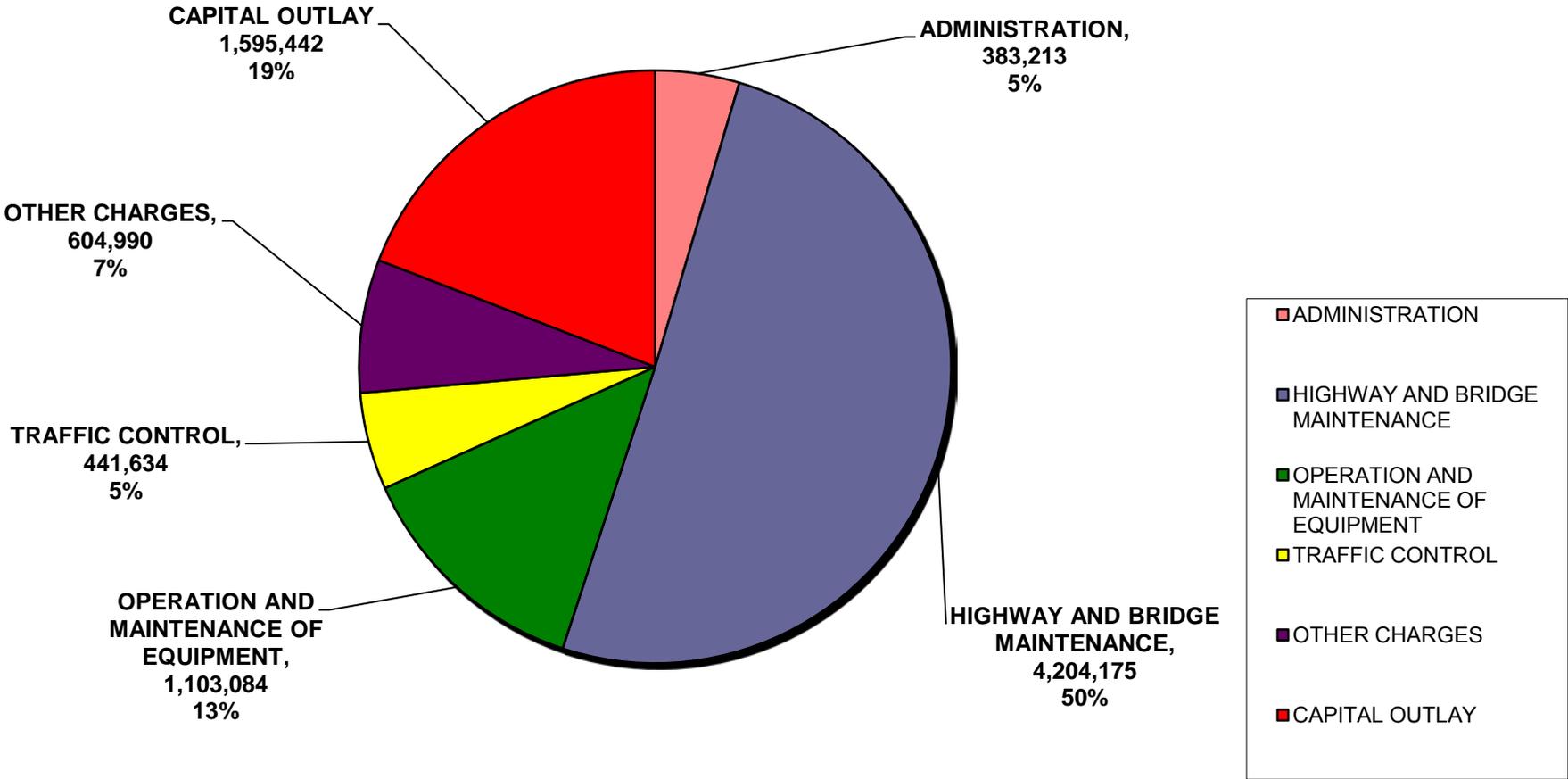
Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2011

	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
GENERAL ROAD FUND					
REVENUES					
Local Taxes	3,579,364	3,942,647	4,015,000	72,353	1.84%
Charges for Current Services	155	100	100	-	0.00%
Other Local Revenues	56,128	166,000	64,000	(102,000)	-61.45%
State of Tennessee	3,185,134	3,331,579	3,931,579	600,000	18.01%
Other Sources	114,983	768,500	770,937	2,437	0.32%
TOTAL REVENUE	6,935,764	8,208,826	8,781,616	572,790	-6.98%
EXPENDITURES					
Administration	352,344	365,307	383,213	17,906	4.90%
Highway and Bridge Maintenance	4,133,445	4,138,625	4,204,175	65,550	1.58%
Operation and Maintenance of Equipment	1,063,545	1,276,964	1,103,084	(173,880)	-13.62%
Traffic Control	406,816	446,979	441,634	(5,345)	-1.20%
Other Charges	558,219	568,850	564,990	(3,860)	-0.68%
Employee Benefits	9,113	31,502	33,000	1,498	4.76%
Capital Outlay	854,636	1,697,475	1,595,442	(102,033)	-6.01%
Highways and Streets	1,425	5,354	7,000	1,646	30.74%
TOTAL EXPENDITURES	7,379,543	8,531,056	8,332,538	(198,518)	-2.33%
Estimated Beginning Fund Balance July 1	1,487,911	1,044,132	721,902		
Estimated Ending Fund Balance June 30	1,044,132	721,902	1,170,980		
Estimated Restricted Fund Balance June 30	1,044,132	721,902	1,170,980		

GENERAL ROADS - REVENUES



GENERAL ROADS - EXPENDITURES



Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2011

MCG

	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
General Roads Fund 131					
Taxes					
40110 CURRENT PROPERTY TAX	3,160,506	3,510,360	3,552,000	41,640	1.19
40120 TRUSTEE'S COLLECTIONS - PYR	109,637	102,287	108,000	5,713	5.59
40140 INTEREST & PENALTY	25,906	-	25,000	25,000	100.00
40270 BUSINESS TAX	76,148	50,000	50,000	-	0.00
40280 MINERAL SEVERANCE TAX	243,436	263,000	263,000	-	0.00
40320 BANK EXCISE TAX	17,112	17,000	17,000	-	0.00
Total Taxes	3,632,746	3,942,647	4,015,000	72,353	1.84
Charges for Current Services					
43380 VENDING MACHINE COLLECTIONS	155	100	100	-	0.00
Total Charges for Current Services	155	100	100	-	-
Other Local Revenues					
44135 SALE OF GASOLINE	54,177	66,000	34,000	(32,000)	(48.48)
44170 MISCELLANEOUS REFUNDS	1,955	100,000	30,000	(70,000)	(70.00)
Total Other Local Revenues	56,131	166,000	64,000	(102,000)	(61.45)
State of Tennessee					
46410 BRIDGE PROGRAM	108,930	300,000	300,000	-	0.00
46420 STATE AID PROGRAM	379,959	300,000	900,000	600,000	200.00
46920 GASOLINE & MOTOR FUEL TAX	2,588,012	2,623,346	2,623,346	-	0.00
46930 PETROLEUM SPECIAL TAX	108,233	108,233	108,233	-	0.00
Total State of Tennessee	3,185,135	3,331,579	3,931,579	600,000	18.01
Other Government / Citizen Groups					
48120 PAVING & MAINTENANCE	107,694	-	100,000	100,000	100.00
Total Other Government / Citizen Groups	107,694	-	100,000	100,000	(100.00)
Other Sources (Non-Revenue)					
49700 INSURANCE RECOVERY	7,289	-	-	-	0.00
49800 OPERATING TRANSFERS	-	768,500	670,937	(97,563)	(12.70)
Total Other Sources (Non-Revenue)	7,289	768,500	670,937	(97,563)	(12.70)
Total Revenues	(6,989,149)	(8,208,826)	(8,781,616)	(572,790)	6.98
Total Revenues General Roads Fund 131	6,989,149	8,208,826	8,781,616	572,790	6.98

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2011

MCG

	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
ADMINISTRATION					
Salaries & Benefits					
Salaries & Benefits	335,563	338,276	355,582	17,306	5.12
Other Expenditures					
53200 DUES & MEMBERSHIPS	4,102	4,200	4,200	-	0.00
53310 LEGAL SERVICES	3,600	3,600	4,200	600	16.67
53490 PRINTING, STATIONARY & FORMS	397	675	675	-	0.00
53510 RENTALS	2,725	2,800	2,800	-	0.00
53550 TRAVEL	871	1,000	1,000	-	0.00
53560 TUITION	165	-	-	-	0.00
53990 OTHER CONTRACTED SERVICES	1,755	4,500	4,500	-	0.00
54130 DRUGS & MEDICAL SUPPLIES	3,218	3,256	3,256	-	0.00
54350 OFFICE SUPPLIES	483	2,000	2,000	-	0.00
54990 OTHER SUPPLIES & MATERIALS	2,562	5,000	5,000	-	0.00
Other Expenditures	19,879	27,031	27,631	600	2.22
TOTAL ADMINISTRATION	355,442	365,307	383,213	17,906	4.90
HIGHWAY & BRIDGE MAINTENANCE					
Salaries & Benefits					
Salaries & Benefits	2,459,415	2,650,589	2,782,858	132,269	4.99
Other Expenditures					
53510 RENTALS	759	5,000	5,000	-	0.00
53990 OTHER CONTRACTED SERVICES	1,700	3,100	3,100	-	0.00
54040 ASPHALT - HOT MIX	1,470,212	1,143,686	976,967	(166,719)	(14.58)
54050 ASPHALT - LIQUID	74,154	65,000	65,000	-	0.00
54080 CONCRETE	1,356	4,000	4,000	-	0.00
54090 CRUSHED STONE	50,039	125,000	125,000	-	0.00
54200 FERTILIZER, LIME & SEED	3,179	1,400	1,400	-	0.00
54400 PIPE - METAL	31,100	26,000	26,000	-	0.00
54440 SALT	33,754	100,000	200,000	100,000	100.00
54450 SAND	-	5,000	5,000	-	0.00
54470 STRUCTURAL STEEL	1,966	5,000	5,000	-	0.00
54990 OTHER SUPPLIES & MATERIALS	5,811	4,850	4,850	-	0.00
Other Expenditures	1,674,029	1,488,036	1,421,317	(66,719)	(4.48)
TOTAL HIGHWAY & BRIDGE MAINTENANCE	4,133,443	4,138,625	4,204,175	65,550	1.58

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2011

MCG

	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
OPERATION & MAINT OF EQUIPMENT					
Salaries & Benefits					
Salaries & Benefits	416,289	432,858	430,883	(1,975)	(.46)
Other Expenditures					
53300 OPERATING LEASE PAYMENTS	880	880	880	-	0.00
53360 MAINT. & REPAIRS-EQUIPMENT	5,819	29,400	29,400	-	0.00
53380 MAINT. & REPAIRS-VEHICLES	10,710	20,000	20,000	-	0.00
53990 OTHER CONTRACTED SERVICES	1,752	6,201	6,201	-	0.00
54120 DIESEL FUEL	155,817	267,345	175,000	(92,345)	(34.54)
54180 EQUIPMENT & MACHINERY PARTS	196,143	110,000	113,500	3,500	3.18
54240 GARAGE SUPPLIES	4,691	11,920	11,920	-	0.00
54250 GASOLINE	98,710	204,560	125,000	(79,560)	(38.89)
54270 ICE	2,679	3,500	-	(3,500)	(100.00)
54330 LUBRICANTS	19,108	19,500	19,500	-	0.00
54460 SMALL TOOLS	12,803	21,000	21,000	-	0.00
54500 TIRES & TUBES	46,822	40,000	40,000	-	0.00
54530 VEHICLE PARTS	66,291	75,000	75,000	-	0.00
54990 OTHER SUPPLIES & MATERIALS	25,031	34,800	34,800	-	0.00
Other Expenditures	647,257	844,106	672,201	(171,905)	(20.37)
TOTAL OPERATION & MAINT OF EQUIPMENT	1,063,546	1,276,964	1,103,084	(173,880)	(13.62)
TRAFFIC CONTROL					
Salaries & Benefits					
Salaries & Benefits	233,461	252,679	247,334	(5,345)	(2.12)
Other Expenditures					
53200 DUES & MEMBERSHIPS	-	50	50	-	0.00
53300 OPERATING LEASE PAYMENTS	390	500	500	-	0.00
53360 MAINT. & REPAIRS-EQUIPMENT	-	1,750	1,750	-	0.00
53990 OTHER CONTRACTED SERVICES	6,246	6,000	6,000	-	0.00
54150 ELECTRICITY	4,244	4,000	4,000	-	0.00
54430 ROAD SIGNS	44,563	42,000	42,000	-	0.00
54460 SMALL TOOLS	9	3,000	3,000	-	0.00
54510 UNIFORMS	994	1,000	1,000	-	0.00
54990 OTHER SUPPLIES & MATERIALS	116,909	136,000	136,000	-	0.00
Other Expenditures	173,356	194,300	194,300	-	-
TOTAL TRAFFIC CONTROL	406,817	446,979	441,634	(5,345)	(1.20)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2011

MCG

	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
OTHER CHARGES					
Other Expenditures					
53070 COMMUNICATION	7,095	7,500	7,500	-	0.00
53330 LICENSES	853	860	2,000	1,140	132.56
53990 OTHER CONTRACTED SERVICES	2,807	-	-	-	0.00
54150 ELECTRICITY	21,689	22,000	22,000	-	0.00
54340 NATURAL GAS	12,881	22,000	14,000	(8,000)	(36.36)
54540 WATER & SEWER	1,780	2,750	2,750	-	0.00
55020 BUILDING & CONTENTS INSURANCE	217,875	230,948	230,948	-	0.00
55040 INDIRECT COST	8,807	15,000	15,000	-	0.00
55080 PREMIUMS-CORPORATE SURETY BOND	792	792	792	-	0.00
55100 TRUSTEE'S COMMISSION	96,997	97,000	100,000	3,000	3.09
55130 WORKER'S COMPENSATION INS	170,000	170,000	170,000	-	0.00
55150 LIABILITY CLAIMS	16,645	-	-	-	0.00
Other Expenditures	558,222	568,850	564,990	(3,860)	(.68)
TOTAL OTHER CHARGES	558,222	568,850	564,990	(3,860)	(0.68)
EMPLOYEE BENEFITS					
Salaries & Benefits					
Salaries & Benefits	9,113	28,502	33,000	4,498	15.78
Other Expenditures					
53990 OTHER CONTRACTED SERVICES	-	3,000	-	(3,000)	(100.00)
Other Expenditures	-	3,000	-	(3,000)	(100.00)
TOTAL EMPLOYEE BENEFITS	9,113	31,502	33,000	1,498	4.76

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2011

MCG

	<u>FY 09 Actuals</u>	<u>FY 10 Amended</u>	<u>FY 11 Projection</u>	<u>Increase/Decrease Amount</u>	<u>Percentage Change</u>
CAPITAL OUTLAY					
Other Expenditures					
53210 ENGINEERING SERVICES	-	10,000	10,000	-	0.00
Other Expenditures	-	10,000	10,000	-	-
Capital Expenditures					
57050 BRIDGE CONSTRUCTION	119,700	350,000	350,000	-	0.00
57060 BUILDING CONSTRUCTION	22,961	10,000	10,000	-	0.00
57070 BUILDING IMPROVEMENTS	8,918	40,700	40,700	-	0.00
57080 COMMUNICATION EQUIPMENT	-	1,000	15,000	14,000	1,400.00
57090 DATA PROCESSING EQUIPMENT	395	2,000	2,000	-	0.00
57110 FURNITURE & FIXTURES	-	1,000	1,000	-	0.00
57120 HEATING/AIR CONDITIONING EQUIP	3,800	2,000	2,000	-	0.00
57130 HIGHWAY CONSTRUCTION	129,712	66,000	66,000	-	0.00
57140 HIGHWAY EQUIPMENT	14,600	182,176	55,000	(127,176)	(69.81)
57180 MOTOR VEHICLES	16,000	370,857	82,000	(288,857)	(77.89)
57190 OFFICE EQUIPMENT	251	1,000	1,000	-	0.00
57230 RIGHT-OF-WAY	-	10,000	10,000	-	0.00
57260 STATE AID PROJECTS	530,764	600,000	900,000	300,000	50.00
57900 OTHER EQUIPMENT	7,535	50,742	50,742	-	0.00
Capital Expenditures	854,635	1,687,475	1,585,442	(102,033)	(6.05)
TOTAL CAPITAL OUTLAY	854,635	1,697,475	1,595,442	(102,033)	(6.01)
HIGHWAYS & STREETS					
Other Expenditures					
56040 INTEREST ON NOTES	1,425	5,354	7,000	1,646	30.75
Other Expenditures	1,425	5,354	7,000	1,646	30.75
TOTAL HIGHWAYS & STREETS	1,425	5,354	7,000	1,646	30.75
Total Expenditures General Roads Fund 131	7,382,644	8,531,055	8,332,538	(198,517)	(2.33)



Debt Service Fund

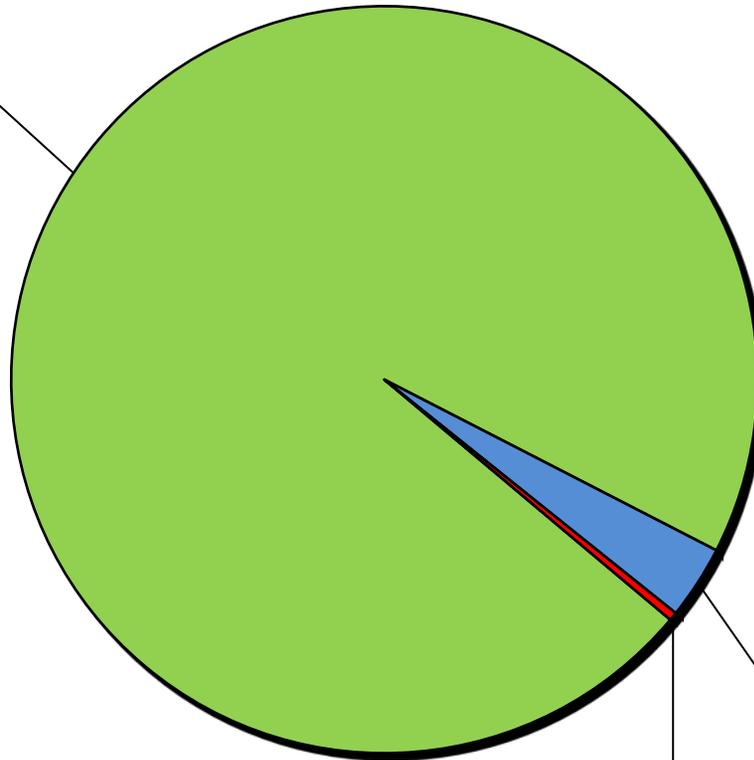
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Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2011

	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
DEBT SERVICE FUND					
REVENUES					
Local Taxes	27,834,934	29,112,520	29,750,000	637,480	2.19%
Other Local Revenues	417,343	1,545,000	985,000	(560,000)	-36.25%
Other Sources	1,102,548	-	112,376	112,376	0.00%
TOTAL REVENUE	29,354,825	30,657,520	30,847,376	189,856	0.62%
EXPENDITURES					
General Government - Principal	3,256,135	5,593,294	5,141,743	(451,551)	-8.07%
Education - Principal	9,679,946	10,159,107	12,442,648	2,283,541	22.48%
General Government - Interest	4,430,647	4,867,409	4,633,525	(233,884)	-4.81%
Education - Interest	9,481,867	9,814,956	9,436,258	(378,698)	-3.86%
General Government - Other Debt Service	178,784	170,725	178,500	7,775	4.55%
Education - Other Debt Service	378,833	360,000	458,500	98,500	27.36%
TOTAL EXPENDITURES	27,406,212	30,965,491	32,291,174	1,325,683	4.28%
Estimated Beginning Fund Balance July 1	24,741,067	26,689,680	26,381,709		
Estimated Ending Fund Balance June 30	26,689,680	26,381,709	24,937,911		
Estimated Restricted Fund Balance June 30	26,689,680	26,381,709	24,937,911		

DEBT SERVICE - REVENUES

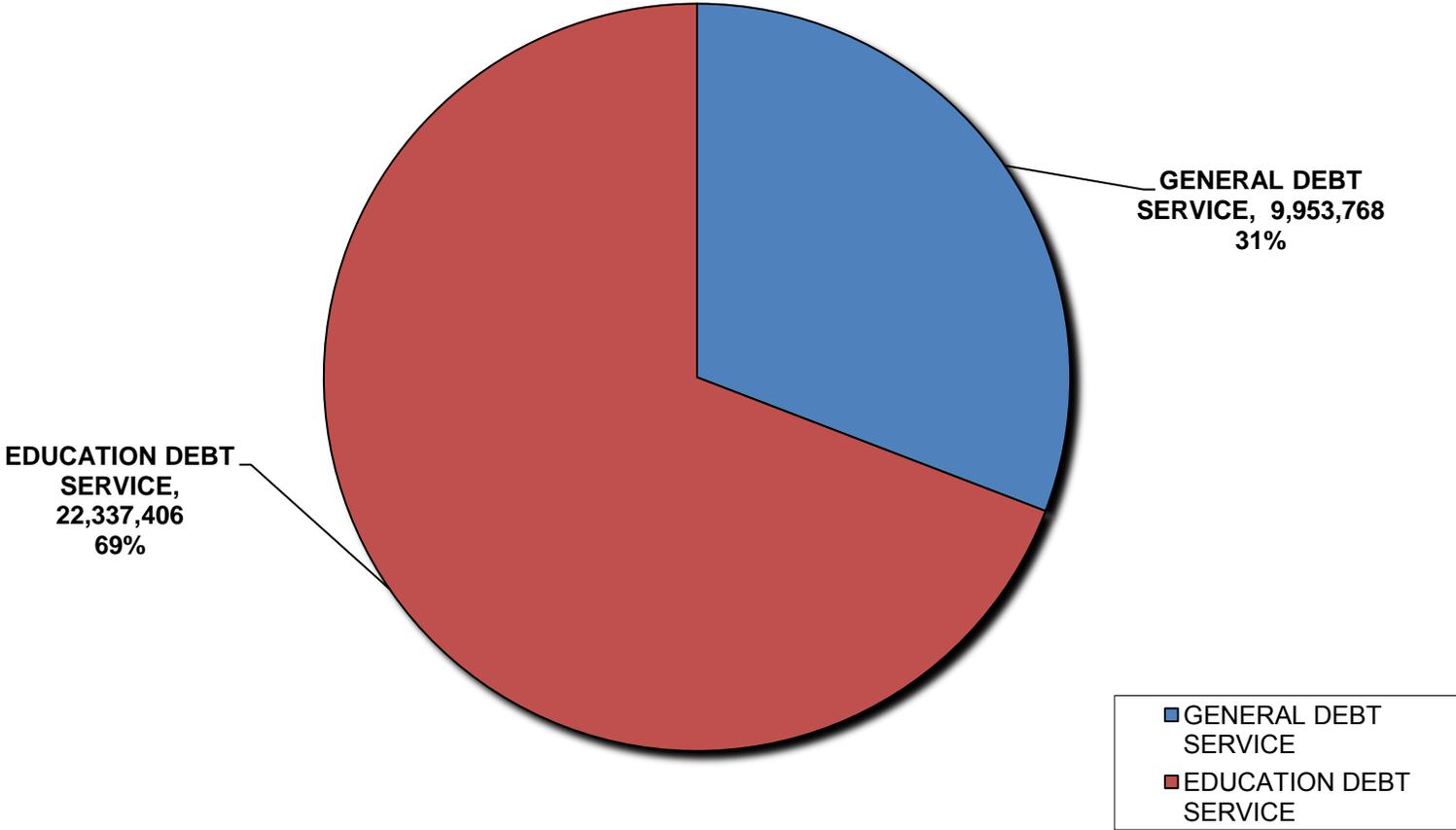
LOCAL TAXES,
29,750,000
95%



LOCAL TAXES
OTHER LOCAL REVENUES

OTHER LOCAL REVENUES
985,000
5%
OTHER GOVERNMENTS,
112,376
0%

DEBT SERVICE - EXPENDITURES



The Total Debt Service Between Education and General Government Debt is 80%, 20% respectively.

Montgomery County, Tennessee
 Estimated Revenue and Available Funds
 For the Fiscal Year June 30, 2011

MCG

	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
Debt Service Fund 151					
Taxes					
40110 CURRENT PROPERTY TAX	21,807,495	24,572,520	25,160,000	587,480	2.39
40120 TRUSTEE'S COLLECTIONS - PYR	756,493	550,000	550,000	-	0.00
40140 INTEREST & PENALTY	178,754	100,000	100,000	-	0.00
40210 LOCAL OPTION SALES TAX	2,973,898	2,500,000	2,400,000	(100,000)	(4.00)
40250 LITIGATION TAX - GENERAL	283,770	200,000	240,000	40,000	20.00
40266 LITIGATION TAX-JAIL/WH/CH	335,927	300,000	360,000	60,000	20.00
40270 BUSINESS TAX	76,148	40,000	40,000	-	0.00
40285 ADEQUATE FACILITIES TAX	881,008	750,000	800,000	50,000	6.67
40320 BANK EXCISE TAX	124,062	100,000	100,000	-	0.00
Total Taxes	27,417,554	29,112,520	29,750,000	637,480	2.19
Other Local Revenues					
44110 INTEREST EARNED	277,652	250,000	200,000	(50,000)	(20.00)
44570 CONTRIBUTIONS & GIFTS	-	785,000	785,000	-	0.00
44990 OTHER LOCAL REVENUES	515,417	510,000	-	(510,000)	(100.00)
Total Other Local Revenues	793,069	1,545,000	985,000	(560,000)	(36.25)
Other Government / Citizen Groups					
48990 OTHER	899,964	-	112,376	112,376	100.00
Total Other Government / Citizen Groups	899,964	-	112,376	112,376	(100.00)
Other Sources (Non-Revenue)					
49800 OPERATING TRANSFERS	472,882	-	-	-	0.00
Total Other Sources (Non-Revenue)	472,882	-	-	-	-
Total Revenues	(29,583,468)	(30,657,520)	(30,847,376)	(189,856)	0.62
Total Revenues Debt Service Fund 151	29,583,468	30,657,520	30,847,376	189,856	.62

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2011

MCG

	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
PRINCIPAL-GENERAL GOVERNMENT					
Other Expenditures					
55990 OTHER CHARGES	500,000	500,000	250,000	(250,000)	(50.00)
56010 PRINCIPAL ON BONDS	2,735,065	4,133,539	3,773,303	(360,236)	(8.71)
56020 PRINCIPAL ON NOTES	521,070	959,755	1,118,440	158,685	16.53
Other Expenditures	3,756,135	5,593,294	5,141,743	(451,551)	(8.07)
TOTAL PRINCIPAL-GENERAL GOVERNMENT	3,756,135	5,593,294	5,141,743	(451,551)	(8.07)
PRINCIPAL-EDUCATION					
Other Expenditures					
56010 PRINCIPAL ON BONDS	8,963,420	9,468,862	11,811,088	2,342,226	24.74
56020 PRINCIPAL ON NOTES	578,930	690,245	631,560	(58,685)	(8.50)
Other Expenditures	9,542,350	10,159,107	12,442,648	2,283,541	22.48
TOTAL PRINCIPAL-EDUCATION	9,542,350	10,159,107	12,442,648	2,283,541	22.48
INTEREST-GENERAL GOVERNMENT					
Other Expenditures					
56030 INTEREST ON BONDS	4,348,934	4,705,898	4,489,103	(216,795)	(4.61)
56040 INTEREST ON NOTES	81,713	161,511	144,422	(17,089)	(10.58)
Other Expenditures	4,430,647	4,867,409	4,633,525	(233,884)	(4.81)
TOTAL INTEREST-GENERAL GOVERNMENT	4,430,647	4,867,409	4,633,525	(233,884)	(4.81)
INTEREST-EDUCATION					
Other Expenditures					
56030 INTEREST ON BONDS	9,327,273	9,731,435	8,823,292	(908,143)	(9.33)
56040 INTEREST ON NOTES	90,787	83,521	31,578	(51,943)	(62.19)
Other Expenditures	9,418,060	9,814,956	8,854,870	(960,086)	(9.78)
TOTAL INTEREST-EDUCATION	9,418,060	9,814,956	8,854,870	(960,086)	(9.78)
INTEREST-EDUCATION - ROSSVIEW ELEMENTARY SCHOOL					
Other Expenditures					
56030 INTEREST ON BONDS	63,807	-	581,388	581,388	100.00
Other Expenditures	63,807	-	581,388	581,388	100.00
TOTAL INTEREST-EDUCATION - ROSSVIEW ELEMENTARY	63,807	-	581,388	581,388	100.00

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2011

MCG

	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
OTHER DEBT SERV-COUNTY GOVT					
Other Expenditures					
55100 TRUSTEE'S COMMISSION	158,477	170,000	176,000	6,000	3.53
56060 OTHER DEBT ISSUANCE CHARGES	19,652	-	-	-	0.00
56990 OTHER DEBT SERVICE	655	725	2,500	1,775	244.83
Other Expenditures	178,784	170,725	178,500	7,775	4.55
TOTAL OTHER DEBT SERV-COUNTY GOVT	178,784	170,725	178,500	7,775	4.55
OTHER DEBT SERV.-EDUCATION					
Other Expenditures					
55100 TRUSTEE'S COMMISSION	342,904	330,000	380,000	50,000	15.15
56060 OTHER DEBT ISSUANCE CHARGES	3,730	-	34,000	34,000	100.00
56990 OTHER DEBT SERVICE	1,995	30,000	2,500	(27,500)	(91.67)
Other Expenditures	348,628	360,000	416,500	56,500	15.69
TOTAL OTHER DEBT SERV.-EDUCATION	348,628	360,000	416,500	56,500	15.69
OTHER DEBT SERV.-EDUCATION - ROSSVIEW ELEMENTARY SCHOOL					
Other Expenditures					
56060 OTHER DEBT ISSUANCE CHARGES	28,110	-	42,000	42,000	100.00
Other Expenditures	28,110	-	42,000	42,000	100.00
TOTAL OTHER DEBT SERV.-EDUCATION - ROSSVIEW ELEM	28,110	-	42,000	42,000	100.00
Total Expenditures Debt Service Fund 151	27,766,521	30,965,491	32,291,174	1,325,683	4.28



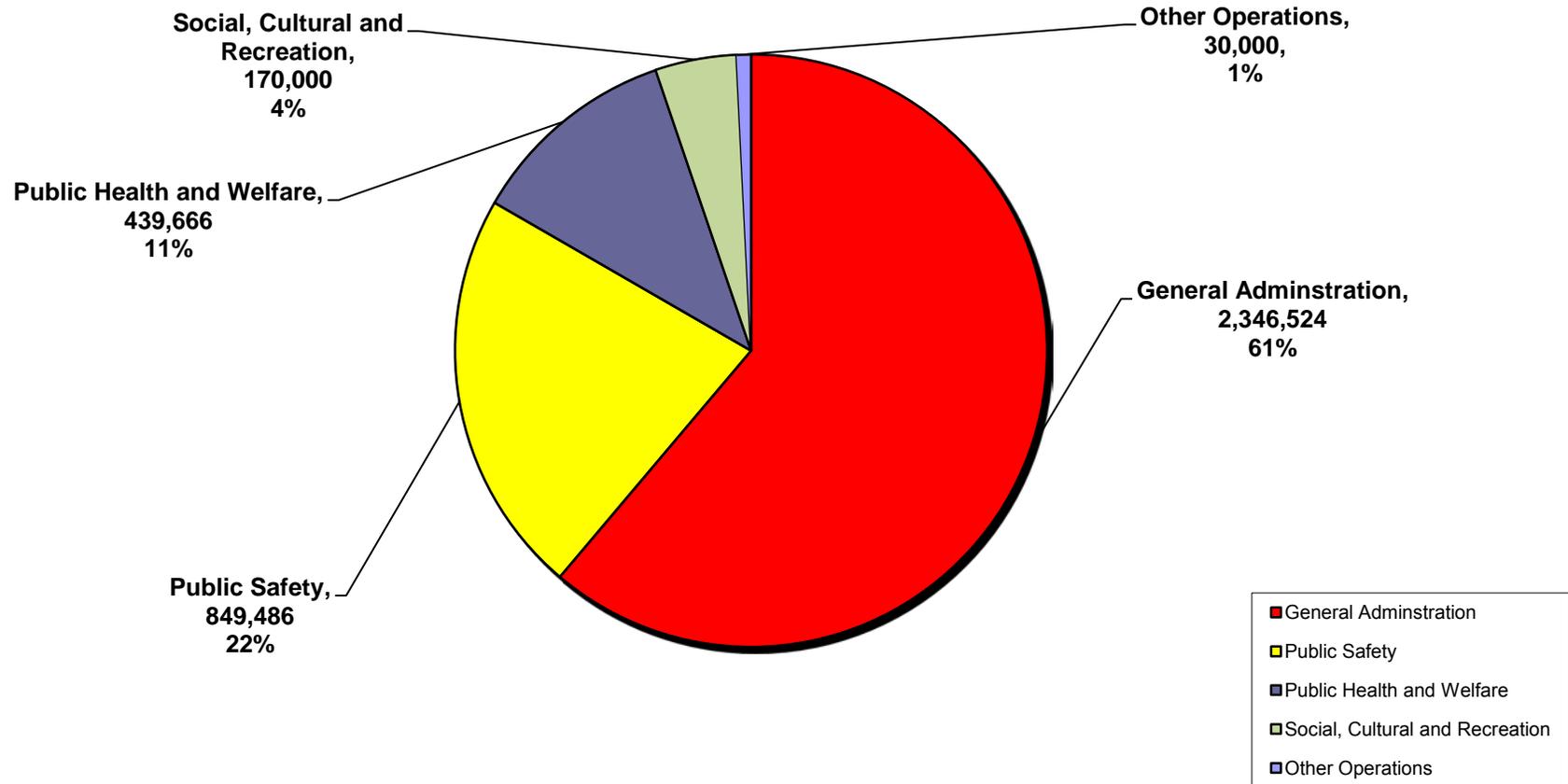
Capital Projects Fund

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Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2011

	FY 09	FY 10	FY 11	Increase/Decrease	Percentage
	Actuals	Amended	Projection	Amount	Change
CAPITAL PROJECTS FUND					
REVENUES					
Local Taxes	1,380,453	1,415,891	1,136,200	(279,691)	-19.75%
Other Local Revenues	111,242	-	-	-	0.00%
State of Tennessee	-	15,100	15,100	-	0.00%
Debt Issued	10,076,150	5,400,000	2,500,000	(2,900,000)	-53.70%
Transfers In	13,381,970	-	-	-	0.00%
Other Sources	32,396	-	-	-	0.00%
TOTAL REVENUE	24,982,211	6,830,991	3,651,300	(3,179,691)	
EXPENDITURES					
General Government	1,744,859	2,708,608	2,346,524	(362,084)	-6.37%
Administration of Justice	-	43,844	-	(43,844)	100.00%
Public Safety	386,051	783,221	849,486	66,265	-4.31%
Public Health and Welfare	536,672	406,120	439,666	33,546	41.77%
Social, Cultural and Recreational Services	244,465	5,204,231	170,000	(5,034,231)	-96.08%
Other General Government Projects	881,779	1,543,603	-	(1,543,603)	-100.00%
Other Operations	34,455	95,342	30,000	(65,342)	0.00%
School Capital Projects	13,277,431	2,632,500	-	(2,632,500)	-100.00%
TOTAL EXPENDITURES	17,105,712	13,417,469	3,835,676	(12,634,065)	
Estimated Beginning Fund Balance July 1	(261,821)	7,614,678	1,028,200		
Estimated Ending Fund Balance June 30	7,614,678	1,028,200	843,824		
Estimated Restricted Fund Balance June 30	7,614,678	1,028,200	843,824		

Capital Projects Request Fiscal Year 2011



Montgomery County, Tennessee
 Estimated Revenue and Available Funds
 For the Fiscal Year June 30, 2011

MCG

	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
Capital Projects Fund 171					
Taxes					
40110 CURRENT PROPERTY TAX	1,337,137	1,374,891	1,095,200	(279,691)	(20.34)
40120 TRUSTEE'S COLLECTIONS - PYR	46,385	41,000	41,000	-	0.00
40140 INTEREST & PENALTY	10,960	-	-	-	0.00
40320 BANK EXCISE TAX	8,556	-	-	-	0.00
Total Taxes	1,403,039	1,415,891	1,136,200	(279,691)	(19.75)
Other Local Revenues					
44110 INTEREST EARNED	1,365	-	-	-	0.00
44170 MISCELLANEOUS REFUNDS	5,256	-	-	-	0.00
44990 OTHER LOCAL REVENUES	73,534	-	-	-	0.00
Total Other Local Revenues	80,155	-	-	-	-
State of Tennessee					
46190 OTHER GENERAL GOVERNMENT GRANT	-	15,100	15,100	-	0.00
Total State of Tennessee	-	15,100	15,100	-	-
Other Government / Citizen Groups					
48610 DONATIONS	200	-	-	-	0.00
Total Other Government / Citizen Groups	200	-	-	-	-
Other Sources (Non-Revenue)					
49100 BOND PROCEEDS	5,599,532	5,400,000	2,500,000	(2,900,000)	(53.70)
49200 NOTE PROCEEDS	4,476,618	-	-	-	0.00
49700 INSURANCE RECOVERY	32,195	-	-	-	0.00
49800 OPERATING TRANSFERS	12,344,903	-	-	-	0.00
Total Other Sources (Non-Revenue)	22,453,248	5,400,000	2,500,000	(2,900,000)	(53.70)
Total Revenues	(23,936,641)	(6,830,991)	(3,651,300)	3,179,691	(46.55)
Total Revenues Capital Projects Fund 171	23,936,641	6,830,991	3,651,300	(3,179,691)	(46.55)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2011

MCG

	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
NON-DEDICATED ACCOUNT					
Other Expenditures					
55100 TRUSTEE'S COMMISSION	27,955	-	30,000	30,000	100.00
55900 TRANSFERS TO OTHER FUNDS	5,599,532	-	-	-	0.00
55990 OTHER CHARGES	6,500	-	-	-	0.00
Other Expenditures	5,633,987	-	30,000	30,000	100.00
TOTAL NON-DEDICATED ACCOUNT	5,633,987	-	30,000	30,000	100.00

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2011

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	<u>FY 09 Actuals</u>	<u>FY 10 Amended</u>	<u>FY 11 Projection</u>	<u>Increase/Decrease Amount</u>	<u>Percentage Change</u>
GENERAL ADMINISTRATION PROJECT					
Capital Expenditures					
57170 MAINTENANCE EQUIPMENT	-	22,000	21,000	(1,000)	(4.55)
57180 MOTOR VEHICLES	-	25,000	25,000	-	0.00
57190 OFFICE EQUIPMENT	8,361	-	-	-	0.00
Capital Expenditures	8,361	47,000	46,000	(1,000)	(2.13)
TOTAL GENERAL ADMINISTRATION PROJECT	8,361	47,000	46,000	(1,000)	(2.13)
Capital Expenditures					
57070 BUILDING IMPROVEMENTS	157,353	95,000	-	(95,000)	(100.00)
TOTAL GENERAL ADMINISTRATION PROJECT - PUBLIC SA	157,353	95,000	-	(95,000)	(100.00)
Capital Expenditures					
57130 HIGHWAY CONSTRUCTION	323,909	48,545	-	(48,545)	(100.00)
TOTAL GENERAL ADMINISTRATION PROJECT - CORPORAT	323,909	48,545	-	(48,545)	(100.00)
Other Expenditures					
53990 OTHER CONTRACTED SERVICES	304	-	-	-	0.00
TOTAL GENERAL ADMINISTRATION PROJECT - MILLENNIU	304	-	-	-	-
GENERAL ADMINISTRATION PROJECT - MAINTENANCE DEPARTMENT					
Capital Expenditures					
57060 BUILDING CONSTRUCTION	139,907	528,905	-	(528,905)	(100.00)
57120 HEATING/AIR CONDITIONING EQUIP	-	-	18,500	18,500	100.00
57180 MOTOR VEHICLES	-	-	30,000	30,000	100.00
Capital Expenditures	139,907	528,905	48,500	(480,405)	(90.83)
TOTAL GENERAL ADMINISTRATION PROJECT - MAINTENA	139,907	528,905	48,500	(480,405)	(90.83)
Capital Expenditures					
57070 BUILDING IMPROVEMENTS	477,907	-	-	-	0.00
57090 DATA PROCESSING EQUIPMENT	84,474	-	-	-	0.00
57110 FURNITURE & FIXTURES	44,278	-	-	-	0.00
TOTAL GENERAL ADMINISTRATION PROJECT - WARDS RE	606,659	-	-	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2011

MCG

	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
GENERAL ADMINISTRATION PROJECT - DCS RENOVATIONS					
Capital Expenditures					
57070 BUILDING IMPROVEMENTS	-	-	1,500,000	1,500,000	100.00
Capital Expenditures	-	-	1,500,000	1,500,000	100.00
TOTAL GENERAL ADMINISTRATION PROJECT - DCS RENO	-	-	1,500,000	1,500,000	100.00
GENERAL ADMINISTRATION PROJECT - VETERANS PLAZA					
Capital Expenditures					
57070 BUILDING IMPROVEMENTS	-	300,000	300,000	-	0.00
57900 OTHER EQUIPMENT	3,802	-	-	-	0.00
57990 OTHER CAPITAL OUTLAY	-	24,997	110,000	85,003	340.05
Capital Expenditures	3,802	324,997	410,000	85,003	26.16
TOTAL GENERAL ADMINISTRATION PROJECT - VETERANS	3,802	324,997	410,000	85,003	26.16
GENERAL ADMINISTRATION PROJECT - INFORMATION SYSTEMS					
Capital Expenditures					
57090 DATA PROCESSING EQUIPMENT	504,111	800,661	342,024	(458,637)	(57.28)
Capital Expenditures	504,111	800,661	342,024	(458,637)	(57.28)
TOTAL GENERAL ADMINISTRATION PROJECT - INFORMAT	504,111	800,661	342,024	(458,637)	(57.28)
Capital Expenditures					
57070 BUILDING IMPROVEMENTS	-	20,000	-	(20,000)	(100.00)
TOTAL ADMIN OF JUSTICE PROJECTS - COURT CENTER	-	20,000	-	(20,000)	(100.00)
Capital Expenditures					
57090 DATA PROCESSING EQUIPMENT	-	23,844	-	(23,844)	(100.00)
TOTAL ADMIN OF JUSTICE PROJECTS - CIRCUIT COURT	-	23,844	-	(23,844)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2011

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	<u>FY 09 Actuals</u>	<u>FY 10 Amended</u>	<u>FY 11 Projection</u>	<u>Increase/Decrease Amount</u>	<u>Percentage Change</u>
PUBLIC SAFETY PROJECTS - SHERIFFS DEPARTMENT					
Capital Expenditures					
57070 BUILDING IMPROVEMENTS	-	-	35,000	35,000	100.00
57080 COMMUNICATION EQUIPMENT	-	35,000	60,500	25,500	72.86
57110 FURNITURE & FIXTURES	-	18,000	18,000	-	0.00
57180 MOTOR VEHICLES	256,660	275,221	375,000	99,779	36.25
Capital Expenditures	256,660	328,221	488,500	160,279	48.83
TOTAL PUBLIC SAFETY PROJECTS - SHERIFFS DEPARTME	256,660	328,221	488,500	160,279	48.83
PUBLIC SAFETY PROJECTS - JAIL					
Capital Expenditures					
57070 BUILDING IMPROVEMENTS	-	40,000	195,986	155,986	389.97
57100 FOOD SERVICE EQUIPMENT	30,450	-	-	-	0.00
Capital Expenditures	30,450	40,000	195,986	155,986	389.97
TOTAL PUBLIC SAFETY PROJECTS - JAIL	30,450	40,000	195,986	155,986	389.97
PUBLIC SAFETY PROJECTS - EMA					
Capital Expenditures					
57990 OTHER CAPITAL OUTLAY	-	-	30,000	30,000	100.00
Capital Expenditures	-	-	30,000	30,000	100.00
TOTAL PUBLIC SAFETY PROJECTS - EMA	-	-	30,000	30,000	100.00
PUBLIC SAFETY PROJECTS - FIRE PREVENTION AND CONTROL					
Capital Expenditures					
57180 MOTOR VEHICLES	62,400	75,000	75,000	-	0.00
57900 OTHER EQUIPMENT	36,542	340,000	60,000	(280,000)	(82.35)
Capital Expenditures	98,942	415,000	135,000	(280,000)	(67.47)
TOTAL PUBLIC SAFETY PROJECTS - FIRE PREVENTION AN	98,942	415,000	135,000	(280,000)	(67.47)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2011

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	<u>FY 09 Actuals</u>	<u>FY 10 Amended</u>	<u>FY 11 Projection</u>	<u>Increase/Decrease Amount</u>	<u>Percentage Change</u>
PUBLIC HEALTH /WELFARE PROJECT					
Capital Expenditures					
57070 BUILDING IMPROVEMENTS	-	-	50,000	50,000	100.00
57180 MOTOR VEHICLES	-	-	21,000	21,000	100.00
Capital Expenditures	-	-	71,000	71,000	100.00
TOTAL PUBLIC HEALTH /WELFARE PROJECT	-	-	71,000	71,000	100.00
Capital Expenditures					
57080 COMMUNICATION EQUIPMENT	-	15,000	-	(15,000)	(100.00)
TOTAL PUBLIC HEALTH /WELFARE PROJECT - FIRE PREVE	-	15,000	-	(15,000)	(100.00)
PUBLIC HEALTH /WELFARE PROJECT - EMS					
Capital Expenditures					
57040 ATTENDANCE & HEALTH EQUIPMENT	121,538	-	-	-	0.00
57060 BUILDING CONSTRUCTION	221,692	-	-	-	0.00
57070 BUILDING IMPROVEMENTS	-	-	35,000	35,000	100.00
57080 COMMUNICATION EQUIPMENT	19,047	-	4,716	4,716	100.00
57100 FOOD SERVICE EQUIPMENT	1,696	-	-	-	0.00
57110 FURNITURE & FIXTURES	7,877	-	-	-	0.00
57180 MOTOR VEHICLES	150,240	266,120	211,600	(54,520)	(20.49)
57350 HEALTH EQUIPMENT	-	125,000	92,500	(32,500)	(26.00)
57900 OTHER EQUIPMENT	14,582	-	24,850	24,850	100.00
Capital Expenditures	536,672	391,120	368,666	(22,454)	(5.74)
TOTAL PUBLIC HEALTH /WELFARE PROJECT - EMS	536,672	391,120	368,666	(22,454)	(5.74)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2011

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	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
SOCIAL/CULTURAL/REC PROJECTS - PARKS AND RECREATION					
Capital Expenditures					
57170 MAINTENANCE EQUIPMENT	-	-	45,000	45,000	100.00
57180 MOTOR VEHICLES	-	-	50,000	50,000	100.00
Capital Expenditures	-	-	95,000	95,000	100.00
TOTAL SOCIAL/CULTURAL/REC PROJECTS - PARKS AND R	-	-	95,000	95,000	100.00
Other Expenditures					
53040 ARCHITECTS	71,492	81,408	-	(81,408)	(100.00)
53210 ENGINEERING SERVICES	-	10,000	-	(10,000)	(100.00)
53490 PRINTING, STATIONARY & FORMS	6,721	-	-	-	0.00
Capital Expenditures					
57060 BUILDING CONSTRUCTION	83,867	1,736,512	-	(1,736,512)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	15,100	-	(15,100)	(100.00)
TOTAL SOCIAL/CULTURAL/REC PROJECTS - CIVITAN PARK	162,080	1,843,020	-	(1,843,020)	(100.00)
Other Expenditures					
53040 ARCHITECTS	-	496,000	-	(496,000)	(100.00)
Capital Expenditures					
57340 DISABILITIES ACT IMPROVEMENTS	-	42,496	-	(42,496)	(100.00)
TOTAL SOCIAL/CULTURAL/REC PROJECTS - ROTARY PAR	-	538,496	-	(538,496)	(100.00)
Other Expenditures					
53040 ARCHITECTS	72,413	2,373,813	-	(2,373,813)	(100.00)
53490 PRINTING, STATIONARY & FORMS	8,874	-	-	-	0.00
TOTAL SOCIAL/CULTURAL/REC PROJECTS - WOODLAWN	81,287	2,373,813	-	(2,373,813)	(100.00)
Other Expenditures					
53040 ARCHITECTS	-	150,000	-	(150,000)	(100.00)
TOTAL SOCIAL/CULTURAL/REC PROJECTS - CUNNINGHAM	-	150,000	-	(150,000)	(100.00)
Capital Expenditures					
57990 OTHER CAPITAL OUTLAY	-	50,000	-	(50,000)	(100.00)
TOTAL SOCIAL/CULTURAL/REC PROJECTS - SOUTH GUTH	-	50,000	-	(50,000)	(100.00)
Capital Expenditures					
57150 LAND	-	150,000	-	(150,000)	(100.00)
TOTAL SOCIAL/CULTURAL/REC PROJECTS - RICHELLEN	-	150,000	-	(150,000)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2011

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	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
SOCIAL/CULTURAL/REC PROJECTS - SPUR TRAIL					
Capital Expenditures					
57990 OTHER CAPITAL OUTLAY	1,098	98,902	75,000	(23,902)	(24.17)
Capital Expenditures	1,098	98,902	75,000	(23,902)	(24.17)
TOTAL SOCIAL/CULTURAL/REC PROJECTS - SPUR TRAIL	1,098	98,902	75,000	(23,902)	(24.17)
Capital Expenditures					
57990 OTHER CAPITAL OUTLAY	1,200	162,334	-	(162,334)	(100.00)
TOTAL OTHER GENERAL GOVT PROJECTS	1,200	162,334	-	(162,334)	(100.00)
Capital Expenditures					
57070 BUILDING IMPROVEMENTS	427,423	609,524	-	(609,524)	(100.00)
TOTAL OTHER GENERAL GOVT PROJECTS - CUMBERLAND	427,423	609,524	-	(609,524)	(100.00)
Capital Expenditures					
57990 OTHER CAPITAL OUTLAY	82,254	140,348	-	(140,348)	(100.00)
TOTAL OTHER GENERAL GOVT PROJECTS - GENERAL GO	82,254	140,348	-	(140,348)	(100.00)
Capital Expenditures					
57900 OTHER EQUIPMENT	11,250	-	-	-	0.00
TOTAL OTHER GENERAL GOVT PROJECTS - VETERANS PL	11,250	-	-	-	-
Capital Expenditures					
57990 OTHER CAPITAL OUTLAY	58,404	596,299	-	(596,299)	(100.00)
TOTAL OTHER GENERAL GOVT PROJECTS - AIRPORT	58,404	596,299	-	(596,299)	(100.00)
Capital Expenditures					
57070 BUILDING IMPROVEMENTS	136,346	-	-	-	0.00
TOTAL OTHER GENERAL GOVT PROJECTS - VETERANS PL	136,346	-	-	-	-
Capital Expenditures					
57900 OTHER EQUIPMENT	164,902	35,098	-	(35,098)	(100.00)
TOTAL OTHER GENERAL GOVT PROJECTS - FIRE SUPPRE	164,902	35,098	-	(35,098)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2011

MCG

	<u>FY 09 Actuals</u>	<u>FY 10 Amended</u>	<u>FY 11 Projection</u>	<u>Increase/Decrease Amount</u>	<u>Percentage Change</u>
Other Expenditures					
55900 TRANSFERS TO OTHER FUNDS	-	2,632,500	-	(2,632,500)	(100.00)
TOTAL EDUCATION CAPITAL PROJECTS	-	2,632,500	-	(2,632,500)	(100.00)
Other Expenditures					
55900 TRANSFERS TO OTHER FUNDS	40,000	-	-	-	0.00
TOTAL EDUCATION CAPITAL PROJECTS - PUBLIC IMPROV	40,000	-	-	-	-
Other Expenditures					
55900 TRANSFERS TO OTHER FUNDS	7,665,349	-	-	-	0.00
TOTAL EDUCATION CAPITAL PROJECTS - WEST CREEK HI	7,665,349	-	-	-	-
Other Expenditures					
56050 UNDERWRITER'S DISCOUNT	-	41,310	-	(41,310)	(100.00)
56060 OTHER DEBT ISSUANCE CHARGES	-	54,032	-	(54,032)	(100.00)
TOTAL DISCOUNTS ON DEBT ISSUED	-	95,342	-	(95,342)	(100.00)
Total Expenditures Capital Projects Fund 171	17,132,709	12,553,969	3,835,676	(8,718,293)	(69.45)



On the Job Injury Fund

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Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2011

	FY 09	FY 10	FY 11	Increase/Decrease	Percentage
	Actuals	Amended	Projection	Amount	Change
WORKERS' COMPENSATION FUND					
REVENUES					
Charges for Current Services	782,246	-	-	-	0.00%
Other Local Revenues	-	7,000	-	(7,000)	-100%
Other Sources	6,296	793,534	793,534	-	0.00%
TOTAL REVENUE	788,542	800,534	793,534	(7,000)	-0.87%
EXPENDITURES					
Risk Management	211,310	523,244	527,563	4,319	0.83%
TOTAL EXPENDITURES	211,310	523,244	527,563	4,319	0.83%
Estimated Beginning Net Assets July 1	699,760	1,276,992	1,554,282		
Estimated Ending Fund Balance June 30	1,276,992	1,554,282	1,820,253		
Estimated Committed Fund Balance June 30	1,276,992	1,554,282	1,820,253		

Montgomery County, Tennessee
 Estimated Revenue and Available Funds
 For the Fiscal Year June 30, 2011

MCG

	<u>FY 09 Actuals</u>	<u>FY 10 Amended</u>	<u>FY 11 Projection</u>	<u>Increase/Decrease Amount</u>	<u>Percentage Change</u>
Worker's Compensation Fund 266					
Other Local Revenues					
44110 INTEREST EARNED	6,296	7,000	-	(7,000)	(100.00)
Total Other Local Revenues	6,296	7,000	-	(7,000)	(100.00)
Other Sources (Non-Revenue)					
49800 OPERATING TRANSFERS	782,246	793,534	793,534	-	0.00
Total Other Sources (Non-Revenue)	782,246	793,534	793,534	-	-
Total Revenues	(788,542)	(800,534)	(793,534)	7,000	(0.87)
Total Revenues Worker's Compensation Fund 266	788,542	800,534	793,534	(7,000)	(.87)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2011

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	FY 09 Actuals	FY 10 Amended	FY 11 Projection	Increase/Decrease Amount	Percentage Change
Worker's Compensation Fund 266					
RISK MANAGEMENT					
Salaries & Benefits					
Salaries & Benefits	85,540	97,024	95,843	(1,181)	(1.22)
Other Expenditures					
53070 COMMUNICATION	456	720	720	-	0.00
53080 CONSULTANTS	13,900	8,400	13,900	5,500	65.48
53120 CONTRACTS - PRIVATE AGENCIES	11,492	50,500	50,500	-	0.00
53200 DUES & MEMBERSHIPS	350	500	500	-	0.00
53310 LEGAL SERVICES	158	40,000	40,000	-	0.00
53400 MEDICAL & DENTAL SERVICES	-	300,000	300,000	-	0.00
53480 POSTAL CHARGES	218	300	300	-	0.00
53490 PRINTING, STATIONARY & FORMS	-	500	500	-	0.00
53550 TRAVEL	147	750	750	-	0.00
53560 TUITION	360	2,500	2,500	-	0.00
54130 DRUGS & MEDICAL SUPPLIES	295	20,000	20,000	-	0.00
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	750	750	-	0.00
54320 LIBRARY BOOKS/MEDIA	-	500	500	-	0.00
54990 OTHER SUPPLIES & MATERIALS	-	800	800	-	0.00
Other Expenditures	27,375	426,220	431,720	5,500	1.29
TOTAL RISK MANAGEMENT	112,915	523,244	527,563	4,319	0.83
Total Expenditures Worker's Compensation Fund 266	112,915	523,244	527,563	4,319	.83