

The Budget of Montgomery County, Tennessee

**Fiscal Year 2014-2015
July 1, 2014 through June 30, 2015**

As Adopted, August 11, 2014



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

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The Budget of Montgomery County, Tennessee
Fiscal Year 2014-15
(July 1, 2014 to June 30, 2015)
As Adopted by the County Commission



Budget Committee Members:
Mayor Carolyn Bowers, Chairman
Commissioner Loretta Bryant
Commissioner Glen Demorest
Commissioner Robert Nichols
Commissioner Tommy Vallejos
Jeff Taylor, Accounts and Budgets Director, Ex Officio

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Roster of Elected Officials



MONTGOMERY COUNTY
T E N N E S S E E

County Mayor Carolyn Bowers

County Commissioners

District 1 John Gannon
 District 3 Edward Baggett
 District 5 Robert Gibbs, Jr.
 District 7 Robert Lewis
 District 9 John Genis
 District 11 Joe Creek
 District 13 Lettie Kendall
 District 15 Loretta Bryant
 District 17 Larry Rocconi
 District 19 Charles Keene
 District 21 Jerry Allbert

District 2 Keith Politi
 District 4 Mark Riggins
 District 6 Dalton Harrison
 District 8 Ronald Sokol
 District 10 Martha Brockman
 District 12 Nick Robards
 District 14 Tommy Vallejos
 District 16 Robert Nichols
 District 18 Glen Demorest
 District 20 Mark Banasiak

Assessor of Property Erinne Hester

Circuit Court Clerk Cheryl Castle

County Clerk Kellie Jackson

Highway Supervisor Mike Frost

Register of Deeds Connie Bell

Sheriff John Fuson

Trustee Brenda Radford

Chancellor Laurence McMillan

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

Circuit Court Judges John Gasaway
 Ross Hicks
 Michael Jones

School Board Members

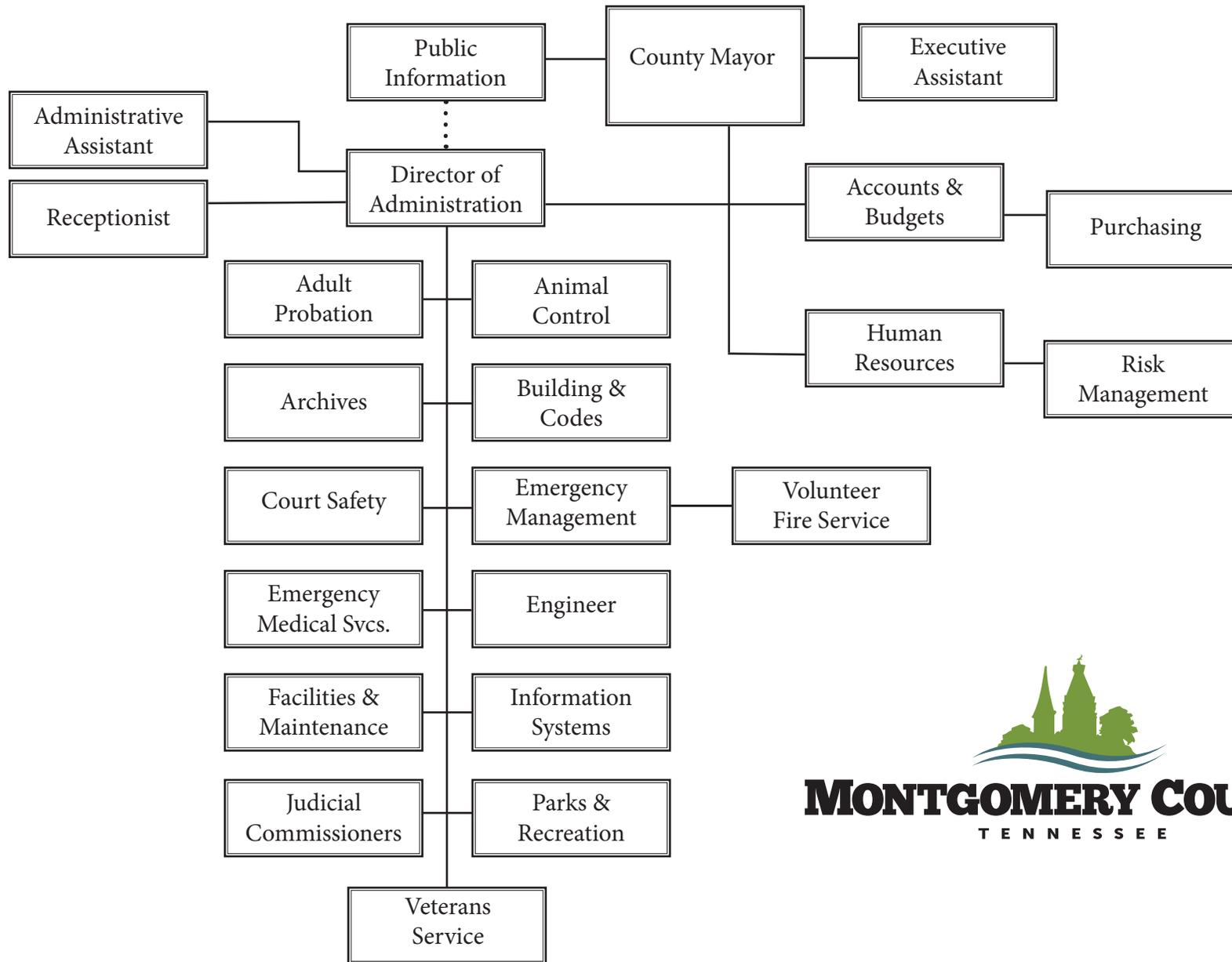
District 1 George Giles
 District 3 Horace Murphy
 District 5 Jimmie Garland
 District 7 Joshua Baggett

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

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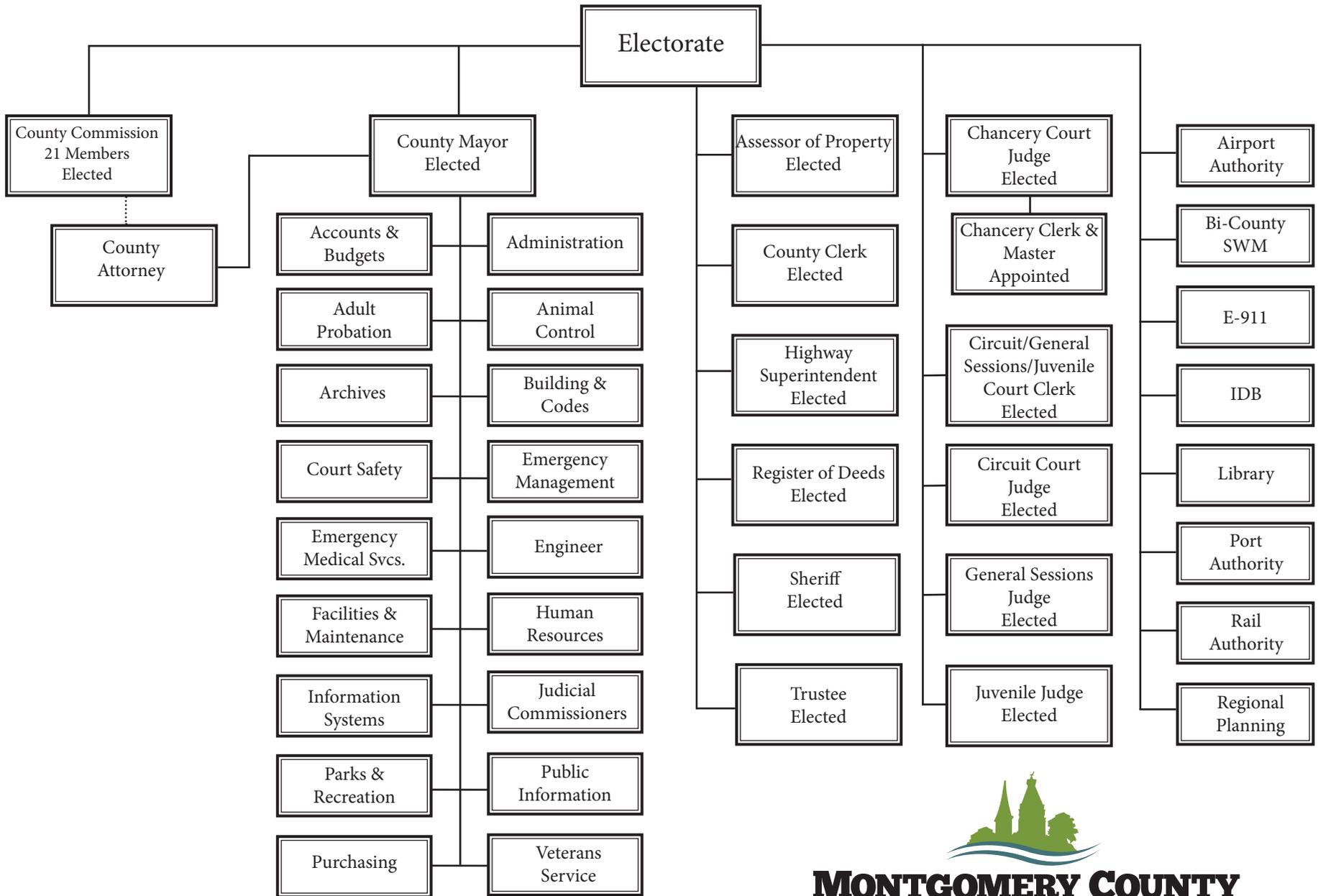
Montgomery County Government

Office of the County Mayor



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Montgomery County Government Organizational Chart



MONTGOMERY COUNTY
TENNESSEE

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MONTGOMERY COUNTY
T E N N E S S E E

**DEPARTMENT
DIRECTORY**



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Montgomery County Officials and Department Heads

FY 2015 Mission Statements

Accounts & Budgets

Jeff Taylor
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

Jimmie Edwards, RN EMT-P
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

Kenneth Gentry
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) 648-5729

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

Jerry Buchanan
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

Tim Swaw
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

Kurt Bryant
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

Darlene Sample
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.



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

Dave Ripple
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.



Public Library

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

MISSION STATEMENT:

Clarksville-Montgomery County Public Library champions reading, ignites imaginations and ensures access to information and ideas. Our vision is to help create a community where people aspire to learn from early literacy through lifelong pursuit of knowledge and enlightenment.



Projects/Facilities

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

MISSION STATEMENT:

The mission of the Montgomery County Engineering Department is to enhance and protect the public quality of life, health, safety, and well being by providing engineering services that promote the development of community facilities and infrastructure. The primary function of this office is to manage and provide oversight to the design and construction of all capital projects, which include: Parks & Recreation, new roadway, rail and port enhancements, HVAC and electrical upgrades, new building construction, and facility renovations. This office is also responsible for the review and approval of proposed residential subdivision plans within the County.

**Property Assessor's Office**

Erinne Hester, CGFM
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

Timothy Clifton
616 North Spring Street
Phone (931) 648-5750 · Fax (931) 648-5721

MISSION STATEMENT:

The mission of Montgomery County Animal Control and Adoption Service is to promote and enforce the humane treatment of our animal population. We are dedicated to public education, rabies eradication, and reducing stray domestic animal numbers through adoptions, rescues, and other cooperative community efforts.

**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**

John Fuson, 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.

**Veterans Service**

Frank Mir
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.





MONTGOMERY COUNTY
T E N N E S S E E

FY 14-15
BUDGET RESOLUTIONS



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**RESOLUTION TO LEVY A TAX RATE IN MONTGOMERY COUNTY,
TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2014**

Be it resolved, by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on this day August 11, 2014 that:

Section 1. The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2014 shall be at \$2.9747 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 12-13 RATE</u>	<u>Actual 13-14 RATE</u>	<u>Actual 14-15 RATE</u>
County General	\$.93	\$.93	\$.90
General Roads	.12	.12	.1137
General Purpose Schools	.968	.968	.9170
Debt Service	1.026	1.026	.9057
General Purpose Capital Projects	.037	.037	.0824
School Transportation	.059	.059	.0559
<u>TOTAL TAX RATE</u>	\$ 3.14	\$3.14	\$2.9747

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

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

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

Duly passed and approved this 11th day of August, 2014.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

**RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF
MONTGOMERY COUNTY, TENNESSEE, FOR THE FISCAL YEAR
BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015 (FY15) 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 11^h day of August, 2014 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, 2014 and ending June 30, 2015 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, 2014 and revenues expected to be realized during the fiscal year 2014-2015, 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, 2015. 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 2014-2015 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, 2015.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2014 and prior years and interest and penalty thereon collected during the year ending June 30, 2015 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2015. 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, 2015 shall lapse, and be of no further force and effect. However, the unencumbered and unexpended balances of previously-appropriated capital projects funds will remain in force and effect without reappropriation until closed.

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

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

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

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

2. In the event that revenues are not collected to support the General Fund expenditures for the 2014-2015 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 2014-2015 budget of Montgomery County, Tennessee is not approved during the July 2015 term of the Board of County Commissioners:

1. Amounts set out in the FY 2013-2014 Appropriation Resolution are continued, and its provisions will be in force, until a new FY 2014-2015 Appropriation Resolution is adopted.

2. The property tax rate as adopted for FY 2013-2014 shall remain in effect for FY 2014-2015 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 2014-2015 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, 2015.

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

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

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

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

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

SECTION 17. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2014. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

Duly passed and approved the 11th day of August 2014.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2014 AND ENDING JUNE 30, 2015 (FY15)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
<u>General Fund</u>		
General Administration		
101-51100	County Commission	\$ 268,064.00
101-51210	Board Of Equalization	\$ 4,841.00
101-51220	Beer Board	\$ 4,845.00
101-51240	Other Boards & Committees	\$ 4,038.00
101-51300	County Mayor (Executive)	\$ 496,110.00
101-51310	Human Resources	\$ 353,137.00
101-51400	County Attorney	\$ 60,000.00
101-51500	Election Commission	\$ 682,285.00
101-51600	Register Of Deeds	\$ 434,467.00
101-51720	Planning	\$ 302,499.00
101-51730	Building and Projects	\$ 185,154.00
101-51750	Codes Compliance	\$ 660,887.00
101-51760	Geographical Info Sys	\$ 164,005.00
101-51800	County Buildings	\$ 1,466,360.00
101-51800-P0001	County Buildings - Cumberland Heights	\$ 61,583.00
101-51800-P0029	County Buildings - Public Safety Complex	\$ 378,308.00
101-51810	Courts Complex	\$ 1,059,643.00
101-51900-P0004	Public Information	\$ 93,250.00
101-51900-P0039	Other General Admin - Litigation	\$ 25,000.00
101-51900-P0041	Other General Admin - County Historian	\$ 3,000.00
101-51900-P0178	Other General Admin - E-911 Communication Dist	\$ 484,920.00
101-51910	Preservation Of Records	\$ 199,099.00
	Total General Administration	\$ 7,391,495.00
Finance		
101-52100	Accounts & Budgets	\$ 669,111.00
101-52200	Purchasing	\$ 293,297.00
101-52300	Property Assessor's Office	\$ 1,002,235.00
101-52400	County Trustee's Office	\$ 596,810.00
101-52500	County Clerk's Office	\$ 2,109,578.00
101-52600	Information Systems	\$ 1,916,636.00
101-52900-P0038	Other Finance - Back Tax Attorney	\$ 50,550.00
	Total Finance	\$ 6,638,217.00
Administration of Justice		
101-53100	Circuit Court	\$ 2,227,400.00
101-53100-P0027	Circuit Court Judge	\$ 3,175.00
101-53100-P0219	Circuit Court Jury	\$ 92,341.00
101-53300	General Sessions	\$ 668,304.00
101-53330-G7010	Drug Court	\$ 70,000.00
101-53400	Chancery Court	\$ 511,020.00
101-53500	Juvenile Court	\$ 1,138,661.00
101-53520	Juvenile Court Clerk	\$ 512,798.00
101-53600	District Attorney General	\$ 60,300.00
101-53610	Public Defender	\$ 7,725.00
101-53700	Judicial Commissioners	\$ 251,915.00
101-53900-P0154	Other Admin Of Justice - Court Safety Program	\$ 92,372.00
101-53910	Adult Probation Services	\$ 916,823.00
	Total Administration of Justice	\$ 6,552,834.00
Public Safety		
101-54110	Sheriff's Department	\$ 8,979,167.00
101-54110-05028	Sheriff's Department - Salary Supplement	\$ 58,800.00
101-54110-P0217	Sheriff's Department - Impound Lot	\$ 12,396.00
101-54120-00076	Special Patrols - SRO	\$ 1,888,939.00
101-54120-05153	Special Patrols - Litter Enforcement	\$ 82,455.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2014 AND ENDING JUNE 30, 2015 (FY15)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
101-54160	Sexual Offender Registry	\$ 12,800.00
101-54210	Jail	\$ 11,955,563.00
101-54220	Workhouse	\$ 1,733,594.00
101-54230-05156	Community Corrections	\$ 483,873.00
101-54240-05253	Juvenile Services - Child Advocacy Center	\$ 142,069.00
101-54310	Fire Prevention & Control	\$ 252,713.00
101-54410	Civil Defense - EMA	\$ 478,438.00
101-54610	Coroner / Med Examiner	\$ 215,500.00
	Total Public Safety	\$ 26,296,307.00
Public Health and Welfare		
101-55110	Local Health Center	\$ 227,888.00
101-55120	Rabies & Animal Control	\$ 703,642.00
101-55130	Ambulance Service	\$ 9,360,697.00
101-55190-05225	Other Local Health Services - WIC Program	\$ 2,263,600.00
101-55310	Regional Mental Health Center	\$ 10,000.00
101-55390-P0035	Appropriation To State - Health Department	\$ 33,912.00
101-55390-P0046	Appropriation To State - TN Rehabilitation Center	\$ 184,263.00
101-55900	Other Local Welfare Svcs - Mental Examinations	\$ 2,500.00
101-55590-P0031	Other Local Welfare Svcs - Child Welfare Services	\$ 8,350.00
101-55590-P0033	Other Local Welfare Svcs - Pauper Burials	\$ 20,825.00
101-55590-P0197	Other Local Welfare Svcs - Community Action Agcy	\$ 20,000.00
101-55900-00044	Other Public Hlth & Welfare - Progressive Direction	\$ 30,000.00
	Total Public Health and Welfare	\$ 12,865,677.00
Social, Cultural, & Recreational Services		
101-56500	Libraries	\$ 1,893,271.00
101-56700	Parks & Fair Boards	\$ 822,473.00
101-56900-P0172	Other Socl, Cultural & Rec - Veterans Commission	\$ 9,688.00
	Total Social, Cultural, & Recreational Services	\$ 2,725,432.00
Agriculture & Natural Resources		
101-57100	Agricultural Extension	\$ 393,802.00
101-57300	Forest Service	\$ 2,000.00
101-57500	Soil Conservation	\$ 33,010.00
	Total Agriculture & Natural Resources	\$ 428,812.00
Other General Government		
101-58110-P0006	Tourism - City of Clarksville	\$ 322,350.00
101-58110-P0054	Tourism - Tourist Commission	\$ 967,000.00
101-58120	Industrial Development	\$ 600,404.00
101-58220	Airport	\$ 218,460.00
101-58300	Veterans Services	\$ 462,718.00
101-58400	Other Charges	\$ 521,178.00
101-58400-P0128	Other Charges - Trustees Commission	\$ 800,000.00
101-58500	Contribs To Other Agencies	\$ 257,557.00
101-58600	Employee Benefits	\$ 457,900.00
101-58900	Miscellaneous - Contingency Reserve	\$ 18,400.00
101-64000	Litter & Trash Collection	\$ 116,304.00
	Total Other General Government	\$ 4,742,271.00
	Fund Total	\$ 67,641,045.00
<u>Drug Control Fund</u>		
122-54110	Sheriff's Department	\$ 8,220.00
	Fund Total	\$ 8,220.00
<u>General Roads Fund</u>		
131-61000	Administration	\$ 429,911.00
131-62000	Highway & Bridge Maint	\$ 4,527,060.00
131-63100	Equipment Op & Maint	\$ 1,272,929.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2014 AND ENDING JUNE 30, 2015 (FY15)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
131-63600	Traffic Control	\$ 505,061.00
131-65000	Other Charges	\$ 418,591.00
131-66000	Employee Benefits	\$ 60,000.00
131-68000	Capital Outlay	\$ 1,507,447.00
131-82220	Highways & Streets	\$ 7,000.00
	Fund Total	<u>\$ 8,727,999.00</u>
<u>CMCSS General Purpose Schools Fund</u>		
141-71100-000	Regular Instruction	\$ 112,157,361.00
141-71150-000	Alternative School	\$ 1,044,373.00
141-71200-000	Special Education	\$ 24,797,821.00
141-71300-000	Vocational Education	\$ 5,263,364.00
141-72110-000	Student Services	\$ 814,529.00
141-72120-000	Health Services	\$ 1,527,630.00
141-72130-000	Other Student Support	\$ 7,790,223.00
141-72210-000	Regular Instruction	\$ 11,728,136.00
141-72215-000	Alternative School Support	\$ 39,839.00
141-72220-000	Special Education Support	\$ 2,319,143.00
141-72230-000	Vocational Education Support	\$ 120,707.00
141-72260-000	Adult Education Support	\$ 153,127.00
141-72310-000	Board Of Education	\$ 3,828,520.00
141-72320-000	Director of Schools	\$ 385,842.00
141-72320-000	Communications	\$ 739,028.00
141-72410-000	Office Of The Principal	\$ 16,249,238.00
141-72510-000	Business Affairs	\$ 2,448,687.00
141-72520-000	Human Resources	\$ 2,199,087.00
141-72610-000	Operation Of Plant	\$ 16,407,465.00
141-72620-000	Maintenance Of Plant	\$ 6,587,614.00
141-72810-000	Technology	\$ 5,730,433.00
141-73400-000	Early Childhood Education	\$ 2,181,291.00
141-82230-000	Education Debt Service	\$ 21,000.00
141-99100-000	Operating Transfers	\$ 300,000.00
	Fund Total	<u>\$ 224,834,458.00</u>
<u>CMCSS Federal Projects Fund</u>		
	See Provisions of Section 1 of the Resolution	
<u>CMCSS Child Nutrition Fund</u>		
143-73100-000	Food Service	\$ 15,252,333.00
	Fund Total	<u>\$ 15,252,333.00</u>
<u>CMCSS Extended Schools Program Fund</u>		
146-71100-000	Regular Instruction	\$ 109,110.00
146-72310-000	Board of Education	\$ 1,800.00
146-72410-000	Office Of The Principal	\$ 32,674.00
146-72510-000	Fiscal Services	\$ -
146-72610-000	Operation Of Plant	\$ 9,759.00
	Fund Total	<u>\$ 153,343.00</u>
<u>Debt Service Fund</u>		
151-00000-000	Operating Transfer	\$ -
151-82110-000	Principal-Genl Govt	\$ 7,864,871.00
151-82130-000	Principial-Education	\$ 16,752,360.00
151-82210-000	Interest-General Govt	\$ 3,222,636.00
151-82230-000	Interest-Education	\$ 8,868,177.00
151-82310-000	Other Debt Serv.-County Govt	\$ 252,500.00
151-82330-000	Other Debt Serv.-Education	\$ 615,094.00
	Fund Total	<u>\$ 37,575,638.00</u>
<u>Capital Projects Fund</u>		

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2014 AND ENDING JUNE 30, 2015 (FY15)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
171-00000	Trustee's Commission	\$ 37,000.00
171-91110	General Administration Projects	\$ 300,000.00
171-91130	Public Safety Projects	\$ 909,501.00
171-91140	Public Health & Welfare Projects	\$ 1,879,000.00
171-91150	Social, Cultural, & Recreation Projects	\$ 100,000.00
171-91190	Other General Government Projects	\$ 35,000.00
171-91200	Highway & Street Capital Projects	\$ 85,000.00
	Fund Total	<u>\$ 3,345,501.00</u>
<u>CMCSS Transportation Fund</u>		
144-72510	Trustee's Commission	\$ 50,000.00
144-72710	Student Transportation	\$ 13,184,738.00
	Fund Total	<u>\$ 13,234,738.00</u>
<u>Risk Management (OJI) Fund</u>		
266-51920-000	Risk Management	\$ 475,677.00
	Fund Total	<u>\$ 475,677.00</u>
<u>CMCSS Capital Projects</u>		
177-91300-000	Various Capital Projects	\$ -
	Fund Total	<u>\$ -</u>

- end of Schedule 1 -

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2014 AND ENDING JUNE 30, 2015 (FY15)
Schedule 2 - Appropriated Contributions to Non-Profit Organizations per TCA §5-9-109**

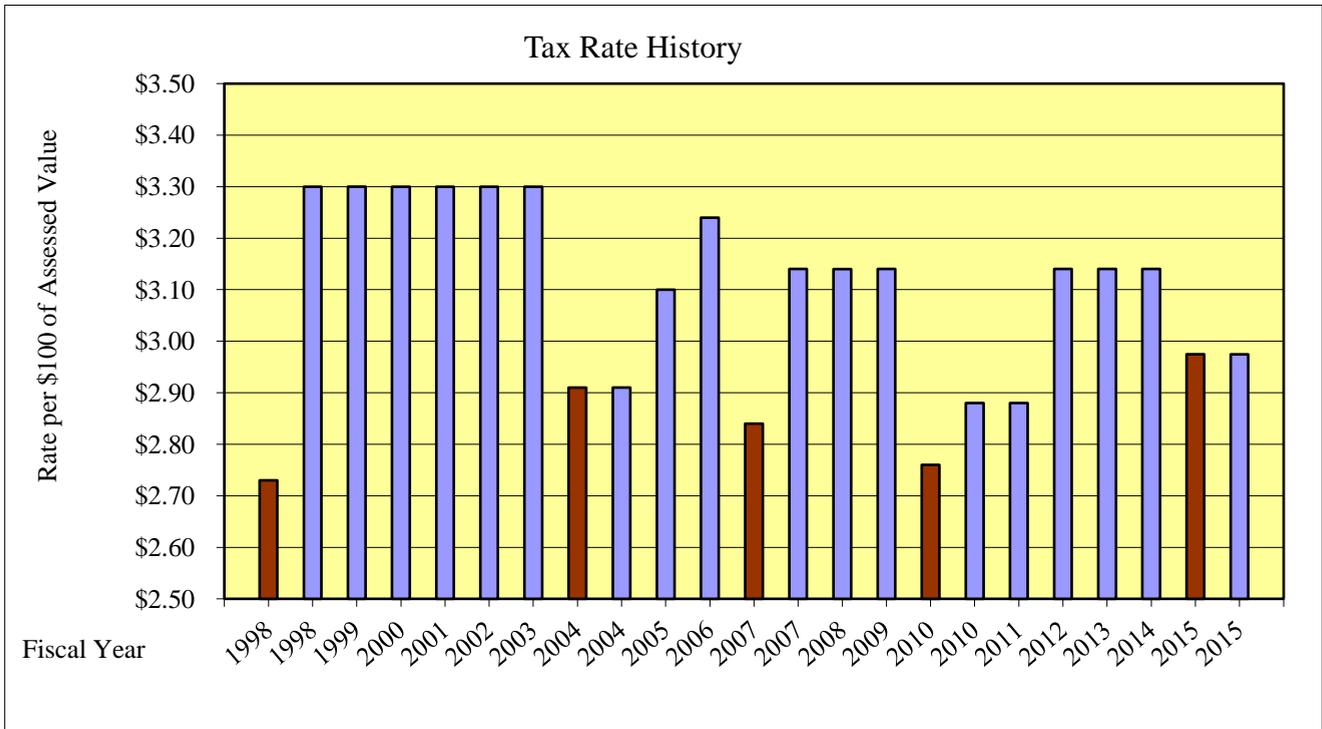
<u>Account</u>	<u>Nonprofit Organization</u>	<u>Purpose</u>	<u>Appropriation</u>
58500	American Red Cross	To provide local financial assistance to the organization. The American Red Cross provides disaster assistance to citizens in times of need.	\$15,000.00
58500	Salvation Army	To help meet the financial obligations of the emergency shelter.	\$15,000.00
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 disabled adults, and learning and work experience for other disabled adults 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.	\$8,350.00
55590-P0197	Community Action Agency	To contribute to the operation of the agency in the distribution of food and other services for the needy in Montgomery County. \$25,000 to be restricted to the Head Start Program.	\$20,000.00
58500	Mid-Cumberland Human Resources	To assist in their many health programs as they provide services to the elderly and disabled citizens in Montgomery County.	\$58,057.00
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.	\$50,000.00
58500	L.E.A.P. Org.	Jump Start for Success Program is designed to assist youth ages 15- to 19 in formulating a career path prior to graduation from high school.	\$50,000.00
58500	Manna Café	The mission of Manna Café is to creatively and compassionately serve the poor. Food insecurity is addressed by providing nutritious meals and food boxes to singles and families. Emergency shelter program provides beds for individuals and families.	\$25,000.00

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

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

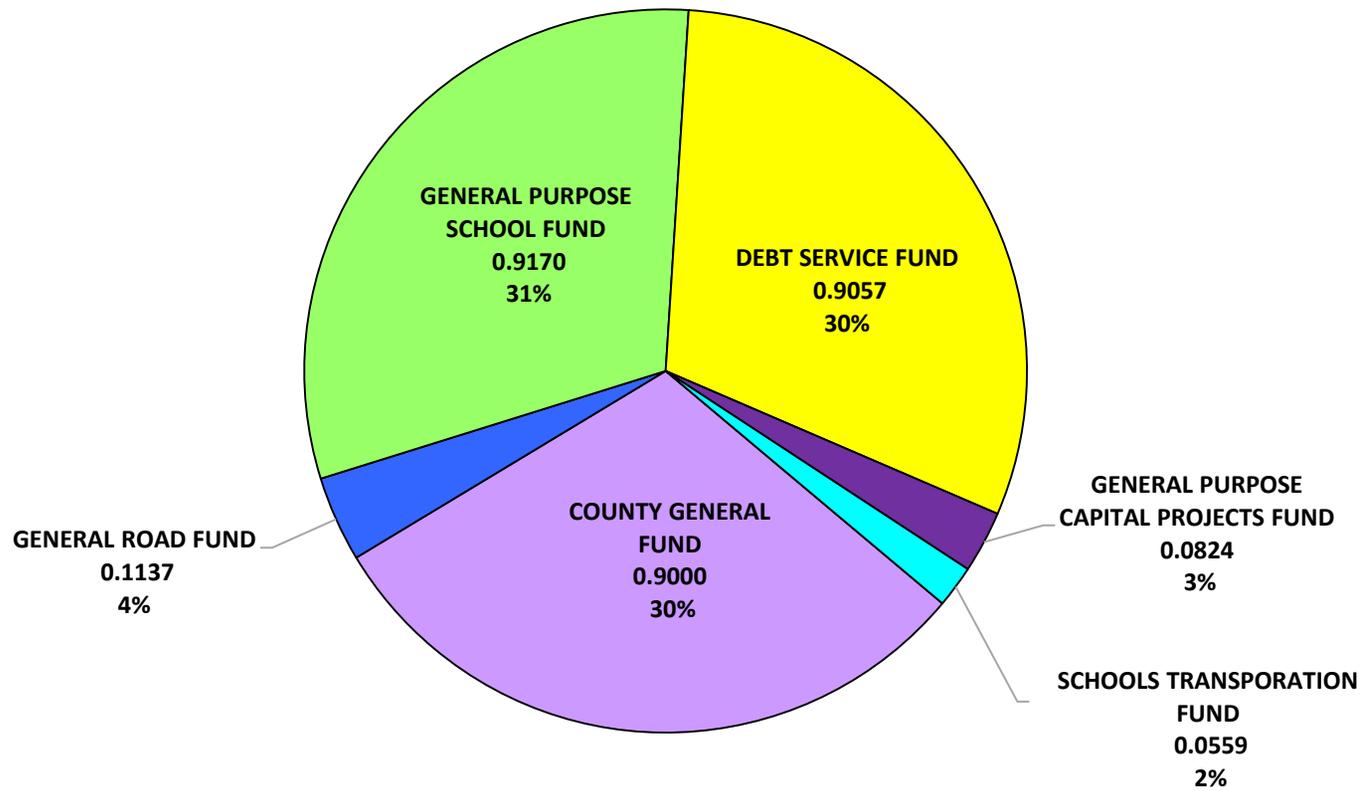


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MONTGOMERY COUNTY
TENNESSEE

CURRENT PROPERTY TAX
BASED ON ASSESSED VALUATION OF \$3,456,179,974

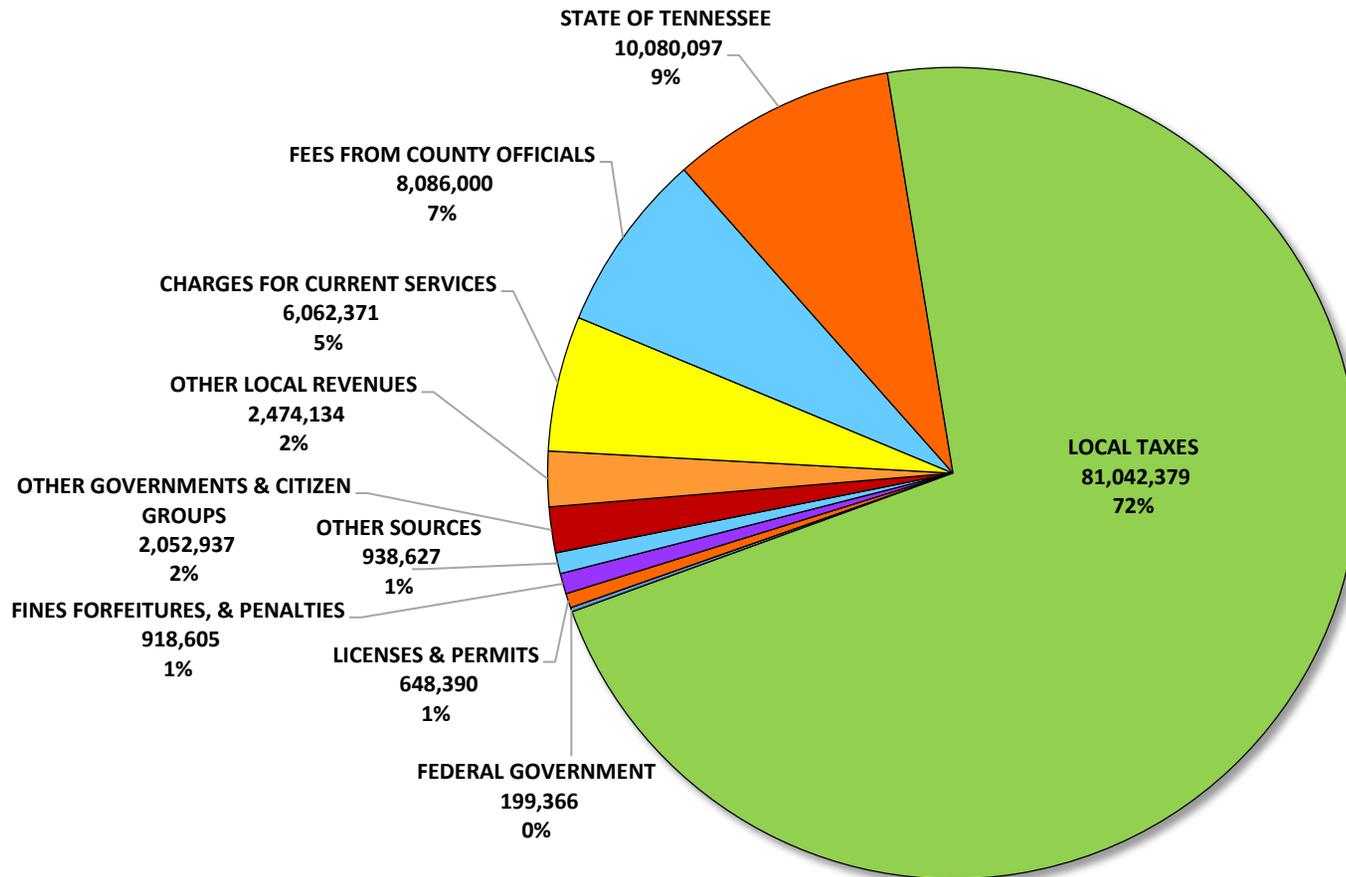


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MONTGOMERY COUNTY TENNESSEE

TOTAL REVENUES ALL COUNTY FUNDS



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Montgomery County, Tennessee - Synopsis of Proposed Annual Budget
For the Fiscal Year Ending June 30, 2015 (Fiscal Year 2014-2015)

	<u>Actual 12-13</u>	<u>Estimate 13-14</u>	<u>Estimated 14-15</u>
COUNTY GENERAL FUND			
Estimated Revenues and Other sources			
Taxes	35,276,838	36,585,690	37,052,719
Licenses & Permits	820,090	643,800	648,390
Fines, Forfeitures & Penalties	1,034,240	904,125	906,105
Charges for Current Services	5,229,349	5,535,750	6,062,371
Other Local Revenue	2,080,583	2,191,355	2,093,474
Fees Received	8,703,138	8,159,250	8,086,000
State of Tennessee	7,558,183	7,286,317	6,370,696
Federal Government	797,911	1,064,060	102,350
Other Government / Citizens Groups	225,543	275,047	246,343
Other Sources	10,251	733,736	777,877
Total Estimated Revenues and Other Sources	61,736,126	63,379,130	62,346,325
Estimated Expenditures and Other Uses			
Salaries	42,144,720	47,769,782	47,837,893
Other Costs	18,983,651	22,200,577	19,803,152
Total Estimated Expenditures and Other Uses	61,128,371	69,970,359	67,641,045
Employee Positions	804	851	877
Tax Rates	0.93	0.93	0.9000
Estimated Beginning Fund Balance	23,129,926	23,737,681	17,146,452
Estimated Ending Fund Balance	23,737,681	17,146,452	11,851,732
GENERAL ROADS FUND			
Taxes	4,152,800	4,368,300	4,361,640
Charges for Current Services	242	100	-
Other Local Revenues	71,585	90,660	80,660
State of Tennessee	3,512,402	3,427,888	3,309,401
Federal Government	-	-	-
Other Government / Citizens Groups	9,304	50,000	25,000
Other Sources	6,582	-	-
Total Estimated Revenues and Other Sources	7,752,915	7,936,948	7,776,701
Estimated Expenditures and Other Uses			
Salaries	3,728,510	4,053,343	4,077,759
Other Costs	3,313,578	4,423,296	4,650,240
Total Estimated Expenditures and Other Uses	7,042,088	8,476,639	8,727,999
Employee Positions	71	71	71
Tax Rates	0.12	0.12	0.1137
Estimated Beginning Fund Balance	2,887,862	3,598,689	3,058,998
Estimated Ending Fund Balance	3,598,689	3,058,998	2,107,700
DEBT SERVICE FUND			
Estimated Revenues and Other sources			
Taxes	39,365,349	39,042,400	36,764,940
Other Local Revenues	419,946	1,533,356	300,000
Federal Government	97,016	97,016	97,016
Other Government / Citizens Groups	578,209	1,046,422	1,481,594
Other Sources	55,239,951	56,326,530	160,750
Total Estimated Revenues and Other Sources	95,700,471	98,045,724	38,804,300
Estimated Expenditures and Other Uses			
Other Costs	92,565,087	95,397,289	37,575,638
Total Estimated Expenditures and Other Uses	92,565,087	95,397,289	37,575,638
Tax Rates	1.026	1.026	0.9057
Estimated Beginning Fund Balance	31,895,211	35,030,595	37,679,030
Estimated Ending Fund Balance	35,030,595	37,679,030	38,907,692
CAPITAL PROJECTS FUND **			
Estimated Revenues and Other sources			
Taxes	1,185,061	1,256,100	2,863,080
Other Local Revenues	55,637	-	-
State of Tennessee	-	-	-
Federal Government	231,767	-	400,000
Other Government / Citizens Groups	746,318	-	300,000
Other Sources	13,314,900	14,171,347	-
Total Estimated Revenues and Other Sources	15,533,683	15,427,447	3,563,080
Estimated Expenditures and Other Uses			
Other Costs	29,970,389	35,584,308	3,345,501
Total Estimated Expenditures and Other Uses	29,970,389	35,584,308	3,345,501
Tax Rates	0.037	0.037	0.0824
Estimated Beginning Fund Balance	38,233,152	23,796,446	3,639,585

	Actual 12-13	Estimate 13-14	Estimated 14-15
Estimated Ending Fund Balance	23,796,446	3,639,585	3,857,164
GENERAL PURPOSE SCHOOL FUND			
Estimated Revenues and Other sources			
Local taxes	73,769,594	77,002,145	79,948,900
Charges for Current Services	63,464	74,116	79,000
Other Local Revenues	542,313	640,963	689,700
Other Sources	540,122	646,056	455,000
State of Tennessee	119,274,397	126,794,702	124,652,378
Federal Government	5,045,179	3,772,500	3,417,000
Total Estimated Revenues and Other Sources	199,235,069	208,930,482	209,241,978
Estimated Expenditures and Other Uses			
Salaries	175,513,051	188,507,816	195,401,579
Other Costs	29,160,260	32,307,704	29,432,879
Total Estimated Expenditures and Other Uses	204,673,311	220,815,520	224,834,458
Estimated Beginning Fund Balance	26,863,849	21,621,693	22,519,022
Estimated Ending Fund Balance	21,621,693	10,642,509	7,003,930
Estimated Beginning Reserves	3,038,156	2,842,070	1,936,216
Estimated Ending Reserves	2,842,070	1,936,216	1,858,828
Total Expenditures, Fund Balance and Reserves	229,137,074	233,394,245	233,697,216
Employee Positions	3,142	3,193	3,239
Tax Rates	0.968	0.968	0.917
SCHOOL TRANSPORTATION FUND ***			
Estimated Revenues and Other sources			
Local Taxes	1,886,607	2,007,300	2,084,500
Other Local Revenues	189,016	53,700	53,700
State of Tennessee	8,940,150	7,519,124	7,717,000
Federal Government	1,297,915	1,297,915	1,282,915
Total Estimated Revenues and Other Sources	12,313,688	10,878,039	11,138,115
Total Estimated Expenditures and Other Uses			
Salaries	9,151,894	10,186,811	10,658,458
Other Costs	2,283,277	2,517,219	2,576,280
Total Estimated Expenditures and Other Uses	11,435,171	12,704,030	13,234,738
Estimated Beginning Fund Balance	2,017,578	3,247,945	2,527,337
Estimated Ending Fund Balance	2,896,095	1,421,954	430,714
Total Expenditures, Fund Balance and Reserves	14,331,266	14,125,984	13,665,452
Employee Positions	395	401	411
Tax Rates	0.059	0.059	0.0559
Total Tax Rate, All Funds	3.14	3.14	2.9747

* - 2014 Estimated reflects budget as of June 9, 2014.

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

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

MONTGOMERY COUNTY, TENNESSEE

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

2012 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	22,060,717	61,079,903		61,079,903	59,913,435		59,913,435		23,227,185	38.0%	38.8%
General Debt Service Fund	29,167,425	61,278,315		61,278,315	58,550,529		58,550,529		31,895,211	52.0%	54.5%
General Purpose School Fund	22,793,364	202,814,539		202,814,539	195,804,006		195,804,006		29,803,897	14.7%	15.2%
School Transportation Fund	1,258,600	12,176,493		12,176,493	11,075,756		11,075,756		2,359,337	19.4%	21.3%
Highway Fund	2,675,230	8,262,732		8,262,732	8,050,100		8,050,100		2,887,862	35.0%	35.9%
Total General Operations	77,955,336	345,611,982		345,611,982	333,393,826		333,393,826		90,173,492	26.1%	27.0%

Fund Balance for FY
2012

2013 Actual

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	23,129,926	61,736,126		61,736,126	61,128,371		61,128,371		23,737,681	38.5%	38.8%
General Debt Service Fund	31,895,211	95,700,471		95,700,471	91,867,290	697,797	92,565,087		35,030,595	36.6%	37.8%
General Purpose School Fund	29,902,005	199,235,069		199,235,069	204,673,311		204,673,311		24,463,763	12.3%	12.0%
School Transportation Fund	2,017,578	12,313,688		12,313,688	11,435,171		11,435,171		2,896,095	23.5%	25.3%
Highway Fund	2,887,862	7,752,915		7,752,915	7,042,088		7,042,088		3,598,689	46.4%	51.1%
Total General Operations	89,832,582	376,738,269		376,738,269	376,146,231	697,797	376,844,028		89,726,823	23.8%	23.8%

Fund Balance for FY
2013

2014 Budget

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	23,737,681	63,379,130		63,379,130	69,970,359		69,970,359		17,146,452	27.1%	24.5%
General Debt Service Fund	35,030,595	98,045,724		98,045,724	94,425,942	971,347	95,397,289		37,679,030	38.4%	39.5%
General Purpose School Fund	24,463,763	208,930,482		208,930,482	220,815,520		220,815,520		12,578,725	6.0%	5.7%
School Transportation Fund	3,247,945	10,878,039		10,878,039	12,704,030		12,704,030		1,421,954	13.1%	11.2%
Highway Fund	3,598,689	7,936,948		7,936,948	8,476,639		8,476,639		3,058,998	38.5%	36.1%
Total General Operations	90,078,673	389,170,323		389,170,323	406,392,490	971,347	407,363,837		71,885,159	18.5%	17.6%

Fund Balance for FY
2014

2015 Budget

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	17,146,452	62,346,325		62,346,325	67,641,045		67,641,045		11,851,732	19.0%	17.5%
General Debt Service Fund	37,679,030	38,804,300		38,804,300	37,575,638		37,575,638		38,907,692	100.3%	103.5%
General Purpose School Fund	24,455,238	209,241,978		209,241,978	224,834,458		224,834,458		8,862,758	4.2%	3.9%
School Transportation Fund	2,527,337	11,138,115		11,138,115	13,234,738		13,234,738		430,714	3.9%	3.3%
Highway Fund	3,058,998	7,776,701		7,776,701	8,727,999		8,727,999		2,107,700	27.1%	24.1%
Total General Operations	84,867,055	329,307,419		329,307,419	352,013,878		352,013,878		62,160,596	18.9%	17.7%

Fund Balance for FY
2015

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MONTGOMERY COUNTY
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COUNTY GENERAL FUND 101



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Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2015

	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
COUNTY GENERAL FUND 101					
REVENUES					
Local Taxes	35,276,838	36,585,690	37,052,719	467,029	1.28%
Licenses and Permits	820,090	643,800	648,390	4,590	0.71%
Fines, Forfeitures and Penalties	1,034,240	904,125	906,105	1,980	0.22%
Charges for Current Services	5,229,349	5,535,750	6,062,371	526,621	9.51%
Other Local Revenues	2,080,583	2,191,355	2,093,474	(97,881)	-4.47%
Fees from County Officials	8,703,138	8,159,250	8,086,000	(73,250)	-0.90%
State of Tennessee	7,558,183	7,286,317	6,370,696	(915,621)	-12.57%
Federal Government	797,911	1,064,060	102,350	(961,710)	-90.38%
Other Governments and Citizens Groups	225,543	275,047	246,343	(28,704)	-10.44%
Other Sources	10,251	733,736	777,877	44,141	6.02%
TOTAL REVENUES	61,736,126	63,379,130	62,346,325	(1,032,805)	-1.63%
EXPENDITURES					
County Commission	215,310	336,800	268,064	(68,736)	-20.41%
Board of Equalization	862	10,224	4,841	(5,383)	-52.65%
Beer Board	1,501	7,253	4,845	(2,408)	-33.20%
Other Boards and Committees	1,992	10,872	4,038	(6,834)	-62.86%
County Mayor	433,254	461,713	496,110	34,397	7.45%
Human Resources	281,297	340,303	353,137	12,834	3.77%
County Attorney	39,629	60,000	60,000	-	0.00%
Election Commission	588,915	662,881	682,285	19,404	2.93%
Register of Deeds	491,049	451,728	434,467	(17,261)	-3.82%
Planning	311,112	303,364	302,499	(865)	-0.29%
Building	114,630	182,296	185,154	2,858	1.57%
Codes Compliance	622,139	659,792	660,887	1,095	0.17%
Geographical Information Systems	130,698	177,005	164,005	(13,000)	-7.34%
County Buildings	1,191,550	1,346,887	1,466,360	119,473	8.87%
County Buildings - Cumberland Heights Cost Center	53,827	55,065	61,583	6,518	11.84%

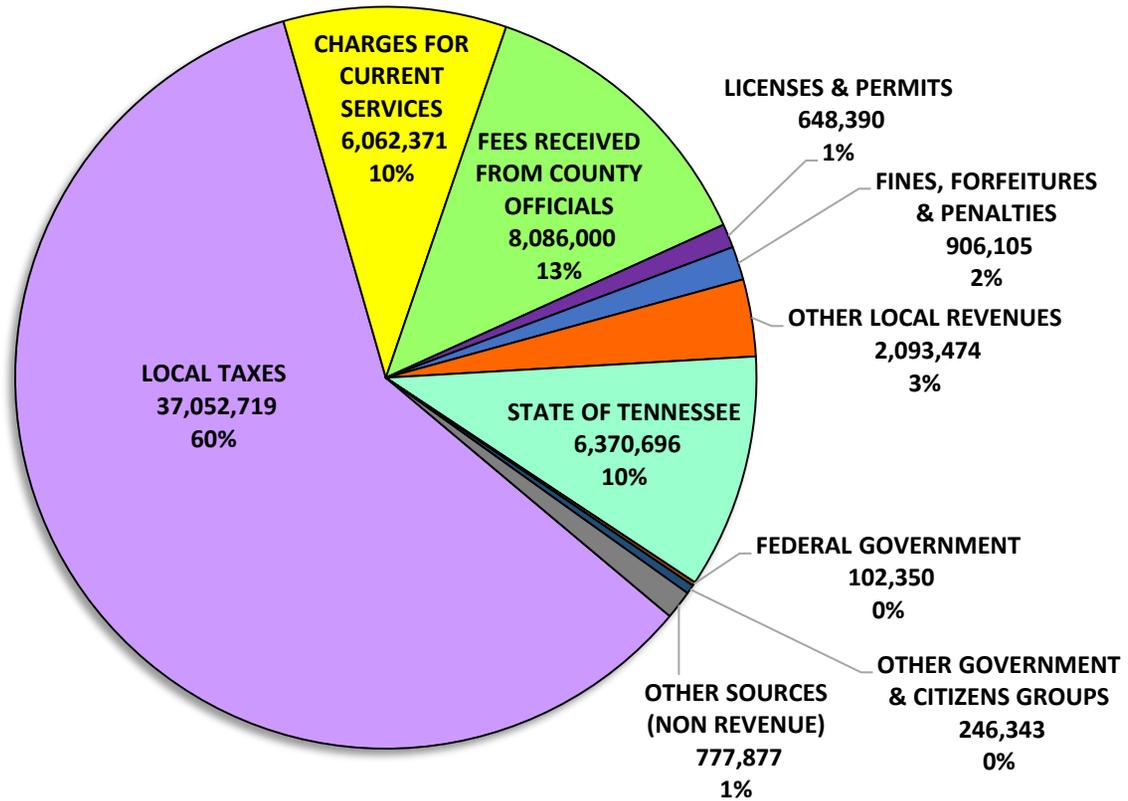
	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
County Buildings - Public Safety Complex	350,671	374,618	378,308	3,690	0.99%
Courts Complex	1,094,281	1,152,843	1,059,643	(93,200)	-8.08%
Other General Administration	589,276	624,520	606,170	(18,350)	-2.94%
Preservation Of Records	122,484	189,095	199,099	10,004	5.29%
Accounts and Budgets	497,679	643,852	669,111	25,259	3.92%
Purchasing	284,730	292,524	293,297	773	0.26%
Property Assessor's Office	956,556	1,091,281	1,002,235	(89,046)	-8.16%
County Trustee's Office	540,504	583,125	596,810	13,685	2.35%
County Clerks's Office	1,903,908	1,988,332	2,109,578	121,246	6.10%
Information Systems	1,353,882	1,662,357	1,916,636	254,279	15.30%
Other Finance - Back Tax Attorney	50,247	50,550	50,550	-	0.00%
Circuit Court	1,960,138	2,403,910	2,319,741	(84,169)	-3.50%
Circuit Court Judge	1,804	3,175	3,175	-	0.00%
General Sessions Court	644,085	662,355	668,304	5,949	0.90%
Drug Court	50,000	70,000	70,000	-	0.00%
Chancery Court	505,168	533,706	511,020	(22,686)	-4.25%
Juvenile Court	856,878	1,074,410	1,138,661	64,251	5.98%
Juvenile Court Clerk	392,922	491,638	512,798	21,160	4.30%
District Attorney General	40,657	76,300	60,300	(16,000)	-20.97%
Public Defender	7,292	7,725	7,725	-	0.00%
Judicial Commissioners	232,677	258,668	251,915	(6,753)	-2.61%
Probation Services	738,579	935,334	916,823	(18,511)	-1.98%
Other Administration of Justice	512,450	513,639	92,372	(421,267)	-82.02%
Sheriff's Department	7,649,820	9,254,738	9,050,363	(204,375)	-2.21%
Special Patrols	1,576,518	1,838,386	1,971,394	133,008	7.24%
Administration of the Sexual Offender Registry	10,877	15,340	12,800	(2,540)	-16.56%
Jail	12,502,856	13,252,475	11,955,563	(1,296,912)	-9.79%
Workhouse	1,633,806	1,767,290	1,733,594	(33,696)	-1.91%
Community Corrections	453,708	488,089	483,873	(4,216)	-0.86%
Juvenile Services	194,308	223,219	142,069	(81,150)	-36.35%
Fire Prevention and Control	150,650	456,183	252,713	(203,470)	-44.60%
Emergency Management	333,016	432,331	478,438	46,107	10.66%
Other Emergency Management	503,068	445,883	-	(445,883)	-100.00%
County Coroner / Medical Examiner	233,370	215,500	215,500	-	0.00%
Health Department	205,391	303,875	227,888	(75,987)	-25.01%

	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
Rabies and Animal Control	631,176	688,032	703,642	15,610	2.27%
Emergency Medical Services	7,687,230	9,240,254	9,360,697	120,443	1.30%
Other Local Health Services	2,007,204	2,622,300	2,263,600	(358,700)	-13.68%
Regional Mental Health Services	7,000	7,000	10,000	3,000	42.86%
Appropriation to State	211,452	214,225	218,175	3,950	1.84%
Other Local Welfare Services	36,766	62,825	32,500	(30,325)	-48.27%
Other Public Health and Welfare	11,200	12,500	49,175	36,675	293.40%
Libraries	1,743,903	1,861,983	1,893,271	31,288	1.68%
Parks and Fair Boards	383,735	599,597	822,473	222,876	37.17%
Other Social, Cultural & Recreation	9,531	9,688	9,688	-	0.00%
Agricultural Extension Service	333,036	418,623	393,802	(24,821)	-5.93%
Forest Service	2,000	2,000	2,000	-	0.00%
Soil Conservation	32,581	32,850	33,010	160	0.49%
Tourism	1,174,067	1,289,350	1,289,350	-	0.00%
Industrial Development	600,404	600,404	600,404	-	0.00%
Airport	200,919	216,633	218,460	1,827	0.84%
Veteran's Services	373,901	431,056	462,718	31,662	7.35%
Other Charges	1,276,185	1,370,214	1,321,178	(49,036)	-3.58%
Contributions to Other Agencies	171,302	180,560	257,557	76,997	42.64%
Employee Benefits	398,244	508,496	457,900	(50,596)	-9.95%
Miscellaneous	98,007	24,400	18,400	(6,000)	-24.59%
Litter and Trash Collection	126,507	133,920	116,304	(17,616)	-13.15%
TOTAL EXPENDITURES	61,128,371	69,970,359	67,641,045	(2,329,314)	-3.33%
Estimated Beginning Fund Balance July 1	23,227,185	23,737,681	17,146,452		
Reclassification	(97,259)	-	-		
Estimated Ending Fund Balance June 30	23,737,681	17,146,452	11,851,732		
Estimated Nonspendable Fund Balance	186,641	148,932	148,932		
Estimated Restricted Fund Balance	2,139,439	1,748,369	1,748,369		
Estimated Committed Fund Balance	271,564	91,725	91,725		
Estimated Assigned Fund Balance	224,230	224,230	224,230		
Estimated Unassigned Fund Balance	20,915,807	14,933,196	9,638,476		
Total Fund Balance	23,737,681	17,146,452	11,851,732		

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COUNTY GENERAL REVENUES

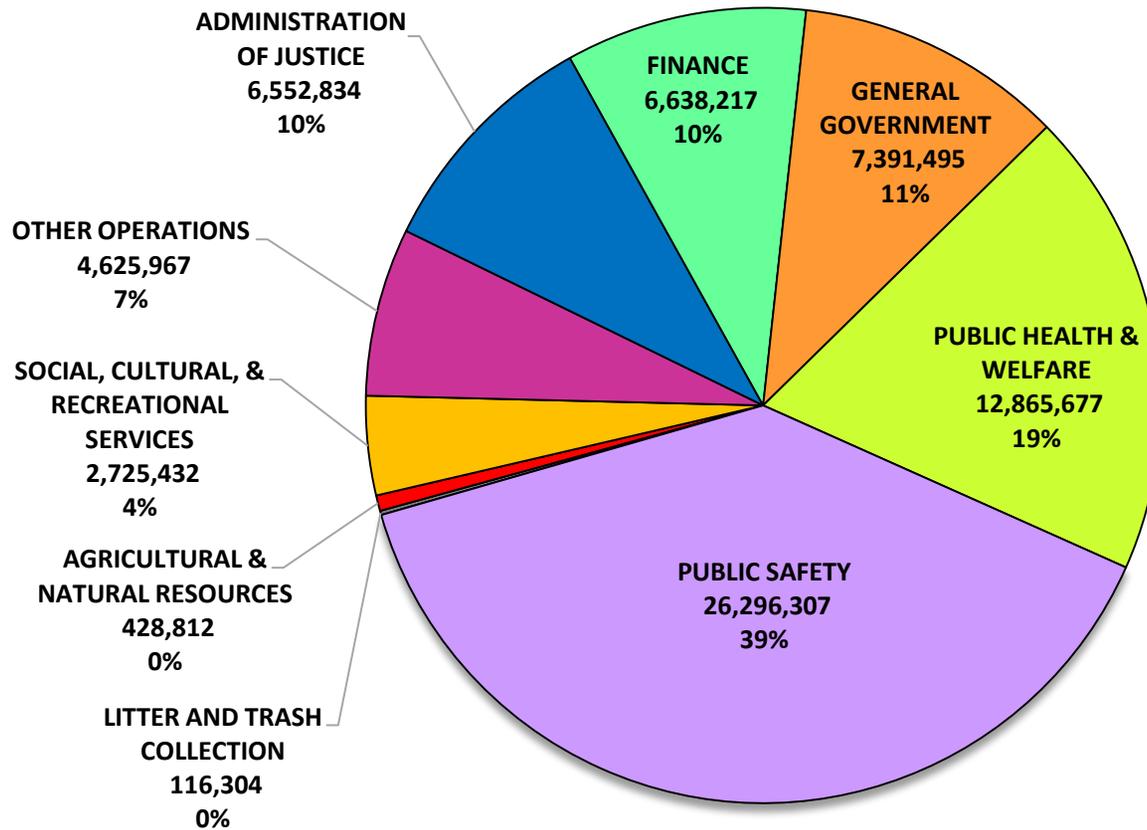


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MONTGOMERY COUNTY
TENNESSEE

COUNTY GENERAL EXPENDITURES



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Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2015

	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
COUNTY GENERAL FUND 101					
Taxes					
40110 CURRENT PROPERTY TAX	28,542,504	30,132,000	30,780,000	648,000	2.15
40112 CURRENT PROPERTY TAX PERSONAL	-	-	-	-	-
40120 TRUSTEE'S COLLECTIONS - PYR	949,018	900,000	1,000,000	100,000	11.11
40130 CIRCUIT/CHANCERY COLLECT-PYR	-	-	-	-	-
40140 INTEREST & PENALTY	223,864	200,000	225,000	25,000	12.50
40161 PMTS IN LIEU OF TAXES - T.V.A.	763	763	763	-	-
40162 PMTS IN LIEU OF TAXES -UTILITY CLARKSVILLE	1,205,511	905,000	905,000	-	-
40162 PMTS IN LIEU OF TAXES -UTILITY DICKSON	20,049	20,000	20,000	-	-
40163 PMTS IN LIEU OF TAXES - OTHER	200	200	200	-	-
40163 PMTS IN LIEU OF TAXES - OTHER AHC PILOT	47,434	769,273	65,000	(704,273)	(91.55)
40163 PMTS IN LIEU OF TAXES - OTHER AVANTI CORP	60,173	60,173	60,173	-	-
40163 PMTS IN LIEU OF TAXES - OTHER BETTER LIVING SERVICES	6,533	6,533	6,533	-	-
40163 PMTS IN LIEU OF TAXES - OTHER CONWOOD	107,232	82,395	82,395	-	-
40163 PMTS IN LIEU OF TAXES - OTHER FEDERAL GOVERNMENT	10,636	8,500	10,000	1,500	17.65
40163 PMTS IN LIEU OF TAXES - OTHER FLORIM INC	14,121	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER HENDRICKSON TRAILER	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER HEMLOCK SEMICONDUCTOR	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER MW/MB, LLC	195,328	133,714	200,000	66,286	49.57
40163 PMTS IN LIEU OF TAXES - OTHER QUEBECOR PRINTING INC	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER SANDERSON PIPE	69,080	82,896	116,055	33,159	40.00
40163 PMTS IN LIEU OF TAXES - OTHER	61,330	46,782	50,000	3,218	6.88
40163 PMTS IN LIEU OF TAXES - OTHER UNIVERSITY LANDING	15,672	21,861	17,000	(4,861)	(22.24)
40220 HOTEL/MOTEL TAX	1,482,407	1,200,000	1,500,000	300,000	25.00
40250 LITIGATION TAX - GENERAL	404,675	413,000	402,000	(11,000)	(2.66)
40260 LITIGATION TAX-SPECIAL PURPOSE	74,985	65,000	75,000	10,000	15.38
40270 BUSINESS TAX	1,273,001	1,000,000	1,000,000	-	-
40320 BANK EXCISE TAX	71,293	115,000	115,000	-	-
40330 WHOLESALE BEER TAX	437,670	420,000	420,000	-	-
40350 INTERSTATE TELECOMMUNICATIONS	3,360	2,600	2,600	-	-
Total Taxes	35,276,837	36,585,690	37,052,719	467,029	1.28

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2015

	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
Licenses & Permits					
41120 ANIMAL REGISTRATION	44,701	22,800	22,800	-	-
41130 ANIMAL VACCINATION	5,643	4,000	4,000	-	-
41140 CABLE TV FRANCHISE	234,047	200,000	200,000	-	-
41150 MOBILE HOME LICENSES	-	-	-	-	-
41199 OTHER LICENSES & FRANCHISE	-	-	-	-	-
41520 BUILDING PERMITS	441,112	350,000	350,000	-	-
41540 PLUMBING PERMITS	14,400	10,000	10,000	-	-
41590 OTHER PERMITS	80,187	57,000	61,590	4,590	8.05
Total Licenses & Permits	820,090	643,800	648,390	4,590	.71
Fines, Forfeitures & Penalties					
42110 FINES	13,736	11,500	16,000	4,500	39.13
42120 OFFICERS COSTS	30,158	32,000	24,000	(8,000)	(25.00)
42141 DRUG COURT FEES	3,078	4,000	3,000	(1,000)	(25.00)
42150 JAIL FEES CIRCUIT COURT	36,841	26,000	30,255	4,255	16.37
42190 DATA ENTRY FEES -CIRCUIT COURT	10,378	11,300	10,000	(1,300)	(11.50)
42191 COURTROOM SECURITY - CIRCUIT	9,204	9,600	8,700	(900)	(9.38)
42192 CIRCUIT COURT VICTIMS ASSESS	5,399	6,100	5,750	(350)	(5.74)
42310 FINES	133,302	134,000	115,000	(19,000)	(14.18)
42311 FINES - LITTERING	546	600	750	150	25.00
42320 OFFICERS COSTS	200,991	183,000	183,000	-	-
42330 GAME & FISH FINES	198	1,000	1,000	-	-
42341 DRUG COURT FEES	22,404	15,000	20,000	5,000	33.33
42350 JAIL FEES GENERAL SESSIONS	300,166	220,000	220,000	-	-
42380 DUI TREATMENT FINES	31,084	30,000	30,000	-	-
42390 DATA ENTRY FEE-GENERAL SESS	46,651	48,000	48,500	500	1.04
42392 GEN SESSIONS VICTIM ASSESSMNT	68,636	69,250	74,500	5,250	7.58
42410 FINES	2,270	2,750	1,000	(1,750)	(63.64)
42411 FINES FOR LITTERING	-	-	-	-	-
42420 OFFICERS COSTS	4,042	2,000	2,000	-	-
42430 GAME & FISH FINES	-	-	-	-	-
42440 DRUG CONTROL FINES	-	-	-	-	-
42441 DRUG COURT FEES	-	-	-	-	-

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2015

	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
42450 JAIL FEES	36,770	32,000	45,800	13,800	43.13
42460 DISTRICT ATTORNEY GENERAL FEES	-	-	-	-	-
42480 DUI TREATMENT FINES	-	-	-	-	-
42490 DATA ENTRY FEE-JUVENILE COURT	7,051	6,425	6,250	(175)	(2.72)
42491 COURTROOM SECURITY JUVENILE	-	-	-	-	-
42520 OFFICERS COSTS	31,171	30,000	30,000	-	-
42530 DATA ENTRY FEE -CHANCERY COURT	4,644	2,000	3,000	1,000	50.00
42610 FINES	2,734	2,500	2,500	-	-
42641 DRUG COURT FEES	24,962	20,000	20,000	-	-
42660 DISTRICT ATTORNEY GENERAL FEES	-	-	-	-	-
42900 OTHER FINES/FORFEITURE/PENALTY	533	600	600	-	-
42990 OTHER FINES/FORFEITS/PENALTIES	7,291	4,500	4,500	-	-
Total Fines, Forfeitures & Penalties	1,034,237	904,125	906,105	1,980	.22
Charges for Current Services					
43120 PATIENT CHARGES	4,380,256	4,800,000	5,300,000	500,000	10.42
43140 ZONING STUDIES	5,750	4,500	4,500	-	-
43190 OTHER GENERAL SERVICE CHARGES	76,205	45,000	45,000	-	-
43340 RECREATION FEES	7,577	6,000	6,000	-	-
43350 COPY FEES	7,906	5,950	6,450	500	8.40
43365 ARCHIVE & RECORD MANAGEMENT	389,257	369,600	389,050	19,450	5.26
43366 GREENBELT LATE APPLICATION FEE	1,850	300	300	-	-
43370 TELEPHONE COMMISSIONS	134,592	105,000	105,000	-	-
43380 VENDING MACHINE COLLECTIONS	71,719	55,000	55,000	-	-
43392 DATA PROCESSING FEES -REGISTER	81,152	75,000	75,000	-	-
43393 PROBATION FEES	11,756	12,000	17,071	5,071	42.26
43394 DATA PROCESSING FEES - SHERIFF	32,006	30,000	30,000	-	-
43395 SEXUAL OFFENDER FEE - SHERIFF	11,903	10,000	12,800	2,800	28.00
43396 DATA PROCESSING FEE-COUNTY CLK	13,024	13,200	12,000	(1,200)	(9.09)
43990 OTHER CHARGES FOR SERVICES	4,396	4,200	4,200	-	-
Total Charges for Current Services	5,229,349	5,535,750	6,062,371	526,621	9.51
Other Local Revenues					
44110 INTEREST EARNED	506,416	600,000	600,000	-	-
44120 LEASE/RENTALS	647,392	655,639	580,658	(74,981)	(11.44)

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2015

	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
44140 SALE OF MAPS	1,561	1,000	1,000	-	-
44145 SALE OF RECYCLED MATERIALS	-	-	-	-	-
44170 MISCELLANEOUS REFUNDS	204,616	237,673	211,673	(26,000)	(10.94)
44513 GAIN ON DISPOSAL OF PROPERTY	-	-	-	-	-
44530 SALE OF EQUIPMENT	8,636	-	-	-	-
44540 SALE OF PROPERTY	-	-	-	-	-
44560 DAMAGES RECOVERED -INDIVIDUALS	-	-	-	-	-
44570 CONTRIBUTIONS & GIFTS	11,200	9,688	9,688	-	-
44990 OTHER LOCAL REVENUES	700,344	687,355	690,455	3,100	.45
Total Other Local Revenues	2,080,164	2,191,355	2,093,474	(97,881)	(4.47)
Fees Received					
45110 COUNTY CLERK	-	-	20,000	20,000	100.00
45510 COUNTY CLERK	1,571,589	1,500,000	1,500,000	-	-
45520 CIRCUIT COURT CLERK	799,337	850,000	745,000	(105,000)	(12.35)
45540 GENERAL SESSIONS COURT CLERK	1,391,404	1,400,000	1,390,000	(10,000)	(.71)
45550 CLERK & MASTER	362,100	340,000	360,000	20,000	5.88
45560 JUVENILE COURT CLERK	222,619	191,250	188,000	(3,250)	(1.70)
45580 REGISTER	1,227,944	1,000,000	1,000,000	-	-
45590 SHERIFF	34,497	28,000	33,000	5,000	17.86
45610 TRUSTEE	3,058,322	2,850,000	2,850,000	-	-
Total Fees Received	8,667,814	8,159,250	8,086,000	(73,250)	(.90)
State of Tennessee					
46110 JUVENILE SERVICES PROGRAM	575,127	587,011	85,000	(502,011)	(85.52)
46190 OTHER GENERAL GOVERNMENT GRANT	-	-	-	-	-
46210 LAW ENFORCEMENT TRAINING PROG	45,000	55,200	58,800	3,600	6.52
46290 OTHER PUB SAFETY GRANT	-	-	-	-	-
46390 OTHER HEALTH & WELFARE GRANT	-	-	-	-	-
46430 LITTER PROGRAM	82,700	70,700	82,700	12,000	16.97
46490 OTHER PUBLIC SAFETY GRANTS	-	-	-	-	-
46810 FLOOD CONTROL	57	330	330	-	-
46830 BEER TAX	18,586	17,500	17,500	-	-
46835 VEHICLE CERTIFICATE OF TITLE	-	-	-	-	-
46840 ALCOHOLIC BEVERAGE TAX	206,647	175,000	175,000	-	-

**Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2015**

	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
46851 STATE REVENUE SHARING - T.V.A.	1,642,365	1,500,000	1,500,000	-	-
46880 BOARD OF JURORS	-	5,000	5,000	-	-
46890 PRISONER TRANSPORTATION	23,463	22,000	22,000	-	-
46910 CORECTIONAL INCENTIVE PROGRAM	-	-	-	-	-
46915 CONTRACTED PRISONER BOARDING	2,368,999	1,580,000	1,580,000	-	-
46960 REGISTRAR'S SALARY SUPPLEMENTS	15,164	15,164	15,164	-	-
46980 OTHER STATE GRANTS	2,508,156	3,168,102	2,818,402	(349,700)	(11.04)
46990 OTHER STATE REVENUES	71,920	90,310	10,800	(79,510)	(88.04)
Total State of Tennessee	7,558,185	7,286,317	6,370,696	(915,621)	(12.57)
Federal Government					
47114 USDA - OTHER	9,000	-	-	-	-
47220 CIVIL DEFENSE REIMBURSEMENT	-	-	-	-	-
47230 DISASTER RELIEF	-	-	-	-	-
47235 HOMELAND SECURITY GRANTS	571,498	445,883	69,350	(376,533)	(84.45)
47250 LAW ENFORCEMENT GRANTS	-	-	-	-	-
47303 UDDOJ - MDT-ARRA	-	-	-	-	-
47305 ARRA - EECBG	-	-	-	-	-
47590 OTHER FEDERAL THROUGH STATE	138,877	549,303	11,000	(538,303)	(98.00)
47700 ASSET FORFEITURE FUNDS	8,000	7,000	2,000	(5,000)	(71.43)
47990 OTHER DIRECT FEDERAL REVENUE	70,536	61,873	20,000	(41,873)	(67.68)
Total Federal Government	797,911	1,064,059	102,350	(961,709)	(90.38)
Other Government / Citizen Groups					
48110 PRISONER BOARD	19,167	-	-	-	-
48130 CONTRIBUTIONS	167,804	178,983	208,983	30,000	16.76
48140 CONTRACTED SERVICES	-	-	-	-	-
48610 DONATIONS	63,938	96,064	37,360	(58,704)	(61.11)
48990 OTHER	-	-	-	-	-
Total Other Government / Citizen Groups	250,909	275,047	246,343	(28,704)	(10.44)
Other Sources (Non-Revenue)					
49100 BOND PROCEEDS	-	-	-	-	-
49700 INSURANCE RECOVERY	10,251	20,859	8,500	(12,359)	(59.25)
49800 OPERATING TRANSFERS	-	712,877	769,377	56,500	7.93

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2015

	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
49951 FLOOD RECOVERY	-	-	-	-	-
Total Other Sources (Non-Revenue)	10,251	733,736	777,877	44,141	6.02
Total Revenues	61,725,747	63,379,129	62,346,325	(1,032,804)	(1.63)
Total Revenues COUNTY GENERAL FUND 101	61,725,747	63,379,129	62,346,325	(1,032,804)	(1.63)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2015

	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
COUNTY GENERAL FUND 101					
COUNTY COMMISSION					
Salaries & Benefits	142,061	261,382	187,946	(73,436)	(28.10)
53020 ADVERTISING	-	1,000	1,000	-	-
53050 AUDIT SERVICES	51,699	51,700	51,700	-	-
53310 LEGAL SERVICES	-	500	500	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	3,630	2,000	2,000	-	-
53480 POSTAL CHARGES	123	-	-	-	-
53490 PRINTING, STATIONARY & FORMS	75	500	700	200	40.00
53550 TRAVEL	7,943	7,480	9,980	2,500	33.42
53560 TUITION	4,125	4,138	4,738	600	14.50
53990 OTHER CONTRACTED SERVICES	5,325	5,800	7,800	2,000	34.48
54220 FOOD SUPPLIES	34	1,000	1,000	-	-
54350 OFFICE SUPPLIES	277	400	400	-	-
54990 OTHER SUPPLIES & MATERIALS	17	300	300	-	-
Other Expenditures	73,250	74,818	80,118	5,300	7.08
57090 DATA PROCESSING EQUIPMENT	-	600	-	(600)	(100.00)
Capital Expenditures	-	600	-	(600)	(100.00)
Total COUNTY COMMISSION	215,311	336,800	268,064	(68,736)	(20.41)
BOARD OF EQUALIZATION					
Salaries & Benefits	861	9,689	4,306	(5,383)	(55.56)
53320 LEGAL NOTICE/RECORD/COURT COST	-	450	450	-	-
53550 TRAVEL	-	85	85	-	-
Other Expenditures	-	535	535	-	-
Total BOARD OF EQUALIZATION	861	10,224	4,841	(5,383)	(52.65)
BEER BOARD					
Salaries & Benefits	1,502	7,253	4,845	(2,408)	(33.20)
Total BEER BOARD	1,502	7,253	4,845	(2,408)	(33.20)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2015

	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
OTHER BOARDS & COMMITTEES					
Salaries & Benefits	1,992	10,872	4,038	(6,834)	(62.86)
Total OTHER BOARDS & COMMITTEES	1,992	10,872	4,038	(6,834)	(62.86)
COUNTY MAYOR					
Salaries & Benefits	398,449	418,743	428,140	9,397	2.24
53020 ADVERTISING	1,000	500	500	-	-
53070 COMMUNICATION	3,331	3,400	3,700	300	8.82
53200 DUES & MEMBERSHIPS	385	500	500	-	-
53330 LICENSES	14	30	30	-	-
53380 MAINT. & REPAIRS-VEHICLES	473	1,000	1,000	-	-
53480 POSTAL CHARGES	1,066	1,200	1,200	-	-
53490 PRINTING, STATIONARY & FORMS	620	500	500	-	-
53510 RENTALS	2,533	2,700	2,700	-	-
53550 TRAVEL	4,358	8,500	8,500	-	-
53560 TUITION	4,280	6,315	6,315	-	-
53990 OTHER CONTRACTED SERVICES	7,871	6,975	6,975	-	-
54100 CUSTODIAL SUPPLIES	86	100	100	-	-
54220 FOOD SUPPLIES	500	1,000	1,000	-	-
54250 GASOLINE	3,704	4,500	4,500	-	-
54320 LIBRARY BOOKS/MEDIA	343	900	900	-	-
54350 OFFICE SUPPLIES	2,197	3,000	3,000	-	-
54370 PERIODICALS	240	400	400	-	-
54500 TIRES & TUBES	-	500	500	-	-
54990 OTHER SUPPLIES & MATERIALS	708	500	500	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	98	150	150	-	-
Other Expenditures	33,806	42,670	42,970	300	.70
57080 COMMUNICATION EQUIPMENT	100	300	-	(300)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2015

	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
57110 FURNITURE & FIXTURES	898	-	-	-	-
57180 MOTOR VEHICLES	-	-	25,000	25,000	100.00
Capital Expenditures	998	300	25,000	24,700	8,233.61
Total COUNTY MAYOR	433,253	461,713	496,110	34,397	7.45
HUMAN RESOURCES					
Salaries & Benefits	233,832	282,653	295,487	12,834	4.54
53070 COMMUNICATION	1,220	1,500	1,500	-	-
53200 DUES & MEMBERSHIPS	974	1,200	1,200	-	-
53220 EVALUATION & TESTING	15,855	19,000	19,000	-	-
53310 LEGAL SERVICES	-	1,300	1,300	-	-
53480 POSTAL CHARGES	1,079	1,000	1,000	-	-
53490 PRINTING, STATIONARY & FORMS	86	500	500	-	-
53510 RENTALS	2,652	3,000	3,000	-	-
53550 TRAVEL	964	1,500	1,500	-	-
53560 TUITION	932	2,000	2,000	-	-
53990 OTHER CONTRACTED SERVICES	17,980	20,000	20,000	-	-
54110 DATA PROCESSING SUPPLIES	1,095	1,000	1,000	-	-
54140 DUPLICATING SUPPLIES	564	500	500	-	-
54280 INSTRUCTIONAL MATERIALS	597	1,000	1,000	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	500	500	-	-
54350 OFFICE SUPPLIES	2,814	3,500	3,500	-	-
54370 PERIODICALS	204	150	150	-	-
Other Expenditures	47,014	57,650	57,650	-	-
57080 COMMUNICATION EQUIPMENT	219	-	-	-	-
57110 FURNITURE & FIXTURES	230	-	-	-	-
Capital Expenditures	449	-	-	-	-
Total HUMAN RESOURCES	281,294	340,303	353,137	12,834	3.77

**Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2015**

	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
COUNTY ATTORNEY					
53310 LEGAL SERVICES	39,629	60,000	60,000	-	-
Other Expenditures	39,629	60,000	60,000	-	-
Total COUNTY ATTORNEY	39,629	60,000	60,000	-	-
ELECTION COMMISSION					
Salaries & Benefits	489,388	351,681	546,645	194,964	55.44
53070 COMMUNICATION	1,482	3,600	4,600	1,000	27.78
53320 LEGAL NOTICE/RECORD/COURT COST	17,221	3,800	32,000	28,200	742.11
53370 MAINT. & REPAIRS-OFFICE EQUIP.	14,907	16,100	18,100	2,000	12.42
53480 POSTAL CHARGES	14,001	14,000	14,000	-	-
53490 PRINTING, STATIONARY & FORMS	7,525	11,135	15,750	4,615	41.45
53510 RENTALS	4,928	6,225	6,230	5	.08
53550 TRAVEL	3,863	5,000	5,000	-	-
53560 TUITION	2,085	2,700	3,000	300	11.11
53990 OTHER CONTRACTED SERVICES	20,752	1,860	24,660	22,800	1,225.81
54180 EQUIPMENT & MACHINERY PARTS	1,070	-	1,000	1,000	100.00
54350 OFFICE SUPPLIES	6,263	6,000	6,000	-	-
54990 OTHER SUPPLIES & MATERIALS	5,429	4,300	5,300	1,000	23.26
Other Expenditures	99,524	74,720	135,640	60,920	81.53
57090 DATA PROCESSING EQUIPMENT	-	39,115	-	(39,115)	(100.00)
Capital Expenditures	-	39,115	-	(39,115)	(100.00)
Total ELECTION COMMISSION	588,912	465,516	682,285	216,769	46.57
ELECTION COMMISSION - ELECTION COMMISSION GRANT					
57090 DATA PROCESSING EQUIPMENT	-	1,540	-	(1,540)	(100.00)

Montgomery County, Tennessee
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For the Fiscal Year June 30, 2015

	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
57310 VOTING MACHINES	-	195,825	-	(195,825)	(100.00)
Capital Expenditures	-	197,365	-	(197,365)	(100.00)
Total ELECTION COMMISSION - ELECTION COMMISSION GRANT	-	197,365	-	(197,365)	(100.00)
REGISTER OF DEEDS					
Salaries & Benefits	371,217	380,353	363,092	(17,261)	(4.54)
53070 COMMUNICATION	607	1,200	1,200	-	-
53170 DATA PROCESSING SERVICES	104,792	50,000	50,000	-	-
53310 LEGAL SERVICES	-	1,200	1,200	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	1,000	1,000	-	-
53480 POSTAL CHARGES	381	1,500	1,500	-	-
53510 RENTALS	2,978	3,500	3,500	-	-
53990 OTHER CONTRACTED SERVICES	6,528	7,000	6,500	(500)	(7.14)
54110 DATA PROCESSING SUPPLIES	1,984	2,000	2,000	-	-
54140 DUPLICATING SUPPLIES	1,501	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	962	1,875	1,875	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	98	100	600	500	500.00
Other Expenditures	119,831	71,375	71,375	-	-
Total REGISTER OF DEEDS	491,049	451,728	434,467	(17,261)	(3.82)
PLANNING					
53160 CONTRIBUTIONS	311,112	303,364	302,499	(865)	(.29)
Other Expenditures	311,112	303,364	302,499	(865)	(.29)
Total PLANNING	311,112	303,364	302,499	(865)	(.29)
BUILDING					
Salaries & Benefits	109,993	173,306	175,164	1,858	1.07
53070 COMMUNICATION	902	1,200	1,200	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
53170 DATA PROCESSING SERVICES	-	500	500	-	-
53200 DUES & MEMBERSHIPS	280	400	400	-	-
53330 LICENSES	550	540	540	-	-
53380 MAINT. & REPAIRS-VEHICLES	93	200	200	-	-
53480 POSTAL CHARGES	40	200	200	-	-
53490 PRINTING, STATIONARY & FORMS	22	100	100	-	-
53510 RENTALS	-	2,100	2,100	-	-
53550 TRAVEL	33	500	750	250	50.00
53560 TUITION	793	750	1,500	750	100.00
54250 GASOLINE	1,015	1,500	1,500	-	-
54320 LIBRARY BOOKS/MEDIA	343	300	300	-	-
54350 OFFICE SUPPLIES	568	700	700	-	-
Other Expenditures	4,639	8,990	9,990	1,000	11.12
Total BUILDING	114,632	182,296	185,154	2,858	1.57
CODES COMPLIANCE					
Salaries & Benefits	564,847	592,892	594,946	2,054	.35
53070 COMMUNICATION	7,262	7,500	7,500	-	-
53120 CONTRACTS - PRIVATE AGENCIES	7,760	8,000	8,000	-	-
53200 DUES & MEMBERSHIPS	1,425	1,500	1,500	-	-
53310 LEGAL SERVICES	963	3,000	3,000	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	2,194	2,500	2,500	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	1,264	1,670	1,871	201	12.04
53380 MAINT. & REPAIRS-VEHICLES	3,391	3,370	3,370	-	-
53480 POSTAL CHARGES	857	1,000	1,000	-	-
53510 RENTALS	6,924	7,000	7,840	840	12.00
53550 TRAVEL	396	500	500	-	-
53560 TUITION	1,720	2,000	2,500	500	25.00
53610 PERMITS	3,460	3,460	3,460	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
53990 OTHER CONTRACTED SERVICES	539	1,200	1,200	-	-
54110 DATA PROCESSING SUPPLIES	521	700	700	-	-
54250 GASOLINE	13,571	15,000	15,000	-	-
54320 LIBRARY BOOKS/MEDIA	1,997	2,000	2,000	-	-
54350 OFFICE SUPPLIES	1,103	1,500	1,500	-	-
54510 UNIFORMS	887	1,000	1,000	-	-
54990 OTHER SUPPLIES & MATERIALS	1,059	1,500	1,500	-	-
55040 INDIRECT COST	-	2,500	-	(2,500)	(100.00)
Other Expenditures	57,292	66,900	65,941	(959)	(1.43)
Total CODES COMPLIANCE	622,139	659,792	660,887	1,095	.17
GEOGRAPHICAL INFO SYSTEMS					
53090 CONTRACTS -GOVERNMENT AGENCY	130,698	177,005	164,005	(13,000)	(7.34)
55900 TRANSFERS TO OTHER FUNDS	22,716	-	-	-	-
Other Expenditures	153,414	177,005	164,005	(13,000)	(7.34)
Total GEOGRAPHICAL INFO SYSTEMS	153,414	177,005	164,005	(13,000)	(7.34)
COUNTY BUILDINGS					
Salaries & Benefits	783,899	882,501	946,764	64,263	7.28
53070 COMMUNICATION	11,945	17,625	17,625	-	-
53200 DUES & MEMBERSHIPS	-	500	500	-	-
53330 LICENSES	700	900	900	-	-
53340 MAINTENANCE AGREEMENTS	53,851	58,801	58,801	-	-
53350 MAINT. & REPAIRS-BUILDING	747	6,000	6,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	4,750	12,000	12,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	8,792	7,000	17,400	10,400	148.57
53470 PEST CONTROL	1,896	3,000	4,000	1,000	33.33
53490 PRINTING, STATIONARY & FORMS	108	250	250	-	-
53550 TRAVEL	39	500	500	-	-
53560 TUITION	-	2,000	2,000	-	-

**Montgomery County, Tennessee
Statement of Proposed Expenditures
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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
53590 DISPOSAL FEES	3,840	4,960	5,250	290	5.85
53990 OTHER CONTRACTED SERVICES	12,415	17,500	24,800	7,300	41.71
54100 CUSTODIAL SUPPLIES	15,471	15,000	15,000	-	-
54150 ELECTRICITY	179,204	177,500	182,825	5,325	3.00
54250 GASOLINE	17,656	21,000	21,000	-	-
54260 GENERAL CONSTRUCTION MATERIALS	-	2,000	2,000	-	-
54340 NATURAL GAS	35,639	37,100	38,955	1,855	5.00
54350 OFFICE SUPPLIES	748	1,000	1,000	-	-
54370 PERIODICALS	-	200	200	-	-
54440 SALT	-	2,500	2,500	-	-
54460 SMALL TOOLS	1,189	5,000	5,000	-	-
54510 UNIFORMS	3,340	4,000	4,000	-	-
54540 WATER & SEWER	8,877	9,850	10,343	493	5.01
54990 OTHER SUPPLIES & MATERIALS	46,446	45,000	45,000	-	-
55040 INDIRECT COST	-	2,500	-	(2,500)	(100.00)
Other Expenditures	407,651	453,686	477,849	24,163	5.33
57070 BUILDING IMPROVEMENTS	-	-	14,700	14,700	100.00
57080 COMMUNICATION EQUIPMENT	-	-	1,350	1,350	100.00
57110 FURNITURE & FIXTURES	-	-	4,220	4,220	100.00
57170 MAINTENANCE EQUIPMENT	-	10,700	9,477	(1,223)	(11.43)
57990 OTHER CAPITAL OUTLAY	-	-	12,000	12,000	100.00
Capital Expenditures	-	10,700	41,747	31,047	290.16
Total COUNTY BUILDINGS	1,191,550	1,346,887	1,466,360	119,473	8.87
COUNTY BUILDINGS - CUMBERLAND HEIGHTS - COSTS CENTER					
Salaries & Benefits	9,707	-	-	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	3,560	10,000	10,000	-	-
53470 PEST CONTROL	864	1,000	1,200	200	20.00
53590 DISPOSAL FEES	720	800	1,000	200	25.00

Montgomery County, Tennessee
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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
53990 OTHER CONTRACTED SERVICES	6,517	1,500	6,778	5,278	351.87
54100 CUSTODIAL SUPPLIES	2,622	5,000	5,000	-	-
54150 ELECTRICITY	28,137	28,000	28,840	840	3.00
54420 PROPANE GAS	890	8,000	8,000	-	-
54540 WATER & SEWER	810	765	765	-	-
Other Expenditures	44,120	55,065	61,583	6,518	11.84
Total COUNTY BUILDINGS - CUMBERLAND HEIGHTS - COSTS CENTER	53,827	55,065	61,583	6,518	11.84
COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX					
Salaries & Benefits	225,112	234,825	240,625	5,800	2.47
53070 COMMUNICATION	2,828	3,024	3,252	228	7.54
53220 EVALUATION & TESTING	-	200	200	-	-
53350 MAINT. & REPAIRS-BUILDING	1,244	7,000	7,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	25,276	31,596	21,490	(10,106)	(31.99)
53380 MAINT. & REPAIRS-VEHICLES	105	800	800	-	-
53470 PEST CONTROL	550	720	720	-	-
53480 POSTAL CHARGES	-	45	45	-	-
53510 RENTALS	2,760	2,440	-	(2,440)	(100.00)
53990 OTHER CONTRACTED SERVICES	-	450	450	-	-
54100 CUSTODIAL SUPPLIES	11,382	12,000	13,000	1,000	8.33
54110 DATA PROCESSING SUPPLIES	-	200	200	-	-
54120 DIESEL FUEL	-	250	250	-	-
54130 DRUGS & MEDICAL SUPPLIES	463	515	700	185	35.92
54150 ELECTRICITY	56,908	57,500	63,036	5,536	9.63
54170 EQUIPMENT PARTS - LIGHT	593	1,300	1,300	-	-
54250 GASOLINE	1,906	1,700	1,880	180	10.59
54340 NATURAL GAS	3,292	4,850	6,384	1,534	31.63
54350 OFFICE SUPPLIES	182	100	100	-	-

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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
54500 TIRES & TUBES	608	400	700	300	75.00
54510 UNIFORMS	1,057	1,000	1,000	-	-
54540 WATER & SEWER	2,729	3,405	4,776	1,371	40.26
54990 OTHER SUPPLIES & MATERIALS	3,956	4,402	4,500	98	2.23
55010 BOILER INSURANCE	1,201	1,300	1,300	-	-
Other Expenditures	117,038	135,197	133,083	(2,114)	(1.56)
57110 FURNITURE & FIXTURES	-	1,598	-	(1,598)	(100.00)
57170 MAINTENANCE EQUIPMENT	1,828	-	4,600	4,600	100.00
57990 OTHER CAPITAL OUTLAY	6,693	2,998	-	(2,998)	(100.00)
Capital Expenditures	8,521	4,596	4,600	4	.09
Total COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX	350,671	374,618	378,308	3,690	.99
COURTS COMPLEX					
Salaries & Benefits	496,092	510,018	439,999	(70,019)	(13.73)
53070 COMMUNICATION	6,490	9,000	9,000	-	-
53330 LICENSES	377	1,500	1,500	-	-
53350 MAINT. & REPAIRS-BUILDING	4,086	7,292	9,000	1,708	23.42
53360 MAINT. & REPAIRS-EQUIPMENT	82,100	91,746	89,312	(2,434)	(2.65)
53470 PEST CONTROL	1,100	1,620	1,620	-	-
53510 RENTALS	5,481	2,300	2,300	-	-
53590 DISPOSAL FEES	1,710	2,000	2,000	-	-
53990 OTHER CONTRACTED SERVICES	8,926	14,273	11,500	(2,773)	(19.43)
54100 CUSTODIAL SUPPLIES	18,688	20,000	20,000	-	-
54150 ELECTRICITY	294,833	300,000	300,000	-	-
54220 FOOD SUPPLIES	836	1,000	1,000	-	-
54250 GASOLINE	2,153	1,800	1,800	-	-
54340 NATURAL GAS	55,455	59,000	61,950	2,950	5.00
54510 UNIFORMS	743	1,500	1,500	-	-
54540 WATER & SEWER	42,224	34,100	34,100	-	-

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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	26,903	27,528	30,200	2,672	9.71
55020 BUILDING & CONTENTS INSURANCE	2,742	2,862	2,862	-	-
55040 INDIRECT COST	-	2,500	-	(2,500)	(100.00)
Other Expenditures	554,848	580,021	579,644	(377)	(.06)
57070 BUILDING IMPROVEMENTS	-	16,596	11,500	(5,096)	(30.71)
57080 COMMUNICATION EQUIPMENT	838	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	-	3,800	-	(3,800)	(100.00)
57120 HEATING/AIR CONDITIONING EQUIP	4,000	-	-	-	-
57900 OTHER EQUIPMENT	38,504	1,280	-	(1,280)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	41,128	28,500	(12,628)	(30.70)
Capital Expenditures	43,342	62,804	40,000	(22,804)	(36.31)
Total COURTS COMPLEX	1,094,282	1,152,843	1,059,643	(93,200)	(8.08)
OTHER GENERAL ADMINISTRATION - PUBLIC INFORMATION OFFICER					
Salaries & Benefits	77,756	78,976	79,850	874	1.11
53070 COMMUNICATION	699	1,000	800	(200)	(20.00)
53550 TRAVEL	454	700	2,000	1,300	185.71
53560 TUITION	-	200	1,800	1,600	800.00
53990 OTHER CONTRACTED SERVICES	4,315	8,000	6,300	(1,700)	(21.25)
54990 OTHER SUPPLIES & MATERIALS	1,812	3,500	2,500	(1,000)	(28.57)
Other Expenditures	7,281	13,400	13,400	-	-
57090 DATA PROCESSING EQUIPMENT	309	-	-	-	-
Capital Expenditures	309	-	-	-	-
Total OTHER GENERAL ADMINISTRATION - PUBLIC INFORMATION OFFICER	85,345	92,376	93,250	874	.95
OTHER GENERAL ADMINISTRATION - TECHNICAL WRITER					
Salaries & Benefits	55,936	-	-	-	-
Total OTHER GENERAL ADMINISTRATION - TECHNICAL WRITER	55,936	-	-	-	-

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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
OTHER GENERAL ADMINISTRATION - LITIGATION					
53320 LEGAL NOTICE/RECORD/COURT COST	-	25,000	25,000	-	-
Other Expenditures	-	25,000	25,000	-	-
Total OTHER GENERAL ADMINISTRATION - LITIGATION	-	25,000	25,000	-	-
OTHER GENERAL ADMINISTRATION - COUNTY HISTORIAN					
53990 OTHER CONTRACTED SERVICES	3,000	3,000	3,000	-	-
Other Expenditures	3,000	3,000	3,000	-	-
Total OTHER GENERAL ADMINISTRATION - COUNTY HISTORIAN	3,000	3,000	3,000	-	-
OTHER GENERAL ADMINISTRATION - EMERGENCY 911					
53100 CONTRACTS -OTHER PUBLIC AGENCY	444,995	484,920	484,920	-	-
53170 DATA PROCESSING SERVICES	-	19,224	-	(19,224)	(100.00)
Other Expenditures	444,995	504,144	484,920	(19,224)	(3.81)
Total OTHER GENERAL ADMINISTRATION - EMERGENCY 911	444,995	504,144	484,920	(19,224)	(3.81)
ARCHIVES					
Salaries & Benefits	98,636	108,580	106,921	(1,659)	(1.53)
53070 COMMUNICATION	593	1,000	1,000	-	-
53170 DATA PROCESSING SERVICES	9,000	18,800	9,000	(9,800)	(52.13)
53200 DUES & MEMBERSHIPS	240	555	555	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	1,979	1,800	1,900	100	5.56
53510 RENTALS	3,334	3,450	3,450	-	-
53550 TRAVEL	1,898	1,000	1,200	200	20.00
53990 OTHER CONTRACTED SERVICES	406	855	855	-	-
54140 DUPLICATING SUPPLIES	246	600	600	-	-
54320 LIBRARY BOOKS/MEDIA	1,987	1,000	1,000	-	-
54350 OFFICE SUPPLIES	4,048	5,000	5,000	-	-

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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	119	200	200	-	-
Other Expenditures	23,850	34,260	24,760	(9,500)	(27.73)
57090 DATA PROCESSING EQUIPMENT	-	340	-	(340)	(100.00)
57110 FURNITURE & FIXTURES	-	-	67,418	67,418	100.00
57900 OTHER EQUIPMENT	-	45,915	-	(45,915)	(100.00)
Capital Expenditures	-	46,255	67,418	21,163	45.75
Total ARCHIVES	122,486	189,095	199,099	10,004	5.29
ACCOUNTS & BUDGETS					
Salaries & Benefits	448,684	574,362	599,621	25,259	4.40
53070 COMMUNICATION	2,990	2,400	3,480	1,080	45.00
53170 DATA PROCESSING SERVICES	8,255	15,614	19,820	4,206	26.93
53200 DUES & MEMBERSHIPS	1,429	1,125	1,284	159	14.13
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	750	750	-	-
53480 POSTAL CHARGES	5,167	4,500	4,500	-	-
53490 PRINTING, STATIONARY & FORMS	805	500	500	-	-
53510 RENTALS	490	1,000	1,000	-	-
53550 TRAVEL	7,160	2,600	2,600	-	-
53560 TUITION	6,759	5,400	5,400	-	-
53990 OTHER CONTRACTED SERVICES	2,087	19,315	19,156	(159)	(.82)
54110 DATA PROCESSING SUPPLIES	4,333	6,000	6,000	-	-
54140 DUPLICATING SUPPLIES	156	1,000	1,000	-	-
54220 FOOD SUPPLIES	414	125	125	-	-
54320 LIBRARY BOOKS/MEDIA	623	600	600	-	-
54350 OFFICE SUPPLIES	3,170	2,400	2,400	-	-
54370 PERIODICALS	176	100	100	-	-
54990 OTHER SUPPLIES & MATERIALS	1,525	100	100	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	985	675	675	-	-

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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
55990 OTHER CHARGES	310	-	-	-	-
Other Expenditures	46,834	64,204	69,490	5,286	8.23
57080 COMMUNICATION EQUIPMENT	300	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	1,861	-	-	-	-
57110 FURNITURE & FIXTURES	-	5,286	-	(5,286)	(100.00)
Capital Expenditures	2,161	5,286	-	(5,286)	(100.00)
Total ACCOUNTS & BUDGETS	497,679	643,852	669,111	25,259	3.92
PURCHASING					
Salaries & Benefits	251,157	257,054	257,482	428	.17
53020 ADVERTISING	265	150	150	-	-
53070 COMMUNICATION	2,955	1,620	3,400	1,780	109.88
53200 DUES & MEMBERSHIPS	420	420	440	20	4.76
53310 LEGAL SERVICES	-	100	100	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	10,691	10,691	8,138	(2,553)	(23.88)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	100	80	(20)	(20.00)
53380 MAINT. & REPAIRS-VEHICLES	163	500	500	-	-
53480 POSTAL CHARGES	700	1,000	1,000	-	-
53510 RENTALS	5,934	5,944	7,068	1,124	18.91
53550 TRAVEL	637	650	650	-	-
53560 TUITION	75	200	200	-	-
53990 OTHER CONTRACTED SERVICES	409	300	300	-	-
54100 CUSTODIAL SUPPLIES	224	300	300	-	-
54110 DATA PROCESSING SUPPLIES	850	300	300	-	-
54140 DUPLICATING SUPPLIES	953	4,000	4,000	-	-
54220 FOOD SUPPLIES	270	150	150	-	-
54250 GASOLINE	2,117	3,300	3,300	-	-
54320 LIBRARY BOOKS/MEDIA	-	75	75	-	-

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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
54350 OFFICE SUPPLIES	1,854	1,895	1,895	-	-
54370 PERIODICALS	204	205	224	19	9.27
54500 TIRES & TUBES	-	500	500	-	-
54530 VEHICLE PARTS	-	300	275	(25)	(8.33)
54990 OTHER SUPPLIES & MATERIALS	4,752	2,600	2,600	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	100	170	170	-	-
Other Expenditures	33,572	35,470	35,815	345	.97
Total PURCHASING	284,730	292,524	293,297	773	.26
PROPERTY ASSESSOR'S OFFICE					
Salaries & Benefits	836,731	826,931	794,689	(32,242)	(3.90)
53050 AUDIT SERVICES	42,843	60,000	60,000	-	-
53070 COMMUNICATION	3,460	4,800	4,800	-	-
53170 DATA PROCESSING SERVICES	21,102	66,437	66,437	-	-
53200 DUES & MEMBERSHIPS	4,266	3,500	3,500	-	-
53300 OPERATING LEASE PAYMENTS	1,992	5,600	5,600	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	317	750	300	(450)	(60.00)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	500	500	-	-
53380 MAINT. & REPAIRS-VEHICLES	1,768	4,000	4,000	-	-
53480 POSTAL CHARGES	1,367	40,000	12,000	(28,000)	(70.00)
53490 PRINTING, STATIONARY & FORMS	10,199	40,000	15,000	(25,000)	(62.50)
53510 RENTALS	4,061	480	480	-	-
53550 TRAVEL	2,293	5,654	8,000	2,346	41.49
53560 TUITION	2,591	2,400	4,000	1,600	66.67
53990 OTHER CONTRACTED SERVICES	41	945	945	-	-
54110 DATA PROCESSING SUPPLIES	3,116	3,600	3,600	-	-
54140 DUPLICATING SUPPLIES	504	1,200	800	(400)	(33.33)
54220 FOOD SUPPLIES	616	1,000	1,000	-	-
54250 GASOLINE	7,653	13,000	13,000	-	-

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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
54320 LIBRARY BOOKS/MEDIA	-	200	200	-	-
54350 OFFICE SUPPLIES	1,174	1,500	1,500	-	-
54990 OTHER SUPPLIES & MATERIALS	1,134	1,000	1,000	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	595	84	84	-	-
Other Expenditures	111,090	256,650	206,746	(49,904)	(19.44)
57080 COMMUNICATION EQUIPMENT	650	400	800	400	100.01
57090 DATA PROCESSING EQUIPMENT	8,083	7,000	-	(7,000)	(100.00)
57110 FURNITURE & FIXTURES	-	300	-	(300)	(100.00)
Capital Expenditures	8,733	7,700	800	(6,900)	(89.61)
Total PROPERTY ASSESSOR'S OFFICE	956,554	1,091,281	1,002,235	(89,046)	(8.16)
COUNTY TRUSTEES OFFICE					
Salaries & Benefits	466,196	504,881	512,644	7,763	1.54
53060 BANK CHARGES	1,430	2,060	1,800	(260)	(12.62)
53070 COMMUNICATION	4,542	3,500	4,700	1,200	34.29
53170 DATA PROCESSING SERVICES	21,679	21,000	23,340	2,340	11.14
53200 DUES & MEMBERSHIPS	1,209	1,100	1,100	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	1,789	2,000	3,300	1,300	65.00
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	100	100	-	-
53480 POSTAL CHARGES	25,179	28,500	28,500	-	-
53490 PRINTING, STATIONARY & FORMS	1,238	4,000	4,000	-	-
53510 RENTALS	3,072	3,000	3,000	-	-
53550 TRAVEL	1,399	1,840	2,100	260	14.13
53560 TUITION	-	450	450	-	-
53990 OTHER CONTRACTED SERVICES	184	200	200	-	-
54220 FOOD SUPPLIES	276	100	100	-	-
54350 OFFICE SUPPLIES	4,862	3,700	3,700	-	-
54370 PERIODICALS	1,700	1,000	1,000	-	-

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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
55080 PREMIUMS-CORPORATE SURETY BOND	5,434	5,434	6,776	1,342	24.70
Other Expenditures	73,994	77,984	84,166	6,182	7.93
57080 COMMUNICATION EQUIPMENT	314	260	-	(260)	(100.00)
Capital Expenditures	314	260	-	(260)	(100.00)
Total COUNTY TRUSTEES OFFICE	540,504	583,125	596,810	13,685	2.35
COUNTY CLERK'S OFFICE					
Salaries & Benefits	1,669,463	1,860,358	1,852,028	(8,330)	(.45)
53070 COMMUNICATION	2,731	3,300	3,300	-	-
53310 LEGAL SERVICES	-	1,000	1,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	18,040	21,000	21,000	-	-
53480 POSTAL CHARGES	46,165	49,000	55,000	6,000	12.24
53490 PRINTING, STATIONARY & FORMS	732	4,855	5,600	745	15.34
53510 RENTALS	20,320	22,000	19,000	(3,000)	(13.64)
53550 TRAVEL	2,178	2,800	2,800	-	-
53990 OTHER CONTRACTED SERVICES	46,906	4,200	4,200	-	-
54110 DATA PROCESSING SUPPLIES	18,107	4,474	5,000	526	11.76
54140 DUPLICATING SUPPLIES	2,062	611	2,000	1,389	227.33
54220 FOOD SUPPLIES	572	650	650	-	-
54350 OFFICE SUPPLIES	11,277	8,500	8,500	-	-
54990 OTHER SUPPLIES & MATERIALS	3,579	2,500	2,500	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	148	200	250	50	25.00
Other Expenditures	172,817	125,090	130,800	5,710	4.56
57090 DATA PROCESSING EQUIPMENT	56,233	1,495	24,000	22,505	1,505.38
57110 FURNITURE & FIXTURES	5,396	-	56,250	56,250	100.00
57190 OFFICE EQUIPMENT	-	1,389	-	(1,389)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	-	46,500	46,500	100.00
Capital Expenditures	61,629	2,884	126,750	123,866	4,294.98

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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
Total COUNTY CLERK'S OFFICE	1,903,909	1,988,332	2,109,578	121,246	6.10
INFORMATION SYSTEMS					
Salaries & Benefits	826,000	963,213	1,017,548	54,335	5.64
53070 COMMUNICATION	45,661	55,312	65,000	9,688	17.52
53170 DATA PROCESSING SERVICES	449,262	613,628	534,500	(79,128)	(12.90)
53200 DUES & MEMBERSHIPS	195	449	449	-	-
53270 FREIGHT EXPENSES	45	800	400	(400)	(50.00)
53330 LICENSES	949	-	27,000	27,000	100.00
53360 MAINT. & REPAIRS-EQUIPMENT	1,599	-	-	-	-
53380 MAINT. & REPAIRS-VEHICLES	-	1,000	1,000	-	-
53480 POSTAL CHARGES	8	250	250	-	-
53510 RENTALS	735	1,512	1,512	-	-
53550 TRAVEL	5,133	4,650	4,650	-	-
53560 TUITION	7,356	10,000	10,000	-	-
53990 OTHER CONTRACTED SERVICES	1,257	-	-	-	-
54100 CUSTODIAL SUPPLIES	103	200	200	-	-
54110 DATA PROCESSING SUPPLIES	5,381	7,293	7,593	300	4.11
54220 FOOD SUPPLIES	146	250	250	-	-
54250 GASOLINE	2,114	2,000	2,000	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	500	500	-	-
54350 OFFICE SUPPLIES	573	1,000	1,000	-	-
54990 OTHER SUPPLIES & MATERIALS	20	-	-	-	-
Other Expenditures	520,537	698,844	656,304	(42,540)	(6.09)
57080 COMMUNICATION EQUIPMENT	272	300	-	(300)	(100.00)
57090 DATA PROCESSING EQUIPMENT	7,074	-	242,784	242,784	100.00
Capital Expenditures	7,347	300	242,784	242,484	80,830.70
Total INFORMATION SYSTEMS	1,353,883	1,662,357	1,916,636	254,279	15.30

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OTHER FINANCE - BACK TAX ATTORNEY					
53320 LEGAL NOTICE/RECORD/COURT COST	35,305	40,000	40,000	-	-
53480 POSTAL CHARGES	14,942	10,250	10,250	-	-
54110 DATA PROCESSING SUPPLIES	-	300	300	-	-
Other Expenditures	50,247	50,550	50,550	-	-
Total OTHER FINANCE - BACK TAX ATTORNEY	50,247	50,550	50,550	-	-
CIRCUIT COURT					
Salaries & Benefits	1,797,751	2,030,810	2,054,274	23,464	1.16
53070 COMMUNICATION	3,714	5,300	5,300	-	-
53170 DATA PROCESSING SERVICES	5,222	5,456	31,700	26,244	481.01
53200 DUES & MEMBERSHIPS	814	929	929	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	-	750	750	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	119	500	1,250	750	150.00
53480 POSTAL CHARGES	11,758	12,025	12,025	-	-
53490 PRINTING, STATIONARY & FORMS	14,104	13,000	13,000	-	-
53510 RENTALS	8,835	10,000	10,000	-	-
53550 TRAVEL	1,498	3,000	3,000	-	-
53560 TUITION	175	750	750	-	-
53990 OTHER CONTRACTED SERVICES	148	500	30,500	30,000	6,000.00
54100 CUSTODIAL SUPPLIES	198	350	350	-	-
54110 DATA PROCESSING SUPPLIES	8,584	8,000	8,000	-	-
54130 DRUGS & MEDICAL SUPPLIES	22	100	100	-	-
54140 DUPLICATING SUPPLIES	6,973	8,000	8,000	-	-
54220 FOOD SUPPLIES	907	800	800	-	-
54320 LIBRARY BOOKS/MEDIA	1,441	1,600	1,600	-	-
54350 OFFICE SUPPLIES	8,131	8,000	8,000	-	-
54990 OTHER SUPPLIES & MATERIALS	584	500	500	-	-

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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
55080 PREMIUMS-CORPORATE SURETY BOND	196	405	655	250	61.73
Other Expenditures	73,423	79,965	137,209	57,244	71.59
57070 BUILDING IMPROVEMENTS	-	4,000	-	(4,000)	(100.00)
57080 COMMUNICATION EQUIPMENT	867	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	13,011	190,280	32,437	(157,843)	(82.95)
57110 FURNITURE & FIXTURES	2,584	-	3,480	3,480	100.00
57190 OFFICE EQUIPMENT	6,777	-	-	-	-
Capital Expenditures	23,239	194,280	35,917	(158,363)	(81.51)
Total CIRCUIT COURT	1,894,413	2,305,055	2,227,400	(77,655)	(3.37)
CIRCUIT COURT - CIRCUIT COURT JUDGE					
53070 COMMUNICATION	695	1,500	1,500	-	-
53480 POSTAL CHARGES	373	1,000	1,000	-	-
54100 CUSTODIAL SUPPLIES	14	25	25	-	-
54110 DATA PROCESSING SUPPLIES	-	100	100	-	-
54220 FOOD SUPPLIES	112	150	150	-	-
54350 OFFICE SUPPLIES	610	400	400	-	-
Other Expenditures	1,804	3,175	3,175	-	-
Total CIRCUIT COURT - CIRCUIT COURT JUDGE	1,804	3,175	3,175	-	-
CIRCUIT COURT - CIRCUIT COURT JURY					
Salaries & Benefits	50,639	64,635	64,581	(54)	(.08)
53070 COMMUNICATION	398	600	600	-	-
53170 DATA PROCESSING SERVICES	5,481	4,450	6,300	1,850	41.57
53320 LEGAL NOTICE/RECORD/COURT COST	1,734	1,920	1,920	-	-
53480 POSTAL CHARGES	1,117	3,450	3,450	-	-
53490 PRINTING, STATIONARY & FORMS	588	1,000	1,000	-	-
53550 TRAVEL	-	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	2,306	10,000	10,000	-	-

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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
54100 CUSTODIAL SUPPLIES	-	50	50	-	-
54110 DATA PROCESSING SUPPLIES	593	600	600	-	-
54220 FOOD SUPPLIES	794	800	800	-	-
54350 OFFICE SUPPLIES	684	350	350	-	-
Other Expenditures	13,695	24,220	26,070	1,850	7.64
57090 DATA PROCESSING EQUIPMENT	-	10,000	1,690	(8,310)	(83.10)
57100 FOOD SERVICE EQUIPMENT	450	-	-	-	-
57110 FURNITURE & FIXTURES	941	-	-	-	-
Capital Expenditures	1,391	10,000	1,690	(8,310)	(83.10)
Total CIRCUIT COURT - CIRCUIT COURT JURY	65,725	98,855	92,341	(6,514)	(6.59)
GENERAL SESSIONS COURT					
Salaries & Benefits	644,086	662,355	668,304	5,949	.90
Total GENERAL SESSIONS COURT	644,086	662,355	668,304	5,949	.90
DRUG COURT - DRUG COURT GRANT STATE OF TN					
Salaries & Benefits	44,004	47,900	47,890	(10)	(.02)
53070 COMMUNICATION	-	600	600	-	-
53200 DUES & MEMBERSHIPS	-	-	220	220	100.00
53550 TRAVEL	497	3,000	3,000	-	-
53990 OTHER CONTRACTED SERVICES	5,000	11,125	10,000	(1,125)	(10.11)
54350 OFFICE SUPPLIES	-	500	800	300	60.00
54990 OTHER SUPPLIES & MATERIALS	500	6,875	7,490	615	8.95
Other Expenditures	5,996	22,100	22,110	10	.05
Total DRUG COURT - DRUG COURT GRANT STATE OF TN	50,000	70,000	70,000	-	-
CHANCERY COURT					
Salaries & Benefits	478,068	503,672	487,885	(15,787)	(3.13)
53070 COMMUNICATION	199	360	360	-	-
53200 DUES & MEMBERSHIPS	624	720	720	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	5,316	4,000	4,000	-	-

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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
53370 MAINT. & REPAIRS-OFFICE EQUIP.	1,057	1,000	1,000	-	-
53480 POSTAL CHARGES	3,722	3,600	3,600	-	-
53490 PRINTING, STATIONARY & FORMS	453	1,350	1,350	-	-
53510 RENTALS	5,456	5,850	5,850	-	-
53550 TRAVEL	759	900	900	-	-
54110 DATA PROCESSING SUPPLIES	405	980	980	-	-
54140 DUPLICATING SUPPLIES	1,807	900	900	-	-
54320 LIBRARY BOOKS/MEDIA	577	1,575	1,575	-	-
54350 OFFICE SUPPLIES	2,229	1,800	1,800	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	100	100	100	-	-
Other Expenditures	22,702	23,135	23,135	-	-
57090 DATA PROCESSING EQUIPMENT	-	6,899	-	(6,899)	(100.00)
57110 FURNITURE & FIXTURES	4,397	-	-	-	-
Capital Expenditures	4,397	6,899	-	(6,899)	(100.00)
Total CHANCERY COURT	505,168	533,706	511,020	(22,686)	(4.25)
JUVENILE COURT					
Salaries & Benefits	511,584	675,143	793,884	118,741	17.59
53070 COMMUNICATION	3,235	3,050	3,880	830	27.21
53300 OPERATING LEASE PAYMENTS	2,452	4,389	4,680	291	6.63
53310 LEGAL SERVICES	140	-	-	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	45	175	175	-	-
53480 POSTAL CHARGES	373	1,350	1,350	-	-
53550 TRAVEL	6,319	16,642	16,642	-	-
53990 OTHER CONTRACTED SERVICES	323,723	343,965	303,669	(40,296)	(11.72)
54320 LIBRARY BOOKS/MEDIA	3,303	3,899	4,661	762	19.54
54350 OFFICE SUPPLIES	2,977	3,300	7,520	4,220	127.88
54990 OTHER SUPPLIES & MATERIALS	-	-	450	450	100.00
Other Expenditures	342,567	376,770	343,027	(33,743)	(8.96)

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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
57110 FURNITURE & FIXTURES	2,553	850	1,750	900	105.90
Capital Expenditures	2,553	850	1,750	900	105.90
Total JUVENILE COURT	856,704	1,052,763	1,138,661	85,898	8.16
JUVENILE COURT - VETERAN'S COURT					
53550 TRAVEL	-	5,000	-	(5,000)	(100.00)
53990 OTHER CONTRACTED SERVICES	-	5,000	-	(5,000)	(100.00)
54130 DRUGS & MEDICAL SUPPLIES	45	565	-	(565)	(100.00)
54350 OFFICE SUPPLIES	127	11,082	-	(11,082)	(100.00)
Other Expenditures	172	21,647	-	(21,647)	(100.00)
Total JUVENILE COURT - VETERAN'S COURT	172	21,647	-	(21,647)	(100.00)
JUVENILE COURT CLERK					
Salaries & Benefits	348,910	432,896	471,154	38,258	8.84
53070 COMMUNICATION	-	1,000	1,000	-	-
53300 OPERATING LEASE PAYMENTS	120	3,050	3,050	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	300	300	-	-
53480 POSTAL CHARGES	571	1,350	1,350	-	-
53490 PRINTING, STATIONARY & FORMS	6,673	10,932	10,932	-	-
53550 TRAVEL	-	400	400	-	-
54100 CUSTODIAL SUPPLIES	-	50	50	-	-
54110 DATA PROCESSING SUPPLIES	1,575	3,800	3,800	-	-
54130 DRUGS & MEDICAL SUPPLIES	-	50	50	-	-
54140 DUPLICATING SUPPLIES	1,487	2,000	2,000	-	-
54220 FOOD SUPPLIES	-	400	400	-	-
54320 LIBRARY BOOKS/MEDIA	133	150	150	-	-
54350 OFFICE SUPPLIES	3,306	3,500	3,500	-	-
54990 OTHER SUPPLIES & MATERIALS	159	200	200	-	-

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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
55080 PREMIUMS-CORPORATE SURETY BOND	-	100	100	-	-
Other Expenditures	14,024	27,282	27,282	-	-
57070 BUILDING IMPROVEMENTS	-	20,000	-	(20,000)	(100.00)
57080 COMMUNICATION EQUIPMENT	217	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	5,649	11,460	8,450	(3,010)	(26.27)
57110 FURNITURE & FIXTURES	20,033	-	5,912	5,912	100.00
57190 OFFICE EQUIPMENT	2,868	-	-	-	-
Capital Expenditures	28,766	31,460	14,362	(17,098)	(54.35)
Total JUVENILE COURT CLERK	391,700	491,638	512,798	21,160	4.30
JUVENILE COURT CLERK - JUVENILE ACCT GRANT					
Salaries & Benefits	1,221	-	-	-	-
Total JUVENILE COURT CLERK - JUVENILE ACCT GRANT	1,221	-	-	-	-
DISTRICT ATTORNEY GENERAL					
53070 COMMUNICATION	397	850	750	(100)	(11.76)
53200 DUES & MEMBERSHIPS	345	750	650	(100)	(13.33)
53320 LEGAL NOTICE/RECORD/COURT COST	109	250	150	(100)	(40.00)
53550 TRAVEL	31,636	66,000	50,000	(16,000)	(24.24)
53990 OTHER CONTRACTED SERVICES	717	950	1,250	300	31.58
54100 CUSTODIAL SUPPLIES	1,301	1,000	1,000	-	-
54140 DUPLICATING SUPPLIES	463	500	250	(250)	(50.00)
54220 FOOD SUPPLIES	1,522	1,500	1,500	-	-
54320 LIBRARY BOOKS/MEDIA	2,494	2,500	2,500	-	-
54350 OFFICE SUPPLIES	1,330	1,500	1,500	-	-
54990 OTHER SUPPLIES & MATERIALS	345	500	750	250	50.00
55900 TRANSFERS TO OTHER FUNDS	56,715	-	-	-	-
Other Expenditures	97,373	76,300	60,300	(16,000)	(20.97)
Total DISTRICT ATTORNEY GENERAL	97,373	76,300	60,300	(16,000)	(20.97)

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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
DISTRICT ATTORNEY GENERAL - ECONOMIC CRIME FUND					
55900 TRANSFERS TO OTHER FUNDS	40,544	-	-	-	-
Other Expenditures	40,544	-	-	-	-
Total DISTRICT ATTORNEY GENERAL - ECONOMIC CRIME FUND	40,544	-	-	-	-
OFFICE OF PUBLIC DEFENDER					
53160 CONTRIBUTIONS	124	7,725	7,725	-	-
53170 DATA PROCESSING SERVICES	4,046	-	-	-	-
53550 TRAVEL	2,122	-	-	-	-
53990 OTHER CONTRACTED SERVICES	1,000	-	-	-	-
Other Expenditures	7,292	7,725	7,725	-	-
Total OFFICE OF PUBLIC DEFENDER	7,292	7,725	7,725	-	-
JUDICIAL COMMISSIONERS					
Salaries & Benefits	223,953	249,593	242,040	(7,553)	(3.03)
53070 COMMUNICATION	2,871	3,200	3,200	-	-
53510 RENTALS	1,830	2,100	2,100	-	-
53550 TRAVEL	2,260	1,190	-	(1,190)	(100.00)
53560 TUITION	-	910	-	(910)	(100.00)
53990 OTHER CONTRACTED SERVICES	1,606	1,525	1,525	-	-
54350 OFFICE SUPPLIES	157	150	350	200	133.33
Other Expenditures	8,724	9,075	7,175	(1,900)	(20.94)
57110 FURNITURE & FIXTURES	-	-	2,700	2,700	100.00
Capital Expenditures	-	-	2,700	2,700	100.00
Total JUDICIAL COMMISSIONERS	232,676	258,668	251,915	(6,753)	(2.61)

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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
OTHER ADMINISTRATION/ JUSTICE - DAY TREATMENT GRANT					
53120 CONTRACTS - PRIVATE AGENCIES	422,082	422,082	-	(422,082)	(100.00)
Other Expenditures	422,082	422,082	-	(422,082)	(100.00)
Total OTHER ADMINISTRATION/ JUSTICE - DAY TREATMENT GRANT	422,082	422,082	-	(422,082)	(100.00)
OTHER ADMINISTRATION/ JUSTICE - COURT SAFETY					
Salaries & Benefits	80,883	82,157	82,972	815	.99
53070 COMMUNICATION	1,036	1,300	1,300	-	-
53200 DUES & MEMBERSHIPS	930	800	800	-	-
53480 POSTAL CHARGES	306	300	300	-	-
53490 PRINTING, STATIONARY & FORMS	1,191	500	500	-	-
53550 TRAVEL	302	700	700	-	-
53560 TUITION	-	500	500	-	-
54140 DUPLICATING SUPPLIES	86	50	50	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	5,548	4,900	4,900	-	-
54350 OFFICE SUPPLIES	86	200	200	-	-
54990 OTHER SUPPLIES & MATERIALS	-	150	150	-	-
Other Expenditures	9,485	9,400	9,400	-	-
Total OTHER ADMINISTRATION/ JUSTICE - COURT SAFETY	90,367	91,557	92,372	815	.89
ADULT PROBATION SERVICES					
Salaries & Benefits	611,294	781,099	776,238	(4,861)	(.62)
53070 COMMUNICATION	1,740	1,500	1,500	-	-
53200 DUES & MEMBERSHIPS	740	500	500	-	-
53220 EVALUATION & TESTING	55,605	59,000	59,000	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	1,039	-	-	-	-
53330 LICENSES	810	850	850	-	-

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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
53480 POSTAL CHARGES	494	500	500	-	-
53490 PRINTING, STATIONARY & FORMS	877	2,500	2,500	-	-
53510 RENTALS	1,752	1,990	1,990	-	-
53550 TRAVEL	8,685	6,450	6,450	-	-
53560 TUITION	4,128	5,095	5,095	-	-
53990 OTHER CONTRACTED SERVICES	22,789	29,450	29,450	-	-
54110 DATA PROCESSING SUPPLIES	1,024	-	-	-	-
54140 DUPLICATING SUPPLIES	1,011	1,500	1,500	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	19,822	20,000	20,000	-	-
54350 OFFICE SUPPLIES	3,293	6,000	6,000	-	-
54990 OTHER SUPPLIES & MATERIALS	3,476	5,250	5,250	-	-
55040 INDIRECT COST	-	13,650	-	(13,650)	(100.00)
Other Expenditures	127,284	154,235	140,585	(13,650)	(8.85)
Total ADULT PROBATION SERVICES	738,578	935,334	916,823	(18,511)	(1.98)
SHERIFF'S DEPARTMENT					
Salaries & Benefits	6,752,462	7,807,938	8,133,115	325,177	4.16
53070 COMMUNICATION	20,961	24,336	30,524	6,188	25.43
53090 CONTRACTS -GOVERNMENT AGENCY	825	125	675	550	440.00
53200 DUES & MEMBERSHIPS	3,450	4,100	3,610	(490)	(11.95)
53220 EVALUATION & TESTING	5,060	3,280	3,292	12	.37
53270 FREIGHT EXPENSES	-	150	150	-	-
53310 LEGAL SERVICES	19,728	15,925	15,750	(175)	(1.10)
53320 LEGAL NOTICE/RECORD/COURT COST	1,792	1,000	500	(500)	(50.00)
53330 LICENSES	98	200	189	(11)	(5.50)
53340 MAINTENANCE AGREEMENTS	-	3,700	-	(3,700)	(100.00)
53360 MAINT. & REPAIRS-EQUIPMENT	34,170	14,630	14,630	-	-
53380 MAINT. & REPAIRS-VEHICLES	53,213	56,506	82,500	25,994	46.00
53400 MEDICAL & DENTAL SERVICES	-	300	-	(300)	(100.00)

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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
53480 POSTAL CHARGES	5,478	5,100	5,100	-	-
53490 PRINTING, STATIONARY & FORMS	2,520	5,100	5,100	-	-
53510 RENTALS	13,816	18,000	14,000	(4,000)	(22.22)
53540 TRANSPORT - OTHER THAN STUDENT	11,636	25,000	25,000	-	-
53550 TRAVEL	12,826	14,578	21,870	7,292	50.02
53560 TUITION	26,645	30,000	30,000	-	-
53570 VETERINARY SERVICES	681	1,200	1,200	-	-
53990 OTHER CONTRACTED SERVICES	65,391	65,700	72,450	6,750	10.27
54010 ANIMAL FOOD & SUPPLIES	690	1,680	1,632	(48)	(2.86)
54100 CUSTODIAL SUPPLIES	572	550	800	250	45.45
54110 DATA PROCESSING SUPPLIES	2,526	4,100	4,100	-	-
54120 DIESEL FUEL	-	50	50	-	-
54130 DRUGS & MEDICAL SUPPLIES	561	600	1,000	400	66.67
54140 DUPLICATING SUPPLIES	1,765	4,100	4,100	-	-
54220 FOOD SUPPLIES	207	295	750	455	154.24
54250 GASOLINE	272,457	304,320	318,123	13,803	4.54
54310 LAW ENFORCEMENT SUPPLIES	47,403	45,000	45,000	-	-
54320 LIBRARY BOOKS/MEDIA	-	-	2,800	2,800	100.00
54350 OFFICE SUPPLIES	5,493	4,800	5,200	400	8.33
54370 PERIODICALS	185	400	400	-	-
54500 TIRES & TUBES	21,223	23,000	34,165	11,165	48.54
54510 UNIFORMS	36,064	32,508	34,000	1,492	4.59
54530 VEHICLE PARTS	1,921	2,300	4,000	1,700	73.91
54990 OTHER SUPPLIES & MATERIALS	2,522	4,400	4,400	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	338	3,467	3,467	-	-
55130 WORKER'S COMPENSATION INS	9,818	10,000	10,000	-	-
Other Expenditures	682,033	730,500	800,527	70,027	9.59
57080 COMMUNICATION EQUIPMENT	3,575	113,032	-	(113,032)	(100.00)

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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
57090 DATA PROCESSING EQUIPMENT	-	107,941	17,130	(90,811)	(84.13)
57110 FURNITURE & FIXTURES	2,025	380	2,100	1,720	452.63
57160 LAW ENFORCEMENT EQUIPMENT	16,642	61,041	26,295	(34,746)	(56.92)
57990 OTHER CAPITAL OUTLAY	-	4,660	-	(4,660)	(100.00)
Capital Expenditures	22,242	287,054	45,525	(241,529)	(84.14)
Total SHERIFF'S DEPARTMENT	7,456,737	8,825,492	8,979,167	153,675	1.74
SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT					
Salaries & Benefits	54,891	55,200	58,800	3,600	6.52
Total SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT	54,891	55,200	58,800	3,600	6.52
SHERIFF'S DEPARTMENT - BULLET PROOF VEST PARTNERSHIP (BVP)					
57160 LAW ENFORCEMENT EQUIPMENT	-	20,752	-	(20,752)	(100.00)
Capital Expenditures	-	20,752	-	(20,752)	(100.00)
Total SHERIFF'S DEPARTMENT - BULLET PROOF VEST PARTNERSHIP (BVP)	-	20,752	-	(20,752)	(100.00)
SHERIFF'S DEPARTMENT - BLOCK GRANT DEPT OF JUSTICE					
53070 COMMUNICATION	8,107	-	-	-	-
Other Expenditures	8,107	-	-	-	-
57080 COMMUNICATION EQUIPMENT	17,460	-	-	-	-
Capital Expenditures	17,460	-	-	-	-
Total SHERIFF'S DEPARTMENT - BLOCK GRANT DEPT OF JUSTICE	25,567	-	-	-	-
SHERIFF'S DEPARTMENT - CLICK IT OR TICKET VII					
Salaries & Benefits	11,633	-	-	-	-
Total SHERIFF'S DEPARTMENT - CLICK IT OR TICKET VII	11,633	-	-	-	-
SHERIFF'S DEPARTMENT - BLOCK GRANT DEPARTMENT OF JUSTICE					
53070 COMMUNICATION	22,006	2,564	-	(2,564)	(100.00)
Other Expenditures	22,006	2,564	-	(2,564)	(100.00)

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57080 COMMUNICATION EQUIPMENT	18,899	-	-	-	-
Capital Expenditures	18,899	-	-	-	-
Total SHERIFF'S DEPARTMENT - BLOCK GRANT DEPARTMENT OF JUSTICE	40,905	2,564	-	(2,564)	(100.00)
SHERIFF'S DEPARTMENT - CLICK IT OR TICKET VIII					
Salaries & Benefits	33,932	26,230	-	(26,230)	(100.00)
53490 PRINTING, STATIONARY & FORMS	450	51	-	(51)	(100.00)
53550 TRAVEL	-	300	-	(300)	(100.00)
Other Expenditures	450	351	-	(351)	(100.00)
57990 OTHER CAPITAL OUTLAY	11,985	1,915	-	(1,915)	(100.00)
Capital Expenditures	11,985	1,915	-	(1,915)	(100.00)
Total SHERIFF'S DEPARTMENT - CLICK IT OR TICKET VIII	46,366	28,496	-	(28,496)	(100.00)
SHERIFF'S DEPARTMENT - FY12 BYRNE GRANT					
53070 COMMUNICATION	-	27,630	-	(27,630)	(100.00)
Other Expenditures	-	27,630	-	(27,630)	(100.00)
57080 COMMUNICATION EQUIPMENT	2,587	-	-	-	-
Capital Expenditures	2,587	-	-	-	-
Total SHERIFF'S DEPARTMENT - FY12 BYRNE GRANT	2,587	27,630	-	(27,630)	(100.00)
SHERIFF'S DEPARTMENT - CLICK IT OR TICKET IX					
Salaries & Benefits	-	197,535	-	(197,535)	(100.00)
53550 TRAVEL	-	1,400	-	(1,400)	(100.00)
54370 PERIODICALS	-	3,400	-	(3,400)	(100.00)
Other Expenditures	-	4,800	-	(4,800)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	50,897	-	(50,897)	(100.00)
Capital Expenditures	-	50,897	-	(50,897)	(100.00)
Total SHERIFF'S DEPARTMENT - CLICK IT OR TICKET IX	-	253,232	-	(253,232)	(100.00)

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SHERIFF'S DEPARTMENT - FY13 BYRNE JAG					
53070 COMMUNICATION	-	24,724	-	(24,724)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	4,292	-	(4,292)	(100.00)
Other Expenditures	-	29,016	-	(29,016)	(100.00)
Total SHERIFF'S DEPARTMENT - FY13 BYRNE JAG	-	29,016	-	(29,016)	(100.00)
SHERIFF'S DEPARTMENT - IMPOUND LOT					
53330 LICENSES	350	150	350	200	133.33
53360 MAINT. & REPAIRS-EQUIPMENT	1,395	3,115	3,600	485	15.57
53470 PEST CONTROL	128	256	240	(16)	(6.25)
53990 OTHER CONTRACTED SERVICES	390	620	240	(380)	(61.29)
54120 DIESEL FUEL	-	200	200	-	-
54150 ELECTRICITY	5,652	5,000	5,150	150	3.00
54340 NATURAL GAS	1,246	1,600	1,680	80	5.00
54540 WATER & SEWER	391	415	436	21	5.06
54990 OTHER SUPPLIES & MATERIALS	330	500	500	-	-
Other Expenditures	9,882	11,856	12,396	540	4.55
57090 DATA PROCESSING EQUIPMENT	-	500	-	(500)	(100.00)
Capital Expenditures	-	500	-	(500)	(100.00)
Total SHERIFF'S DEPARTMENT - IMPOUND LOT	9,882	12,356	12,396	40	.32
SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS					
Salaries & Benefits	1,060,849	1,669,248	1,765,932	96,684	5.79
53070 COMMUNICATION	350	1,000	906	(94)	(9.40)
53200 DUES & MEMBERSHIPS	-	70	-	(70)	(100.00)
53220 EVALUATION & TESTING	-	70	-	(70)	(100.00)
53360 MAINT. & REPAIRS-EQUIPMENT	395	988	800	(188)	(19.03)
53380 MAINT. & REPAIRS-VEHICLES	6,298	5,500	13,000	7,500	136.36
53550 TRAVEL	774	2,450	19,500	17,050	695.92
53560 TUITION	22,265	9,400	8,350	(1,050)	(11.17)

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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
53990 OTHER CONTRACTED SERVICES	7	500	177	(323)	(64.60)
54250 GASOLINE	22,616	29,004	38,400	9,396	32.40
54310 LAW ENFORCEMENT SUPPLIES	4,448	9,695	4,950	(4,745)	(48.94)
54500 TIRES & TUBES	2,882	2,860	7,000	4,140	144.76
54510 UNIFORMS	2,335	5,440	17,424	11,984	220.29
54530 VEHICLE PARTS	196	400	500	100	25.00
54990 OTHER SUPPLIES & MATERIALS	13,800	12,057	8,000	(4,057)	(33.65)
Other Expenditures	76,364	79,434	119,007	39,573	49.82
57160 LAW ENFORCEMENT EQUIPMENT	13,297	7,002	4,000	(3,002)	(42.87)
Capital Expenditures	13,297	7,002	4,000	(3,002)	(42.87)
Total SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS	1,150,510	1,755,684	1,888,939	133,255	7.59
SPECIAL PATROLS - DVSA UNIT					
Salaries & Benefits	178,193	-	-	-	-
53070 COMMUNICATION	2,801	-	-	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	118	-	-	-	-
53380 MAINT. & REPAIRS-VEHICLES	973	-	-	-	-
53510 RENTALS	605	-	-	-	-
53550 TRAVEL	949	-	-	-	-
53560 TUITION	15,885	-	-	-	-
53990 OTHER CONTRACTED SERVICES	72	-	-	-	-
54110 DATA PROCESSING SUPPLIES	400	-	-	-	-
54250 GASOLINE	12,509	-	-	-	-
54310 LAW ENFORCEMENT SUPPLIES	865	-	-	-	-
54500 TIRES & TUBES	546	-	-	-	-
54510 UNIFORMS	1,500	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	23	-	-	-	-
Other Expenditures	37,245	-	-	-	-

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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
57160 LAW ENFORCEMENT EQUIPMENT	4,062	-	-	-	-
Capital Expenditures	4,062	-	-	-	-
Total SPECIAL PATROLS - DVSA UNIT	219,500	-	-	-	-
SPECIAL PATROLS - JUVENILE DELINQUENCY PREVENT					
Salaries & Benefits	105,962	-	-	-	-
53070 COMMUNICATION	2,148	-	-	-	-
53380 MAINT. & REPAIRS-VEHICLES	304	-	-	-	-
53490 PRINTING, STATIONARY & FORMS	59	-	-	-	-
53550 TRAVEL	3,579	-	-	-	-
53560 TUITION	3,859	-	-	-	-
53990 OTHER CONTRACTED SERVICES	357	-	-	-	-
54110 DATA PROCESSING SUPPLIES	42	-	-	-	-
54250 GASOLINE	6,148	-	-	-	-
54310 LAW ENFORCEMENT SUPPLIES	37	-	-	-	-
54350 OFFICE SUPPLIES	363	-	-	-	-
54500 TIRES & TUBES	512	-	-	-	-
54510 UNIFORMS	718	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	294	-	-	-	-
Other Expenditures	18,419	-	-	-	-
Total SPECIAL PATROLS - JUVENILE DELINQUENCY PREVENT	124,381	-	-	-	-
SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER					
Salaries & Benefits	82,128	82,702	82,455	(247)	(.30)
Total SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER	82,128	82,702	82,455	(247)	(.30)
SEXUAL OFFENDER REGISTRY					
Salaries & Benefits	6,525	7,800	8,060	260	3.33

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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
53070 COMMUNICATION	1,052	1,500	1,500	-	-
53550 TRAVEL	883	-	1,500	1,500	100.00
53560 TUITION	469	2,500	1,500	(1,000)	(40.00)
54110 DATA PROCESSING SUPPLIES	-	180	240	60	33.33
54310 LAW ENFORCEMENT SUPPLIES	1,516	820	-	(820)	(100.00)
54510 UNIFORMS	310	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	122	540	-	(540)	(100.00)
Other Expenditures	4,352	5,540	4,740	(800)	(14.44)
57090 DATA PROCESSING EQUIPMENT	-	2,000	-	(2,000)	(100.00)
Capital Expenditures	-	2,000	-	(2,000)	(100.00)
Total SEXUAL OFFENDER REGISTRY	10,877	15,340	12,800	(2,540)	(16.56)
JAIL					
Salaries & Benefits	8,182,853	8,697,366	8,448,599	(248,767)	(2.86)
53070 COMMUNICATION	7,981	11,555	11,555	-	-
53220 EVALUATION & TESTING	7,906	10,000	10,000	-	-
53290 LAUNDRY SERVICE	4,126	6,000	6,000	-	-
53300 OPERATING LEASE PAYMENTS	600	600	600	-	-
53310 LEGAL SERVICES	18,615	-	-	-	-
53330 LICENSES	1,810	2,068	2,068	-	-
53340 MAINTENANCE AGREEMENTS	-	81,828	85,736	3,908	4.78
53350 MAINT. & REPAIRS-BUILDING	9,335	16,000	6,000	(10,000)	(62.50)
53360 MAINT. & REPAIRS-EQUIPMENT	110,452	30,000	30,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	3,258	2,500	2,500	-	-
53400 MEDICAL & DENTAL SERVICES	2,460,313	2,514,079	1,556,507	(957,572)	(38.09)
53470 PEST CONTROL	4,440	4,400	4,400	-	-
53480 POSTAL CHARGES	392	-	-	-	-
53490 PRINTING, STATIONARY & FORMS	1,748	2,500	2,500	-	-
53510 RENTALS	8,532	11,743	11,743	-	-

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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
53550 TRAVEL	1,393	9,830	10,000	170	1.73
53560 TUITION	300	9,454	10,000	546	5.77
53590 DISPOSAL FEES	28,056	18,000	18,000	-	-
53990 OTHER CONTRACTED SERVICES	616,250	619,248	619,248	-	-
54100 CUSTODIAL SUPPLIES	28,253	32,000	32,000	-	-
54110 DATA PROCESSING SUPPLIES	7,176	6,100	6,100	-	-
54140 DUPLICATING SUPPLIES	3,025	3,000	3,000	-	-
54150 ELECTRICITY	353,921	344,834	355,179	10,345	3.00
54180 EQUIPMENT & MACHINERY PARTS	4,655	4,000	4,000	-	-
54210 FOOD PREPARATION SUPPLIES	151	300	300	-	-
54250 GASOLINE	15,750	13,000	20,000	7,000	53.85
54310 LAW ENFORCEMENT SUPPLIES	23,622	23,742	23,742	-	-
54320 LIBRARY BOOKS/MEDIA	714	450	450	-	-
54340 NATURAL GAS	56,956	75,000	78,750	3,750	5.00
54350 OFFICE SUPPLIES	1,167	1,500	1,500	-	-
54410 PRISONERS CLOTHING	5,954	6,000	6,000	-	-
54500 TIRES & TUBES	1,076	1,500	1,500	-	-
54510 UNIFORMS	24,875	35,000	35,000	-	-
54540 WATER & SEWER	121,438	130,000	136,500	6,500	5.00
54990 OTHER SUPPLIES & MATERIALS	42,809	45,000	45,000	-	-
55010 BOILER INSURANCE	844	886	890	4	.45
55020 BUILDING & CONTENTS INSURANCE	152,363	159,981	165,539	5,558	3.47
55040 INDIRECT COST	-	40,716	40,000	(716)	(1.76)
55060 LIABILITY INSURANCE	146,893	154,238	159,388	5,150	3.34
Other Expenditures	4,277,147	4,427,052	3,501,695	(925,357)	(20.90)
57070 BUILDING IMPROVEMENTS	-	-	5,269	5,269	100.00
57100 FOOD SERVICE EQUIPMENT	-	68,000	-	(68,000)	(100.00)

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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
57170 MAINTENANCE EQUIPMENT	620	-	-	-	-
Capital Expenditures	620	68,000	5,269	(62,731)	(92.25)
Total JAIL	12,460,619	13,192,418	11,955,563	(1,236,855)	(9.38)
JAIL - SCAAP GRANT 2011					
54990 OTHER SUPPLIES & MATERIALS	670	-	-	-	-
Other Expenditures	670	-	-	-	-
Total JAIL - SCAAP GRANT 2011	670	-	-	-	-
JAIL - SCAAP GRANT					
54990 OTHER SUPPLIES & MATERIALS	34,193	-	-	-	-
Other Expenditures	34,193	-	-	-	-
Total JAIL - SCAAP GRANT	34,193	-	-	-	-
JAIL - SCAAP					
53990 OTHER CONTRACTED SERVICES	7,372	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	2	26,135	-	(26,135)	(100.00)
Other Expenditures	7,373	26,135	-	(26,135)	(100.00)
Total JAIL - SCAAP	7,373	26,135	-	(26,135)	(100.00)
JAIL - SCAAP					
53990 OTHER CONTRACTED SERVICES	-	7,463	-	(7,463)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	26,458	-	(26,458)	(100.00)
Other Expenditures	-	33,921	-	(33,921)	(100.00)
Total JAIL - SCAAP	-	33,921	-	(33,921)	(100.00)
WORKHOUSE					
Salaries & Benefits	1,056,524	1,111,360	1,068,925	(42,435)	(3.82)
53070 COMMUNICATION	3,197	3,000	3,000	-	-
53290 LAUNDRY SERVICE	2,265	3,000	3,000	-	-
53340 MAINTENANCE AGREEMENTS	-	2,770	3,240	470	16.97
53350 MAINT. & REPAIRS-BUILDING	-	1,500	1,030	(470)	(31.33)
53360 MAINT. & REPAIRS-EQUIPMENT	2,678	3,000	3,000	-	-

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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
53380 MAINT. & REPAIRS-VEHICLES	1,106	2,000	2,000	-	-
53400 MEDICAL & DENTAL SERVICES	371,339	382,918	393,344	10,426	2.72
53470 PEST CONTROL	360	360	360	-	-
53510 RENTALS	1,835	1,920	1,920	-	-
53590 DISPOSAL FEES	384	500	500	-	-
53990 OTHER CONTRACTED SERVICES	85,606	129,534	129,534	-	-
54100 CUSTODIAL SUPPLIES	5,534	9,000	9,000	-	-
54120 DIESEL FUEL	6,282	6,000	6,000	-	-
54150 ELECTRICITY	25,217	25,900	26,650	750	2.90
54180 EQUIPMENT & MACHINERY PARTS	1,127	1,000	1,000	-	-
54250 GASOLINE	3,821	5,040	5,040	-	-
54310 LAW ENFORCEMENT SUPPLIES	2,390	2,500	2,500	-	-
54340 NATURAL GAS	5,030	7,000	7,350	350	5.00
54410 PRISONERS CLOTHING	1,883	2,650	2,650	-	-
54500 TIRES & TUBES	64	1,000	1,000	-	-
54510 UNIFORMS	1,558	2,500	2,500	-	-
54540 WATER & SEWER	22,696	24,695	25,930	1,235	5.00
54990 OTHER SUPPLIES & MATERIALS	5,012	6,127	6,127	-	-
55020 BUILDING & CONTENTS INSURANCE	14,601	15,331	15,919	588	3.84
55060 LIABILITY INSURANCE	11,128	11,685	12,075	390	3.34
Other Expenditures	575,111	650,930	664,669	13,739	2.11
57900 OTHER EQUIPMENT	3,420	5,000	-	(5,000)	(100.00)
Capital Expenditures	3,420	5,000	-	(5,000)	(100.00)
Total WORKHOUSE	1,635,055	1,767,290	1,733,594	(33,696)	(1.91)
COMMUNITY CORRECTIONS - COMMUNITY CORRECTIONS					
Salaries & Benefits	371,310	386,691	382,475	(4,216)	(1.09)
53010 ACCOUNTING SERVICES	10,000	10,000	10,000	-	-
53070 COMMUNICATION	5,758	9,500	9,500	-	-

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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
53350 MAINT. & REPAIRS-BUILDING	105	-	-	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	2,408	2,750	2,750	-	-
53380 MAINT. & REPAIRS-VEHICLES	1,054	2,000	2,000	-	-
53480 POSTAL CHARGES	117	500	500	-	-
53490 PRINTING, STATIONARY & FORMS	399	500	500	-	-
53510 RENTALS	32,520	32,204	32,204	-	-
53550 TRAVEL	4,992	7,000	7,000	-	-
53560 TUITION	840	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	10,440	15,000	15,000	-	-
54100 CUSTODIAL SUPPLIES	476	350	350	-	-
54110 DATA PROCESSING SUPPLIES	23	200	200	-	-
54140 DUPLICATING SUPPLIES	228	200	200	-	-
54150 ELECTRICITY	1,554	2,500	2,500	-	-
54220 FOOD SUPPLIES	187	200	200	-	-
54250 GASOLINE	2,797	2,000	2,000	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	178	-	-	-	-
54350 OFFICE SUPPLIES	1,909	4,000	4,000	-	-
54370 PERIODICALS	204	94	94	-	-
54990 OTHER SUPPLIES & MATERIALS	2,710	3,069	3,069	-	-
55020 BUILDING & CONTENTS INSURANCE	399	600	600	-	-
55060 LIABILITY INSURANCE	1,317	1,800	1,800	-	-
55110 VEHICLE & EQUIPMENT INSURANCE	1,645	1,700	1,700	-	-
55130 WORKER'S COMPENSATION INS	-	4,231	4,231	-	-
Other Expenditures	82,260	101,398	101,398	-	-
57110 FURNITURE & FIXTURES	138	-	-	-	-
Capital Expenditures	138	-	-	-	-
Total COMMUNITY CORRECTIONS - COMMUNITY CORRECTIONS	453,708	488,089	483,873	(4,216)	(.86)

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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
JUVENILE SERVICES - CHILD ADVOCACY CENTER					
Salaries & Benefits	127,386	130,529	131,669	1,140	.87
53070 COMMUNICATION	2,184	2,500	2,000	(500)	(20.00)
53200 DUES & MEMBERSHIPS	1,010	1,000	1,000	-	-
53550 TRAVEL	1,910	2,500	2,500	-	-
53990 OTHER CONTRACTED SERVICES	2,000	5,000	4,000	(1,000)	(20.00)
54220 FOOD SUPPLIES	30	100	100	-	-
54350 OFFICE SUPPLIES	323	100	100	-	-
54990 OTHER SUPPLIES & MATERIALS	391	700	700	-	-
Other Expenditures	7,848	11,900	10,400	(1,500)	(12.61)
57090 DATA PROCESSING EQUIPMENT	978	-	-	-	-
57900 OTHER EQUIPMENT	-	9,861	-	(9,861)	(100.00)
Capital Expenditures	978	9,861	-	(9,861)	(100.00)
Total JUVENILE SERVICES - CHILD ADVOCACY CENTER	136,212	152,290	142,069	(10,221)	(6.71)
JUVENILE SERVICES - AT-RISK GRANT					
Salaries & Benefits	44,219	34,559	-	(34,559)	(100.00)
53070 COMMUNICATION	1,618	760	-	(760)	(100.00)
53120 CONTRACTS - PRIVATE AGENCIES	-	20,000	-	(20,000)	(100.00)
53220 EVALUATION & TESTING	2,060	4,320	-	(4,320)	(100.00)
53300 OPERATING LEASE PAYMENTS	2,144	2,340	-	(2,340)	(100.00)
53550 TRAVEL	-	2,000	-	(2,000)	(100.00)
53560 TUITION	3,332	1,000	-	(1,000)	(100.00)
54280 INSTRUCTIONAL MATERIALS	1,000	2,500	-	(2,500)	(100.00)
54350 OFFICE SUPPLIES	3,722	3,000	-	(3,000)	(100.00)
55130 WORKER'S COMPENSATION INS	-	450	-	(450)	(100.00)
Other Expenditures	13,876	36,370	-	(36,370)	(100.00)
Total JUVENILE SERVICES - AT-RISK GRANT	58,095	70,929	-	(70,929)	(100.00)

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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
FIRE PREVENTION & CONTROL					
Salaries & Benefits	2,315	11,290	4,441	(6,849)	(60.67)
53070 COMMUNICATION	2,141	23,600	27,408	3,808	16.14
53160 CONTRIBUTIONS	1,500	1,875	750	(1,125)	(60.00)
53330 LICENSES	366	3,044	2,044	(1,000)	(32.85)
53350 MAINT. & REPAIRS-BUILDING	-	3,000	3,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	6,669	12,000	12,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	16,348	30,000	30,000	-	-
53400 MEDICAL & DENTAL SERVICES	-	500	500	-	-
53480 POSTAL CHARGES	87	100	100	-	-
53550 TRAVEL	4,831	6,000	6,000	-	-
53990 OTHER CONTRACTED SERVICES	6,767	10,000	10,000	-	-
54120 DIESEL FUEL	22,852	30,000	30,000	-	-
54180 EQUIPMENT & MACHINERY PARTS	550	1,250	1,250	-	-
54210 FOOD PREPARATION SUPPLIES	30	75	75	-	-
54220 FOOD SUPPLIES	136	450	450	-	-
54250 GASOLINE	12,497	14,500	14,500	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	1,000	1,000	-	-
54510 UNIFORMS	8,582	10,000	10,000	-	-
54520 UTILITIES	25,010	30,000	30,000	-	-
54680 CHEMICALS	661	2,500	2,500	-	-
54990 OTHER SUPPLIES & MATERIALS	15,128	20,400	20,400	-	-
55060 LIABILITY INSURANCE	6,998	6,998	6,998	-	-
55130 WORKER'S COMPENSATION INS	431	-	-	-	-
Other Expenditures	131,586	207,292	208,975	1,683	.81
57080 COMMUNICATION EQUIPMENT	4,985	162,086	1,650	(160,436)	(98.98)
57900 OTHER EQUIPMENT	11,767	75,515	37,647	(37,868)	(50.15)
Capital Expenditures	16,752	237,601	39,297	(198,304)	(83.46)

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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
Total FIRE PREVENTION & CONTROL	150,653	456,183	252,713	(203,470)	(44.60)
EMERGENCY MANAGEMENT					
Salaries & Benefits	196,689	289,202	332,409	43,207	14.94
53070 COMMUNICATION	5,179	5,244	5,244	-	-
53120 CONTRACTS - PRIVATE AGENCIES	1,176	1,176	1,176	-	-
53380 MAINT. & REPAIRS-VEHICLES	875	1,100	1,500	400	36.36
53510 RENTALS	80,329	80,328	80,328	-	-
53550 TRAVEL	-	1,250	1,250	-	-
53990 OTHER CONTRACTED SERVICES	2,413	3,000	3,000	-	-
54250 GASOLINE	1,688	3,000	5,500	2,500	83.33
54520 UTILITIES	42,450	44,531	44,531	-	-
54990 OTHER SUPPLIES & MATERIALS	1,947	3,500	3,500	-	-
Other Expenditures	136,057	143,129	146,029	2,900	2.03
57110 FURNITURE & FIXTURES	270	-	-	-	-
Capital Expenditures	270	-	-	-	-
Total EMERGENCY MANAGEMENT	333,015	432,331	478,438	46,107	10.66
OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY GRANT - 2010					
54990 OTHER SUPPLIES & MATERIALS	30	-	-	-	-
Other Expenditures	30	-	-	-	-
57080 COMMUNICATION EQUIPMENT	160,767	-	-	-	-
57900 OTHER EQUIPMENT	271,940	-	-	-	-
Capital Expenditures	432,707	-	-	-	-
Total OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY GRANT - 2010	432,738	-	-	-	-
OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY GRANT 11					
53560 TUITION	5,261	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	-	1,188	-	(1,188)	(100.00)
Other Expenditures	5,261	1,188	-	(1,188)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	50,000	-	(50,000)	(100.00)

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57900 OTHER EQUIPMENT	65,070	138,638	-	(138,638)	(100.00)
Capital Expenditures	65,070	188,638	-	(188,638)	(100.00)
Total OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY GRANT 11	70,331	189,826	-	(189,826)	(100.00)
OTHER EMERGENCY MANAGEMENT - FY12 HOMELAND SECURITY GRANT					
54990 OTHER SUPPLIES & MATERIALS	-	1,750	-	(1,750)	(100.00)
Other Expenditures	-	1,750	-	(1,750)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	44,048	-	(44,048)	(100.00)
57900 OTHER EQUIPMENT	-	66,915	-	(66,915)	(100.00)
Capital Expenditures	-	110,963	-	(110,963)	(100.00)
Total OTHER EMERGENCY MANAGEMENT - FY12 HOMELAND SECURITY GRANT	-	112,713	-	(112,713)	(100.00)
OTHER EMERGENCY MANAGEMENT - FY13 HOMELAND SECURITY GRANT					
53990 OTHER CONTRACTED SERVICES	-	35,000	-	(35,000)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	1,500	-	(1,500)	(100.00)
Other Expenditures	-	36,500	-	(36,500)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	15,300	-	(15,300)	(100.00)
57900 OTHER EQUIPMENT	-	91,544	-	(91,544)	(100.00)
Capital Expenditures	-	106,844	-	(106,844)	(100.00)
Total OTHER EMERGENCY MANAGEMENT - FY13 HOMELAND SECURITY GRANT	-	143,344	-	(143,344)	(100.00)
COUNTY CORONER / MED EXAMINER					
53400 MEDICAL & DENTAL SERVICES	218,220	195,000	195,000	-	-
53990 OTHER CONTRACTED SERVICES	12,940	16,500	16,500	-	-
55060 LIABILITY INSURANCE	-	1,300	1,300	-	-

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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
55080 PREMIUMS-CORPORATE SURETY BOND	2,210	2,700	2,700	-	-
Other Expenditures	233,370	215,500	215,500	-	-
Total COUNTY CORONER / MED EXAMINER	233,370	215,500	215,500	-	-
HEALTH DEPARTMENT					
Salaries & Benefits	57,565	75,253	75,682	429	.57
53070 COMMUNICATION	35,756	30,000	30,000	-	-
53200 DUES & MEMBERSHIPS	200	200	200	-	-
53290 LAUNDRY SERVICE	340	500	500	-	-
53330 LICENSES	305	100	100	-	-
53340 MAINTENANCE AGREEMENTS	4,642	5,500	5,500	-	-
53350 MAINT. & REPAIRS-BUILDING	3,434	5,000	5,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	1,649	2,500	2,500	-	-
53470 PEST CONTROL	420	-	-	-	-
53510 RENTALS	-	1,000	1,000	-	-
53550 TRAVEL	427	150	150	-	-
53590 DISPOSAL FEES	1,401	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	790	2,200	2,200	-	-
54100 CUSTODIAL SUPPLIES	5,794	7,500	7,500	-	-
54130 DRUGS & MEDICAL SUPPLIES	321	1,000	1,000	-	-
54140 DUPLICATING SUPPLIES	-	1,000	1,000	-	-
54150 ELECTRICITY	73,918	69,000	71,070	2,070	3.00
54290 INSTRUCTIONAL SUPPLY/MATERIAL	(16)	1,000	1,000	-	-
54340 NATURAL GAS	13,656	15,000	15,750	750	5.00
54350 OFFICE SUPPLIES	96	1,000	1,000	-	-
54540 WATER & SEWER	3,706	4,000	4,200	200	5.00
54990 OTHER SUPPLIES & MATERIALS	646	1,000	1,000	-	-

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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
55010 BOILER INSURANCE	342	300	300	-	-
55060 LIABILITY INSURANCE	-	98	98	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	64	138	74	115.63
Other Expenditures	147,827	149,112	152,206	3,094	2.07
Total HEALTH DEPARTMENT	205,392	224,365	227,888	3,523	1.57
HEALTH DEPARTMENT - TOBACCO SETTLEMENT GRANT					
Salaries & Benefits	-	20,762	-	(20,762)	(100.00)
53020 ADVERTISING	-	12,000	-	(12,000)	(100.00)
53550 TRAVEL	-	3,000	-	(3,000)	(100.00)
53990 OTHER CONTRACTED SERVICES	-	6,960	-	(6,960)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	36,788	-	(36,788)	(100.00)
Other Expenditures	-	58,748	-	(58,748)	(100.00)
Total HEALTH DEPARTMENT - TOBACCO SETTLEMENT GRANT	-	79,510	-	(79,510)	(100.00)
RABIES & ANIMAL CONTROL					
Salaries & Benefits	472,816	501,221	546,731	45,510	9.08
53070 COMMUNICATION	5,142	6,669	6,669	-	-
53310 LEGAL SERVICES	403	-	-	-	-
53330 LICENSES	1,155	-	-	-	-
53350 MAINT. & REPAIRS-BUILDING	381	300	1,000	700	233.33
53360 MAINT. & REPAIRS-EQUIPMENT	25	1,087	2,000	913	83.99
53380 MAINT. & REPAIRS-VEHICLES	4,123	4,000	4,000	-	-
53470 PEST CONTROL	240	-	-	-	-
53490 PRINTING, STATIONARY & FORMS	1,291	1,500	1,500	-	-
53510 RENTALS	843	1,500	1,500	-	-
53550 TRAVEL	3,876	4,000	4,000	-	-
53560 TUITION	830	2,000	2,000	-	-
53570 VETERINARY SERVICES	3,124	3,800	10,000	6,200	163.16
53990 OTHER CONTRACTED SERVICES	15,382	18,000	18,000	-	-

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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
54010 ANIMAL FOOD & SUPPLIES	5,869	8,000	10,000	2,000	25.00
54100 CUSTODIAL SUPPLIES	6,295	9,000	9,000	-	-
54130 DRUGS & MEDICAL SUPPLIES	4,978	6,800	15,000	8,200	120.59
54150 ELECTRICITY	20,718	20,000	20,000	-	-
54250 GASOLINE	17,934	20,000	20,000	-	-
54340 NATURAL GAS	3,338	5,000	5,000	-	-
54350 OFFICE SUPPLIES	1,437	1,500	1,500	-	-
54500 TIRES & TUBES	-	2,000	2,000	-	-
54510 UNIFORMS	2,712	3,500	4,000	500	14.29
54540 WATER & SEWER	3,105	3,000	3,000	-	-
54990 OTHER SUPPLIES & MATERIALS	6,121	8,240	8,240	-	-
Other Expenditures	109,322	129,896	148,409	18,513	14.25
57080 COMMUNICATION EQUIPMENT	-	8,000	-	(8,000)	(100.00)
57090 DATA PROCESSING EQUIPMENT	5,205	-	-	-	-
57180 MOTOR VEHICLES	-	40,000	-	(40,000)	(100.00)
57900 OTHER EQUIPMENT	40,438	-	-	-	-
57990 OTHER CAPITAL OUTLAY	3,397	413	-	(413)	(100.00)
Capital Expenditures	49,040	48,413	-	(48,413)	(100.00)
Total RABIES & ANIMAL CONTROL	631,178	679,530	695,140	15,610	2.30
RABIES & ANIMAL CONTROL - ANIMAL CONTROL MICROCHIP GRANT					
54990 OTHER SUPPLIES & MATERIALS	-	8,502	8,502	-	-
Other Expenditures	-	8,502	8,502	-	-
Total RABIES & ANIMAL CONTROL - ANIMAL CONTROL MICROCHIP GRANT	-	8,502	8,502	-	-
AMBULANCE SERVICE					
Salaries & Benefits	6,596,267	7,560,500	7,753,039	192,539	2.55
53070 COMMUNICATION	44,543	36,000	44,200	8,200	22.78
53120 CONTRACTS - PRIVATE AGENCIES	-	188,000	249,100	61,100	32.50
53160 CONTRIBUTIONS	-	33,618	33,618	-	-

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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
53170 DATA PROCESSING SERVICES	9,841	10,500	10,500	-	-
53180 DEBT COLLECTION SERVICES	17,071	34,750	34,750	-	-
53200 DUES & MEMBERSHIPS	930	1,000	1,000	-	-
53270 FREIGHT EXPENSES	-	250	250	-	-
53280 JANITORIAL SERVICES	5,200	8,800	8,800	-	-
53290 LAUNDRY SERVICE	9,783	10,000	10,000	-	-
53310 LEGAL SERVICES	4,693	5,000	2,500	(2,500)	(50.00)
53330 LICENSES	6,413	7,760	7,760	-	-
53350 MAINT. & REPAIRS-BUILDING	9,282	8,500	8,500	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	75,896	95,000	95,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	165,068	130,946	119,000	(11,946)	(9.12)
53400 MEDICAL & DENTAL SERVICES	2,590	7,500	7,500	-	-
53470 PEST CONTROL	1,512	2,700	2,700	-	-
53480 POSTAL CHARGES	11,925	10,750	5,000	(5,750)	(53.49)
53490 PRINTING, STATIONARY & FORMS	1,173	4,800	2,400	(2,400)	(50.00)
53510 RENTALS	4,328	5,300	5,780	480	9.06
53550 TRAVEL	5,445	6,000	6,000	-	-
53560 TUITION	16,254	32,000	32,000	-	-
53590 DISPOSAL FEES	4,545	5,280	5,280	-	-
53990 OTHER CONTRACTED SERVICES	9,329	10,000	10,000	-	-
54100 CUSTODIAL SUPPLIES	7,837	8,000	8,000	-	-
54110 DATA PROCESSING SUPPLIES	240	1,000	1,000	-	-
54120 DIESEL FUEL	209,276	275,000	275,000	-	-
54130 DRUGS & MEDICAL SUPPLIES	295,002	350,000	350,000	-	-
54140 DUPLICATING SUPPLIES	945	1,000	1,000	-	-
54150 ELECTRICITY	45,742	51,600	51,600	-	-
54220 FOOD SUPPLIES	533	1,500	1,020	(480)	(32.00)
54250 GASOLINE	25,504	36,000	36,000	-	-

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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
54290 INSTRUCTIONAL SUPPLY/MATERIAL	5,640	8,000	8,000	-	-
54340 NATURAL GAS	11,264	10,000	10,000	-	-
54350 OFFICE SUPPLIES	3,858	4,000	4,000	-	-
54420 PROPANE GAS	4,617	8,000	8,000	-	-
54500 TIRES & TUBES	24,654	32,400	32,400	-	-
54510 UNIFORMS	17,148	25,000	35,000	10,000	40.00
54530 VEHICLE PARTS	-	8,500	18,500	10,000	117.65
54540 WATER & SEWER	6,347	6,000	6,000	-	-
54990 OTHER SUPPLIES & MATERIALS	9,590	12,500	12,500	-	-
55040 INDIRECT COST	5,911	7,000	7,000	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	-	100	100	100.00
55900 TRANSFERS TO OTHER FUNDS	6,747	-	-	-	-
Other Expenditures	1,086,675	1,499,954	1,566,758	66,804	4.45
57070 BUILDING IMPROVEMENTS	4,771	12,000	12,000	-	-
57080 COMMUNICATION EQUIPMENT	-	50,000	9,400	(40,600)	(81.20)
57110 FURNITURE & FIXTURES	2,207	4,500	4,500	-	-
57120 HEATING/AIR CONDITIONING EQUIP	-	6,300	7,000	700	11.11
57350 HEALTH EQUIPMENT	-	53,000	-	(53,000)	(100.00)
57900 OTHER EQUIPMENT	3,394	5,000	5,000	-	-
Capital Expenditures	10,372	130,800	37,900	(92,900)	(71.02)
Total AMBULANCE SERVICE	7,693,315	9,191,254	9,357,697	166,443	1.81
AMBULANCE SERVICE - CLARKS-MONTGOMERY COMM HEALTH					
57350 HEALTH EQUIPMENT	-	46,000	-	(46,000)	(100.00)
Capital Expenditures	-	46,000	-	(46,000)	(100.00)
Total AMBULANCE SERVICE - CLARKS-MONTGOMERY COMM HEALTH	-	46,000	-	(46,000)	(100.00)

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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
AMBULANCE SERVICE - EMS - CPR CLASSES					
54290 INSTRUCTIONAL SUPPLY/MATERIAL	664	3,000	3,000	-	-
Other Expenditures	664	3,000	3,000	-	-
Total AMBULANCE SERVICE - EMS - CPR CLASSES	664	3,000	3,000	-	-
OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM					
Salaries & Benefits	1,949,409	2,516,700	2,161,000	(355,700)	(14.13)
53070 COMMUNICATION	3,080	7,000	6,000	(1,000)	(14.29)
53330 LICENSES	498	-	-	-	-
53350 MAINT. & REPAIRS-BUILDING	156	1,000	1,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	25	-	-	-	-
53470 PEST CONTROL	300	300	300	-	-
53510 RENTALS	2,008	-	-	-	-
53550 TRAVEL	11,594	18,500	15,500	(3,000)	(16.22)
54100 CUSTODIAL SUPPLIES	-	1,500	1,500	-	-
54150 ELECTRICITY	8,260	16,500	16,500	-	-
54340 NATURAL GAS	2,203	2,000	3,000	1,000	50.00
54350 OFFICE SUPPLIES	1,151	1,500	1,100	(400)	(26.67)
54540 WATER & SEWER	441	800	1,200	400	50.00
54990 OTHER SUPPLIES & MATERIALS	-	1,000	1,000	-	-
55060 LIABILITY INSURANCE	28,080	55,500	55,500	-	-
Other Expenditures	57,797	105,600	102,600	(3,000)	(2.84)
Total OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM	2,007,206	2,622,300	2,263,600	(358,700)	(13.68)
REGIONAL MENTAL HEALTH CENTER					
53160 CONTRIBUTIONS	7,000	7,000	10,000	3,000	42.86
Other Expenditures	7,000	7,000	10,000	3,000	42.86
Total REGIONAL MENTAL HEALTH CENTER	7,000	7,000	10,000	3,000	42.86

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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
APPROPRIATION TO STATE - HEALTH DEPARTMENT					
53160 CONTRIBUTIONS	33,912	33,912	33,912	-	-
Other Expenditures	33,912	33,912	33,912	-	-
Total APPROPRIATION TO STATE - HEALTH DEPARTMENT	33,912	33,912	33,912	-	-
APPROPRIATION TO STATE - TENNESSEE REHAB CENTER					
53160 CONTRIBUTIONS	177,540	180,313	184,263	3,950	2.19
Other Expenditures	177,540	180,313	184,263	3,950	2.19
Total APPROPRIATION TO STATE - TENNESSEE REHAB CENTER	177,540	180,313	184,263	3,950	2.19
OTHER LOCAL WELFARE SERVICES - LOCAL CHILD WELFARE					
53160 CONTRIBUTIONS	7,000	7,000	8,350	1,350	19.29
Other Expenditures	7,000	7,000	8,350	1,350	19.29
Total OTHER LOCAL WELFARE SERVICES - LOCAL CHILD WELFARE	7,000	7,000	8,350	1,350	19.29
OTHER LOCAL WELFARE SERVICES - PAUPER BURIALS					
53350 MAINT. & REPAIRS-BUILDING	-	325	325	-	-
53410 PAUPER BURIALS	20,466	20,000	20,000	-	-
53990 OTHER CONTRACTED SERVICES	300	500	500	-	-
Other Expenditures	20,766	20,825	20,825	-	-
Total OTHER LOCAL WELFARE SERVICES - PAUPER BURIALS	20,766	20,825	20,825	-	-
OTHER LOCAL WELFARE SERVICES - COMMUNITY ACTION AGENCY					
53160 CONTRIBUTIONS	9,000	35,000	20,000	(15,000)	(42.86)
Other Expenditures	9,000	35,000	20,000	(15,000)	(42.86)
Total OTHER LOCAL WELFARE SERVICES - COMMUNITY ACTION AGENCY	9,000	35,000	20,000	(15,000)	(42.86)

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OTHER PUBLIC HEALTH & WELFARE					
53400 MEDICAL & DENTAL SERVICES	1,200	2,500	2,500	-	-
Other Expenditures	1,200	2,500	2,500	-	-
Total OTHER PUBLIC HEALTH & WELFARE	1,200	2,500	2,500	-	-
OTHER PUBLIC HEALTH & WELFARE - PROGRESSIVE DIRECTION					
53160 CONTRIBUTIONS	10,000	10,000	30,000	20,000	200.00
Other Expenditures	10,000	10,000	30,000	20,000	200.00
Total OTHER PUBLIC HEALTH & WELFARE - PROGRESSIVE DIRECTION	10,000	10,000	30,000	20,000	200.00
LIBRARIES					
53160 CONTRIBUTIONS	1,743,903	1,861,983	1,893,271	31,288	1.68
Other Expenditures	1,743,903	1,861,983	1,893,271	31,288	1.68
Total LIBRARIES	1,743,903	1,861,983	1,893,271	31,288	1.68
PARKS & FAIR BOARDS					
Salaries & Benefits	270,497	316,291	338,050	21,759	6.88
53070 COMMUNICATION	7,807	6,200	9,260	3,060	49.35
53200 DUES & MEMBERSHIPS	460	390	950	560	143.59
53310 LEGAL SERVICES	88	250	250	-	-
53380 MAINT. & REPAIRS-VEHICLES	-	1,000	1,800	800	80.00
53470 PEST CONTROL	-	700	-	(700)	(100.00)
53480 POSTAL CHARGES	53	50	50	-	-
53510 RENTALS	205	500	500	-	-
53550 TRAVEL	2,407	3,124	4,600	1,476	47.26
53560 TUITION	1,455	1,590	2,750	1,160	72.96
53590 DISPOSAL FEES	1,816	3,600	3,800	200	5.56
53990 OTHER CONTRACTED SERVICES	13,775	9,205	9,205	-	-
54100 CUSTODIAL SUPPLIES	3,018	2,560	3,000	440	17.19

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54150 ELECTRICITY	31,402	30,000	31,000	1,000	3.33
54200 FERTILIZER, LIME & SEED	-	15,500	24,500	9,000	58.06
54250 GASOLINE	16,463	15,000	15,500	500	3.33
54350 OFFICE SUPPLIES	452	500	250	(250)	(50.00)
54450 SAND	-	2,900	7,200	4,300	148.28
54510 UNIFORMS	-	800	500	(300)	(37.50)
54540 WATER & SEWER	7,442	25,000	26,300	1,300	5.20
54640 TOP SOIL	-	-	27,000	27,000	100.00
54670 FENCING	-	-	12,700	12,700	100.00
54990 OTHER SUPPLIES & MATERIALS	24,976	29,480	41,608	12,128	41.14
Other Expenditures	111,819	148,349	222,723	74,374	50.13
57110 FURNITURE & FIXTURES	-	10,320	3,500	(6,820)	(66.09)
57170 MAINTENANCE EQUIPMENT	648	83,150	222,500	139,350	167.59
57180 MOTOR VEHICLES	-	22,300	-	(22,300)	(100.00)
57900 OTHER EQUIPMENT	773	2,982	-	(2,982)	(100.00)
57990 OTHER CAPITAL OUTLAY	20,000	16,205	35,700	19,495	120.30
Capital Expenditures	21,420	134,957	261,700	126,743	93.91
Total PARKS & FAIR BOARDS	403,736	599,597	822,473	222,876	37.17
OTHER SOCIAL, CULTURAL & REC - VETERANS COMMISSION					
53380 MAINT. & REPAIRS-VEHICLES	-	400	400	-	-
53480 POSTAL CHARGES	64	88	88	-	-
54250 GASOLINE	7,507	7,000	7,000	-	-
54350 OFFICE SUPPLIES	315	200	200	-	-
55110 VEHICLE & EQUIPMENT INSURANCE	1,645	2,000	2,000	-	-
Other Expenditures	9,532	9,688	9,688	-	-
Total OTHER SOCIAL, CULTURAL & REC - VETERANS COMMISSION	9,532	9,688	9,688	-	-
AGRICULTURAL EXTENSION SERVICE					
Salaries & Benefits	297,132	389,123	361,802	(27,321)	(7.02)

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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
53070 COMMUNICATION	4,088	3,500	3,500	-	-
53510 RENTALS	3,656	5,500	5,500	-	-
53550 TRAVEL	-	-	2,500	2,500	100.00
53990 OTHER CONTRACTED SERVICES	18,000	18,000	18,000	-	-
54350 OFFICE SUPPLIES	1,063	2,500	2,500	-	-
55130 WORKER'S COMPENSATION INS	96	-	-	-	-
Other Expenditures	26,903	29,500	32,000	2,500	8.47
Total AGRICULTURAL EXTENSION SERVICE	324,035	418,623	393,802	(24,821)	(5.93)
AGRICULTURAL EXTENSION SERVICE - USDA RURAL ENTERPRISE GRANT					
57990 OTHER CAPITAL OUTLAY	9,000	-	-	-	-
Capital Expenditures	9,000	-	-	-	-
Total AGRICULTURAL EXTENSION SERVICE - USDA RURAL ENTERPRISE GRANT	9,000	-	-	-	-
FOREST SERVICE					
53160 CONTRIBUTIONS	2,000	2,000	2,000	-	-
Other Expenditures	2,000	2,000	2,000	-	-
Total FOREST SERVICE	2,000	2,000	2,000	-	-
SOIL CONSERVATION					
Salaries & Benefits	30,780	31,050	31,210	160	.52
53990 OTHER CONTRACTED SERVICES	1,782	1,611	1,611	-	-
54990 OTHER SUPPLIES & MATERIALS	18	189	189	-	-
Other Expenditures	1,800	1,800	1,800	-	-
Total SOIL CONSERVATION	32,580	32,850	33,010	160	.49
TOURISM - TOURISM/CITY OF CLARKSVILLE					
53090 CONTRACTS -GOVERNMENT AGENCY	293,517	322,350	322,350	-	-
Other Expenditures	293,517	322,350	322,350	-	-
Total TOURISM - TOURISM/CITY OF CLARKSVILLE	293,517	322,350	322,350	-	-

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	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
<i>TOURISM - TOURIST COMMISSION</i>					
53100 CONTRACTS -OTHER PUBLIC AGENCY	880,550	967,000	967,000	-	-
Other Expenditures	880,550	967,000	967,000	-	-
Total TOURISM - TOURIST COMMISSION	880,550	967,000	967,000	-	-
<i>INDUSTRIAL DEVELOPMENT</i>					
53160 CONTRIBUTIONS	600,404	600,404	600,404	-	-
Other Expenditures	600,404	600,404	600,404	-	-
Total INDUSTRIAL DEVELOPMENT	600,404	600,404	600,404	-	-
<i>AIRPORT</i>					
53160 CONTRIBUTIONS	200,919	216,633	218,460	1,827	.84
Other Expenditures	200,919	216,633	218,460	1,827	.84
Total AIRPORT	200,919	216,633	218,460	1,827	.84
<i>VETERAN'S SERVICES</i>					
Salaries & Benefits	346,333	405,631	437,293	31,662	7.81
53070 COMMUNICATION	625	2,000	2,000	-	-
53480 POSTAL CHARGES	3,120	3,500	3,000	(500)	(14.29)
53490 PRINTING, STATIONARY & FORMS	-	500	700	200	40.00
53510 RENTALS	2,744	2,600	2,600	-	-
53550 TRAVEL	5,799	4,025	5,800	1,775	44.10
53990 OTHER CONTRACTED SERVICES	6,033	1,600	3,600	2,000	125.00
54150 ELECTRICITY	50	-	-	-	-
54220 FOOD SUPPLIES	607	1,200	1,200	-	-
54320 LIBRARY BOOKS/MEDIA	3,635	3,000	1,000	(2,000)	(66.67)
54340 NATURAL GAS	223	-	-	-	-
54540 WATER & SEWER	456	-	-	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2015

	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	2,949	7,000	5,525	(1,475)	(21.07)
Other Expenditures	26,241	25,425	25,425	-	-
57110 FURNITURE & FIXTURES	1,326	-	-	-	-
Capital Expenditures	1,326	-	-	-	-
Total VETERAN'S SERVICES	373,900	431,056	462,718	31,662	7.35
OTHER CHARGES					
53080 CONSULTANTS	-	8,904	8,904	-	-
53160 CONTRIBUTIONS	-	124,035	75,000	(49,035)	(39.53)
53310 LEGAL SERVICES	128,949	-	-	-	-
55010 BOILER INSURANCE	11,250	13,878	13,878	-	-
55020 BUILDING & CONTENTS INSURANCE	342,317	373,766	373,766	-	-
55060 LIABILITY INSURANCE	3,920	47,976	47,976	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	1,654	1,654	-	-
Other Expenditures	486,436	570,213	521,178	(49,035)	(8.60)
Total OTHER CHARGES	486,436	570,213	521,178	(49,035)	(8.60)
OTHER CHARGES - TRUSTEE COMMISSION					
55100 TRUSTEE'S COMMISSION	739,017	800,000	800,000	-	-
Other Expenditures	739,017	800,000	800,000	-	-
Total OTHER CHARGES - TRUSTEE COMMISSION	739,017	800,000	800,000	-	-
CONTRIBUTION TO OTHER AGENCIES					
53100 CONTRACTS -OTHER PUBLIC AGENCY	-	-	15,000	15,000	100.00
53160 CONTRIBUTIONS	145,047	151,060	213,057	61,997	41.04
53200 DUES & MEMBERSHIPS	26,255	29,500	29,500	-	-
Other Expenditures	171,302	180,560	257,557	76,997	42.64
Total CONTRIBUTION TO OTHER AGENCIES	171,302	180,560	257,557	76,997	42.64

**Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2015**

	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
EMPLOYEE BENEFITS					
Salaries & Benefits	398,244	508,496	457,900	(50,596)	(9.95)
Total EMPLOYEE BENEFITS	398,244	508,496	457,900	(50,596)	(9.95)
MISC-CONT RESERVE					
53020 ADVERTISING	325	1,000	1,000	-	-
53160 CONTRIBUTIONS	250	-	-	-	-
53490 PRINTING, STATIONARY & FORMS	-	750	750	-	-
53550 TRAVEL	3,364	5,000	5,000	-	-
53990 OTHER CONTRACTED SERVICES	8,314	7,000	7,000	-	-
54350 OFFICE SUPPLIES	-	250	250	-	-
54990 OTHER SUPPLIES & MATERIALS	966	4,400	4,400	-	-
Other Expenditures	13,219	18,400	18,400	-	-
Total MISC-CONT RESERVE	13,219	18,400	18,400	-	-
LITTER & TRASH COLLECTION					
Salaries & Benefits	105,906	116,319	116,304	(15)	(.01)
53990 OTHER CONTRACTED SERVICES	20,600	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	-	17,600	-	(17,600)	(100.00)
Other Expenditures	20,600	17,600	-	(17,600)	(100.00)
Total LITTER & TRASH COLLECTION	126,506	133,919	116,304	(17,615)	(13.15)
OPERATING TRANSFERS					
55900 TRANSFERS TO OTHER FUNDS	-	6,000	-	(6,000)	(100.00)
Other Expenditures	-	6,000	-	(6,000)	(100.00)
Total OPERATING TRANSFERS	-	6,000	-	(6,000)	(100.00)
Total Expenditures COUNTY GENERAL FUND 101	61,139,570	69,970,359	67,641,045	(2,329,314)	(3.33)

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MONTGOMERY COUNTY
T E N N E S S E E

DRUG CONTROL FUND 122



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Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2015

	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND					
REVENUES					
Fines, Forfeitures & Penalties	5,221	12,500	12,500	-	0.00%
TOTAL REVENUES	5,221	12,500	12,500	-	0.00%
EXPENDITURES					
Sheriff's Department	17,589	48,970	8,220	(40,750)	-83.21%
TOTAL EXPENDITURES	17,589	48,970	8,220	(40,750)	-83.21%
Estimated Beginning Fund Balance July 1	70,083	57,715	21,245		
Estimated Ending Fund Balance June 30	57,715	21,245	25,525		
Estimated Restricted Fund Balance June 30	57,715	21,245	25,525		

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Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2015

	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND 122					
<i>Fines, Forfeitures & Penalties</i>					
42640 DRUG CONTROL FINES	5,221	12,500	12,500	-	-
Total Fines, Forfeitures & Penalties	5,221	12,500	12,500	-	-
Total Revenues	5,221	12,500	12,500	-	-
Total Revenues DRUG CONTROL FUND 122	5,221	12,500	12,500	-	-

**Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2015**

	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND 122					
SHERIFF'S DEPARTMENT					
53070 COMMUNICATION	-	100	-	(100)	(100.00)
53200 DUES & MEMBERSHIPS	-	300	-	(300)	(100.00)
53550 TRAVEL	-	8,000	-	(8,000)	(100.00)
53560 TUITION	1,500	600	-	(600)	(100.00)
53570 VETERINARY SERVICES	633	1,100	2,500	1,400	127.27
53990 OTHER CONTRACTED SERVICES	-	-	3,600	3,600	100.00
54010 ANIMAL FOOD & SUPPLIES	423	1,300	800	(500)	(38.46)
54250 GASOLINE	-	500	-	(500)	(100.00)
54310 LAW ENFORCEMENT SUPPLIES	450	4,950	1,200	(3,750)	(75.76)
55100 TRUSTEE'S COMMISSION	35	120	120	-	-
Other Expenditures	3,041	16,970	8,220	(8,750)	(51.56)
57160 LAW ENFORCEMENT EQUIPMENT	6,548	-	-	-	-
57900 OTHER EQUIPMENT	8,000	32,000	-	(32,000)	(100.00)
Capital Expenditures	14,548	32,000	-	(32,000)	(100.00)
Total SHERIFF'S DEPARTMENT	17,588	48,970	8,220	(40,750)	(83.21)
Total Expenditures DRUG CONTROL FUND 122	17,588	48,970	8,220	(40,750)	(83.21)



MONTGOMERY COUNTY
T E N N E S S E E

HIGHWAY FUND
131



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Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2015

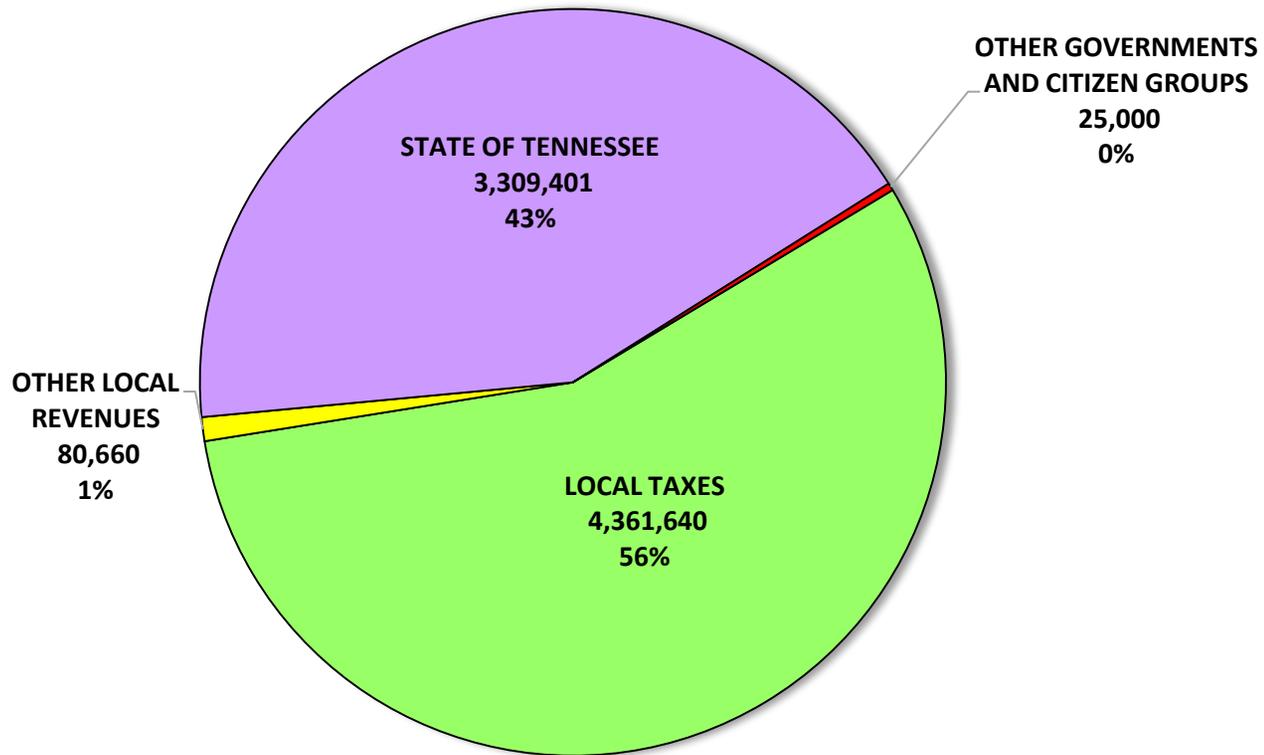
	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
GENERAL ROAD FUND					
REVENUES					
Local Taxes	4,152,800	4,368,300	4,361,640	(6,660)	-0.15%
Charges for Current Services	242	100	-	(100)	-100.00%
Other Local Revenues	71,585	90,660	80,660	(10,000)	-11.03%
State of Tennessee	3,512,402	3,427,888	3,309,401	(118,487)	-3.46%
Federal Government	-	-	-	-	0.00%
Other Governments and Citizen Groups	9,304	50,000	25,000	(25,000)	-50.00%
Other Sources	6,582	-	-	-	0.00%
TOTAL REVENUE	7,752,915	7,936,948	7,776,701	(160,247)	-2.02%
EXPENDITURES					
Administration	398,054	421,902	429,911	8,009	1.90%
Highway and Bridge Maintenance	3,882,333	4,518,989	4,527,060	8,071	0.18%
Operation and Maintenance of Equipment	1,193,812	1,289,231	1,272,929	(16,302)	-1.26%
Traffic Control	424,239	491,476	505,061	13,585	2.76%
Other Charges	381,900	405,541	418,591	13,050	3.22%
Employee Benefits	55,474	60,000	60,000	-	0.00%
Capital Outlay	640,276	1,282,500	1,507,447	224,947	17.54%
Other Charges	66,000	7,000	7,000	-	0.00%
TOTAL EXPENDITURES	7,042,088	8,476,639	8,727,999	251,360	2.97%
Estimated Beginning Fund Balance July 1	2,887,862	3,598,689	3,058,998		
Estimated Ending Fund Balance June 30	3,598,689	3,058,998	2,107,700		
Estimated Restricted Fund Balance June 30	3,598,689	3,058,998	2,107,700		

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MONTGOMERY COUNTY
TENNESSEE

GENERAL ROADS REVENUES

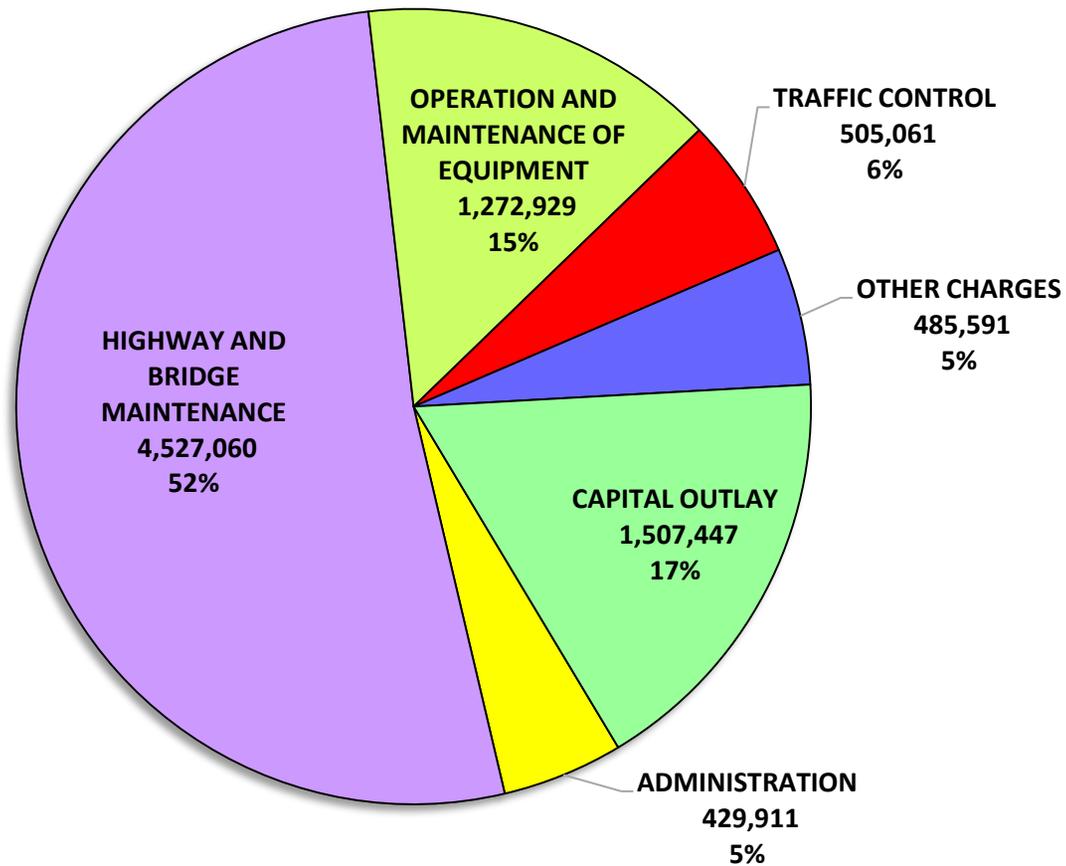


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MONTGOMERY COUNTY
TENNESSEE

GENERAL ROADS EXPENDITURES



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Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2015

	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
GENERAL ROADS FUND 131					
Taxes					
40110 CURRENT PROPERTY TAX	3,682,904	3,888,000	3,888,540	540	.01
40120 TRUSTEE'S COLLECTIONS - PYR	122,454	108,000	108,000	-	-
40140 INTEREST & PENALTY	28,886	25,000	25,000	-	-
40270 BUSINESS TAX	109,741	100,000	100,000	-	-
40280 MINERAL SEVERANCE TAX	199,616	238,800	231,600	(7,200)	(3.02)
40320 BANK EXCISE TAX	9,199	8,500	8,500	-	-
Total Taxes	4,152,800	4,368,300	4,361,640	(6,660)	(.15)
Charges for Current Services					
43365 ARCHIVE & RECORD MANAGEMENT	-	-	-	-	-
43380 VENDING MACHINE COLLECTIONS	242	100	-	(100)	(100.00)
Total Charges for Current Services	242	100	-	(100)	(100.00)
Other Local Revenues					
44135 SALE OF GASOLINE	62,034	60,660	60,660	-	-
44170 MISCELLANEOUS REFUNDS	7,400	30,000	20,000	(10,000)	(33.33)
44530 SALE OF EQUIPMENT	2,700	-	-	-	-
Total Other Local Revenues	72,134	90,660	80,660	(10,000)	(11.03)
State of Tennessee					
46410 BRIDGE PROGRAM	207,196	-	-	-	-
46420 STATE AID PROGRAM	368,553	488,083	366,710	(121,373)	(24.87)
46920 GASOLINE & MOTOR FUEL TAX	2,812,308	2,815,460	2,818,346	2,886	.10
46930 PETROLEUM SPECIAL TAX	124,345	124,345	124,345	-	-
Total State of Tennessee	3,512,402	3,427,888	3,309,401	(118,487)	(3.46)
Federal Government					
47230 DISASTER RELIEF	-	-	-	-	-
47590 OTHER FEDERAL THROUGH STATE	-	-	-	-	-
Other Government / Citizen Groups					
48120 PAVING & MAINTENANCE	9,304	50,000	25,000	(25,000)	(50.00)
Total Other Government / Citizen Groups	9,304	50,000	25,000	(25,000)	(50.00)
Other Sources (Non-Revenue)					
49100 BOND PROCEEDS	-	-	-	-	-

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2015

	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
49700 INSURANCE RECOVERY	6,582	-	-	-	-
49800 OPERATING TRANSFERS	-	-	-	-	-
49951 FLOOD RECOVERY	-	-	-	-	-
Total Other Sources (Non-Revenue)	6,582	-	-	-	-
Total Revenues	7,753,464	7,936,948	7,776,701	(160,247)	(2.02)
Total Revenues GENERAL ROADS FUND 131	7,753,464	7,936,948	7,776,701	(160,247)	(2.02)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2015

	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
GENERAL ROADS FUND 131					
NON-DEDICATED ACCOUNT					
55900 TRANSFERS TO OTHER FUNDS	66,000	-	-	-	-
Other Expenditures	66,000	-	-	-	-
Total NON-DEDICATED ACCOUNT	66,000	-	-	-	-
ADMINISTRATION					
Salaries & Benefits	379,351	391,527	398,536	7,009	1.79
53200 DUES & MEMBERSHIPS	4,134	4,200	4,200	-	-
53310 LEGAL SERVICES	-	4,200	4,200	-	-
53490 PRINTING, STATIONARY & FORMS	-	675	675	-	-
53510 RENTALS	3,449	3,800	3,800	-	-
53550 TRAVEL	441	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	4,350	6,000	6,000	-	-
54130 DRUGS & MEDICAL SUPPLIES	1,807	2,500	2,500	-	-
54350 OFFICE SUPPLIES	1,588	2,000	3,000	1,000	50.00
54990 OTHER SUPPLIES & MATERIALS	2,934	6,000	6,000	-	-
Other Expenditures	18,703	30,375	31,375	1,000	3.29
Total ADMINISTRATION	398,053	421,902	429,911	8,009	1.90
HIGHWAY & BRIDGE MAINTENANCE					
Salaries & Benefits	2,645,984	2,867,889	2,875,960	8,071	.28
53510 RENTALS	10,767	5,000	5,000	-	-
53990 OTHER CONTRACTED SERVICES	3,308	3,100	3,100	-	-
54040 ASPHALT - HOT MIX	1,072,551	1,200,000	1,200,000	-	-
54050 ASPHALT - LIQUID	25,204	50,000	50,000	-	-
54080 CONCRETE	3,917	4,000	4,000	-	-
54090 CRUSHED STONE	51,283	120,000	120,000	-	-
54200 FERTILIZER, LIME & SEED	2,211	1,400	1,400	-	-
54400 PIPE - METAL	25,558	25,000	25,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2015

	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
54440 SALT	32,950	200,000	200,000	-	-
54450 SAND	-	4,000	4,000	-	-
54470 STRUCTURAL STEEL	3,365	29,000	29,000	-	-
54990 OTHER SUPPLIES & MATERIALS	5,236	9,600	9,600	-	-
Other Expenditures	1,236,350	1,651,100	1,651,100	-	-
Total HIGHWAY & BRIDGE MAINTENANCE	3,882,334	4,518,989	4,527,060	8,071	.18
OPERATION & MAINT OF EQUIPMENT					
Salaries & Benefits	451,781	480,501	477,489	(3,012)	(.63)
53300 OPERATING LEASE PAYMENTS	880	880	880	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	16,211	15,000	15,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	21,203	30,000	30,000	-	-
53990 OTHER CONTRACTED SERVICES	5,857	5,000	5,000	-	-
54120 DIESEL FUEL	189,732	261,750	253,500	(8,250)	(3.15)
54180 EQUIPMENT & MACHINERY PARTS	156,614	125,000	125,000	-	-
54240 GARAGE SUPPLIES	1,009	4,700	4,700	-	-
54250 GASOLINE	165,267	176,400	171,360	(5,040)	(2.86)
54330 LUBRICANTS	21,734	25,000	25,000	-	-
54460 SMALL TOOLS	8,070	10,000	10,000	-	-
54500 TIRES & TUBES	64,978	55,000	55,000	-	-
54530 VEHICLE PARTS	57,336	70,000	70,000	-	-
54990 OTHER SUPPLIES & MATERIALS	33,139	30,000	30,000	-	-
Other Expenditures	742,029	808,730	795,440	(13,290)	(1.64)
Total OPERATION & MAINT OF EQUIPMENT	1,193,810	1,289,231	1,272,929	(16,302)	(1.26)
TRAFFIC CONTROL					
Salaries & Benefits	195,921	253,426	265,774	12,348	4.87
53300 OPERATING LEASE PAYMENTS	395	400	400	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	168	100	100	-	-
53990 OTHER CONTRACTED SERVICES	11,395	14,500	15,000	500	3.45

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2015

	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
54150 ELECTRICITY	25,698	24,550	25,287	737	3.00
54430 ROAD SIGNS	36,187	60,000	60,000	-	-
54460 SMALL TOOLS	1,452	1,500	1,500	-	-
54510 UNIFORMS	1,050	1,000	1,000	-	-
54990 OTHER SUPPLIES & MATERIALS	151,973	136,000	136,000	-	-
Other Expenditures	228,318	238,050	239,287	1,237	.52
Total TRAFFIC CONTROL	424,239	491,476	505,061	13,585	2.76
OTHER CHARGES					
53070 COMMUNICATION	8,565	7,500	7,500	-	-
53330 LICENSES	523	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	4,317	-	-	-	-
54150 ELECTRICITY	23,487	25,649	26,419	770	3.00
54340 NATURAL GAS	2,636	14,700	15,435	735	5.00
54540 WATER & SEWER	3,267	3,400	3,570	170	5.00
55020 BUILDING & CONTENTS INSURANCE	221,230	227,500	238,875	11,375	5.00
55040 INDIRECT COST	9,050	16,810	16,810	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	1,190	1,982	1,982	-	-
55100 TRUSTEE'S COMMISSION	107,636	107,000	107,000	-	-
Other Expenditures	381,901	405,541	418,591	13,050	3.22
Total OTHER CHARGES	381,901	405,541	418,591	13,050	3.22
EMPLOYEE BENEFITS					
Salaries & Benefits	55,474	60,000	60,000	-	-
Total EMPLOYEE BENEFITS	55,474	60,000	60,000	-	-
CAPITAL OUTLAY					
53210 ENGINEERING SERVICES	1,288	20,000	20,000	-	-
Other Expenditures	1,288	20,000	20,000	-	-
57050 BRIDGE CONSTRUCTION	11,668	200,000	200,000	-	-
57060 BUILDING CONSTRUCTION	40,365	25,000	20,000	(5,000)	(20.00)

**Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2015**

	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
57070 BUILDING IMPROVEMENTS	11	15,000	15,000	-	-
57080 COMMUNICATION EQUIPMENT	1,874	2,500	2,500	-	-
57090 DATA PROCESSING EQUIPMENT	395	1,500	-	(1,500)	(100.00)
57110 FURNITURE & FIXTURES	1,348	2,000	2,000	-	-
57120 HEATING/AIR CONDITIONING EQUIP	-	2,000	2,000	-	-
57130 HIGHWAY CONSTRUCTION	-	-	350,000	350,000	100.00
57140 HIGHWAY EQUIPMENT	12,925	140,000	202,000	62,000	44.29
57180 MOTOR VEHICLES	106,133	110,000	107,500	(2,500)	(2.27)
57190 OFFICE EQUIPMENT	439	500	500	-	-
57230 RIGHT-OF-WAY	-	10,000	10,000	-	-
57260 STATE AID PROJECTS	460,995	667,000	488,947	(178,053)	(26.69)
57900 OTHER EQUIPMENT	2,835	87,000	87,000	-	-
Capital Expenditures	638,988	1,262,500	1,487,447	224,947	17.82
Total CAPITAL OUTLAY	640,276	1,282,500	1,507,447	224,947	17.54
HIGHWAYS & STREETS					
56040 INTEREST ON NOTES	-	7,000	7,000	-	-
Other Expenditures	-	7,000	7,000	-	-
Total HIGHWAYS & STREETS	-	7,000	7,000	-	-
Total Expenditures GENERAL ROADS FUND 131	7,042,088	8,476,639	8,727,999	251,360	2.97



MONTGOMERY COUNTY
T E N N E S S E E

DEBT SERVICE FUND
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Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2015

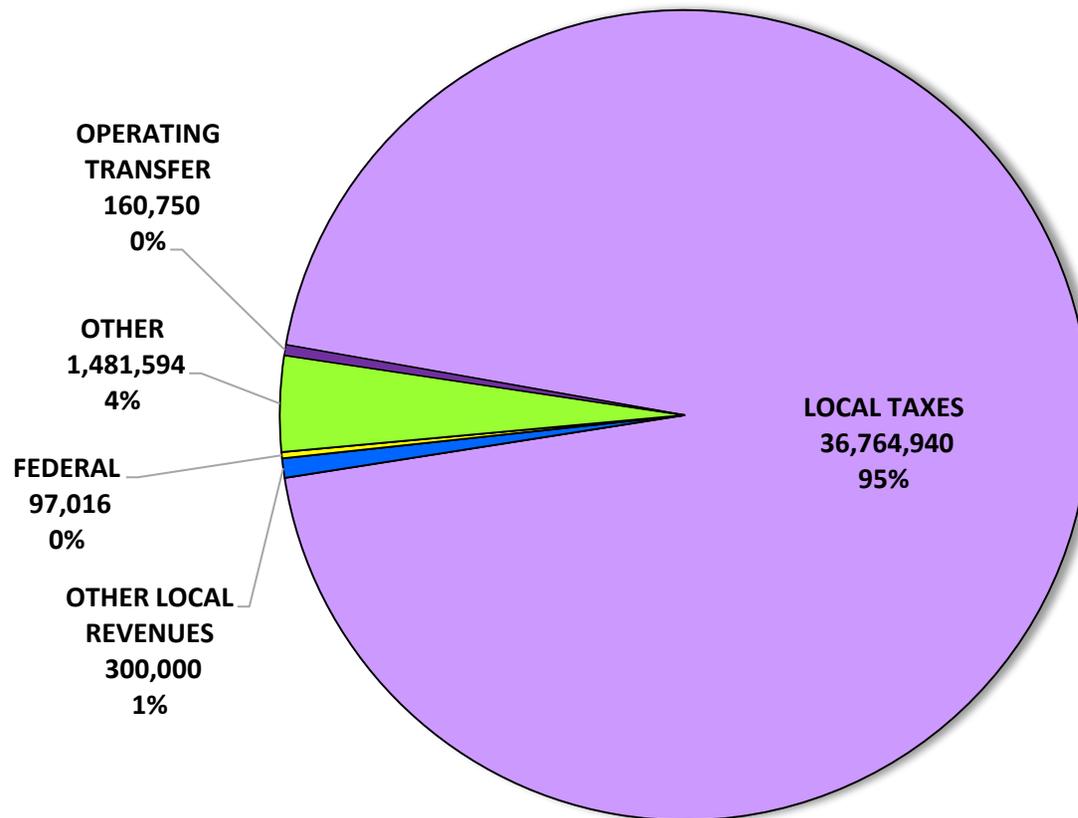
	FY 13	FY 14	FY 15	Increase/Decrease	Percentage
	Actuals	Amended	Projection	Amount	Change
DEBT SERVICE FUND					
REVENUES					
Local Taxes	39,365,349	39,042,400	36,764,940	(2,277,460)	-5.83%
Other Local Revenues	419,946	1,533,356	300,000	(1,233,356)	-80.44%
Federal Government	97,016	97,016	97,016	-	0.00%
Other Governments and Citizens Groups	578,209	1,046,422	1,481,594	435,172	41.59%
Other Sources	55,239,951	56,326,530	160,750	(56,165,780)	-99.71%
TOTAL REVENUE	95,700,471	98,045,724	38,804,300	(59,241,424)	-60.42%
EXPENDITURES					
General Government - Principal	5,741,871	7,436,933	7,864,871	427,938	5.75%
Education - Principal	15,495,918	16,215,315	16,752,360	537,045	3.31%
General Government - Interest	4,289,265	4,105,523	3,222,636	(882,887)	-21.50%
Education - Interest	10,286,029	10,170,713	8,868,177	(1,302,536)	-12.81%
General Government - Other Debt Service	729,919	317,717	252,500	(65,217)	-20.53%
Education - Other Debt Service	570,506	774,417	615,094	(159,323)	-20.57%
Payments to Refunded Debt Escrow Account	54,753,782	55,405,324	-	(55,405,324)	-100.00%
Transfers to Other Funds	697,797	971,347	-	(971,347)	-100.00%
TOTAL EXPENDITURES	92,565,087	95,397,289	37,575,638	(57,821,651)	-60.61%
Estimated Beginning Fund Balance July 1	31,895,211	35,030,595	37,679,030		
Estimated Ending Fund Balance June 30	35,030,595	37,679,030	38,907,692		
Estimated Restricted Fund Balance June 30	35,030,595	37,679,030	38,907,692		

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MONTGOMERY COUNTY
TENNESSEE

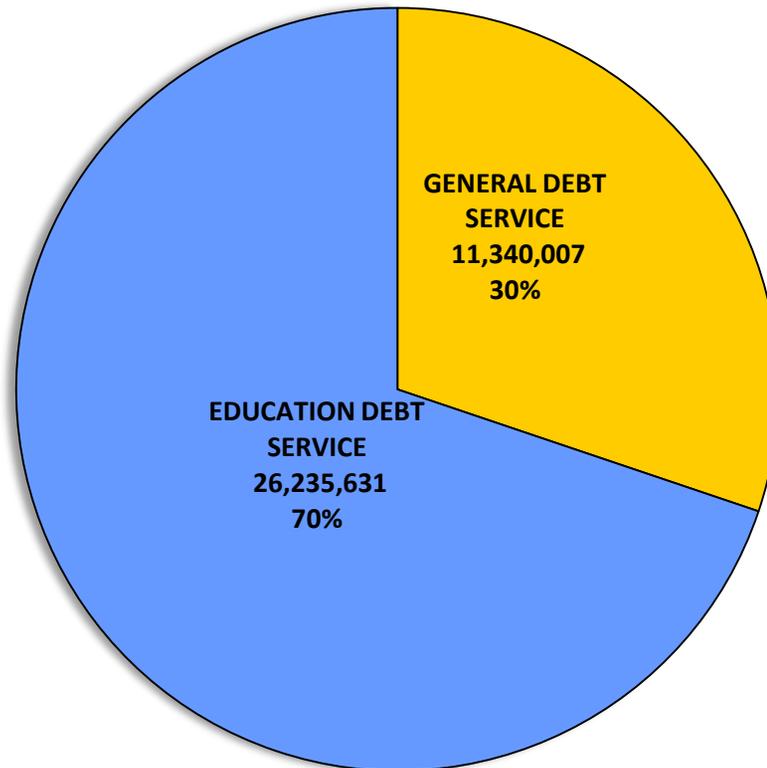
DEBT SERVICE REVENUES



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DEBT SERVICE EXPENDITURES



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**Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2015**

	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
DEBT SERVICE FUND 151					
Taxes					
40110 CURRENT PROPERTY TAX	31,488,827	33,242,400	30,974,940	(2,267,460)	(6.82)
40112 CURRENT PROPERTY TAX PERSONAL	-	-	-	-	-
40120 TRUSTEE'S COLLECTIONS - PYR	1,046,981	900,000	1,000,000	100,000	11.11
40130 CIRCUIT/CHANCERY COLLECT-PYR	-	-	-	-	-
40140 INTEREST & PENALTY	246,973	200,000	200,000	-	-
40150 PICKUP TAXES	-	-	-	-	-
40210 LOCAL OPTION SALES TAX	3,532,477	3,000,000	3,000,000	-	-
40250 LITIGATION TAX - GENERAL	350,986	300,000	300,000	-	-
40266 LITIGATION TAX-JAIL/WH/CH	382,368	300,000	300,000	-	-
40270 BUSINESS TAX	109,741	75,000	75,000	-	-
40285 ADEQUATE FACILITIES TAX	1,342,630	950,000	840,000	(110,000)	(11.58)
40320 BANK EXCISE TAX	78,653	75,000	75,000	-	-
40350 INTERSTATE TELECOMMUNICATIONS	-	-	-	-	-
Total Taxes	38,579,635	39,042,400	36,764,940	(2,277,460)	(5.83)
Licenses & Permits					
41100 LICENSES	-	-	-	-	-
Other Local Revenues					
44110 INTEREST EARNED	391,209	260,791	300,000	39,209	15.03
44510 ACCRUED INTEREST ON DEBT ISSUE	-	-	-	-	-
44530 SALE OF EQUIPMENT	604	-	-	-	-
44540 SALE OF PROPERTY	23,332	-	-	-	-
44570 CONTRIBUTIONS & GIFTS	785,714	785,000	-	(785,000)	(100.00)
44990 OTHER LOCAL REVENUES	493,452	487,565	-	(487,565)	(100.00)
Total Other Local Revenues	1,694,311	1,533,356	300,000	(1,233,356)	(80.44)
Federal Government					
47715 TAX CREDIT BOND REBATE	97,016	97,016	97,016	-	-
Total Federal Government	97,016	97,016	97,016	-	-
Other Government / Citizen Groups					
48100 OTHER GOVERNMENTS	-	-	-	-	-
48130 CONTRIBUTIONS	-	-	-	-	-

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2015

	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
48990 OTHER	-	1,046,422	1,481,594	435,172	41.59
Total Other Government / Citizen Groups	-	1,046,422	1,481,594	435,172	41.59
Other Sources (Non-Revenue)					
49400 PROCEEDS OF REFUNDING BONDS	53,830,000	50,155,000	-	(50,155,000)	(100.00)
49410 PREMIUM ON DEBT SOLD	1,374,626	5,453,780	-	(5,453,780)	(100.00)
49800 OPERATING TRANSFERS	84,757	717,750	160,750	(557,000)	(77.60)
49820 OPERATING TRANS- PRIMARY GOVT	-	-	-	-	-
49900 RESIDUAL EQUITY TRANSFERS	-	-	-	-	-
Total Other Sources (Non-Revenue)	55,289,383	56,326,530	160,750	(56,165,780)	(99.71)
Total Revenues	95,660,345	98,045,724	38,804,300	(59,241,424)	(60.42)
Total Revenues DEBT SERVICE FUND 151	95,660,345	98,045,724	38,804,300	(59,241,424)	(60.42)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2015

	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
DEBT SERVICE FUND 151					
NON-DEDICATED ACCOUNT					
55900 TRANSFERS TO OTHER FUNDS	697,797	971,347	-	(971,347)	(100.00)
Other Expenditures	697,797	971,347	-	(971,347)	(100.00)
Total NON-DEDICATED ACCOUNT	697,797	971,347	-	(971,347)	(100.00)
PRINCIPAL-GENERAL GOVERNMENT					
56010 PRINCIPAL ON BONDS	5,679,134	7,373,736	7,801,691	427,955	5.80
56020 PRINCIPAL ON NOTES	52,336	63,197	63,180	(17)	(.03)
Other Expenditures	5,731,470	7,436,933	7,864,871	427,938	5.75
Total PRINCIPAL-GENERAL GOVERNMENT	5,731,470	7,436,933	7,864,871	427,938	5.75
PRINCIPAL-EDUCATION					
56010 PRINCIPAL ON BONDS	13,915,866	14,531,265	15,068,310	537,045	3.70
56120 PRINCIPAL -OTHER LOANS PAYABLE	1,580,052	1,684,050	1,684,050	-	-
Other Expenditures	15,495,918	16,215,315	16,752,360	537,045	3.31
Total PRINCIPAL-EDUCATION	15,495,918	16,215,315	16,752,360	537,045	3.31
INTEREST-GENERAL GOVERNMENT					
56030 INTEREST ON BONDS	4,285,447	4,103,795	3,217,708	(886,087)	(21.59)
56040 INTEREST ON NOTES	3,821	1,728	4,928	3,200	185.19
Other Expenditures	4,289,267	4,105,523	3,222,636	(882,887)	(21.50)
Total INTEREST-GENERAL GOVERNMENT	4,289,267	4,105,523	3,222,636	(882,887)	(21.50)
INTEREST-EDUCATION					
56030 INTEREST ON BONDS	9,978,414	9,867,713	8,565,177	(1,302,536)	(13.20)
56130 INTEREST -OTHER LOANS PAYABLES	277,750	303,000	303,000	-	-
Other Expenditures	10,256,164	10,170,713	8,868,177	(1,302,536)	(12.81)
Total INTEREST-EDUCATION	10,256,164	10,170,713	8,868,177	(1,302,536)	(12.81)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2015

	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
INTEREST-EDUCATION - ROSSVIEW ELEMENTARY SCHOOL					
56030 INTEREST ON BONDS	29,862	-	-	-	-
Other Expenditures	29,862	-	-	-	-
Total INTEREST-EDUCATION - ROSSVIEW ELEMENTARY SCHOOL	29,862	-	-	-	-
OTHER DEBT SERV-COUNTY GOVT					
55100 TRUSTEE'S COMMISSION	154,531	234,000	250,000	16,000	6.84
56050 UNDERWRITER'S DISCOUNT	-	6,568	-	(6,568)	(100.00)
56060 OTHER DEBT ISSUANCE CHARGES	104,560	74,649	-	(74,649)	(100.00)
56990 OTHER DEBT SERVICE	1,649	2,500	2,500	-	-
Other Expenditures	260,740	317,717	252,500	(65,217)	(20.53)
Total OTHER DEBT SERV-COUNTY GOVT	260,740	317,717	252,500	(65,217)	(20.53)
OTHER DEBT SERV.-EDUCATION					
55100 TRUSTEE'S COMMISSION	522,050	566,000	590,000	24,000	4.24
56050 UNDERWRITER'S DISCOUNT	-	37,214	-	(37,214)	(100.00)
56060 OTHER DEBT ISSUANCE CHARGES	-	146,109	-	(146,109)	(100.00)
56990 OTHER DEBT SERVICE	23,567	25,094	25,094	-	-
Other Expenditures	545,618	774,417	615,094	(159,323)	(20.57)
Total OTHER DEBT SERV.-EDUCATION	545,618	774,417	615,094	(159,323)	(20.57)
OTHER DEBT SERV.-EDUCATION - ROSSVIEW ELEMENTARY SCHOOL					
56060 OTHER DEBT ISSUANCE CHARGES	18,299	-	-	-	-
Other Expenditures	18,299	-	-	-	-
Total OTHER DEBT SERV.-EDUCATION - ROSSVIEW ELEMENTARY SCHOOL	18,299	-	-	-	-
DISCOUNTS ON DEBT ISSUED					
56050 UNDERWRITER'S DISCOUNT	248,609	-	-	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2015

	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
56990 OTHER DEBT SERVICE	197,434	-	-	-	-
Other Expenditures	446,043	-	-	-	-
Total DISCOUNTS ON DEBT ISSUED	446,043	-	-	-	-
<i>PYMTS-REFUND BOND ESCROW AGENT</i>					
56990 OTHER DEBT SERVICE	54,753,782	55,405,324	-	(55,405,324)	(100.00)
Other Expenditures	54,753,782	55,405,324	-	(55,405,324)	(100.00)
Total PYMTS-REFUND BOND ESCROW AGENT	54,753,782	55,405,324	-	(55,405,324)	(100.00)
Total Expenditures DEBT SERVICE FUND 151	92,524,961	95,397,289	37,575,638	(57,821,651)	(60.61)

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CAPITAL PROJECTS FUND 171

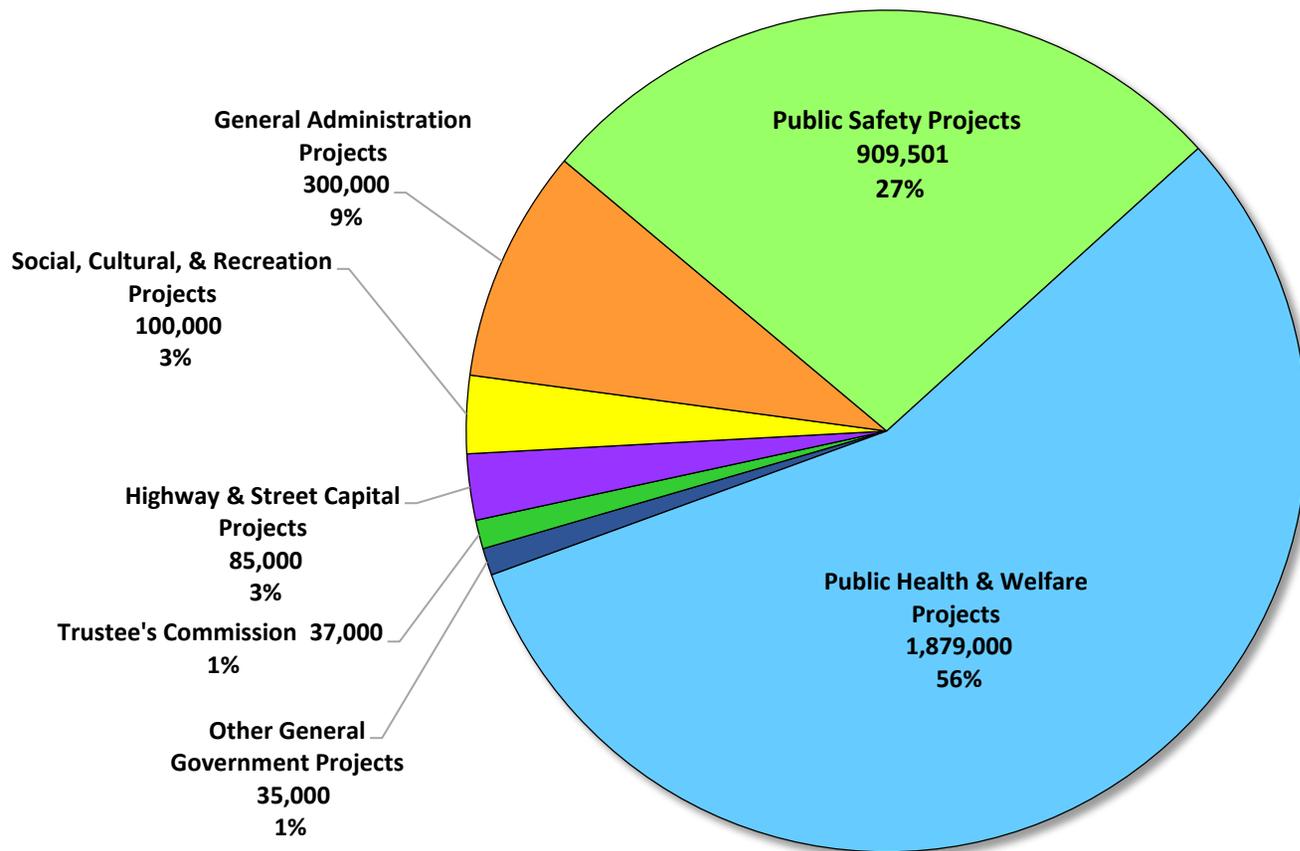


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CAPITAL PROJECT EXPENDITURES



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REVENUES

FUNDING SOURCE	AMOUNT	ACCOUNT	DESCRIPTION
Current Property Tax	2,818,080	171-00000-00000-00-40110	Current Property Tax
Trustee Collection	45,000	171-00000-00000-00-40120	Prior Year Property Taxes
IDB-Contribution	300,000	171-91140-02015-91-48130-TR802	IDB Contribution EMS Station 30
State- Contribution	400,000	171-91140-02015-91-46990-TR802	State- Contribution EMS Station 30
	\$ 3,563,080.00		

EXPENDITURES

DEPARTMENT	AMOUNT	ACCOUNT	DESCRIPTION
Airport	35,000	171-91190-02015-91-57020-TR850	Grant Match
EMA	25,000	171-91130-02015-91-57180-TR675	Vehicle for Fire Inspector
EMS	539,000	171-91140-02015-91-57180-TR800	Ambulances (2)
EMS	40,000	171-91140-02015-91-57180-TR800	Support Vehicle (1)
EMS	35,000	171-91140-02015-91-57350-TR800	Health Equipment - Safety Gear
Engineer	35,000	171-91150-02015-91-53040-TR902	Design - Rotary Park Parking Lot
Engineer	45,000	171-91130-02015-91-53040-TR610	Design - Public Safety Complex- HVAC Replacement
Engineer	15,000	171-91130-02015-91-57070-TR650	Construction - Workhouse/Jail- Installation of 10 steel piers
Engineer	80,000	171-91130-02015-91-53040-TR610	Design - Parking Garage Repair
Engineer	65,000	171-91150-02015-91-57910-TR906	Construction - South Guthrie Parking Lot
Engineer	85,000	171-91200-00000-91-57230-G1390	Oakland Rd-Elevated Right of Way and signal Poles
Engineer	1,200,000	171-91140-02015-91-57060-TR802	Construction - EMS and Fire Station 30
Engineer	65,000	171-91140-02015-91-53040-TR803	Design - EMS Station 31
Engineer	85,000	171-91130-02015-91-57070-TR650	Construction - Jail Roofing Repair
Engineer	50,000	171-91110-02015-91-57120-TR450	Construction - Data Center Extension, AC, Fire Suppression
Engineer	200,000	171-91110-02015-91-57070-TR403	Construction - County Clerk Renovation
Fire Services	117,000	171-91130-02015-91-57180-TR700	Mini-Pumper
Fire Services	20,000	171-91130-02015-91-57900-TR700	6x6 Utility Vehicle w/ Skid Unit
Fire Services	15,000	171-91130-02015-91-57180-TR700	Brush Truck
Fire Services	45,000	171-91130-02015-91-57900-TR700	Self Contained Breathing Apparatus (10)
Fire Services	70,000	171-91130-02015-91-57180-TR700	Used Tanker
Fire Services	30,857	171-91130-02015-91-57080-TR700	Mobile Data Browser for Pumpers (3)
IDB	50,000	171-91110-02015-91-57150-TR135	Land Acquisition
Jail	26,294	171-91130-02015-91-57120-TR650	Condensers & Evaporators (4)
Sheriff	335,350	171-91130-02015-91-57180-TR600	Sheriff Fleet (10)
Trustee's Expense	37,000	171-00000-00000-00-55100	Trustee's Commission
	\$ 3,345,501		

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MONTGOMERY COUNTY
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ON THE JOB INJURY FUND 266



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Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2015

	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
WORKERS' COMPENSATION FUND					
REVENUES					
Other Revenues	3,199	-	-	-	0%
TOTAL REVENUE	3,199	-	-	-	0.00%
EXPENDITURES					
Risk Management	412,763	475,138	475,677	539	0.11%
TOTAL EXPENDITURES	412,763	475,138	475,677	539	0.11%
Estimated Beginning Net Assets July 1	1,487,637	1,078,073	602,935		
Estimated Ending Fund Balance June 30	1,078,073	602,935	127,258		
Estimated Committed Fund Balance June 30	1,078,073	602,935	127,258		

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Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2015

	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
WORKER'S COMPENSATION FUND 266					
<i>Other Local Revenues</i>					
44110 INTEREST EARNED	1,841	-	-	-	-
44170 MISCELLANEOUS REFUNDS	1,360	-	-	-	-
Total Other Local Revenues	3,201	-	-	-	-
<i>Other Sources (Non-Revenue)</i>					
49700 INSURANCE RECOVERY	-	-	-	-	-
49800 OPERATING TRANSFERS	-	-	-	-	-
Total Revenues	3,201	-	-	-	-
Total Revenues WORKER'S COMPENSATION FUND 266	3,201	-	-	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2015

	FY 13 Actuals	FY 14 Amended	FY 15 Projection	Increase/Decrease Amount	Percentage Change
WORKER'S COMPENSATION FUND 266					
RISK MANAGEMENT					
Salaries & Benefits	115,734	130,488	131,027	539	.41
53070 COMMUNICATION	436	600	600	-	-
53080 CONSULTANTS	12,300	8,400	6,000	(2,400)	(28.57)
53120 CONTRACTS - PRIVATE AGENCIES	75,195	75,500	78,000	2,500	3.31
53200 DUES & MEMBERSHIPS	140	500	500	-	-
53310 LEGAL SERVICES	1,534	15,000	15,000	-	-
53400 MEDICAL & DENTAL SERVICES	195,956	225,000	225,000	-	-
53480 POSTAL CHARGES	-	100	100	-	-
53490 PRINTING, STATIONARY & FORMS	178	400	400	-	-
53550 TRAVEL	1,984	3,000	4,000	1,000	33.33
53560 TUITION	381	2,500	3,000	500	20.00
54130 DRUGS & MEDICAL SUPPLIES	14,582	10,000	7,500	(2,500)	(25.00)
54290 INSTRUCTIONAL SUPPLY/MATERIAL	1,866	1,150	1,550	400	34.78
54320 LIBRARY BOOKS/MEDIA	199	500	500	-	-
54990 OTHER SUPPLIES & MATERIALS	764	2,000	2,500	500	25.00
Other Expenditures	305,515	344,650	344,650	-	-
57080 COMMUNICATION EQUIPMENT	248	-	-	-	-
57110 FURNITURE & FIXTURES	80	-	-	-	-
Capital Expenditures	328	-	-	-	-
Total RISK MANAGEMENT	421,577	475,138	475,677	539	.11
Total Expenditures WORKER'S COMPENSATION FUND 266	421,577	475,138	475,677	539	.11



MONTGOMERY COUNTY

T E N N E S S E E

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

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