



MONTGOMERY COUNTY

T E N N E S S E E

THE BUDGET OF MONTGOMERY COUNTY, TENNESSEE

Fiscal Year 2011-12
July 1, 2011 through June 30, 2012



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MONTGOMERY COUNTY
T E N N E S S E E

The Budget of Montgomery County, Tennessee

Fiscal Year 2011-12

(July 1, 2011 to June 30, 2012)

As Adopted by the County Commission



Budget Committee Members:

Mayor Carolyn Bowers, Chairman

Commissioner Joe Creek

Commissioner John Gannon

Commissioner Robert Nichols

Commissioner Tommy Vallejos

Erinne Hester, Accounts and Budgets Director, Ex Officio



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MONTGOMERY COUNTY
T E N N E S S E E

Roster of Elected Officials

County Mayor Carolyn Bowers

County Commissioners

District 1	John Gannon
District 3	Edward Baggett
District 5	Robert Gibbs, Jr.
District 7	John Fuson
District 9	John Genis
District 11	Joe Creek
District 13	Lettie Kendall
District 15	Loretta Bryant
District 17	Jeremy Bowles
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 Betty Burchett

Circuit Court Clerk Cheryl Castle

County Clerk Kellie Jackson

Highway Supervisor Mike Frost

Register of Deeds Connie Bell

Sheriff Norman Lewis

Trustee Brenda Radford

Chancellor Laurence McMillan

General Sessions & Juvenile Judges
Ray Grimes
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

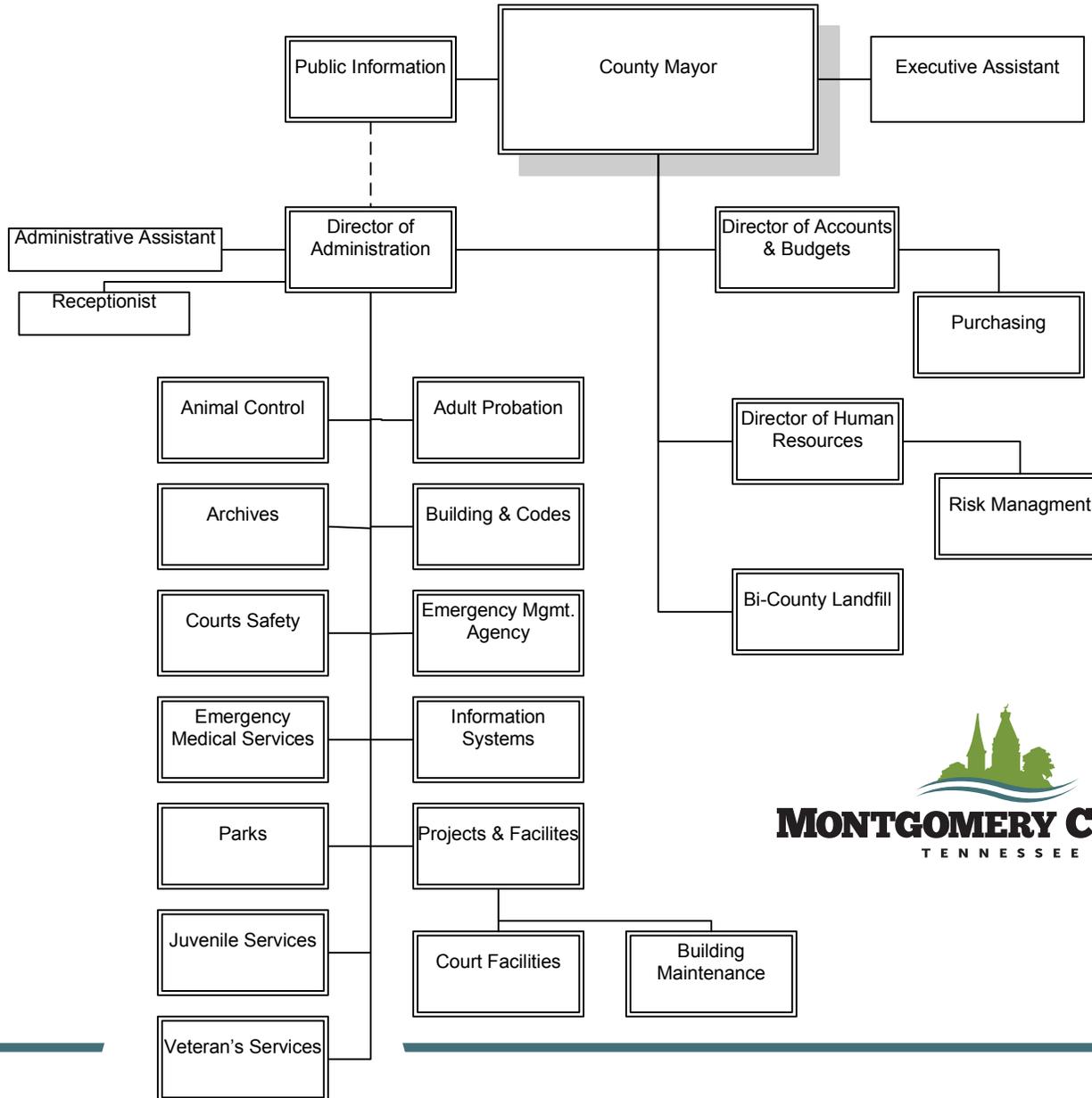
District 2	Carol Smithson
District 4	Ernest Brockman
District 6	Eula Gardner Dowdy



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Montgomery County Government

Office of the County Mayor



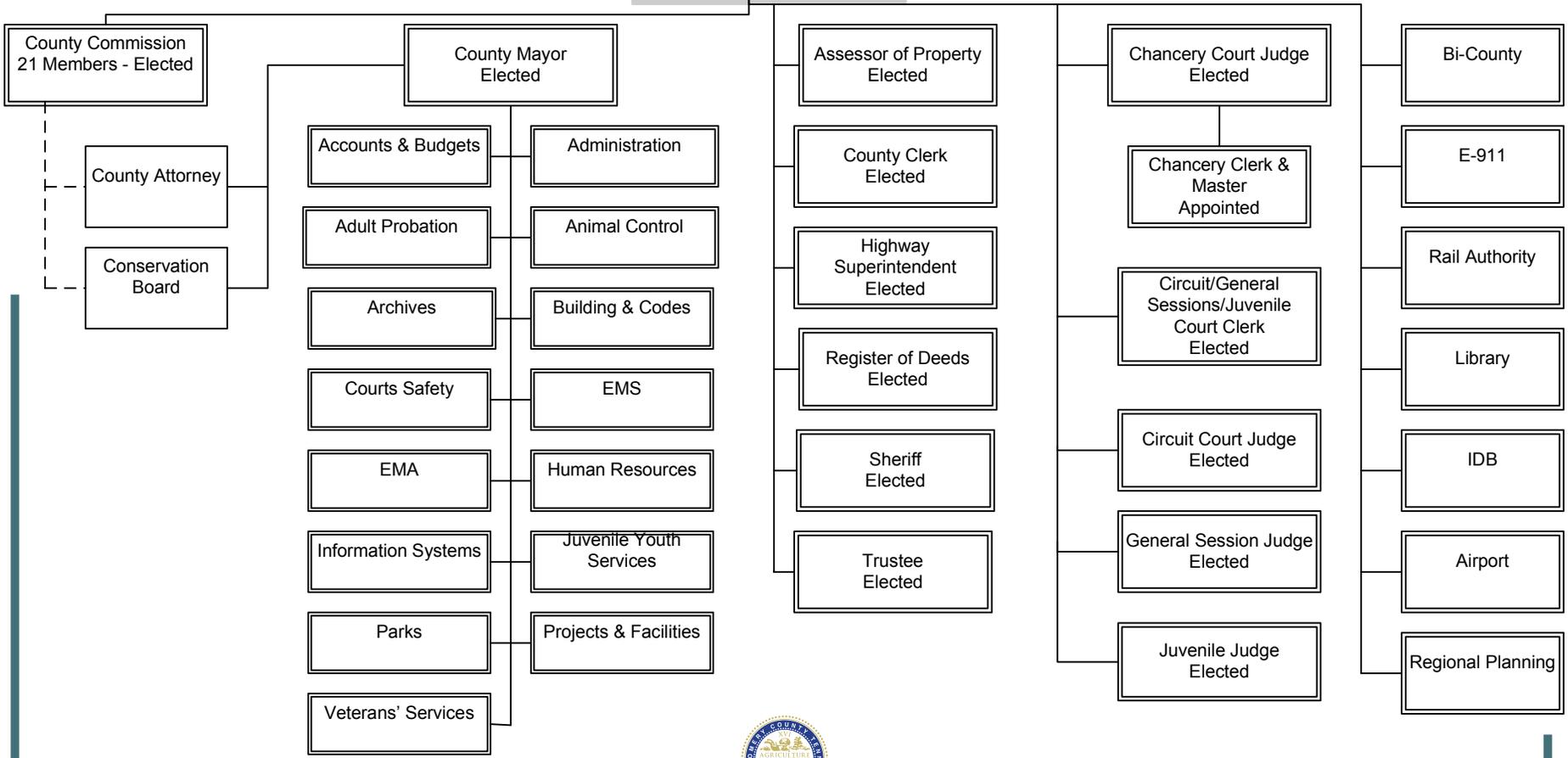
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MONTGOMERY COUNTY
TENNESSEE

Montgomery County Government Organizational Chart

ELECTORATE



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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 2012 Mission Statements

Accounts & Budgets

Erinne Hester, CGFM

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

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

MISSION STATEMENT:

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

Chancery Court

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

MISSION STATEMENT:

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

Circuit Court

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

MISSION STATEMENT:

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

Codes Compliance

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

MISSION STATEMENT:

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

County Clerk's Office

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

MISSION STATEMENT:

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

County Mayor

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

MISSION STATEMENT:

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

Courts Complex

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

MISSION STATEMENT:

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

Courts Safety Program

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

MISSION STATEMENT:

Heighten driver safety awareness and provide driver education services.

Election Commission

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

MISSION STATEMENT:

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

Emergency Management

Steve Jones

130 South First Street

Phone (931) 648-5702 · Fax (931) 553-5145

MISSION STATEMENT:

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

Highway Department

Mike Frost

1213 Highway Drive

Phone (931) 648-5740 · Fax (931) 553-5172

MISSION STATEMENT:

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

Human Resources

Sheryl Gossard

1 Millennium Plaza

Phone (931) 648-5715 · Fax (931) 920-1816

MISSION STATEMENT:

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

Information Systems

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

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

MISSION STATEMENT:

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

Juvenile Court

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

MISSION STATEMENT:

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

Libraries

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

MISSION STATEMENT:

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

Parks & Recreation

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

MISSION STATEMENT:

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

Planning Commission

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

MISSION STATEMENT:

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

Projects/Facilities

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

MISSION STATEMENT:

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

Property Assessor's Office

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

MISSION STATEMENT:

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

Public Information

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

MISSION STATEMENT:

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

Purchasing

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

MISSION STATEMENT:

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

Rabies & Animal Control

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

MISSION STATEMENT:

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

Register of Deeds

Connie Bell

350 Pageant Lane, Suite 101A

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

MISSION STATEMENT:

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

Sheriff's Department

Norman Lewis, Sheriff

120 Commerce Street

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

MISSION STATEMENT:

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

Trustee's Office

Brenda Radford

350 Pageant Lane, Suite 101B

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

MISSION STATEMENT:

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

Veteran's Services

Jerry Rivers

350 Pageant Lane, Suite 308

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

MISSION STATEMENT:

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

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MONTGOMERY COUNTY
T E N N E S S E E

FY 11-12
BUDGET RESOLUTIONS



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**RESOLUTION TO LEVY A TAX RATE IN EXCESS OF THE
CERTIFIED TAX RATE IN MONTGOMERY COUNTY,
TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2011**

Be it resolved, by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on this day June 13, 2011 that:

Section 1. The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2011 shall be at \$3.14 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 09-10 RATE</u>	<u>Actual 10-11 RATE</u>	<u>Actual 11-12 RATE</u>
County General	\$.93	\$.93	\$.93
General Roads	.12	.12	.12
General Purpose Schools	.884	.884	.968
Debt Service	.84	.85	1.026
General Purpose Capital Projects	.047	.037	.037
School Transportation	.059	.059	.059
<u>TOTAL TAX RATE</u>	\$ 2.88	\$2.88	\$3.14

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

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

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

Duly passed and approved the 13th day of June 2011.

Sponsor: _____

Commissioner: _____

Approved: _____

County Mayor

Attested: _____

County Clerk

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF MONTGOMERY COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012 (FY12) 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 13th day of June 2011 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, 2011 and ending June 30, 2012 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, 2011 and revenues expected to be realized during the fiscal year 2011-2012, 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, 2012. 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 2011-2012 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, 2012.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2011 and prior years and interest and penalty thereon collected during the year ending June 30, 2012 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2011. 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, 2012 shall lapse, and be of no further force and effect. However, the unencumbered and unexpended balances of previously-appropriated capital projects funds will remain in force and effect without reappropriation until closed.

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

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

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

1. That the property taxes levied in support of the Capital Projects Funds shall be used only to provide funding for projects and expenditures specifically approved by the County Commission, either in this resolution, the corresponding budget book, or by future resolution of the County Commission; and that any property tax levied that is not spent for such purposes will revert to the fund balance of that capital projects fund.
2. In the event that revenues are not collected to support the General Fund expenditures for the 2011-12 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 2011-2012 budget of Montgomery County, Tennessee is not approved during the July 2011 term of the Board of County Commissioners:

1. Amounts set out in the FY 2010-2011 Appropriation Resolution are continued, and its provisions will be in force, until a new FY 2011-12 Appropriation Resolution is adopted.

2. The property tax rate as adopted for FY 2010-2011 shall remain in effect for FY 2011-12 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 2011-2012 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, 2012.

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

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

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

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

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

SECTION 17. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2011. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

Duly passed and approved the **13th day of June 2011.**

Sponsor: _____

Commissioner: _____

Approved: _____

County Mayor

Attested: _____

County Clerk

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2011 AND ENDING JUNE 30, 2012 (FY12)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
General Fund		
General Administration		
101-51100	County Commission	\$ 220,423.00
101-51210	Board Of Equalization	\$ 2,688.00
101-51220	Beer Board	\$ 3,076.00
101-51240	Other Boards & Committees	\$ 3,121.00
101-51300	County Mayor (Executive)	\$ 426,953.00
101-51310	Human Resources	\$ 336,024.00
101-51400	County Attorney	\$ 24,000.00
101-51500	Election Commission	\$ 585,798.00
101-51600	Register Of Deeds	\$ 433,448.00
101-51720	Planning	\$ 332,227.00
101-51730	Building and Projects	\$ 242,419.00
101-51750	Codes Compliance	\$ 618,395.00
101-51760	Geographical Info Sys	\$ 185,735.00
101-51800	County Buildings	\$ 1,098,716.00
101-51800-P0001	County Buildings - Cumberland Heights	\$ 67,221.00
101-51800-P0029	County Buildings - Public Safety Complex	\$ 386,898.00
101-51810	Courts Complex	\$ 1,230,098.00
101-51900-P0004	Public Information	\$ 146,172.00
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	\$ 464,219.00
101-51910	Preservation Of Records	\$ 180,425.00
	Total General Administration	\$ 7,016,056.00
Finance		
101-52100	Accounts & Budgets	\$ 538,989.00
101-52200	Purchasing	\$ 284,195.00
101-52300	Property Assessor's Ofc	\$ 1,094,638.00
101-52400	County Trustee's Office	\$ 523,089.00
101-52500	County Clerk's Office	\$ 1,768,289.00
101-52600	Information Systems	\$ 1,362,376.00
101-52900-P0038	Other Finance - Back Tax Attorney	\$ 50,550.00
	Total Finance	\$ 5,622,126.00
Administration of Justice		
101-53100	Circuit Court	\$ 1,892,436.00
101-53100-P0027	Circuit Court Judge	\$ 8,100.00
101-53100-P0219	Circuit Court Jury	\$ 106,554.00
101-53300	General Sessions Court	\$ 1,936,592.00
101-53330-07010	Drug Court	\$ 50,000.00
101-53400	Chancery Court	\$ 490,654.00
101-53600	District Attorney Gen'l	\$ 84,674.00
101-53600-P0055	District Attorney Gen'l - Bad Debt Fees	\$ 39,200.00
101-53600-10040	District Attorney Gen'l - Safe Neighborhoods Grant	\$ -
101-53610	Public Defender	\$ 8,588.00
101-53700	Judicial Commissioners	\$ 265,253.00
101-53900-P0154	Other Admin Of Justice - Court Safety Program	\$ 96,273.00
101-53900-05233	Other Admin Of Justice - Day Treatment Grant	\$ -
101-53910	Adult Probation Services	\$ 862,868.00
	Total Administration of Justice	\$ 5,841,192.00
Public Safety		
101-54110	Sheriff's Department	\$ 7,332,266.00
101-54110-05028	Sheriff's Department - Salary Supplement	\$ 48,000.00
101-54110-P0217	Sheriff's Department - Impound Lot	\$ 9,708.00
101-54120-00076	Special Patrols - SRO	\$ 1,028,428.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2011 AND ENDING JUNE 30, 2012 (FY12)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
101-54120-05016	Special Patrols - Stop Violence Against Women	\$ 393,672.00
101-54120-05050	Special Patrols - Juvenile Delinquency Prevention	\$ 143,336.00
101-54120-05153	Special Patrols - Litter Enforcement	\$ 71,055.00
101-54120-09010	Special Patrols - Litter Abatement	\$ -
101-54130	Traffic Control	\$ -
101-54160	Sexual Offender Registry	\$ 14,000.00
101-54210	Jail	\$ 11,679,912.00
101-54210-07030	Jail - Inmates	\$ 64,000.00
101-54220	Workhouse	\$ 1,661,784.00
101-54220-07030	Workhouse - Inmates	\$ 13,000.00
101-54230-05156	Community Corrections	\$ 468,789.00
101-54240-05253	Juvenile Services - Child Advocacy Center	\$ 136,312.00
101-54240-05234	Juvenile Services - At Risk Grant	\$ 70,929.00
101-54310	Fire Prevention & Control	\$ 227,377.00
101-54410	Civil Defense - EMA	\$ 404,599.00
101-54490	Homeland Security	\$ 1,245,731.00
101-54610	Coroner / Med Examiner	\$ 213,300.00
	Total Public Safety	\$ 25,226,198.00
Public Health and Welfare		
101-55110	Local Health Center	\$ 319,759.00
101-55120	Rabies & Animal Control	\$ 506,000.00
101-55130	Ambulance Service	\$ 8,290,682.00
101-55190-05225	Other Local Health Services - WIC Program	\$ 2,134,300.00
101-55310	Regional Mental Health Ctr	\$ 10,000.00
101-55390-P0035	Appropriation To State - Health Department	\$ 33,912.00
101-55390-P0046	Appropriation To State - TN Rehabilitation Ctr	\$ 131,010.00
101-55590	Other Local Welfare Svcs - Mental Examinations	\$ 55,275.00
101-55590-P0031	Other Local Welfare Svcs - Child Welfare Services	\$ 10,000.00
101-55590-P0033	Other Local Welfare Svcs - Pauper Burials	\$ 18,000.00
101-55590-P0197	Other Local Welfare Svcs - Community Action Agcy	\$ -
101-55900-00044	Other Public Hlth & Welfare - Progressive Direction	\$ 30,000.00
	Total Public Health and Welfare	\$ 11,538,938.00
Social, Cultural, & Recreational Services		
101-56500	Libraries	\$ 1,630,891.00
101-56700	Parks & Fair Boards	\$ 386,642.00
101-56900-P0172	Other Socl, Cultural & Rec - Veterans Commission	\$ 9,688.00
	Total Social, Cultural, & Recreational Services	\$ 2,027,221.00
Agriculture & Natural Resources		
101-57100	Agricultural Extension	\$ 338,044.00
101-57300	Forest Service	\$ 2,000.00
101-57500	Soil Conservation	\$ 70,796.00
	Total Agriculture & Natural Resources	\$ 410,840.00
ARRA Grant		
101-58802	ARRA Grant - Drug Court	\$ -
101-58803	ARRA Grrant - Mobile Data	\$ -
	Total ARRA Grants	\$ -
Other General Government		
101-58110-P0006	Tourism - City of Clarksville	\$ 299,570.00
101-58110-P0054	Tourism - Tourist Commission	\$ 898,709.00
101-58120	Industrial Development	\$ 624,616.00
101-58220	Airport	\$ 200,919.00
101-58300	Veterans Services	\$ 357,929.00
101-58400	Other Charges	\$ 496,178.00
101-58400-P0128	Other Charges - Trustees Commission	\$ 750,000.00
101-58500	Contribs To Other Agencies	\$ 145,000.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2011 AND ENDING JUNE 30, 2012 (FY12)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
101-58600	Employee Benefits	\$ 385,300.00
101-58900	Miscellaneous - Contingency Reserve	\$ 70,525.00
101-64000	Litter & Trash Collection	\$ 130,622.00
	Total Other General Government	\$ 4,359,368.00
	Fund Total	<u>\$ 62,041,939.00</u>
<u>Drug Control Fund</u>		
122-54110	Sheriff's Department	\$ 37,070.00
	Fund Total	<u>\$ 37,070.00</u>
<u>General Roads Fund</u>		
131-61000	Administration	\$ 408,936.00
131-62000	Highway & Bridge Maint	\$ 4,619,570.00
131-63100	Equipment Op & Maint	\$ 1,095,407.00
131-63600	Traffic Control	\$ 426,419.00
131-65000	Other Charges	\$ 400,127.00
131-66000	Employee Benefits	\$ 54,388.00
131-68000	Capital Outlay	\$ 1,705,250.00
131-81200	Hwy & Street Debt Service	\$ -
131-82220	Highways & Streets	\$ 7,000.00
	Fund Total	<u>\$ 8,717,097.00</u>
<u>CMCSS General Purpose Schools Fund</u>		
141-71100-000	Regular Instruction	\$ 103,346,354.00
141-71150-000	Alternative School	\$ 888,029.00
141-71200-000	Special Education	\$ 20,372,179.00
141-71300-000	Vocational Education	\$ 5,103,721.00
141-72110-000	Attendance	\$ 809,831.00
141-72120-000	Health Services	\$ 1,212,584.00
141-72130-000	Other Student Support	\$ 7,395,476.00
141-72210-000	Regular Instruction	\$ 8,088,194.00
141-72215-000	Alternative School Support	\$ 37,848.00
141-72220-000	Special Education	\$ 1,982,105.00
141-72230-000	Vocational Education	\$ 108,248.00
141-72260-000	Adult Programs	\$ 78,721.00
141-72310-000	Board Of Education	\$ 220,767.00
141-72320-000	Director of Schools	\$ 448,153.00
141-72320-000	Communications	\$ 577,664.00
141-72410-000	Ofc Of The Principal	\$ 14,989,029.00
141-72510-000	Fiscal Services	\$ 2,956,140.00
141-72510-000	Textbook Processing & Distribution	\$ 509,279.00
141-72520-000	Human Resources	\$ 2,974,602.00
141-72610-000	Operation Of Plant	\$ 16,290,490.00
141-72620-000	Maintenance Of Plant	\$ 5,038,698.00
141-72810-000	Technology Classroom Instruction	\$ 6,784,344.00
141-72810-000	Technology - Administration	\$ 2,811,261.00
141-73400-000	Early Childhood Education	\$ 1,990,772.00
141-82230-000	Education Debt Service	\$ 35,000.00
141-99100-000	Operating Transfers	\$ -
	Fund Total	<u>\$ 205,049,489.00</u>
<u>CMCSS Federal Projects Fund</u>		
	See Provisions of Section 1 of the Resolution	
<u>CMCSS Child Nutrition Fund</u>		
143-73100-000	Food Service	\$ 11,565,888.00
	Fund Total	<u>\$ 11,565,888.00</u>
<u>CMCSS Extended Schools Program Fund</u>		
146-71100-000	Regular Instruction	\$ 154,930.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2011 AND ENDING JUNE 30, 2012 (FY12)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
146-72410-000	Ofc Of The Principal	\$ 28,008.00
146-72510-000	Fiscal Services	\$ 1,000.00
146-72610-000	Operation Of Plant	\$ 9,783.00
	Fund Total	<u>\$ 193,721.00</u>
<u>Debt Service Fund</u>		
151-81100-000	General Govt Debt Service	\$ -
151-81300-000	Education Debt Service	\$ -
151-82110-000	Principal-Genl Govt	\$ 8,564,243.00
151-82130-000	Principial-Education	\$ 12,887,143.00
151-82210-000	Interest-General Govt	\$ 4,395,962.00
151-82230-000	Interest-Education	\$ 8,952,675.00
151-82310-000	Other Debt Serv.-County Govt	\$ 178,500.00
151-82330-000	Other Debt Serv.-Education	\$ 464,500.00
	Fund Total	<u>\$ 35,443,023.00</u>
<u>Capital Projects Fund</u>		
171	Trustees Commission	\$ 30,000.00
171	Animal Control	\$ 42,000.00
171	Building & Codes	\$ 50,000.00
171	Courts Complex	\$ 30,000.00
171	County Buildings	\$ 100,000.00
171	Information System	\$ 647,690.00
171	Sheriff's Office	\$ 340,400.00
171	Fire	\$ 141,000.00
171	Ambulance Service	\$ 492,600.00
171	Jail	\$ 60,537.00
171	Parks & Recreation	\$ 124,050.00
171	Airport	\$ 41,400.00
171	Veteran's Nursing Home	\$ 750,000.00
171	Other General Government Projects	\$ 6,590,000.00
	Fund Total	<u>\$ 9,439,677.00</u>
<u>CMCSS Transportation Fund</u>		
144-72510	Trustee's Commission	\$ 40,000.00
144-72710	Student Transportation	\$ 12,111,001.00
	Fund Total	<u>\$ 12,151,001.00</u>
<u>Risk Management (OJI) Fund</u>		
266-51920-000	Risk Management	\$ 556,012.00
	Fund Total	<u>\$ 556,012.00</u>
<u>CMCSS Captial Projects</u>		
177-91300-000	Various Capital Projects	\$ 25,093,484.00
	Fund Total	<u>\$ 25,093,484.00</u>

- end of Schedule 1 -

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2011 AND ENDING JUNE 30, 2012 (FY12)**
Schedule 2 - Appropriated Contributions to Non-Profit Organizations per TCA §5-9-109

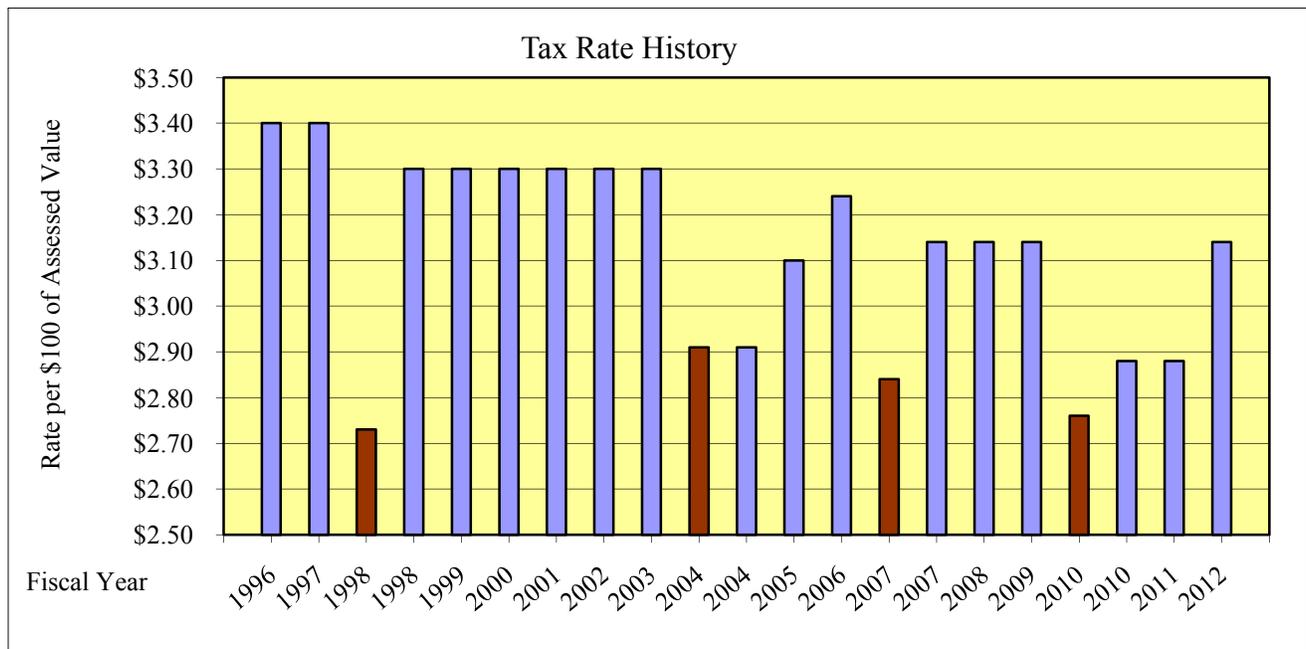
<u>Account</u>	<u>Nonprofit Organization</u>	<u>Purpose</u>	<u>Appropriation</u>
58500	American Red Cross	To provide local financial assistance to the organization. The American Red Cross provides disaster assistance to citizens in times of need.	\$8,000.00
58500	Salvation Army	To help meet the financial obligations of the emergency shelter. At this time the expense of the shelter averages between \$20,000 and \$25,000 monthly.	\$10,000.00
55900-00044	Progressive Directions, Inc.	To assist the organization in obtaining local funds to match Federal Grants arranged for programs designed to provide a home environment for a limited number of 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.	\$10,000.00
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.	\$53,865.00
58500	Five Rivers Resource Conservation & Development Council	To help pay for office supplies and membership dues.	\$1,500.00
58500	Imagination Library	Adopted as a program for participation by Montgomery County Government in 2004 by resolution, the Imagination Library in conjunction with the Governor's "Books from Birth" Foundation promotes early childhood educational development and appreciation for reading.	\$15,000.00

- end of Schedule 2 -

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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
1995	1996	Actual	0.830	0.190	1.030	1.350	-	-	3.400	1.190	4.590	88,000
1996	1997	Actual	0.770	0.190	1.030	1.410	-	-	3.400	1.190	4.590	93,000
<i>1997</i>	<i>1998</i>	<i>Certified</i>							<i>2.730</i>	<i>0.960</i>	<i>3.690</i>	<i>120,811</i>
1997	1998	Actual	0.700	0.170	0.830	1.600	-	-	3.300	1.190	4.490	120,811
1998	1999	Actual	0.700	0.170	0.880	1.550	-	-	3.300	1.190	4.490	125,404
1999	2000	Actual	0.840	0.170	0.930	1.360	-	-	3.300	2.010	5.310	128,141
2000	2001	Actual	0.840	0.170	0.930	1.360	-	-	3.300	2.010	5.310	135,800
2001	2002	Actual	0.840	0.170	0.930	1.360	-	-	3.300	1.810	5.110	142,046
2002	2003	Actual	0.840	0.160	1.260	1.040	-	-	3.300	1.810	5.110	147,159
<i>2003</i>	<i>2004</i>	<i>Certified</i>	<i>0.840</i>	<i>0.140</i>	<i>1.110</i>	<i>0.820</i>	-	-	<i>2.910</i>	<i>1.580</i>	<i>4.490</i>	<i>171,482</i>
2003	2004	Actual	0.840	0.140	1.110	0.820	-	-	2.910	1.580	4.490	171,482
2004	2005	Actual	1.020	0.140	1.120	0.820	-	-	3.100	1.500	4.600	172,426
2005	2006	Actual	1.110	0.150	1.160	0.820	-	-	3.240	1.500	4.740	182,000
<i>2006</i>	<i>2007</i>	<i>Certified</i>	<i>0.970</i>	<i>0.130</i>	<i>1.020</i>	<i>0.720</i>	-	-	<i>2.840</i>	<i>1.310</i>	<i>4.150</i>	<i>219,400</i>
2006	2007	Actual	0.970	0.130	1.020	0.897	0.068	0.055	3.140	1.310	4.450	219,400
2007	2008	Actual	0.970	0.130	1.020	0.897	0.068	0.055	3.140	1.310	4.450	230,677
2008	2009	Actual	0.970	0.130	1.020	0.897	0.068	0.055	3.140	1.310	4.450	246,000
2009	2010	<i>Certified</i>	<i>0.853</i>	<i>0.114</i>	<i>0.897</i>	<i>0.788</i>	<i>0.06</i>	<i>0.048</i>	<i>2.760</i>	<i>1.1695</i>	<i>2.760</i>	<i>292,530</i>
2009	2010	Actual	0.930	0.120	0.884	0.840	0.059	0.047	2.880	1.2400	4.120	292,530
2010	2011	Actual	0.930	0.120	0.884	0.850	0.059	0.037	2.880	1.2400	4.120	296,000
2011	2012	Actual	0.930	0.120	0.968	1.026	0.059	0.037	3.140	1.2400	4.120	296,000

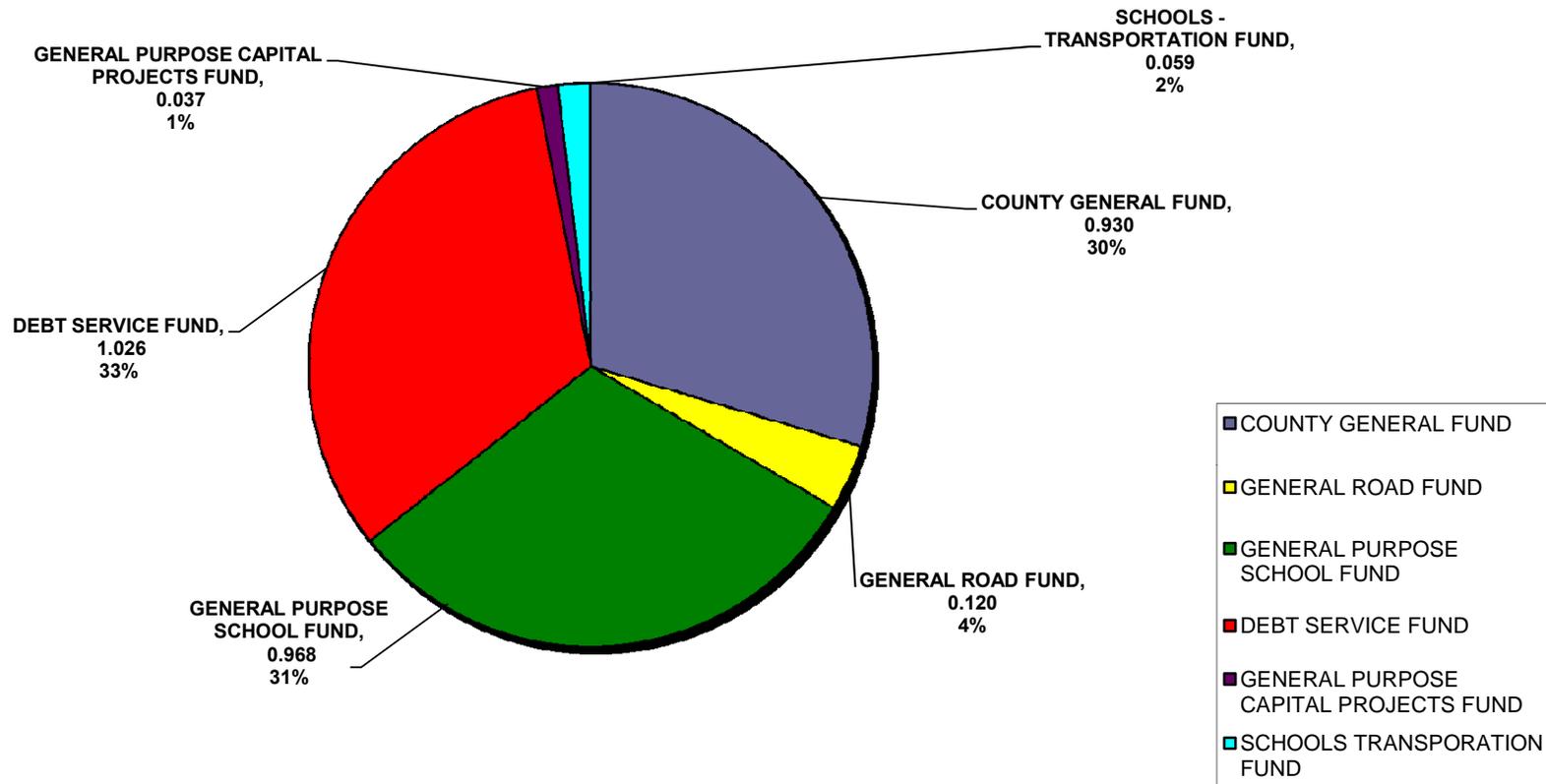


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MONTGOMERY COUNTY
TENNESSEE

CURRENT PROPERTY TAX



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

Assessed Valuation of \$3,027,166,057

Fund	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 4%	Net Estimated Collection of Taxes
County General	\$ 0.93	\$ 28,152,644	\$ 1,126,106	\$ 27,026,539
Highway	\$ 0.12	\$ 3,632,599	\$ 145,304	\$ 3,487,295
General Purpose School	\$ 0.968	\$ 29,302,967	\$ 1,172,119	\$ 28,130,849
Debt Service	\$ 1.026	\$ 31,058,724	\$ 1,242,349	\$ 29,816,375
General Capital Projects	\$ 0.037	\$ 1,120,051	\$ 44,802	\$ 1,075,249
School Transportation	\$ 0.059	\$ 1,786,028	\$ 71,441	\$ 1,714,587
Total	\$ 3.14	\$ 95,053,014	\$ 3,802,121	\$ 91,250,894

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Montgomery County, Tennessee - Synopsis of Proposed Annual Budget
For the Fiscal Year Ending June 30, 2012 (Fiscal Year 2011-2012)

	<u>Actual 09-10</u>	<u>Estimate 10-11</u>	<u>Estimated 11-12</u>
COUNTY GENERAL FUND			
Estimated Revenues and Other sources			
Taxes	33,106,521	33,232,851	33,333,202
Licenses & Permits	1,661,972	1,091,503	892,640
Fines, Forfeitures & Penalties	1,363,614	1,354,891	1,329,661
Charges for Current Services	3,764,116	4,240,605	5,179,335
Other Local Revenue	2,930,627	3,100,260	3,224,455
Fees Received	7,750,178	7,632,249	7,637,655
State of Tennessee	5,534,055	5,970,734	5,197,966
Federal Government	1,194,831	2,490,081	1,386,673
Other Government / Citizens Groups	270,227	196,630	259,507
Other Sources	16,028	302,028	555,524
Total Estimated Revenues and Other Sources	57,592,169	59,611,832	58,996,618
Estimated Expenditures and Other Uses			
Salaries	37,850,170	40,705,216	42,921,584
Other Costs	17,453,944	20,355,760	19,120,355
Total Estimated Expenditures and Other Uses	55,304,114	61,060,976	62,041,939
Employee Positions	783	784	798
Tax Rates	0.93	0.93	0.93
Estimated Beginning Fund Balance	19,861,355	22,149,410	20,700,266
Estimated Ending Fund Balance	22,149,410	20,700,266	17,654,945
GENERAL ROADS FUND			
Estimated Revenues and Other Sources			
Taxes	4,015,389	4,015,000	4,095,304
Charges for Current Services	162	100	100
Other Local Revenues	73,853	64,000	80,000
State of Tennessee	2,726,473	3,931,579	4,037,219
Federal Government	110,930	-	-
Other Government / Citizens Groups	237,281	-	-
Other Sources	773,081	770,937	642,574
Total Estimated Revenues and Other Sources	7,937,169	8,781,616	8,855,197
Estimated Expenditures and Other Uses			
Salaries	3,600,935	3,876,157	4,008,445
Other Costs	3,447,593	5,176,864	4,708,652
Total Estimated Expenditures and Other Uses	7,048,528	9,053,021	8,717,097
Employee Positions	70	70	70
Tax Rates	0.12	0.12	0.12
Estimated Beginning Fund Balance	1,044,132	1,932,773	1,661,368
Estimated Ending Fund Balance	1,932,773	1,661,368	1,799,468
DEBT SERVICE FUND			
Estimated Revenues and Other sources			
Taxes	30,739,359	29,750,000	35,324,600
Other Local Revenues	424,945	985,000	885,000
Federal Government	-	112,376	97,015
Other Government / Citizens Groups	510,435	-	-
Other Sources	83,457,764	-	-
Total Estimated Revenues and Other Sources	115,132,503	30,847,376	36,306,615
Estimated Expenditures and Other Uses			
Other Costs	113,367,522	32,291,174	35,443,023
Total Estimated Expenditures and Other Uses	113,367,522	32,291,174	35,443,023
Tax Rates	0.840	0.850	1.026
Estimated Beginning Fund Balance	26,689,680	28,454,661	27,010,863
Estimated Ending Fund Balance	28,454,661	27,010,863	27,874,455
CAPITAL PROJECTS FUND **			
Estimated Revenues and Other sources			
Taxes	1,408,620	1,136,200	1,152,500
Other Local Revenues	50,213	23,406	-
State of Tennessee	440,000	2,623,551	-
Federal Government	17,458	-	-
Other Government / Citizens Groups	10,150	118,000	-
Other Sources	25,865,279	3,668,049	8,292,170
Total Estimated Revenues and Other Sources	27,791,720	7,569,206	9,444,670
Estimated Expenditures and Other Uses			
Other Costs	32,273,532	10,700,908	9,439,677
Total Estimated Expenditures and Other Uses	32,273,532	10,700,908	9,439,677
Tax Rates	0.047	0.037	0.037
Estimated Beginning Fund Balance	7,614,678	3,132,866	1,164
Estimated Ending Fund Balance	3,132,866	1,164	6,157

	Actual 09-10	Estimate 10-11	Estimated 11-12
GENERAL PURPOSE SCHOOL FUND			
Estimated Revenues and Other sources			
Local taxes	63,657,050	65,712,324	69,704,253
Charges for Current Services	47,700	43,300	43,300
Other Local Revenues	326,479	459,910	405,710
Other Sources	798,268	1,451,000	471,642
State of Tennessee	109,737,220	115,557,527	117,179,467
Federal Government	4,261,026	8,361,345	7,865,308
Total Estimated Revenues and Other Sources	178,827,743	191,585,406	195,669,680
Estimated Expenditures and Other Uses			
Salaries	156,292,254	171,054,325	176,226,169
Other Costs	26,430,646	24,680,879	28,823,320
Total Estimated Expenditures and Other Uses	182,722,900	195,735,204	205,049,489
Estimated Beginning Fund Balance	16,549,649	12,731,973	15,542,777
Estimated Ending Fund Balance	13,002,648	8,852,850	6,183,776
Estimated Beginning Reserves	3,342,047	3,148,703	2,878,028
Estimated Ending Reserves	2,993,891	2,878,028	2,857,220
Total Expenditures, Fund Balance and Reserves	198,719,439	207,466,082	214,090,485
Employee Positions	2,970	2,930	2,973
Tax Rates	0.884	0.884	0.968
SCHOOL TRANSPORTATION FUND ***			
Estimated Revenues and Other sources			
Local Taxes	1,754,972	1,789,441	1,789,441
Other Local Revenues	36,771	55,700	55,700
State of Tennessee	8,077,999	7,730,150	8,940,150
Federal Government	1,402,485	1,297,915	1,297,915
Total Estimated Revenues and Other Sources	11,272,227	10,873,206	12,083,206
Total Estimated Expenditures and Other Uses			
Salaries	8,287,293	9,424,485	9,601,592
Other Costs	2,282,692	2,622,059	2,549,409
Total Estimated Expenditures and Other Uses	10,569,985	12,046,544	12,151,001
Estimated Beginning Fund Balance	764,810	1,467,051	546,713
Estimated Ending Fund Balance	1,467,052	293,713	478,918
Total Expenditures, Fund Balance and Reserves	12,037,037	12,340,257	12,629,919
Employee Positions	355	368	378
Tax Rates	0.059	0.059	0.059
Total Tax Rate, All Funds	2.88	2.88	3.14

* - 2011 Estimated reflects budget as of May 16, 2011.

** - 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

**Fund Balance for FY
2009**

2009 Actual

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	19,527,697	53,170,363		53,170,363	52,836,705		52,836,705		19,861,355	37.4%	37.6%
General Debt Service Fund	24,741,067	28,882,803	472,022	29,354,825	27,406,212		27,406,212		26,689,680	90.9%	97.4%
General Purpose School Fund	13,992,862	174,277,778		174,277,778	169,344,881		169,344,881		18,925,759	10.9%	11.2%
School Transportation Fund	953,873	13,628,511		13,628,511	12,452,372		12,452,372		2,130,012	15.6%	17.1%
Highway Fund	1,487,911	6,935,764		6,935,764	7,379,543		7,379,543		1,044,132	15.1%	14.1%
Total General Operations	60,703,410	276,895,219	472,022	277,367,241	269,419,713		269,419,713		68,650,938	24.8%	25.5%

**Fund Balance for FY
2010**

2010 Actual

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	19,861,355	57,592,169		57,592,169	55,178,163	125,951.00	55,304,114		22,149,410	38.5%	40.1%
General Debt Service Fund	26,689,680	115,101,552	30,951	115,132,503	113,367,522		113,367,522		28,454,661	24.7%	25.1%
General Purpose School Fund	19,891,696	178,827,743		178,827,743	182,722,900		182,722,900		15,996,539	8.9%	8.8%
School Transportation Fund	764,810	11,272,227		11,272,227	10,569,986		10,569,986		1,467,051	13.0%	13.9%
Highway Fund	1,044,132	7,168,669	768,500	7,937,169	7,048,528		7,048,528		1,932,773	24.4%	27.4%
Total General Operations	68,251,673	369,962,360	799,451	370,761,811	368,887,099	125,951	369,013,050		70,000,434	18.9%	19.0%

**Fund Balance for FY
2011**

2011 Budget

	Beginning Fund Balance	Revenues	Transfers In	Total Available Funds	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	22,149,410	59,611,832		59,611,832	61,060,976		61,060,976		20,700,266	34.7%	33.9%
General Debt Service Fund	28,454,661	30,847,376		30,847,376	32,291,174		32,291,174		27,010,863	87.6%	83.6%
General Purpose School Fund	15,880,676	191,585,406		191,585,406	195,735,204		195,735,204		11,730,878	6.1%	6.0%
School Transportation Fund	1,467,051	10,873,206		10,873,206	12,006,544		12,046,544		293,713	2.7%	2.4%
Highway Fund	1,932,773	8,781,616		8,781,616	9,053,021		9,053,021		1,661,368	18.9%	18.4%
Total General Operations	69,884,571	301,699,436		301,699,436	310,146,919		310,186,919		61,397,088	20.4%	19.8%

**Fund Balance for FY
2012**

2012 Budget

	Beginning Fund Balance	Revenues	Transfers In	Total Available Funds	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	20,700,266	58,996,618		58,996,618	62,041,939		62,041,939		17,654,945	29.9%	28.5%
General Debt Service Fund	27,010,863	36,306,615		36,306,615	35,443,023		35,443,023		27,874,455	76.8%	78.6%
General Purpose School Fund	18,420,805	195,669,680		195,669,680	205,049,489		205,049,489		9,040,996	4.6%	4.4%
School Transportation Fund	546,713	12,083,206		12,083,206	12,151,001		12,151,001		478,918	4.0%	3.9%
Highway Fund	1,661,368	8,855,197		8,855,197	8,717,097		8,717,097		1,799,468	20.3%	20.6%
Total General Operations	68,340,015	311,911,316		311,911,316	323,402,549		323,402,549		56,848,782	18.2%	17.6%

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MONTGOMERY COUNTY

T E N N E S S E E

COUNTY GENERAL FUND 101



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Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2012

	FY 10	FY 11	FY 12	Increase/Decrease	Percentage
	Actuals	Amended	Projection	Amount	Change
COUNTY GENERAL FUND 101					
REVENUES					
Local Taxes	33,106,521	33,232,851	33,333,202	100,351	0.30%
Licenses and Permits	1,661,972	1,091,503	892,640	(198,863)	-18.22%
Fines, Forfeitures and Penalties	1,363,614	1,354,891	1,329,661	(25,230)	-1.86%
Charges for Current Services	3,764,116	4,240,605	5,179,335	938,730	22.14%
Other Local Revenues	2,930,627	3,100,260	3,224,455	124,195	4.01%
Fees from County Officials	7,750,178	7,632,249	7,637,655	5,406	0.07%
State of Tennessee	5,534,055	5,970,734	5,197,966	(772,768)	-12.94%
Federal Government	1,194,831	2,490,081	1,386,673	(1,103,408)	-44.31%
Other Governments and Citizens Groups	270,227	196,630	259,507	62,877	31.98%
Other Sources	16,028	302,028	555,524	253,496	83.93%
TOTAL REVENUES	57,592,169	59,611,832	58,996,618	(615,214)	-1.03%
EXPENDITURES					
County Commission	194,261	207,248	220,423	13,175	6.36%
Board of Equalization	1,917	2,688	2,688	-	0.00%
Beer Board	806	3,076	3,076	-	0.00%
Other Boards and Committees	2,153	3,121	3,121	-	0.00%
County Mayor	392,373	438,408	426,953	(11,455)	-2.61%
Human Resources	298,342	326,992	336,024	9,032	2.76%
County Attorney	50,141	24,000	24,000	-	0.00%
Election Commission	330,694	623,767	585,798	(37,969)	-6.09%
Register of Deeds	404,227	445,942	433,448	(12,494)	-2.80%
Planning	334,526	332,227	332,227	-	0.00%
Building	127,036	144,327	242,419	98,092	67.97%
Codes Compliance	500,525	623,728	618,395	(5,333)	-0.86%
Geographical Information Systems	90,730	114,896	185,735	70,839	61.65%
County Buildings	959,705	893,607	1,098,716	205,109	22.95%
County Buildings - Cumberland Heights Cost Center	-	65,941	67,221	1,280	1.94%

	FY 10	FY 11	FY 12	Increase/Decrease	Percentage
	Actuals	Amended	Projection	Amount	Change
County Buildings - Public Safety Complex	337,845	369,513	386,898	17,385	4.70%
Courts Complex	1,103,826	1,156,489	1,230,098	73,609	6.36%
Other General Administration	542,486	555,014	638,391	83,377	15.02%
Preservation Of Records	100,367	131,261	180,425	49,164	37.46%
Accounts and Budgets	621,255	743,362	538,989	(204,373)	-27.49%
Purchasing	260,371	279,272	284,195	4,923	1.76%
Property Assessor's Office	890,097	1,047,499	1,094,638	47,139	4.50%
Reappraisal Program	82,299	-	-	-	0.00%
County Trustee's Office	466,336	523,166	523,089	(77)	-0.01%
County Clerks's Office	1,567,242	1,677,060	1,768,289	91,229	5.44%
Information Systems	1,200,934	1,346,036	1,362,376	16,340	1.21%
Other Finance - Back Tax Attorney	44,837	50,550	50,550	-	0.00%
Circuit Court	1,820,826	1,976,597	1,998,990	22,393	1.13%
Circuit Court Judge	2,384	8,100	8,100	-	0.00%
General Sessions Court	1,595,096	1,760,612	1,936,592	175,980	10.00%
Drug Court	47,995	50,000	50,000	-	0.00%
Chancery Court	451,528	483,277	490,654	7,377	1.53%
District Attorney General	88,123	188,207	123,874	(64,333)	-34.18%
Public Defender	-	23,625	8,588	(15,037)	100.00%
Judicial Commissioners	219,247	245,834	265,253	19,419	7.90%
Probation Services	719,870	842,861	862,868	20,007	2.37%
Other Administration of Justice	550,457	520,111	96,273	(423,838)	-81.49%
Sheriff's Department	6,636,177	7,262,795	7,389,974	127,179	1.75%
Special Patrols	1,568,679	1,758,504	1,636,491	(122,013)	-6.94%
Traffic Control	25,297	-	-	-	0.00%
Administration of the Sexual Offender Registry	11,071	16,841	14,000	(2,841)	-16.87%
Jail	11,020,902	11,516,635	11,743,912	227,277	1.97%
Workhouse	1,435,295	1,599,247	1,674,784	75,537	4.72%
Community Corrections	429,086	468,789	468,789	-	0.00%
Juvenile Services	226,628	212,166	207,241	(4,925)	-2.32%
Fire Prevention and Control	126,688	228,340	227,377	(963)	-0.42%
Emergency Management	380,050	390,458	404,599	14,141	3.62%
Other Emergency Management	614,802	1,869,287	1,245,731	(623,556)	-33.36%
County Coroner / Medical Examiner	210,608	213,120	213,300	180	0.08%
Health Department	238,531	267,892	319,759	51,867	19.36%

	FY 10	FY 11	FY 12	Increase/Decrease	Percentage
	Actuals	Amended	Projection	Amount	Change
Rabies and Animal Control	424,793	489,072	506,000	16,928	3.46%
Emergency Medical Services	6,741,368	6,769,526	8,290,682	1,521,156	22.47%
Other Local Health Services	1,720,919	2,134,300	2,134,300	-	0.00%
Regional Mental Health Services	10,000	10,000	10,000	-	0.00%
Appropriation to State	198,776	214,695	164,922	(49,773)	-23.18%
Other Local Welfare Services	102,525	101,825	28,000	(73,825)	-72.50%
Other Public Health and Welfare	30,000	42,500	85,275	42,775	100.65%
Libraries	1,604,251	1,604,251	1,630,891	26,640	1.66%
Parks and Fair Boards	41,282	307,837	386,642	78,805	25.60%
Other Social, Cultural & Recreation	7,678	9,728	9,688	(40)	-0.41%
Agricultural Extension Service	340,678	343,473	338,044	(5,429)	-1.58%
Forest Service	2,000	2,000	2,000	-	0.00%
Soil Conservation	50,670	52,945	70,796	17,851	33.72%
Tourism	1,172,169	1,087,100	1,198,279	111,179	10.23%
Industrial Development	624,616	624,616	624,616	-	0.00%
Airport	161,832	272,156	200,919	(71,237)	-26.18%
Veteran's Services	314,303	345,235	357,929	12,694	3.68%
Other Charges	1,604,146	1,696,178	1,246,178	(450,000)	-26.53%
Contributions to Other Agencies	114,346	168,858	145,000	(23,858)	-14.13%
Employee Benefits	315,400	326,300	385,300	59,000	18.08%
ARRA Grants	145,023	274,903	-	(274,903)	-100.00%
Miscellaneous	134,938	22,025	70,525	48,500	220.20%
Litter and Trash Collection	117,730	128,965	130,622	1,657	1.28%
TOTAL EXPENDITURES	55,304,114	61,060,976	62,041,939	980,963	1.61%
Estimated Beginning Fund Balance July 1	19,861,355	22,149,410	20,700,266		
Estimated Ending Fund Balance June 30	22,149,410	20,700,266	17,654,945		
Estimated Nonspendable Fund Balance	51,724	68,785	68,785		
Estimated Restricted Fund Balance	1,465,308	1,535,629	1,655,655		
Estimated Assigned Fund Balance	58,741	58,741	58,741		
Estimated Unassigned Fund Balance	20,573,637	19,037,111	15,871,764		
Total Fund Balance	22,149,410	20,700,266	17,654,945		

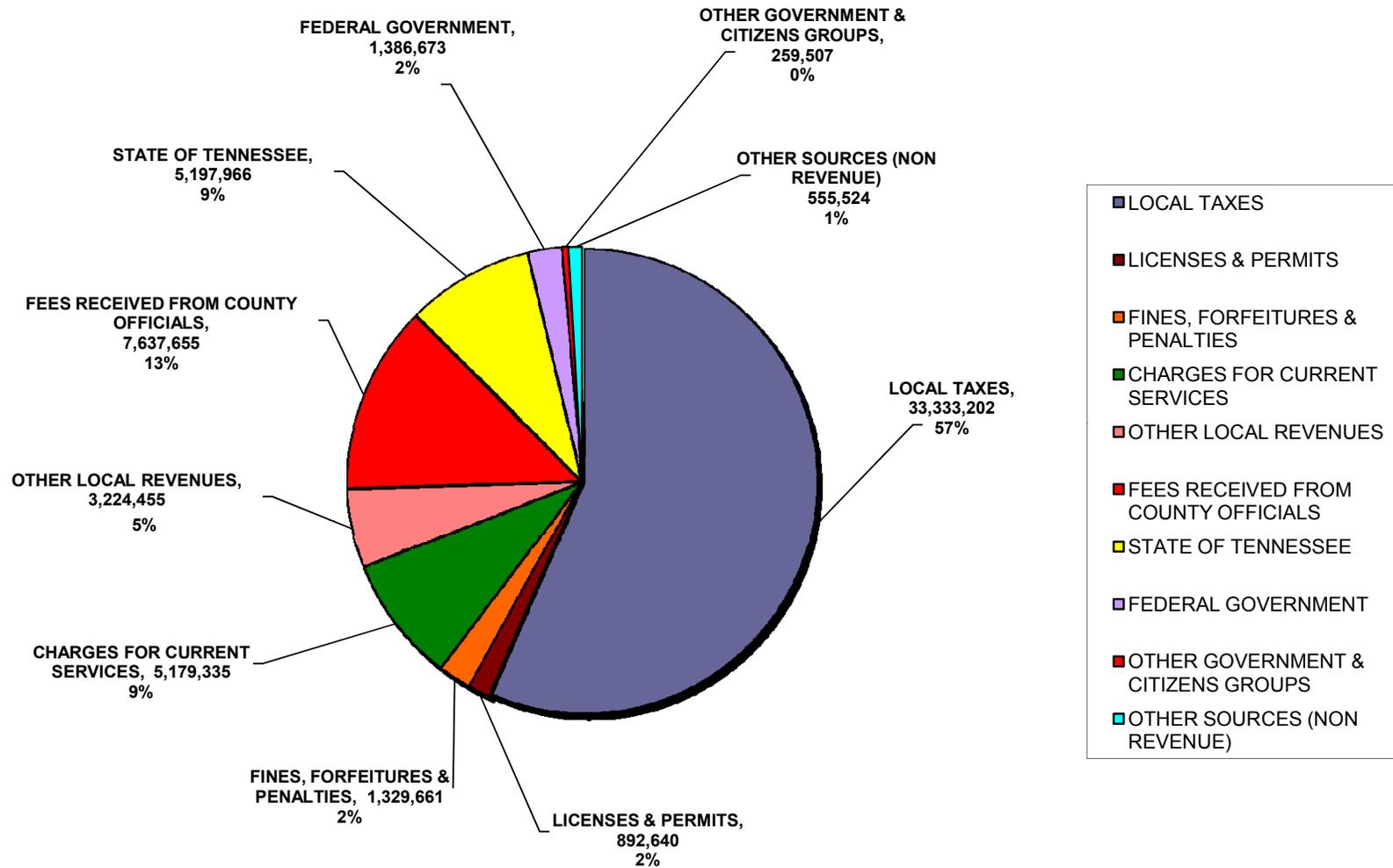
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MONTGOMERY COUNTY

T E N N E S S E E

COUNTY GENERAL - REVENUES

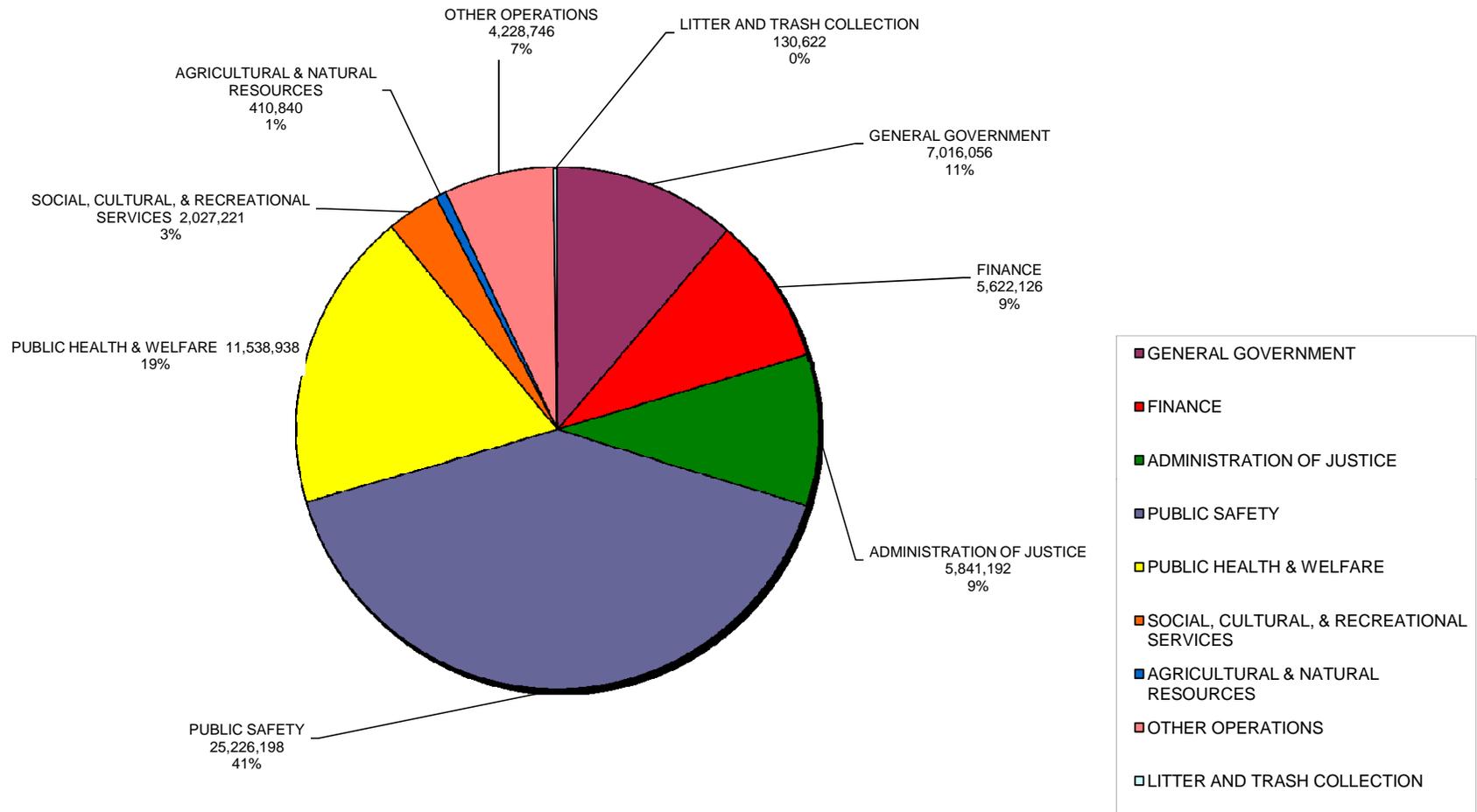


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MONTGOMERY COUNTY TENNESSEE

COUNTY GENERAL EXPENDITURES BY FUNCTION COUNTY GENERAL EXPENDITURES BY FU



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Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2012

	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
COUNTY GENERAL FUND 101					
Taxes					
40110 CURRENT PROPERTY TAX	26,472,625	27,528,000	27,528,000	-	-
40112 CURRENT PROPERTY TAX PERSONAL	-	-	-	-	-
40120 TRUSTEE'S COLLECTIONS - PYR	926,966	721,000	865,000	144,000	19.97
40130 CIRCUIT/CHANCERY COLLECT-PYR	-	-	-	-	-
40140 INTEREST & PENALTY	225,802	200,000	200,000	-	-
40161 PMTS IN LIEU OF TAXES - T.V.A.	2,487	2,100	2,500	400	19.05
40162 PMTS IN LIEU OF TAXES -UTILITY CLARKSVILLE	832,232	729,545	905,000	175,455	24.05
40162 PMTS IN LIEU OF TAXES -UTILITY DICKSON	10,788	10,805	10,850	45	.42
40163 PMTS IN LIEU OF TAXES - OTHER	18,704	125	300	175	140.00
40163 PMTS IN LIEU OF TAXES - OTHER AHC PILOT	-	-	14,000	14,000	(100.00)
40163 PMTS IN LIEU OF TAXES - OTHER AVANTI CORP	-	-	24,000	24,000	(100.00)
40163 PMTS IN LIEU OF TAXES - OTHER BETTER LIVING SERVICES IN	5,528	5,528	5,528	-	-
40163 PMTS IN LIEU OF TAXES - OTHER CONWOOD	34,778	36,920	33,300	(3,620)	(9.80)
40163 PMTS IN LIEU OF TAXES - OTHER FEDERAL GOVERNMENT	-	6,580	8,500	1,920	29.18
40163 PMTS IN LIEU OF TAXES - OTHER FLORIM INC	424,013	425,675	11,620	(414,055)	(97.27)
40163 PMTS IN LIEU OF TAXES - OTHER HENDRICKSON TRAILER CO	18,503	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER HEMLOCK SEMICONDUCTOR	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER MW/MB, LLC	243,060	243,060	170,000	(73,060)	(30.06)
40163 PMTS IN LIEU OF TAXES - OTHER QUEBECOR PRINTING INC	318,618	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER SANDERSON PIPE	-	37,928	63,000	25,072	66.10
40163 PMTS IN LIEU OF TAXES - OTHER	71,455	-	18,800	18,800	(100.00)
40163 PMTS IN LIEU OF TAXES - OTHER UNIVERSITY LANDING	9,794	9,794	14,555	4,761	48.61
40220 HOTEL/MOTEL TAX	1,480,011	1,315,391	1,497,849	182,458	13.87
40250 LITIGATION TAX - GENERAL	461,081	462,500	462,500	-	-
40260 LITIGATION TAX-SPECIAL PURPOSE	86,705	95,000	95,000	-	-
40270 BUSINESS TAX	985,203	900,000	900,000	-	-
40320 BANK EXCISE TAX	83,245	115,000	115,000	-	-
40330 WHOLESALE BEER TAX	392,206	385,000	385,000	-	-
40350 INTERSTATE TELECOMMUNICATIONS	2,718	2,900	2,900	-	-
Total Taxes	33,106,519	33,232,851	33,333,202	100,351	.30

**Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2012**

	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
Licenses & Permits					
41120 ANIMAL REGISTRATION	30,545	22,800	22,800	-	-
41130 ANIMAL VACCINATION	4,307	4,000	4,000	-	-
41140 CABLE TV FRANCHISE	196,151	190,500	190,500	-	-
41150 MOBILE HOME LICENSES	-	-	-	-	-
41199 OTHER LICENSES & FRANCHISE	-	-	-	-	-
41520 BUILDING PERMITS	1,178,779	700,000	500,000	(200,000)	(28.57)
41540 PLUMBING PERMITS	5,761	6,000	6,000	-	-
41590 OTHER PERMITS	246,430	168,203	169,340	1,137	.68
Total Licenses & Permits	1,661,972	1,091,503	892,640	(198,863)	(18.22)
Fines, Forfeitures & Penalties					
42110 FINES	13,443	11,000	11,000	-	-
42120 OFFICERS COSTS	24,977	24,200	26,000	1,800	7.44
42141 DRUG COURT FEES	3,710	4,500	4,000	(500)	(11.11)
42150 JAIL FEES CIRCUIT COURT	41,914	42,604	34,345	(8,259)	(19.39)
42190 DATA ENTRY FEES -CIRCUIT COURT	5,251	6,100	12,100	6,000	98.36
42191 COURTROOM SECURITY - CIRCUIT	5,928	6,000	6,500	500	8.33
42192 CIRCUIT COURT VICTIMS ASSESS	27,456	30,500	30,500	-	-
42310 FINES	376,098	369,450	416,343	46,893	12.69
42311 FINES - LITTERING	143	143	1,332	1,189	831.47
42320 OFFICERS COSTS	238,887	238,328	183,846	(54,482)	(22.86)
42330 GAME & FISH FINES	658	1,000	1,000	-	-
42341 DRUG COURT FEES	12,956	20,000	15,000	(5,000)	(25.00)
42350 JAIL FEES GENERAL SESSIONS	271,789	278,266	219,234	(59,032)	(21.21)
42380 DUI TREATMENT FINES	32,115	22,000	30,000	8,000	36.36
42390 DATA ENTRY FEE-GENERAL SESS	29,309	29,500	59,000	29,500	100.00
42392 GEN SESSIONS VICTIM ASSESSMNT	61,793	63,000	63,000	-	-
42410 FINES	1,357	2,000	1,528	(472)	(23.60)
42450 JAIL FEES	109,205	110,000	117,323	7,323	6.66
42490 DATA ENTRY FEE-JUVENILE COURT	5,405	5,000	6,780	1,780	35.60
42520 OFFICERS COSTS	30,142	24,000	24,000	-	-
42530 DATA ENTRY FEE -CHANCERY COURT	2,170	2,000	2,000	-	-
42610 FINES	1,640	300	2,500	2,200	733.33

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2012

	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
42641 DRUG COURT FEES	26,033	22,000	20,000	(2,000)	(9.09)
42660 DISTRICT ATTORNEY GENERAL FEES	21,121	23,500	23,500	-	-
42900 OTHER FINES/FORFEITURE/PENALTY	519	500	600	100	20.00
42990 OTHER FINES/FORFEITS/PENALTIES	19,597	19,000	18,230	(770)	(4.05)
Total Fines, Forfeitures & Penalties	1,363,614	1,354,891	1,329,661	(25,230)	(1.86)
Charges for Current Services					
43120 PATIENT CHARGES	3,388,564	3,750,000	4,800,000	1,050,000	28.00
43140 ZONING STUDIES	2,900	2,000	2,000	-	-
43190 OTHER GENERAL SERVICE CHARGES	40,833	55,000	45,000	(10,000)	(18.18)
43340 RECREATION FEES	4,638	10,650	12,000	1,350	12.68
43350 COPY FEES	9,369	6,660	6,136	(524)	(7.87)
43366 GREENBELT LATE APPLICATION FEE	50	-	-	-	-
43370 TELEPHONE COMMISSIONS	120,584	194,275	120,000	(74,275)	(38.23)
43380 VENDING MACHINE COLLECTIONS	52,827	50,000	42,000	(8,000)	(16.00)
43392 DATA PROCESSING FEES -REGISTER	70,660	75,000	75,000	-	-
43393 PROBATION FEES	11,343	23,625	23,625	-	-
43394 DATA PROCESSING FEES - SHERIFF	38,436	38,554	29,488	(9,066)	(23.52)
43395 SEXUAL OFFENDER FEE - SHERIFF	10,497	23,941	14,000	(9,941)	(41.52)
43396 DATA PROCESSING FEE-COUNTY CLK	12,630	10,000	10,000	-	-
43990 OTHER CHARGES FOR SERVICES	785	900	86	(814)	(90.44)
Total Charges for Current Services	3,764,115	4,240,605	5,179,335	938,730	22.14
Other Local Revenues					
44110 INTEREST EARNED	1,428,481	1,750,120	1,750,000	(120)	(.01)
44120 LEASE/RENTALS	580,709	603,052	603,964	912	.15
44140 SALE OF MAPS	1,676	1,500	1,000	(500)	(33.33)
44145 SALE OF RECYCLED MATERIALS	-	-	-	-	-
44170 MISCELLANEOUS REFUNDS	186,121	113,000	173,398	60,398	53.45
44513 GAIN ON DISPOSAL OF PROPERTY	-	-	-	-	-
44520 INSURANCE RECOVERY	-	-	-	-	-
44530 SALE OF EQUIPMENT	4,370	-	-	-	-
44540 SALE OF PROPERTY	-	-	-	-	-
44560 DAMAGES RECOVERED -INDIVIDUALS	2,264	-	-	-	-
44570 CONTRIBUTIONS & GIFTS	22,815	9,688	9,688	-	-

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2012

	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
44990 OTHER LOCAL REVENUES	798,101	622,900	686,405	63,505	10.20
Total Other Local Revenues	3,024,536	3,100,260	3,224,455	124,195	4.01
Fees Received					
45510 COUNTY CLERK	1,388,723	1,258,000	1,258,000	-	-
45520 CIRCUIT COURT CLERK	718,323	775,000	775,000	-	-
45530 CRIMINAL COURT CLERK	-	-	-	-	-
45540 GENERAL SESSIONS COURT CLERK	1,425,112	1,410,000	1,410,000	-	-
45550 CLERK & MASTER	336,407	320,000	320,000	-	-
45560 JUVENILE COURT CLERK	-	-	-	-	-
45580 REGISTER	1,007,661	1,000,000	1,000,000	-	-
45590 SHERIFF	23,234	19,249	24,655	5,406	28.08
45610 TRUSTEE	2,819,767	2,850,000	2,850,000	-	-
Total Fees Received	7,719,227	7,632,249	7,637,655	5,406	.07
State of Tennessee					
46110 JUVENILE SERVICES PROGRAM	580,787	584,367	155,929	(428,438)	(73.32)
46160 STATE REAPPRAISAL GRANT	31,650	-	-	-	-
46190 OTHER GENERAL GOVERNMENT GRANT	-	-	-	-	-
46210 LAW ENFORCEMENT TRAINING PROG	46,200	46,800	48,000	1,200	2.56
46290 OTHER PUB SAFETY GRANT	-	-	-	-	-
46390 OTHER HEALTH & WELFARE GRANT	13,472	-	-	-	-
46430 LITTER PROGRAM	59,309	59,309	59,309	-	-
46490 OTHER PUBLIC SAFETY GRANTS	100,000	100,000	-	(100,000)	(100.00)
46810 FLOOD CONTROL	328	330	330	-	-
46830 BEER TAX	17,778	17,500	19,500	2,000	11.43
46840 ALCOHOLIC BEVERAGE TAX	159,524	166,000	166,000	-	-
46851 STATE REVENUE SHARING - T.V.A.	1,380,003	1,250,000	1,250,000	-	-
46880 BOARD OF JURORS	4,000	10,000	10,000	-	-
46890 PRISONER TRANSPORTATION	11,560	13,704	13,729	25	.18
46910 CORECTIONAL INCENTIVE PROGRAM	-	-	-	-	-
46915 CONTRACTED PRISONER BOARDING	894,610	851,000	706,000	(145,000)	(17.04)
46960 REGISTRAR'S SALARY SUPPLEMENTS	16,380	16,380	16,380	-	-
46980 OTHER STATE GRANTS	2,278,753	2,838,844	2,736,289	(102,555)	(3.61)
46990 OTHER STATE REVENUES	171,379	16,500	16,500	-	-

Montgomery County, Tennessee
Estimated Revenue and Available Funds
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	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
Total State of Tennessee	5,765,733	5,970,734	5,197,966	(772,768)	(12.94)
Federal Government					
47114 USDA - OTHER	-	-	-	-	-
47220 CIVIL DEFENSE REIMBURSEMENT	66,186	68,000	68,000	-	-
47230 DISASTER RELIEF	-	-	-	-	-
47235 HOMELAND SECURITY GRANTS	742,796	1,920,287	1,257,732	(662,555)	(34.50)
47250 LAW ENFORCEMENT GRANTS	4,376	1,326	3,374	2,048	154.45
47302 ARRA GRANT #2	49,846	50,000	-	(50,000)	(100.00)
47303 UDDOJ - MDT-ARRA	55,332	163,809	-	(163,809)	(100.00)
47304 ARRA - JAG COURT ROOM SECURITY	939	-	-	-	-
47305 ARRA - EECBG	-	100,000	-	(100,000)	(100.00)
47990 OTHER DIRECT FEDERAL REVENUE	143,678	186,659	57,567	(129,092)	(69.16)
Total Federal Government	1,063,153	2,490,081	1,386,673	(1,103,408)	(44.31)
Other Government / Citizen Groups					
48110 PRISONER BOARD	29,799	-	-	-	-
48130 CONTRIBUTIONS	98,169	133,645	223,337	89,692	67.11
48140 CONTRACTED SERVICES	-	-	-	-	-
48610 DONATIONS	42,109	62,985	36,170	(26,815)	(42.57)
48990 OTHER	150	-	-	-	-
Total Other Government / Citizen Groups	170,227	196,630	259,507	62,877	31.98
Other Sources (Non-Revenue)					
49100 BOND PROCEEDS	-	-	-	-	-
49700 INSURANCE RECOVERY	16,028	-	-	-	-
49800 OPERATING TRANSFERS	10,000	302,028	555,524	253,496	83.93
Total Other Sources (Non-Revenue)	26,028	302,028	555,524	253,496	83.93
Total Revenues	57,665,125	59,611,832	58,996,618	(615,214)	(1.03)
Total Revenues COUNTY GENERAL FUND 101	57,665,125	59,611,832	58,996,618	(615,214)	(1.03)

Montgomery County, Tennessee
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	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
COUNTY GENERAL FUND 101					
COUNTY COMMISSION					
Salaries & Benefits	131,009	133,817	142,323	8,506	6.36
53020 ADVERTISING	352	1,000	1,000	-	-
53050 AUDIT SERVICES	40,430	45,000	51,700	6,700	14.89
53200 DUES & MEMBERSHIPS	2,250	7,000	-	(7,000)	(100.00)
53310 LEGAL SERVICES	-	500	500	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	3,418	3,000	2,000	(1,000)	(33.33)
53480 POSTAL CHARGES	105	400	-	(400)	(100.00)
53490 PRINTING, STATIONARY & FORMS	372	500	500	-	-
53550 TRAVEL	4,284	5,000	9,000	4,000	80.00
53560 TUITION	705	3,163	6,000	2,837	89.69
53990 OTHER CONTRACTED SERVICES	10,699	5,800	5,800	-	-
54140 DUPLICATING SUPPLIES	515	500	-	(500)	(100.00)
54220 FOOD SUPPLIES	-	1,000	1,000	-	-
54350 OFFICE SUPPLIES	-	400	400	-	-
54990 OTHER SUPPLIES & MATERIALS	122	168	200	32	19.05
Other Expenditures	63,252	73,431	78,100	4,669	6.36
Total COUNTY COMMISSION	194,260	207,248	220,423	13,175	6.36
BOARD OF EQUALIZATION					
Salaries & Benefits	1,917	2,153	2,153	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	-	450	450	-	-
53550 TRAVEL	-	85	85	-	-
Other Expenditures	-	535	535	-	-
Total BOARD OF EQUALIZATION	1,917	2,688	2,688	-	-
BEER BOARD					
Salaries & Benefits	806	3,076	3,076	-	-
Total BEER BOARD	806	3,076	3,076	-	-

Montgomery County, Tennessee
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For the Fiscal Year June 30, 2012

	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
OTHER BOARDS & COMMITTEES					
Salaries & Benefits	2,153	3,121	3,121	-	-
Total OTHER BOARDS & COMMITTEES	2,153	3,121	3,121	-	-
COUNTY MAYOR					
Salaries & Benefits	371,915	393,663	384,208	(9,455)	(2.40)
53020 ADVERTISING	-	800	800	-	-
53070 COMMUNICATION	2,938	3,700	3,700	-	-
53170 DATA PROCESSING SERVICES	156	1,500	1,500	-	-
53200 DUES & MEMBERSHIPS	378	2,500	500	(2,000)	(80.00)
53330 LICENSES	15	30	30	-	-
53380 MAINT. & REPAIRS-VEHICLES	581	500	1,000	500	100.00
53480 POSTAL CHARGES	1,503	1,700	1,700	-	-
53490 PRINTING, STATIONARY & FORMS	495	500	500	-	-
53510 RENTALS	2,496	2,700	2,700	-	-
53550 TRAVEL	1,456	5,000	7,000	2,000	40.00
53560 TUITION	1,590	1,415	3,915	2,500	176.68
53990 OTHER CONTRACTED SERVICES	5,625	15,000	10,000	(5,000)	(33.33)
54100 CUSTODIAL SUPPLIES	63	100	100	-	-
54110 DATA PROCESSING SUPPLIES	-	900	-	(900)	(100.00)
54140 DUPLICATING SUPPLIES	-	600	-	(600)	(100.00)
54220 FOOD SUPPLIES	114	1,000	1,000	-	-
54250 GASOLINE	2,224	2,450	2,450	-	-
54320 LIBRARY BOOKS/MEDIA	236	1,000	1,000	-	-
54350 OFFICE SUPPLIES	1,639	1,500	3,000	1,500	100.00
54370 PERIODICALS	173	500	500	-	-
54500 TIRES & TUBES	-	700	700	-	-
54990 OTHER SUPPLIES & MATERIALS	31	500	500	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	148	150	150	-	-

Montgomery County, Tennessee
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	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
Other Expenditures	21,858	44,745	42,745	(2,000)	(4.47)
Total COUNTY MAYOR	393,773	438,408	426,953	(11,455)	(2.61)
HUMAN RESOURCES					
Salaries & Benefits	246,319	260,302	269,334	9,032	3.47
53070 COMMUNICATION	1,257	2,040	2,040	-	-
53200 DUES & MEMBERSHIPS	657	1,000	1,000	-	-
53220 EVALUATION & TESTING	10,043	19,000	19,000	-	-
53310 LEGAL SERVICES	263	3,500	3,500	-	-
53480 POSTAL CHARGES	1,013	1,000	1,000	-	-
53490 PRINTING, STATIONARY & FORMS	-	500	500	-	-
53510 RENTALS	2,796	3,500	3,500	-	-
53550 TRAVEL	547	750	750	-	-
53560 TUITION	1,419	3,200	3,200	-	-
53990 OTHER CONTRACTED SERVICES	31,076	20,000	20,000	-	-
54110 DATA PROCESSING SUPPLIES	397	1,500	1,500	-	-
54140 DUPLICATING SUPPLIES	339	500	500	-	-
54280 INSTRUCTIONAL MATERIALS	502	2,100	2,100	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	3,450	3,450	-	-
54350 OFFICE SUPPLIES	549	4,500	4,500	-	-
54370 PERIODICALS	115	150	150	-	-
Other Expenditures	50,972	66,690	66,690	-	-
57110 FURNITURE & FIXTURES	1,051	-	-	-	-
Capital Expenditures	1,051	-	-	-	-
Total HUMAN RESOURCES	298,342	326,992	336,024	9,032	2.76
COUNTY ATTORNEY					
53310 LEGAL SERVICES	50,141	24,000	24,000	-	-
Other Expenditures	50,141	24,000	24,000	-	-
Total COUNTY ATTORNEY	50,141	24,000	24,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2012

	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
ELECTION COMMISSION					
Salaries & Benefits	275,929	451,432	400,778	(50,654)	(11.22)
53070 COMMUNICATION	2,535	5,600	4,600	(1,000)	(17.86)
53320 LEGAL NOTICE/RECORD/COURT COST	2,622	21,300	13,600	(7,700)	(36.15)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	12,918	14,050	15,100	1,050	7.47
53480 POSTAL CHARGES	12,500	14,000	47,500	33,500	239.29
53490 PRINTING, STATIONARY & FORMS	5,643	14,150	19,150	5,000	35.34
53510 RENTALS	5,080	51,600	51,600	-	-
53550 TRAVEL	3,822	5,700	5,000	(700)	(12.28)
53560 TUITION	1,725	2,775	2,700	(75)	(2.70)
53990 OTHER CONTRACTED SERVICES	614	23,860	13,220	(10,640)	(44.59)
54110 DATA PROCESSING SUPPLIES	373	3,000	-	(3,000)	(100.00)
54180 EQUIPMENT & MACHINERY PARTS	-	2,000	2,000	-	-
54350 OFFICE SUPPLIES	2,582	3,500	6,000	2,500	71.43
54990 OTHER SUPPLIES & MATERIALS	3,434	3,800	3,800	-	-
Other Expenditures	53,849	165,335	184,270	18,935	11.45
57090 DATA PROCESSING EQUIPMENT	917	6,500	-	(6,500)	(100.00)
57190 OFFICE EQUIPMENT	-	500	-	(500)	(100.00)
57900 OTHER EQUIPMENT	-	-	750	750	100.00
Capital Expenditures	917	7,000	750	(6,250)	(89.29)
Total ELECTION COMMISSION	330,695	623,767	585,798	(37,969)	(6.09)
REGISTER OF DEEDS					
Salaries & Benefits	346,096	357,067	359,573	2,506	.70
53070 COMMUNICATION	1,101	1,000	1,000	-	-
53170 DATA PROCESSING SERVICES	47,168	65,000	50,000	(15,000)	(23.08)
53310 LEGAL SERVICES	-	2,400	2,400	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	1,948	5,000	5,000	-	-
53480 POSTAL CHARGES	27	3,000	3,000	-	-

**Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2012**

	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
53510 RENTALS	3,896	3,500	3,500	-	-
53990 OTHER CONTRACTED SERVICES	1,234	3,000	3,000	-	-
54110 DATA PROCESSING SUPPLIES	1,388	2,000	2,000	-	-
54140 DUPLICATING SUPPLIES	1,541	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	678	1,875	1,875	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	98	100	100	-	-
Other Expenditures	59,078	88,875	73,875	(15,000)	(16.88)
Total REGISTER OF DEEDS	405,174	445,942	433,448	(12,494)	(2.80)
PLANNING					
53160 CONTRIBUTIONS	334,526	332,227	332,227	-	-
Other Expenditures	334,526	332,227	332,227	-	-
Total PLANNING	334,526	332,227	332,227	-	-
BUILDING					
Salaries & Benefits	119,671	138,866	228,259	89,393	64.37
53070 COMMUNICATION	888	1,500	2,400	900	60.00
53170 DATA PROCESSING SERVICES	-	-	500	500	100.00
53200 DUES & MEMBERSHIPS	-	-	1,000	1,000	100.00
53330 LICENSES	-	-	750	750	100.00
53380 MAINT. & REPAIRS-VEHICLES	-	700	200	(500)	(71.43)
53480 POSTAL CHARGES	15	-	750	750	100.00
53490 PRINTING, STATIONARY & FORMS	-	150	60	(90)	(60.00)
53550 TRAVEL	-	-	1,000	1,000	100.00
53560 TUITION	-	-	1,000	1,000	100.00
53990 OTHER CONTRACTED SERVICES	1,100	-	-	-	-
54250 GASOLINE	635	1,800	2,000	200	11.11
54320 LIBRARY BOOKS/MEDIA	-	-	500	500	100.00
54350 OFFICE SUPPLIES	1,321	750	750	-	-
54510 UNIFORMS	-	561	250	(311)	(55.44)

Montgomery County, Tennessee
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For the Fiscal Year June 30, 2012

	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
Other Expenditures	3,959	5,461	11,160	5,699	104.36
57090 DATA PROCESSING EQUIPMENT	-	-	1,500	1,500	100.00
57110 FURNITURE & FIXTURES	3,406	-	1,500	1,500	100.00
Capital Expenditures	3,406	-	3,000	3,000	100.00
Total BUILDING	127,036	144,327	242,419	98,092	67.97
CODES COMPLIANCE					
Salaries & Benefits	449,784	531,043	546,195	15,152	2.85
53020 ADVERTISING	2,000	2,000	2,000	-	-
53070 COMMUNICATION	7,771	8,000	8,000	-	-
53120 CONTRACTS - PRIVATE AGENCIES	577	24,900	15,000	(9,900)	(39.76)
53200 DUES & MEMBERSHIPS	1,380	1,500	1,500	-	-
53310 LEGAL SERVICES	3,763	5,000	3,000	(2,000)	(40.00)
53320 LEGAL NOTICE/RECORD/COURT COST	1,914	2,500	2,000	(500)	(20.00)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	1,106	1,500	1,500	-	-
53380 MAINT. & REPAIRS-VEHICLES	3,354	3,750	3,000	(750)	(20.00)
53480 POSTAL CHARGES	887	1,500	1,000	(500)	(33.33)
53510 RENTALS	5,367	6,000	6,000	-	-
53550 TRAVEL	410	2,000	500	(1,500)	(75.00)
53560 TUITION	1,947	4,000	2,000	(2,000)	(50.00)
53610 PERMITS	3,460	3,500	3,500	-	-
53990 OTHER CONTRACTED SERVICES	919	1,535	1,200	(335)	(21.82)
54110 DATA PROCESSING SUPPLIES	1,442	1,500	1,000	(500)	(33.33)
54250 GASOLINE	11,595	15,000	13,000	(2,000)	(13.33)
54320 LIBRARY BOOKS/MEDIA	725	1,000	2,500	1,500	150.00
54350 OFFICE SUPPLIES	696	1,000	1,000	-	-
54510 UNIFORMS	248	1,000	1,000	-	-
54990 OTHER SUPPLIES & MATERIALS	1,179	5,000	3,000	(2,000)	(40.00)
Other Expenditures	50,741	92,185	71,700	(20,485)	(22.22)

Montgomery County, Tennessee
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	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
57110 FURNITURE & FIXTURES	-	500	500	-	-
Capital Expenditures	-	500	500	-	-
Total CODES COMPLIANCE	500,525	623,728	618,395	(5,333)	(.86)
GEOGRAPHICAL INFO SYSTEMS					
53090 CONTRACTS -GOVERNMENT AGENCY	51,990	114,896	185,735	70,839	61.65
Other Expenditures	51,990	114,896	185,735	70,839	61.65
57090 DATA PROCESSING EQUIPMENT	38,740	-	-	-	-
Capital Expenditures	38,740	-	-	-	-
Total GEOGRAPHICAL INFO SYSTEMS	90,730	114,896	185,735	70,839	61.65
COUNTY BUILDINGS					
Salaries & Benefits	577,983	586,720	646,441	59,721	10.18
53070 COMMUNICATION	20,133	15,500	17,625	2,125	13.71
53170 DATA PROCESSING SERVICES	60	720	-	(720)	(100.00)
53200 DUES & MEMBERSHIPS	-	-	1,000	1,000	100.00
53330 LICENSES	-	200	1,000	800	400.00
53350 MAINT. & REPAIRS-BUILDING	436	6,000	6,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	16,837	10,000	22,000	12,000	120.00
53380 MAINT. & REPAIRS-VEHICLES	4,974	4,000	7,000	3,000	75.00
53470 PEST CONTROL	2,160	2,500	1,500	(1,000)	(40.00)
53480 POSTAL CHARGES	48	-	-	-	-
53490 PRINTING, STATIONARY & FORMS	-	-	500	500	100.00
53550 TRAVEL	786	2,500	1,000	(1,500)	(60.00)
53560 TUITION	1,985	5,000	3,000	(2,000)	(40.00)
53590 DISPOSAL FEES	2,880	3,500	3,500	-	-
53990 OTHER CONTRACTED SERVICES	14,445	19,306	17,000	(2,306)	(11.94)
54100 CUSTODIAL SUPPLIES	16,133	12,000	15,000	3,000	25.00
54140 DUPLICATING SUPPLIES	27	-	-	-	-
54150 ELECTRICITY	184,149	74,500	175,000	100,500	134.90

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	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
54250 GASOLINE	11,693	20,000	18,000	(2,000)	(10.00)
54260 GENERAL CONSTRUCTION MATERIALS	2,122	5,000	3,000	(2,000)	(40.00)
54340 NATURAL GAS	33,449	35,000	35,000	-	-
54350 OFFICE SUPPLIES	673	800	1,000	200	25.00
54370 PERIODICALS	118	200	250	50	25.00
54440 SALT	-	-	2,500	2,500	100.00
54460 SMALL TOOLS	-	-	7,000	7,000	100.00
54510 UNIFORMS	961	2,561	3,000	439	17.14
54540 WATER & SEWER	7,997	8,450	9,000	550	6.51
54990 OTHER SUPPLIES & MATERIALS	29,301	42,175	42,200	25	.06
Other Expenditures	351,369	269,912	392,075	122,163	45.26
57070 BUILDING IMPROVEMENTS	-	13,200	13,200	-	-
57080 COMMUNICATION EQUIPMENT	-	4,675	-	(4,675)	(100.00)
57110 FURNITURE & FIXTURES	-	-	5,000	5,000	100.00
57120 HEATING/AIR CONDITIONING EQUIP	5,843	-	-	-	-
57170 MAINTENANCE EQUIPMENT	21,170	18,000	10,000	(8,000)	(44.44)
57900 OTHER EQUIPMENT	630	1,100	7,000	5,900	536.36
57990 OTHER CAPITAL OUTLAY	21,046	-	25,000	25,000	100.00
Capital Expenditures	48,689	36,975	60,200	23,225	62.81
Total COUNTY BUILDINGS	978,041	893,607	1,098,716	205,109	22.95
COUNTY BUILDINGS - CUMBERLAND HEIGHTS - COSTS CENTER					
Salaries & Benefits	-	17,486	17,766	280	1.60
53360 MAINT. & REPAIRS-EQUIPMENT	-	12,000	12,000	-	-
53470 PEST CONTROL	-	-	1,000	1,000	100.00
53590 DISPOSAL FEES	-	720	720	-	-
53990 OTHER CONTRACTED SERVICES	-	2,140	2,140	-	-
54100 CUSTODIAL SUPPLIES	-	5,120	5,120	-	-
54150 ELECTRICITY	-	26,800	26,800	-	-

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	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
54420 PROPANE GAS	-	950	950	-	-
54540 WATER & SEWER	-	725	725	-	-
Other Expenditures	-	48,455	49,455	1,000	2.06
Total COUNTY BUILDINGS - CUMBERLAND HEIGHTS - COSTS CENTER	-	65,941	67,221	1,280	1.94
COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX					
Salaries & Benefits	183,916	199,695	220,249	20,554	10.29
53070 COMMUNICATION	4,856	3,850	5,000	1,150	29.87
53220 EVALUATION & TESTING	59	400	200	(200)	(50.00)
53310 LEGAL SERVICES	-	5,000	-	(5,000)	(100.00)
53350 MAINT. & REPAIRS-BUILDING	6,069	-	7,500	7,500	100.00
53360 MAINT. & REPAIRS-EQUIPMENT	42,945	48,959	48,950	(9)	(.02)
53380 MAINT. & REPAIRS-VEHICLES	43	2,000	1,000	(1,000)	(50.00)
53470 PEST CONTROL	650	675	675	-	-
53480 POSTAL CHARGES	39	45	45	-	-
53510 RENTALS	1,800	3,360	3,360	-	-
53550 TRAVEL	159	1,600	-	(1,600)	(100.00)
53560 TUITION	1,324	1,500	-	(1,500)	(100.00)
53990 OTHER CONTRACTED SERVICES	880	2,900	500	(2,400)	(82.76)
54100 CUSTODIAL SUPPLIES	12,704	13,500	13,500	-	-
54110 DATA PROCESSING SUPPLIES	1,645	250	250	-	-
54120 DIESEL FUEL	2,772	200	-	(200)	(100.00)
54130 DRUGS & MEDICAL SUPPLIES	19	250	515	265	106.00
54150 ELECTRICITY	51,578	57,454	57,500	46	.08
54170 EQUIPMENT PARTS - LIGHT	1,071	1,500	1,500	-	-
54250 GASOLINE	1,672	2,250	1,700	(550)	(24.44)
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	300	-	(300)	(100.00)
54320 LIBRARY BOOKS/MEDIA	253	300	253	(47)	(15.67)

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	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
54340 NATURAL GAS	3,521	4,500	4,850	350	7.78
54500 TIRES & TUBES	-	400	400	-	-
54510 UNIFORMS	332	1,900	1,000	(900)	(47.37)
54540 WATER & SEWER	3,262	3,405	3,405	-	-
54990 OTHER SUPPLIES & MATERIALS	4,792	5,000	5,000	-	-
55010 BOILER INSURANCE	1,055	1,320	1,096	(224)	(16.97)
Other Expenditures	143,498	162,818	158,199	(4,619)	(2.84)
57170 MAINTENANCE EQUIPMENT	-	2,000	2,000	-	-
57990 OTHER CAPITAL OUTLAY	10,432	5,000	6,450	1,450	29.00
Capital Expenditures	10,432	7,000	8,450	1,450	20.71
Total COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX	337,845	369,513	386,898	17,385	4.70
COUNTY BUILDINGS - CIVIC HALL - PLAZA					
57110 FURNITURE & FIXTURES	1,665	-	-	-	-
Capital Expenditures	1,665	-	-	-	-
Total COUNTY BUILDINGS - CIVIC HALL - PLAZA	1,665	-	-	-	-
COURTS COMPLEX					
Salaries & Benefits	561,674	557,795	547,365	(10,430)	(1.87)
53070 COMMUNICATION	7,863	14,000	14,000	-	-
53330 LICENSES	2,000	4,000	4,000	-	-
53350 MAINT. & REPAIRS-BUILDING	-	5,000	2,500	(2,500)	(50.00)
53360 MAINT. & REPAIRS-EQUIPMENT	102,175	117,395	115,000	(2,395)	(2.04)
53470 PEST CONTROL	1,220	1,620	1,620	-	-
53510 RENTALS	2,235	2,700	2,300	(400)	(14.81)
53590 DISPOSAL FEES	1,715	2,000	2,000	-	-
53990 OTHER CONTRACTED SERVICES	5,229	9,537	8,000	(1,537)	(16.12)
54100 CUSTODIAL SUPPLIES	7,790	20,000	20,000	-	-
54150 ELECTRICITY	264,135	264,000	300,000	36,000	13.64
54180 EQUIPMENT & MACHINERY PARTS	-	930	-	(930)	(100.00)

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	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
54220 FOOD SUPPLIES	925	1,000	1,000	-	-
54340 NATURAL GAS	53,398	59,000	59,000	-	-
54510 UNIFORMS	-	1,500	1,500	-	-
54540 WATER & SEWER	35,148	34,100	34,100	-	-
54990 OTHER SUPPLIES & MATERIALS	42,104	32,000	32,000	-	-
55020 BUILDING & CONTENTS INSURANCE	2,714	2,862	2,862	-	-
Other Expenditures	528,651	571,644	599,882	28,238	4.94
57080 COMMUNICATION EQUIPMENT	-	10,750	41,200	30,450	283.26
57120 HEATING/AIR CONDITIONING EQUIP	-	5,300	6,800	1,500	28.30
57900 OTHER EQUIPMENT	-	11,000	34,851	23,851	216.83
Capital Expenditures	-	27,050	82,851	55,801	206.29
Total COURTS COMPLEX	1,090,325	1,156,489	1,230,098	73,609	6.36
OTHER GENERAL ADMINISTRATION - PUBLIC INFORMATION OFFICER					
Salaries & Benefits	63,844	65,960	131,272	65,312	99.02
53070 COMMUNICATION	1,073	1,500	3,000	1,500	100.00
53200 DUES & MEMBERSHIPS	-	500	200	(300)	(60.00)
53550 TRAVEL	498	2,700	1,700	(1,000)	(37.04)
53560 TUITION	-	1,000	500	(500)	(50.00)
53990 OTHER CONTRACTED SERVICES	1,462	5,500	6,000	500	9.09
54990 OTHER SUPPLIES & MATERIALS	570	2,750	3,500	750	27.27
Other Expenditures	3,603	13,950	14,900	950	6.81
Total OTHER GENERAL ADMINISTRATION - PUBLIC INFORMATION OFFICER	67,447	79,910	146,172	66,262	82.92
OTHER GENERAL ADMINISTRATION - LITIGATION					
53320 LEGAL NOTICE/RECORD/COURT COST	34,001	25,000	25,000	-	-
Other Expenditures	34,001	25,000	25,000	-	-
Total OTHER GENERAL ADMINISTRATION - LITIGATION	34,001	25,000	25,000	-	-
OTHER GENERAL ADMINISTRATION - COUNTY HISTORIAN					
53990 OTHER CONTRACTED SERVICES	3,000	3,000	3,000	-	-

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	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
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	438,039	427,880	444,995	17,115	4.00
53170 DATA PROCESSING SERVICES	-	19,224	19,224	-	-
Other Expenditures	438,039	447,104	464,219	17,115	3.83
Total OTHER GENERAL ADMINISTRATION - EMERGENCY 911	438,039	447,104	464,219	17,115	3.83
ARCHIVES					
Salaries & Benefits	91,696	93,964	147,535	53,571	57.01
53070 COMMUNICATION	1,665	1,200	1,000	(200)	(16.67)
53170 DATA PROCESSING SERVICES	-	9,000	12,000	3,000	33.33
53200 DUES & MEMBERSHIPS	50	535	555	20	3.74
53370 MAINT. & REPAIRS-OFFICE EQUIP.	2,546	3,210	4,000	790	24.61
53510 RENTALS	1,235	1,162	1,250	88	7.57
53550 TRAVEL	714	855	1,000	145	16.96
53990 OTHER CONTRACTED SERVICES	624	785	785	-	-
54140 DUPLICATING SUPPLIES	311	2,350	600	(1,750)	(74.47)
54320 LIBRARY BOOKS/MEDIA	531	1,000	1,000	-	-
54350 OFFICE SUPPLIES	976	2,500	5,000	2,500	100.00
54990 OTHER SUPPLIES & MATERIALS	19	300	200	(100)	(33.33)
Other Expenditures	8,671	22,897	27,390	4,493	19.62
57090 DATA PROCESSING EQUIPMENT	-	2,500	2,500	-	-
57110 FURNITURE & FIXTURES	-	900	3,000	2,100	233.33
Capital Expenditures	-	3,400	5,500	2,100	61.76
Total ARCHIVES	100,367	120,261	180,425	60,164	50.03
ARCHIVES - TN HISTORICAL RECORDS ADVISORY BRD.					
57900 OTHER EQUIPMENT	-	5,000	-	(5,000)	(100.00)

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	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
Capital Expenditures	-	5,000	-	(5,000)	(100.00)
Total ARCHIVES - TN HISTORICAL RECORDS ADVISORY BRD.	-	5,000	-	(5,000)	(100.00)
ARCHIVES - ARCHIVES PRESERVATION ASSESSMENT					
53990 OTHER CONTRACTED SERVICES	-	6,000	-	(6,000)	(100.00)
Other Expenditures	-	6,000	-	(6,000)	(100.00)
Total ARCHIVES - ARCHIVES PRESERVATION ASSESSMENT	-	6,000	-	(6,000)	(100.00)
ACCOUNTS & BUDGETS					
Salaries & Benefits	560,932	664,362	472,889	(191,473)	(28.82)
53070 COMMUNICATION	2,377	2,100	2,100	-	-
53170 DATA PROCESSING SERVICES	4,805	31,000	21,000	(10,000)	(32.26)
53200 DUES & MEMBERSHIPS	1,195	1,125	1,125	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	1,150	1,150	-	-
53480 POSTAL CHARGES	4,392	5,500	4,500	(1,000)	(18.18)
53490 PRINTING, STATIONARY & FORMS	858	1,200	500	(700)	(58.33)
53510 RENTALS	2,165	2,300	2,300	-	-
53550 TRAVEL	8,717	2,600	2,600	-	-
53560 TUITION	3,368	9,400	9,400	-	-
53990 OTHER CONTRACTED SERVICES	19,854	10,350	10,350	-	-
54110 DATA PROCESSING SUPPLIES	5,133	7,800	6,000	(1,800)	(23.08)
54140 DUPLICATING SUPPLIES	163	1,000	1,000	-	-
54220 FOOD SUPPLIES	211	125	125	-	-
54320 LIBRARY BOOKS/MEDIA	473	600	600	-	-
54350 OFFICE SUPPLIES	1,150	2,400	2,400	-	-
54370 PERIODICALS	144	100	100	-	-
54990 OTHER SUPPLIES & MATERIALS	1,944	100	100	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	469	150	750	600	400.00
55990 OTHER CHARGES	2,970	-	-	-	-

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	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
Other Expenditures	60,387	79,000	66,100	(12,900)	(16.33)
57990 OTHER CAPITAL OUTLAY	899	-	-	-	-
Capital Expenditures	899	-	-	-	-
Total ACCOUNTS & BUDGETS	622,217	743,362	538,989	(204,373)	(27.49)
PURCHASING					
Salaries & Benefits	229,355	237,781	244,630	6,849	2.88
53020 ADVERTISING	-	500	500	-	-
53070 COMMUNICATION	-	1,500	1,620	120	8.00
53200 DUES & MEMBERSHIPS	-	420	420	-	-
53310 LEGAL SERVICES	-	100	100	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	11,822	11,822	9,900	(1,922)	(16.26)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	300	300	-	-
53380 MAINT. & REPAIRS-VEHICLES	40	600	800	200	33.33
53480 POSTAL CHARGES	1,512	3,200	3,200	-	-
53510 RENTALS	5,652	6,384	6,660	276	4.32
53550 TRAVEL	-	850	750	(100)	(11.76)
53560 TUITION	-	500	-	(500)	(100.00)
53990 OTHER CONTRACTED SERVICES	4,966	700	700	-	-
54100 CUSTODIAL SUPPLIES	-	300	300	-	-
54110 DATA PROCESSING SUPPLIES	-	500	500	-	-
54140 DUPLICATING SUPPLIES	3,043	5,000	5,000	-	-
54220 FOOD SUPPLIES	-	150	150	-	-
54250 GASOLINE	2,151	3,300	3,300	-	-
54320 LIBRARY BOOKS/MEDIA	-	75	75	-	-
54350 OFFICE SUPPLIES	-	1,200	1,200	-	-
54370 PERIODICALS	-	120	120	-	-
54500 TIRES & TUBES	-	500	500	-	-
54530 VEHICLE PARTS	-	300	300	-	-

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	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	2,453	3,000	3,000	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	100	170	170	-	-
Other Expenditures	31,738	41,491	39,565	(1,926)	(4.64)
Total PURCHASING	261,093	279,272	284,195	4,923	1.76
PROPERTY ASSESSOR'S OFFICE					
Salaries & Benefits	723,816	833,066	890,259	57,193	6.87
53050 AUDIT SERVICES	49,995	85,000	80,000	(5,000)	(5.88)
53070 COMMUNICATION	6,435	3,600	4,800	1,200	33.33
53170 DATA PROCESSING SERVICES	45,668	55,704	60,000	4,296	7.71
53200 DUES & MEMBERSHIPS	4,122	3,300	3,500	200	6.06
53300 OPERATING LEASE PAYMENTS	60	400	-	(400)	(100.00)
53310 LEGAL SERVICES	-	3,000	-	(3,000)	(100.00)
53320 LEGAL NOTICE/RECORD/COURT COST	-	-	750	750	100.00
53330 LICENSES	6,768	9,700	9,700	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	32	500	500	-	-
53380 MAINT. & REPAIRS-VEHICLES	6,570	4,000	4,000	-	-
53400 MEDICAL & DENTAL SERVICES	170	-	-	-	-
53480 POSTAL CHARGES	6,833	7,000	7,000	-	-
53490 PRINTING, STATIONARY & FORMS	20	1,000	1,000	-	-
53510 RENTALS	1,015	2,000	3,300	1,300	65.00
53550 TRAVEL	4,617	6,500	6,500	-	-
53560 TUITION	1,954	2,400	2,400	-	-
53990 OTHER CONTRACTED SERVICES	756	1,595	945	(650)	(40.75)
54110 DATA PROCESSING SUPPLIES	3,407	3,500	3,500	-	-
54140 DUPLICATING SUPPLIES	1,246	1,800	1,200	(600)	(33.33)
54220 FOOD SUPPLIES	231	300	300	-	-
54250 GASOLINE	12,481	13,000	13,000	-	-
54320 LIBRARY BOOKS/MEDIA	239	250	200	(50)	(20.00)

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	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
54350 OFFICE SUPPLIES	2,366	2,500	1,500	(1,000)	(40.00)
54990 OTHER SUPPLIES & MATERIALS	343	200	200	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	84	84	-	-
Other Expenditures	155,326	207,333	204,379	(2,954)	(1.42)
57090 DATA PROCESSING EQUIPMENT	11,900	7,100	-	(7,100)	(100.00)
Capital Expenditures	11,900	7,100	-	(7,100)	(100.00)
Total PROPERTY ASSESSOR'S OFFICE	891,042	1,047,499	1,094,638	47,139	4.50
REAPPRAISAL PROGRAM					
Salaries & Benefits	64,009	-	-	-	-
53170 DATA PROCESSING SERVICES	12,461	-	-	-	-
53200 DUES & MEMBERSHIPS	350	-	-	-	-
53480 POSTAL CHARGES	1,614	-	-	-	-
53990 OTHER CONTRACTED SERVICES	365	-	-	-	-
54250 GASOLINE	249	-	-	-	-
54350 OFFICE SUPPLIES	147	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	105	-	-	-	-
55130 WORKER'S COMPENSATION INS	3,000	-	-	-	-
Other Expenditures	18,291	-	-	-	-
Total REAPPRAISAL PROGRAM	82,300	-	-	-	-
COUNTY TRUSTEES OFFICE					
Salaries & Benefits	383,918	415,107	438,280	23,173	5.58
53060 BANK CHARGES	60	500	60	(440)	(88.00)
53070 COMMUNICATION	3,903	3,500	3,500	-	-
53170 DATA PROCESSING SERVICES	22,187	21,000	21,000	-	-
53200 DUES & MEMBERSHIPS	952	1,100	1,100	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	1,526	2,000	2,000	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	200	100	(100)	(50.00)
53480 POSTAL CHARGES	26,991	29,855	29,855	-	-

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	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
53490 PRINTING, STATIONARY & FORMS	4,849	5,000	5,000	-	-
53510 RENTALS	6,986	3,808	3,000	(808)	(21.22)
53550 TRAVEL	2,042	2,800	2,500	(300)	(10.71)
53560 TUITION	275	450	450	-	-
53990 OTHER CONTRACTED SERVICES	153	200	200	-	-
54220 FOOD SUPPLIES	173	350	100	(250)	(71.43)
54350 OFFICE SUPPLIES	5,409	5,240	5,200	(40)	(.76)
54370 PERIODICALS	657	1,000	1,000	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	7,204	27,091	5,434	(21,657)	(79.94)
Other Expenditures	83,368	104,094	80,499	(23,595)	(22.67)
57990 OTHER CAPITAL OUTLAY	-	3,965	4,310	345	8.69
Capital Expenditures	-	3,965	4,310	345	8.69
Total COUNTY TRUSTEES OFFICE	467,286	523,166	523,089	(77)	(.01)
COUNTY CLERK'S OFFICE					
Salaries & Benefits	1,473,381	1,530,784	1,624,339	93,555	6.11
53070 COMMUNICATION	4,875	7,000	6,500	(500)	(7.14)
53310 LEGAL SERVICES	-	2,500	2,500	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	14,782	19,000	21,000	2,000	10.53
53380 MAINT. & REPAIRS-VEHICLES	300	-	-	-	-
53480 POSTAL CHARGES	39,718	43,000	45,000	2,000	4.65
53490 PRINTING, STATIONARY & FORMS	7,000	13,000	11,000	(2,000)	(15.38)
53510 RENTALS	7,500	23,526	24,000	474	2.01
53550 TRAVEL	1,038	2,500	2,500	-	-
53990 OTHER CONTRACTED SERVICES	1,839	3,000	3,000	-	-
54110 DATA PROCESSING SUPPLIES	1,806	11,000	10,000	(1,000)	(9.09)
54140 DUPLICATING SUPPLIES	585	2,500	2,500	-	-
54220 FOOD SUPPLIES	159	600	800	200	33.33
54250 GASOLINE	514	-	-	-	-

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	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
54350 OFFICE SUPPLIES	6,486	9,000	9,000	-	-
54990 OTHER SUPPLIES & MATERIALS	1,549	3,600	4,000	400	11.11
55080 PREMIUMS-CORPORATE SURETY BOND	98	150	150	-	-
Other Expenditures	88,248	140,376	141,950	1,574	1.12
57090 DATA PROCESSING EQUIPMENT	5,420	400	-	(400)	(100.00)
57110 FURNITURE & FIXTURES	1,140	5,500	2,000	(3,500)	(63.64)
Capital Expenditures	6,560	5,900	2,000	(3,900)	(66.10)
Total COUNTY CLERK'S OFFICE	1,568,190	1,677,060	1,768,289	91,229	5.44
INFORMATION SYSTEMS					
Salaries & Benefits	744,992	796,721	813,061	16,340	2.05
53070 COMMUNICATION	44,225	50,000	50,000	-	-
53170 DATA PROCESSING SERVICES	295,587	350,800	350,800	1	-
53200 DUES & MEMBERSHIPS	195	449	449	-	-
53270 FREIGHT EXPENSES	9	2,000	2,000	-	-
53330 LICENSES	30,440	90,000	90,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	620	-	-	-	-
53380 MAINT. & REPAIRS-VEHICLES	41	-	-	-	-
53480 POSTAL CHARGES	74	250	250	-	-
53510 RENTALS	1,540	1,266	1,266	-	-
53550 TRAVEL	7,465	6,000	6,000	-	-
53560 TUITION	6,044	20,100	20,100	-	-
54100 CUSTODIAL SUPPLIES	86	200	200	-	-
54110 DATA PROCESSING SUPPLIES	65,721	21,635	24,000	2,365	10.93
54220 FOOD SUPPLIES	173	250	250	-	-
54250 GASOLINE	869	2,000	2,000	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	640	1,000	1,000	-	-
54350 OFFICE SUPPLIES	203	1,000	1,000	-	-
54510 UNIFORMS	429	-	-	-	-

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	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	24	-	-	-	-
Other Expenditures	454,386	546,950	549,315	2,365	.43
57080 COMMUNICATION EQUIPMENT	-	2,365	-	(2,365)	(100.00)
57090 DATA PROCESSING EQUIPMENT	119	-	-	-	-
57110 FURNITURE & FIXTURES	1,436	-	-	-	-
Capital Expenditures	1,555	2,365	-	(2,365)	(100.00)
Total INFORMATION SYSTEMS	1,200,933	1,346,036	1,362,376	16,341	1.21
OTHER FINANCE - BACK TAX ATTORNEY					
53320 LEGAL NOTICE/RECORD/COURT COST	34,587	40,000	40,000	-	-
53480 POSTAL CHARGES	10,250	10,250	10,250	-	-
54110 DATA PROCESSING SUPPLIES	-	300	300	-	-
Other Expenditures	44,837	50,550	50,550	-	-
Total OTHER FINANCE - BACK TAX ATTORNEY	44,837	50,550	50,550	-	-
CIRCUIT COURT					
Salaries & Benefits	1,671,392	1,755,690	1,770,405	14,715	.84
53070 COMMUNICATION	5,035	5,300	5,300	-	-
53170 DATA PROCESSING SERVICES	3,867	4,254	4,680	426	10.01
53200 DUES & MEMBERSHIPS	756	871	871	-	-
53310 LEGAL SERVICES	-	1,000	100	(900)	(90.00)
53320 LEGAL NOTICE/RECORD/COURT COST	276	1,000	750	(250)	(25.00)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	96	800	500	(300)	(37.50)
53480 POSTAL CHARGES	10,661	12,025	12,025	-	-
53490 PRINTING, STATIONARY & FORMS	5,010	16,900	13,000	(3,900)	(23.08)
53510 RENTALS	9,699	11,220	10,000	(1,220)	(10.87)
53550 TRAVEL	1,334	6,500	4,000	(2,500)	(38.46)
53560 TUITION	225	1,750	1,000	(750)	(42.86)
53990 OTHER CONTRACTED SERVICES	87	500	500	-	-
54100 CUSTODIAL SUPPLIES	281	250	350	100	40.00

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54110 DATA PROCESSING SUPPLIES	2,700	9,500	9,500	-	-
54130 DRUGS & MEDICAL SUPPLIES	-	-	100	100	100.00
54140 DUPLICATING SUPPLIES	3,499	8,500	8,500	-	-
54220 FOOD SUPPLIES	268	800	800	-	-
54320 LIBRARY BOOKS/MEDIA	1,178	1,500	1,300	(200)	(13.33)
54350 OFFICE SUPPLIES	6,520	7,000	9,000	2,000	28.57
54990 OTHER SUPPLIES & MATERIALS	20	150	150	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	260	630	405	(225)	(35.71)
Other Expenditures	51,773	90,450	82,831	(7,619)	(8.42)
57070 BUILDING IMPROVEMENTS	1,696	3,000	5,100	2,100	70.00
57090 DATA PROCESSING EQUIPMENT	30,387	14,950	14,950	-	-
57110 FURNITURE & FIXTURES	5,175	13,606	7,550	(6,056)	(44.51)
57190 OFFICE EQUIPMENT	273	1,300	11,600	10,300	792.31
Capital Expenditures	37,530	32,856	39,200	6,344	19.31
Total CIRCUIT COURT	1,760,695	1,878,996	1,892,436	13,440	.72
CIRCUIT COURT - CIRCUIT COURT JUDGE					
53070 COMMUNICATION	1,246	5,100	5,100	-	-
53480 POSTAL CHARGES	717	1,300	1,300	-	-
54100 CUSTODIAL SUPPLIES	4	25	25	-	-
54110 DATA PROCESSING SUPPLIES	-	150	150	-	-
54140 DUPLICATING SUPPLIES	173	1,025	1,025	-	-
54220 FOOD SUPPLIES	67	150	150	-	-
54350 OFFICE SUPPLIES	178	350	350	-	-
Other Expenditures	2,384	8,100	8,100	-	-
Total CIRCUIT COURT - CIRCUIT COURT JUDGE	2,384	8,100	8,100	-	-
CIRCUIT COURT - CIRCUIT COURT JURY					
Salaries & Benefits	43,878	58,581	78,581	20,000	34.14
53070 COMMUNICATION	706	820	920	100	12.20

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53170 DATA PROCESSING SERVICES	3,770	5,190	4,133	(1,057)	(20.37)
53320 LEGAL NOTICE/RECORD/COURT COST	1,244	1,920	1,920	-	-
53480 POSTAL CHARGES	1,690	3,650	5,450	1,800	49.32
53490 PRINTING, STATIONARY & FORMS	-	1,200	1,000	(200)	(16.67)
53550 TRAVEL	28	1,500	1,000	(500)	(33.33)
53990 OTHER CONTRACTED SERVICES	8,918	18,400	10,000	(8,400)	(45.65)
54100 CUSTODIAL SUPPLIES	-	50	50	-	-
54110 DATA PROCESSING SUPPLIES	36	600	800	200	33.33
54140 DUPLICATING SUPPLIES	-	600	-	(600)	(100.00)
54180 EQUIPMENT & MACHINERY PARTS	-	800	-	(800)	(100.00)
54220 FOOD SUPPLIES	506	1,600	800	(800)	(50.00)
54350 OFFICE SUPPLIES	301	300	500	200	66.67
Other Expenditures	17,198	36,630	26,573	(10,057)	(27.46)
57090 DATA PROCESSING EQUIPMENT	-	2,390	1,000	(1,390)	(58.16)
57100 FOOD SERVICE EQUIPMENT	-	-	400	400	100.00
Capital Expenditures	-	2,390	1,400	(990)	(41.42)
Total CIRCUIT COURT - CIRCUIT COURT JURY	61,076	97,601	106,554	8,953	9.17
GENERAL SESSIONS COURT					
Salaries & Benefits	1,269,983	1,335,719	1,465,135	129,416	9.69
53070 COMMUNICATION	7,762	8,300	8,300	-	-
53300 OPERATING LEASE PAYMENTS	1,727	7,185	7,185	-	-
53310 LEGAL SERVICES	280	-	-	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	142	-	150	150	100.00
53480 POSTAL CHARGES	2,630	3,600	2,700	(900)	(25.00)
53550 TRAVEL	10,841	16,800	16,800	-	-
53990 OTHER CONTRACTED SERVICES	292,475	349,876	413,790	63,914	18.27
54320 LIBRARY BOOKS/MEDIA	4,169	3,780	3,780	-	-
54350 OFFICE SUPPLIES	8,320	12,582	14,252	1,670	13.27

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54510 UNIFORMS	408	1,900	-	(1,900)	(100.00)
Other Expenditures	328,754	404,023	466,957	62,934	15.58
57110 FURNITURE & FIXTURES	1,412	870	4,500	3,630	417.24
57990 OTHER CAPITAL OUTLAY	-	20,000	-	(20,000)	(100.00)
Capital Expenditures	1,412	20,870	4,500	(16,370)	(78.44)
Total GENERAL SESSIONS COURT	1,600,149	1,760,612	1,936,592	175,980	10.00
DRUG COURT - DRUG COURT GRANT STATE OF TN					
53070 COMMUNICATION	1,061	1,080	1,080	-	-
53200 DUES & MEMBERSHIPS	200	220	475	255	115.91
53220 EVALUATION & TESTING	10,020	9,128	6,943	(2,185)	(23.94)
53550 TRAVEL	2,853	3,970	5,900	1,930	48.61
53990 OTHER CONTRACTED SERVICES	24,836	31,947	31,947	-	-
54350 OFFICE SUPPLIES	6,388	3,655	3,655	-	-
Other Expenditures	45,358	50,000	50,000	-	-
57090 DATA PROCESSING EQUIPMENT	2,637	-	-	-	-
Capital Expenditures	2,637	-	-	-	-
Total DRUG COURT - DRUG COURT GRANT STATE OF TN	47,995	50,000	50,000	-	-
CHANCERY COURT					
Salaries & Benefits	443,174	457,977	465,354	7,377	1.61
53070 COMMUNICATION	356	1,000	400	(600)	(60.00)
53200 DUES & MEMBERSHIPS	741	800	800	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	-	-	4,000	4,000	100.00
53370 MAINT. & REPAIRS-OFFICE EQUIP.	867	1,000	1,000	-	-
53480 POSTAL CHARGES	3,187	4,000	4,000	-	-
53490 PRINTING, STATIONARY & FORMS	-	3,500	1,500	(2,000)	(57.14)
53510 RENTALS	480	6,500	6,500	-	-
53550 TRAVEL	873	1,500	1,000	(500)	(33.33)

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54100 CUSTODIAL SUPPLIES	-	100	-	(100)	(100.00)
54110 DATA PROCESSING SUPPLIES	-	1,500	1,200	(300)	(20.00)
54140 DUPLICATING SUPPLIES	41	1,000	1,000	-	-
54320 LIBRARY BOOKS/MEDIA	903	1,750	1,750	-	-
54350 OFFICE SUPPLIES	1,851	2,500	2,000	(500)	(20.00)
55080 PREMIUMS-CORPORATE SURETY BOND	-	150	150	-	-
Other Expenditures	9,301	25,300	25,300	-	-
Total CHANCERY COURT	452,475	483,277	490,654	7,377	1.53
DISTRICT ATTORNEY GENERAL					
Salaries & Benefits	-	48,224	48,224	-	-
53070 COMMUNICATION	712	850	850	-	-
53200 DUES & MEMBERSHIPS	745	750	1,500	750	100.00
53320 LEGAL NOTICE/RECORD/COURT COST	-	-	100	100	100.00
53480 POSTAL CHARGES	1,443	2,500	-	(2,500)	(100.00)
53550 TRAVEL	27,381	20,000	25,000	5,000	25.00
53990 OTHER CONTRACTED SERVICES	346	1,000	1,000	-	-
54100 CUSTODIAL SUPPLIES	725	1,000	1,000	-	-
54140 DUPLICATING SUPPLIES	420	2,000	1,000	(1,000)	(50.00)
54220 FOOD SUPPLIES	573	1,500	1,500	-	-
54320 LIBRARY BOOKS/MEDIA	1,737	2,500	2,500	-	-
54350 OFFICE SUPPLIES	1,097	1,500	1,500	-	-
54990 OTHER SUPPLIES & MATERIALS	128	500	500	-	-
Other Expenditures	35,309	34,100	36,450	2,350	6.89
Total DISTRICT ATTORNEY GENERAL	35,309	82,324	84,674	2,350	2.85
DISTRICT ATTORNEY GENERAL - SAFE NEIGHBORHOODS					
Salaries & Benefits	34,969	81,183	-	(81,183)	(100.00)
Total DISTRICT ATTORNEY GENERAL - SAFE NEIGHBORHOODS	34,969	81,183	-	(81,183)	(100.00)

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<i>DISTRICT ATTORNEY GENERAL - ECONOMIC CRIME FUND</i>					
53070 COMMUNICATION	1,392	1,500	1,500	-	-
53280 JANITORIAL SERVICES	3,000	3,000	3,000	-	-
53550 TRAVEL	2,765	4,000	7,000	3,000	75.00
53560 TUITION	2,798	7,500	10,000	2,500	33.33
53990 OTHER CONTRACTED SERVICES	2,732	3,000	3,000	-	-
54110 DATA PROCESSING SUPPLIES	-	250	1,000	750	300.00
54320 LIBRARY BOOKS/MEDIA	226	500	500	-	-
54350 OFFICE SUPPLIES	-	500	250	(250)	(50.00)
54990 OTHER SUPPLIES & MATERIALS	935	1,200	1,200	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	64	250	250	-	-
Other Expenditures	13,911	21,700	27,700	6,000	27.65
57090 DATA PROCESSING EQUIPMENT	1,993	3,000	8,000	5,000	166.67
57110 FURNITURE & FIXTURES	1,942	-	3,000	3,000	100.00
57190 OFFICE EQUIPMENT	-	-	500	500	100.00
Capital Expenditures	3,935	3,000	11,500	8,500	283.33
Total DISTRICT ATTORNEY GENERAL - ECONOMIC CRIME FUND	17,846	24,700	39,200	14,500	58.70
<i>OFFICE OF PUBLIC DEFENDER</i>					
53160 CONTRIBUTIONS	-	23,625	8,588	(15,037)	(63.65)
Other Expenditures	-	23,625	8,588	(15,037)	(63.65)
Total OFFICE OF PUBLIC DEFENDER	-	23,625	8,588	(15,037)	(63.65)
<i>JUDICIAL COMMISSIONERS</i>					
Salaries & Benefits	211,658	235,749	255,168	19,419	8.24
53070 COMMUNICATION	2,738	3,200	3,200	-	-
53510 RENTALS	2,100	2,600	2,600	-	-
53550 TRAVEL	1,268	1,700	1,700	-	-
53560 TUITION	605	910	910	-	-
53990 OTHER CONTRACTED SERVICES	606	1,525	1,525	-	-

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	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
54140 DUPLICATING SUPPLIES	151	-	-	-	-
54350 OFFICE SUPPLIES	122	150	150	-	-
Other Expenditures	7,591	10,085	10,085	-	-
Total JUDICIAL COMMISSIONERS	219,249	245,834	265,253	19,419	7.90
OTHER ADMINISTRATION/ JUSTICE - DAY TREATMENT GRANT					
53120 CONTRACTS - PRIVATE AGENCIES	462,058	422,082	-	(422,082)	(100.00)
Other Expenditures	462,058	422,082	-	(422,082)	(100.00)
Total OTHER ADMINISTRATION/ JUSTICE - DAY TREATMENT GRANT	462,058	422,082	-	(422,082)	(100.00)
OTHER ADMINISTRATION/ JUSTICE - COURT SAFETY					
Salaries & Benefits	84,080	87,029	85,273	(1,756)	(2.02)
53070 COMMUNICATION	813	850	850	-	-
53200 DUES & MEMBERSHIPS	665	1,200	800	(400)	(33.33)
53220 EVALUATION & TESTING	40	100	-	(100)	(100.00)
53330 LICENSES	-	100	-	(100)	(100.00)
53480 POSTAL CHARGES	261	300	300	-	-
53490 PRINTING, STATIONARY & FORMS	-	500	500	-	-
53550 TRAVEL	906	1,000	700	(300)	(30.00)
53560 TUITION	-	1,500	1,000	(500)	(33.33)
53990 OTHER CONTRACTED SERVICES	-	1,400	-	(1,400)	(100.00)
54110 DATA PROCESSING SUPPLIES	-	200	-	(200)	(100.00)
54140 DUPLICATING SUPPLIES	15	500	500	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	1,565	3,000	6,000	3,000	100.00
54350 OFFICE SUPPLIES	54	200	200	-	-
54990 OTHER SUPPLIES & MATERIALS	-	150	150	-	-
Other Expenditures	4,319	11,000	11,000	-	-
Total OTHER ADMINISTRATION/ JUSTICE - COURT SAFETY	88,400	98,029	96,273	(1,756)	(1.79)

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ADULT PROBATION SERVICES					
Salaries & Benefits	634,798	693,266	713,273	20,007	2.89
53070 COMMUNICATION	565	2,500	1,500	(1,000)	(40.00)
53170 DATA PROCESSING SERVICES	-	1,000	-	(1,000)	(100.00)
53200 DUES & MEMBERSHIPS	499	1,000	1,000	-	-
53220 EVALUATION & TESTING	45,549	55,000	57,000	2,000	3.64
53300 OPERATING LEASE PAYMENTS	-	3,600	3,600	-	-
53310 LEGAL SERVICES	64	300	300	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	588	-	-	-	-
53330 LICENSES	810	850	850	-	-
53480 POSTAL CHARGES	379	1,500	1,000	(500)	(33.33)
53490 PRINTING, STATIONARY & FORMS	999	2,500	2,500	-	-
53510 RENTALS	1,512	2,550	2,550	-	-
53550 TRAVEL	2,535	5,000	5,000	-	-
53560 TUITION	2,133	5,095	5,095	-	-
53990 OTHER CONTRACTED SERVICES	14,174	26,750	29,450	2,700	10.09
54110 DATA PROCESSING SUPPLIES	1,844	2,500	3,000	500	20.00
54140 DUPLICATING SUPPLIES	299	1,500	1,500	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	9,115	24,000	24,000	-	-
54350 OFFICE SUPPLIES	2,418	6,000	6,000	-	-
54990 OTHER SUPPLIES & MATERIALS	1,188	4,495	5,250	755	16.80
Other Expenditures	84,672	146,140	149,595	3,455	2.36
57090 DATA PROCESSING EQUIPMENT	-	755	-	(755)	(100.00)
57110 FURNITURE & FIXTURES	400	2,700	-	(2,700)	(100.00)
Capital Expenditures	400	3,455	-	(3,455)	(100.00)
Total ADULT PROBATION SERVICES	719,870	842,861	862,868	20,007	2.37
SHERIFF'S DEPARTMENT					
Salaries & Benefits	5,960,910	6,360,632	6,570,795	210,163	3.30

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53020 ADVERTISING	570	1,500	600	(900)	(60.00)
53070 COMMUNICATION	20,180	25,000	25,000	-	-
53090 CONTRACTS -GOVERNMENT AGENCY	120	1,000	250	(750)	(75.00)
53160 CONTRIBUTIONS	10,000	10,000	-	(10,000)	(100.00)
53220 EVALUATION & TESTING	1,837	1,200	1,200	-	-
53270 FREIGHT EXPENSES	17	-	-	-	-
53300 OPERATING LEASE PAYMENTS	571	-	-	-	-
53310 LEGAL SERVICES	7,441	18,500	18,500	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	-	15,200	-	(15,200)	(100.00)
53330 LICENSES	53	-	-	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	43,849	42,530	38,000	(4,530)	(10.65)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	102	-	(102)	(100.00)
53380 MAINT. & REPAIRS-VEHICLES	47,792	59,964	48,210	(11,754)	(19.60)
53400 MEDICAL & DENTAL SERVICES	125	500	500	-	-
53480 POSTAL CHARGES	6,137	8,000	6,000	(2,000)	(25.00)
53490 PRINTING, STATIONARY & FORMS	125	5,500	5,500	-	-
53510 RENTALS	14,223	16,100	18,000	1,900	11.80
53540 TRANSPORT - OTHER THAN STUDENT	15,574	15,000	15,000	-	-
53550 TRAVEL	3,243	14,000	14,000	-	-
53560 TUITION	2,530	24,900	17,000	(7,900)	(31.73)
53570 VETERINARY SERVICES	1,425	750	1,000	250	33.33
53990 OTHER CONTRACTED SERVICES	18,970	34,475	66,275	31,800	92.24
54010 ANIMAL FOOD & SUPPLIES	1,156	500	1,200	700	140.00
54100 CUSTODIAL SUPPLIES	237	350	350	-	-
54110 DATA PROCESSING SUPPLIES	1,500	3,764	3,764	-	-
54120 DIESEL FUEL	52	200	100	(100)	(50.00)
54130 DRUGS & MEDICAL SUPPLIES	711	800	800	-	-
54140 DUPLICATING SUPPLIES	299	2,500	300	(2,200)	(88.00)

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54220 FOOD SUPPLIES	349	500	300	(200)	(40.00)
54250 GASOLINE	179,866	225,000	200,000	(25,000)	(11.11)
54310 LAW ENFORCEMENT SUPPLIES	29,005	30,297	32,500	2,203	7.27
54320 LIBRARY BOOKS/MEDIA	-	1,000	1,000	-	-
54340 NATURAL GAS	9	-	-	-	-
54350 OFFICE SUPPLIES	5,180	6,500	7,000	500	7.69
54370 PERIODICALS	901	500	500	-	-
54500 TIRES & TUBES	11,672	15,000	15,000	-	-
54510 UNIFORMS	18,760	45,680	35,000	(10,680)	(23.38)
54530 VEHICLE PARTS	2,196	500	1,200	700	140.00
54540 WATER & SEWER	28	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	1,546	3,500	3,500	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	1,431	5,000	3,000	(2,000)	(40.00)
Other Expenditures	449,681	635,812	580,549	(55,263)	(8.69)
57080 COMMUNICATION EQUIPMENT	-	-	56,200	56,200	100.00
57090 DATA PROCESSING EQUIPMENT	425	-	-	-	-
57160 LAW ENFORCEMENT EQUIPMENT	-	7,789	3,500	(4,289)	(55.07)
57990 OTHER CAPITAL OUTLAY	39,915	19,401	28,555	9,154	47.18
Capital Expenditures	40,340	27,190	88,255	61,065	224.58
Total SHERIFF'S DEPARTMENT	6,450,931	7,023,634	7,239,599	215,965	3.07
SHERIFF'S DEPARTMENT - MOBILE DATA GRANT					
53070 COMMUNICATION	2,066	-	-	-	-
Other Expenditures	2,066	-	-	-	-
Total SHERIFF'S DEPARTMENT - MOBILE DATA GRANT	2,066	-	-	-	-
SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT					
Salaries & Benefits	56,200	46,800	48,000	1,200	2.56
Total SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT	56,200	46,800	48,000	1,200	2.56

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SHERIFF'S DEPARTMENT - CLICK IT OR TICKET 4					
Salaries & Benefits	13,491	-	-	-	-
57990 OTHER CAPITAL OUTLAY	545	-	-	-	-
Capital Expenditures	545	-	-	-	-
Total SHERIFF'S DEPARTMENT - CLICK IT OR TICKET 4	14,036	-	-	-	-
SHERIFF'S DEPARTMENT - BLOCK GRANT DEPT OF JUSTICE					
53330 LICENSES	995	-	-	-	-
53990 OTHER CONTRACTED SERVICES	4,000	11,551	-	(11,551)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	225	-	-	-	-
Other Expenditures	5,220	11,551	-	(11,551)	(100.00)
57080 COMMUNICATION EQUIPMENT	42,500	-	-	-	-
Capital Expenditures	42,500	-	-	-	-
Total SHERIFF'S DEPARTMENT - BLOCK GRANT DEPT OF JUSTICE	47,720	11,551	-	(11,551)	(100.00)
SHERIFF'S DEPARTMENT - CLICK OR TICKET #5					
Salaries & Benefits	46,477	42,844	-	(42,844)	(100.00)
53480 POSTAL CHARGES	24	76	-	(76)	(100.00)
53490 PRINTING, STATIONARY & FORMS	2,352	148	-	(148)	(100.00)
Other Expenditures	2,376	224	-	(224)	(100.00)
57990 OTHER CAPITAL OUTLAY	9,684	316	-	(316)	(100.00)
Capital Expenditures	9,684	316	-	(316)	(100.00)
Total SHERIFF'S DEPARTMENT - CLICK OR TICKET #5	58,537	43,384	-	(43,384)	(100.00)
SHERIFF'S DEPARTMENT - CLICKET OR TICKET 6					
Salaries & Benefits	-	66,525	35,000	(31,525)	(47.39)
53480 POSTAL CHARGES	-	100	100	-	-
Other Expenditures	-	100	100	-	-
57990 OTHER CAPITAL OUTLAY	-	2,695	-	(2,695)	(100.00)
Capital Expenditures	-	2,695	-	(2,695)	(100.00)
Total SHERIFF'S DEPARTMENT - CLICKET OR TICKET 6	-	69,320	35,100	(34,220)	(49.37)

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Statement of Proposed Expenditures
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	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
SHERIFF'S DEPARTMENT - BLOCK GRANT DEPT OF JUSTICE					
53070 COMMUNICATION	-	32,000	32,000	-	-
54990 OTHER SUPPLIES & MATERIALS	-	25,567	25,567	-	-
Other Expenditures	-	57,567	57,567	-	-
Total SHERIFF'S DEPARTMENT - BLOCK GRANT DEPT OF JUSTICE	-	57,567	57,567	-	-
SHERIFF'S DEPARTMENT - IMPOUND LOT					
53330 LICENSES	-	-	150	150	100.00
53350 MAINT. & REPAIRS-BUILDING	576	-	-	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	995	2,315	3,615	1,300	56.16
53470 PEST CONTROL	353	924	128	(796)	(86.15)
53990 OTHER CONTRACTED SERVICES	230	950	300	(650)	(68.42)
54150 ELECTRICITY	2,704	3,000	3,000	-	-
54340 NATURAL GAS	1,133	2,000	1,600	(400)	(20.00)
54540 WATER & SEWER	404	350	415	65	18.57
54990 OTHER SUPPLIES & MATERIALS	1,501	1,000	500	(500)	(50.00)
Other Expenditures	7,897	10,539	9,708	(831)	(7.88)
Total SHERIFF'S DEPARTMENT - IMPOUND LOT	7,897	10,539	9,708	(831)	(7.88)
SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS					
Salaries & Benefits	896,789	993,667	971,996	(21,671)	(2.18)
53070 COMMUNICATION	959	1,320	1,000	(320)	(24.24)
53200 DUES & MEMBERSHIPS	120	70	70	-	-
53220 EVALUATION & TESTING	20	350	40	(310)	(88.57)
53360 MAINT. & REPAIRS-EQUIPMENT	1,228	750	897	147	19.60
53380 MAINT. & REPAIRS-VEHICLES	2,775	4,000	3,000	(1,000)	(25.00)
53480 POSTAL CHARGES	18	-	-	-	-
53550 TRAVEL	515	2,000	2,000	-	-
53560 TUITION	5,990	6,000	5,000	(1,000)	(16.67)
53990 OTHER CONTRACTED SERVICES	919	575	575	-	-

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	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
54250 GASOLINE	17,026	20,000	20,000	-	-
54310 LAW ENFORCEMENT SUPPLIES	1,540	3,270	6,300	3,030	92.66
54500 TIRES & TUBES	1,244	1,800	1,800	-	-
54510 UNIFORMS	5,803	3,600	3,600	-	-
54990 OTHER SUPPLIES & MATERIALS	215	800	250	(550)	(68.75)
Other Expenditures	38,372	44,535	44,532	(3)	(.01)
57160 LAW ENFORCEMENT EQUIPMENT	-	-	11,900	11,900	100.00
Capital Expenditures	-	-	11,900	11,900	100.00
Total SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS	935,161	1,038,202	1,028,428	(9,774)	(.94)
SPECIAL PATROLS - DVSA UNIT					
Salaries & Benefits	363,508	414,557	346,864	(67,693)	(16.33)
53070 COMMUNICATION	4,679	3,769	4,500	731	19.40
53220 EVALUATION & TESTING	-	650	200	(450)	(69.23)
53360 MAINT. & REPAIRS-EQUIPMENT	196	800	300	(500)	(62.50)
53380 MAINT. & REPAIRS-VEHICLES	1,093	1,500	3,000	1,500	100.00
53480 POSTAL CHARGES	182	43	44	1	2.33
53510 RENTALS	504	1,440	504	(936)	(65.00)
53550 TRAVEL	-	5,000	5,000	-	-
53560 TUITION	-	8,450	6,000	(2,450)	(28.99)
53990 OTHER CONTRACTED SERVICES	438	-	100	100	100.00
54110 DATA PROCESSING SUPPLIES	25	1,000	1,000	-	-
54250 GASOLINE	8,456	10,450	10,000	(450)	(4.31)
54310 LAW ENFORCEMENT SUPPLIES	2,752	6,500	4,000	(2,500)	(38.46)
54500 TIRES & TUBES	1,200	1,680	1,500	(180)	(10.71)
54510 UNIFORMS	2,402	1,550	1,550	-	-
54990 OTHER SUPPLIES & MATERIALS	1,143	700	500	(200)	(28.57)
55080 PREMIUMS-CORPORATE SURETY BOND	-	110	110	-	-

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	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
Other Expenditures	23,070	43,642	38,308	(5,334)	(12.22)
57160 LAW ENFORCEMENT EQUIPMENT	2,101	9,550	8,500	(1,050)	(10.99)
57900 OTHER EQUIPMENT	-	2,000	-	(2,000)	(100.00)
Capital Expenditures	2,101	11,550	8,500	(3,050)	(26.41)
Total SPECIAL PATROLS - DVSA UNIT	388,678	469,749	393,672	(76,077)	(16.20)
SPECIAL PATROLS - JUVENILE DELINQUENCY PREVENT					
Salaries & Benefits	65,083	69,744	119,530	49,786	71.38
53070 COMMUNICATION	819	1,370	2,400	1,030	75.18
53120 CONTRACTS - PRIVATE AGENCIES	-	350	1,750	1,400	400.00
53330 LICENSES	18	13	26	13	100.00
53360 MAINT. & REPAIRS-EQUIPMENT	-	150	150	-	-
53380 MAINT. & REPAIRS-VEHICLES	113	300	1,250	950	316.67
53490 PRINTING, STATIONARY & FORMS	-	50	50	-	-
53550 TRAVEL	788	2,078	5,500	3,422	164.68
53560 TUITION	549	1,500	3,000	1,500	100.00
53990 OTHER CONTRACTED SERVICES	1,627	750	750	-	-
54110 DATA PROCESSING SUPPLIES	195	200	200	-	-
54250 GASOLINE	1,765	1,867	5,500	3,633	194.59
54310 LAW ENFORCEMENT SUPPLIES	209	500	500	-	-
54350 OFFICE SUPPLIES	186	30	130	100	333.33
54500 TIRES & TUBES	444	505	1,000	495	98.02
54510 UNIFORMS	-	300	600	300	100.00
54990 OTHER SUPPLIES & MATERIALS	1,334	1,000	1,000	-	-
Other Expenditures	8,047	10,963	23,806	12,843	117.15
Total SPECIAL PATROLS - JUVENILE DELINQUENCY PREVENT	73,130	80,707	143,336	62,629	77.60
SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER					
Salaries & Benefits	66,915	69,846	71,055	1,209	1.73

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	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
Total SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER	66,915	69,846	71,055	1,209	1.73
SPECIAL PATROLS - LITTER ABATEMENT					
Salaries & Benefits	104,541	94,500	-	(94,500)	(100.00)
53360 MAINT. & REPAIRS-EQUIPMENT	-	500	-	(500)	(100.00)
53380 MAINT. & REPAIRS-VEHICLES	-	3,000	-	(3,000)	(100.00)
54120 DIESEL FUEL	254	-	-	-	-
54510 UNIFORMS	-	2,000	-	(2,000)	(100.00)
Other Expenditures	254	5,500	-	(5,500)	(100.00)
Total SPECIAL PATROLS - LITTER ABATEMENT	104,794	100,000	-	(100,000)	(100.00)
TRAFFIC CONTROL					
53210 ENGINEERING SERVICES	15,500	-	-	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	6,126	-	-	-	-
54150 ELECTRICITY	3,671	-	-	-	-
Other Expenditures	25,297	-	-	-	-
Total TRAFFIC CONTROL	25,297	-	-	-	-
SEXUAL OFFENDER REGISTRY					
Salaries & Benefits	6,033	7,800	7,800	-	-
53070 COMMUNICATION	2,730	3,600	1,500	(2,100)	(58.33)
53560 TUITION	-	3,540	3,000	(540)	(15.25)
54110 DATA PROCESSING SUPPLIES	-	200	200	-	-
54310 LAW ENFORCEMENT SUPPLIES	778	900	900	-	-
54350 OFFICE SUPPLIES	4	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	60	801	600	(201)	(25.09)
Other Expenditures	3,573	9,041	6,200	(2,841)	(31.42)
57990 OTHER CAPITAL OUTLAY	1,466	-	-	-	-
Capital Expenditures	1,466	-	-	-	-
Total SEXUAL OFFENDER REGISTRY	11,072	16,841	14,000	(2,841)	(16.87)

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	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
JAIL					
Salaries & Benefits	7,532,475	8,080,826	8,351,586	270,760	3.35
53070 COMMUNICATION	7,917	11,555	11,555	-	-
53220 EVALUATION & TESTING	8,391	13,000	10,000	(3,000)	(23.08)
53290 LAUNDRY SERVICE	5,124	6,000	6,000	-	-
53300 OPERATING LEASE PAYMENTS	600	600	600	-	-
53310 LEGAL SERVICES	9,718	40,000	40,000	-	-
53330 LICENSES	1,115	2,068	2,068	-	-
53350 MAINT. & REPAIRS-BUILDING	8,547	6,000	6,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	81,597	89,364	82,000	(7,364)	(8.24)
53380 MAINT. & REPAIRS-VEHICLES	2,032	5,500	2,500	(3,000)	(54.55)
53400 MEDICAL & DENTAL SERVICES	1,713,932	1,315,739	1,377,983	62,244	4.73
53470 PEST CONTROL	4,440	4,440	4,400	(40)	(.90)
53480 POSTAL CHARGES	240	-	-	-	-
53490 PRINTING, STATIONARY & FORMS	2,518	4,000	3,500	(500)	(12.50)
53510 RENTALS	10,031	11,534	11,743	209	1.81
53550 TRAVEL	1,048	1,000	1,000	-	-
53560 TUITION	670	2,750	1,000	(1,750)	(63.64)
53590 DISPOSAL FEES	24,020	25,040	29,540	4,500	17.97
53990 OTHER CONTRACTED SERVICES	549,947	609,248	609,248	-	-
54100 CUSTODIAL SUPPLIES	36,208	48,400	42,000	(6,400)	(13.22)
54110 DATA PROCESSING SUPPLIES	4,908	4,600	6,100	1,500	32.61
54140 DUPLICATING SUPPLIES	3,937	5,500	4,000	(1,500)	(27.27)
54150 ELECTRICITY	327,964	313,834	344,834	31,000	9.88
54180 EQUIPMENT & MACHINERY PARTS	5,548	4,000	4,000	-	-
54210 FOOD PREPARATION SUPPLIES	536	2,000	500	(1,500)	(75.00)
54250 GASOLINE	6,996	10,000	10,000	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	14	1,000	100	(900)	(90.00)

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	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
54310 LAW ENFORCEMENT SUPPLIES	22,718	24,742	24,742	-	-
54320 LIBRARY BOOKS/MEDIA	252	1,000	750	(250)	(25.00)
54340 NATURAL GAS	72,316	136,614	100,000	(36,614)	(26.80)
54350 OFFICE SUPPLIES	1,583	5,064	2,000	(3,064)	(60.51)
54410 PRISONERS CLOTHING	7,360	13,000	8,000	(5,000)	(38.46)
54500 TIRES & TUBES	1,494	1,500	1,500	-	-
54510 UNIFORMS	26,768	44,013	35,000	(9,013)	(20.48)
54540 WATER & SEWER	123,069	141,117	130,000	(11,117)	(7.88)
54990 OTHER SUPPLIES & MATERIALS	41,325	71,178	55,000	(16,178)	(22.73)
55010 BOILER INSURANCE	703	800	800	-	-
55020 BUILDING & CONTENTS INSURANCE	151,005	160,000	160,000	-	-
55040 INDIRECT COST	-	500	500	-	-
55060 LIABILITY INSURANCE	145,394	154,000	154,000	-	-
Other Expenditures	3,411,986	3,290,700	3,282,963	(7,737)	(.24)
57070 BUILDING IMPROVEMENTS	4,789	-	-	-	-
57080 COMMUNICATION EQUIPMENT	5,615	3,600	3,600	-	-
57090 DATA PROCESSING EQUIPMENT	955	-	-	-	-
57100 FOOD SERVICE EQUIPMENT	1,419	-	-	-	-
57110 FURNITURE & FIXTURES	-	2,000	2,000	-	-
57170 MAINTENANCE EQUIPMENT	3,790	5,205	5,205	-	-
Capital Expenditures	16,568	10,805	10,805	-	-
Total JAIL	10,961,029	11,382,331	11,645,354	263,023	2.31
JAIL - INMATES					
53990 OTHER CONTRACTED SERVICES	10,694	20,000	20,000	-	-
54100 CUSTODIAL SUPPLIES	9,318	19,000	19,000	-	-
54990 OTHER SUPPLIES & MATERIALS	14,291	25,000	25,000	-	-
Other Expenditures	34,304	64,000	64,000	-	-
Total JAIL - INMATES	34,304	64,000	64,000	-	-

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	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
JAIL - STATE CRIMINAL ALIEN ASSISTANCE					
57900 OTHER EQUIPMENT	25,576	35,746	-	(35,746)	(100.00)
Capital Expenditures	25,576	35,746	-	(35,746)	(100.00)
Total JAIL - STATE CRIMINAL ALIEN ASSISTANCE	25,576	35,746	-	(35,746)	(100.00)
JAIL - SCAAP GRANT - FY 2011					
57900 OTHER EQUIPMENT	-	34,558	34,558	-	-
Capital Expenditures	-	34,558	34,558	-	-
Total JAIL - SCAAP GRANT - FY 2011	-	34,558	34,558	-	-
WORKHOUSE					
Salaries & Benefits	953,112	1,003,467	1,051,298	47,831	4.77
53070 COMMUNICATION	2,825	4,000	3,000	(1,000)	(25.00)
53220 EVALUATION & TESTING	150	600	600	-	-
53290 LAUNDRY SERVICE	2,511	5,000	3,000	(2,000)	(40.00)
53350 MAINT. & REPAIRS-BUILDING	450	2,966	2,000	(966)	(32.57)
53360 MAINT. & REPAIRS-EQUIPMENT	3,541	5,344	4,000	(1,344)	(25.15)
53380 MAINT. & REPAIRS-VEHICLES	2,290	6,000	3,000	(3,000)	(50.00)
53400 MEDICAL & DENTAL SERVICES	254,000	301,000	348,000	47,000	15.61
53470 PEST CONTROL	360	360	360	-	-
53510 RENTALS	1,371	1,312	1,366	54	4.12
53590 DISPOSAL FEES	220	900	1,900	1,000	111.11
53990 OTHER CONTRACTED SERVICES	101,179	125,534	125,534	-	-
54100 CUSTODIAL SUPPLIES	9,544	12,000	11,000	(1,000)	(8.33)
54120 DIESEL FUEL	3,963	7,300	6,000	(1,300)	(17.81)
54150 ELECTRICITY	25,098	24,900	25,900	1,000	4.02
54180 EQUIPMENT & MACHINERY PARTS	99	100	100	-	-
54250 GASOLINE	2,244	4,016	3,000	(1,016)	(25.30)
54310 LAW ENFORCEMENT SUPPLIES	2,636	3,923	3,000	(923)	(23.53)
54340 NATURAL GAS	6,437	13,265	7,000	(6,265)	(47.23)

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	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
54410 PRISONERS CLOTHING	566	2,650	2,650	-	-
54500 TIRES & TUBES	1,004	1,450	1,450	-	-
54510 UNIFORMS	2,265	3,000	2,500	(500)	(16.67)
54540 WATER & SEWER	20,277	18,920	18,920	-	-
54990 OTHER SUPPLIES & MATERIALS	6,727	8,127	8,127	-	-
55020 BUILDING & CONTENTS INSURANCE	14,521	15,929	15,929	-	-
55060 LIABILITY INSURANCE	11,015	11,350	11,350	-	-
Other Expenditures	475,292	579,946	609,686	29,740	5.13
57110 FURNITURE & FIXTURES	-	800	800	-	-
57900 OTHER EQUIPMENT	2,617	2,034	-	(2,034)	(100.00)
Capital Expenditures	2,617	2,834	800	(2,034)	(71.77)
Total WORKHOUSE	1,431,021	1,586,247	1,661,784	75,537	4.76
WORKHOUSE - INMATES					
53990 OTHER CONTRACTED SERVICES	2,957	9,000	9,000	-	-
54100 CUSTODIAL SUPPLIES	1,241	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	77	2,000	2,000	-	-
Other Expenditures	4,275	13,000	13,000	-	-
Total WORKHOUSE - INMATES	4,275	13,000	13,000	-	-
COMMUNITY CORRECTIONS - COMMUNITY CORRECTIONS					
Salaries & Benefits	350,273	365,320	365,320	-	-
53010 ACCOUNTING SERVICES	10,000	10,000	10,000	-	-
53070 COMMUNICATION	8,520	9,500	9,500	-	-
53220 EVALUATION & TESTING	806	-	-	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	2,750	2,750	-	-
53380 MAINT. & REPAIRS-VEHICLES	117	2,000	2,000	-	-
53480 POSTAL CHARGES	149	500	500	-	-
53490 PRINTING, STATIONARY & FORMS	65	500	500	-	-
53510 RENTALS	31,692	32,204	32,204	-	-

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53550 TRAVEL	3,852	7,000	7,000	-	-
53560 TUITION	1,534	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	12,625	14,000	15,000	1,000	7.14
54100 CUSTODIAL SUPPLIES	388	250	250	-	-
54110 DATA PROCESSING SUPPLIES	53	200	200	-	-
54140 DUPLICATING SUPPLIES	359	200	200	-	-
54150 ELECTRICITY	1,084	1,500	1,500	-	-
54220 FOOD SUPPLIES	136	150	150	-	-
54250 GASOLINE	1,980	1,750	1,750	-	-
54340 NATURAL GAS	457	1,000	1,000	-	-
54350 OFFICE SUPPLIES	2,028	4,000	4,000	-	-
54370 PERIODICALS	123	-	-	-	-
54500 TIRES & TUBES	388	-	-	-	-
54540 WATER & SEWER	276	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	3,563	3,069	3,069	-	-
55020 BUILDING & CONTENTS INSURANCE	469	600	600	-	-
55060 LIABILITY INSURANCE	1,303	1,800	1,800	-	-
55110 VEHICLE & EQUIPMENT INSURANCE	1,629	1,700	1,700	-	-
55130 WORKER'S COMPENSATION INS	4,296	4,296	4,296	-	-
Other Expenditures	87,892	99,969	100,969	1,000	1.00
57090 DATA PROCESSING EQUIPMENT	-	3,500	1,000	(2,500)	(71.43)
57110 FURNITURE & FIXTURES	921	-	1,000	1,000	100.00
57190 OFFICE EQUIPMENT	-	-	500	500	100.00
Capital Expenditures	921	3,500	2,500	(1,000)	(28.57)
Total COMMUNITY CORRECTIONS - COMMUNITY CORRECTIONS	439,086	468,789	468,789	-	-
JUVENILE SERVICES - AT-RISK GRANT					
Salaries & Benefits	60,214	65,000	62,723	(2,277)	(3.50)

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53300 OPERATING LEASE PAYMENTS	2,251	2,868	2,909	41	1.43
53480 POSTAL CHARGES	225	560	-	(560)	(100.00)
53550 TRAVEL	-	500	500	-	-
54350 OFFICE SUPPLIES	4,659	1,551	4,347	2,796	180.27
55130 WORKER'S COMPENSATION INS	-	450	450	-	-
Other Expenditures	7,134	5,929	8,206	2,277	38.40
Total JUVENILE SERVICES - AT-RISK GRANT	67,349	70,929	70,929	-	-
JUVENILE SERVICES - CHILD ADVOCACY CENTER					
Salaries & Benefits	114,952	121,027	125,412	4,385	3.62
53070 COMMUNICATION	2,905	2,500	2,500	-	-
53200 DUES & MEMBERSHIPS	620	750	1,000	250	33.33
53470 PEST CONTROL	-	140	-	(140)	(100.00)
53480 POSTAL CHARGES	103	200	100	(100)	(50.00)
53510 RENTALS	30,000	6,000	-	(6,000)	(100.00)
53550 TRAVEL	1,949	2,000	2,500	500	25.00
53560 TUITION	-	1,000	-	(1,000)	(100.00)
53990 OTHER CONTRACTED SERVICES	2,000	2,000	2,000	-	-
54100 CUSTODIAL SUPPLIES	73	30	-	(30)	(100.00)
54150 ELECTRICITY	2,122	788	-	(788)	(100.00)
54220 FOOD SUPPLIES	-	-	200	200	100.00
54340 NATURAL GAS	617	60	-	(60)	(100.00)
54350 OFFICE SUPPLIES	1,181	600	100	(500)	(83.33)
54540 WATER & SEWER	585	142	-	(142)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	-	1,000	1,000	100.00
55020 BUILDING & CONTENTS INSURANCE	750	1,000	-	(1,000)	(100.00)
55060 LIABILITY INSURANCE	1,421	1,500	1,500	-	-
Other Expenditures	44,325	18,710	10,900	(7,810)	(41.74)
57990 OTHER CAPITAL OUTLAY	-	1,500	-	(1,500)	(100.00)

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Capital Expenditures	-	1,500	-	(1,500)	(100.00)
Total JUVENILE SERVICES - CHILD ADVOCACY CENTER	159,277	141,237	136,312	(4,925)	(3.49)
FIRE PREVENTION & CONTROL					
Salaries & Benefits	2,368	3,230	3,230	-	-
53070 COMMUNICATION	1,716	1,956	2,000	44	2.25
53160 CONTRIBUTIONS	2,050	1,000	1,000	-	-
53310 LEGAL SERVICES	-	250	-	(250)	(100.00)
53330 LICENSES	35	34	74	40	117.65
53350 MAINT. & REPAIRS-BUILDING	-	-	5,000	5,000	100.00
53360 MAINT. & REPAIRS-EQUIPMENT	5,926	10,000	12,500	2,500	25.00
53380 MAINT. & REPAIRS-VEHICLES	18,955	30,000	40,000	10,000	33.33
53400 MEDICAL & DENTAL SERVICES	-	1,000	500	(500)	(50.00)
53480 POSTAL CHARGES	6	-	-	-	-
53550 TRAVEL	-	6,000	6,000	-	-
53990 OTHER CONTRACTED SERVICES	3,895	5,651	10,000	4,349	76.96
54120 DIESEL FUEL	8,187	15,000	17,500	2,500	16.67
54130 DRUGS & MEDICAL SUPPLIES	42	-	-	-	-
54180 EQUIPMENT & MACHINERY PARTS	156	750	1,250	500	66.67
54210 FOOD PREPARATION SUPPLIES	-	-	75	75	100.00
54220 FOOD SUPPLIES	146	450	450	-	-
54250 GASOLINE	9,871	14,000	14,500	500	3.57
54290 INSTRUCTIONAL SUPPLY/MATERIAL	437	1,000	1,000	-	-
54510 UNIFORMS	16,569	15,000	15,000	-	-
54520 UTILITIES	21,926	23,400	30,000	6,600	28.21
54680 CHEMICALS	-	2,500	2,500	-	-
54990 OTHER SUPPLIES & MATERIALS	6,165	12,500	15,000	2,500	20.00
55060 LIABILITY INSURANCE	6,997	6,998	6,998	-	-
55130 WORKER'S COMPENSATION INS	10,149	11,621	13,300	1,679	14.45

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	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
Other Expenditures	113,228	159,110	194,647	35,537	22.33
57080 COMMUNICATION EQUIPMENT	3,554	5,000	5,000	-	-
57900 OTHER EQUIPMENT	-	50,500	12,500	(38,000)	(75.25)
Capital Expenditures	3,554	55,500	17,500	(38,000)	(68.47)
Total FIRE PREVENTION & CONTROL	119,150	217,840	215,377	(2,463)	(1.13)
<i>FIRE PREVENTION & CONTROL - SAFER GRANT</i>					
53990 OTHER CONTRACTED SERVICES	-	1,000	2,000	1,000	100.00
54990 OTHER SUPPLIES & MATERIALS	7,538	9,500	10,000	500	5.26
Other Expenditures	7,538	10,500	12,000	1,500	14.29
Total FIRE PREVENTION & CONTROL - SAFER GRANT	7,538	10,500	12,000	1,500	14.29
<i>EMERGENCY MANAGEMENT</i>					
Salaries & Benefits	248,115	254,970	268,028	13,058	5.12
53070 COMMUNICATION	5,193	5,472	5,736	264	4.82
53120 CONTRACTS - PRIVATE AGENCIES	960	960	960	-	-
53380 MAINT. & REPAIRS-VEHICLES	378	1,100	1,100	-	-
53510 RENTALS	80,047	80,052	80,400	348	.43
53990 OTHER CONTRACTED SERVICES	3,190	4,000	4,000	-	-
54250 GASOLINE	2,523	3,000	3,000	-	-
54520 UTILITIES	37,379	37,379	38,875	1,496	4.00
54990 OTHER SUPPLIES & MATERIALS	2,266	3,525	2,500	(1,025)	(29.08)
Other Expenditures	131,936	135,488	136,571	1,083	.80
Total EMERGENCY MANAGEMENT	380,051	390,458	404,599	14,141	3.62
<i>OTHER EMERGENCY MANAGEMENT - 2006 HOMELAND SECURITY</i>					
57900 OTHER EQUIPMENT	18,511	-	-	-	-
Capital Expenditures	18,511	-	-	-	-
Total OTHER EMERGENCY MANAGEMENT - 2006 HOMELAND SECURITY	18,511	-	-	-	-
<i>OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY 2007</i>					
54990 OTHER SUPPLIES & MATERIALS	32	-	-	-	-

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	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
Other Expenditures	32	-	-	-	-
57080 COMMUNICATION EQUIPMENT	290,046	19,508	-	(19,508)	(100.00)
Capital Expenditures	290,046	19,508	-	(19,508)	(100.00)
Total OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY 2007	290,079	19,508	-	(19,508)	(100.00)
OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY GRANT 2008					
53550 TRAVEL	1,915	-	-	-	-
53560 TUITION	3,000	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	3,050	208	-	(208)	(100.00)
Other Expenditures	7,965	208	-	(208)	(100.00)
57080 COMMUNICATION EQUIPMENT	69,272	333,150	-	(333,150)	(100.00)
57900 OTHER EQUIPMENT	210,375	15,937	-	(15,937)	(100.00)
Capital Expenditures	279,647	349,087	-	(349,087)	(100.00)
Total OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY GRANT 2008	287,612	349,295	-	(349,295)	(100.00)
OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY GRANT - 2009					
Salaries & Benefits	-	25,000	25,000	-	-
53560 TUITION	-	321,869	174,113	(147,756)	(45.91)
53990 OTHER CONTRACTED SERVICES	-	34,060	30,375	(3,685)	(10.82)
54990 OTHER SUPPLIES & MATERIALS	-	2,758	2,593	(165)	(5.98)
Other Expenditures	-	358,687	207,081	(151,606)	(42.27)
57080 COMMUNICATION EQUIPMENT	-	238,000	238,000	-	-
57900 OTHER EQUIPMENT	18,601	140,954	37,807	(103,147)	(73.18)
Capital Expenditures	18,601	378,954	275,807	(103,147)	(27.22)
Total OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY GRANT - 2009	18,601	762,641	507,888	(254,753)	(33.40)
OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY - 2010					
53990 OTHER CONTRACTED SERVICES	-	212,100	212,100	-	-
54990 OTHER SUPPLIES & MATERIALS	-	1,852	1,852	-	(.01)
Other Expenditures	-	213,952	213,952	-	-

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	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
57080 COMMUNICATION EQUIPMENT	-	125,000	125,000	-	-
57900 OTHER EQUIPMENT	-	398,891	398,891	-	-
Capital Expenditures	-	523,891	523,891	-	-
Total OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY - 2010	-	737,843	737,843	-	-
COUNTY CORONER / MED EXAMINER					
53400 MEDICAL & DENTAL SERVICES	210,169	195,000	195,000	-	-
53990 OTHER CONTRACTED SERVICES	-	17,000	17,000	-	-
55060 LIABILITY INSURANCE	439	1,120	1,300	180	16.07
Other Expenditures	210,608	213,120	213,300	180	.08
Total COUNTY CORONER / MED EXAMINER	210,608	213,120	213,300	180	.08
HEALTH DEPARTMENT					
Salaries & Benefits	117,871	132,186	148,053	15,867	12.00
53070 COMMUNICATION	21,639	19,000	19,000	-	-
53200 DUES & MEMBERSHIPS	200	200	200	-	-
53290 LAUNDRY SERVICE	346	500	500	-	-
53330 LICENSES	150	250	250	-	-
53340 MAINTENANCE AGREEMENTS	3,009	5,350	5,350	-	-
53350 MAINT. & REPAIRS-BUILDING	10,345	7,500	7,500	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	1,257	3,000	3,000	-	-
53470 PEST CONTROL	300	300	300	-	-
53510 RENTALS	1,064	1,100	1,100	-	-
53550 TRAVEL	74	150	150	-	-
53590 DISPOSAL FEES	2,819	3,000	3,000	-	-
53990 OTHER CONTRACTED SERVICES	1,243	1,220	1,220	-	-
54100 CUSTODIAL SUPPLIES	5,037	5,000	5,000	-	-
54130 DRUGS & MEDICAL SUPPLIES	715	4,238	5,738	1,500	35.39
54140 DUPLICATING SUPPLIES	223	1,000	1,000	-	-

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	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
54150 ELECTRICITY	48,221	51,500	51,500	-	-
54220 FOOD SUPPLIES	-	136	136	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	115	1,000	1,000	-	-
54340 NATURAL GAS	9,276	22,000	22,000	-	-
54350 OFFICE SUPPLIES	636	2,000	2,000	-	-
54370 PERIODICALS	97	100	100	-	-
54540 WATER & SEWER	2,468	3,200	3,200	-	-
54990 OTHER SUPPLIES & MATERIALS	1,971	2,000	2,000	-	-
55010 BOILER INSURANCE	234	300	300	-	-
55060 LIABILITY INSURANCE	-	98	98	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	64	64	64	-	-
Other Expenditures	111,503	134,206	135,706	1,500	1.12
57080 COMMUNICATION EQUIPMENT	-	-	36,000	36,000	100.00
57110 FURNITURE & FIXTURES	-	1,500	-	(1,500)	(100.00)
57170 MAINTENANCE EQUIPMENT	9,156	-	-	-	-
Capital Expenditures	9,156	1,500	36,000	34,500	2,300.00
Total HEALTH DEPARTMENT	238,529	267,892	319,759	51,867	19.36
RABIES & ANIMAL CONTROL					
Salaries & Benefits	331,297	359,256	379,710	20,454	5.69
53070 COMMUNICATION	4,707	5,738	6,738	1,000	17.43
53310 LEGAL SERVICES	158	-	-	-	-
53350 MAINT. & REPAIRS-BUILDING	35	200	200	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	57	1,000	1,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	5,916	3,500	3,500	-	-
53490 PRINTING, STATIONARY & FORMS	1,430	2,800	2,800	-	-
53510 RENTALS	977	1,500	1,500	-	-
53550 TRAVEL	-	2,000	2,000	-	-
53560 TUITION	-	2,250	2,250	-	-

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	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
53570 VETERINARY SERVICES	-	800	2,000	1,200	150.00
53990 OTHER CONTRACTED SERVICES	7,438	13,228	14,900	1,672	12.64
54010 ANIMAL FOOD & SUPPLIES	3,185	5,000	5,400	400	8.00
54100 CUSTODIAL SUPPLIES	7,269	7,800	8,000	200	2.56
54130 DRUGS & MEDICAL SUPPLIES	8,211	10,000	12,000	2,000	20.00
54150 ELECTRICITY	20,581	20,000	20,000	-	-
54250 GASOLINE	12,343	12,000	15,000	3,000	25.00
54340 NATURAL GAS	4,647	5,000	5,000	-	-
54350 OFFICE SUPPLIES	323	1,500	1,500	-	-
54500 TIRES & TUBES	739	1,000	1,500	500	50.00
54510 UNIFORMS	2,934	1,500	1,500	-	-
54540 WATER & SEWER	2,894	3,000	3,000	-	-
54990 OTHER SUPPLIES & MATERIALS	8,933	8,000	8,000	-	-
Other Expenditures	92,776	107,816	117,788	9,972	9.25
57990 OTHER CAPITAL OUTLAY	720	12,000	-	(12,000)	(100.00)
Capital Expenditures	720	12,000	-	(12,000)	(100.00)
Total RABIES & ANIMAL CONTROL	424,793	479,072	497,498	18,426	3.85
RABIES & ANIMAL CONTROL - ANIMAL CONTROL MICROCHIP GRANT					
54990 OTHER SUPPLIES & MATERIALS	-	10,000	8,502	(1,498)	(14.98)
Other Expenditures	-	10,000	8,502	(1,498)	(14.98)
Total RABIES & ANIMAL CONTROL - ANIMAL CONTROL MICROCHIP GRANT	-	10,000	8,502	(1,498)	(14.98)
AMBULANCE SERVICE					
Salaries & Benefits	5,785,300	5,689,758	7,023,772	1,334,014	23.45
53070 COMMUNICATION	29,901	26,000	34,000	8,000	30.77
53170 DATA PROCESSING SERVICES	23,964	32,000	12,500	(19,500)	(60.94)
53180 DEBT COLLECTION SERVICES	31,972	36,750	36,750	-	-
53200 DUES & MEMBERSHIPS	655	700	1,050	350	50.00

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	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
53270 FREIGHT EXPENSES	945	500	500	-	-
53280 JANITORIAL SERVICES	7,311	10,800	10,800	-	-
53290 LAUNDRY SERVICE	8,338	12,000	10,000	(2,000)	(16.67)
53310 LEGAL SERVICES	788	4,500	2,500	(2,000)	(44.44)
53330 LICENSES	6,638	2,000	5,250	3,250	162.50
53350 MAINT. & REPAIRS-BUILDING	11,633	8,500	8,500	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	78,706	100,000	85,000	(15,000)	(15.00)
53380 MAINT. & REPAIRS-VEHICLES	100,733	110,000	137,500	27,500	25.00
53400 MEDICAL & DENTAL SERVICES	3,591	3,500	3,500	-	-
53470 PEST CONTROL	2,212	3,000	3,000	-	-
53480 POSTAL CHARGES	10,330	7,500	7,500	-	-
53490 PRINTING, STATIONARY & FORMS	2,067	2,200	2,200	-	-
53510 RENTALS	3,566	2,500	2,500	-	-
53550 TRAVEL	1,799	3,000	6,000	3,000	100.00
53560 TUITION	33,068	32,000	32,000	-	-
53590 DISPOSAL FEES	4,017	5,400	5,400	-	-
53990 OTHER CONTRACTED SERVICES	19,951	10,000	10,000	-	-
54100 CUSTODIAL SUPPLIES	5,023	6,500	6,000	(500)	(7.69)
54110 DATA PROCESSING SUPPLIES	764	1,500	1,000	(500)	(33.33)
54120 DIESEL FUEL	136,171	150,000	186,000	36,000	24.00
54130 DRUGS & MEDICAL SUPPLIES	198,637	235,000	258,500	23,500	10.00
54140 DUPLICATING SUPPLIES	727	900	1,500	600	66.67
54150 ELECTRICITY	46,642	43,050	51,600	8,550	19.86
54220 FOOD SUPPLIES	1,068	1,800	1,800	-	-
54250 GASOLINE	12,640	13,000	17,160	4,160	32.00
54290 INSTRUCTIONAL SUPPLY/MATERIAL	3,852	8,000	8,000	-	-
54340 NATURAL GAS	12,429	15,000	15,000	-	-
54350 OFFICE SUPPLIES	3,094	4,000	4,000	-	-

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	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
54420 PROPANE GAS	10,806	13,000	17,000	4,000	30.77
54490 TEXTBOOKS	-	6,000	-	(6,000)	(100.00)
54500 TIRES & TUBES	20,081	22,500	24,750	2,250	10.00
54510 UNIFORMS	30,738	37,000	30,000	(7,000)	(18.92)
54530 VEHICLE PARTS	46	-	-	-	-
54540 WATER & SEWER	5,828	6,000	6,000	-	-
54990 OTHER SUPPLIES & MATERIALS	17,997	18,000	15,000	(3,000)	(16.67)
55040 INDIRECT COST	24,761	7,000	7,000	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	344	150	150	-	-
Other Expenditures	913,829	1,001,250	1,066,910	65,660	6.56
57070 BUILDING IMPROVEMENTS	15,462	27,000	12,000	(15,000)	(55.56)
57080 COMMUNICATION EQUIPMENT	2,485	-	-	-	-
57100 FOOD SERVICE EQUIPMENT	-	1,000	-	(1,000)	(100.00)
57110 FURNITURE & FIXTURES	6,836	7,518	5,000	(2,518)	(33.49)
57120 HEATING/AIR CONDITIONING EQUIP	1,734	7,000	7,000	-	-
57900 OTHER EQUIPMENT	15,720	-	-	-	-
57990 OTHER CAPITAL OUTLAY	-	14,000	-	(14,000)	(100.00)
Capital Expenditures	42,238	56,518	24,000	(32,518)	(57.54)
Total AMBULANCE SERVICE	6,741,367	6,747,526	8,114,682	1,367,156	20.26
AMBULANCE SERVICE - CLARKS-MONTGOMERY COMM HEALTH FOUND					
57090 DATA PROCESSING EQUIPMENT	-	22,000	176,000	154,000	700.00
Capital Expenditures	-	22,000	176,000	154,000	700.00
Total AMBULANCE SERVICE - CLARKS-MONTGOMERY COMM HEALTH FOUND	-	22,000	176,000	154,000	700.00
OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM					
Salaries & Benefits	1,658,001	2,056,700	2,056,700	-	-
53020 ADVERTISING	-	780	780	-	-
53330 LICENSES	1,200	1,280	1,280	-	-

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53360 MAINT. & REPAIRS-EQUIPMENT	-	54	54	-	-
53470 PEST CONTROL	150	200	200	-	-
53510 RENTALS	3,060	3,100	3,100	-	-
53550 TRAVEL	5,824	15,000	15,000	-	-
53590 DISPOSAL FEES	270	500	500	-	-
54100 CUSTODIAL SUPPLIES	-	500	500	-	-
54110 DATA PROCESSING SUPPLIES	-	100	100	-	-
54140 DUPLICATING SUPPLIES	-	246	246	-	-
54350 OFFICE SUPPLIES	816	1,500	1,500	-	-
54510 UNIFORMS	46	120	120	-	-
55060 LIABILITY INSURANCE	38,079	54,220	54,220	-	-
Other Expenditures	49,445	77,600	77,600	-	-
Total OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM	1,707,446	2,134,300	2,134,300	-	-
OTHER LOCAL HLTH SRVCS (WIC) - H1N1					
Salaries & Benefits	5,332	-	-	-	-
53550 TRAVEL	289	-	-	-	-
53990 OTHER CONTRACTED SERVICES	4,464	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	3,388	-	-	-	-
Other Expenditures	8,140	-	-	-	-
Total OTHER LOCAL HLTH SRVCS (WIC) - H1N1	13,472	-	-	-	-
REGIONAL MENTAL HEALTH CENTER					
53160 CONTRIBUTIONS	10,000	10,000	10,000	-	-
Other Expenditures	10,000	10,000	10,000	-	-
Total REGIONAL MENTAL HEALTH CENTER	10,000	10,000	10,000	-	-
APPROPRIATION TO STATE - HEALTH DEPARTMENT					
53160 CONTRIBUTIONS	33,912	33,912	33,912	-	-
Other Expenditures	33,912	33,912	33,912	-	-

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Total APPROPRIATION TO STATE - HEALTH DEPARTMENT	33,912	33,912	33,912	-	-
APPROPRIATION TO STATE - TENNESSEE REHAB CENTER					
53160 CONTRIBUTIONS	164,864	180,783	131,010	(49,773)	(27.53)
Other Expenditures	164,864	180,783	131,010	(49,773)	(27.53)
Total APPROPRIATION TO STATE - TENNESSEE REHAB CENTER	164,864	180,783	131,010	(49,773)	(27.53)
OTHER LOCAL WELFARE SERVICES - LOCAL CHILD WELFARE					
53160 CONTRIBUTIONS	10,000	10,000	10,000	-	-
Other Expenditures	10,000	10,000	10,000	-	-
Total OTHER LOCAL WELFARE SERVICES - LOCAL CHILD WELFARE	10,000	10,000	10,000	-	-
OTHER LOCAL WELFARE SERVICES - PAUPER BURIALS					
53350 MAINT. & REPAIRS-BUILDING	-	325	1,500	1,175	361.54
53410 PAUPER BURIALS	17,425	16,000	16,000	-	-
53990 OTHER CONTRACTED SERVICES	100	500	500	-	-
Other Expenditures	17,525	16,825	18,000	1,175	6.98
Total OTHER LOCAL WELFARE SERVICES - PAUPER BURIALS	17,525	16,825	18,000	1,175	6.98
OTHER LOCAL WELFARE SERVICES - COMMUNITY ACTION AGENCY					
53160 CONTRIBUTIONS	75,000	75,000	-	(75,000)	(100.00)
Other Expenditures	75,000	75,000	-	(75,000)	(100.00)
Total OTHER LOCAL WELFARE SERVICES - COMMUNITY ACTION AGENCY	75,000	75,000	-	(75,000)	(100.00)
OTHER PUBLIC HEALTH & WELFARE					
53400 MEDICAL & DENTAL SERVICES	-	12,500	55,275	42,775	342.20
Other Expenditures	-	12,500	55,275	42,775	342.20
Total OTHER PUBLIC HEALTH & WELFARE	-	12,500	55,275	42,775	342.20
OTHER PUBLIC HEALTH & WELFARE - PROGRESSIVE DIRECTION					
53160 CONTRIBUTIONS	30,000	30,000	30,000	-	-
Other Expenditures	30,000	30,000	30,000	-	-

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Total OTHER PUBLIC HEALTH & WELFARE - PROGRESSIVE DIRECTION	30,000	30,000	30,000	-	-
LIBRARIES					
53160 CONTRIBUTIONS	1,604,251	1,604,251	1,630,891	26,640	1.66
Other Expenditures	1,604,251	1,604,251	1,630,891	26,640	1.66
Total LIBRARIES	1,604,251	1,604,251	1,630,891	26,640	1.66
PARKS & FAIR BOARDS					
Salaries & Benefits	-	197,037	281,672	84,635	42.95
53070 COMMUNICATION	2,966	4,450	4,450	-	-
53200 DUES & MEMBERSHIPS	70	140	300	160	114.29
53310 LEGAL SERVICES	438	-	-	-	-
53480 POSTAL CHARGES	33	250	150	(100)	(40.00)
53510 RENTALS	-	2,000	500	(1,500)	(75.00)
53550 TRAVEL	397	1,000	1,000	-	-
53560 TUITION	450	700	2,200	1,500	214.29
53590 DISPOSAL FEES	911	2,610	2,600	(10)	(.38)
53990 OTHER CONTRACTED SERVICES	7,992	35,700	32,800	(2,900)	(8.12)
54100 CUSTODIAL SUPPLIES	1,025	4,000	2,000	(2,000)	(50.00)
54150 ELECTRICITY	17,504	26,600	28,000	1,400	5.26
54250 GASOLINE	829	10,000	11,000	1,000	10.00
54350 OFFICE SUPPLIES	122	750	470	(280)	(37.33)
54370 PERIODICALS	9	200	-	(200)	(100.00)
54540 WATER & SEWER	2,738	5,500	7,000	1,500	27.27
54990 OTHER SUPPLIES & MATERIALS	5,798	10,000	10,000	-	-
Other Expenditures	41,282	103,900	102,470	(1,430)	(1.38)
57110 FURNITURE & FIXTURES	-	5,000	2,500	(2,500)	(50.00)
57170 MAINTENANCE EQUIPMENT	-	1,900	-	(1,900)	(100.00)
Capital Expenditures	-	6,900	2,500	(4,400)	(63.77)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2012

	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
Total PARKS & FAIR BOARDS	41,282	307,837	386,642	78,805	25.60
OTHER SOCIAL, CULTURAL & REC - VETERANS COMMISSION					
53070 COMMUNICATION	-	40	-	(40)	(100.00)
53380 MAINT. & REPAIRS-VEHICLES	-	400	400	-	-
53480 POSTAL CHARGES	220	88	88	-	-
54250 GASOLINE	5,568	7,000	7,000	-	-
54350 OFFICE SUPPLIES	261	200	200	-	-
55110 VEHICLE & EQUIPMENT INSURANCE	1,629	2,000	2,000	-	-
Other Expenditures	7,677	9,728	9,688	(40)	(.41)
Total OTHER SOCIAL, CULTURAL & REC - VETERANS COMMISSION	7,677	9,728	9,688	(40)	(.41)
AGRICULTURAL EXTENSION SERVICE					
Salaries & Benefits	311,596	313,034	310,544	(2,490)	(.80)
53070 COMMUNICATION	3,474	3,500	3,500	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	200	-	(200)	(100.00)
53510 RENTALS	2,754	3,600	4,000	400	11.11
53550 TRAVEL	-	1,000	-	(1,000)	(100.00)
53990 OTHER CONTRACTED SERVICES	-	18,240	18,000	(240)	(1.32)
54350 OFFICE SUPPLIES	1,181	3,500	2,000	(1,500)	(42.86)
55130 WORKER'S COMPENSATION INS	73	-	-	-	-
Other Expenditures	7,482	30,040	27,500	(2,540)	(8.46)
Total AGRICULTURAL EXTENSION SERVICE	319,078	343,074	338,044	(5,030)	(1.47)
AGRICULTURAL EXTENSION SERVICE - USDA - RURAL ENTERPRISE GRANT					
57990 OTHER CAPITAL OUTLAY	21,600	399	-	(399)	(100.00)
Capital Expenditures	21,600	399	-	(399)	(100.00)
Total AGRICULTURAL EXTENSION SERVICE - USDA - RURAL ENTERPRISE GRANT	21,600	399	-	(399)	(100.00)
FOREST SERVICE					
53160 CONTRIBUTIONS	2,000	2,000	2,000	-	-

**Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2012**

	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
Other Expenditures	2,000	2,000	2,000	-	-
Total FOREST SERVICE	2,000	2,000	2,000	-	-
SOIL CONSERVATION					
Salaries & Benefits	49,576	50,945	68,796	17,851	35.04
53990 OTHER CONTRACTED SERVICES	331	1,790	1,790	-	-
54990 OTHER SUPPLIES & MATERIALS	765	210	210	-	-
Other Expenditures	1,096	2,000	2,000	-	-
Total SOIL CONSERVATION	50,672	52,945	70,796	17,851	33.72
TOURISM - TOURISM/CITY OF CLARKSVILLE					
53090 CONTRACTS -GOVERNMENT AGENCY	293,042	237,600	299,570	61,970	26.08
Other Expenditures	293,042	237,600	299,570	61,970	26.08
Total TOURISM - TOURISM/CITY OF CLARKSVILLE	293,042	237,600	299,570	61,970	26.08
TOURISM - TOURIST COMMISSION					
53100 CONTRACTS -OTHER PUBLIC AGENCY	879,127	849,500	898,709	49,209	5.79
Other Expenditures	879,127	849,500	898,709	49,209	5.79
Total TOURISM - TOURIST COMMISSION	879,127	849,500	898,709	49,209	5.79
INDUSTRIAL DEVELOPMENT					
53160 CONTRIBUTIONS	624,616	624,616	624,616	-	-
Other Expenditures	624,616	624,616	624,616	-	-
Total INDUSTRIAL DEVELOPMENT	624,616	624,616	624,616	-	-
AIRPORT					
53160 CONTRIBUTIONS	161,832	272,156	200,919	(71,237)	(26.18)
Other Expenditures	161,832	272,156	200,919	(71,237)	(26.18)
Total AIRPORT	161,832	272,156	200,919	(71,237)	(26.18)
VETERAN'S SERVICES					
Salaries & Benefits	288,842	313,014	323,393	10,379	3.32
53070 COMMUNICATION	1,741	1,500	2,000	500	33.33
53480 POSTAL CHARGES	2,317	3,000	3,500	500	16.67
53490 PRINTING, STATIONARY & FORMS	-	700	700	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2012

	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
53510 RENTALS	2,535	2,600	2,600	-	-
53550 TRAVEL	5,038	5,600	5,600	-	-
53990 OTHER CONTRACTED SERVICES	1,041	2,586	3,086	500	19.33
54100 CUSTODIAL SUPPLIES	32	50	50	-	-
54150 ELECTRICITY	3,760	4,200	4,700	500	11.90
54220 FOOD SUPPLIES	359	700	1,200	500	71.43
54540 WATER & SEWER	1,100	1,400	1,400	-	-
54990 OTHER SUPPLIES & MATERIALS	6,906	7,646	8,200	554	7.24
55130 WORKER'S COMPENSATION INS	632	632	-	(632)	(100.00)
Other Expenditures	25,461	30,614	33,036	2,422	7.91
57110 FURNITURE & FIXTURES	-	1,607	1,500	(107)	(6.64)
Capital Expenditures	-	1,607	1,500	(107)	(6.64)
Total VETERAN'S SERVICES	314,303	345,235	357,929	12,694	3.68
OTHER CHARGES					
53080 CONSULTANTS	-	8,904	8,904	-	-
55010 BOILER INSURANCE	10,358	13,878	13,878	-	-
55020 BUILDING & CONTENTS INSURANCE	338,822	423,766	423,766	-	-
55060 LIABILITY INSURANCE	-	47,976	47,976	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	1,560	1,654	1,654	-	-
55130 WORKER'S COMPENSATION INS	450,000	450,000	-	(450,000)	(100.00)
Other Expenditures	800,740	946,178	496,178	(450,000)	(47.56)
Total OTHER CHARGES	800,740	946,178	496,178	(450,000)	(47.56)
OTHER CHARGES - TRUSTEE COMMISSION					
55100 TRUSTEE'S COMMISSION	803,406	750,000	750,000	-	-
Other Expenditures	803,406	750,000	750,000	-	-
Total OTHER CHARGES - TRUSTEE COMMISSION	803,406	750,000	750,000	-	-
CONTRIBUTION TO OTHER AGENCIES					
53100 CONTRACTS -OTHER PUBLIC AGENCY	-	5,500	-	(5,500)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2012

	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
53160 CONTRIBUTIONS	101,436	129,624	120,000	(9,624)	(7.42)
53200 DUES & MEMBERSHIPS	12,910	33,734	25,000	(8,734)	(25.89)
Other Expenditures	114,346	168,858	145,000	(23,858)	(14.13)
Total CONTRIBUTION TO OTHER AGENCIES	114,346	168,858	145,000	(23,858)	(14.13)
EMPLOYEE BENEFITS					
Salaries & Benefits	315,399	326,300	385,300	59,000	18.08
Total EMPLOYEE BENEFITS	315,399	326,300	385,300	59,000	18.08
JAGARRA2					
Salaries & Benefits	43,542	50,000	-	(50,000)	(100.00)
53550 TRAVEL	2,340	-	-	-	-
53560 TUITION	550	-	-	-	-
54350 OFFICE SUPPLIES	1,440	-	-	-	-
Other Expenditures	4,330	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	1,974	-	-	-	-
Capital Expenditures	1,974	-	-	-	-
Total JAGARRA2	49,846	50,000	-	(50,000)	(100.00)
USDOJ-MDT - ARRA					
53070 COMMUNICATION	43,696	36,686	-	(36,686)	(100.00)
53990 OTHER CONTRACTED SERVICES	21,488	2,512	-	(2,512)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	5,520	-	(5,520)	(100.00)
Other Expenditures	65,184	44,718	-	(44,718)	(100.00)
57090 DATA PROCESSING EQUIPMENT	29,054	80,185	-	(80,185)	(100.00)
Capital Expenditures	29,054	80,185	-	(80,185)	(100.00)
Total USDOJ-MDT - ARRA	94,238	124,903	-	(124,903)	(100.00)
JAG-COURT SECURITY					
54310 LAW ENFORCEMENT SUPPLIES	939	-	-	-	-
Other Expenditures	939	-	-	-	-
Total JAG-COURT SECURITY	939	-	-	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2012

	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
ARRA - EECBG					
53080 CONSULTANTS	-	13,304	-	(13,304)	(100.00)
Other Expenditures	-	13,304	-	(13,304)	(100.00)
57120 HEATING/AIR CONDITIONING EQUIP	-	61,450	-	(61,450)	(100.00)
57280 TRAFFIC CONTROL EQUIPMENT	-	25,246	-	(25,246)	(100.00)
Capital Expenditures	-	86,696	-	(86,696)	(100.00)
Total ARRA - EECBG	-	100,000	-	(100,000)	(100.00)
MISC-CONT RESERVE					
53020 ADVERTISING	995	1,000	1,000	-	-
53160 CONTRIBUTIONS	-	500	500	-	-
53200 DUES & MEMBERSHIPS	885	1,500	-	(1,500)	(100.00)
53480 POSTAL CHARGES	-	550	550	-	-
53490 PRINTING, STATIONARY & FORMS	-	1,000	1,000	-	-
53550 TRAVEL	-	5,000	5,000	-	-
53990 OTHER CONTRACTED SERVICES	6,980	7,000	7,000	-	-
54140 DUPLICATING SUPPLIES	-	200	200	-	-
54220 FOOD SUPPLIES	127	625	625	-	-
54250 GASOLINE	-	-	50,000	50,000	100.00
54350 OFFICE SUPPLIES	-	250	250	-	-
54990 OTHER SUPPLIES & MATERIALS	-	4,400	4,400	-	-
Other Expenditures	8,988	22,025	70,525	48,500	220.20
Total MISC-CONT RESERVE	8,988	22,025	70,525	48,500	220.20
LITTER & TRASH COLLECTION					
Salaries & Benefits	102,912	103,832	105,488	1,656	1.59
53490 PRINTING, STATIONARY & FORMS	5,000	5,000	5,000	-	-
53550 TRAVEL	-	40	40	-	-
53560 TUITION	-	50	50	-	-
53990 OTHER CONTRACTED SERVICES	5,669	9,000	9,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2012

	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	4,150	4,150	4,150	-	-
55160 OTHER SELF-INSURED CLAIMS	-	6,894	6,894	-	-
Other Expenditures	14,819	25,134	25,134	-	-
Total LITTER & TRASH COLLECTION	117,730	128,966	130,622	1,656	1.28
Total Expenditures COUNTY GENERAL FUND 101	55,209,700	61,060,976	62,041,939	980,963	1.61

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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, 2012

	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND					
REVENUES					
Fines, Forfeitures & Penalties	6,647	12,500	12,500	-	0.00%
TOTAL REVENUES	6,647	12,500	12,500	-	0.00%
EXPENDITURES					
Sheriff's Department	13,310	62,615	37,070	(25,545)	-40.80%
Other	-	-	-	-	0.00%
TOTAL EXPENDITURES	13,310	62,615	37,070	(25,545)	-40.80%
Estimated Beginning Fund Balance July 1	92,842	86,179	36,064		
Estimated Ending Fund Balance June 30	86,179	36,064	11,494		
Estimated Restricted Fund Balance June 30	86,179	36,064	11,494		

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2012

	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND 122					
<i>Fines, Forfeitures & Penalties</i>					
42640 DRUG CONTROL FINES	6,647	12,500	12,500	-	-
Total Fines, Forfeitures & Penalties	6,647	12,500	12,500	-	-
Total Revenues	6,647	12,500	12,500	-	-
Total Revenues DRUG CONTROL FUND 122	6,647	12,500	12,500	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2012

	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND 122					
SHERIFF'S DEPARTMENT					
Other Expenditures					
53310 LEGAL SERVICES	12,835	10,500	-	(10,500)	(100.00)
53570 VETERINARY SERVICES	-	500	500	-	-
53990 OTHER CONTRACTED SERVICES	-	38,700	18,000	(20,700)	(53.49)
54010 ANIMAL FOOD & SUPPLIES	419	850	850	-	-
54310 LAW ENFORCEMENT SUPPLIES	-	4,295	4,950	655	15.25
55100 TRUSTEE'S COMMISSION	57	270	270	-	-
Other Expenditures	13,311	55,115	24,570	(30,545)	(55.42)
Capital Expenditures					
57900 OTHER EQUIPMENT	-	7,500	12,500	5,000	66.67
Capital Expenditures	-	7,500	12,500	5,000	66.67
Total SHERIFF'S DEPARTMENT	13,311	62,615	37,070	(25,545)	(40.80)
Total Expenditures DRUG CONTROL FUND 122	13,311	62,615	37,070	(25,545)	(40.80)

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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, 2012

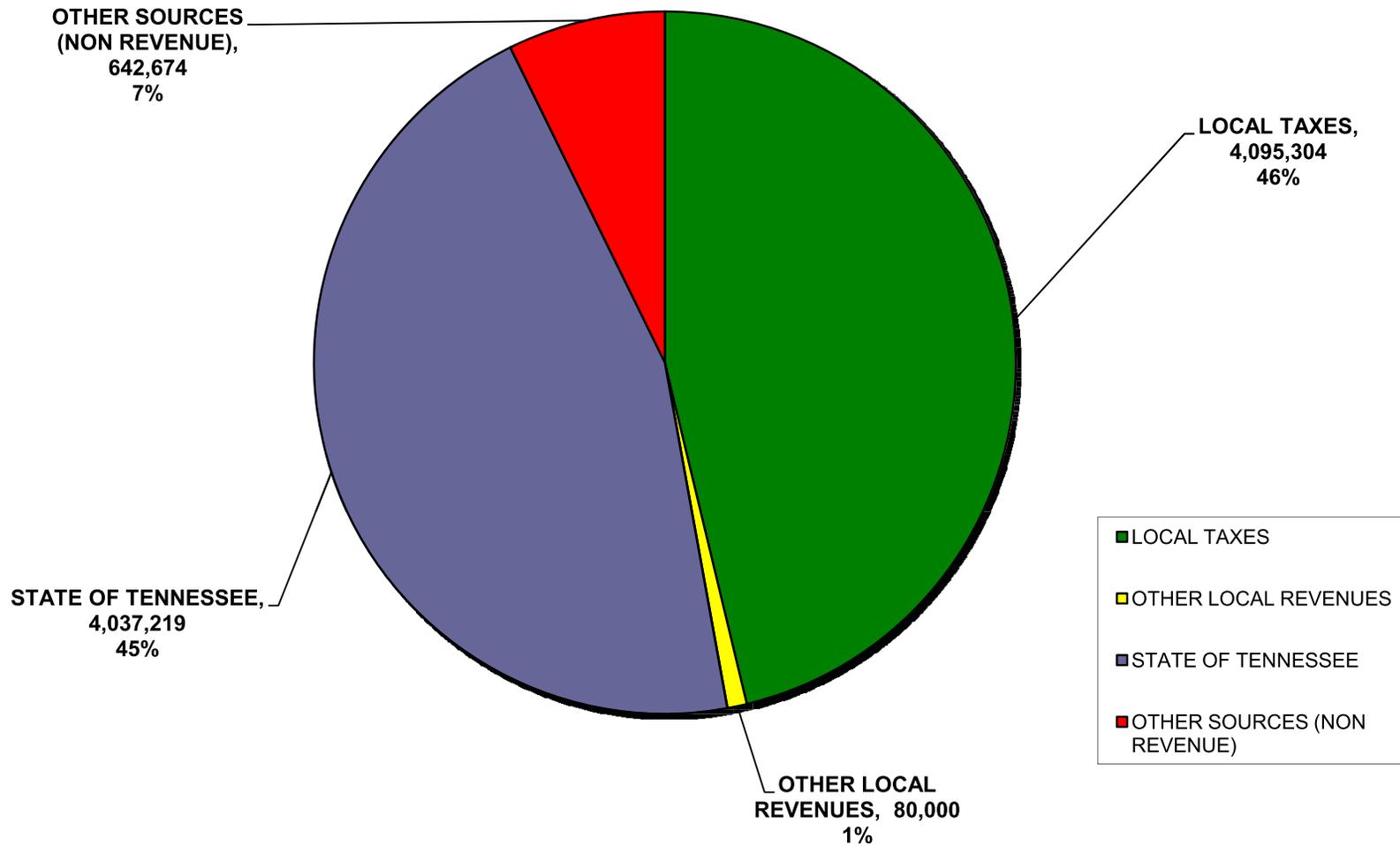
	FY 10	FY 11	FY 12	Increase/Decrease	Percentage
	Actuals	Amended	Projection	Amount	Change
GENERAL ROAD FUND					
REVENUES					
Local Taxes	4,015,389	4,015,000	4,095,304	80,304	2.00%
Charges for Current Services	162	100	100	-	0.00%
Other Local Revenues	73,853	64,000	80,000	16,000	25.00%
State of Tennessee	2,726,473	3,931,579	4,037,219	105,640	2.69%
Federal Government	110,930	-	-	-	0.00%
Other Governments and Citizen Groups	237,281				
Other Sources	773,081	770,937	642,574	(128,363)	-16.65%
TOTAL REVENUE	7,937,169	8,781,616	8,855,197	73,581	-0.84%
EXPENDITURES					
Administration	365,249	389,713	408,936	19,223	4.93%
Highway and Bridge Maintenance	4,401,298	4,630,975	4,619,570	(11,405)	-0.25%
Operation and Maintenance of Equipment	1,071,576	1,203,084	1,095,407	(107,677)	-8.95%
Traffic Control	301,922	444,131	426,419	(17,712)	-3.99%
Other Charges	542,366	568,290	400,127	(168,163)	-29.59%
Employee Benefits	26,878	53,000	54,388	1,388	2.62%
Capital Outlay	333,885	1,756,828	1,705,250	(51,578)	-2.94%
Highways and Streets	5,354	7,000	7,000	-	0.00%
TOTAL EXPENDITURES	7,048,528	9,053,021	8,717,097	(335,924)	-3.71%
Estimated Beginning Fund Balance July 1	1,044,132	1,932,773	1,661,368		
Estimated Ending Fund Balance June 30	1,932,773	1,661,368	1,799,468		
Estimated Restricted Fund Balance June 30	1,932,773	1,661,368	1,799,468		

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MONTGOMERY COUNTY
TENNESSEE

GENERAL ROADS - REVENUES

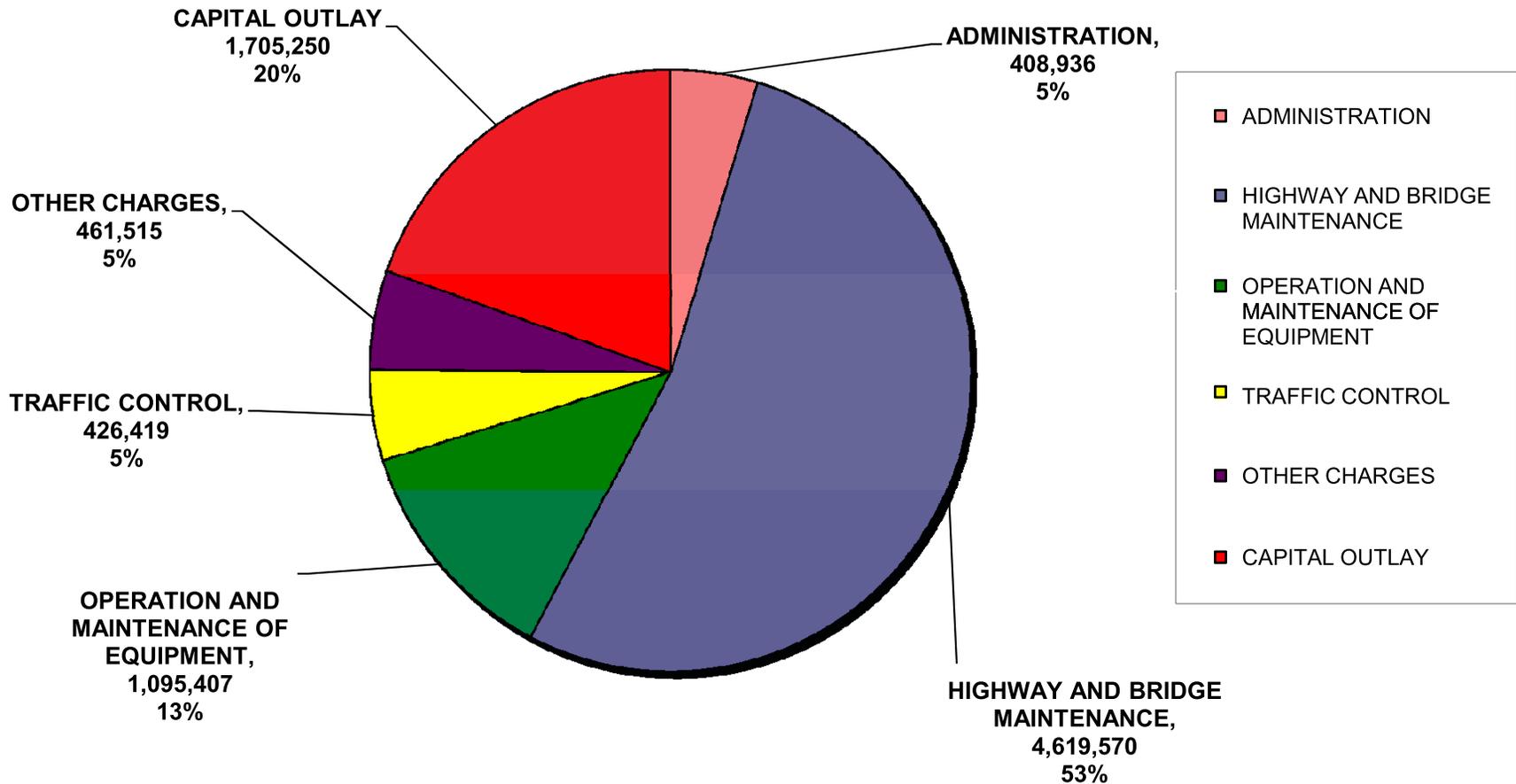


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MONTGOMERY COUNTY
TENNESSEE

GENERAL ROADS - EXPENDITURES



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Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2012

	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
GENERAL ROADS FUND 131					
Taxes					
40110 CURRENT PROPERTY TAX	3,415,823	3,552,000	3,552,000	-	-
40120 TRUSTEE'S COLLECTIONS - PYR	128,086	108,000	108,000	-	-
40140 INTEREST & PENALTY	30,014	25,000	25,000	-	-
40270 BUSINESS TAX	84,920	50,000	50,000	-	-
40280 MINERAL SEVERANCE TAX	345,806	263,000	343,304	80,304	30.53
40320 BANK EXCISE TAX	10,741	17,000	17,000	-	-
Total Taxes	4,015,390	4,015,000	4,095,304	80,304	2.00
Charges for Current Services					
43380 VENDING MACHINE COLLECTIONS	162	100	100	-	-
Total Charges for Current Services	162	100	100	-	-
Other Local Revenues					
44135 SALE OF GASOLINE	43,191	34,000	50,000	16,000	47.06
44170 MISCELLANEOUS REFUNDS	30,662	30,000	30,000	-	-
Total Other Local Revenues	73,853	64,000	80,000	16,000	25.00
State of Tennessee					
46410 BRIDGE PROGRAM	-	300,000	350,000	50,000	16.67
46420 STATE AID PROGRAM	-	900,000	900,000	-	-
46920 GASOLINE & MOTOR FUEL TAX	2,618,240	2,623,346	2,678,986	55,640	2.12
46930 PETROLEUM SPECIAL TAX	108,233	108,233	108,233	-	-
Total State of Tennessee	2,726,473	3,931,579	4,037,219	105,640	2.69
Federal Government					
47230 DISASTER RELIEF	110,930	-	-	-	-
Total Federal Government	110,930	-	-	-	-
Other Government / Citizen Groups					
48120 PAVING & MAINTENANCE	237,281	100,000	100,000	-	-
Total Other Government / Citizen Groups	237,281	100,000	100,000	-	-
Other Sources (Non-Revenue)					
49100 BOND PROCEEDS	-	-	-	-	-
49700 INSURANCE RECOVERY	4,581	-	-	-	-
49800 OPERATING TRANSFERS	768,500	670,937	542,574	(128,363)	(19.13)

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2012

	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
49951 FLOOD RECOVERY	-	-	-	-	-
Total Other Sources (Non-Revenue)	773,081	670,937	542,574	(128,363)	(19.13)
Total Revenues	7,937,170	8,781,616	8,855,197	73,581	.84
Total Revenues GENERAL ROADS FUND 131	7,937,170	8,781,616	8,855,197	73,581	.84

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2012

	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
GENERAL ROADS FUND 131					
ADMINISTRATION					
Salaries & Benefits	343,494	362,082	386,505	24,423	6.75
53200 DUES & MEMBERSHIPS	4,106	4,200	4,200	-	-
53310 LEGAL SERVICES	3,600	4,200	-	(4,200)	(100.00)
53490 PRINTING, STATIONARY & FORMS	267	675	675	-	-
53510 RENTALS	2,779	2,800	3,300	500	17.86
53550 TRAVEL	411	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	4,706	4,500	4,500	-	-
54130 DRUGS & MEDICAL SUPPLIES	2,881	3,256	2,756	(500)	(15.36)
54350 OFFICE SUPPLIES	1,314	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	2,729	5,000	4,000	(1,000)	(20.00)
Other Expenditures	22,794	27,631	22,431	(5,200)	(18.82)
Total ADMINISTRATION	366,288	389,713	408,936	19,223	4.93
HIGHWAY & BRIDGE MAINTENANCE					
Salaries & Benefits	2,571,063	2,782,858	2,893,503	110,645	3.98
53510 RENTALS	8,312	5,000	5,000	-	-
53990 OTHER CONTRACTED SERVICES	2,530	4,900	3,100	(1,800)	(36.73)
54040 ASPHALT - HOT MIX	1,366,317	1,276,967	1,276,967	-	-
54050 ASPHALT - LIQUID	52,755	65,000	65,000	-	-
54080 CONCRETE	5,364	4,000	4,000	-	-
54090 CRUSHED STONE	206,479	125,000	125,000	-	-
54200 FERTILIZER, LIME & SEED	3,050	1,400	1,400	-	-
54400 PIPE - METAL	14,768	26,000	26,000	-	-
54440 SALT	160,482	325,000	200,000	(125,000)	(38.46)
54450 SAND	92	5,000	5,000	-	-
54470 STRUCTURAL STEEL	5,026	5,000	5,000	-	-
54990 OTHER SUPPLIES & MATERIALS	5,064	4,850	9,600	4,750	97.94

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2012

	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
Other Expenditures	1,830,239	1,848,117	1,726,067	(122,050)	(6.60)
Total HIGHWAY & BRIDGE MAINTENANCE	4,401,302	4,630,975	4,619,570	(11,405)	(.25)
OPERATION & MAINT OF EQUIPMENT					
Salaries & Benefits	417,253	430,883	439,827	8,944	2.08
53300 OPERATING LEASE PAYMENTS	880	880	880	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	28,073	29,400	6,000	(23,400)	(79.59)
53380 MAINT. & REPAIRS-VEHICLES	15,577	20,000	15,000	(5,000)	(25.00)
53990 OTHER CONTRACTED SERVICES	2,722	6,201	3,000	(3,201)	(51.62)
54120 DIESEL FUEL	159,504	225,000	205,000	(20,000)	(8.89)
54180 EQUIPMENT & MACHINERY PARTS	183,212	113,500	113,500	-	-
54240 GARAGE SUPPLIES	3,997	11,920	4,700	(7,220)	(60.57)
54250 GASOLINE	118,386	175,000	142,000	(33,000)	(18.86)
54270 ICE	1,106	-	-	-	-
54330 LUBRICANTS	21,814	19,500	19,500	-	-
54460 SMALL TOOLS	9,617	21,000	11,000	(10,000)	(47.62)
54500 TIRES & TUBES	27,918	40,000	40,000	-	-
54530 VEHICLE PARTS	58,435	75,000	65,000	(10,000)	(13.33)
54990 OTHER SUPPLIES & MATERIALS	23,082	34,800	30,000	(4,800)	(13.79)
Other Expenditures	654,323	772,201	655,580	(116,621)	(15.10)
Total OPERATION & MAINT OF EQUIPMENT	1,071,576	1,203,084	1,095,407	(107,677)	(8.95)
TRAFFIC CONTROL					
Salaries & Benefits	242,247	247,334	234,222	(13,112)	(5.30)
53200 DUES & MEMBERSHIPS	-	50	-	(50)	(100.00)
53300 OPERATING LEASE PAYMENTS	390	500	400	(100)	(20.00)
53360 MAINT. & REPAIRS-EQUIPMENT	-	1,750	100	(1,650)	(94.29)
53990 OTHER CONTRACTED SERVICES	3,360	6,000	6,000	-	-
54150 ELECTRICITY	3,994	4,000	4,000	-	-
54430 ROAD SIGNS	47,071	44,497	44,497	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2012

	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
54460 SMALL TOOLS	153	3,000	200	(2,800)	(93.33)
54510 UNIFORMS	850	1,000	1,000	-	-
54990 OTHER SUPPLIES & MATERIALS	3,855	136,000	136,000	-	-
Other Expenditures	59,674	196,797	192,197	(4,600)	(2.34)
Total TRAFFIC CONTROL	301,921	444,131	426,419	(17,712)	(3.99)
OTHER CHARGES					
53070 COMMUNICATION	6,838	7,500	7,500	-	-
53330 LICENSES	625	2,000	1,000	(1,000)	(50.00)
54150 ELECTRICITY	22,585	24,800	25,649	849	3.42
54340 NATURAL GAS	8,987	14,000	14,000	-	-
54540 WATER & SEWER	2,735	3,250	3,238	(12)	(.37)
55020 BUILDING & CONTENTS INSURANCE	218,972	230,948	230,948	-	-
55040 INDIRECT COST	8,515	15,000	10,000	(5,000)	(33.33)
55080 PREMIUMS-CORPORATE SURETY BOND	-	792	792	-	-
55100 TRUSTEE'S COMMISSION	103,109	100,000	107,000	7,000	7.00
55130 WORKER'S COMPENSATION INS	170,000	170,000	-	(170,000)	(100.00)
Other Expenditures	542,366	568,290	400,127	(168,163)	(29.59)
Total OTHER CHARGES	542,366	568,290	400,127	(168,163)	(29.59)
EMPLOYEE BENEFITS					
Salaries & Benefits	26,878	53,000	54,388	1,388	2.62
Total EMPLOYEE BENEFITS	26,878	53,000	54,388	1,388	2.62
CAPITAL OUTLAY					
53210 ENGINEERING SERVICES	78,693	25,308	25,308	1	-
Other Expenditures	78,693	25,308	25,308	1	-
57050 BRIDGE CONSTRUCTION	-	350,000	350,000	-	-
57060 BUILDING CONSTRUCTION	18,216	10,000	40,700	30,700	307.00
57070 BUILDING IMPROVEMENTS	2,337	40,700	-	(40,700)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	15,000	15,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2012

	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
57090 DATA PROCESSING EQUIPMENT	395	2,000	2,000	-	-
57110 FURNITURE & FIXTURES	360	1,000	1,000	-	-
57120 HEATING/AIR CONDITIONING EQUIP	-	2,000	2,000	-	-
57130 HIGHWAY CONSTRUCTION	-	66,000	66,000	-	-
57140 HIGHWAY EQUIPMENT	56,611	201,078	160,000	(41,078)	(20.43)
57180 MOTOR VEHICLES	162,705	82,000	82,000	-	-
57190 OFFICE EQUIPMENT	210	1,000	500	(500)	(50.00)
57230 RIGHT-OF-WAY	-	10,000	10,000	-	-
57260 STATE AID PROJECTS	2,532	900,000	900,000	-	-
57900 OTHER EQUIPMENT	11,827	50,742	50,742	-	-
Capital Expenditures	255,193	1,731,520	1,679,942	(51,578)	(2.98)
Total CAPITAL OUTLAY	333,886	1,756,828	1,705,250	(51,578)	(2.94)
HIGHWAYS & STREETS					
56040 INTEREST ON NOTES	5,354	7,000	7,000	-	-
Other Expenditures	5,354	7,000	7,000	-	-
Total HIGHWAYS & STREETS	5,354	7,000	7,000	-	-
Total Expenditures GENERAL ROADS FUND 131	7,049,570	9,053,021	8,717,097	(335,924)	(3.71)



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, 2012

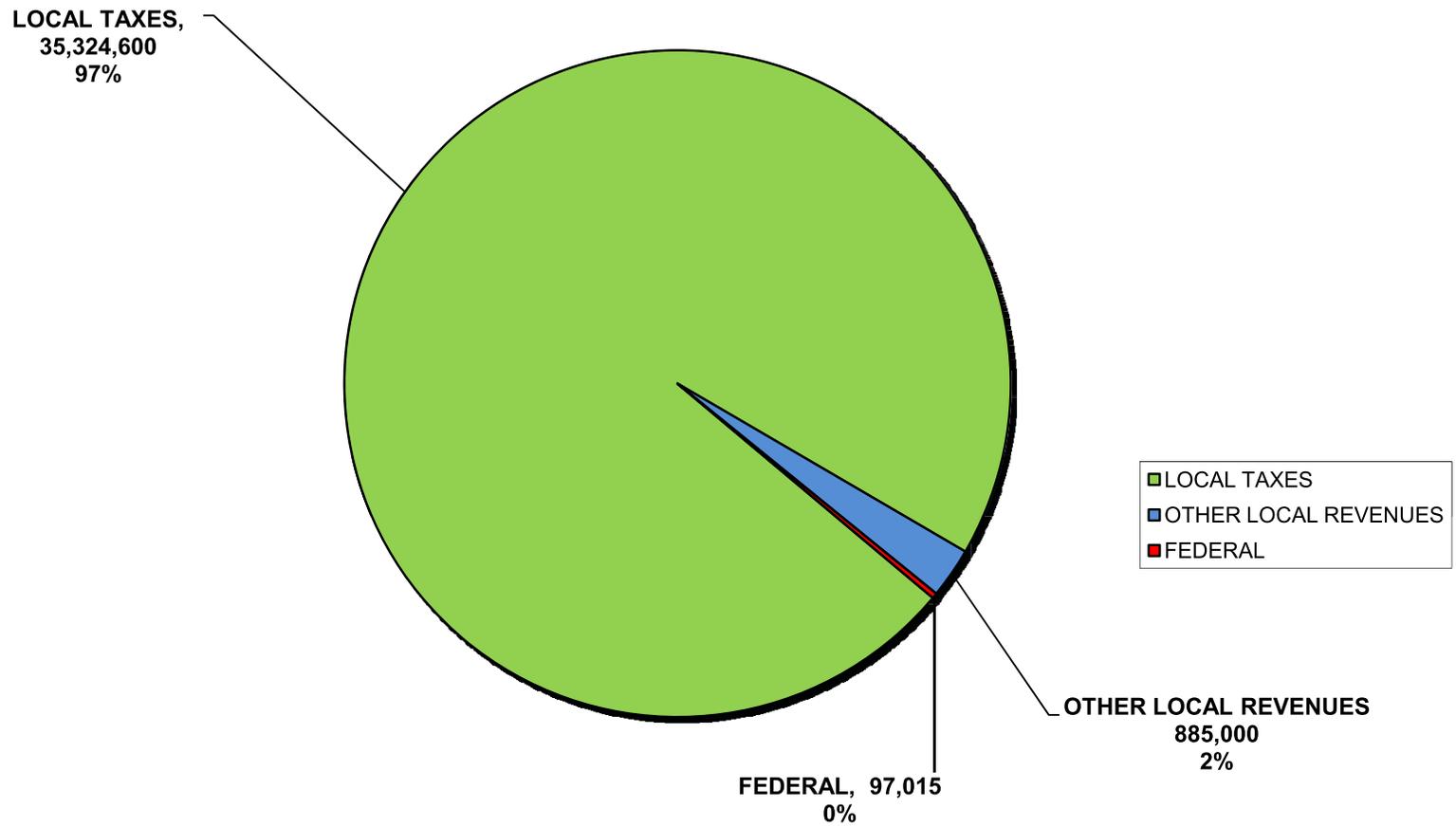
	FY 10	FY 11	FY 12	Increase/Decrease	Percentage
	Actuals	Amended	Projection	Amount	Change
DEBT SERVICE FUND					
REVENUES					
Local Taxes	30,739,359	29,750,000	35,324,600	5,574,600	18.74%
Other Local Revenues	424,945	985,000	885,000	(100,000)	-10.15%
Federal Government	-	112,376	97,015	(15,361)	-13.67%
Refunding Debt Issued	74,155,000	-	-	-	0.00%
Premiums on Debt Issued	9,271,813	-	-	-	0.00%
Other Sources	541,386	-	-	-	0.00%
TOTAL REVENUE	115,132,503	30,847,376	36,306,615	5,459,239	17.70%
EXPENDITURES					
General Government - Principal	4,393,307	5,141,743	8,564,243	3,422,500	66.56%
Education - Principal	10,917,761	12,442,648	12,887,143	444,495	3.57%
General Government - Interest	4,867,408	4,633,525	4,395,962	(237,563)	-5.13%
Education - Interest	9,168,332	9,436,258	8,952,675	(483,583)	-5.12%
General Government - Other Debt Service	677,212	178,500	178,500	-	0.00%
Education - Other Debt Service	420,723	458,500	464,500	6,000	1.31%
Payments to Refunded Debt Escrow Account	82,922,779	-	-	-	0.00%
TOTAL EXPENDITURES	113,367,522	32,291,174	35,443,023	3,151,849	9.76%
Estimated Beginning Fund Balance July 1	26,689,680	28,454,661	27,010,863		
Estimated Ending Fund Balance June 30	28,454,661	27,010,863	27,874,455		
Estimated Restricted Fund Balance June 30	28,454,661	27,010,863	27,874,455		

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MONTGOMERY COUNTY
T E N N E S S E E

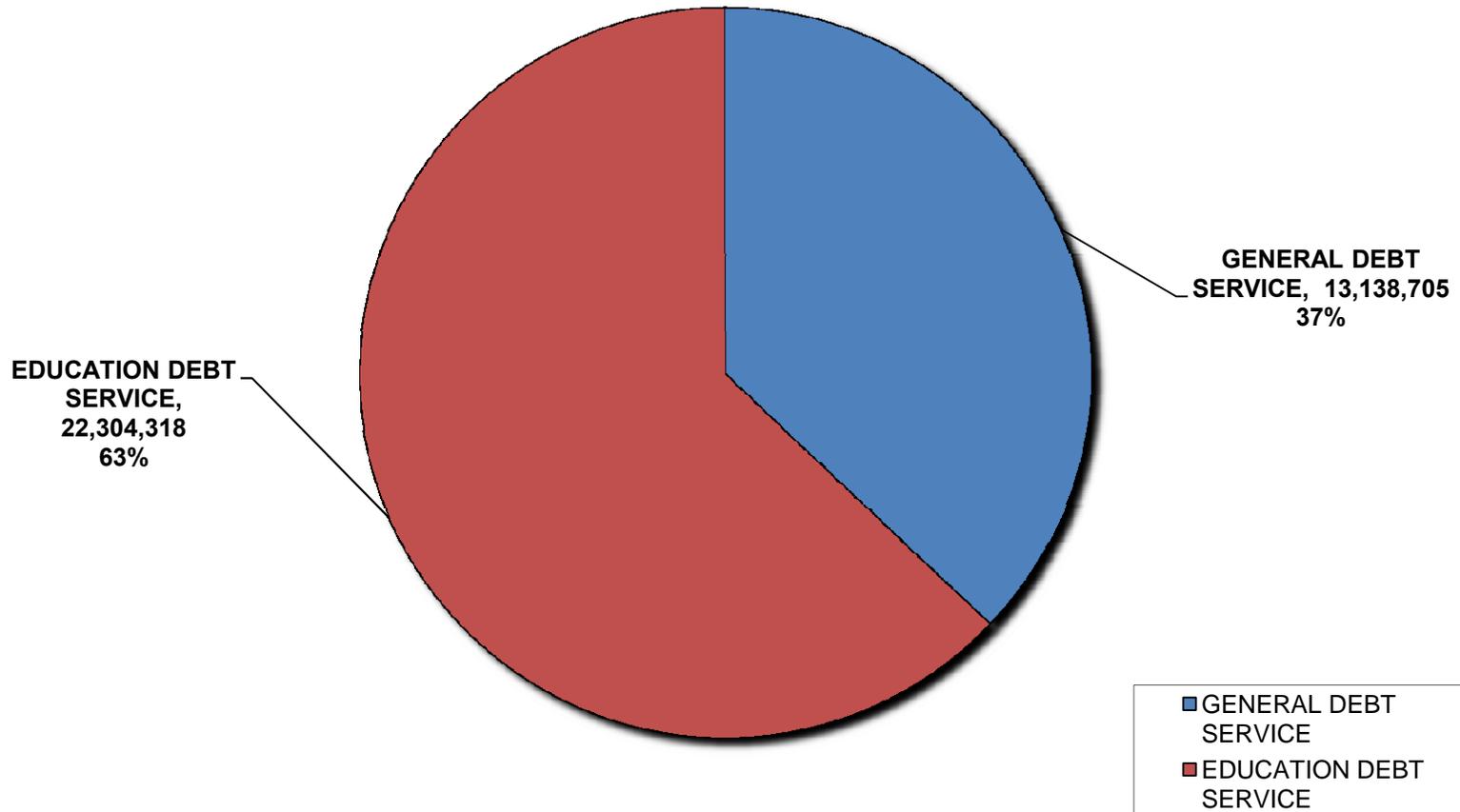
DEBT SERVICE - REVENUES



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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, 2012

	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
DEBT SERVICE FUND 151					
Taxes					
40110 CURRENT PROPERTY TAX	23,910,758	25,160,000	30,369,600	5,209,600	20.71
40112 CURRENT PROPERTY TAX PERSONAL	-	-	-	-	-
40120 TRUSTEE'S COLLECTIONS - PYR	885,106	550,000	550,000	-	-
40130 CIRCUIT/CHANCERY COLLECT-PYR	-	-	-	-	-
40140 INTEREST & PENALTY	207,740	100,000	100,000	-	-
40150 PICKUP TAXES	-	-	-	-	-
40210 LOCAL OPTION SALES TAX	3,095,126	2,400,000	3,000,000	600,000	25.00
40250 LITIGATION TAX - GENERAL	397,128	240,000	240,000	-	-
40266 LITIGATION TAX-JAIL/WH/CH	430,363	360,000	300,000	(60,000)	(16.67)
40270 BUSINESS TAX	84,920	40,000	75,000	35,000	87.50
40285 ADEQUATE FACILITIES TAX	867,315	800,000	650,000	(150,000)	(18.75)
40320 BANK EXCISE TAX	75,189	100,000	40,000	(60,000)	(60.00)
40350 INTERSTATE TELECOMMUNICATIONS	-	-	-	-	-
Total Taxes	29,953,644	29,750,000	35,324,600	5,574,600	18.74
Licenses & Permits					
41100 LICENSES	-	-	-	-	-
Other Local Revenues					
44110 INTEREST EARNED	91,820	200,000	100,000	(100,000)	(50.00)
44510 ACCRUED INTEREST ON DEBT ISSUE	-	-	-	-	-
44540 SALE OF PROPERTY	249,707	-	-	-	-
44570 CONTRIBUTIONS & GIFTS	785,714	785,000	785,000	-	-
44990 OTHER LOCAL REVENUES	510,435	-	-	-	-
Total Other Local Revenues	1,637,677	985,000	885,000	(100,000)	(10.15)
Federal Government					
47715 TAX CREDIT BOND REBATE	-	112,376	97,015	(15,361)	(13.67)
Total Federal Government	-	112,376	97,015	(15,361)	(13.67)
Other Government / Citizen Groups					
48100 OTHER GOVERNMENTS	-	-	-	-	-
48130 CONTRIBUTIONS	-	-	-	-	-
48990 OTHER	-	-	-	-	-

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2012

	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
Other Sources (Non-Revenue)					
49400 PROCEEDS OF REFUNDING BONDS	74,155,000	-	-	-	-
49410 PREMIUM ON DEBT SOLD	9,271,813	-	-	-	-
49800 OPERATING TRANSFERS	-	-	-	-	-
49820 OPERATING TRANS- PRIMARY GOVT	-	-	-	-	-
49900 RESIDUAL EQUITY TRANSFERS	-	-	-	-	-
Total Other Sources (Non-Revenue)	83,426,813	-	-	-	-
Total Revenues	115,018,134	30,847,376	36,306,615	5,459,239	17.70
Total Revenues DEBT SERVICE FUND 151	115,018,134	30,847,376	36,306,615	5,459,239	17.70

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2012

	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
DEBT SERVICE FUND 151					
PRINCIPAL-GENERAL GOVERNMENT					
55990 OTHER CHARGES	-	250,000	250,000	-	-
56010 PRINCIPAL ON BONDS	3,433,552	3,773,303	4,766,240	992,937	26.31
56020 PRINCIPAL ON NOTES	959,755	1,118,440	3,548,003	2,429,563	217.23
Other Expenditures	4,393,307	5,141,743	8,564,243	3,422,500	66.56
Total PRINCIPAL-GENERAL GOVERNMENT	4,393,307	5,141,743	8,564,243	3,422,500	66.56
PRINCIPAL-EDUCATION					
56010 PRINCIPAL ON BONDS	10,146,190	11,811,088	12,887,143	1,076,055	9.11
56020 PRINCIPAL ON NOTES	690,245	631,560	-	(631,560)	(100.00)
Other Expenditures	10,836,435	12,442,648	12,887,143	444,495	3.57
Total PRINCIPAL-EDUCATION	10,836,435	12,442,648	12,887,143	444,495	3.57
INTEREST-GENERAL GOVERNMENT					
56030 INTEREST ON BONDS	4,705,897	4,489,103	4,295,058	(194,045)	(4.32)
56040 INTEREST ON NOTES	161,511	144,422	100,904	(43,518)	(30.13)
Other Expenditures	4,867,408	4,633,525	4,395,962	(237,563)	(5.13)
Total INTEREST-GENERAL GOVERNMENT	4,867,408	4,633,525	4,395,962	(237,563)	(5.13)
INTEREST-EDUCATION					
56030 INTEREST ON BONDS	9,025,356	8,823,292	8,371,256	(452,036)	(5.12)
56040 INTEREST ON NOTES	83,521	31,578	-	(31,578)	(100.00)
Other Expenditures	9,108,877	8,854,870	8,371,256	(483,614)	(5.46)
Total INTEREST-EDUCATION	9,108,877	8,854,870	8,371,256	(483,614)	(5.46)
INTEREST-EDUCATION - ROSSVIEW ELEMENTARY SCHOOL					
56030 INTEREST ON BONDS	59,454	581,388	581,419	31	.01
Other Expenditures	59,454	581,388	581,419	31	.01
Total INTEREST-EDUCATION - ROSSVIEW ELEMENTARY SCHOOL	59,454	581,388	581,419	31	.01
OTHER DEBT SERV-COUNTY GOVT					
55100 TRUSTEE'S COMMISSION	167,653	176,000	176,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2012

	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
56050 UNDERWRITER'S DISCOUNT	396,729	-	-	-	-
56060 OTHER DEBT ISSUANCE CHARGES	105,590	-	-	-	-
56990 OTHER DEBT SERVICE	1,499	2,500	2,500	-	-
Other Expenditures	671,471	178,500	178,500	-	-
Total OTHER DEBT SERV-COUNTY GOVT	671,471	178,500	178,500	-	-
OTHER DEBT SERV.-EDUCATION					
55100 TRUSTEE'S COMMISSION	350,114	380,000	380,000	-	-
56060 OTHER DEBT ISSUANCE CHARGES	-	34,000	40,000	6,000	17.65
56990 OTHER DEBT SERVICE	1,751	2,500	2,500	-	-
Other Expenditures	351,865	416,500	422,500	6,000	1.44
Total OTHER DEBT SERV.-EDUCATION	351,865	416,500	422,500	6,000	1.44
OTHER DEBT SERV.-EDUCATION - ROSSVIEW ELEMENTARY SCHOOL					
56060 OTHER DEBT ISSUANCE CHARGES	41,555	42,000	42,000	-	-
Other Expenditures	41,555	42,000	42,000	-	-
Total OTHER DEBT SERV.-EDUCATION - ROSSVIEW ELEMENTARY SCHOOL	41,555	42,000	42,000	-	-
PYMTS-REFUND BOND ESCROW AGENT					
56990 OTHER DEBT SERVICE	82,922,779	-	-	-	-
Other Expenditures	82,922,779	-	-	-	-
Total PYMTS-REFUND BOND ESCROW AGENT	82,922,779	-	-	-	-
Total Expenditures DEBT SERVICE FUND 151	113,253,151	32,291,174	35,443,023	3,151,849	9.76



MONTGOMERY COUNTY
T E N N E S S E E

CAPITAL PROJECTS FUND 171



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Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2012

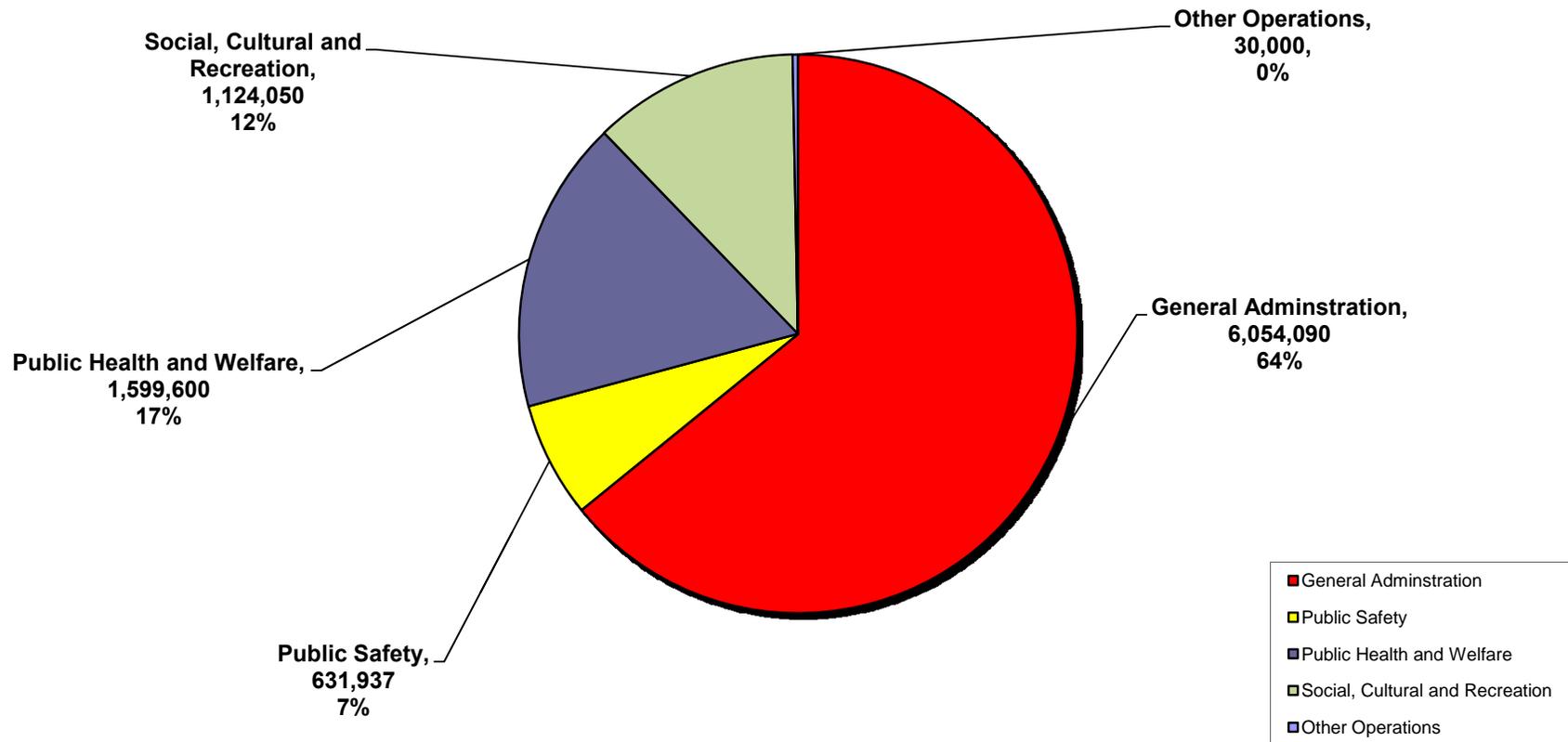
	FY 10	FY 11	FY 12	Increase/Decrease	Percentage
	Actuals	Amended	Projection	Amount	Change
CAPITAL PROJECTS FUND					
REVENUES					
Local Taxes	1,408,620	1,136,200	1,152,500	16,300	1.43%
Other Local Revenues	50,213	23,406	-	(23,406)	-100.00%
State of Tennessee	440,000	2,623,551	-	(2,623,551)	-100.00%
Other Governments or Citizens groups	-	118,000	-		
Federal Government	17,458	-	-	-	0.00%
Debt Issued	25,738,899	3,625,000	8,292,170	4,667,170	128.75%
Other Sources	136,530	43,049	-	(43,049)	-100.00%
TOTAL REVENUE	27,791,720	7,569,206	9,444,670	1,993,464	26.34%
EXPENDITURES					
General Government	799,840	3,679,546	5,512,690	1,833,144	49.82%
Administration of Justice	-	43,844	-	(43,844)	-100.00%
Public Safety	381,856	1,231,179	631,937	(599,242)	-48.67%
Public Health and Welfare	366,971	2,560,817	1,599,600	(961,217)	-37.54%
Social, Cultural and Recreational Services	4,751,295	1,053,742	1,124,050	70,308	6.67%
Other General Government Projects	790,137	2,101,780	541,400	(1,560,380)	-74.24%
Other Operations	768,500	30,000	30,000	-	0.00%
School Capital Projects	24,414,933	-	-	-	0.00%
TOTAL EXPENDITURES	32,273,532	10,700,908	9,439,677	(1,261,231)	-11.79%
Estimated Beginning Fund Balance July 1	7,614,678	3,132,866	1,164		
Estimated Ending Fund Balance June 30	3,132,866	1,164	6,157		
Estimated Restricted Fund Balance June 30	3,132,866	1,164	6,157		

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MONTGOMERY COUNTY
TENNESSEE

Capital Projects Request Fiscal Year 2012



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Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2012

	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
CAPITAL PROJECTS FUND 171					
Taxes					
40110 CURRENT PROPERTY TAX	1,337,864	1,095,200	1,095,200	-	-
40113 CURRENT PROPERTY TAX PUB UTIL	-	-	-	-	-
40120 TRUSTEE'S COLLECTIONS - PYR	53,783	41,000	45,000	4,000	9.76
40140 INTEREST & PENALTY	12,497	-	10,500	10,500	(100.00)
40162 PMTS IN LIEU OF TAXES -UTILITY	-	-	-	-	-
40320 BANK EXCISE TAX	4,476	-	1,800	1,800	(100.00)
Total Taxes	1,408,620	1,136,200	1,152,500	16,300	1.43
Charges for Current Services					
43350 COPY FEES	-	-	-	-	-
Other Local Revenues					
44110 INTEREST EARNED	6,689	-	-	-	-
44170 MISCELLANEOUS REFUNDS	-	-	-	-	-
44530 SALE OF EQUIPMENT	43,524	23,406	-	(23,406)	(100.00)
44990 OTHER LOCAL REVENUES	-	-	-	-	-
Total Other Local Revenues	50,213	23,406	-	(23,406)	(100.00)
State of Tennessee					
46110 JUVENILE SERVICES PROGRAM	-	-	-	-	-
46190 OTHER GENERAL GOVERNMENT GRANT	440,000	515,100	-	(515,100)	(100.00)
46800 OTHER STATE REVENUES	-	2,106,151	-	(2,106,151)	(100.00)
46980 OTHER STATE GRANTS	17,458	2,300	-	(2,300)	(100.00)
46990 OTHER STATE REVENUES	-	-	-	-	-
Total State of Tennessee	457,458	2,623,551	-	(2,623,551)	(100.00)
Federal Government					
47990 OTHER DIRECT FEDERAL REVENUE	-	-	-	-	-
Other Government / Citizen Groups					
48130 CONTRIBUTIONS	-	90,000	-	(90,000)	(100.00)
48610 DONATIONS	150	28,000	-	(28,000)	(100.00)
48640 CONTRIBUTIONS FROM INDIVIDUALS	-	-	-	-	-
Total Other Government / Citizen Groups	150	118,000	-	(118,000)	(100.00)

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2012

	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
Other Sources (Non-Revenue)					
49100 BOND PROCEEDS	5,400,000	3,625,000	8,292,170	4,667,170	128.75
49200 NOTE PROCEEDS	-	-	-	-	-
49700 INSURANCE RECOVERY	31,380	43,049	-	(43,049)	(100.00)
49800 OPERATING TRANSFERS	105,000	-	-	-	-
49900 RESIDUAL EQUITY TRANSFERS	-	-	-	-	-
Total Other Sources (Non-Revenue)	5,536,380	3,668,049	8,292,170	4,624,121	126.06
Total Revenues	7,452,821	7,569,206	9,444,670	1,875,464	24.78
Total Revenues CAPITAL PROJECTS FUND 171	7,452,821	7,569,206	9,444,670	1,875,464	24.78

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2012

	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
CAPITAL PROJECTS FUND 171					
NON-DEDICATED ACCOUNT					
55100 TRUSTEE'S COMMISSION	28,076	30,000	30,000	-	-
55900 TRANSFERS TO OTHER FUNDS	768,500	-	-	-	-
Other Expenditures	796,576	30,000	30,000	-	-
57180 MOTOR VEHICLES	-	45,243	-	(45,243)	(100.00)
Capital Expenditures	-	45,243	-	(45,243)	(100.00)
Total NON-DEDICATED ACCOUNT	796,576	75,243	30,000	(45,243)	(60.13)
GENERAL ADMINISTRATION PROJECT					
57180 MOTOR VEHICLES	21,941	25,000	50,000	25,000	100.00
Capital Expenditures	21,941	25,000	50,000	25,000	100.00
Total GENERAL ADMINISTRATION PROJECT	21,941	25,000	50,000	25,000	100.00
GENERAL ADMINISTRATION PROJECT - THDA - HOME GRANT					
53020 ADVERTISING	-	2,500	-	(2,500)	(100.00)
53120 CONTRACTS - PRIVATE AGENCIES	-	35,000	-	(35,000)	(100.00)
Other Expenditures	-	37,500	-	(37,500)	(100.00)
57910 OTHER CONSTRUCTION	-	462,500	-	(462,500)	(100.00)
Capital Expenditures	-	462,500	-	(462,500)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - THDA - HOME GRANT	-	500,000	-	(500,000)	(100.00)
GENERAL ADMINISTRATION PROJECT - LIBRARY					
57070 BUILDING IMPROVEMENTS	-	-	25,000	25,000	100.00
57120 HEATING/AIR CONDITIONING EQUIP	-	-	25,000	25,000	100.00
Capital Expenditures	-	-	50,000	50,000	100.00
Total GENERAL ADMINISTRATION PROJECT - LIBRARY	-	-	50,000	50,000	100.00
GENERAL ADMINISTRATION PROJECT - PUBLIC SAFETY COMPLEX					
57070 BUILDING IMPROVEMENTS	-	95,000	-	(95,000)	(100.00)
Capital Expenditures	-	95,000	-	(95,000)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - PUBLIC SAFETY COMPLEX	-	95,000	-	(95,000)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2012

	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
GENERAL ADMINISTRATION PROJECT - CORPORATE INDUSTRIAL PARK					
57130 HIGHWAY CONSTRUCTION	48,544	-	-	-	-
Capital Expenditures	48,544	-	-	-	-
Total GENERAL ADMINISTRATION PROJECT - CORPORATE INDUSTRIAL PARK	48,544	-	-	-	-
GENERAL ADMINISTRATION PROJECT - COURT CENTER					
57120 HEATING/AIR CONDITIONING EQUIP	-	-	30,000	30,000	100.00
57900 OTHER EQUIPMENT	-	11,780	-	(11,780)	(100.00)
Capital Expenditures	-	11,780	30,000	18,220	154.67
Total GENERAL ADMINISTRATION PROJECT - COURT CENTER	-	11,780	30,000	18,220	154.67
GENERAL ADMINISTRATION PROJECT - MAINTENANCE DEPARTMENT					
57060 BUILDING CONSTRUCTION	45,319	293,686	-	(293,686)	(100.00)
57110 FURNITURE & FIXTURES	3,782	-	-	-	-
57120 HEATING/AIR CONDITIONING EQUIP	27,123	67,120	-	(67,120)	(100.00)
57170 MAINTENANCE EQUIPMENT	-	21,000	-	(21,000)	(100.00)
57180 MOTOR VEHICLES	-	30,000	90,000	60,000	200.00
57900 OTHER EQUIPMENT	-	-	10,000	10,000	100.00
Capital Expenditures	76,224	411,806	100,000	(311,806)	(75.72)
Total GENERAL ADMINISTRATION PROJECT - MAINTENANCE DEPARTMENT	76,224	411,806	100,000	(311,806)	(75.72)
GENERAL ADMINISTRATION PROJECT - DCS RENOVATIONS					
57070 BUILDING IMPROVEMENTS	-	1,500,000	-	(1,500,000)	(100.00)
Capital Expenditures	-	1,500,000	-	(1,500,000)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - DCS RENOVATIONS	-	1,500,000	-	(1,500,000)	(100.00)
GENERAL ADMINISTRATION PROJECT - VETERAN'S PLAZA SEWER PROJECT					
53040 ARCHITECTS	-	19,000	-	(19,000)	(100.00)
Other Expenditures	-	19,000	-	(19,000)	(100.00)
57060 BUILDING CONSTRUCTION	-	281,000	-	(281,000)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2012

	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
57910 OTHER CONSTRUCTION	-	-	300,000	300,000	100.00
Capital Expenditures	-	281,000	300,000	19,000	6.76
Total GENERAL ADMINISTRATION PROJECT - VETERAN'S PLAZA SEWER PROJECT	-	300,000	300,000	-	-
GENERAL ADMINISTRATION PROJECT - GENERAL GOV BUILDING PROJECTS					
57070 BUILDING IMPROVEMENTS	24,352	-	-	-	-
Capital Expenditures	24,352	-	-	-	-
Total GENERAL ADMINISTRATION PROJECT - GENERAL GOV BUILDING PROJECTS	24,352	-	-	-	-
GENERAL ADMINISTRATION PROJECT - VETERANS PLAZA					
57070 BUILDING IMPROVEMENTS	8,207	226,793	-	(226,793)	(100.00)
57990 OTHER CAPITAL OUTLAY	24,997	110,000	-	(110,000)	(100.00)
Capital Expenditures	33,204	336,793	-	(336,793)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - VETERANS PLAZA	33,204	336,793	-	(336,793)	(100.00)
GENERAL ADMINISTRATION PROJECT - VETERANS PLAZA - PARKING LOT					
57910 OTHER CONSTRUCTION	-	-	3,500,000	3,500,000	100.00
Capital Expenditures	-	-	3,500,000	3,500,000	100.00
Total GENERAL ADMINISTRATION PROJECT - VETERANS PLAZA - PARKING LOT	-	-	3,500,000	3,500,000	100.00
GENERAL ADMINISTRATION PROJECT - VETERANS PLAZA - BACK-UP GENERATOR					
57900 OTHER EQUIPMENT	-	-	350,000	350,000	100.00
Capital Expenditures	-	-	350,000	350,000	100.00
Total GENERAL ADMINISTRATION PROJECT - VETERANS PLAZA - BACK-UP GENERATOR	-	-	350,000	350,000	100.00
GENERAL ADMINISTRATION PROJECT - VETERANS PLAZA - COUNTY CLERK					
53040 ARCHITECTS	-	-	195,000	195,000	100.00
Other Expenditures	-	-	195,000	195,000	100.00
Total GENERAL ADMINISTRATION PROJECT - VETERANS PLAZA - COUNTY CLERK	-	-	195,000	195,000	100.00
GENERAL ADMINISTRATION PROJECT - VETERANS PLAZA - MISC. PROJECTS					
57070 BUILDING IMPROVEMENTS	-	-	130,000	130,000	100.00

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2012

	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
Capital Expenditures	-	-	130,000	130,000	100.00
Total GENERAL ADMINISTRATION PROJECT - VETERANS PLAZA - MISC. PROJECTS	-	-	130,000	130,000	100.00
GENERAL ADMINISTRATION PROJECT - VETERANS PLAZA - HVAC					
57120 HEATING/AIR CONDITIONING EQUIP	-	-	160,000	160,000	100.00
Capital Expenditures	-	-	160,000	160,000	100.00
Total GENERAL ADMINISTRATION PROJECT - VETERANS PLAZA - HVAC	-	-	160,000	160,000	100.00
GENERAL ADMINISTRATION PROJECT - INFORMATION SYSTEMS					
57090 DATA PROCESSING EQUIPMENT	529,361	437,549	647,690	210,141	48.03
Capital Expenditures	529,361	437,549	647,690	210,141	48.03
Total GENERAL ADMINISTRATION PROJECT - INFORMATION SYSTEMS	529,361	437,549	647,690	210,141	48.03
GENERAL ADMINISTRATION PROJECT - 2ND ST SIDEWALK					
53040 ARCHITECTS	-	16,375	-	(16,375)	(100.00)
Other Expenditures	-	16,375	-	(16,375)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - 2ND ST SIDEWALK	-	16,375	-	(16,375)	(100.00)
ADMIN OF JUSTICE PROJECTS - COURT CENTER					
57070 BUILDING IMPROVEMENTS	-	20,000	-	(20,000)	(100.00)
Capital Expenditures	-	20,000	-	(20,000)	(100.00)
Total ADMIN OF JUSTICE PROJECTS - COURT CENTER	-	20,000	-	(20,000)	(100.00)
ADMIN OF JUSTICE PROJECTS - CIRCUIT COURT					
57090 DATA PROCESSING EQUIPMENT	-	23,844	-	(23,844)	(100.00)
Capital Expenditures	-	23,844	-	(23,844)	(100.00)
Total ADMIN OF JUSTICE PROJECTS - CIRCUIT COURT	-	23,844	-	(23,844)	(100.00)
PUBLIC SAFETY PROJECTS - SHERIFFS DEPARTMENT					
57070 BUILDING IMPROVEMENTS	-	35,000	75,000	40,000	114.29
57080 COMMUNICATION EQUIPMENT	35,000	60,500	58,400	(2,100)	(3.47)
57090 DATA PROCESSING EQUIPMENT	-	-	35,000	35,000	100.00
57110 FURNITURE & FIXTURES	-	36,000	-	(36,000)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2012

	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
57180 MOTOR VEHICLES	268,660	399,589	180,000	(219,589)	(54.95)
57990 OTHER CAPITAL OUTLAY	-	-	67,000	67,000	100.00
Capital Expenditures	303,660	531,089	415,400	(115,689)	(21.78)
Total PUBLIC SAFETY PROJECTS - SHERIFFS DEPARTMENT	303,660	531,089	415,400	(115,689)	(21.78)
PUBLIC SAFETY PROJECTS - JAIL					
57070 BUILDING IMPROVEMENTS	-	195,986	-	(195,986)	(100.00)
57120 HEATING/AIR CONDITIONING EQUIP	-	-	45,430	45,430	100.00
57990 OTHER CAPITAL OUTLAY	-	-	15,107	15,107	100.00
Capital Expenditures	-	195,986	60,537	(135,449)	(69.11)
Total PUBLIC SAFETY PROJECTS - JAIL	-	195,986	60,537	(135,449)	(69.11)
PUBLIC SAFETY PROJECTS - EMA					
57990 OTHER CAPITAL OUTLAY	-	30,000	-	(30,000)	(100.00)
Capital Expenditures	-	30,000	-	(30,000)	(100.00)
Total PUBLIC SAFETY PROJECTS - EMA	-	30,000	-	(30,000)	(100.00)
PUBLIC SAFETY PROJECTS - FIRE PREVENTION AND CONTROL					
57180 MOTOR VEHICLES	62,400	87,600	-	(87,600)	(100.00)
57900 OTHER EQUIPMENT	15,796	386,504	141,000	(245,504)	(63.52)
57910 OTHER CONSTRUCTION	-	-	15,000	15,000	100.00
Capital Expenditures	78,196	474,104	156,000	(318,104)	(67.10)
Total PUBLIC SAFETY PROJECTS - FIRE PREVENTION AND CONTROL	78,196	474,104	156,000	(318,104)	(67.10)
PUBLIC HEALTH /WELFARE PROJECT					
57070 BUILDING IMPROVEMENTS	-	50,000	-	(50,000)	(100.00)
57180 MOTOR VEHICLES	-	21,000	42,000	21,000	100.00
Capital Expenditures	-	71,000	42,000	(29,000)	(40.85)
Total PUBLIC HEALTH /WELFARE PROJECT	-	71,000	42,000	(29,000)	(40.85)
PUBLIC HEALTH /WELFARE PROJECT - WIC CLINIC CONSTRUCTION					
53040 ARCHITECTS	-	195,000	-	(195,000)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2012

	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
Other Expenditures	-	195,000	-	(195,000)	(100.00)
57060 BUILDING CONSTRUCTION	-	1,761,151	-	(1,761,151)	(100.00)
57110 FURNITURE & FIXTURES	-	150,000	-	(150,000)	(100.00)
Capital Expenditures	-	1,911,151	-	(1,911,151)	(100.00)
Total PUBLIC HEALTH /WELFARE PROJECT - WIC CLINIC CONSTRUCTION	-	2,106,151	-	(2,106,151)	(100.00)
PUBLIC HEALTH /WELFARE PROJECT - VETERAN'S NURSING HOME					
57060 BUILDING CONSTRUCTION	-	-	750,000	750,000	100.00
Capital Expenditures	-	-	750,000	750,000	100.00
Total PUBLIC HEALTH /WELFARE PROJECT - VETERAN'S NURSING HOME	-	-	750,000	750,000	100.00
PUBLIC HEALTH /WELFARE PROJECT - FIRE PREVENTION AND CONTROL					
57080 COMMUNICATION EQUIPMENT	-	15,000	-	(15,000)	(100.00)
Capital Expenditures	-	15,000	-	(15,000)	(100.00)
Total PUBLIC HEALTH /WELFARE PROJECT - FIRE PREVENTION AND CONTROL	-	15,000	-	(15,000)	(100.00)
PUBLIC HEALTH /WELFARE PROJECT - EMS					
57070 BUILDING IMPROVEMENTS	-	35,000	100,000	65,000	185.71
57080 COMMUNICATION EQUIPMENT	-	4,716	15,000	10,284	218.07
57090 DATA PROCESSING EQUIPMENT	-	-	136,000	136,000	100.00
57150 LAND	-	-	150,000	150,000	100.00
57180 MOTOR VEHICLES	250,291	181,600	225,600	44,000	24.23
57350 HEALTH EQUIPMENT	116,680	92,500	116,000	23,500	25.41
57900 OTHER EQUIPMENT	-	54,850	-	(54,850)	(100.00)
57910 OTHER CONSTRUCTION	-	-	65,000	65,000	100.00
Capital Expenditures	366,971	368,666	807,600	438,934	119.06
Total PUBLIC HEALTH /WELFARE PROJECT - EMS	366,971	368,666	807,600	438,934	119.06
SOCIAL/CULTURAL/REC PROJECTS - SPUR TRAIL					
57990 OTHER CAPITAL OUTLAY	35,690	138,212	-	(138,212)	(100.00)
Capital Expenditures	35,690	138,212	-	(138,212)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2012

	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
Total SOCIAL/CULTURAL/REC PROJECTS - SPUR TRAIL	35,690	138,212	-	(138,212)	(100.00)
SOCIAL/CULTURAL/REC PROJECTS - PARKS AND RECREATION					
57170 MAINTENANCE EQUIPMENT	-	20,000	28,950	8,950	44.75
57180 MOTOR VEHICLES	-	36,580	25,000	(11,580)	(31.66)
57900 OTHER EQUIPMENT	-	-	7,100	7,100	100.00
Capital Expenditures	-	56,580	61,050	4,470	7.90
Total SOCIAL/CULTURAL/REC PROJECTS - PARKS AND RECREATION	-	56,580	61,050	4,470	7.90
SOCIAL/CULTURAL/REC PROJECTS - CIVITAN PARK					
53040 ARCHITECTS	39,876	-	-	-	-
53210 ENGINEERING SERVICES	2,737	-	-	-	-
Other Expenditures	42,613	-	-	-	-
57060 BUILDING CONSTRUCTION	1,972,561	35,938	20,000	(15,938)	(44.35)
57240 SITE DEVELOPMENT	81,875	-	-	-	-
57990 OTHER CAPITAL OUTLAY	-	140,000	-	(140,000)	(100.00)
Capital Expenditures	2,054,436	175,938	20,000	(155,938)	(88.63)
Total SOCIAL/CULTURAL/REC PROJECTS - CIVITAN PARK	2,097,049	175,938	20,000	(155,938)	(88.63)
SOCIAL/CULTURAL/REC PROJECTS - ROTARY PARK					
53040 ARCHITECTS	3,600	372,057	-	(372,057)	(100.00)
53210 ENGINEERING SERVICES	2,000	-	-	-	-
53490 PRINTING, STATIONARY & FORMS	457	-	-	-	-
Other Expenditures	6,057	372,057	-	(372,057)	(100.00)
57060 BUILDING CONSTRUCTION	11,125	34,762	-	(34,762)	(100.00)
Capital Expenditures	11,125	34,762	-	(34,762)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - ROTARY PARK	17,182	406,818	-	(406,818)	(100.00)
SOCIAL/CULTURAL/REC PROJECTS - WOODLAWN PARK					
53040 ARCHITECTS	93,821	25,549	-	(25,549)	(100.00)
53210 ENGINEERING SERVICES	16,314	-	-	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2012

	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
53490 PRINTING, STATIONARY & FORMS	18,923	3,482	-	(3,482)	(100.00)
Other Expenditures	129,057	29,031	-	(29,031)	(100.00)
57060 BUILDING CONSTRUCTION	2,069,774	197,163	-	(197,163)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	-	43,000	43,000	100.00
Capital Expenditures	2,069,774	197,163	43,000	(154,163)	(78.19)
Total SOCIAL/CULTURAL/REC PROJECTS - WOODLAWN PARK	2,198,831	226,194	43,000	(183,194)	(80.99)
SOCIAL/CULTURAL/REC PROJECTS - SOUTH GUTHRIE					
57070 BUILDING IMPROVEMENTS	-	-	500,000	500,000	100.00
57990 OTHER CAPITAL OUTLAY	-	50,000	-	(50,000)	(100.00)
Capital Expenditures	-	50,000	500,000	450,000	900.00
Total SOCIAL/CULTURAL/REC PROJECTS - SOUTH GUTHRIE	-	50,000	500,000	450,000	900.00
SOCIAL/CULTURAL/REC PROJECTS - RICHELLEN					
53040 ARCHITECTS	-	-	500,000	500,000	100.00
Other Expenditures	-	-	500,000	500,000	100.00
57150 LAND	152,543	-	-	-	-
Capital Expenditures	152,543	-	-	-	-
Total SOCIAL/CULTURAL/REC PROJECTS - RICHELLEN	152,543	-	500,000	500,000	100.00
OTHER GENERAL GOVT PROJECTS					
57990 OTHER CAPITAL OUTLAY	162,334	-	-	-	-
Capital Expenditures	162,334	-	-	-	-
Total OTHER GENERAL GOVT PROJECTS	162,334	-	-	-	-
OTHER GENERAL GOVT PROJECTS - CUMBERLAND HEIGHTS RENOVATION					
57070 BUILDING IMPROVEMENTS	257,231	333,152	500,000	166,848	50.08
57120 HEATING/AIR CONDITIONING EQUIP	19,141	-	-	-	-
Capital Expenditures	276,373	333,152	500,000	166,848	50.08
Total OTHER GENERAL GOVT PROJECTS - CUMBERLAND HEIGHTS RENOVATION	276,373	333,152	500,000	166,848	50.08

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2012

	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
OTHER GENERAL GOVT PROJECTS - DATA PROCESSING EQUIPMENT					
57090 DATA PROCESSING EQUIPMENT	-	75,000	-	(75,000)	(100.00)
Capital Expenditures	-	75,000	-	(75,000)	(100.00)
Total OTHER GENERAL GOVT PROJECTS - DATA PROCESSING EQUIPMENT	-	75,000	-	(75,000)	(100.00)
OTHER GENERAL GOVT PROJECTS - GENERAL GOV BUILDING PROJECTS					
57990 OTHER CAPITAL OUTLAY	56,935	266,824	-	(266,824)	(100.00)
Capital Expenditures	56,935	266,824	-	(266,824)	(100.00)
Total OTHER GENERAL GOVT PROJECTS - GENERAL GOV BUILDING PROJECTS	56,935	266,824	-	(266,824)	(100.00)
OTHER GENERAL GOVT PROJECTS - AIRPORT					
57990 OTHER CAPITAL OUTLAY	294,496	1,426,803	41,400	(1,385,403)	(97.10)
Capital Expenditures	294,496	1,426,803	41,400	(1,385,403)	(97.10)
Total OTHER GENERAL GOVT PROJECTS - AIRPORT	294,496	1,426,803	41,400	(1,385,403)	(97.10)
EDUCATION CAPITAL PROJECTS					
55900 TRANSFERS TO OTHER FUNDS	4,118,829	-	-	-	-
Other Expenditures	4,118,829	-	-	-	-
Total EDUCATION CAPITAL PROJECTS	4,118,829	-	-	-	-
EDUCATION CAPITAL PROJECTS - 2009 BOND					
55900 TRANSFERS TO OTHER FUNDS	150,000	-	-	-	-
Other Expenditures	150,000	-	-	-	-
Total EDUCATION CAPITAL PROJECTS - 2009 BOND	150,000	-	-	-	-
DISCOUNTS ON DEBT ISSUED					
56050 UNDERWRITER'S DISCOUNT	41,310	-	-	-	-
56060 OTHER DEBT ISSUANCE CHARGES	54,032	-	-	-	-
Other Expenditures	95,342	-	-	-	-
Total DISCOUNTS ON DEBT ISSUED	95,342	-	-	-	-
Total Expenditures CAPITAL PROJECTS FUND 171	11,934,632	10,700,908	9,439,677	(1,261,231)	(11.79)

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MONTGOMERY COUNTY

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Montgomery County, Tennessee
 Estimated Revenue and Available Funds - Consolidated
 For the Fiscal Year June 30, 2012

	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
WORKERS' COMPENSATION FUND					
REVENUES					
Other Revenues	10,481	-	-	-	0%
Other Sources	789,279	793,534	-	(793,534)	-100.00%
TOTAL REVENUE	799,760	793,534	-	(793,534)	-100.00%
EXPENDITURES					
Risk Management	234,442	527,563	556,012	28,449	5.39%
TOTAL EXPENDITURES	234,442	527,563	556,012	28,449	5.39%
Estimated Beginning Net Assets July 1	1,402,256	1,967,574	2,233,545		
Estimated Ending Fund Balance June 30	1,967,574	2,233,545	1,677,533		
Estimated Committed Fund Balance June 30	1,967,574	2,233,545	1,677,533		

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2012

	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
WORKER'S COMPENSATION FUND 266					
Other Local Revenues					
44110 INTEREST EARNED	2,234	-	-	-	-
Total Other Local Revenues	2,234	-	-	-	-
Other Sources (Non-Revenue)					
49700 INSURANCE RECOVERY	286	-	-	-	-
49700 INSURANCE RECOVERY	7,961	-	-	-	-
49800 OPERATING TRANSFERS	789,279	793,534	-	(793,534)	(100.00)
Total Other Sources (Non-Revenue)	797,526	793,534	-	(793,534)	(100.00)
Total Revenues	799,760	793,534	-	(793,534)	(100.00)
Total Revenues WORKER'S COMPENSATION FUND 266	799,760	793,534	-	(793,534)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2012

	FY 10 Actuals	FY 11 Amended	FY 12 Projection	Increase/Decrease Amount	Percentage Change
WORKER'S COMPENSATION FUND 266					
RISK MANAGEMENT					
Salaries & Benefits					
Salaries & Benefits	88,713	95,843	121,792	25,949	27.07
Other Expenditures					
53070 COMMUNICATION	353	720	745	25	3.47
53080 CONSULTANTS	8,402	13,400	13,900	500	3.73
53120 CONTRACTS - PRIVATE AGENCIES	11,983	50,500	70,500	20,000	39.60
53200 DUES & MEMBERSHIPS	350	500	500	-	-
53310 LEGAL SERVICES	4,221	40,000	40,000	-	-
53400 MEDICAL & DENTAL SERVICES	112,243	300,000	280,000	(20,000)	(6.67)
53480 POSTAL CHARGES	98	300	100	(200)	(66.67)
53490 PRINTING, STATIONARY & FORMS	-	500	500	-	-
53550 TRAVEL	599	750	1,025	275	36.67
53560 TUITION	115	500	2,500	2,000	400.00
54130 DRUGS & MEDICAL SUPPLIES	7,366	20,000	20,000	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	750	650	(100)	(13.33)
54320 LIBRARY BOOKS/MEDIA	-	500	500	-	-
54990 OTHER SUPPLIES & MATERIALS	-	800	800	-	-
Other Expenditures	23,711	429,220	431,720	2,500	.58
Capital Expenditures					
57110 FURNITURE & FIXTURES	-	2,500	2,500	-	-
Capital Expenditures	-	2,500	2,500	-	-
Total Expenditures WORKER'S COMPENSATION FUND 266	234,442	527,563	556,012	28,449	5.39

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MONTGOMERY COUNTY

T E N N E S S E E

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