



MONTGOMERY COUNTY

T E N N E S S E E



The Budget of Montgomery County, Tennessee

Fiscal Year 2012-13
July 1, 2012 - June 30, 2013



Montgomery County Government

Carolyn P. Bowers
Mayor

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

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Fax: (931) 553-5177
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To the Montgomery County Board of Commissioners and the Citizens of Montgomery County:

As Mayor of Montgomery County and Chairman of the Budget Committee, I am pleased to present the 2012-13 budget book.

Montgomery County continues to see astonishing growth, even as economic difficulties linger throughout Tennessee and the nation. With this sustained growth comes challenges for all county departments. We are seeking to add personnel to two of the departments that have seen some of the largest impact over the last several years, the County Clerk's Office and the Sheriff's Office. It actually takes six employees to fill one full-time deputy position in the Sheriff's Office due to the 24-hour, 7-day a week operation.

We have some great projects set to take place this upcoming year and will share a few of those here. As you know, we are completing the move into the new WIC Clinic. Closely following the completion of this move, we will begin the redesign of the Veteran's Plaza parking lot. This project will be completed in phases in an effort to have low impact on the offices and citizens that patronize that area. We will continue to strengthen our Parks and Recreation Department this year with the renovation and addition to the South Guthrie Community Center. This center is a great asset to the County and is a vital part of the heritage of the South Guthrie Community.

We continue recruiting businesses/industries to our area, as well as work with our existing industries on local growth and expansions. Montgomery County is quite fortunate in that we continue to remain highly attractive to those companies seeking new locations.

We also continue to see rapid growth throughout our School System and work to remain progressive and proactive for our students. We will be opening Carmel Elementary School in the upcoming school year and this will alleviate overcrowding issues in the Sango Community.

This is just a quick highlight of a few of the projects that our County has planned for the 2012-13 fiscal year. I hope you will take the time to review this book for yourself and to see all that is planned for the coming year.

Lastly, thank you to the Budget Committee, the Elected Officials, Departments Heads and the Accounts & Budgets Department for all of their hard work during this year's budget process. Many hours were devoted to this budget with one goal in mind - the development of a budget that meets the needs of our citizens while at the same time maintaining efficiency with tax dollars. I hope you agree that this goal is evidenced in this budget document.

Respectfully yours,

Carolyn P. Bowers
County Mayor

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The Budget of Montgomery County, Tennessee
Fiscal Year 2012-13
(July 1, 2012 to June 30, 2013)
As Adopted by the County Commission



Budget Committee Members:

Mayor Carolyn Bowers, Chairman

Commissioner Joe Creek

Commissioner Glen Demorest

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

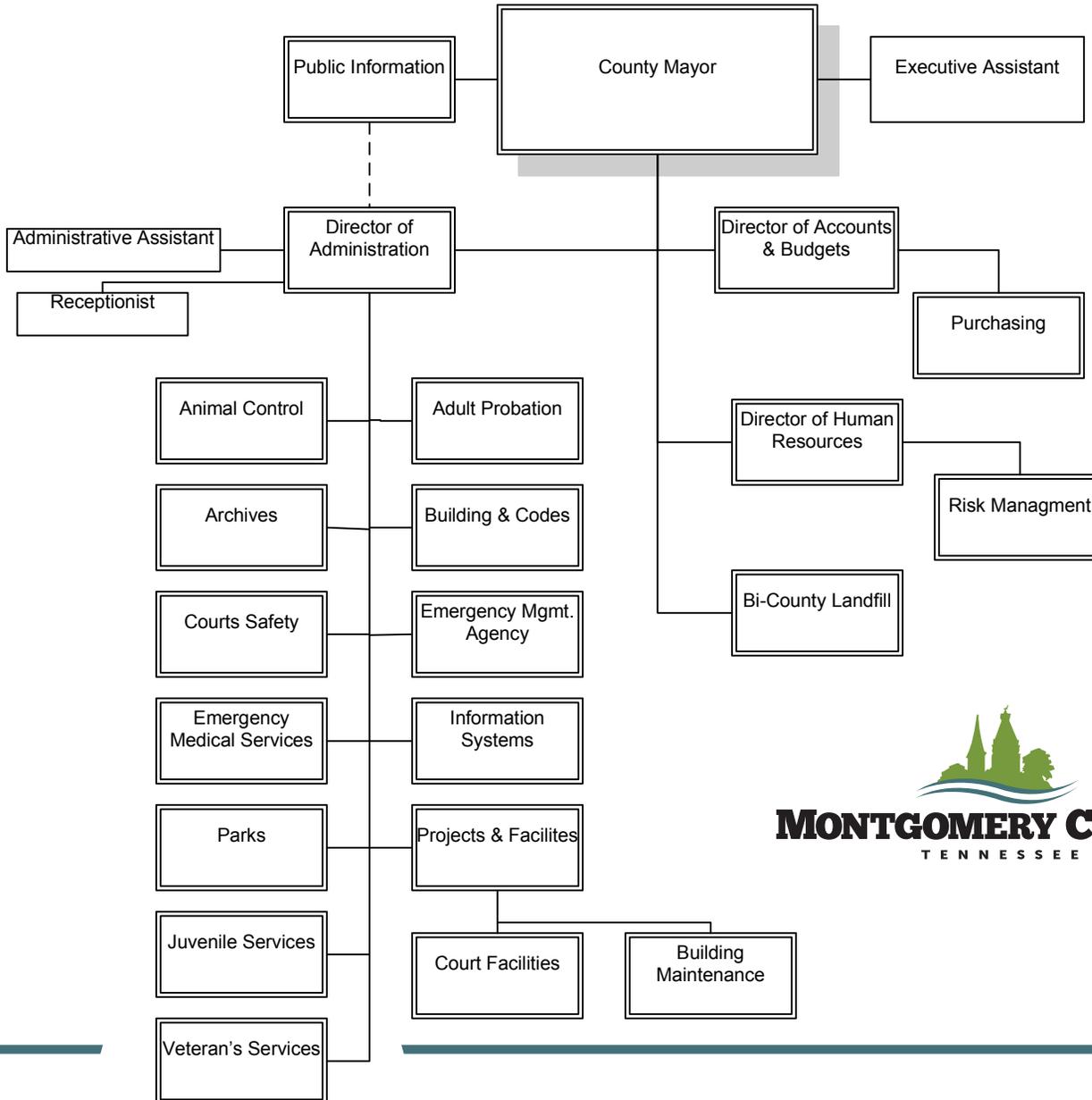
District 2 Carol Smithson
District 4 Ernest Brockman
District 6 Eula Gardner Dowdy



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Montgomery County Government

Office of the County Mayor



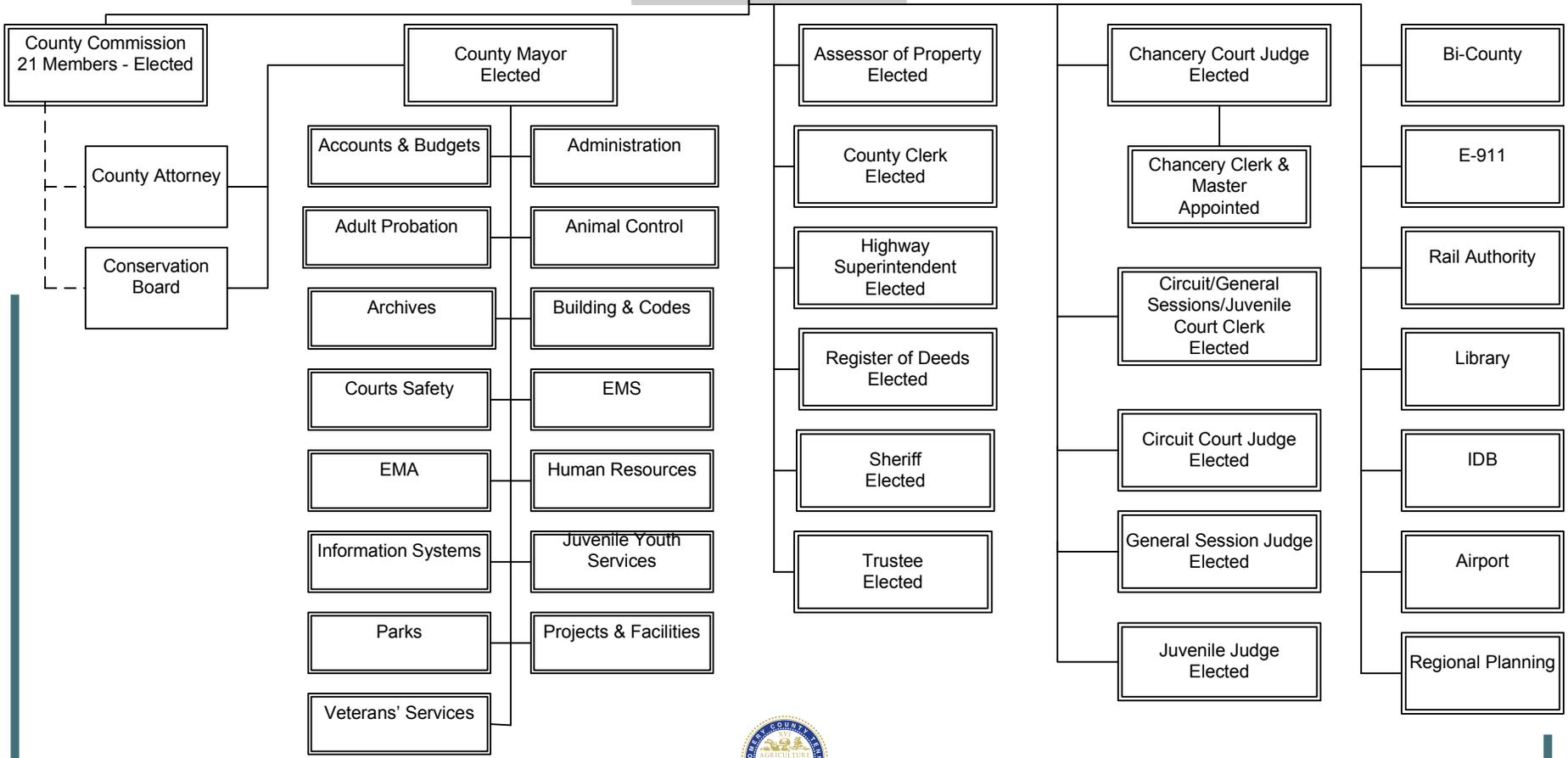
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MONTGOMERY COUNTY
TENNESSEE

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 2013 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

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

MISSION STATEMENT:

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

Chancery Court

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

MISSION STATEMENT:

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

Circuit Court

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

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

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

MISSION STATEMENT:

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

Parks & Recreation

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

MISSION STATEMENT:

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

Planning Commission

Dave Ripple
329 Main Street
Phone (931) 645-7448 · Fax (931) 645-7481

MISSION STATEMENT:

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

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

Karen Josephson
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 12-13
BUDGET RESOLUTIONS



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**RESOLUTION TO LEVY A TAX RATE IN MONTGOMERY
COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING
JULY 1, 2012**

Be it resolved, by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on this day June 11, 2012 that:

Section 1. The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2012 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 10-11 RATE</u>	<u>Actual 11-12 RATE</u>	<u>Actual 12-13 RATE</u>
County General	\$.93	\$.93	\$.93
General Roads	.12	.12	.12
General Purpose Schools	.884	.968	.968
Debt Service	.84	1.026	1.026
General Purpose Capital Projects	.047	.037	.037
School Transportation	.059	.059	.059
<u>TOTAL TAX RATE</u>	\$ 2.88	\$3.14	\$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 11th day of June 2012.

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, 2012 AND ENDING JUNE 30, 2013 (FY13) 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 11th day of June 2012 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, 2012 and ending June 30, 2013 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, 2012 and revenues expected to be realized during the fiscal year 2012-2013, 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, 2013. 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 2012-2013 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, 2013.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2012 and prior years and interest and penalty thereon collected during the year ending June 30, 2013 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2012. 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, 2013 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 2012-2013 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 2012-2013 budget of Montgomery County, Tennessee is not approved during the July 2012 term of the Board of County Commissioners:

1. Amounts set out in the FY 2011-2012 Appropriation Resolution are continued, and its provisions will be in force, until a new FY 2012-2013 Appropriation Resolution is adopted.

2. The property tax rate as adopted for FY 2011-2012 shall remain in effect for FY 2012-2013 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 2012-2013 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, 2013.

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, 2012. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

Duly passed and approved the **11th day of June 2012**.

Sponsor: _____

Commissioner: _____

Approved: _____

County Mayor

Attested: _____

County Clerk

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2012 AND ENDING JUNE 30, 2013 (FY13)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
<u>General Fund</u>		
General Administration		
101-51100	County Commission	\$ 217,656.00
101-51210	Board Of Equalization	\$ 2,688.00
101-51220	Beer Board	\$ 1,615.00
101-51240	Other Boards & Committees	\$ 3,121.00
101-51300	County Mayor (Executive)	\$ 434,482.00
101-51310	Human Resources	\$ 321,882.00
101-51400	County Attorney	\$ 24,000.00
101-51500	Election Commission	\$ 661,810.00
101-51600	Register Of Deeds	\$ 504,214.00
101-51720	Planning	\$ 311,112.00
101-51730	Building and Projects	\$ 107,318.00
101-51750	Codes Compliance	\$ 622,142.00
101-51760	Geographical Info Sys	\$ 164,005.00
101-51800	County Buildings	\$ 1,227,052.00
101-51800-P0001	County Buildings - Cumberland Heights	\$ 61,641.00
101-51800-P0029	County Buildings - Public Safety Complex	\$ 374,854.00
101-51810	Courts Complex	\$ 1,109,347.00
101-51900-P0004	Public Information	\$ 156,183.00
101-51900-P0005	Technical Writer	\$ 56,172.00
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	\$ 504,144.00
101-51910	Preservation Of Records	\$ 121,701.00
	Total General Administration	\$ 7,015,139.00
Finance		
101-52100	Accounts & Budgets	\$ 529,220.00
101-52200	Purchasing	\$ 279,623.00
101-52300	Property Assessor's Ofc	\$ 1,040,647.00
101-52400	County Trustee's Office	\$ 518,847.00
101-52500	County Clerk's Office	\$ 1,878,165.00
101-52600	Information Systems	\$ 1,316,688.00
101-52900-P0038	Other Finance - Back Tax Attorney	\$ 50,550.00
	Total Finance	\$ 5,613,740.00
Administration of Justice		
101-53100	Circuit Court	\$ 1,948,908.00
101-53100-P0027	Circuit Court Judge	\$ 3,175.00
101-53100-P0219	Circuit Court Jury	\$ 91,454.00
101-53300	General Sessions	\$ 649,684.00
101-53330-07010	Drug Court	\$ 50,000.00
101-53400	Chancery Court	\$ 489,198.00
101-53500	Juvenile Court	\$ 966,060.00
101-53520	Juvenile Court Clerk	\$ 469,405.00
101-53600	District Attorney Gen'l	\$ 80,756.00
101-53600-P0055	District Attorney Gen'l - Bad Debt Fees	\$ 36,000.00
101-53610	Public Defender	\$ 7,725.00
101-53700	Judicial Commissioners	\$ 266,134.00
101-53900-P0154	Other Admin Of Justice - Court Safety Program	\$ 89,726.00
101-53910	Adult Probation Services	\$ 878,565.00
	Total Administration of Justice	\$ 6,026,790.00
Public Safety		
101-54110	Sheriff's Department	\$ 7,485,987.00
101-54110-05028	Sheriff's Department - Salary Supplement	\$ 48,000.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2012 AND ENDING JUNE 30, 2013 (FY13)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
101-54110-P0217	Sheriff's Department - Impound Lot	\$ 12,356.00
101-54120-00076	Special Patrols - SRO	\$ 1,037,392.00
101-54120-05016	Special Patrols - Stop Violence Against Women	\$ 378,478.00
101-54120-05050	Special Patrols - Juvenile Delinquency Prevention	\$ 140,224.00
101-54120-05153	Special Patrols - Litter Enforcement	\$ 82,428.00
101-54160	Sexual Offender Registry	\$ 13,340.00
101-54210	Jail	\$ 11,509,772.00
101-54220	Workhouse	\$ 1,682,299.00
101-54230-05156	Community Corrections	\$ 478,406.00
101-54240-05253	Juvenile Services - Child Advocacy Center	\$ 134,097.00
101-54310	Fire Prevention & Control	\$ 220,948.00
101-54410	Civil Defense - EMA	\$ 406,834.00
101-54490	Homeland Security	\$ 431,912.00
101-54610	Coroner / Med Examiner	\$ 215,500.00
	Total Public Safety	\$ 24,277,973.00
Public Health and Welfare		
101-55110	Local Health Center	\$ 195,865.00
101-55120	Rabies & Animal Control	\$ 553,645.00
101-55130	Ambulance Service	\$ 8,148,101.00
101-55190-05225	Other Local Health Services - WIC Program	\$ 2,238,600.00
101-55310	Regional Mental Health Ctr	\$ 7,000.00
101-55390-P0035	Appropriation To State - Health Department	\$ 33,912.00
101-55390-P0046	Appropriation To State - TN Rehabilitation Ctr	\$ 150,000.00
101-55900	Other Local Welfare Svcs - Mental Examinations	\$ 5,000.00
101-55590-P0031	Other Local Welfare Svcs - Child Welfare Services	\$ 7,000.00
101-55590-P0033	Other Local Welfare Svcs - Pauper Burials	\$ 16,825.00
101-55590-P0197	Other Local Welfare Svcs - Community Action Agcy	\$ 9,000.00
101-55900-00044	Other Public Hlth & Welfare - Progressive Direction	\$ 10,000.00
	Total Public Health and Welfare	\$ 11,374,948.00
Social, Cultural, & Recreational Services		
101-56500	Libraries	\$ 1,630,891.00
101-56700	Parks & Fair Boards	\$ 437,822.00
101-56900-P0172	Other SoCl, Cultural & Rec - Veterans Commission	\$ 9,688.00
	Total Social, Cultural, & Recreational Services	\$ 2,078,401.00
Agriculture & Natural Resources		
101-57100	Agricultural Extension	\$ 340,977.00
101-57300	Forest Service	\$ 2,000.00
101-57500	Soil Conservation	\$ 32,591.00
	Total Agriculture & Natural Resources	\$ 375,568.00
Other General Government		
101-58110-P0006	Tourism - City of Clarksville	\$ 376,000.00
101-58110-P0054	Tourism - Tourist Commission	\$ 1,128,000.00
101-58120	Industrial Development	\$ 600,404.00
101-58220	Airport	\$ 200,919.00
101-58300	Veterans Services	\$ 357,318.00
101-58400	Other Charges	\$ 446,178.00
101-58400-P0128	Other Charges - Trustees Commission	\$ 800,000.00
101-58500	Contribs To Other Agencies	\$ 180,500.00
101-58600	Employee Benefits	\$ 493,896.00
101-58900	Miscellaneous - Contingency Reserve	\$ 18,400.00
101-64000	Litter & Trash Collection	\$ 102,410.00
	Total Other General Government	\$ 4,704,025.00
	Fund Total	\$ 61,466,584.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2012 AND ENDING JUNE 30, 2013 (FY13)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
<u>Drug Control Fund</u>		
122-54110	Sheriff's Department	\$ 37,470.00
	Fund Total	<u>\$ 37,470.00</u>
<u>General Roads Fund</u>		
131-61000	Administration	\$ 393,342.00
131-62000	Highway & Bridge Maint	\$ 4,365,767.00
131-63100	Equipment Op & Maint	\$ 1,260,916.00
131-63600	Traffic Control	\$ 473,719.00
131-65000	Other Charges	\$ 404,679.00
131-66000	Employee Benefits	\$ 60,000.00
131-68000	Capital Outlay	\$ 1,614,426.00
131-82220	Highways & Streets	\$ 7,000.00
	Fund Total	<u>\$ 8,579,849.00</u>
<u>CMCSS General Purpose Schools Fund</u>		
141-71100-000	Regular Instruction	\$ 107,052,039.00
141-71150-000	Alternative School	\$ 1,048,924.00
141-71200-000	Special Education	\$ 22,510,491.00
141-71300-000	Vocational Education	\$ 5,327,453.00
141-72110-000	Student Services	\$ 828,604.00
141-72120-000	Health Services	\$ 1,252,287.00
141-72130-000	Other Student Support	\$ 7,706,217.00
141-72210-000	Regular Instruction	\$ 8,656,823.00
141-72215-000	Alternative School Support	\$ 38,648.00
141-72220-000	Special Education Support	\$ 2,153,561.00
141-72230-000	Vocational Education Support	\$ 110,832.00
141-72260-000	Adult Education Support	\$ 138,759.00
141-72310-000	Board Of Education	\$ 236,169.00
141-72320-000	Director of Schools	\$ 398,140.00
141-72320-000	Communications	\$ 618,067.00
141-72410-000	Office Of The Principal	\$ 15,618,734.00
141-72510-000	Business Affairs	\$ 3,255,702.00
141-72510-000	Textbook Processing & Distribution	\$ 569,161.00
141-72520-000	Human Resources	\$ 3,200,135.00
141-72610-000	Operation Of Plant	\$ 16,822,430.00
141-72620-000	Maintenance Of Plant	\$ 5,345,184.00
141-72810-000	Technology Classroom Instruction	\$ 7,169,831.00
141-72810-000	Technology - Administration	\$ 2,956,197.00
141-73400-000	Early Childhood Education	\$ 2,064,778.00
141-82230-000	Education Debt Service	\$ 21,000.00
141-99100-000	Operating Transfers	\$ 505,001.00
	Fund Total	<u>\$ 215,605,167.00</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	\$ 13,165,184.00
	Fund Total	<u>\$ 13,165,184.00</u>
<u>CMCSS Extended Schools Program Fund</u>		
146-71100-000	Regular Instruction	\$ 112,769.00
146-72410-000	Office Of The Principal	\$ 27,948.00
146-72510-000	Fiscal Services	\$ 1,000.00
146-72610-000	Operation Of Plant	\$ 9,759.00
	Fund Total	<u>\$ 151,476.00</u>
<u>Debt Service Fund</u>		

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2012 AND ENDING JUNE 30, 2013 (FY13)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
151-0000-000	Operating Transfer	\$ 701,952.00
151-81100-000	General Govt Debt Service	\$ -
151-81300-000	Education Debt Service	\$ -
151-82110-000	Principal-Genl Govt	\$ 5,538,359.00
151-82130-000	Principial-Education	\$ 15,050,255.00
151-82210-000	Interest-General Govt	\$ 4,229,607.00
151-82230-000	Interest-Education	\$ 10,450,090.00
151-82310-000	Other Debt Serv.-County Govt	\$ 236,500.00
151-82330-000	Other Debt Serv.-Education	\$ 627,738.00
	Fund Total	<u>\$ 36,834,501.00</u>
<u>Capital Projects Fund</u>		
171	Trustees Commission	\$ 30,000.00
171	County Buildings	\$ 4,005,000.00
171	Information System	\$ 98,204.00
171	Sheriff's Office	\$ 457,365.00
171	Fire Service	\$ 269,800.00
171	Ambulance Service	\$ 757,628.00
171	Jail	\$ 21,518.00
171	Parks & Recreation	\$ 83,400.00
171	Airport	\$ 85,348.00
	Fund Total	<u>\$ 5,808,263.00</u>
<u>CMCSS Transportation Fund</u>		
144-72510	Trustee's Commission	\$ 40,000.00
144-72710	Student Transportation	\$ 12,782,859.00
	Fund Total	<u>\$ 12,822,859.00</u>
<u>Risk Management (OJI) Fund</u>		
266-51920-000	Risk Management	\$ 485,627.00
	Fund Total	<u>\$ 485,627.00</u>
<u>CMCSS Captial Projects</u>		
177-91300-000	Various Capital Projects	\$ 19,676,000.00
	Fund Total	<u>\$ 19,676,000.00</u>

- end of Schedule 1 -

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2012 AND ENDING JUNE 30, 2013 (FY13)
Schedule 2 - Appropriated Contributions to Non-Profit Organizations per TCA §5-9-109**

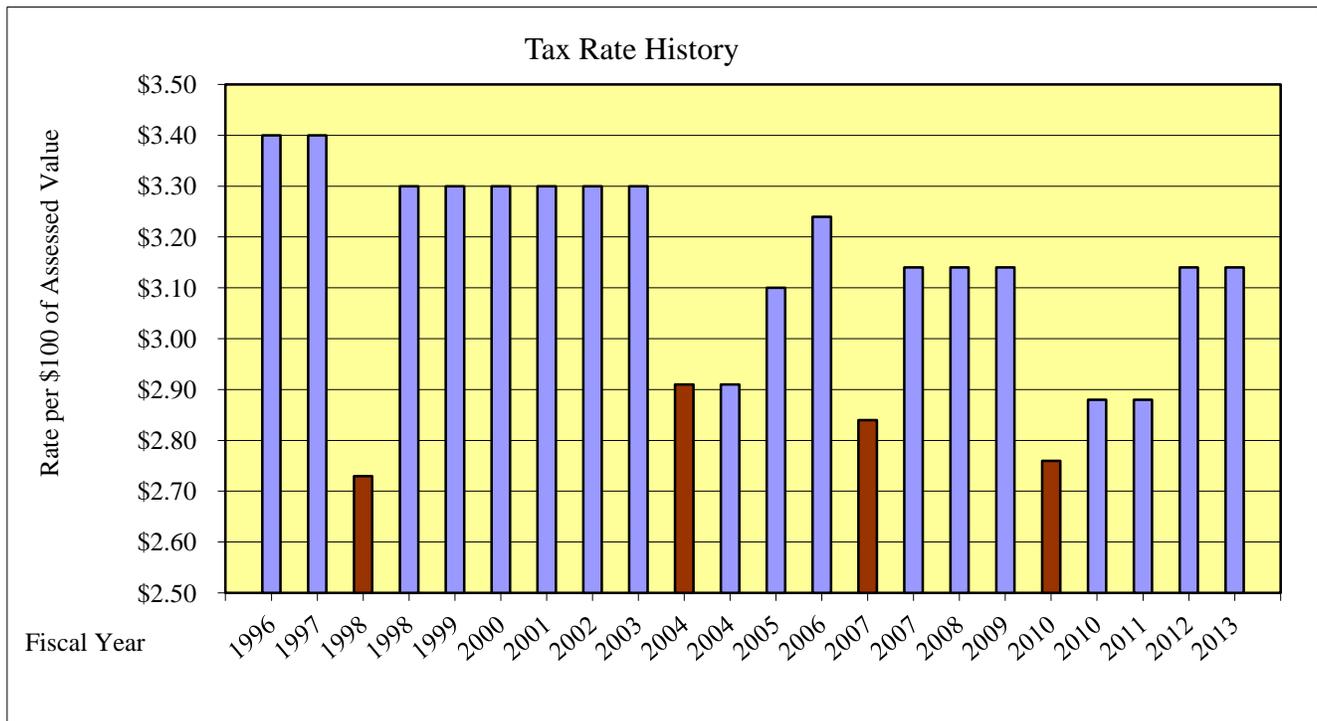
<u>Account</u>	<u>Nonprofit Organization</u>	<u>Purpose</u>	<u>Appropriation</u>
58500	American Red Cross	To provide local financial assistance to the organization. The American Red Cross provides disaster assistance to citizens in times of need.	\$8,000.00
58500	Salvation Army	To help meet the financial obligations of the emergency shelter. At this time the expense of the shelter averages between \$20,000 and \$25,000 monthly.	\$8,000.00
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.	\$10,000.00
55310	Centerstone	To provide local financial assistance in the operation of the various programs of this regional organization dealing with mental illness, alcoholism, etc.	\$7,000.00
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.	\$7,000.00
55590-P0197	Community Action Agency	To contribute to the operation of the agency in the distribution of food and other services for the needy in Montgomery County.	\$9,000.00
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.	\$57,997.00
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.	\$65,000.00

- 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
<i>2009</i>	<i>2010</i>	<i>Certified</i>	<i>0.853</i>	<i>0.114</i>	<i>0.897</i>	<i>0.788</i>	<i>0.060</i>	<i>0.048</i>	<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	4.380	296,000
2012	2013	Actual	0.930	0.120	0.968	1.026	0.059	0.037	3.140	1.2400	4.380	310,000

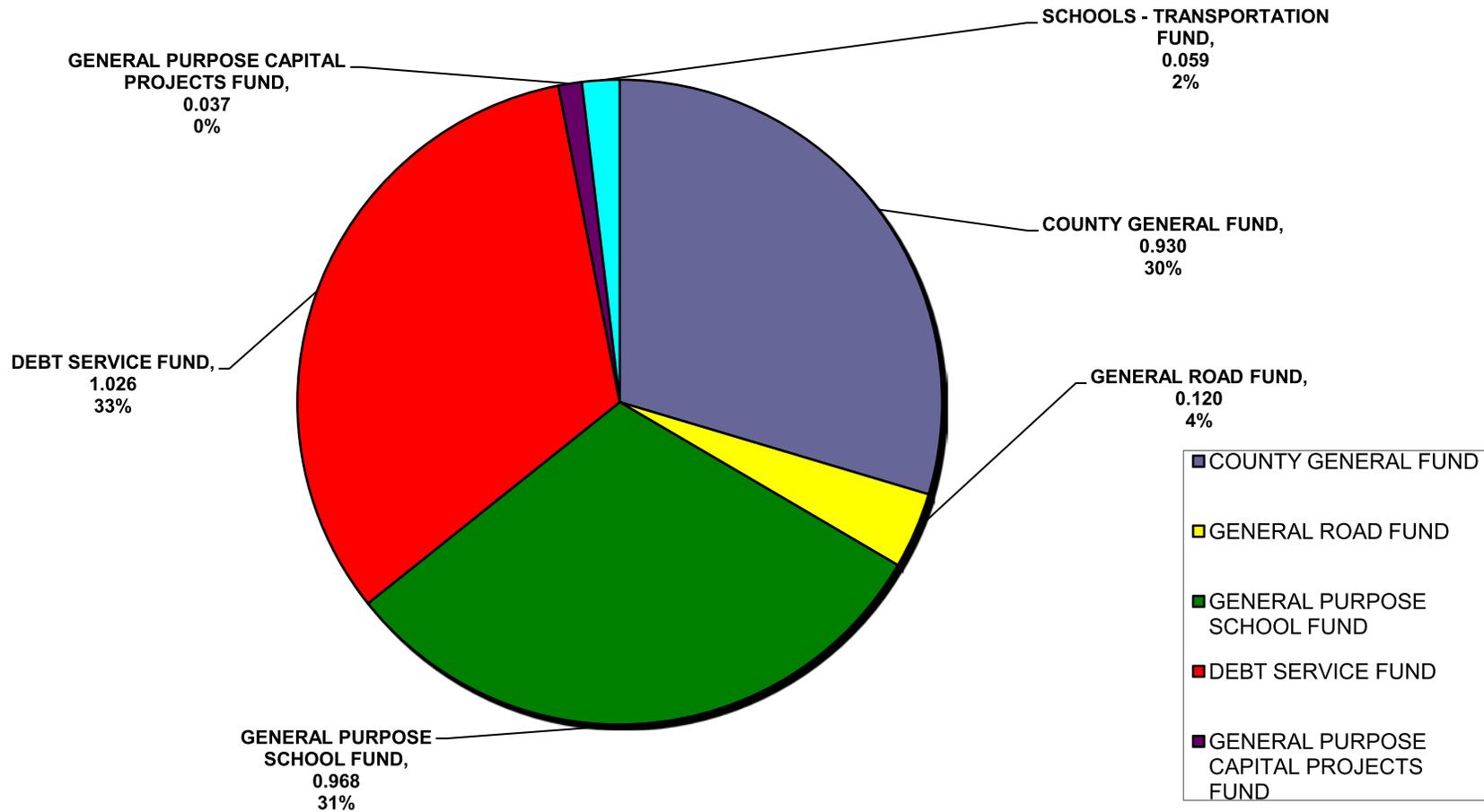


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MONTGOMERY COUNTY
TENNESSEE

CURRENT PROPERTY TAX



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

Assessed Valuation of \$3,164,156,568

Fund	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 4%	Net Estimated Collection of Taxes
County General	\$ 0.93	\$ 29,426,656	\$ 1,177,066	\$ 28,249,590
Highway	\$ 0.12	\$ 3,796,988	\$ 151,880	\$ 3,645,108
General Purpose School	\$ 0.968	\$ 30,629,036	\$ 1,225,161	\$ 29,403,874
Debt Service	\$ 1.026	\$ 32,464,246	\$ 1,298,570	\$ 31,165,677
General Capital Projects	\$ 0.037	\$ 1,170,738	\$ 46,830	\$ 1,123,908
School Transportation	\$ 0.059	\$ 1,866,852	\$ 74,674	\$ 1,792,178
Total	\$ 3.14	\$ 99,354,516	\$ 3,974,181	\$ 95,380,336

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Montgomery County, Tennessee - Synopsis of Proposed Annual Budget
For the Fiscal Year Ending June 30, 2013 (Fiscal Year 2012-2013)

	Actual 10-11	Estimate 11-12	Estimated 12-13
COUNTY GENERAL FUND			
Estimated Revenues and Other sources			
Taxes	33,659,026	33,333,202	34,958,800
Licenses & Permits	1,050,400	892,640	826,140
Fines, Forfeitures & Penalties	1,169,054	1,329,661	978,900
Charges for Current Services	4,460,323	5,301,274	5,489,086
Other Local Revenue	2,045,233	3,227,955	2,096,476
Fees Received	7,611,008	7,637,655	8,048,000
State of Tennessee	5,556,004	5,797,533	5,570,339
Federal Government	1,219,731	1,579,184	572,099
Other Government / Citizens Groups	608,822	264,507	196,507
Other Sources	15,501	602,352	411,625
Total Estimated Revenues and Other Sources	57,395,102	59,965,963	59,147,972
Estimated Expenditures and Other Uses			
Salaries	39,356,198	43,200,766	43,237,964
Other Costs	18,127,597	19,806,650	18,228,620
Total Estimated Expenditures and Other Uses	57,483,795	63,007,416	61,466,584
Employee Positions	784	789	795
Tax Rates	0.93	0.93	0.93
Estimated Beginning Fund Balance	22,149,410	22,060,717	19,019,264
Estimated Ending Fund Balance	22,060,717	19,019,264	16,700,652
GENERAL ROADS FUND			
Taxes	4,118,810	4,095,304	4,210,349
Charges for Current Services	190	100	100
Other Local Revenues	87,731	80,000	80,000
State of Tennessee	2,979,600	4,037,219	3,682,979
Federal Government	514,302	-	-
Other Government / Citizens Groups	33,701	100,000	100,000
Other Sources	17,236	542,574	368,400
Total Estimated Revenues and Other Sources	7,751,570	8,855,197	8,441,828
Estimated Expenditures and Other Uses			
Salaries	3,617,325	4,008,445	3,900,578
Other Costs	3,391,788	4,913,652	4,679,271
Total Estimated Expenditures and Other Uses	7,009,113	8,922,097	8,579,849
Employee Positions	71	71	71
Tax Rates	0.12	0.12	0.12
Estimated Beginning Fund Balance	1,932,773	2,675,230	2,608,330
Estimated Ending Fund Balance	2,675,230	2,608,330	2,470,309
DEBT SERVICE FUND			
Estimated Revenues and Other sources			
Taxes	31,688,761	35,324,600	37,341,000
Other Local Revenues	235,246	885,000	1,384,339
Federal Government	112,376	97,015	97,015
Other Government / Citizens Groups	275,399	-	-
Other Sources	32,367	-	154,769
Total Estimated Revenues and Other Sources	32,344,149	36,306,615	38,977,123
Estimated Expenditures and Other Uses			
Other Costs	31,631,385	35,696,019	36,834,501
Total Estimated Expenditures and Other Uses	31,631,385	35,696,019	36,834,501
Tax Rates	0.850	1.026	1.026
Estimated Beginning Fund Balance	28,454,661	29,167,425	29,778,021
Estimated Ending Fund Balance	29,167,425	29,778,021	31,920,643
CAPITAL PROJECTS FUND **			
Estimated Revenues and Other sources			
Taxes	1,148,941	1,152,500	1,204,300
Other Local Revenues	44,568	36,832	-
State of Tennessee	-	500,000	-
Federal Government	2,126,992	-	-
Other Government / Citizens Groups	136,231	8,000	-
Other Sources	4,041,994	65,957,381	4,621,952
Total Estimated Revenues and Other Sources	7,498,726	67,654,713	5,826,252
Estimated Expenditures and Other Uses			
Other Costs	8,507,555	27,981,861	5,808,263
Total Estimated Expenditures and Other Uses	8,507,555	27,981,861	5,808,263
Tax Rates	0.037	0.037	0.037
Estimated Beginning Fund Balance	3,132,866	2,124,037	41,796,889
Estimated Ending Fund Balance	2,124,037	41,796,889	41,814,878

	<u>Actual</u> <u>10-11</u>	<u>Estimate</u> <u>11-12</u>	<u>Estimated</u> <u>12-13</u>
GENERAL PURPOSE SCHOOL FUND			
Estimated Revenues and Other sources			
Local taxes	66,361,868	73,569,816	74,686,818
Charges for Current Services	61,020	58,300	48,300
Other Local Revenues	482,409	749,298	785,500
Other Sources	1,431,882	451,812	420,167
State of Tennessee	115,972,893	116,275,280	120,866,898
Federal Government	8,284,783	7,957,058	4,085,000
Total Estimated Revenues and Other Sources	<u>192,594,855</u>	<u>199,061,564</u>	<u>200,892,683</u>
Estimated Expenditures and Other Uses			
Salaries	163,466,239	175,136,161	184,429,492
Other Costs	22,572,063	28,810,207	31,175,675
Total Estimated Expenditures and Other Uses	<u>186,038,302</u>	<u>203,946,368</u>	<u>215,605,167</u>
Estimated Beginning Fund Balance	13,122,592	19,816,589	21,266,970
Estimated Ending Fund Balance	19,816,589	14,687,869	6,468,155
Estimated Beginning Reserves	2,993,891	2,856,447	3,100,363
Estimated Ending Reserves	<u>2,856,447</u>	<u>3,100,363</u>	<u>3,186,694</u>
Total Expenditures, Fund Balance and Reserves	<u>208,711,338</u>	<u>221,734,600</u>	<u>225,260,016</u>
Employee Positions	2,915	2,994	3,105
Tax Rates	0.884	0.968	0.968
SCHOOL TRANSPORTATION FUND ***			
Estimated Revenues and Other sources			
Local Taxes	1,803,424	1,789,441	1,888,299
Other Local Revenues	54,817	55,700	56,200
State of Tennessee	7,730,150	8,940,150	8,940,150
Federal Government	1,297,915	1,297,915	1,297,915
Total Estimated Revenues and Other Sources	<u>10,886,306</u>	<u>12,083,206</u>	<u>12,182,564</u>
Total Estimated Expenditures and Other Uses			
Salaries	8,642,510	9,602,223	10,258,713
Other Costs	2,466,423	2,597,928	2,564,146
Total Estimated Expenditures and Other Uses	<u>11,108,933</u>	<u>12,200,151</u>	<u>12,822,859</u>
Estimated Beginning Fund Balance	<u>1,467,051</u>	<u>1,250,820</u>	<u>1,133,875</u>
Estimated Ending Fund Balance	1,244,424	1,133,875	493,580
Total Expenditures, Fund Balance and Reserves	12,353,357	13,334,026	13,316,439
Employee Positions	364	375	395
Tax Rates	0.059	0.059	0.059
Total Tax Rate, All Funds	2.88	3.14	3.14

* - 2012 Estimated reflects budget as of May 10, 2012.

** - 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
2010**

2010 Actual

	Beginning	Revenues	Transfers		Expenditures	Transfers	Total	Prior Period	Ending Fund	% of	% of Total
	Fund Balance		In	Total Revenues							
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 Actual

	Beginning	Revenues	Transfers		Expenditures	Transfers	Total	Prior Period	Ending Fund	% of	% of Total
	Fund Balance		In	Total Revenues							
General Fund	22,149,410	57,395,102		57,395,102	57,483,795		57,483,795		22,060,717	38.4%	38.4%
General Debt Service Fund	28,454,661	32,311,782	32,367	32,344,149	31,631,385		31,631,385		29,167,425	90.2%	92.2%
General Purpose School Fund	16,116,483	192,594,855		192,594,855	186,038,302		186,038,302		22,673,036	11.8%	12.2%
School Transportation Fund	1,467,051	10,886,306		10,886,306	11,108,933		11,108,933		1,244,424	11.4%	11.2%
Highway Fund	1,932,773	7,751,570		7,751,570	7,009,113		7,009,113		2,675,230	34.5%	38.2%
Total General Operations	70,120,378	300,939,615	32,367	300,971,982	293,271,528		293,271,528		77,820,832	25.9%	26.5%

**Fund Balance for FY
2012**

2012 Budget

	Beginning	Revenues	Transfers		Expenditures	Transfers	Total	Prior Period	Ending Fund	% of	% of Total
	Fund Balance		In	Total Revenues							
General Fund	22,060,717	59,965,963		59,965,963	63,007,416		63,007,416		19,019,264	31.7%	30.2%
General Debt Service Fund	29,167,425	36,306,615		36,306,615	35,696,019		35,696,019		29,778,021	82.0%	83.4%
General Purpose School Fund	22,673,036	199,061,564		199,061,564	203,946,368		203,946,368		17,788,232	8.9%	8.7%
School Transportation Fund	1,250,820	12,083,206		12,083,206	12,200,151		12,200,151		1,133,875	9.4%	9.3%
Highway Fund	2,675,230	8,855,197		8,855,197	8,922,097		8,922,097		2,608,330	29.5%	29.2%
Total General Operations	77,827,228	316,272,545		316,272,545	323,772,051		323,772,051		70,327,722	22.2%	21.7%

**Fund Balance for FY
2013**

2013 Budget

	Beginning	Revenues	Transfers		Expenditures	Transfers	Total	Prior Period	Ending Fund	% of	% of Total
	Fund Balance		In	Total Revenues							
General Fund	19,019,264	59,147,972		59,147,972	61,466,584		61,466,584		16,700,652	28.2%	27.2%
General Debt Service Fund	29,778,021	38,822,354	154,769	38,977,123	36,132,549	701,952	36,834,501		31,920,643	81.9%	86.7%
General Purpose School Fund	24,367,333	200,892,683		200,892,683	215,605,167		215,605,167		9,654,849	4.8%	4.5%
School Transportation Fund	1,133,875	12,182,564		12,182,564	12,822,859		12,822,859		493,580	4.1%	3.8%
Highway Fund	2,608,330	8,441,828		8,441,828	8,579,849		8,579,849		2,470,309	29.3%	28.8%
Total General Operations	76,906,823	319,487,401	154,769	319,642,170	334,607,008	701,952	335,308,960		61,240,033	19.2%	18.3%

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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, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
COUNTY GENERAL FUND 101					
REVENUES					
Local Taxes	33,659,026	33,333,202	34,958,800	1,625,598	4.88%
Licenses and Permits	1,050,400	892,640	826,140	(66,500)	-7.45%
Fines, Forfeitures and Penalties	1,169,054	1,329,661	978,900	(350,761)	-26.38%
Charges for Current Services	4,460,323	5,301,274	5,489,086	187,812	3.54%
Other Local Revenues	2,045,233	3,227,955	2,096,476	(1,131,479)	-35.05%
Fees from County Officials	7,611,008	7,637,655	8,048,000	410,345	5.37%
State of Tennessee	5,556,004	5,797,533	5,570,339	(227,194)	-3.92%
Federal Government	1,219,731	1,579,184	572,099	(1,007,085)	-63.77%
Other Governments and Citizens Groups	608,822	264,507	196,507	(68,000)	-25.71%
Other Sources	15,501	602,352	411,625	(190,727)	-31.66%
TOTAL REVENUES	57,395,102	59,965,963	59,147,972	(817,991)	-1.36%
EXPENDITURES					
County Commission	196,757	220,423	217,656	(2,767)	-1.26%
Board of Equalization	1,464	2,688	2,688	-	0.00%
Beer Board	1,340	3,076	1,615	(1,461)	-47.50%
Other Boards and Committees	1,938	3,121	3,121	-	0.00%
County Mayor	415,942	426,953	434,482	7,529	1.76%
Human Resources	308,427	336,024	321,882	(14,142)	-4.21%
County Attorney	53,373	24,000	24,000	-	0.00%
Election Commission	566,834	585,798	661,810	76,012	12.98%
Register of Deeds	425,219	433,448	504,214	70,766	16.33%
Planning	332,227	332,227	311,112	(21,115)	-6.36%
Building	143,081	196,766	107,318	(89,448)	-45.46%
Codes Compliance	594,601	618,395	622,142	3,747	0.61%
Geographical Information Systems	160,178	190,410	164,005	(26,405)	-13.87%
County Buildings	1,027,026	1,102,216	1,227,052	124,836	11.33%
County Buildings - Cumberland Heights Cost Center	40,812	67,221	61,641	(5,580)	-8.30%

	FY 11	FY 12	FY 13	Increase/Decrease	Percentage
	Actuals	Amended	Projection	Amount	Change
County Buildings - Public Safety Complex	307,452	386,898	374,854	(12,044)	-3.11%
Courts Complex	1,148,379	1,235,311	1,109,347	(125,964)	-10.20%
Other General Administration	554,417	684,044	744,499	60,455	8.84%
Preservation Of Records	128,397	180,495	121,701	(58,794)	-32.57%
Accounts and Budgets	659,290	538,989	529,220	(9,769)	-1.81%
Purchasing	269,291	284,195	279,623	(4,572)	-1.61%
Property Assessor's Office	1,035,260	1,094,638	1,040,647	(53,991)	-4.93%
County Trustee's Office	495,244	523,089	518,847	(4,242)	-0.81%
County Clerks's Office	1,624,021	1,768,289	1,878,165	109,876	6.21%
Information Systems	1,270,047	1,379,876	1,316,688	(63,188)	-4.58%
Other Finance - Back Tax Attorney	45,062	50,550	50,550	-	0.00%
Circuit Court	1,886,537	1,998,990	2,040,362	41,372	2.07%
Circuit Court Judge	-	8,100	3,175	(4,925)	-60.80%
General Sessions Court	1,667,085	1,947,642	649,684	(1,297,958)	-66.64%
Drug Court	43,317	50,000	50,000	-	0.00%
Chancery Court	478,922	490,654	489,198	(1,456)	-0.30%
Juvenile Court	-	-	966,060	966,060	100.00%
Juvenile Court Clerk	-	-	469,405	469,405	100.00%
District Attorney General	137,913	220,682	116,756	(103,926)	-47.09%
Public Defender	23,207	8,588	7,725	(863)	-10.05%
Judicial Commissioners	237,092	265,253	266,134	881	0.33%
Probation Services	729,894	867,868	878,565	10,697	1.23%
Other Administration of Justice	516,385	518,355	89,726	(428,629)	-82.69%
Sheriff's Department	6,936,650	7,524,626	7,546,343	21,717	0.29%
Special Patrols	1,578,201	1,636,491	1,638,522	2,031	0.12%
Administration of the Sexual Offender Registry	8,330	14,000	13,340	(660)	-4.71%
Jail	10,940,777	11,803,550	11,509,772	(293,778)	-2.49%
Workhouse	1,506,826	1,681,361	1,682,299	938	0.06%
Community Corrections	445,883	473,680	478,406	4,726	1.00%
Juvenile Services	201,155	207,241	134,097	(73,144)	-35.29%
Fire Prevention and Control	209,200	229,877	220,948	(8,929)	-3.88%
Emergency Management	394,188	404,599	406,834	2,235	0.55%
Other Emergency Management	625,232	1,245,731	431,912	(813,819)	-65.33%
County Coroner / Medical Examiner	179,357	213,300	215,500	2,200	1.03%
Health Department	261,882	319,759	195,865	(123,894)	-38.75%

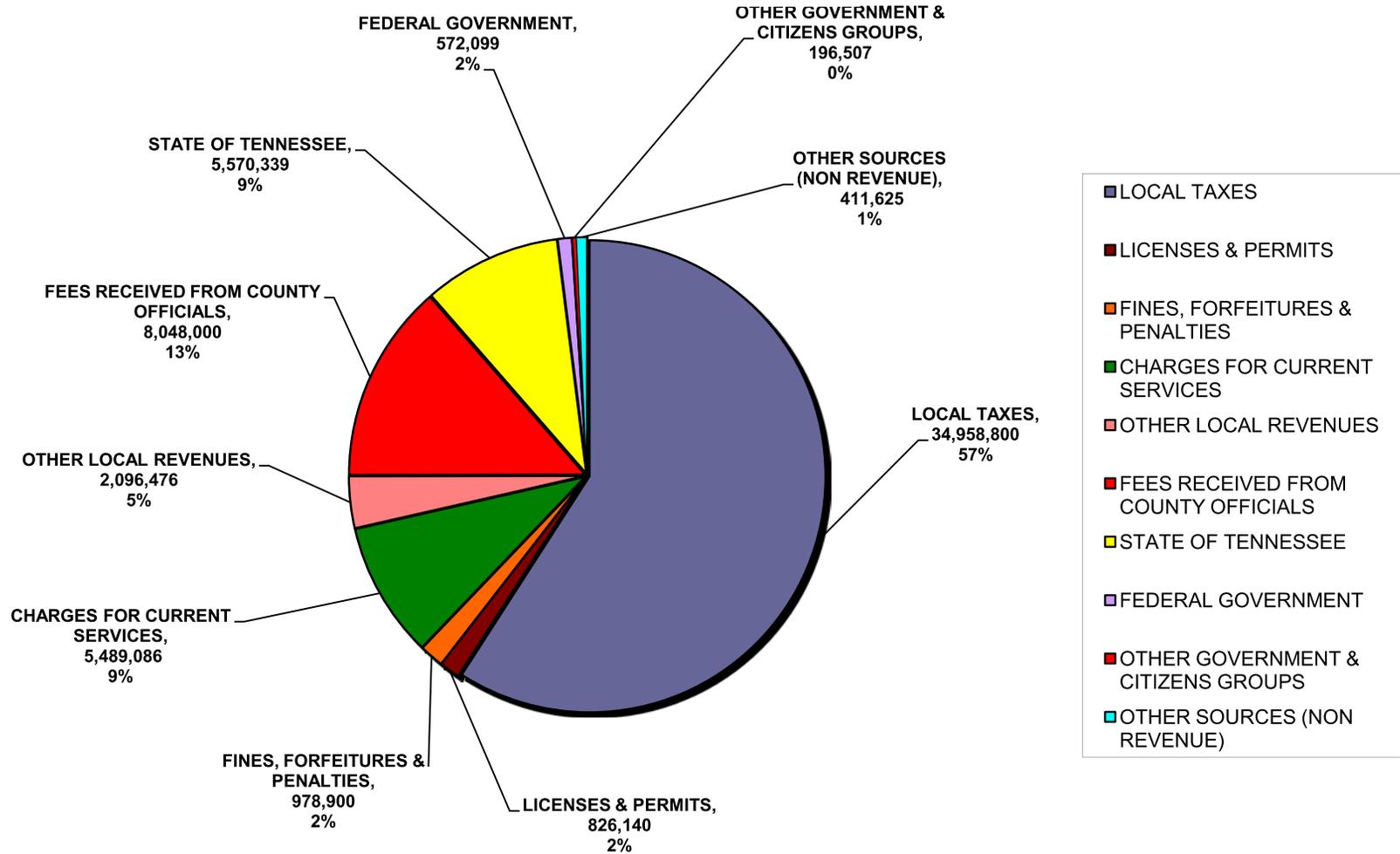
	FY 11	FY 12	FY 13	Increase/Decrease	Percentage
	Actuals	Amended	Projection	Amount	Change
Rabies and Animal Control	476,363	565,743	553,645	(12,098)	-2.14%
Emergency Medical Services	7,192,833	8,357,136	8,148,101	(209,035)	-2.50%
Other Local Health Services	1,817,054	2,238,600	2,238,600	-	0.00%
Regional Mental Health Services	10,000	10,000	7,000	(3,000)	-30.00%
Appropriation to State	214,695	164,922	183,912	18,990	11.51%
Other Local Welfare Services	101,900	28,000	32,825	4,825	17.23%
Other Public Health and Welfare	80,150	85,275	15,000	(70,275)	-82.41%
Libraries	1,604,251	1,630,891	1,630,891	-	0.00%
Parks and Fair Boards	291,639	390,753	437,822	47,069	12.05%
Other Social, Cultural & Recreation	9,015	9,688	9,688	-	0.00%
Agricultural Extension Service	305,304	338,044	340,977	2,933	0.87%
Forest Service	2,000	2,000	2,000	-	0.00%
Soil Conservation	51,450	70,796	32,591	(38,205)	-53.96%
Tourism	1,230,415	1,198,279	1,504,000	305,721	25.51%
Industrial Development	624,616	624,616	600,404	(24,212)	-3.88%
Airport	272,156	200,919	200,919	-	0.00%
Veteran's Services	334,913	357,929	357,318	(611)	-0.17%
Other Charges	1,132,591	1,246,178	1,246,178	-	0.00%
Contributions to Other Agencies	142,493	145,000	180,500	35,500	24.48%
Employee Benefits	400,055	385,300	493,896	108,596	28.18%
ARRA Grants	210,221	6,713	-	(6,713)	-100.00%
Miscellaneous	47,133	20,525	18,400	(2,125)	-10.35%
Litter and Trash Collection	118,436	130,622	102,410	(28,212)	-21.60%
TOTAL EXPENDITURES	57,483,795	63,007,416	61,466,584	(1,540,832)	-2.45%
Estimated Beginning Fund Balance July 1	22,149,410	22,060,717	19,019,264		
Estimated Ending Fund Balance June 30	22,060,717	19,019,264	16,700,652		
Estimated Nonspendable Fund Balance	66,390	66,390	66,390		
Estimated Restricted Fund Balance	1,827,781	1,827,781	1,827,781		
Estimated Committed Fund Balance	91,725	91,725	1,491,725		
Estimated Assigned Fund Balance	278,876	278,876	278,876		
Estimated Unassigned Fund Balance	19,795,945	16,754,492	13,035,880		
Total Fund Balance	22,060,717	19,019,264	16,700,652		

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MONTGOMERY COUNTY TENNESSEE

COUNTY GENERAL - REVENUES



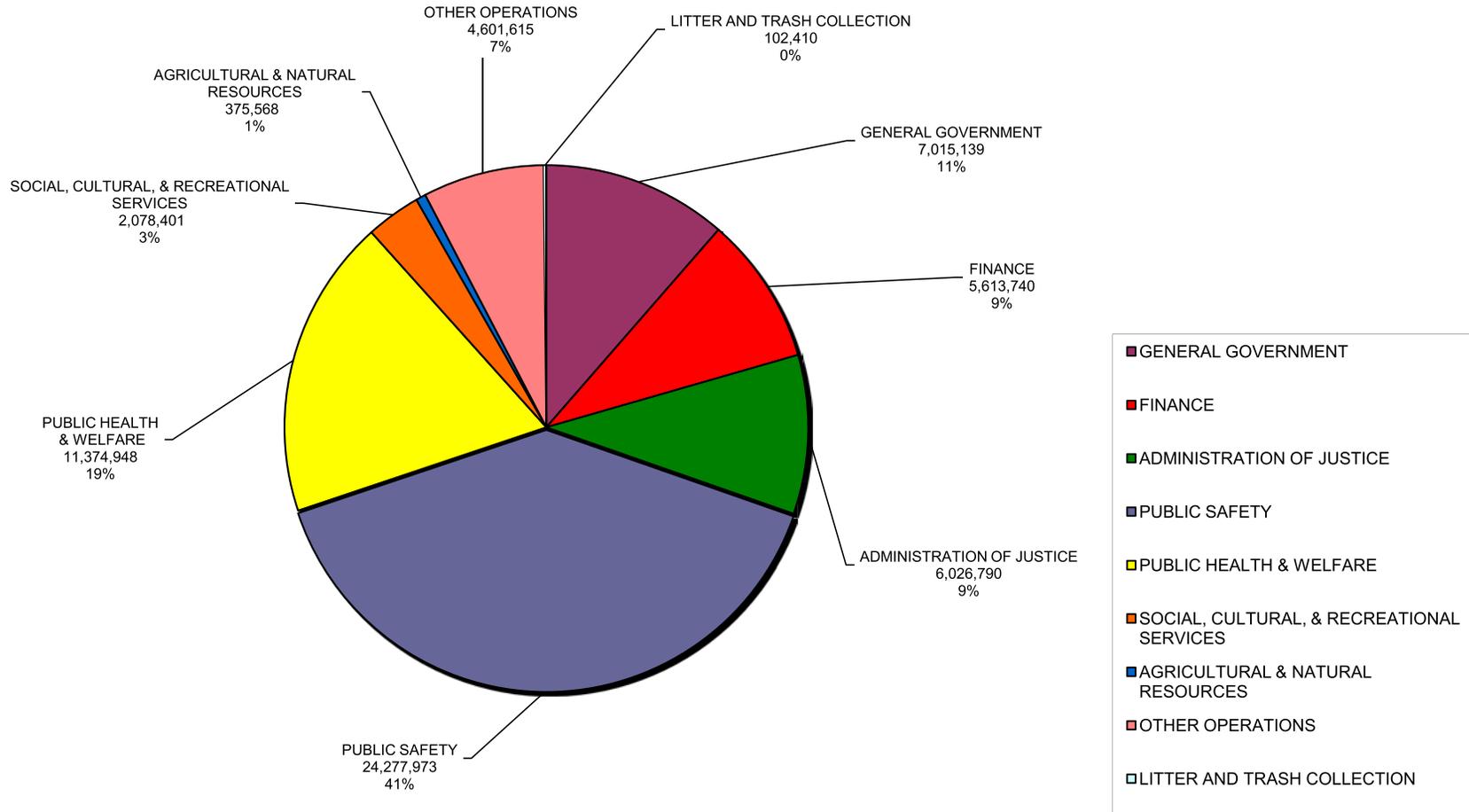
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MONTGOMERY COUNTY

T E N N E S S E E

COUNTY GENERAL EXPENDITURES BY FUNCTION



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Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
COUNTY GENERAL FUND 101					
Taxes					
40110 CURRENT PROPERTY TAX	27,115,034	27,528,000	28,830,000	1,302,000	4.73
40112 CURRENT PROPERTY TAX PERSONAL	-	-	-	-	-
40120 TRUSTEE'S COLLECTIONS - PYR	1,126,362	865,000	900,000	35,000	4.05
40130 CIRCUIT/CHANCERY COLLECT-PYR	-	-	-	-	-
40140 INTEREST & PENALTY	261,013	200,000	200,000	-	-
40161 PMTS IN LIEU OF TAXES - T.V.A.	2,501	2,500	2,500	-	-
40162 PMTS IN LIEU OF TAXES -UTILITY CLARKSVILLE	876,526	905,000	905,000	-	-
40162 PMTS IN LIEU OF TAXES -UTILITY DICKSON	9,970	10,850	20,000	9,150	84.33
40163 PMTS IN LIEU OF TAXES - OTHER	306	300	-	(300)	(100.00)
40163 PMTS IN LIEU OF TAXES - OTHER AHC PILOT	-	14,000	36,100	22,100	157.86
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 INC	5,528	5,528	6,500	972	17.58
40163 PMTS IN LIEU OF TAXES - OTHER CONWOOD	31,144	33,300	33,300	-	-
40163 PMTS IN LIEU OF TAXES - OTHER FEDERAL GOVERNMENT	16,986	8,500	8,500	-	-
40163 PMTS IN LIEU OF TAXES - OTHER FLORIM INC	413,161	11,620	52,000	40,380	347.50
40163 PMTS IN LIEU OF TAXES - OTHER HENDRICKSON TRAILER COMPANY	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER HEMLOCK SEMICONDUCTOR	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER MW/MB, LLC	199,910	170,000	202,400	32,400	19.06
40163 PMTS IN LIEU OF TAXES - OTHER QUEBECOR PRINTING INC	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER SANDERSON PIPE	63,360	63,000	69,000	6,000	9.52
40163 PMTS IN LIEU OF TAXES - OTHER	2,534	18,800	20,000	1,200	6.38
40163 PMTS IN LIEU OF TAXES - OTHER UNIVERSITY LANDING	9,702	14,555	14,900	345	2.37
40220 HOTEL/MOTEL TAX	1,553,554	1,497,849	1,750,000	252,151	16.83
40250 LITIGATION TAX - GENERAL	373,254	462,500	411,000	(51,500)	(11.14)
40260 LITIGATION TAX-SPECIAL PURPOSE	69,131	95,000	60,000	(35,000)	(36.84)
40270 BUSINESS TAX	1,077,132	900,000	950,000	50,000	5.56
40320 BANK EXCISE TAX	47,627	115,000	65,000	(50,000)	(43.48)
40330 WHOLESALE BEER TAX	402,173	385,000	420,000	35,000	9.09
40350 INTERSTATE TELECOMMUNICATIONS	2,117	2,900	2,600	(300)	(10.34)
Total Taxes	33,659,024	33,333,202	34,958,800	1,625,598	4.88

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
Licenses & Permits					
41120 ANIMAL REGISTRATION	31,616	22,800	22,800	-	-
41130 ANIMAL VACCINATION	5,159	4,000	4,000	-	-
41140 CABLE TV FRANCHISE	209,543	190,500	200,000	9,500	4.99
41150 MOBILE HOME LICENSES	-	-	-	-	-
41199 OTHER LICENSES & FRANCHISE	882	-	-	-	-
41520 BUILDING PERMITS	744,072	500,000	420,000	(80,000)	(16.00)
41540 PLUMBING PERMITS	1,425	6,000	10,000	4,000	66.67
41590 OTHER PERMITS	57,703	169,340	169,340	-	-
Total Licenses & Permits	1,050,401	892,640	826,140	(66,500)	(7.45)
Fines, Forfeitures & Penalties					
42110 FINES	5,738	11,000	3,200	(7,800)	(70.91)
42120 OFFICERS COSTS	25,701	26,000	41,000	15,000	57.69
42141 DRUG COURT FEES	4,108	4,000	4,000	-	-
42150 JAIL FEES CIRCUIT COURT	38,579	34,345	26,000	(8,345)	(24.30)
42190 DATA ENTRY FEES -CIRCUIT COURT	4,978	12,100	14,400	2,300	19.01
42191 COURTROOM SECURITY - CIRCUIT	6,913	6,500	9,000	2,500	38.46
42192 CIRCUIT COURT VICTIMS ASSESS	29,640	30,500	29,200	(1,300)	(4.26)
42310 FINES	329,908	416,343	136,000	(280,343)	(67.33)
42311 FINES - LITTERING	1,031	1,332	500	(832)	(62.46)
42320 OFFICERS COSTS	186,451	183,846	183,000	(846)	(.46)
42330 GAME & FISH FINES	736	1,000	1,000	-	-
42341 DRUG COURT FEES	16,251	15,000	15,000	-	-
42350 JAIL FEES GENERAL SESSIONS	233,366	219,234	220,000	766	.35
42380 DUI TREATMENT FINES	33,052	30,000	30,000	-	-
42390 DATA ENTRY FEE-GENERAL SESS	23,840	59,000	52,000	(7,000)	(11.86)
42392 GEN SESSIONS VICTIM ASSESSMNT	57,930	63,000	63,000	-	-
42410 FINES	2,342	1,528	2,000	472	30.89
42411 FINES FOR LITTERING	-	-	-	-	-
42420 OFFICERS COSTS	-	-	5,000	5,000	(100.00)
42430 GAME & FISH FINES	-	-	-	-	-
42440 DRUG CONTROL FINES	-	-	-	-	-
42441 DRUG COURT FEES	-	-	-	-	-

Montgomery County, Tennessee
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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
42450 JAIL FEES	73,889	117,323	60,000	(57,323)	(48.86)
42460 DISTRICT ATTORNEY GENERAL FEES	-	-	1,000	1,000	(100.00)
42480 DUI TREATMENT FINES	-	-	-	-	-
42490 DATA ENTRY FEE-JUVENILE COURT	4,999	6,780	9,000	2,220	32.74
42491 COURTROOM SECURITY JUVENILE	-	-	-	-	-
42520 OFFICERS COSTS	30,366	24,000	26,000	2,000	8.33
42530 DATA ENTRY FEE -CHANCERY COURT	2,232	2,000	2,000	-	-
42610 FINES	3,945	2,500	2,500	-	-
42641 DRUG COURT FEES	17,400	20,000	20,000	-	-
42660 DISTRICT ATTORNEY GENERAL FEES	19,701	23,500	23,500	-	-
42900 OTHER FINES/FORFEITURE/PENALTY	902	600	600	-	-
42990 OTHER FINES/FORFEITS/PENALTIES	15,056	18,230	-	(18,230)	(100.00)
Total Fines, Forfeitures & Penalties	1,169,053	1,329,661	978,900	(350,761)	(26.38)
Charges for Current Services					
43120 PATIENT CHARGES	4,086,966	4,800,000	4,800,000	-	-
43140 ZONING STUDIES	2,500	2,000	2,000	-	-
43190 OTHER GENERAL SERVICE CHARGES	40,521	45,000	45,000	-	-
43340 RECREATION FEES	16,802	12,000	12,000	-	-
43350 COPY FEES	9,028	6,136	6,200	64	1.04
43365 ARCHIVE & RECORD MANAGEMENT	-	121,939	344,000	222,061	182.11
43366 GREENBELT LATE APPLICATION FEE	200	-	-	-	-
43370 TELEPHONE COMMISSIONS	130,479	120,000	105,000	(15,000)	(12.50)
43380 VENDING MACHINE COLLECTIONS	43,750	42,000	55,000	13,000	30.95
43392 DATA PROCESSING FEES -REGISTER	64,264	75,000	75,000	-	-
43393 PROBATION FEES	12,790	23,625	12,000	(11,625)	(49.21)
43394 DATA PROCESSING FEES - SHERIFF	30,305	29,488	33,000	3,512	11.91
43395 SEXUAL OFFENDER FEE - SHERIFF	9,700	14,000	13,000	(1,000)	(7.14)
43396 DATA PROCESSING FEE-COUNTY CLK	12,892	10,000	(13,200)	(23,200)	(232.00)
43990 OTHER CHARGES FOR SERVICES	126	86	86	-	-
Total Charges for Current Services	4,460,322	5,301,274	5,489,086	187,812	3.54
Other Local Revenues					
44110 INTEREST EARNED	589,767	1,750,000	600,000	(1,150,000)	(65.71)
44120 LEASE/RENTALS	602,269	603,964	643,512	39,548	6.55

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
44140 SALE OF MAPS	978	1,000	1,000	-	-
44145 SALE OF RECYCLED MATERIALS	-	-	-	-	-
44170 MISCELLANEOUS REFUNDS	217,501	176,898	174,776	(2,122)	(1.20)
44513 GAIN ON DISPOSAL OF PROPERTY	-	-	-	-	-
44520 INSURANCE RECOVERY	-	-	-	-	-
44530 SALE OF EQUIPMENT	3,830	-	-	-	-
44540 SALE OF PROPERTY	-	-	-	-	-
44560 DAMAGES RECOVERED -INDIVIDUALS	543	-	-	-	-
44570 CONTRIBUTIONS & GIFTS	10,400	9,688	9,688	-	-
44990 OTHER LOCAL REVENUES	665,282	686,405	667,500	(18,905)	(2.75)
Total Other Local Revenues	2,090,571	3,227,955	2,096,476	(1,131,479)	(35.05)
Fees Received					
45510 COUNTY CLERK	1,501,993	1,258,000	1,500,000	242,000	19.24
45520 CIRCUIT COURT CLERK	663,996	775,000	882,000	107,000	13.81
45540 GENERAL SESSIONS COURT CLERK	1,277,204	1,410,000	1,353,000	(57,000)	(4.04)
45550 CLERK & MASTER	335,335	320,000	340,000	20,000	6.25
45560 JUVENILE COURT CLERK	-	-	95,000	95,000	(100.00)
45580 REGISTER	920,018	1,000,000	1,000,000	-	-
45590 SHERIFF	28,624	24,655	28,000	3,345	13.57
45610 TRUSTEE	2,851,472	2,850,000	2,850,000	-	-
Total Fees Received	7,578,641	7,637,655	8,048,000	410,345	5.37
State of Tennessee					
46110 JUVENILE SERVICES PROGRAM	568,664	578,011	85,000	(493,011)	(85.29)
46190 OTHER GENERAL GOVERNMENT GRANT	-	-	-	-	-
46210 LAW ENFORCEMENT TRAINING PROG	46,200	48,000	48,000	-	-
46390 OTHER HEALTH & WELFARE GRANT	-	-	-	-	-
46430 LITTER PROGRAM	54,613	59,309	-	(59,309)	(100.00)
46490 OTHER PUBLIC SAFETY GRANTS	100,000	-	-	-	-
46810 FLOOD CONTROL	-	330	330	-	-
46830 BEER TAX	18,724	19,500	17,500	(2,000)	(10.26)
46840 ALCOHOLIC BEVERAGE TAX	166,342	166,000	175,000	9,000	5.42
46851 STATE REVENUE SHARING - T.V.A.	1,412,457	1,250,000	1,400,000	150,000	12.00
46880 BOARD OF JURORS	6,533	10,000	5,000	(5,000)	(50.00)

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
46890 PRISONER TRANSPORTATION	10,242	13,729	14,000	271	1.97
46910 CORECTIONAL INCENTIVE PROGRAM	-	-	-	-	-
46915 CONTRACTED PRISONER BOARDING	921,235	706,000	1,022,000	316,000	44.76
46960 REGISTRAR'S SALARY SUPPLEMENTS	15,164	16,380	15,164	(1,216)	(7.42)
46980 OTHER STATE GRANTS	2,459,101	2,913,774	2,777,545	(136,229)	(4.68)
46990 OTHER STATE REVENUES	10,637	16,500	10,800	(5,700)	(34.55)
Total State of Tennessee	5,789,912	5,797,533	5,570,339	(227,194)	(3.92)
Federal Government					
47114 USDA - OTHER	22,000	-	-	-	-
47220 CIVIL DEFENSE REIMBURSEMENT	1,814	68,000	68,000	-	-
47230 DISASTER RELIEF	-	-	-	-	-
47235 HOMELAND SECURITY GRANTS	659,634	1,257,732	431,912	(825,820)	(65.66)
47250 LAW ENFORCEMENT GRANTS	8,559	3,374	3,374	-	-
47302 ARRA GRANT #2	45,267	-	-	-	-
47303 UDDOJ - MDT-ARRA	157,660	6,713	-	(6,713)	(100.00)
47304 ARRA - JAG COURT ROOM SECURITY	-	-	-	-	-
47305 ARRA - EECBG	-	-	-	-	-
47590 OTHER FEDERAL THROUGH STATE	-	11,050	-	(11,050)	(100.00)
47990 OTHER DIRECT FEDERAL REVENUE	142,698	232,315	68,813	(163,502)	(70.38)
Total Federal Government	1,037,632	1,579,184	572,099	(1,007,085)	(63.77)
Other Government / Citizen Groups					
48110 PRISONER BOARD	92,285	-	-	-	-
48130 CONTRIBUTIONS	133,274	223,337	163,337	(60,000)	(26.87)
48140 CONTRACTED SERVICES	-	-	-	-	-
48610 DONATIONS	283,263	41,170	33,170	(8,000)	(19.43)
48990 OTHER	-	-	-	-	-
Total Other Government / Citizen Groups	508,822	264,507	196,507	(68,000)	(25.71)
Other Sources (Non-Revenue)					
49100 BOND PROCEEDS	-	-	-	-	-
49700 INSURANCE RECOVERY	15,501	6,239	-	(6,239)	(100.00)
49800 OPERATING TRANSFERS	103,275	596,113	411,625	(184,488)	(30.95)
Total Other Sources (Non-Revenue)	118,776	602,352	411,625	(190,727)	(31.66)

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
Total Revenues	57,463,154	59,965,963	59,147,972	(817,991)	(1.36)
Total Revenues COUNTY GENERAL FUND 101	57,463,154	59,965,963	59,147,972	(817,991)	(1.36)

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
COUNTY GENERAL FUND 101					
COUNTY COMMISSION					
Salaries & Benefits	131,530	142,323	142,238	(85)	(.06)
53020 ADVERTISING	1,072	1,000	1,000	-	-
53050 AUDIT SERVICES	40,430	51,700	51,700	-	-
53310 LEGAL SERVICES	-	500	500	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	3,099	2,000	2,000	-	-
53480 POSTAL CHARGES	-	-	-	-	-
53490 PRINTING, STATIONARY & FORMS	1,303	500	500	-	-
53550 TRAVEL	6,970	9,000	7,480	(1,520)	(16.89)
53560 TUITION	4,445	6,000	4,738	(1,262)	(21.03)
53990 OTHER CONTRACTED SERVICES	5,571	5,800	5,800	-	-
54140 DUPLICATING SUPPLIES	406	-	-	-	-
54220 FOOD SUPPLIES	1,087	1,000	1,000	-	-
54350 OFFICE SUPPLIES	83	570	400	(170)	(29.82)
54990 OTHER SUPPLIES & MATERIALS	762	200	300	100	50.00
Other Expenditures	65,229	78,270	75,418	(2,852)	(3.64)
Total COUNTY COMMISSION	196,758	220,593	217,656	(2,937)	(1.33)
BOARD OF EQUALIZATION					
Salaries & Benefits	1,464	2,153	2,153	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	-	450	450	-	-
53550 TRAVEL	-	85	85	-	-
Other Expenditures	-	535	535	-	-
Total BOARD OF EQUALIZATION	1,464	2,688	2,688	-	-
BEER BOARD					
Salaries & Benefits	1,341	3,076	1,615	(1,461)	(47.50)
Total BEER BOARD	1,341	3,076	1,615	(1,461)	(47.50)

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
OTHER BOARDS & COMMITTEES					
Salaries & Benefits	1,938	3,121	3,121	-	-
Total OTHER BOARDS & COMMITTEES	1,938	3,121	3,121	-	-
COUNTY MAYOR					
Salaries & Benefits	383,800	384,208	396,012	11,804	3.07
53020 ADVERTISING	324	800	500	(300)	(37.50)
53070 COMMUNICATION	2,947	3,700	3,700	-	-
53170 DATA PROCESSING SERVICES	10	1,500	-	(1,500)	(100.00)
53200 DUES & MEMBERSHIPS	335	500	500	-	-
53330 LICENSES	15	30	30	-	-
53380 MAINT. & REPAIRS-VEHICLES	1,093	1,000	1,000	-	-
53480 POSTAL CHARGES	999	1,700	1,200	(500)	(29.41)
53490 PRINTING, STATIONARY & FORMS	363	500	500	-	-
53510 RENTALS	2,496	2,700	2,700	-	-
53550 TRAVEL	6,611	7,000	7,000	-	-
53560 TUITION	2,390	3,915	3,315	(600)	(15.33)
53990 OTHER CONTRACTED SERVICES	7,498	10,000	6,975	(3,025)	(30.25)
54100 CUSTODIAL SUPPLIES	98	100	100	-	-
54220 FOOD SUPPLIES	345	1,000	1,000	-	-
54250 GASOLINE	2,531	2,450	4,500	2,050	83.67
54320 LIBRARY BOOKS/MEDIA	613	1,000	900	(100)	(10.00)
54350 OFFICE SUPPLIES	2,572	3,000	3,000	-	-
54370 PERIODICALS	180	500	400	(100)	(20.00)
54500 TIRES & TUBES	515	700	500	(200)	(28.57)
54990 OTHER SUPPLIES & MATERIALS	207	500	500	-	-

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
55080 PREMIUMS-CORPORATE SURETY BOND	-	150	150	-	-
Other Expenditures	32,142	42,745	38,470	(4,275)	(10.00)
Total COUNTY MAYOR	415,943	426,953	434,482	7,529	1.76
HUMAN RESOURCES					
Salaries & Benefits	261,352	269,334	263,982	(5,352)	(1.99)
53070 COMMUNICATION	1,175	2,040	1,500	(540)	(26.47)
53200 DUES & MEMBERSHIPS	823	1,000	1,000	-	-
53220 EVALUATION & TESTING	12,328	19,000	19,000	-	-
53310 LEGAL SERVICES	210	3,500	1,500	(2,000)	(57.14)
53480 POSTAL CHARGES	1,298	1,000	1,000	-	-
53490 PRINTING, STATIONARY & FORMS	-	500	500	-	-
53510 RENTALS	2,796	3,500	3,500	-	-
53550 TRAVEL	1,103	750	1,500	750	100.00
53560 TUITION	2,936	3,200	2,000	(1,200)	(37.50)
53990 OTHER CONTRACTED SERVICES	16,490	19,706	16,500	(3,206)	(16.27)
54110 DATA PROCESSING SUPPLIES	617	1,500	1,500	-	-
54140 DUPLICATING SUPPLIES	645	500	500	-	-
54280 INSTRUCTIONAL MATERIALS	1,565	2,100	1,500	(600)	(28.57)
54290 INSTRUCTIONAL SUPPLY/MATERIAL	3,966	3,450	1,500	(1,950)	(56.52)
54350 OFFICE SUPPLIES	1,009	4,500	4,500	-	-
54370 PERIODICALS	115	150	150	-	-
Other Expenditures	47,075	66,396	57,650	(8,746)	(13.17)
57110 FURNITURE & FIXTURES	-	294	250	(44)	(14.85)
Capital Expenditures	-	294	250	(44)	(14.85)
Total HUMAN RESOURCES	308,427	336,024	321,882	(14,142)	(4.21)

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
COUNTY ATTORNEY					
53310 LEGAL SERVICES	53,373	24,000	24,000	-	-
Other Expenditures	53,373	24,000	24,000	-	-
Total COUNTY ATTORNEY	53,373	24,000	24,000	-	-
ELECTION COMMISSION					
Salaries & Benefits	415,834	400,778	523,265	122,487	30.56
53070 COMMUNICATION	2,351	4,600	6,200	1,600	34.78
53320 LEGAL NOTICE/RECORD/COURT COST	15,636	13,600	27,150	13,550	99.63
53370 MAINT. & REPAIRS-OFFICE EQUIP.	14,050	15,100	16,500	1,400	9.27
53480 POSTAL CHARGES	14,009	47,500	14,000	(33,500)	(70.53)
53490 PRINTING, STATIONARY & FORMS	9,697	19,150	21,350	2,200	11.49
53510 RENTALS	50,913	51,600	5,625	(45,975)	(89.10)
53550 TRAVEL	3,534	5,000	5,000	-	-
53560 TUITION	1,900	2,700	2,700	-	-
53990 OTHER CONTRACTED SERVICES	21,854	13,220	25,220	12,000	90.77
54110 DATA PROCESSING SUPPLIES	843	-	-	-	-
54180 EQUIPMENT & MACHINERY PARTS	996	2,000	1,000	(1,000)	(50.00)
54350 OFFICE SUPPLIES	4,873	6,000	6,000	-	-
54990 OTHER SUPPLIES & MATERIALS	3,606	3,800	7,800	4,000	105.26
Other Expenditures	144,263	184,270	138,545	(45,725)	(24.81)
57090 DATA PROCESSING EQUIPMENT	6,254	-	-	-	-
57110 FURNITURE & FIXTURES	485	-	-	-	-
57900 OTHER EQUIPMENT	-	750	-	(750)	(100.00)
Capital Expenditures	6,739	750	-	(750)	(100.00)
Total ELECTION COMMISSION	566,836	585,798	661,810	76,012	12.98

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
REGISTER OF DEEDS					
Salaries & Benefits	350,144	359,573	362,839	3,266	.91
53070 COMMUNICATION	1,175	1,000	1,200	200	20.00
53170 DATA PROCESSING SERVICES	63,148	50,000	120,000	70,000	140.00
53310 LEGAL SERVICES	-	2,400	1,200	(1,200)	(50.00)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	615	5,000	1,000	(4,000)	(80.00)
53480 POSTAL CHARGES	691	3,000	1,500	(1,500)	(50.00)
53510 RENTALS	3,375	3,500	3,500	-	-
53990 OTHER CONTRACTED SERVICES	2,247	3,000	7,000	4,000	133.33
54110 DATA PROCESSING SUPPLIES	1,317	2,000	2,000	-	-
54140 DUPLICATING SUPPLIES	1,583	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	826	1,875	1,875	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	98	100	100	-	-
Other Expenditures	75,075	73,875	141,375	67,500	91.37
Total REGISTER OF DEEDS	425,220	433,448	504,214	70,766	16.33
PLANNING					
53160 CONTRIBUTIONS	332,227	332,227	311,112	(21,115)	(6.36)
Other Expenditures	332,227	332,227	311,112	(21,115)	(6.36)
Total PLANNING	332,227	332,227	311,112	(21,115)	(6.36)
BUILDING					
Salaries & Benefits	138,340	182,606	101,168	(81,438)	(44.60)
53070 COMMUNICATION	1,509	2,400	1,200	(1,200)	(50.00)
53170 DATA PROCESSING SERVICES	-	500	500	-	-
53200 DUES & MEMBERSHIPS	500	1,000	540	(460)	(46.00)
53330 LICENSES	400	750	400	(350)	(46.67)
53380 MAINT. & REPAIRS-VEHICLES	-	200	200	-	-
53480 POSTAL CHARGES	144	750	250	(500)	(66.67)
53490 PRINTING, STATIONARY & FORMS	-	60	60	-	-

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
53550 TRAVEL	-	1,000	500	(500)	(50.00)
53560 TUITION	790	1,000	750	(250)	(25.00)
53990 OTHER CONTRACTED SERVICES	565	-	-	-	-
54250 GASOLINE	610	2,000	750	(1,250)	(62.50)
54320 LIBRARY BOOKS/MEDIA	-	500	500	-	-
54350 OFFICE SUPPLIES	45	750	500	(250)	(33.33)
54510 UNIFORMS	-	250	-	(250)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	179	-	-	-	-
Other Expenditures	4,742	11,160	6,150	(5,010)	(44.89)
57090 DATA PROCESSING EQUIPMENT	-	1,500	-	(1,500)	(100.00)
57110 FURNITURE & FIXTURES	-	1,500	-	(1,500)	(100.00)
Capital Expenditures	-	3,000	-	(3,000)	(100.00)
Total BUILDING	143,082	196,766	107,318	(89,448)	(45.46)
CODES COMPLIANCE					
Salaries & Benefits	521,786	546,195	557,742	11,547	2.11
53020 ADVERTISING	2,000	2,000	-	(2,000)	(100.00)
53070 COMMUNICATION	7,402	8,000	8,000	-	-
53120 CONTRACTS - PRIVATE AGENCIES	18,550	12,250	7,500	(4,750)	(38.78)
53200 DUES & MEMBERSHIPS	1,105	1,500	1,500	-	-
53310 LEGAL SERVICES	840	3,000	3,000	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	2,164	2,000	2,500	500	25.00
53330 LICENSES	18	-	-	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	1,435	1,500	1,500	-	-
53380 MAINT. & REPAIRS-VEHICLES	3,420	3,000	3,000	-	-
53480 POSTAL CHARGES	1,017	1,000	1,000	-	-
53510 RENTALS	6,214	6,000	7,000	1,000	16.67
53550 TRAVEL	-	500	500	-	-
53560 TUITION	1,790	2,000	2,500	500	25.00

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
53610 PERMITS	3,460	3,500	3,500	-	-
53990 OTHER CONTRACTED SERVICES	813	1,200	1,200	-	-
54110 DATA PROCESSING SUPPLIES	-	1,000	700	(300)	(30.00)
54250 GASOLINE	15,780	13,000	15,000	2,000	15.38
54320 LIBRARY BOOKS/MEDIA	2,704	2,500	2,000	(500)	(20.00)
54350 OFFICE SUPPLIES	603	1,000	1,000	-	-
54510 UNIFORMS	1,079	1,000	1,000	-	-
54990 OTHER SUPPLIES & MATERIALS	2,422	3,000	2,000	(1,000)	(33.33)
Other Expenditures	72,814	68,950	64,400	(4,550)	(6.60)
57090 DATA PROCESSING EQUIPMENT	-	2,750	-	(2,750)	(100.00)
57110 FURNITURE & FIXTURES	-	500	-	(500)	(100.00)
Capital Expenditures	-	3,250	-	(3,250)	(100.00)
Total CODES COMPLIANCE	594,600	618,395	622,142	3,747	.61
GEOGRAPHICAL INFO SYSTEMS					
53090 CONTRACTS -GOVERNMENT AGENCY	52,190	190,410	164,005	(26,405)	(13.87)
Other Expenditures	52,190	190,410	164,005	(26,405)	(13.87)
57090 DATA PROCESSING EQUIPMENT	107,988	-	-	-	-
Capital Expenditures	107,988	-	-	-	-
Total GEOGRAPHICAL INFO SYSTEMS	160,178	190,410	164,005	(26,405)	(13.87)
COUNTY BUILDINGS					
Salaries & Benefits	571,907	646,441	805,146	158,705	24.55
53070 COMMUNICATION	17,464	17,625	17,625	-	-
53170 DATA PROCESSING SERVICES	24	-	-	-	-
53200 DUES & MEMBERSHIPS	-	1,000	500	(500)	(50.00)
53330 LICENSES	768	1,000	500	(500)	(50.00)
53340 MAINTENANCE AGREEMENTS	-	-	53,581	53,581	100.00
53350 MAINT. & REPAIRS-BUILDING	595	6,000	6,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	17,538	22,000	9,000	(13,000)	(59.09)

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
53380 MAINT. & REPAIRS-VEHICLES	5,088	7,000	5,000	(2,000)	(28.57)
53470 PEST CONTROL	1,440	1,500	750	(750)	(50.00)
53480 POSTAL CHARGES	23	-	-	-	-
53490 PRINTING, STATIONARY & FORMS	159	500	250	(250)	(50.00)
53550 TRAVEL	637	1,000	500	(500)	(50.00)
53560 TUITION	1,800	3,000	2,000	(1,000)	(33.33)
53590 DISPOSAL FEES	2,880	3,500	3,500	-	-
53990 OTHER CONTRACTED SERVICES	14,453	20,500	17,000	(3,500)	(17.07)
54100 CUSTODIAL SUPPLIES	15,053	15,000	12,000	(3,000)	(20.00)
54140 DUPLICATING SUPPLIES	84	-	-	-	-
54150 ELECTRICITY	182,871	175,000	175,000	-	-
54250 GASOLINE	16,160	18,000	18,000	-	-
54260 GENERAL CONSTRUCTION MATERIALS	571	3,000	2,000	(1,000)	(33.33)
54340 NATURAL GAS	35,077	35,000	35,000	-	-
54350 OFFICE SUPPLIES	867	1,000	500	(500)	(50.00)
54370 PERIODICALS	-	250	200	(50)	(20.00)
54440 SALT	6,319	2,500	2,500	-	-
54460 SMALL TOOLS	-	7,000	2,000	(5,000)	(71.43)
54510 UNIFORMS	2,033	3,000	3,500	500	16.67
54540 WATER & SEWER	7,907	9,000	9,000	-	-
54990 OTHER SUPPLIES & MATERIALS	36,214	42,200	40,000	(2,200)	(5.21)
Other Expenditures	366,025	395,575	415,906	20,331	5.14
57070 BUILDING IMPROVEMENTS	6,816	13,200	-	(13,200)	(100.00)
57080 COMMUNICATION EQUIPMENT	4,467	-	6,000	6,000	100.00
57110 FURNITURE & FIXTURES	-	5,000	-	(5,000)	(100.00)
57170 MAINTENANCE EQUIPMENT	1,702	10,000	-	(10,000)	(100.00)
57900 OTHER EQUIPMENT	1,027	7,000	-	(7,000)	(100.00)

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
57990 OTHER CAPITAL OUTLAY	1,139	25,000	-	(25,000)	(100.00)
Capital Expenditures	15,151	60,200	6,000	(54,200)	(90.03)
Total COUNTY BUILDINGS	953,082	1,102,216	1,227,052	124,836	11.33
COUNTY BUILDINGS - CUMBERLAND HEIGHTS - COSTS CENTER					
Salaries & Benefits	15,654	17,766	17,766	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	9,600	12,000	10,000	(2,000)	(16.67)
53470 PEST CONTROL	720	1,000	1,000	-	-
53590 DISPOSAL FEES	720	720	700	(20)	(2.78)
53990 OTHER CONTRACTED SERVICES	1,689	2,140	1,500	(640)	(29.91)
54100 CUSTODIAL SUPPLIES	890	5,120	4,000	(1,120)	(21.88)
54150 ELECTRICITY	20,032	26,800	25,000	(1,800)	(6.72)
54420 PROPANE GAS	-	950	950	-	-
54540 WATER & SEWER	560	725	725	-	-
Other Expenditures	34,211	49,455	43,875	(5,580)	(11.28)
Total COUNTY BUILDINGS - CUMBERLAND HEIGHTS - COSTS CENTER	49,865	67,221	61,641	(5,580)	(8.30)
COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX					
Salaries & Benefits	209,645	220,249	218,599	(1,650)	(.75)
53070 COMMUNICATION	5,669	5,000	4,788	(212)	(4.24)
53220 EVALUATION & TESTING	170	200	200	-	-
53350 MAINT. & REPAIRS-BUILDING	9,454	7,500	7,000	(500)	(6.67)
53360 MAINT. & REPAIRS-EQUIPMENT	45,945	48,950	31,596	(17,354)	(35.45)
53380 MAINT. & REPAIRS-VEHICLES	2,587	1,000	800	(200)	(20.00)
53470 PEST CONTROL	600	675	720	45	6.67
53480 POSTAL CHARGES	3	45	45	-	-
53510 RENTALS	2,440	3,360	2,440	(920)	(27.38)
53990 OTHER CONTRACTED SERVICES	573	500	450	(50)	(10.00)
54100 CUSTODIAL SUPPLIES	10,084	13,500	12,000	(1,500)	(11.11)

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
54110 DATA PROCESSING SUPPLIES	11,897	250	200	(50)	(20.00)
54120 DIESEL FUEL	-	-	250	250	100.00
54130 DRUGS & MEDICAL SUPPLIES	563	515	515	-	-
54150 ELECTRICITY	47,478	57,500	57,500	-	-
54170 EQUIPMENT PARTS - LIGHT	1,194	1,500	1,300	(200)	(13.33)
54250 GASOLINE	1,834	1,700	1,700	-	-
54320 LIBRARY BOOKS/MEDIA	253	253	-	(253)	(100.00)
54340 NATURAL GAS	4,179	4,850	4,850	-	-
54350 OFFICE SUPPLIES	10	-	-	-	-
54500 TIRES & TUBES	468	400	400	-	-
54510 UNIFORMS	636	1,000	1,000	-	-
54540 WATER & SEWER	3,009	3,405	3,405	-	-
54990 OTHER SUPPLIES & MATERIALS	5,987	5,000	6,000	1,000	20.00
55010 BOILER INSURANCE	1,096	1,096	1,096	-	-
Other Expenditures	156,128	158,199	138,255	(19,944)	(12.61)
57170 MAINTENANCE EQUIPMENT	1,908	2,000	2,000	-	-
57990 OTHER CAPITAL OUTLAY	4,660	6,450	16,000	9,550	148.06
Capital Expenditures	6,568	8,450	18,000	9,550	113.02
Total COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX	372,342	386,898	374,854	(12,044)	(3.11)
COURTS COMPLEX					
Salaries & Benefits	541,755	547,365	530,053	(17,312)	(3.16)
53070 COMMUNICATION	8,187	14,000	9,000	(5,000)	(35.71)
53330 LICENSES	1,095	4,000	1,500	(2,500)	(62.50)
53350 MAINT. & REPAIRS-BUILDING	520	2,500	4,000	1,500	60.00
53360 MAINT. & REPAIRS-EQUIPMENT	110,770	115,000	89,312	(25,688)	(22.34)
53470 PEST CONTROL	3,200	1,620	1,620	-	-
53510 RENTALS	2,505	2,300	2,300	-	-
53590 DISPOSAL FEES	1,860	2,000	2,000	-	-

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
53990 OTHER CONTRACTED SERVICES	9,935	8,000	11,500	3,500	43.75
54100 CUSTODIAL SUPPLIES	17,268	20,000	20,000	-	-
54150 ELECTRICITY	294,898	300,000	300,000	-	-
54180 EQUIPMENT & MACHINERY PARTS	827	-	-	-	-
54220 FOOD SUPPLIES	811	1,000	1,000	-	-
54340 NATURAL GAS	58,467	59,000	59,000	-	-
54510 UNIFORMS	1,767	1,500	1,500	-	-
54540 WATER & SEWER	37,536	34,100	34,100	-	-
54990 OTHER SUPPLIES & MATERIALS	30,913	32,000	32,000	-	-
55020 BUILDING & CONTENTS INSURANCE	2,678	2,862	2,862	-	-
Other Expenditures	583,239	599,882	571,694	(28,188)	(4.70)
57080 COMMUNICATION EQUIPMENT	9,553	41,200	-	(41,200)	(100.00)
57110 FURNITURE & FIXTURES	-	-	600	600	100.00
57120 HEATING/AIR CONDITIONING EQUIP	2,966	6,800	4,000	(2,800)	(41.18)
57900 OTHER EQUIPMENT	10,868	40,064	3,000	(37,064)	(92.51)
Capital Expenditures	23,387	88,064	7,600	(80,464)	(91.37)
Total COURTS COMPLEX	1,148,381	1,235,311	1,109,347	(125,964)	(10.20)
OTHER GENERAL ADMINISTRATION - PUBLIC INFORMATION OFFICER					
Salaries & Benefits	75,282	131,272	142,783	11,511	8.77
53070 COMMUNICATION	1,110	3,000	2,000	(1,000)	(33.33)
53200 DUES & MEMBERSHIPS	-	200	-	(200)	(100.00)
53550 TRAVEL	474	1,700	1,700	-	-
53560 TUITION	-	500	500	-	-
53990 OTHER CONTRACTED SERVICES	2,764	6,000	5,700	(300)	(5.00)
54990 OTHER SUPPLIES & MATERIALS	1,034	3,500	3,500	-	-
Other Expenditures	5,382	14,900	13,400	(1,500)	(10.07)

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
57110 FURNITURE & FIXTURES	2,948	-	-	-	-
Capital Expenditures	2,948	-	-	-	-
Total OTHER GENERAL ADMINISTRATION - PUBLIC INFORMATION OFFICER	83,612	146,172	156,183	10,011	6.85
OTHER GENERAL ADMINISTRATION - TECHNICAL WRITER					
Salaries & Benefits	-	45,653	56,172	10,519	23.04
Total OTHER GENERAL ADMINISTRATION - TECHNICAL WRITER	-	45,653	56,172	10,519	23.04
OTHER GENERAL ADMINISTRATION - LITIGATION					
53320 LEGAL NOTICE/RECORD/COURT COST	-	25,000	25,000	-	-
Other Expenditures	-	25,000	25,000	-	-
Total OTHER GENERAL ADMINISTRATION - LITIGATION	-	25,000	25,000	-	-
OTHER GENERAL ADMINISTRATION - COUNTY HISTORIAN					
53990 OTHER CONTRACTED SERVICES	3,000	3,000	3,000	-	-
Other Expenditures	3,000	3,000	3,000	-	-
Total OTHER GENERAL ADMINISTRATION - COUNTY HISTORIAN	3,000	3,000	3,000	-	-
OTHER GENERAL ADMINISTRATION - EMERGENCY 911					
53100 CONTRACTS -OTHER PUBLIC AGENCY	467,804	444,995	484,920	39,925	8.97
53170 DATA PROCESSING SERVICES	-	19,224	19,224	-	-
Other Expenditures	467,804	464,219	504,144	39,925	8.60
Total OTHER GENERAL ADMINISTRATION - EMERGENCY 911	467,804	464,219	504,144	39,925	8.60
ARCHIVES					
Salaries & Benefits	91,884	147,535	97,241	(50,294)	(34.09)
53070 COMMUNICATION	1,088	1,000	1,000	-	-
53170 DATA PROCESSING SERVICES	9,000	12,000	9,000	(3,000)	(25.00)
53200 DUES & MEMBERSHIPS	367	555	555	-	-

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53370 MAINT. & REPAIRS-OFFICE EQUIP.	2,569	4,000	4,000	-	-
53510 RENTALS	338	1,250	1,250	-	-
53550 TRAVEL	1,664	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	1,461	785	855	70	8.92
54140 DUPLICATING SUPPLIES	263	600	600	-	-
54320 LIBRARY BOOKS/MEDIA	2,652	1,000	1,000	-	-
54350 OFFICE SUPPLIES	3,771	5,000	5,000	-	-
54990 OTHER SUPPLIES & MATERIALS	55	200	200	-	-
Other Expenditures	23,226	27,390	24,460	(2,930)	(10.70)
57090 DATA PROCESSING EQUIPMENT	1,500	2,500	-	(2,500)	(100.00)
57110 FURNITURE & FIXTURES	856	3,000	-	(3,000)	(100.00)
Capital Expenditures	2,356	5,500	-	(5,500)	(100.00)
Total ARCHIVES	117,467	180,425	121,701	(58,724)	(32.55)
ARCHIVES - TN HISTORICAL RECORDS ADVISORY BRD					
57900 OTHER EQUIPMENT	5,000	-	-	-	-
Capital Expenditures	5,000	-	-	-	-
Total ARCHIVES - TN HISTORICAL RECORDS ADVISORY BRD	5,000	-	-	-	-
ARCHIVES - ARCHIVES PRESERVATION ASSESSMENT					
53990 OTHER CONTRACTED SERVICES	5,930	70	-	(70)	(100.00)
Other Expenditures	5,930	70	-	(70)	(100.00)
Total ARCHIVES - ARCHIVES PRESERVATION ASSESSMENT	5,930	70	-	(70)	(100.00)
ACCOUNTS & BUDGETS					
Salaries & Benefits	588,672	472,889	469,730	(3,159)	(.67)
53070 COMMUNICATION	2,782	2,100	2,400	300	14.29
53170 DATA PROCESSING SERVICES	27,369	21,000	20,900	(100)	(.48)
53200 DUES & MEMBERSHIPS	1,004	1,125	1,125	-	-
53310 LEGAL SERVICES	173	-	-	-	-

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
53320 LEGAL NOTICE/RECORD/COURT COST	1,878	-	-	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	1,150	750	(400)	(34.78)
53480 POSTAL CHARGES	4,252	4,500	4,500	-	-
53490 PRINTING, STATIONARY & FORMS	55	500	500	-	-
53510 RENTALS	720	2,300	1,000	(1,300)	(56.52)
53550 TRAVEL	3,404	2,600	2,600	-	-
53560 TUITION	9,216	9,400	5,400	(4,000)	(42.55)
53990 OTHER CONTRACTED SERVICES	8,806	10,350	9,315	(1,035)	(10.00)
54110 DATA PROCESSING SUPPLIES	3,007	6,000	6,000	-	-
54140 DUPLICATING SUPPLIES	598	1,000	1,000	-	-
54220 FOOD SUPPLIES	364	125	125	-	-
54320 LIBRARY BOOKS/MEDIA	254	600	600	-	-
54350 OFFICE SUPPLIES	2,214	2,400	2,400	-	-
54370 PERIODICALS	10	100	100	-	-
54990 OTHER SUPPLIES & MATERIALS	473	100	100	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	580	750	675	(75)	(10.00)
55990 OTHER CHARGES	1,083	-	-	-	-
Other Expenditures	68,241	66,100	59,490	(6,610)	(10.00)
57090 DATA PROCESSING EQUIPMENT	2,058	-	-	-	-
57110 FURNITURE & FIXTURES	319	-	-	-	-
Capital Expenditures	2,377	-	-	-	-
Total ACCOUNTS & BUDGETS	659,290	538,989	529,220	(9,769)	(1.81)
PURCHASING					
Salaries & Benefits	235,863	244,630	244,153	(477)	(.19)
53020 ADVERTISING	-	500	150	(350)	(70.00)
53070 COMMUNICATION	2,824	1,620	1,620	-	-
53200 DUES & MEMBERSHIPS	420	420	420	-	-
53310 LEGAL SERVICES	-	100	100	-	-

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53360 MAINT. & REPAIRS-EQUIPMENT	9,067	9,900	10,691	791	7.99
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	300	100	(200)	(66.67)
53380 MAINT. & REPAIRS-VEHICLES	748	800	500	(300)	(37.50)
53480 POSTAL CHARGES	1,796	3,200	2,000	(1,200)	(37.50)
53510 RENTALS	7,008	6,660	5,724	(936)	(14.05)
53550 TRAVEL	102	750	650	(100)	(13.33)
53560 TUITION	-	-	200	200	100.00
53990 OTHER CONTRACTED SERVICES	619	700	300	(400)	(57.14)
54100 CUSTODIAL SUPPLIES	7	300	300	-	-
54110 DATA PROCESSING SUPPLIES	-	500	300	(200)	(40.00)
54140 DUPLICATING SUPPLIES	4,034	5,000	4,000	(1,000)	(20.00)
54220 FOOD SUPPLIES	65	150	150	-	-
54250 GASOLINE	2,536	3,300	3,300	-	-
54320 LIBRARY BOOKS/MEDIA	-	75	75	-	-
54350 OFFICE SUPPLIES	267	1,200	1,200	-	-
54370 PERIODICALS	115	120	120	-	-
54500 TIRES & TUBES	508	500	500	-	-
54530 VEHICLE PARTS	-	300	300	-	-
54990 OTHER SUPPLIES & MATERIALS	3,148	3,000	2,600	(400)	(13.33)
55080 PREMIUMS-CORPORATE SURETY BOND	164	170	170	-	-
Other Expenditures	33,427	39,565	35,470	(4,095)	(10.35)
Total PURCHASING	269,290	284,195	279,623	(4,572)	(1.61)
PROPERTY ASSESSOR'S OFFICE					
Salaries & Benefits	835,224	890,259	853,107	(37,152)	(4.17)
53050 AUDIT SERVICES	80,343	80,000	60,000	(20,000)	(25.00)
53070 COMMUNICATION	6,655	4,800	4,800	-	-
53170 DATA PROCESSING SERVICES	38,498	60,000	66,437	6,437	10.73
53200 DUES & MEMBERSHIPS	3,187	3,500	3,500	-	-

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53320 LEGAL NOTICE/RECORD/COURT COST	199	750	750	-	-
53330 LICENSES	6,902	9,700	-	(9,700)	(100.00)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	500	500	-	-
53380 MAINT. & REPAIRS-VEHICLES	2,771	4,000	4,000	-	-
53480 POSTAL CHARGES	7,051	7,000	7,000	-	-
53490 PRINTING, STATIONARY & FORMS	186	1,000	8,000	7,000	700.00
53510 RENTALS	2,322	3,300	6,024	2,724	82.55
53550 TRAVEL	4,420	6,500	4,900	(1,600)	(24.62)
53560 TUITION	3,110	2,400	2,400	-	-
53990 OTHER CONTRACTED SERVICES	4,923	945	945	-	-
54110 DATA PROCESSING SUPPLIES	16,464	3,500	1,800	(1,700)	(48.57)
54140 DUPLICATING SUPPLIES	865	1,200	1,200	-	-
54220 FOOD SUPPLIES	286	300	300	-	-
54250 GASOLINE	13,074	13,000	13,000	-	-
54320 LIBRARY BOOKS/MEDIA	543	200	200	-	-
54350 OFFICE SUPPLIES	1,045	1,500	1,500	-	-
54990 OTHER SUPPLIES & MATERIALS	1,610	200	200	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	84	84	-	-
Other Expenditures	194,454	204,379	187,540	(16,839)	(8.24)
57090 DATA PROCESSING EQUIPMENT	5,238	-	-	-	-
57110 FURNITURE & FIXTURES	345	-	-	-	-
Capital Expenditures	5,583	-	-	-	-
Total PROPERTY ASSESSOR'S OFFICE	1,035,261	1,094,638	1,040,647	(53,991)	(4.93)
COUNTY TRUSTEES OFFICE					
Salaries & Benefits	414,079	438,280	442,603	4,323	.99
53060 BANK CHARGES	60	60	60	-	-
53070 COMMUNICATION	4,265	3,500	3,500	-	-
53170 DATA PROCESSING SERVICES	22,053	21,000	21,000	-	-

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53200 DUES & MEMBERSHIPS	1,071	1,100	1,100	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	1,880	2,000	2,000	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	100	100	-	-
53480 POSTAL CHARGES	22,836	29,855	28,500	(1,355)	(4.54)
53490 PRINTING, STATIONARY & FORMS	2,136	5,000	4,000	(1,000)	(20.00)
53510 RENTALS	6,188	3,000	3,000	-	-
53550 TRAVEL	2,341	2,500	2,100	(400)	(16.00)
53560 TUITION	515	450	450	-	-
53990 OTHER CONTRACTED SERVICES	689	200	200	-	-
54220 FOOD SUPPLIES	154	100	100	-	-
54350 OFFICE SUPPLIES	6,705	5,200	3,700	(1,500)	(28.85)
54370 PERIODICALS	876	1,000	1,000	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	5,434	5,434	5,434	-	-
Other Expenditures	77,202	80,499	76,244	(4,255)	(5.29)
57990 OTHER CAPITAL OUTLAY	3,962	4,310	-	(4,310)	(100.00)
Capital Expenditures	3,962	4,310	-	(4,310)	(100.00)
Total COUNTY TRUSTEES OFFICE	495,244	523,089	518,847	(4,242)	(.81)
COUNTY CLERK'S OFFICE					
Salaries & Benefits	1,494,827	1,624,339	1,750,405	126,066	7.76
53070 COMMUNICATION	6,375	6,500	5,660	(840)	(12.92)
53310 LEGAL SERVICES	-	2,500	1,000	(1,500)	(60.00)
53360 MAINT. & REPAIRS-EQUIPMENT	16,965	21,000	21,000	-	-
53480 POSTAL CHARGES	43,738	45,000	47,700	2,700	6.00
53490 PRINTING, STATIONARY & FORMS	6,097	11,000	5,600	(5,400)	(49.09)
53510 RENTALS	23,480	24,000	23,000	(1,000)	(4.17)
53550 TRAVEL	1,482	2,500	1,500	(1,000)	(40.00)
53990 OTHER CONTRACTED SERVICES	2,251	3,000	3,500	500	16.67
54110 DATA PROCESSING SUPPLIES	9,847	10,000	5,000	(5,000)	(50.00)

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54140 DUPLICATING SUPPLIES	1,686	2,500	2,000	(500)	(20.00)
54220 FOOD SUPPLIES	954	800	650	(150)	(18.75)
54350 OFFICE SUPPLIES	8,650	11,257	8,500	(2,757)	(24.49)
54990 OTHER SUPPLIES & MATERIALS	2,160	4,000	2,500	(1,500)	(37.50)
55080 PREMIUMS-CORPORATE SURETY BOND	248	150	150	-	-
Other Expenditures	123,932	144,207	127,760	(16,447)	(11.41)
57090 DATA PROCESSING EQUIPMENT	400	-	-	-	-
57110 FURNITURE & FIXTURES	4,861	2,000	-	(2,000)	(100.00)
Capital Expenditures	5,261	2,000	-	(2,000)	(100.00)
Total COUNTY CLERK'S OFFICE	1,624,020	1,770,546	1,878,165	107,619	6.08
INFORMATION SYSTEMS					
Salaries & Benefits	773,461	813,061	819,468	6,407	.79
53070 COMMUNICATION	34,401	50,000	80,312	30,312	60.62
53170 DATA PROCESSING SERVICES	391,224	350,800	340,800	(10,000)	(2.85)
53200 DUES & MEMBERSHIPS	230	449	449	-	-
53270 FREIGHT EXPENSES	-	2,000	800	(1,200)	(60.00)
53330 LICENSES	47,724	90,000	56,300	(33,700)	(37.44)
53380 MAINT. & REPAIRS-VEHICLES	37	-	1,000	1,000	100.00
53480 POSTAL CHARGES	6	250	250	-	-
53510 RENTALS	1,541	1,266	1,266	-	-
53550 TRAVEL	3,177	6,000	1,500	(4,500)	(75.00)
53560 TUITION	675	20,100	3,000	(17,100)	(85.07)
53990 OTHER CONTRACTED SERVICES	-	5,000	-	(5,000)	(100.00)
54100 CUSTODIAL SUPPLIES	51	200	200	-	-
54110 DATA PROCESSING SUPPLIES	13,221	24,000	7,593	(16,407)	(68.36)
54220 FOOD SUPPLIES	123	250	250	-	-
54250 GASOLINE	787	2,000	2,000	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	90	1,000	500	(500)	(50.00)

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
54350 OFFICE SUPPLIES	277	1,000	1,000	-	-
54510 UNIFORMS	54	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	603	-	-	-	-
Other Expenditures	494,221	554,315	497,220	(57,095)	(10.30)
57080 COMMUNICATION EQUIPMENT	2,365	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	-	12,500	-	(12,500)	(100.00)
Capital Expenditures	2,365	12,500	-	(12,500)	(100.00)
Total INFORMATION SYSTEMS	1,270,046	1,379,876	1,316,688	(63,188)	(4.58)
OTHER FINANCE - BACK TAX ATTORNEY					
53320 LEGAL NOTICE/RECORD/COURT COST	35,062	40,000	40,000	-	-
53480 POSTAL CHARGES	10,000	10,250	10,250	-	-
54110 DATA PROCESSING SUPPLIES	-	300	300	-	-
Other Expenditures	45,062	50,550	50,550	-	-
Total OTHER FINANCE - BACK TAX ATTORNEY	45,062	50,550	50,550	-	-
CIRCUIT COURT					
Salaries & Benefits	1,688,827	1,770,405	1,747,902	(22,503)	(1.27)
53070 COMMUNICATION	5,046	5,300	5,300	-	-
53170 DATA PROCESSING SERVICES	4,254	4,680	5,147	467	9.98
53200 DUES & MEMBERSHIPS	566	871	929	58	6.66
53310 LEGAL SERVICES	-	100	-	(100)	(100.00)
53320 LEGAL NOTICE/RECORD/COURT COST	276	750	750	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	442	500	500	-	-
53480 POSTAL CHARGES	10,533	12,025	12,025	-	-
53490 PRINTING, STATIONARY & FORMS	13,720	13,000	13,000	-	-
53510 RENTALS	8,977	10,000	10,000	-	-
53550 TRAVEL	2,330	4,000	3,000	(1,000)	(25.00)
53560 TUITION	240	1,000	750	(250)	(25.00)
53990 OTHER CONTRACTED SERVICES	381	500	500	-	-

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
54100 CUSTODIAL SUPPLIES	441	350	350	-	-
54110 DATA PROCESSING SUPPLIES	6,169	9,500	8,000	(1,500)	(15.79)
54130 DRUGS & MEDICAL SUPPLIES	-	100	100	-	-
54140 DUPLICATING SUPPLIES	6,995	8,500	8,000	(500)	(5.88)
54220 FOOD SUPPLIES	1,198	800	800	-	-
54320 LIBRARY BOOKS/MEDIA	1,341	1,300	1,500	200	15.38
54350 OFFICE SUPPLIES	6,799	9,000	8,000	(1,000)	(11.11)
54990 OTHER SUPPLIES & MATERIALS	102	150	150	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	388	405	405	-	-
Other Expenditures	70,197	82,831	79,206	(3,625)	(4.38)
57070 BUILDING IMPROVEMENTS	919	600	-	(600)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	4,500	1,000	(3,500)	(77.78)
57090 DATA PROCESSING EQUIPMENT	12,208	14,950	103,650	88,700	593.31
57110 FURNITURE & FIXTURES	13,568	7,500	6,850	(650)	(8.67)
57190 OFFICE EQUIPMENT	1,112	11,600	10,300	(1,300)	(11.21)
57900 OTHER EQUIPMENT	7,540	-	-	-	-
Capital Expenditures	35,346	39,150	121,800	82,650	211.11
Total CIRCUIT COURT	1,794,370	1,892,386	1,948,908	56,522	2.99
<i>CIRCUIT COURT - CIRCUIT COURT JUDGE</i>					
53070 COMMUNICATION	1,384	5,100	1,500	(3,600)	(70.59)
53480 POSTAL CHARGES	429	1,300	1,000	(300)	(23.08)
54100 CUSTODIAL SUPPLIES	5	25	25	-	-
54110 DATA PROCESSING SUPPLIES	-	150	150	-	-
54140 DUPLICATING SUPPLIES	122	1,025	-	(1,025)	(100.00)
54220 FOOD SUPPLIES	46	150	150	-	-
54350 OFFICE SUPPLIES	575	350	350	-	-
Other Expenditures	2,561	8,100	3,175	(4,925)	(60.80)
Total CIRCUIT COURT - CIRCUIT COURT JUDGE	2,561	8,100	3,175	(4,925)	(60.80)

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
CIRCUIT COURT - CIRCUIT COURT JURY					
Salaries & Benefits	49,308	78,581	64,581	(14,000)	(17.82)
53070 COMMUNICATION	960	920	920	-	-
53170 DATA PROCESSING SERVICES	4,940	4,133	5,383	1,250	30.24
53320 LEGAL NOTICE/RECORD/COURT COST	1,520	1,920	1,920	-	-
53480 POSTAL CHARGES	1,521	5,450	3,450	(2,000)	(36.70)
53490 PRINTING, STATIONARY & FORMS	1,126	1,000	1,000	-	-
53550 TRAVEL	-	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	3,535	10,000	10,000	-	-
54100 CUSTODIAL SUPPLIES	75	50	50	-	-
54110 DATA PROCESSING SUPPLIES	445	800	600	(200)	(25.00)
54220 FOOD SUPPLIES	830	800	800	-	-
54350 OFFICE SUPPLIES	298	500	350	(150)	(30.00)
Other Expenditures	15,249	26,573	25,473	(1,100)	(4.14)
57090 DATA PROCESSING EQUIPMENT	2,068	1,000	-	(1,000)	(100.00)
57100 FOOD SERVICE EQUIPMENT	-	450	450	-	-
57110 FURNITURE & FIXTURES	-	-	950	950	100.00
Capital Expenditures	2,068	1,450	1,400	(50)	(3.45)
Total CIRCUIT COURT - CIRCUIT COURT JURY	66,625	106,604	91,454	(15,150)	(14.21)
GENERAL SESSIONS COURT					
Salaries & Benefits	1,296,033	1,476,185	649,684	(826,501)	(55.99)
53070 COMMUNICATION	8,450	8,300	-	(8,300)	(100.00)
53300 OPERATING LEASE PAYMENTS	4,389	7,185	-	(7,185)	(100.00)
53310 LEGAL SERVICES	35	-	-	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	150	-	(150)	(100.00)
53480 POSTAL CHARGES	1,372	2,700	-	(2,700)	(100.00)
53550 TRAVEL	17,237	21,458	-	(21,458)	(100.00)
53990 OTHER CONTRACTED SERVICES	322,605	413,790	-	(413,790)	(100.00)

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
54320 LIBRARY BOOKS/MEDIA	3,643	3,780	-	(3,780)	(100.00)
54350 OFFICE SUPPLIES	11,241	14,252	-	(14,252)	(100.00)
54510 UNIFORMS	1,242	-	-	-	-
Other Expenditures	370,215	471,615	-	(471,615)	(100.00)
57110 FURNITURE & FIXTURES	837	4,500	-	(4,500)	(100.00)
Capital Expenditures	837	4,500	-	(4,500)	(100.00)
Total GENERAL SESSIONS COURT	1,667,085	1,952,300	649,684	(1,302,616)	(66.72)
DRUG COURT - DRUG COURT GRANT STATE OF TN					
Salaries & Benefits	-	40,000	40,000	-	-
53070 COMMUNICATION	1,080	-	-	-	-
53200 DUES & MEMBERSHIPS	220	-	-	-	-
53220 EVALUATION & TESTING	10,601	-	-	-	-
53550 TRAVEL	3,304	500	500	-	-
53990 OTHER CONTRACTED SERVICES	26,080	9,000	9,000	-	-
54350 OFFICE SUPPLIES	2,032	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	-	500	500	-	-
Other Expenditures	43,317	10,000	10,000	-	-
Total DRUG COURT - DRUG COURT GRANT STATE OF TN	43,317	50,000	50,000	-	-
CHANCERY COURT					
Salaries & Benefits	452,906	465,354	466,063	709	.15
53070 COMMUNICATION	396	400	360	(40)	(10.00)
53200 DUES & MEMBERSHIPS	716	800	720	(80)	(10.00)
53320 LEGAL NOTICE/RECORD/COURT COST	2,409	4,000	4,000	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	981	1,000	1,000	-	-
53480 POSTAL CHARGES	4,441	4,000	3,600	(400)	(10.00)
53490 PRINTING, STATIONARY & FORMS	3,739	1,500	1,350	(150)	(10.00)
53510 RENTALS	6,012	6,500	5,850	(650)	(10.00)
53550 TRAVEL	-	1,000	900	(100)	(10.00)

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
53560 TUITION	50	-	-	-	-
54110 DATA PROCESSING SUPPLIES	2,693	1,200	980	(220)	(18.33)
54140 DUPLICATING SUPPLIES	2,019	1,000	900	(100)	(10.00)
54320 LIBRARY BOOKS/MEDIA	935	1,750	1,575	(175)	(10.00)
54350 OFFICE SUPPLIES	1,036	2,000	1,800	(200)	(10.00)
55080 PREMIUMS-CORPORATE SURETY BOND	587	150	100	(50)	(33.33)
Other Expenditures	26,014	25,300	23,135	(2,165)	(8.56)
Total CHANCERY COURT	478,920	490,654	489,198	(1,456)	(.30)
JUVENILE COURT					
Salaries & Benefits	-	-	486,112	486,112	100.00
53070 COMMUNICATION	-	-	3,050	3,050	100.00
53300 OPERATING LEASE PAYMENTS	-	-	4,389	4,389	100.00
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	-	75	75	100.00
53480 POSTAL CHARGES	-	-	1,350	1,350	100.00
53550 TRAVEL	-	-	16,400	16,400	100.00
53990 OTHER CONTRACTED SERVICES	-	-	446,180	446,180	100.00
54320 LIBRARY BOOKS/MEDIA	-	-	3,899	3,899	100.00
54350 OFFICE SUPPLIES	-	-	3,000	3,000	100.00
Other Expenditures	-	-	478,343	478,343	100.00
57110 FURNITURE & FIXTURES	-	-	1,605	1,605	100.00
Capital Expenditures	-	-	1,605	1,605	100.00
Total JUVENILE COURT	-	-	966,060	966,060	100.00
JUVENILE COURT CLERK					
Salaries & Benefits	-	-	397,168	397,168	100.00
53070 COMMUNICATION	-	-	6,400	6,400	100.00
53300 OPERATING LEASE PAYMENTS	-	-	3,050	3,050	100.00
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	-	300	300	100.00
53480 POSTAL CHARGES	-	-	1,350	1,350	100.00

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
53490 PRINTING, STATIONARY & FORMS	-	-	10,932	10,932	100.00
53550 TRAVEL	-	-	400	400	100.00
54100 CUSTODIAL SUPPLIES	-	-	50	50	100.00
54110 DATA PROCESSING SUPPLIES	-	-	3,800	3,800	100.00
54130 DRUGS & MEDICAL SUPPLIES	-	-	50	50	100.00
54140 DUPLICATING SUPPLIES	-	-	1,500	1,500	100.00
54320 LIBRARY BOOKS/MEDIA	-	-	150	150	100.00
54350 OFFICE SUPPLIES	-	-	3,500	3,500	100.00
54990 OTHER SUPPLIES & MATERIALS	-	-	200	200	100.00
55080 PREMIUMS-CORPORATE SURETY BOND	-	-	100	100	100.00
Other Expenditures	-	-	31,782	31,782	100.00
57080 COMMUNICATION EQUIPMENT	-	-	250	250	100.00
57090 DATA PROCESSING EQUIPMENT	-	-	10,565	10,565	100.00
57110 FURNITURE & FIXTURES	-	-	26,140	26,140	100.00
57190 OFFICE EQUIPMENT	-	-	3,500	3,500	100.00
Capital Expenditures	-	-	40,455	40,455	100.00
Total JUVENILE COURT CLERK	-	-	469,405	469,405	100.00
DISTRICT ATTORNEY GENERAL					
Salaries & Benefits	7,768	58,456	40,456	(18,000)	(30.79)
53070 COMMUNICATION	791	850	850	-	-
53200 DUES & MEMBERSHIPS	645	1,500	750	(750)	(50.00)
53320 LEGAL NOTICE/RECORD/COURT COST	20	100	100	-	-
53480 POSTAL CHARGES	117	-	-	-	-
53550 TRAVEL	28,414	25,000	30,000	5,000	20.00
53990 OTHER CONTRACTED SERVICES	20	1,000	925	(75)	(7.50)
54100 CUSTODIAL SUPPLIES	796	1,000	1,000	-	-
54140 DUPLICATING SUPPLIES	542	1,000	750	(250)	(25.00)
54220 FOOD SUPPLIES	951	1,500	1,500	-	-

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54320 LIBRARY BOOKS/MEDIA	2,974	2,500	2,500	-	-
54350 OFFICE SUPPLIES	1,050	1,500	1,425	(75)	(5.00)
54990 OTHER SUPPLIES & MATERIALS	57	500	500	-	-
Other Expenditures	36,376	36,450	40,300	3,850	10.56
Total DISTRICT ATTORNEY GENERAL	44,145	94,906	80,756	(14,150)	(14.91)
<i>DISTRICT ATTORNEY GENERAL - SAFE NEIGHBORHOODS</i>					
Salaries & Benefits	72,321	8,170	-	(8,170)	(100.00)
Total DISTRICT ATTORNEY GENERAL - SAFE NEIGHBORHOODS	72,321	8,170	-	(8,170)	(100.00)
<i>DISTRICT ATTORNEY GENERAL - SAFE NEIGHBORHOODS GRANT 2012</i>					
Salaries & Benefits	-	78,315	-	(78,315)	(100.00)
53550 TRAVEL	-	91	-	(91)	(100.00)
Other Expenditures	-	91	-	(91)	(100.00)
Total DISTRICT ATTORNEY GENERAL - SAFE NEIGHBORHOODS GRANT 2012	-	78,406	-	(78,406)	(100.00)
<i>DISTRICT ATTORNEY GENERAL - ECONOMIC CRIME FUND</i>					
53070 COMMUNICATION	1,811	1,500	1,500	-	-
53280 JANITORIAL SERVICES	3,000	3,000	3,000	-	-
53550 TRAVEL	6,373	7,000	7,000	-	-
53560 TUITION	4,804	10,000	10,000	-	-
53990 OTHER CONTRACTED SERVICES	1,862	3,000	1,500	(1,500)	(50.00)
54110 DATA PROCESSING SUPPLIES	370	1,000	-	(1,000)	(100.00)
54320 LIBRARY BOOKS/MEDIA	559	500	500	-	-
54350 OFFICE SUPPLIES	-	250	250	-	-
54990 OTHER SUPPLIES & MATERIALS	379	1,200	500	(700)	(58.33)
55080 PREMIUMS-CORPORATE SURETY BOND	129	250	250	-	-
Other Expenditures	19,287	27,700	24,500	(3,200)	(11.55)
57090 DATA PROCESSING EQUIPMENT	2,160	8,000	8,000	-	-
57110 FURNITURE & FIXTURES	-	3,000	3,000	-	-

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57190 OFFICE EQUIPMENT	-	500	500	-	-
Capital Expenditures	2,160	11,500	11,500	-	-
Total DISTRICT ATTORNEY GENERAL - ECONOMIC CRIME FUND	21,446	39,200	36,000	(3,200)	(8.16)
OFFICE OF PUBLIC DEFENDER					
53160 CONTRIBUTIONS	124	8,588	7,725	(863)	(10.05)
53550 TRAVEL	19,908	-	-	-	-
53560 TUITION	3,175	-	-	-	-
Other Expenditures	23,207	8,588	7,725	(863)	(10.05)
Total OFFICE OF PUBLIC DEFENDER	23,207	8,588	7,725	(863)	(10.05)
JUDICIAL COMMISSIONERS					
Salaries & Benefits	229,146	255,168	257,059	1,891	.74
53070 COMMUNICATION	3,134	3,200	3,200	-	-
53510 RENTALS	1,862	2,600	2,100	(500)	(19.23)
53550 TRAVEL	989	1,700	1,190	(510)	(30.00)
53560 TUITION	-	910	910	-	-
53990 OTHER CONTRACTED SERVICES	1,791	1,525	1,525	-	-
54140 DUPLICATING SUPPLIES	75	-	-	-	-
54350 OFFICE SUPPLIES	96	150	150	-	-
Other Expenditures	7,947	10,085	9,075	(1,010)	(10.01)
Total JUDICIAL COMMISSIONERS	237,093	265,253	266,134	881	.33
OTHER ADMINISTRATION/ JUSTICE - DAY TREATMENT GRANT					
53120 CONTRACTS - PRIVATE AGENCIES	422,082	422,082	-	(422,082)	(100.00)
Other Expenditures	422,082	422,082	-	(422,082)	(100.00)
Total OTHER ADMINISTRATION/ JUSTICE - DAY TREATMENT GRANT	422,082	422,082	-	(422,082)	(100.00)

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
OTHER ADMINISTRATION/ JUSTICE - COURT SAFETY					
Salaries & Benefits	84,868	85,273	80,326	(4,947)	(5.80)
53070 COMMUNICATION	1,280	850	850	-	-
53200 DUES & MEMBERSHIPS	850	800	800	-	-
53480 POSTAL CHARGES	218	300	300	-	-
53490 PRINTING, STATIONARY & FORMS	235	500	500	-	-
53550 TRAVEL	541	700	700	-	-
53560 TUITION	-	1,000	500	(500)	(50.00)
54140 DUPLICATING SUPPLIES	367	500	500	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	5,911	6,000	4,900	(1,100)	(18.33)
54350 OFFICE SUPPLIES	33	200	200	-	-
54990 OTHER SUPPLIES & MATERIALS	-	150	150	-	-
Other Expenditures	9,435	11,000	9,400	(1,600)	(14.55)
Total OTHER ADMINISTRATION/ JUSTICE - COURT SAFETY	94,304	96,273	89,726	(6,547)	(6.80)
ADULT PROBATION SERVICES					
Salaries & Benefits	623,679	713,273	739,430	26,157	3.67
53070 COMMUNICATION	717	1,500	1,500	-	-
53200 DUES & MEMBERSHIPS	250	1,000	500	(500)	(50.00)
53220 EVALUATION & TESTING	39,836	57,000	57,000	-	-
53300 OPERATING LEASE PAYMENTS	-	3,600	-	(3,600)	(100.00)
53310 LEGAL SERVICES	-	300	-	(300)	(100.00)
53320 LEGAL NOTICE/RECORD/COURT COST	747	-	-	-	-
53330 LICENSES	810	850	850	-	-
53480 POSTAL CHARGES	435	1,000	500	(500)	(50.00)
53490 PRINTING, STATIONARY & FORMS	2,715	2,500	2,500	-	-
53510 RENTALS	1,577	2,550	1,990	(560)	(21.96)
53550 TRAVEL	1,463	10,000	5,000	(5,000)	(50.00)
53560 TUITION	410	5,095	5,095	-	-

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53990 OTHER CONTRACTED SERVICES	16,327	29,450	29,450	-	-
54110 DATA PROCESSING SUPPLIES	2,125	3,000	2,000	(1,000)	(33.33)
54140 DUPLICATING SUPPLIES	818	1,500	1,500	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	26,268	24,000	20,000	(4,000)	(16.67)
54350 OFFICE SUPPLIES	5,882	6,000	6,000	-	-
54990 OTHER SUPPLIES & MATERIALS	2,416	5,250	5,250	-	-
Other Expenditures	102,795	154,595	139,135	(15,460)	(10.00)
57090 DATA PROCESSING EQUIPMENT	755	-	-	-	-
57110 FURNITURE & FIXTURES	2,280	-	-	-	-
57190 OFFICE EQUIPMENT	384	-	-	-	-
Capital Expenditures	3,419	-	-	-	-
Total ADULT PROBATION SERVICES	729,893	867,868	878,565	10,697	1.23
SHERIFF'S DEPARTMENT					
Salaries & Benefits	6,161,396	6,493,795	6,705,443	211,648	3.26
53020 ADVERTISING	-	600	-	(600)	(100.00)
53070 COMMUNICATION	23,584	25,000	23,700	(1,300)	(5.20)
53090 CONTRACTS -GOVERNMENT AGENCY	-	250	125	(125)	(50.00)
53200 DUES & MEMBERSHIPS	-	-	4,195	4,195	100.00
53220 EVALUATION & TESTING	4,142	1,200	4,184	2,984	248.67
53310 LEGAL SERVICES	25,739	8,682	15,925	7,243	83.43
53330 LICENSES	7	-	163	163	100.00
53360 MAINT. & REPAIRS-EQUIPMENT	41,727	14,000	38,000	24,000	171.43
53380 MAINT. & REPAIRS-VEHICLES	49,073	58,210	43,889	(14,321)	(24.60)
53400 MEDICAL & DENTAL SERVICES	410	500	300	(200)	(40.00)
53480 POSTAL CHARGES	4,756	6,000	5,100	(900)	(15.00)
53490 PRINTING, STATIONARY & FORMS	5,109	5,500	5,100	(400)	(7.27)
53510 RENTALS	14,430	18,000	16,200	(1,800)	(10.00)
53540 TRANSPORT - OTHER THAN STUDENT	17,119	25,000	25,000	-	-

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
53550 TRAVEL	12,675	14,000	11,500	(2,500)	(17.86)
53560 TUITION	6,719	17,000	20,250	3,250	19.12
53570 VETERINARY SERVICES	785	1,000	900	(100)	(10.00)
53990 OTHER CONTRACTED SERVICES	40,824	66,275	65,650	(625)	(.94)
54010 ANIMAL FOOD & SUPPLIES	1,074	1,200	1,080	(120)	(10.00)
54100 CUSTODIAL SUPPLIES	484	350	315	(35)	(10.00)
54110 DATA PROCESSING SUPPLIES	5,144	3,764	3,500	(264)	(7.01)
54120 DIESEL FUEL	-	100	50	(50)	(50.00)
54130 DRUGS & MEDICAL SUPPLIES	345	800	600	(200)	(25.00)
54140 DUPLICATING SUPPLIES	33	300	2,500	2,200	733.33
54220 FOOD SUPPLIES	157	300	200	(100)	(33.33)
54250 GASOLINE	235,711	300,000	300,000	-	-
54310 LAW ENFORCEMENT SUPPLIES	33,268	37,955	35,173	(2,782)	(7.33)
54320 LIBRARY BOOKS/MEDIA	1,980	1,000	-	(1,000)	(100.00)
54350 OFFICE SUPPLIES	7,003	7,000	2,000	(5,000)	(71.43)
54370 PERIODICALS	1,119	500	400	(100)	(20.00)
54500 TIRES & TUBES	12,699	22,000	15,000	(7,000)	(31.82)
54510 UNIFORMS	64,583	35,000	29,760	(5,240)	(14.97)
54530 VEHICLE PARTS	1,670	1,200	1,700	500	41.67
54990 OTHER SUPPLIES & MATERIALS	3,482	3,500	3,000	(500)	(14.29)
55060 LIABILITY INSURANCE	8,835	9,818	-	(9,818)	(100.00)
55080 PREMIUMS-CORPORATE SURETY BOND	1,832	3,000	3,467	467	15.57
55130 WORKER'S COMPENSATION INS	-	-	10,000	10,000	100.00
55900 TRANSFERS TO OTHER FUNDS	-	3,937	-	(3,937)	(100.00)
Other Expenditures	626,516	692,940	688,926	(4,014)	(.58)
57080 COMMUNICATION EQUIPMENT	-	44,263	3,750	(40,513)	(91.53)
57160 LAW ENFORCEMENT EQUIPMENT	5,336	37,953	19,055	(18,898)	(49.79)

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
57990 OTHER CAPITAL OUTLAY	475	2,437	-	(2,437)	(100.00)
Capital Expenditures	5,811	84,654	22,805	(61,849)	(73.06)
Total SHERIFF'S DEPARTMENT	6,793,723	7,271,389	7,417,174	145,785	2.00
SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT					
Salaries & Benefits	56,406	48,000	48,000	-	-
Total SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT	56,406	48,000	48,000	-	-
SHERIFF'S DEPARTMENT - BLOCK GRANT DEPARTMENT OF JUSTICE					
53990 OTHER CONTRACTED SERVICES	11,551	-	-	-	-
Other Expenditures	11,551	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	-	76	-	(76)	(100.00)
Capital Expenditures	-	76	-	(76)	(100.00)
Total SHERIFF'S DEPARTMENT - BLOCK GRANT DEPARTMENT OF JUSTICE	11,551	76	-	(76)	(100.00)
SHERIFF'S DEPARTMENT - CLICK IT OR TICKET V					
Salaries & Benefits	22,238	-	-	-	-
53480 POSTAL CHARGES	5	-	-	-	-
Other Expenditures	5	-	-	-	-
Total SHERIFF'S DEPARTMENT - CLICK IT OR TICKET V	22,243	-	-	-	-
SHERIFF'S DEPARTMENT - CLICK IT OF TICKET 6					
Salaries & Benefits	40,719	22,911	-	(22,911)	(100.00)
53480 POSTAL CHARGES	-	100	-	(100)	(100.00)
Other Expenditures	-	100	-	(100)	(100.00)
57990 OTHER CAPITAL OUTLAY	2,695	2,895	-	(2,895)	(100.00)
Capital Expenditures	2,695	2,895	-	(2,895)	(100.00)
Total SHERIFF'S DEPARTMENT - CLICK IT OF TICKET 6	43,414	25,906	-	(25,906)	(100.00)
SHERIFF'S DEPARTMENT - BLOCK GRANT DEPT OF JUSTICE					
53070 COMMUNICATION	-	32,000	23,914	(8,086)	(25.27)

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54990 OTHER SUPPLIES & MATERIALS	-	25,567	-	(25,567)	(100.00)
Other Expenditures	-	57,567	23,914	(33,653)	(58.46)
Total SHERIFF'S DEPARTMENT - BLOCK GRANT DEPT OF JUSTICE	-	57,567	23,914	(33,653)	(58.46)
SHERIFF'S DEPARTMENT - CLICK IT OR TICKET VII					
Salaries & Benefits	-	59,428	-	(59,428)	(100.00)
53490 PRINTING, STATIONARY & FORMS	-	500	-	(500)	(100.00)
53550 TRAVEL	-	2,000	-	(2,000)	(100.00)
54310 LAW ENFORCEMENT SUPPLIES	-	13,060	-	(13,060)	(100.00)
Other Expenditures	-	15,560	-	(15,560)	(100.00)
Total SHERIFF'S DEPARTMENT - CLICK IT OR TICKET VII	-	74,988	-	(74,988)	(100.00)
SHERIFF'S DEPARTMENT - BLOCK GRANT DEPARTMENT OF JUSTICE					
53070 COMMUNICATION	-	26,000	26,000	-	-
54990 OTHER SUPPLIES & MATERIALS	-	18,899	18,899	-	-
Other Expenditures	-	44,899	44,899	-	-
Total SHERIFF'S DEPARTMENT - BLOCK GRANT DEPARTMENT OF JUSTICE	-	44,899	44,899	-	-
SHERIFF'S DEPARTMENT - IMPOUND LOT					
53330 LICENSES	150	150	150	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	4,061	3,615	3,615	-	-
53470 PEST CONTROL	128	128	256	128	100.00
53990 OTHER CONTRACTED SERVICES	326	300	620	320	106.67
54120 DIESEL FUEL	-	-	200	200	100.00
54150 ELECTRICITY	3,016	3,000	5,000	2,000	66.67
54340 NATURAL GAS	1,281	1,600	1,600	-	-
54540 WATER & SEWER	329	415	415	-	-

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54990 OTHER SUPPLIES & MATERIALS	24	500	500	-	-
Other Expenditures	9,315	9,708	12,356	2,648	27.28
Total SHERIFF'S DEPARTMENT - IMPOUND LOT	9,315	9,708	12,356	2,648	27.28
SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS					
Salaries & Benefits	938,594	971,996	986,972	14,976	1.54
53070 COMMUNICATION	1,104	1,000	1,000	-	-
53200 DUES & MEMBERSHIPS	-	70	70	-	-
53220 EVALUATION & TESTING	10	40	70	30	75.00
53360 MAINT. & REPAIRS-EQUIPMENT	1,382	897	800	(97)	(10.81)
53380 MAINT. & REPAIRS-VEHICLES	1,918	3,000	3,000	-	-
53480 POSTAL CHARGES	12	-	-	-	-
53550 TRAVEL	4,225	2,000	1,800	(200)	(10.00)
53560 TUITION	1,490	5,000	3,000	(2,000)	(40.00)
53990 OTHER CONTRACTED SERVICES	968	575	500	(75)	(13.04)
54250 GASOLINE	18,590	20,000	21,000	1,000	5.00
54310 LAW ENFORCEMENT SUPPLIES	2,330	6,300	5,630	(670)	(10.63)
54500 TIRES & TUBES	2,098	1,800	2,100	300	16.67
54510 UNIFORMS	5,487	3,600	4,000	400	11.11
54530 VEHICLE PARTS	-	-	200	200	100.00
54990 OTHER SUPPLIES & MATERIALS	-	250	250	-	-
Other Expenditures	39,615	44,532	43,420	(1,112)	(2.50)
57160 LAW ENFORCEMENT EQUIPMENT	-	11,900	7,000	(4,900)	(41.18)
Capital Expenditures	-	11,900	7,000	(4,900)	(41.18)
Total SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS	978,209	1,028,428	1,037,392	8,964	.87
SPECIAL PATROLS - DVSA UNIT					
Salaries & Benefits	335,394	346,864	331,324	(15,540)	(4.48)

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53070 COMMUNICATION	5,729	4,500	5,000	500	11.11
53220 EVALUATION & TESTING	170	200	100	(100)	(50.00)
53360 MAINT. & REPAIRS-EQUIPMENT	-	300	300	-	-
53380 MAINT. & REPAIRS-VEHICLES	2,716	3,000	2,800	(200)	(6.67)
53480 POSTAL CHARGES	24	44	-	(44)	(100.00)
53510 RENTALS	504	504	504	-	-
53550 TRAVEL	4,096	5,000	1,000	(4,000)	(80.00)
53560 TUITION	4,470	6,000	11,000	5,000	83.33
53990 OTHER CONTRACTED SERVICES	160	100	100	-	-
54110 DATA PROCESSING SUPPLIES	668	1,000	400	(600)	(60.00)
54250 GASOLINE	9,316	10,000	12,000	2,000	20.00
54310 LAW ENFORCEMENT SUPPLIES	3,587	4,000	3,000	(1,000)	(25.00)
54350 OFFICE SUPPLIES	237	-	-	-	-
54500 TIRES & TUBES	711	1,500	1,300	(200)	(13.33)
54510 UNIFORMS	3,132	1,550	1,750	200	12.90
54530 VEHICLE PARTS	20	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	250	500	400	(100)	(20.00)
55080 PREMIUMS-CORPORATE SURETY BOND	-	110	-	(110)	(100.00)
Other Expenditures	35,789	38,308	39,654	1,346	3.51
57160 LAW ENFORCEMENT EQUIPMENT	9,478	8,500	7,500	(1,000)	(11.76)
57900 OTHER EQUIPMENT	822	-	-	-	-
Capital Expenditures	10,300	8,500	7,500	(1,000)	(11.76)
Total SPECIAL PATROLS - DVSA UNIT	381,483	393,672	378,478	(15,194)	(3.86)
SPECIAL PATROLS - JUVENILE DELINQUENCY PREVENT					
Salaries & Benefits	48,844	119,530	118,801	(729)	(.61)
53070 COMMUNICATION	1,634	2,400	2,400	-	-
53120 CONTRACTS - PRIVATE AGENCIES	-	1,750	1,400	(350)	(20.00)
53330 LICENSES	-	26	26	-	-

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
53360 MAINT. & REPAIRS-EQUIPMENT	-	150	100	(50)	(33.33)
53380 MAINT. & REPAIRS-VEHICLES	1,246	1,250	1,250	-	-
53490 PRINTING, STATIONARY & FORMS	45	50	50	-	-
53550 TRAVEL	2,340	5,500	4,700	(800)	(14.55)
53560 TUITION	-	3,000	2,300	(700)	(23.33)
53990 OTHER CONTRACTED SERVICES	313	750	375	(375)	(50.00)
54110 DATA PROCESSING SUPPLIES	20	200	100	(100)	(50.00)
54250 GASOLINE	1,186	5,500	5,500	-	-
54310 LAW ENFORCEMENT SUPPLIES	2,532	500	450	(50)	(10.00)
54350 OFFICE SUPPLIES	-	130	322	192	147.69
54500 TIRES & TUBES	491	1,000	1,000	-	-
54510 UNIFORMS	300	600	600	-	-
54990 OTHER SUPPLIES & MATERIALS	523	1,000	850	(150)	(15.00)
Other Expenditures	10,629	23,806	21,423	(2,383)	(10.01)
Total SPECIAL PATROLS - JUVENILE DELINQUENCY PREVENT	59,473	143,336	140,224	(3,112)	(2.17)
SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER					
Salaries & Benefits	69,124	71,055	82,428	11,373	16.01
Total SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER	69,124	71,055	82,428	11,373	16.01
SPECIAL PATROLS - LITTER ABATEMENT GRANT					
Salaries & Benefits	89,913	-	-	-	-
Total SPECIAL PATROLS - LITTER ABATEMENT GRANT	89,913	-	-	-	-
SEXUAL OFFENDER REGISTRY					
Salaries & Benefits	3,957	7,800	7,800	-	-
53070 COMMUNICATION	2,609	1,500	1,500	-	-
53560 TUITION	671	3,000	2,500	(500)	(16.67)
53990 OTHER CONTRACTED SERVICES	682	-	-	-	-
54110 DATA PROCESSING SUPPLIES	102	200	180	(20)	(10.00)

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54310 LAW ENFORCEMENT SUPPLIES	94	900	820	(80)	(8.89)
54350 OFFICE SUPPLIES	215	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	-	600	540	(60)	(10.00)
Other Expenditures	4,374	6,200	5,540	(660)	(10.65)
Total SEXUAL OFFENDER REGISTRY	8,331	14,000	13,340	(660)	(4.71)
JAIL					
Salaries & Benefits	7,538,508	8,351,127	8,169,948	(181,179)	(2.17)
53070 COMMUNICATION	9,374	11,555	11,555	-	-
53220 EVALUATION & TESTING	7,778	10,000	10,000	-	-
53290 LAUNDRY SERVICE	4,590	6,000	6,000	-	-
53300 OPERATING LEASE PAYMENTS	600	600	600	-	-
53310 LEGAL SERVICES	30,685	40,000	40,000	-	-
53330 LICENSES	1,550	2,068	2,068	-	-
53350 MAINT. & REPAIRS-BUILDING	2,636	6,000	6,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	83,710	98,900	82,000	(16,900)	(17.09)
53380 MAINT. & REPAIRS-VEHICLES	2,080	2,500	2,500	-	-
53400 MEDICAL & DENTAL SERVICES	1,576,982	1,377,983	1,424,661	46,678	3.39
53470 PEST CONTROL	4,440	4,400	4,400	-	-
53480 POSTAL CHARGES	263	-	-	-	-
53490 PRINTING, STATIONARY & FORMS	2,575	3,500	2,500	(1,000)	(28.57)
53510 RENTALS	10,365	11,743	11,743	-	-
53550 TRAVEL	1,108	1,000	1,000	-	-
53560 TUITION	270	1,000	1,000	-	-
53590 DISPOSAL FEES	28,871	29,540	27,540	(2,000)	(6.77)
53990 OTHER CONTRACTED SERVICES	510,383	609,248	619,248	10,000	1.64
54100 CUSTODIAL SUPPLIES	34,083	42,000	32,000	(10,000)	(23.81)
54110 DATA PROCESSING SUPPLIES	4,815	6,100	6,100	-	-
54140 DUPLICATING SUPPLIES	2,967	4,000	3,000	(1,000)	(25.00)

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54150 ELECTRICITY	375,994	344,834	344,834	-	-
54180 EQUIPMENT & MACHINERY PARTS	3,364	4,000	4,000	-	-
54210 FOOD PREPARATION SUPPLIES	71	500	300	(200)	(40.00)
54250 GASOLINE	10,132	10,000	10,000	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	100	-	(100)	(100.00)
54310 LAW ENFORCEMENT SUPPLIES	23,088	24,742	23,742	(1,000)	(4.04)
54320 LIBRARY BOOKS/MEDIA	477	750	450	(300)	(40.00)
54340 NATURAL GAS	72,095	100,000	100,000	-	-
54350 OFFICE SUPPLIES	1,173	2,000	1,500	(500)	(25.00)
54410 PRISONERS CLOTHING	4,985	8,000	6,000	(2,000)	(25.00)
54500 TIRES & TUBES	722	1,500	1,500	-	-
54510 UNIFORMS	40,637	35,000	35,000	-	-
54540 WATER & SEWER	114,206	130,000	130,000	-	-
54990 OTHER SUPPLIES & MATERIALS	53,283	55,000	45,000	(10,000)	(18.18)
55010 BOILER INSURANCE	731	800	770	(30)	(3.75)
55020 BUILDING & CONTENTS INSURANCE	149,001	160,000	156,850	(3,150)	(1.97)
55040 INDIRECT COST	-	500	-	(500)	(100.00)
55060 LIABILITY INSURANCE	143,464	154,000	151,100	(2,900)	(1.88)
Other Expenditures	3,313,545	3,299,863	3,304,961	5,098	.15
57080 COMMUNICATION EQUIPMENT	3,538	3,600	-	(3,600)	(100.00)
57110 FURNITURE & FIXTURES	1,414	2,000	-	(2,000)	(100.00)
57170 MAINTENANCE EQUIPMENT	4,952	5,205	-	(5,205)	(100.00)
Capital Expenditures	9,903	10,805	-	(10,805)	(100.00)
Total JAIL	10,861,956	11,661,795	11,474,909	(186,886)	(1.60)
JAIL - INMATES					
53990 OTHER CONTRACTED SERVICES	8,011	20,000	-	(20,000)	(100.00)
54100 CUSTODIAL SUPPLIES	16,612	19,000	-	(19,000)	(100.00)

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54990 OTHER SUPPLIES & MATERIALS	18,973	25,000	-	(25,000)	(100.00)
Other Expenditures	43,596	64,000	-	(64,000)	(100.00)
Total JAIL - INMATES	43,596	64,000	-	(64,000)	(100.00)
JAIL - SCAAP GRANT 2011					
57900 OTHER EQUIPMENT	-	34,558	670	(33,888)	(98.06)
Capital Expenditures	-	34,558	670	(33,888)	(98.06)
Total JAIL - SCAAP GRANT 2011	-	34,558	670	(33,888)	(98.06)
JAIL - SCAAP GRANT					
57900 OTHER EQUIPMENT	-	43,197	34,193	(9,004)	(20.84)
Capital Expenditures	-	43,197	34,193	(9,004)	(20.84)
Total JAIL - SCAAP GRANT	-	43,197	34,193	(9,004)	(20.84)
JAIL - STATE CRIMINAL ALIEN ASSISTANCE					
57900 OTHER EQUIPMENT	35,221	-	-	-	-
Capital Expenditures	35,221	-	-	-	-
Total JAIL - STATE CRIMINAL ALIEN ASSISTANCE	35,221	-	-	-	-
WORKHOUSE					
Salaries & Benefits	994,876	1,051,298	1,054,453	3,155	.30
53070 COMMUNICATION	3,221	3,000	3,000	-	-
53220 EVALUATION & TESTING	-	600	-	(600)	(100.00)
53290 LAUNDRY SERVICE	1,783	3,000	3,000	-	-
53350 MAINT. & REPAIRS-BUILDING	1,050	2,000	1,500	(500)	(25.00)
53360 MAINT. & REPAIRS-EQUIPMENT	2,850	4,000	4,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	973	3,000	2,000	(1,000)	(33.33)
53400 MEDICAL & DENTAL SERVICES	301,000	348,000	371,339	23,339	6.71
53470 PEST CONTROL	360	360	360	-	-
53510 RENTALS	1,432	1,366	1,366	-	-

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53590 DISPOSAL FEES	2,559	1,900	500	(1,400)	(73.68)
53990 OTHER CONTRACTED SERVICES	82,291	125,534	129,534	4,000	3.19
54100 CUSTODIAL SUPPLIES	11,689	11,000	9,000	(2,000)	(18.18)
54110 DATA PROCESSING SUPPLIES	45	-	-	-	-
54120 DIESEL FUEL	4,351	6,000	6,000	-	-
54150 ELECTRICITY	26,890	25,900	25,900	-	-
54180 EQUIPMENT & MACHINERY PARTS	-	100	100	-	-
54250 GASOLINE	3,685	3,000	3,000	-	-
54310 LAW ENFORCEMENT SUPPLIES	1,947	3,000	2,500	(500)	(16.67)
54340 NATURAL GAS	6,531	7,000	7,000	-	-
54410 PRISONERS CLOTHING	1,398	2,650	2,650	-	-
54500 TIRES & TUBES	416	1,450	1,000	(450)	(31.03)
54510 UNIFORMS	1,923	2,500	2,500	-	-
54540 WATER & SEWER	15,131	18,920	18,920	-	-
54990 OTHER SUPPLIES & MATERIALS	6,698	8,127	6,127	(2,000)	(24.61)
55020 BUILDING & CONTENTS INSURANCE	14,328	15,929	15,100	(829)	(5.20)
55060 LIABILITY INSURANCE	10,868	11,350	11,450	100	.88
Other Expenditures	503,418	609,686	627,846	18,160	2.98
57110 FURNITURE & FIXTURES	476	800	-	(800)	(100.00)
57900 OTHER EQUIPMENT	1,857	6,577	-	(6,577)	(100.00)
Capital Expenditures	2,333	7,377	-	(7,377)	(100.00)
Total WORKHOUSE	1,500,628	1,668,361	1,682,299	13,938	.84
WORKHOUSE - INMATES					
53990 OTHER CONTRACTED SERVICES	3,781	9,000	-	(9,000)	(100.00)
54100 CUSTODIAL SUPPLIES	670	2,000	-	(2,000)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	1,749	2,000	-	(2,000)	(100.00)
Other Expenditures	6,199	13,000	-	(13,000)	(100.00)
Total WORKHOUSE - INMATES	6,199	13,000	-	(13,000)	(100.00)

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
COMMUNITY CORRECTIONS - COMMUNITY CORRECTIONS					
Salaries & Benefits	364,559	370,154	374,508	4,354	1.18
53010 ACCOUNTING SERVICES	12,000	10,000	10,000	-	-
53070 COMMUNICATION	9,398	9,500	9,500	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	90	2,750	2,750	-	-
53380 MAINT. & REPAIRS-VEHICLES	590	2,000	2,000	-	-
53480 POSTAL CHARGES	78	500	500	-	-
53490 PRINTING, STATIONARY & FORMS	385	500	500	-	-
53510 RENTALS	31,692	32,204	32,204	-	-
53550 TRAVEL	6,849	7,000	7,000	-	-
53560 TUITION	2,264	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	6,516	15,000	15,000	-	-
54100 CUSTODIAL SUPPLIES	370	250	350	100	40.00
54110 DATA PROCESSING SUPPLIES	49	200	200	-	-
54140 DUPLICATING SUPPLIES	287	200	200	-	-
54150 ELECTRICITY	1,356	1,500	2,500	1,000	66.67
54220 FOOD SUPPLIES	177	150	200	50	33.33
54250 GASOLINE	2,551	1,750	2,000	250	14.29
54340 NATURAL GAS	646	1,000	-	(1,000)	(100.00)
54350 OFFICE SUPPLIES	2,994	4,000	4,000	-	-
54370 PERIODICALS	120	-	94	94	100.00
54540 WATER & SEWER	276	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	4,055	3,069	3,069	-	-
55020 BUILDING & CONTENTS INSURANCE	455	600	600	-	-
55060 LIABILITY INSURANCE	1,286	1,800	1,800	-	-
55110 VEHICLE & EQUIPMENT INSURANCE	1,607	1,700	1,700	-	-
55130 WORKER'S COMPENSATION INS	-	4,353	4,231	(122)	(2.80)
Other Expenditures	86,092	101,026	101,398	372	.37

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57090 DATA PROCESSING EQUIPMENT	7,232	1,000	1,000	-	-
57110 FURNITURE & FIXTURES	-	1,000	1,000	-	-
57190 OFFICE EQUIPMENT	-	500	500	-	-
Capital Expenditures	7,232	2,500	2,500	-	-
Total COMMUNITY CORRECTIONS - COMMUNITY CORRECTIONS	457,883	473,680	478,406	4,726	1.00
JUVENILE SERVICES - CHILD ADVOCACY CENTER					
Salaries & Benefits	121,584	125,412	125,197	(215)	(.17)
53070 COMMUNICATION	2,882	2,500	2,500	-	-
53200 DUES & MEMBERSHIPS	942	1,000	1,000	-	-
53480 POSTAL CHARGES	-	100	-	(100)	(100.00)
53510 RENTALS	7,500	-	-	-	-
53550 TRAVEL	2,183	2,500	2,500	-	-
53990 OTHER CONTRACTED SERVICES	2,000	2,000	2,000	-	-
54100 CUSTODIAL SUPPLIES	40	-	-	-	-
54110 DATA PROCESSING SUPPLIES	45	-	-	-	-
54150 ELECTRICITY	777	-	-	-	-
54220 FOOD SUPPLIES	25	200	100	(100)	(50.00)
54340 NATURAL GAS	39	-	-	-	-
54350 OFFICE SUPPLIES	172	100	100	-	-
54540 WATER & SEWER	117	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	531	1,000	700	(300)	(30.00)
55060 LIABILITY INSURANCE	1,467	1,500	-	(1,500)	(100.00)
Other Expenditures	18,721	10,900	8,900	(2,000)	(18.35)
Total JUVENILE SERVICES - CHILD ADVOCACY CENTER	140,304	136,312	134,097	(2,215)	(1.62)
JUVENILE SERVICES - AT-RISK GRANT					
Salaries & Benefits	56,899	68,082	-	(68,082)	(100.00)
53300 OPERATING LEASE PAYMENTS	2,256	2,300	-	(2,300)	(100.00)
53480 POSTAL CHARGES	530	-	-	-	-

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54350 OFFICE SUPPLIES	1,167	97	-	(97)	(100.00)
55130 WORKER'S COMPENSATION INS	-	450	-	(450)	(100.00)
Other Expenditures	3,953	2,847	-	(2,847)	(100.00)
Total JUVENILE SERVICES - AT-RISK GRANT	60,852	70,929	-	(70,929)	(100.00)
FIRE PREVENTION & CONTROL					
Salaries & Benefits	2,745	3,230	3,230	-	-
53070 COMMUNICATION	2,183	2,000	2,000	-	-
53160 CONTRIBUTIONS	2,980	1,000	1,000	-	-
53330 LICENSES	46	74	44	(30)	(40.54)
53350 MAINT. & REPAIRS-BUILDING	-	5,000	5,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	9,474	12,500	12,000	(500)	(4.00)
53380 MAINT. & REPAIRS-VEHICLES	24,346	40,000	30,000	(10,000)	(25.00)
53400 MEDICAL & DENTAL SERVICES	144	500	500	-	-
53480 POSTAL CHARGES	31	-	100	100	100.00
53550 TRAVEL	-	6,000	6,000	-	-
53990 OTHER CONTRACTED SERVICES	8,785	10,000	10,000	-	-
54120 DIESEL FUEL	13,144	17,500	25,000	7,500	42.86
54180 EQUIPMENT & MACHINERY PARTS	1,703	1,250	1,250	-	-
54210 FOOD PREPARATION SUPPLIES	33	75	75	-	-
54220 FOOD SUPPLIES	191	450	450	-	-
54250 GASOLINE	15,747	14,500	14,500	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	862	1,000	1,000	-	-
54510 UNIFORMS	14,819	15,000	15,000	-	-
54520 UTILITIES	26,898	30,000	30,000	-	-
54680 CHEMICALS	2,025	5,000	2,500	(2,500)	(50.00)
54990 OTHER SUPPLIES & MATERIALS	7,214	15,000	20,400	5,400	36.00
55060 LIABILITY INSURANCE	6,998	6,998	6,998	-	-

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55130 WORKER'S COMPENSATION INS	11,621	13,300	16,385	3,085	23.20
Other Expenditures	149,246	197,147	200,202	3,055	1.55
57080 COMMUNICATION EQUIPMENT	4,427	5,000	5,016	16	.32
57900 OTHER EQUIPMENT	44,989	12,500	12,500	-	-
Capital Expenditures	49,416	17,500	17,516	16	.09
Total FIRE PREVENTION & CONTROL	201,407	217,877	220,948	3,071	1.41
<i>FIRE PREVENTION & CONTROL - SAFER GRANT</i>					
53990 OTHER CONTRACTED SERVICES	401	2,000	-	(2,000)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	7,394	10,000	-	(10,000)	(100.00)
Other Expenditures	7,795	12,000	-	(12,000)	(100.00)
Total FIRE PREVENTION & CONTROL - SAFER GRANT	7,795	12,000	-	(12,000)	(100.00)
<i>EMERGENCY MANAGEMENT</i>					
Salaries & Benefits	261,354	268,028	267,435	(593)	(.22)
53070 COMMUNICATION	5,970	5,736	5,844	108	1.88
53120 CONTRACTS - PRIVATE AGENCIES	960	960	1,176	216	22.50
53380 MAINT. & REPAIRS-VEHICLES	1,003	1,100	1,100	-	-
53510 RENTALS	80,303	80,400	80,328	(72)	(.09)
53990 OTHER CONTRACTED SERVICES	3,026	4,000	3,000	(1,000)	(25.00)
54250 GASOLINE	1,226	3,000	3,000	-	-
54520 UTILITIES	38,874	38,875	42,451	3,576	9.20
54990 OTHER SUPPLIES & MATERIALS	1,472	2,500	2,500	-	-
Other Expenditures	132,833	136,571	139,399	2,828	2.07
Total EMERGENCY MANAGEMENT	394,187	404,599	406,834	2,235	.55
<i>OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY GRANT - 2010</i>					
53990 OTHER CONTRACTED SERVICES	-	212,100	12,580	(199,520)	(94.07)
54990 OTHER SUPPLIES & MATERIALS	-	1,852	30	(1,822)	(98.38)
Other Expenditures	-	213,952	12,610	(201,342)	(94.11)

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57080 COMMUNICATION EQUIPMENT	-	125,000	125,000	-	-
57900 OTHER EQUIPMENT	-	398,891	294,302	(104,589)	(26.22)
Capital Expenditures	-	523,891	419,302	(104,589)	(19.96)
Total OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY GRANT - 2010	-	737,843	431,912	(305,931)	(41.46)
OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY 2007					
57080 COMMUNICATION EQUIPMENT	19,253	-	-	-	-
Capital Expenditures	19,253	-	-	-	-
Total OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY 2007	19,253	-	-	-	-
OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY 2008					
54990 OTHER SUPPLIES & MATERIALS	208	-	-	-	-
Other Expenditures	208	-	-	-	-
57080 COMMUNICATION EQUIPMENT	333,713	-	-	-	-
57900 OTHER EQUIPMENT	15,357	-	-	-	-
Capital Expenditures	349,070	-	-	-	-
Total OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY 2008	349,278	-	-	-	-
OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY GRANT					
Salaries & Benefits	-	25,000	-	(25,000)	(100.00)
53560 TUITION	148,709	98,083	-	(98,083)	(100.00)
53990 OTHER CONTRACTED SERVICES	4,681	12,811	-	(12,811)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	165	3,108	-	(3,108)	(100.00)
Other Expenditures	153,555	114,002	-	(114,002)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	266,859	-	(266,859)	(100.00)
57900 OTHER EQUIPMENT	103,147	102,027	-	(102,027)	(100.00)
Capital Expenditures	103,147	368,886	-	(368,886)	(100.00)
Total OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY GRANT	256,702	507,888	-	(507,888)	(100.00)
COUNTY CORONER / MED EXAMINER					
53400 MEDICAL & DENTAL SERVICES	178,100	195,000	195,000	-	-

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53990 OTHER CONTRACTED SERVICES	-	17,000	17,000	-	-
55060 LIABILITY INSURANCE	1,257	1,300	1,300	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	-	2,200	2,200	100.00
Other Expenditures	179,357	213,300	215,500	2,200	1.03
Total COUNTY CORONER / MED EXAMINER	179,357	213,300	215,500	2,200	1.03
HEALTH DEPARTMENT					
Salaries & Benefits	134,552	148,053	69,767	(78,286)	(52.88)
53070 COMMUNICATION	22,352	19,000	10,500	(8,500)	(44.74)
53200 DUES & MEMBERSHIPS	200	200	200	-	-
53290 LAUNDRY SERVICE	345	500	500	-	-
53330 LICENSES	275	250	250	-	-
53340 MAINTENANCE AGREEMENTS	2,536	5,350	5,350	-	-
53350 MAINT. & REPAIRS-BUILDING	6,175	7,500	4,000	(3,500)	(46.67)
53360 MAINT. & REPAIRS-EQUIPMENT	2,813	1,702	1,700	(2)	(.14)
53470 PEST CONTROL	225	300	450	150	50.00
53510 RENTALS	1,064	1,100	1,100	-	-
53550 TRAVEL	118	150	150	-	-
53590 DISPOSAL FEES	2,446	3,000	3,000	-	-
53990 OTHER CONTRACTED SERVICES	4,883	1,220	1,200	(20)	(1.64)
54100 CUSTODIAL SUPPLIES	5,187	5,000	8,500	3,500	70.00
54130 DRUGS & MEDICAL SUPPLIES	2,856	5,738	2,000	(3,738)	(65.14)
54140 DUPLICATING SUPPLIES	216	1,000	1,000	-	-
54150 ELECTRICITY	58,184	51,500	61,500	10,000	19.42
54220 FOOD SUPPLIES	-	136	136	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	302	1,000	1,000	-	-
54340 NATURAL GAS	11,546	22,000	17,000	(5,000)	(22.73)
54350 OFFICE SUPPLIES	450	2,000	1,000	(1,000)	(50.00)
54370 PERIODICALS	115	100	100	-	-

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54540 WATER & SEWER	2,899	3,200	4,000	800	25.00
54990 OTHER SUPPLIES & MATERIALS	708	2,000	1,000	(1,000)	(50.00)
55010 BOILER INSURANCE	242	300	300	-	-
55060 LIABILITY INSURANCE	-	98	98	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	64	64	-	-
Other Expenditures	126,137	134,408	126,098	(8,310)	(6.18)
57080 COMMUNICATION EQUIPMENT	-	36,000	-	(36,000)	(100.00)
57110 FURNITURE & FIXTURES	1,194	-	-	-	-
57120 HEATING/AIR CONDITIONING EQUIP	-	1,298	-	(1,298)	(100.00)
Capital Expenditures	1,194	37,298	-	(37,298)	(100.00)
Total HEALTH DEPARTMENT	261,884	319,759	195,865	(123,894)	(38.75)
RABIES & ANIMAL CONTROL					
Salaries & Benefits	359,392	426,752	418,241	(8,511)	(1.99)
53070 COMMUNICATION	5,719	6,738	6,669	(69)	(1.02)
53310 LEGAL SERVICES	70	-	-	-	-
53350 MAINT. & REPAIRS-BUILDING	35	200	200	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	203	1,000	1,500	500	50.00
53380 MAINT. & REPAIRS-VEHICLES	4,584	3,500	4,000	500	14.29
53490 PRINTING, STATIONARY & FORMS	1,745	2,800	1,500	(1,300)	(46.43)
53510 RENTALS	974	1,500	1,500	-	-
53550 TRAVEL	1,734	2,000	1,000	(1,000)	(50.00)
53560 TUITION	600	2,250	1,150	(1,100)	(48.89)
53570 VETERINARY SERVICES	-	2,000	3,653	1,653	82.65
53990 OTHER CONTRACTED SERVICES	14,242	14,900	12,900	(2,000)	(13.42)
54010 ANIMAL FOOD & SUPPLIES	1,870	5,400	5,400	-	-
54100 CUSTODIAL SUPPLIES	6,562	8,000	4,000	(4,000)	(50.00)
54130 DRUGS & MEDICAL SUPPLIES	8,986	16,520	6,500	(10,020)	(60.65)
54150 ELECTRICITY	20,761	20,000	20,000	-	-

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54250 GASOLINE	17,691	15,000	20,000	5,000	33.33
54340 NATURAL GAS	5,334	5,000	5,000	-	-
54350 OFFICE SUPPLIES	927	1,500	1,500	-	-
54500 TIRES & TUBES	1,098	1,500	2,000	500	33.33
54510 UNIFORMS	1,697	1,500	2,000	500	33.33
54540 WATER & SEWER	2,526	3,000	3,000	-	-
54990 OTHER SUPPLIES & MATERIALS	7,340	8,240	8,240	-	-
Other Expenditures	104,698	122,548	111,712	(10,836)	(8.84)
57090 DATA PROCESSING EQUIPMENT	-	-	5,190	5,190	100.00
57900 OTHER EQUIPMENT	-	7,941	-	(7,941)	(100.00)
57990 OTHER CAPITAL OUTLAY	10,774	-	10,000	10,000	100.00
Capital Expenditures	10,774	7,941	15,190	7,249	91.29
Total RABIES & ANIMAL CONTROL	474,865	557,241	545,143	(12,098)	(2.17)
RABIES & ANIMAL CONTROL - ANIMAL CONTROL MICROCHIP GRANT					
54990 OTHER SUPPLIES & MATERIALS	1,499	8,502	8,502	-	-
Other Expenditures	1,499	8,502	8,502	-	-
Total RABIES & ANIMAL CONTROL - ANIMAL CONTROL MICROCHIP GRANT	1,499	8,502	8,502	-	-
AMBULANCE SERVICE					
Salaries & Benefits	6,055,220	7,023,772	6,992,691	(31,081)	(.44)
53070 COMMUNICATION	36,231	34,000	34,000	-	-
53170 DATA PROCESSING SERVICES	9,912	12,500	8,500	(4,000)	(32.00)
53180 DEBT COLLECTION SERVICES	24,674	36,750	34,750	(2,000)	(5.44)
53200 DUES & MEMBERSHIPS	655	1,050	1,050	-	-
53270 FREIGHT EXPENSES	227	500	250	(250)	(50.00)
53280 JANITORIAL SERVICES	8,305	10,800	8,800	(2,000)	(18.52)
53290 LAUNDRY SERVICE	7,503	10,000	7,000	(3,000)	(30.00)
53310 LEGAL SERVICES	939	2,500	2,000	(500)	(20.00)
53330 LICENSES	5,250	5,250	6,760	1,510	28.76

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53350 MAINT. & REPAIRS-BUILDING	6,908	8,500	8,500	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	81,523	85,000	75,000	(10,000)	(11.76)
53380 MAINT. & REPAIRS-VEHICLES	154,375	139,628	137,500	(2,128)	(1.52)
53400 MEDICAL & DENTAL SERVICES	3,474	3,500	3,500	-	-
53470 PEST CONTROL	2,212	3,000	1,700	(1,300)	(43.33)
53480 POSTAL CHARGES	11,487	7,500	6,750	(750)	(10.00)
53490 PRINTING, STATIONARY & FORMS	2,164	2,200	1,800	(400)	(18.18)
53510 RENTALS	2,460	2,500	4,500	2,000	80.00
53550 TRAVEL	8,530	6,000	3,000	(3,000)	(50.00)
53560 TUITION	44,686	32,000	16,000	(16,000)	(50.00)
53590 DISPOSAL FEES	4,131	5,400	4,400	(1,000)	(18.52)
53990 OTHER CONTRACTED SERVICES	13,147	10,000	10,000	-	-
54100 CUSTODIAL SUPPLIES	5,291	6,000	6,000	-	-
54110 DATA PROCESSING SUPPLIES	-	1,000	1,000	-	-
54120 DIESEL FUEL	202,678	239,036	307,000	67,964	28.43
54130 DRUGS & MEDICAL SUPPLIES	252,334	258,500	225,500	(33,000)	(12.77)
54140 DUPLICATING SUPPLIES	1,289	1,500	1,000	(500)	(33.33)
54150 ELECTRICITY	52,380	51,600	51,600	-	-
54220 FOOD SUPPLIES	4,052	1,800	1,500	(300)	(16.67)
54250 GASOLINE	20,754	27,910	50,000	22,090	79.15
54290 INSTRUCTIONAL SUPPLY/MATERIAL	6,828	8,000	6,000	(2,000)	(25.00)
54340 NATURAL GAS	12,094	15,000	13,000	(2,000)	(13.33)
54350 OFFICE SUPPLIES	5,358	4,000	4,000	-	-
54420 PROPANE GAS	10,383	17,000	15,000	(2,000)	(11.76)
54500 TIRES & TUBES	24,418	24,750	24,750	-	-
54510 UNIFORMS	33,053	30,000	25,000	(5,000)	(16.67)
54540 WATER & SEWER	6,958	6,000	6,000	-	-
54990 OTHER SUPPLIES & MATERIALS	17,691	15,000	12,500	(2,500)	(16.67)

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55040 INDIRECT COST	5,552	7,000	7,000	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	150	-	(150)	(100.00)
Other Expenditures	1,089,907	1,132,824	1,132,610	(214)	(.02)
57070 BUILDING IMPROVEMENTS	1,245	12,000	12,000	-	-
57080 COMMUNICATION EQUIPMENT	2,070	-	-	-	-
57100 FOOD SERVICE EQUIPMENT	838	-	-	-	-
57110 FURNITURE & FIXTURES	7,096	5,000	4,500	(500)	(10.00)
57120 HEATING/AIR CONDITIONING EQUIP	-	7,000	6,300	(700)	(10.00)
57900 OTHER EQUIPMENT	3,357	-	-	-	-
57990 OTHER CAPITAL OUTLAY	11,102	-	-	-	-
Capital Expenditures	25,708	24,000	22,800	(1,200)	(5.00)
Total AMBULANCE SERVICE	7,170,835	8,180,596	8,148,101	(32,495)	(.40)
AMBULANCE SERVICE - CLARKS-MONTGOMERY COMM HEALTH					
57090 DATA PROCESSING EQUIPMENT	22,000	176,540	-	(176,540)	(100.00)
Capital Expenditures	22,000	176,540	-	(176,540)	(100.00)
Total AMBULANCE SERVICE - CLARKS-MONTGOMERY COMM HEALTH	22,000	176,540	-	(176,540)	(100.00)
OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM					
Salaries & Benefits	1,773,536	2,161,000	2,161,000	-	-
53020 ADVERTISING	-	780	780	-	-
53330 LICENSES	800	1,280	1,280	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	-	54	54	-	-
53470 PEST CONTROL	150	200	200	-	-
53510 RENTALS	3,060	3,100	3,100	-	-
53550 TRAVEL	8,847	15,000	15,000	-	-
53590 DISPOSAL FEES	176	500	500	-	-
54100 CUSTODIAL SUPPLIES	-	500	500	-	-
54110 DATA PROCESSING SUPPLIES	-	100	100	-	-
54140 DUPLICATING SUPPLIES	-	246	246	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
54350 OFFICE SUPPLIES	-	1,500	1,500	-	-
54510 UNIFORMS	-	120	120	-	-
55060 LIABILITY INSURANCE	30,484	54,220	54,220	-	-
Other Expenditures	43,517	77,600	77,600	-	-
Total OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM	1,817,053	2,238,600	2,238,600	-	-
REGIONAL MENTAL HEALTH CENTER					
53160 CONTRIBUTIONS	10,000	10,000	7,000	(3,000)	(30.00)
Other Expenditures	10,000	10,000	7,000	(3,000)	(30.00)
Total REGIONAL MENTAL HEALTH CENTER	10,000	10,000	7,000	(3,000)	(30.00)
APPROPRIATION TO STATE - HEALTH DEPARTMENT					
53160 CONTRIBUTIONS	33,912	33,912	33,912	-	-
Other Expenditures	33,912	33,912	33,912	-	-
Total APPROPRIATION TO STATE - HEALTH DEPARTMENT	33,912	33,912	33,912	-	-
APPROPRIATION TO STATE - TENNESSEE REHAB CENTER					
53160 CONTRIBUTIONS	180,783	131,010	150,000	18,990	14.50
Other Expenditures	180,783	131,010	150,000	18,990	14.50
Total APPROPRIATION TO STATE - TENNESSEE REHAB CENTER	180,783	131,010	150,000	18,990	14.50
OTHER LOCAL WELFARE SERVICES - LOCAL CHILD WELFARE					
53160 CONTRIBUTIONS	10,000	10,000	7,000	(3,000)	(30.00)
Other Expenditures	10,000	10,000	7,000	(3,000)	(30.00)
Total OTHER LOCAL WELFARE SERVICES - LOCAL CHILD WELFARE	10,000	10,000	7,000	(3,000)	(30.00)
OTHER LOCAL WELFARE SERVICES - PAUPER BURIALS					
53350 MAINT. & REPAIRS-BUILDING	-	1,500	325	(1,175)	(78.33)
53410 PAUPER BURIALS	16,500	16,000	16,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
53990 OTHER CONTRACTED SERVICES	400	500	500	-	-
Other Expenditures	16,900	18,000	16,825	(1,175)	(6.53)
Total OTHER LOCAL WELFARE SERVICES - PAUPER BURIALS	16,900	18,000	16,825	(1,175)	(6.53)
OTHER LOCAL WELFARE SERVICES - COMMUNITY ACTION AGENCY					
53160 CONTRIBUTIONS	75,000	-	9,000	9,000	100.00
Other Expenditures	75,000	-	9,000	9,000	100.00
Total OTHER LOCAL WELFARE SERVICES - COMMUNITY ACTION AGENCY	75,000	-	9,000	9,000	100.00
OTHER PUBLIC HEALTH & WELFARE					
53400 MEDICAL & DENTAL SERVICES	50,150	55,275	5,000	(50,275)	(90.95)
Other Expenditures	50,150	55,275	5,000	(50,275)	(90.95)
Total OTHER PUBLIC HEALTH & WELFARE	50,150	55,275	5,000	(50,275)	(90.95)
OTHER PUBLIC HEALTH & WELFARE - PROGRESSIVE DIRECTION					
53160 CONTRIBUTIONS	30,000	30,000	10,000	(20,000)	(66.67)
Other Expenditures	30,000	30,000	10,000	(20,000)	(66.67)
Total OTHER PUBLIC HEALTH & WELFARE - PROGRESSIVE DIRECTION	30,000	30,000	10,000	(20,000)	(66.67)
LIBRARIES					
53160 CONTRIBUTIONS	1,604,251	1,630,891	1,630,891	-	-
Other Expenditures	1,604,251	1,630,891	1,630,891	-	-
Total LIBRARIES	1,604,251	1,630,891	1,630,891	-	-
PARKS & FAIR BOARDS					
Salaries & Benefits	179,806	281,672	282,217	545	.19
53070 COMMUNICATION	5,775	4,370	6,200	1,830	41.89
53200 DUES & MEMBERSHIPS	270	300	390	90	30.00
53310 LEGAL SERVICES	-	-	250	250	100.00
53480 POSTAL CHARGES	110	150	50	(100)	(66.67)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
53510 RENTALS	250	500	1,200	700	140.00
53550 TRAVEL	2,088	1,000	2,850	1,850	185.00
53560 TUITION	400	2,200	1,490	(710)	(32.27)
53590 DISPOSAL FEES	1,819	2,600	3,000	400	15.38
53990 OTHER CONTRACTED SERVICES	29,338	27,205	27,205	-	-
54100 CUSTODIAL SUPPLIES	1,357	2,000	2,500	500	25.00
54150 ELECTRICITY	29,019	28,000	30,000	2,000	7.14
54220 FOOD SUPPLIES	4	-	-	-	-
54250 GASOLINE	9,593	11,000	15,000	4,000	36.36
54350 OFFICE SUPPLIES	155	470	470	-	-
54540 WATER & SEWER	4,655	7,000	25,000	18,000	257.14
54990 OTHER SUPPLIES & MATERIALS	18,640	15,111	20,000	4,889	32.35
55900 TRANSFERS TO OTHER FUNDS	-	6,095	-	(6,095)	(100.00)
Other Expenditures	103,473	108,001	135,605	27,604	25.56
57090 DATA PROCESSING EQUIPMENT	-	1,000	-	(1,000)	(100.00)
57110 FURNITURE & FIXTURES	5,002	-	-	-	-
57170 MAINTENANCE EQUIPMENT	3,357	-	-	-	-
57990 OTHER CAPITAL OUTLAY	-	-	20,000	20,000	100.00
Capital Expenditures	8,359	1,000	20,000	19,000	1,900.00
Total PARKS & FAIR BOARDS	291,638	390,673	437,822	47,149	12.07
OTHER SOCIAL, CULTURAL & REC - VETERANS COMMISSION					
53380 MAINT. & REPAIRS-VEHICLES	-	400	400	-	-
53480 POSTAL CHARGES	31	88	88	-	-
54250 GASOLINE	7,271	7,000	7,000	-	-
54350 OFFICE SUPPLIES	106	200	200	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
55110 VEHICLE & EQUIPMENT INSURANCE	1,607	2,000	2,000	-	-
Other Expenditures	9,016	9,688	9,688	-	-
Total OTHER SOCIAL, CULTURAL & REC - VETERANS COMMISSION	9,016	9,688	9,688	-	-
AGRICULTURAL EXTENSION SERVICE					
Salaries & Benefits	278,640	310,544	313,677	3,133	1.01
53070 COMMUNICATION	4,126	3,500	3,500	-	-
53510 RENTALS	3,143	4,000	4,000	-	-
53990 OTHER CONTRACTED SERVICES	18,000	18,000	18,000	-	-
54350 OFFICE SUPPLIES	927	2,000	1,800	(200)	(10.00)
55130 WORKER'S COMPENSATION INS	68	-	-	-	-
Other Expenditures	26,263	27,500	27,300	(200)	(.73)
Total AGRICULTURAL EXTENSION SERVICE	304,903	338,044	340,977	2,933	.87
AGRICULTURAL EXTENSION SERVICE - USDA - RURAL ENTERPRISE GRANT					
57990 OTHER CAPITAL OUTLAY	399	-	-	-	-
Capital Expenditures	399	-	-	-	-
Total AGRICULTURAL EXTENSION SERVICE - USDA - RURAL ENTERPRISE GRANT	399	-	-	-	-
FOREST SERVICE					
53160 CONTRIBUTIONS	2,000	2,000	2,000	-	-
Other Expenditures	2,000	2,000	2,000	-	-
Total FOREST SERVICE	2,000	2,000	2,000	-	-
SOIL CONSERVATION					
Salaries & Benefits	50,462	68,796	30,791	(38,005)	(55.24)
53990 OTHER CONTRACTED SERVICES	814	1,790	1,611	(179)	(10.00)
54350 OFFICE SUPPLIES	15	-	-	-	-

**Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2013**

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	160	210	189	(21)	(10.00)
Other Expenditures	989	2,000	1,800	(200)	(10.00)
Total SOIL CONSERVATION	51,451	70,796	32,591	(38,205)	(53.96)
<i>TOURISM - TOURISM/CITY OF CLARKSVILLE</i>					
53090 CONTRACTS -GOVERNMENT AGENCY	307,604	299,570	376,000	76,430	25.51
Other Expenditures	307,604	299,570	376,000	76,430	25.51
Total TOURISM - TOURISM/CITY OF CLARKSVILLE	307,604	299,570	376,000	76,430	25.51
<i>TOURISM - TOURIST COMMISSION</i>					
53100 CONTRACTS -OTHER PUBLIC AGENCY	922,811	898,709	1,128,000	229,291	25.51
Other Expenditures	922,811	898,709	1,128,000	229,291	25.51
Total TOURISM - TOURIST COMMISSION	922,811	898,709	1,128,000	229,291	25.51
<i>INDUSTRIAL DEVELOPMENT</i>					
53160 CONTRIBUTIONS	624,616	624,616	600,404	(24,212)	(3.88)
Other Expenditures	624,616	624,616	600,404	(24,212)	(3.88)
Total INDUSTRIAL DEVELOPMENT	624,616	624,616	600,404	(24,212)	(3.88)
<i>AIRPORT</i>					
53160 CONTRIBUTIONS	272,156	200,919	200,919	-	-
Other Expenditures	272,156	200,919	200,919	-	-
Total AIRPORT	272,156	200,919	200,919	-	-
<i>VETERAN'S SERVICES</i>					
Salaries & Benefits	307,886	323,393	327,593	4,200	1.30
53070 COMMUNICATION	2,011	2,000	2,000	-	-
53480 POSTAL CHARGES	2,829	3,500	3,500	-	-
53490 PRINTING, STATIONARY & FORMS	128	700	500	(200)	(28.57)
53510 RENTALS	-	2,600	2,600	-	-
53550 TRAVEL	4,823	5,600	4,025	(1,575)	(28.13)
53990 OTHER CONTRACTED SERVICES	2,854	3,086	1,600	(1,486)	(48.15)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
54100 CUSTODIAL SUPPLIES	60	50	-	(50)	(100.00)
54150 ELECTRICITY	3,456	4,700	3,600	(1,100)	(23.40)
54220 FOOD SUPPLIES	661	1,200	1,200	-	-
54320 LIBRARY BOOKS/MEDIA	-	-	3,000	3,000	100.00
54350 OFFICE SUPPLIES	117	-	-	-	-
54540 WATER & SEWER	843	1,400	700	(700)	(50.00)
54990 OTHER SUPPLIES & MATERIALS	7,627	8,200	7,000	(1,200)	(14.63)
Other Expenditures	25,410	33,036	29,725	(3,311)	(10.02)
57110 FURNITURE & FIXTURES	1,607	1,500	-	(1,500)	(100.00)
Capital Expenditures	1,607	1,500	-	(1,500)	(100.00)
Total VETERAN'S SERVICES	334,902	357,929	357,318	(611)	(.17)
OTHER CHARGES					
53080 CONSULTANTS	-	8,904	8,904	-	-
55010 BOILER INSURANCE	10,854	13,878	13,878	-	-
55020 BUILDING & CONTENTS INSURANCE	334,325	423,766	373,766	(50,000)	(11.80)
55060 LIABILITY INSURANCE	-	47,976	47,976	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	1,560	1,654	1,654	-	-
Other Expenditures	346,738	496,178	446,178	(50,000)	(10.08)
Total OTHER CHARGES	346,738	496,178	446,178	(50,000)	(10.08)
OTHER CHARGES - TRUSTEE COMMISSION					
55100 TRUSTEE'S COMMISSION	785,852	750,000	800,000	50,000	6.67
Other Expenditures	785,852	750,000	800,000	50,000	6.67
Total OTHER CHARGES - TRUSTEE COMMISSION	785,852	750,000	800,000	50,000	6.67
CONTRIBUTION TO OTHER AGENCIES					
53160 CONTRIBUTIONS	127,490	120,000	151,000	31,000	25.83
53200 DUES & MEMBERSHIPS	15,003	25,000	29,500	4,500	18.00
Other Expenditures	142,493	145,000	180,500	35,500	24.48
Total CONTRIBUTION TO OTHER AGENCIES	142,493	145,000	180,500	35,500	24.48

**Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2013**

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
EMPLOYEE BENEFITS					
Salaries & Benefits	400,055	385,300	493,896	108,596	28.18
Total EMPLOYEE BENEFITS	400,055	385,300	493,896	108,596	28.18
JAGARRA2					
Salaries & Benefits	45,267	-	-	-	-
Total JAGARRA2	45,267	-	-	-	-
USDOJ-MDT - ARRA					
53070 COMMUNICATION	30,706	-	-	-	-
53990 OTHER CONTRACTED SERVICES	2,512	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	5,443	-	-	-	-
Other Expenditures	38,662	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	80,092	6,713	-	(6,713)	(100.00)
Capital Expenditures	80,092	6,713	-	(6,713)	(100.00)
Total USDOJ-MDT - ARRA	118,754	6,713	-	(6,713)	(100.00)
ARRA - EECBG					
57120 HEATING/AIR CONDITIONING EQUIP	20,956	40,494	-	(40,494)	(100.00)
57280 TRAFFIC CONTROL EQUIPMENT	25,246	-	-	-	-
Capital Expenditures	46,202	40,494	-	(40,494)	(100.00)
Total ARRA - EECBG	46,202	40,494	-	(40,494)	(100.00)
MISC-CONT RESERVE					
53020 ADVERTISING	1,000	1,000	1,000	-	-
53160 CONTRIBUTIONS	-	500	-	(500)	(100.00)
53310 LEGAL SERVICES	325	-	-	-	-
53480 POSTAL CHARGES	21	550	-	(550)	(100.00)
53490 PRINTING, STATIONARY & FORMS	-	1,000	750	(250)	(25.00)
53550 TRAVEL	1,599	5,000	5,000	-	-
53990 OTHER CONTRACTED SERVICES	9,550	6,135	7,000	865	14.10
54140 DUPLICATING SUPPLIES	-	200	-	(200)	(100.00)

**Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2013**

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
54220 FOOD SUPPLIES	-	625	-	(625)	(100.00)
54350 OFFICE SUPPLIES	61	250	250	-	-
54990 OTHER SUPPLIES & MATERIALS	2,211	4,400	4,400	-	-
Other Expenditures	14,766	19,660	18,400	(1,260)	(6.41)
57110 FURNITURE & FIXTURES	-	865	-	(865)	(100.00)
Capital Expenditures	-	865	-	(865)	(100.00)
Total MISC-CONT RESERVE	14,766	20,525	18,400	(2,125)	(10.35)
LITTER & TRASH COLLECTION					
Salaries & Benefits	103,636	105,488	102,410	(3,078)	(2.92)
53490 PRINTING, STATIONARY & FORMS	5,000	5,000	-	(5,000)	(100.00)
53550 TRAVEL	-	40	-	(40)	(100.00)
53560 TUITION	-	50	-	(50)	(100.00)
53990 OTHER CONTRACTED SERVICES	5,650	9,000	-	(9,000)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	4,150	4,150	-	(4,150)	(100.00)
55160 OTHER SELF-INSURED CLAIMS	-	6,894	-	(6,894)	(100.00)
Other Expenditures	14,800	25,134	-	(25,134)	(100.00)
Total LITTER & TRASH COLLECTION	118,436	130,622	102,410	(28,212)	(21.60)
Total Expenditures COUNTY GENERAL FUND 101	57,440,440	63,062,823	61,466,584	(1,596,239)	(2.53)



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, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND					
REVENUES					
Fines, Forfeitures & Penalties	6,555	12,500	12,500	-	0.00%
TOTAL REVENUES	6,555	12,500	12,500	-	0.00%
EXPENDITURES					
Sheriff's Department	29,019	37,070	37,470	400	1.08%
TOTAL EXPENDITURES	29,019	37,070	37,470	400	1.08%
Estimated Beginning Fund Balance July 1	86,179	63,715	39,145		
Estimated Ending Fund Balance June 30	63,715	39,145	14,175		
Estimated Restricted Fund Balance June 30	63,715	39,145	14,175		

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Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND 122					
<i>Fines, Forfeitures & Penalties</i>					
42640 DRUG CONTROL FINES	6,555	12,500	12,500	-	-
Total Fines, Forfeitures & Penalties	6,555	12,500	12,500	-	-
Total Revenues	6,555	12,500	12,500	-	-
Total Revenues DRUG CONTROL FUND 122	6,555	12,500	12,500	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND 122					
SHERIFF'S DEPARTMENT					
53070 COMMUNICATION	-	-	500	500	100.00
53200 DUES & MEMBERSHIPS	-	-	500	500	100.00
53310 LEGAL SERVICES	11,078	-	-	-	-
53550 TRAVEL	-	-	600	600	100.00
53560 TUITION	-	-	2,000	2,000	100.00
53570 VETERINARY SERVICES	1,015	500	2,500	2,000	400.00
53990 OTHER CONTRACTED SERVICES	10,239	18,000	8,000	(10,000)	(55.56)
54010 ANIMAL FOOD & SUPPLIES	631	850	800	(50)	(5.88)
54250 GASOLINE	-	-	9,000	9,000	100.00
54310 LAW ENFORCEMENT SUPPLIES	-	4,950	4,950	-	-
55100 TRUSTEE'S COMMISSION	56	270	120	(150)	(55.56)
Other Expenditures	23,019	24,570	28,970	4,400	17.91
57900 OTHER EQUIPMENT	6,000	12,500	8,500	(4,000)	(32.00)
Capital Expenditures	6,000	12,500	8,500	(4,000)	(32.00)
Total SHERIFF'S DEPARTMENT	29,019	37,070	37,470	400	1.08
Total Expenditures DRUG CONTROL FUND 122	29,019	37,070	37,470	400	1.08



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, 2013

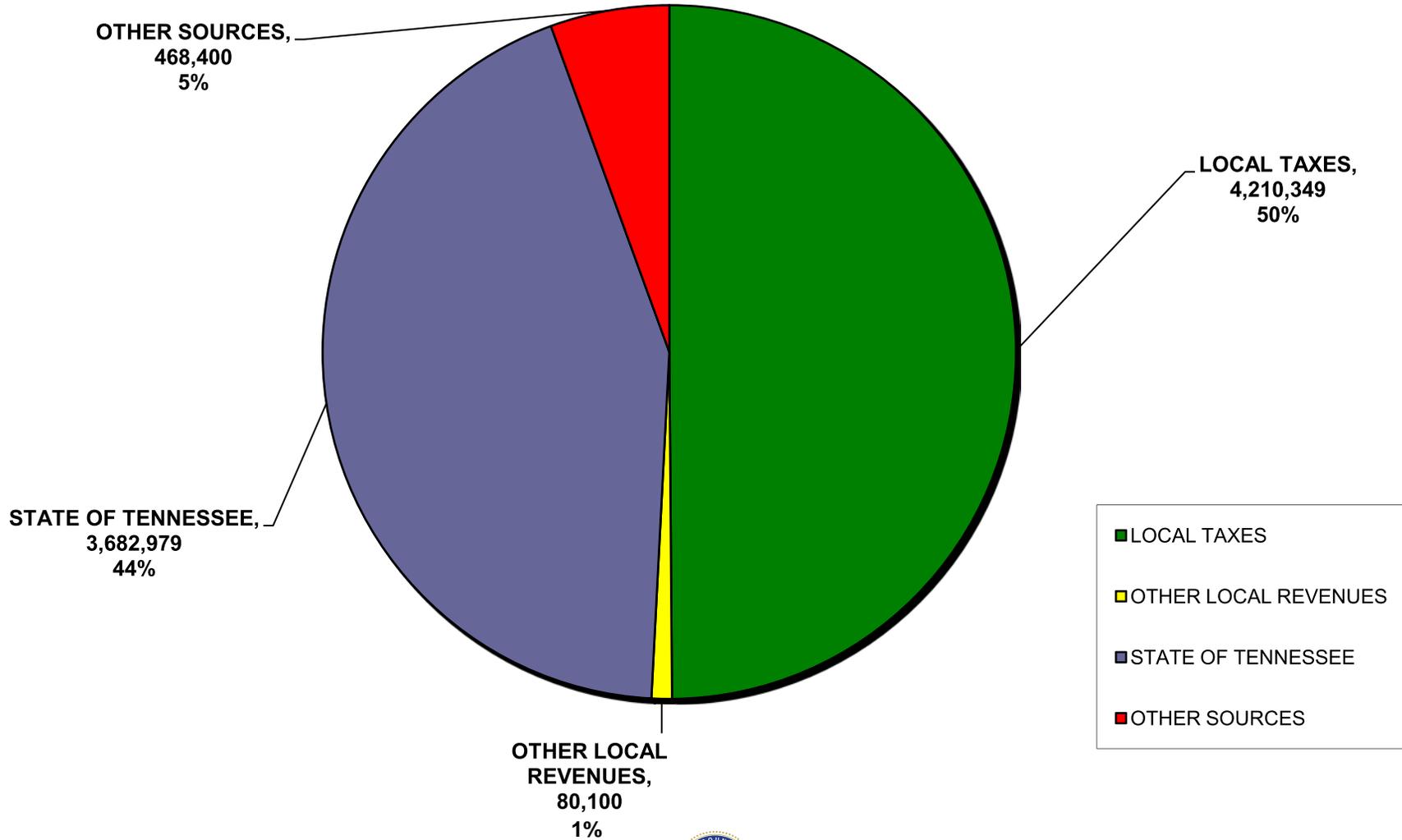
	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
GENERAL ROAD FUND					
REVENUES					
Local Taxes	4,118,810	4,095,304	4,210,349	115,045	2.81%
Charges for Current Services	190	100	100	-	0.00%
Other Local Revenues	87,731	80,000	80,000	-	0.00%
State of Tennessee	2,979,600	4,037,219	3,682,979	(354,240)	-8.77%
Federal Government	514,302	-	-	-	0.00%
Other Governments and Citizen Groups	33,701	100,000	100,000	-	0.00%
Other Sources	17,236	542,574	368,400	(174,174)	-32.10%
TOTAL REVENUE	7,751,570	8,855,197	8,441,828	413,369	4.67%
EXPENDITURES					
Administration	386,207	409,936	393,342	(16,594)	-4.05%
Highway and Bridge Maintenance	4,149,494	4,626,570	4,365,767	(260,803)	-5.64%
Operation and Maintenance of Equipment	1,110,704	1,292,407	1,260,916	(31,491)	-2.44%
Traffic Control	407,284	426,419	473,719	47,300	11.09%
Other Charges	380,610	400,127	404,679	4,552	1.14%
Employee Benefits	44,374	54,388	60,000	5,612	10.32%
Capital Outlay	530,440	1,705,250	1,614,426	(90,824)	-5.33%
Highways and Streets	-	7,000	7,000	-	0.00%
TOTAL EXPENDITURES	7,009,113	8,922,097	8,579,849	(342,248)	-3.84%
Estimated Beginning Fund Balance July 1	1,932,773	2,675,230	2,608,330		
Estimated Ending Fund Balance June 30	2,675,230	2,608,330	2,470,309		
Estimated Restricted Fund Balance June 30	2,675,230	2,608,330	2,470,309		

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MONTGOMERY COUNTY
TENNESSEE

GENERAL ROADS - REVENUES

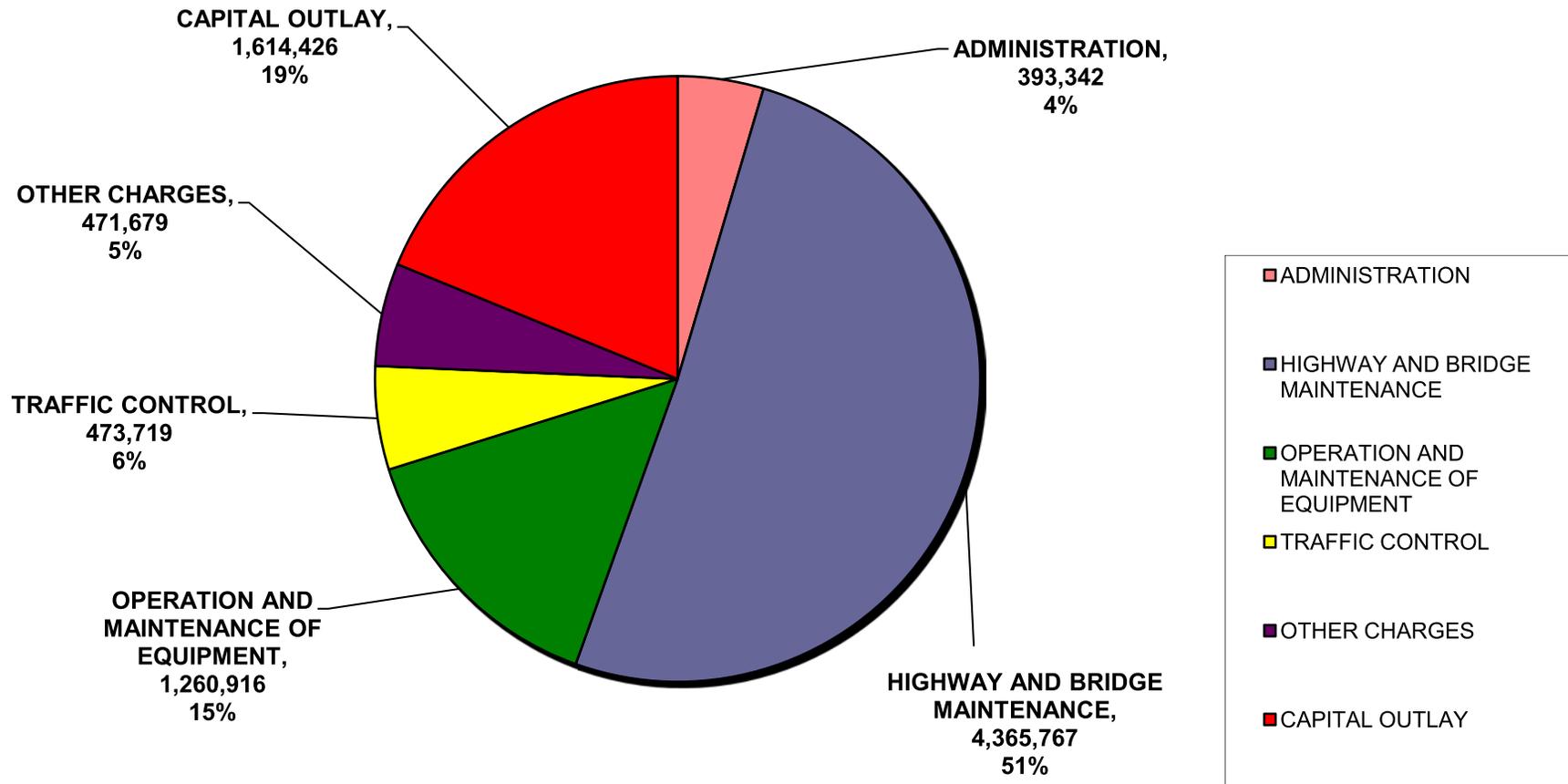


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MONTGOMERY COUNTY
TENNESSEE

GENERAL ROADS - EXPENDITURES



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Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
GENERAL ROADS FUND 131					
Taxes					
40110 CURRENT PROPERTY TAX	3,498,714	3,552,000	3,648,000	96,000	2.70
40120 TRUSTEE'S COLLECTIONS - PYR	145,333	108,000	108,000	-	-
40140 INTEREST & PENALTY	33,678	25,000	25,000	-	-
40270 BUSINESS TAX	92,856	50,000	50,000	-	-
40280 MINERAL SEVERANCE TAX	342,084	343,304	362,349	19,045	5.55
40320 BANK EXCISE TAX	6,145	17,000	17,000	-	-
Total Taxes	4,118,811	4,095,304	4,210,349	115,045	2.81
Charges for Current Services					
43365 ARCHIVE & RECORD MANAGEMENT	-	-	-	-	-
43380 VENDING MACHINE COLLECTIONS	190	100	100	-	-
Total Charges for Current Services	190	100	100	-	-
Other Local Revenues					
44135 SALE OF GASOLINE	64,628	50,000	50,000	-	-
44170 MISCELLANEOUS REFUNDS	22,056	30,000	30,000	-	-
Total Other Local Revenues	86,683	80,000	80,000	-	-
State of Tennessee					
46410 BRIDGE PROGRAM	-	350,000	316,591	(33,409)	(9.55)
46420 STATE AID PROGRAM	185,236	900,000	488,083	(411,917)	(45.77)
46920 GASOLINE & MOTOR FUEL TAX	2,686,131	2,678,986	2,770,072	91,086	3.40
46930 PETROLEUM SPECIAL TAX	108,233	108,233	108,233	-	-
Total State of Tennessee	2,979,601	4,037,219	3,682,979	(354,240)	(8.77)
Federal Government					
47230 DISASTER RELIEF	61,846	-	-	-	-
Total Federal Government	61,846	-	-	-	-
Other Government / Citizen Groups					
48120 PAVING & MAINTENANCE	33,701	100,000	100,000	-	-
Total Other Government / Citizen Groups	33,701	100,000	100,000	-	-
Other Sources (Non-Revenue)					
49100 BOND PROCEEDS	-	-	-	-	-
49700 INSURANCE RECOVERY	17,236	-	-	-	-

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
49800 OPERATING TRANSFERS	-	542,574	368,400	(174,174)	(32.10)
49951 FLOOD RECOVERY	452,456	-	-	-	-
Total Other Sources (Non-Revenue)	469,692	542,574	368,400	(174,174)	(32.10)
Total Revenues	7,750,524	8,855,197	8,441,828	(413,369)	(4.67)
Total Revenues GENERAL ROADS FUND 131	7,750,524	8,855,197	8,441,828	(413,369)	(4.67)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
GENERAL ROADS FUND 131					
ADMINISTRATION					
Salaries & Benefits	359,335	386,505	374,167	(12,338)	(3.19)
53200 DUES & MEMBERSHIPS	4,110	4,200	4,200	-	-
53310 LEGAL SERVICES	4,200	-	-	-	-
53490 PRINTING, STATIONARY & FORMS	314	675	675	-	-
53510 RENTALS	3,222	3,300	3,800	500	15.15
53550 TRAVEL	377	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	5,293	5,500	2,000	(3,500)	(63.64)
54130 DRUGS & MEDICAL SUPPLIES	2,486	2,756	2,500	(256)	(9.29)
54350 OFFICE SUPPLIES	1,095	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	5,774	4,000	3,000	(1,000)	(25.00)
Other Expenditures	26,873	23,431	19,175	(4,256)	(18.16)
Total ADMINISTRATION	386,208	409,936	393,342	(16,594)	(4.05)
HIGHWAY & BRIDGE MAINTENANCE					
Salaries & Benefits	2,589,900	2,893,503	2,790,396	(103,107)	(3.56)
53510 RENTALS	10,031	5,000	5,000	-	-
53990 OTHER CONTRACTED SERVICES	5,032	3,100	3,100	-	-
54040 ASPHALT - HOT MIX	933,552	1,276,967	1,149,271	(127,696)	(10.00)
54050 ASPHALT - LIQUID	36,303	65,000	50,000	(15,000)	(23.08)
54080 CONCRETE	3,630	4,000	4,000	-	-
54090 CRUSHED STONE	110,487	132,000	120,000	(12,000)	(9.09)
54200 FERTILIZER, LIME & SEED	2,498	1,400	1,400	-	-
54400 PIPE - METAL	26,382	26,000	25,000	(1,000)	(3.85)
54440 SALT	408,919	200,000	200,000	-	-
54450 SAND	5,067	5,000	4,000	(1,000)	(20.00)
54470 STRUCTURAL STEEL	4,858	5,000	4,000	(1,000)	(20.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	12,836	9,600	9,600	-	-
Other Expenditures	1,559,594	1,733,067	1,575,371	(157,696)	(9.10)
Total HIGHWAY & BRIDGE MAINTENANCE	4,149,494	4,626,570	4,365,767	(260,803)	(5.64)
OPERATION & MAINT OF EQUIPMENT					
Salaries & Benefits	398,968	439,827	439,046	(781)	(.18)
53300 OPERATING LEASE PAYMENTS	880	880	880	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	8,337	21,000	15,000	(6,000)	(28.57)
53380 MAINT. & REPAIRS-VEHICLES	12,173	30,000	20,000	(10,000)	(33.33)
53990 OTHER CONTRACTED SERVICES	1,878	3,000	3,000	-	-
54120 DIESEL FUEL	181,555	280,000	299,250	19,250	6.88
54180 EQUIPMENT & MACHINERY PARTS	178,906	113,500	113,500	-	-
54240 GARAGE SUPPLIES	2,361	4,700	4,700	-	-
54250 GASOLINE	143,918	217,000	201,040	(15,960)	(7.35)
54330 LUBRICANTS	28,271	19,500	19,500	-	-
54460 SMALL TOOLS	4,915	11,000	10,000	(1,000)	(9.09)
54500 TIRES & TUBES	51,000	40,000	40,000	-	-
54530 VEHICLE PARTS	72,915	75,000	70,000	(5,000)	(6.67)
54990 OTHER SUPPLIES & MATERIALS	24,627	37,000	25,000	(12,000)	(32.43)
Other Expenditures	711,737	852,580	821,870	(30,710)	(3.60)
Total OPERATION & MAINT OF EQUIPMENT	1,110,706	1,292,407	1,260,916	(31,491)	(2.44)
TRAFFIC CONTROL					
Salaries & Benefits	224,746	234,222	236,969	2,747	1.17
53300 OPERATING LEASE PAYMENTS	390	400	400	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	-	100	100	-	-
53990 OTHER CONTRACTED SERVICES	6,213	6,000	14,500	8,500	141.67
54150 ELECTRICITY	4,597	4,000	24,550	20,550	513.75

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
54430 ROAD SIGNS	42,633	44,497	60,000	15,503	34.84
54460 SMALL TOOLS	72	200	200	-	-
54510 UNIFORMS	-	1,000	1,000	-	-
54990 OTHER SUPPLIES & MATERIALS	128,633	136,000	136,000	-	-
Other Expenditures	182,538	192,197	236,750	44,553	23.18
Total TRAFFIC CONTROL	407,284	426,419	473,719	47,300	11.09
OTHER CHARGES					
53070 COMMUNICATION	7,531	7,500	7,500	-	-
53330 LICENSES	818	1,000	1,000	-	-
54150 ELECTRICITY	26,895	25,649	25,649	-	-
54340 NATURAL GAS	8,877	14,000	14,000	-	-
54540 WATER & SEWER	2,587	3,238	3,238	-	-
55020 BUILDING & CONTENTS INSURANCE	216,065	222,948	227,500	4,552	2.04
55040 INDIRECT COST	11,690	18,000	18,000	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	792	792	-	-
55100 TRUSTEE'S COMMISSION	106,147	107,000	107,000	-	-
Other Expenditures	380,610	400,127	404,679	4,552	1.14
Total OTHER CHARGES	380,610	400,127	404,679	4,552	1.14
EMPLOYEE BENEFITS					
Salaries & Benefits	44,375	54,388	60,000	5,612	10.32
Total EMPLOYEE BENEFITS	44,375	54,388	60,000	5,612	10.32
CAPITAL OUTLAY					
53210 ENGINEERING SERVICES	35,427	42,313	25,308	(17,005)	(40.19)
Other Expenditures	35,427	42,313	25,308	(17,005)	(40.19)
57050 BRIDGE CONSTRUCTION	1,136	350,000	540,118	190,118	54.32
57060 BUILDING CONSTRUCTION	625	40,700	45,000	4,300	10.57
57070 BUILDING IMPROVEMENTS	11,697	-	-	-	-
57080 COMMUNICATION EQUIPMENT	9,095	15,000	15,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
57090 DATA PROCESSING EQUIPMENT	2,722	2,000	1,500	(500)	(25.00)
57110 FURNITURE & FIXTURES	802	1,000	1,000	-	-
57120 HEATING/AIR CONDITIONING EQUIP	1,817	2,000	2,000	-	-
57130 HIGHWAY CONSTRUCTION	-	66,000	66,000	-	-
57140 HIGHWAY EQUIPMENT	146,078	209,946	149,000	(60,946)	(29.03)
57180 MOTOR VEHICLES	22,620	107,452	47,000	(60,452)	(56.26)
57190 OFFICE EQUIPMENT	-	500	500	-	-
57230 RIGHT-OF-WAY	-	10,000	10,000	-	-
57260 STATE AID PROJECTS	295,955	1,179,858	667,000	(512,858)	(43.47)
57900 OTHER EQUIPMENT	2,466	50,742	45,000	(5,742)	(11.32)
Capital Expenditures	495,012	2,035,198	1,589,118	(446,080)	(21.92)
Total CAPITAL OUTLAY	530,439	2,077,512	1,614,426	(463,086)	(22.29)
HIGHWAYS & STREETS					
56040 INTEREST ON NOTES	-	7,000	7,000	-	-
Other Expenditures	-	7,000	7,000	-	-
Total HIGHWAYS & STREETS	-	7,000	7,000	-	-
Total Expenditures GENERAL ROADS FUND 131	7,009,116	9,294,359	8,579,849	(714,510)	(7.69)



MONTGOMERY COUNTY
T E N N E S S E E

DEBT SERVICE FUND
151



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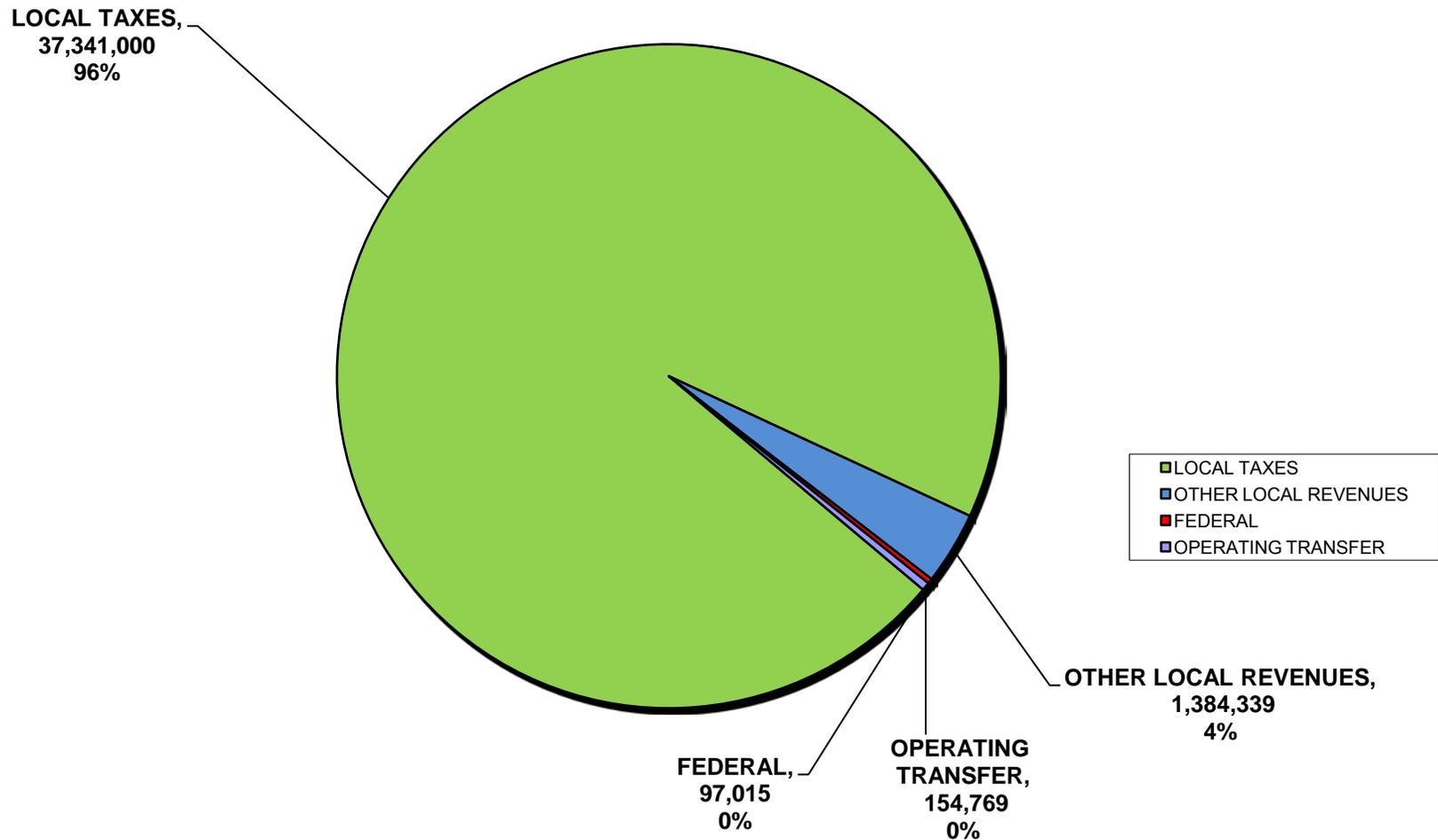
Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
DEBT SERVICE FUND					
REVENUES					
Local Taxes	31,688,761	35,324,600	37,341,000	2,016,400	5.71%
Other Local Revenues	235,246	885,000	1,384,339	499,339	56.42%
Federal Government	112,376	97,015	97,015	-	0.00%
Other Sources	307,766	-	154,769	154,769	100.00%
TOTAL REVENUE	32,344,149	36,306,615	38,977,123	2,670,508	7.36%
EXPENDITURES					
General Government - Principal	4,935,902	8,564,243	5,538,359	(3,025,884)	-35.33%
Education - Principal	12,501,313	12,887,143	15,050,255	2,163,112	16.79%
General Government - Interest	4,641,679	4,395,962	4,229,607	(166,355)	-3.78%
Education - Interest	8,918,707	8,952,675	10,450,090	1,497,415	16.73%
General Government - Other Debt Service	181,610	225,869	236,500	10,631	4.71%
Education - Other Debt Service	452,174	670,127	627,738	(42,389)	-6.33%
Transfers to Other Funds	-	-	701,952	701,952	100.00%
TOTAL EXPENDITURES	31,631,385	35,696,019	36,834,501	1,138,482	3.19%
Estimated Beginning Fund Balance July 1	28,454,661	29,167,425	29,778,021		
Estimated Ending Fund Balance June 30	29,167,425	29,778,021	31,920,643		
Estimated Restricted Fund Balance June 30	29,167,425	29,778,021	31,920,643		

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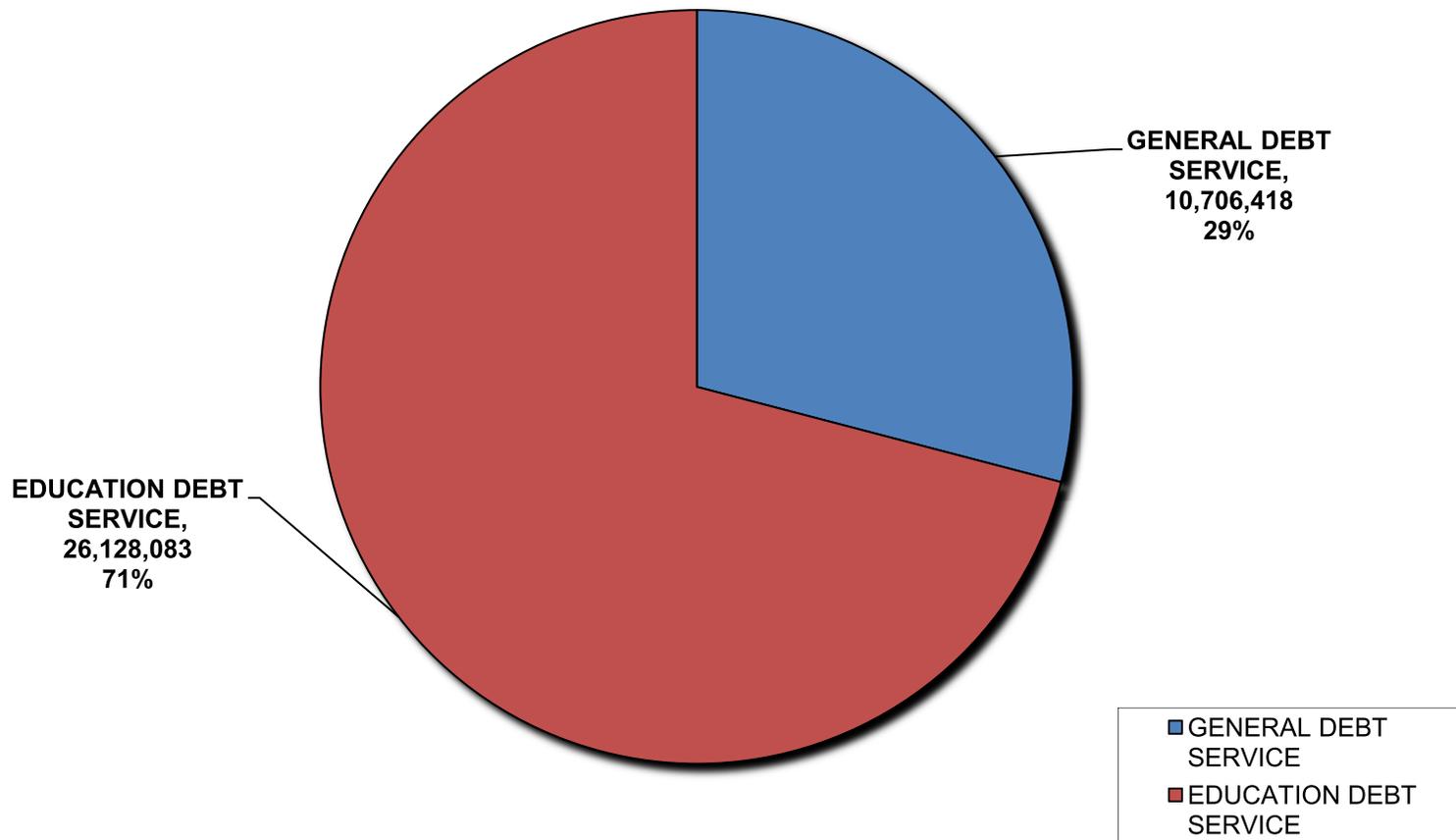
DEBT SERVICE REVENUES



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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, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
DEBT SERVICE FUND 151					
Taxes					
40110 CURRENT PROPERTY TAX	24,782,558	30,369,600	31,806,000	1,436,400	4.73
40112 CURRENT PROPERTY TAX PERSONAL	-	-	-	-	-
40120 TRUSTEE'S COLLECTIONS - PYR	1,018,666	550,000	750,000	200,000	36.36
40130 CIRCUIT/CHANCERY COLLECT-PYR	-	-	-	-	-
40140 INTEREST & PENALTY	236,279	100,000	200,000	100,000	100.00
40150 PICKUP TAXES	-	-	-	-	-
40210 LOCAL OPTION SALES TAX	3,236,669	3,000,000	3,000,000	-	-
40250 LITIGATION TAX - GENERAL	326,490	240,000	250,000	10,000	4.17
40266 LITIGATION TAX-JAIL/WH/CH	356,638	300,000	300,000	-	-
40270 BUSINESS TAX	92,856	75,000	75,000	-	-
40285 ADEQUATE FACILITIES TAX	809,360	650,000	920,000	270,000	41.54
40320 BANK EXCISE TAX	43,530	40,000	40,000	-	-
40350 INTERSTATE TELECOMMUNICATIONS	-	-	-	-	-
Total Taxes	30,903,046	35,324,600	37,341,000	2,016,400	5.71
Licenses & Permits					
41100 LICENSES	-	-	-	-	-
Other Local Revenues					
44110 INTEREST EARNED	154,282	100,000	100,000	-	-
44510 ACCRUED INTEREST ON DEBT ISSUE	-	-	-	-	-
44540 SALE OF PROPERTY	-	-	-	-	-
44570 CONTRIBUTIONS & GIFTS	785,714	785,000	785,000	-	-
44990 OTHER LOCAL REVENUES	-	-	499,339	499,339	(100.00)
Total Other Local Revenues	939,997	885,000	1,384,339	499,339	56.42
Federal Government					
47715 TAX CREDIT BOND REBATE	112,376	97,015	97,015	-	-
Total Federal Government	112,376	97,015	97,015	-	-
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, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
Other Sources (Non-Revenue)					
49400 PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
49410 PREMIUM ON DEBT SOLD	-	-	-	-	-
49800 OPERATING TRANSFERS	275,399	-	154,769	154,769	(100.00)
49820 OPERATING TRANS- PRIMARY GOVT	-	-	-	-	-
49900 RESIDUAL EQUITY TRANSFERS	-	-	-	-	-
Total Other Sources (Non-Revenue)	275,399	-	154,769	154,769	(100.00)
Total Revenues	32,230,818	36,306,615	38,977,123	2,670,508	7.36
Total Revenues DEBT SERVICE FUND 151	32,230,818	36,306,615	38,977,123	2,670,508	7.36

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
DEBT SERVICE FUND 151					
NON-DEDICATED ACCOUNT					
55900 TRANSFERS TO OTHER FUNDS	-	-	701,952	701,952	100.00
Other Expenditures	-	-	701,952	701,952	100.00
Total NON-DEDICATED ACCOUNT	-	-	701,952	701,952	100.00
PRINCIPAL-GENERAL GOVERNMENT					
55990 OTHER CHARGES	-	250,000	-	(250,000)	(100.00)
56010 PRINCIPAL ON BONDS	3,773,301	4,766,240	5,488,035	721,795	15.14
56020 PRINCIPAL ON NOTES	1,114,597	3,548,003	50,324	(3,497,679)	(98.58)
Other Expenditures	4,887,898	8,564,243	5,538,359	(3,025,884)	(35.33)
Total PRINCIPAL-GENERAL GOVERNMENT	4,887,898	8,564,243	5,538,359	(3,025,884)	(35.33)
PRINCIPAL-EDUCATION					
56010 PRINCIPAL ON BONDS	11,791,095	12,887,143	15,050,255	2,163,112	16.79
56020 PRINCIPAL ON NOTES	631,560	-	-	-	-
Other Expenditures	12,422,655	12,887,143	15,050,255	2,163,112	16.79
Total PRINCIPAL-EDUCATION	12,422,655	12,887,143	15,050,255	2,163,112	16.79
INTEREST-GENERAL GOVERNMENT					
56030 INTEREST ON BONDS	4,489,102	4,295,058	4,223,773	(71,285)	(1.66)
56040 INTEREST ON NOTES	144,422	100,904	5,834	(95,070)	(94.22)
Other Expenditures	4,633,524	4,395,962	4,229,607	(166,355)	(3.78)
Total INTEREST-GENERAL GOVERNMENT	4,633,524	4,395,962	4,229,607	(166,355)	(3.78)
INTEREST-EDUCATION					
56030 INTEREST ON BONDS	8,823,051	8,371,256	9,868,671	1,497,415	17.89
56040 INTEREST ON NOTES	31,578	-	-	-	-
Other Expenditures	8,854,629	8,371,256	9,868,671	1,497,415	17.89
Total INTEREST-EDUCATION	8,854,629	8,371,256	9,868,671	1,497,415	17.89

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
INTEREST-EDUCATION - ROSSVIEW ELEMENTARY SCHOOL					
56030 INTEREST ON BONDS	63,868	581,419	581,419	-	-
Other Expenditures	63,868	581,419	581,419	-	-
Total INTEREST-EDUCATION - ROSSVIEW ELEMENTARY SCHOOL	63,868	581,419	581,419	-	-
OTHER DEBT SERV-COUNTY GOVT					
55100 TRUSTEE'S COMMISSION	169,480	176,000	234,000	58,000	32.95
56990 OTHER DEBT SERVICE	1,902	49,869	2,500	(47,369)	(94.99)
Other Expenditures	171,382	225,869	236,500	10,631	4.71
Total OTHER DEBT SERV-COUNTY GOVT	171,382	225,869	236,500	10,631	4.71
OTHER DEBT SERV.-EDUCATION					
55100 TRUSTEE'S COMMISSION	366,848	380,000	546,000	166,000	43.68
56060 OTHER DEBT ISSUANCE CHARGES	16,667	40,000	33,762	(6,238)	(15.60)
56990 OTHER DEBT SERVICE	2,208	208,127	3,000	(205,127)	(98.56)
Other Expenditures	385,723	628,127	582,762	(45,365)	(7.22)
Total OTHER DEBT SERV.-EDUCATION	385,723	628,127	582,762	(45,365)	(7.22)
OTHER DEBT SERV.-EDUCATION - ROSSVIEW ELEMENTARY SCHOOL					
56060 OTHER DEBT ISSUANCE CHARGES	42,219	42,000	44,976	2,976	7.09
Other Expenditures	42,219	42,000	44,976	2,976	7.09
Total OTHER DEBT SERV.-EDUCATION - ROSSVIEW ELEMENTARY SCHOOL	42,219	42,000	44,976	2,976	7.09
Total Expenditures DEBT SERVICE FUND 151	31,461,899	35,696,019	36,834,501	1,138,482	3.19



MONTGOMERY COUNTY

T E N N E S S E E

CAPITAL PROJECTS FUND 171

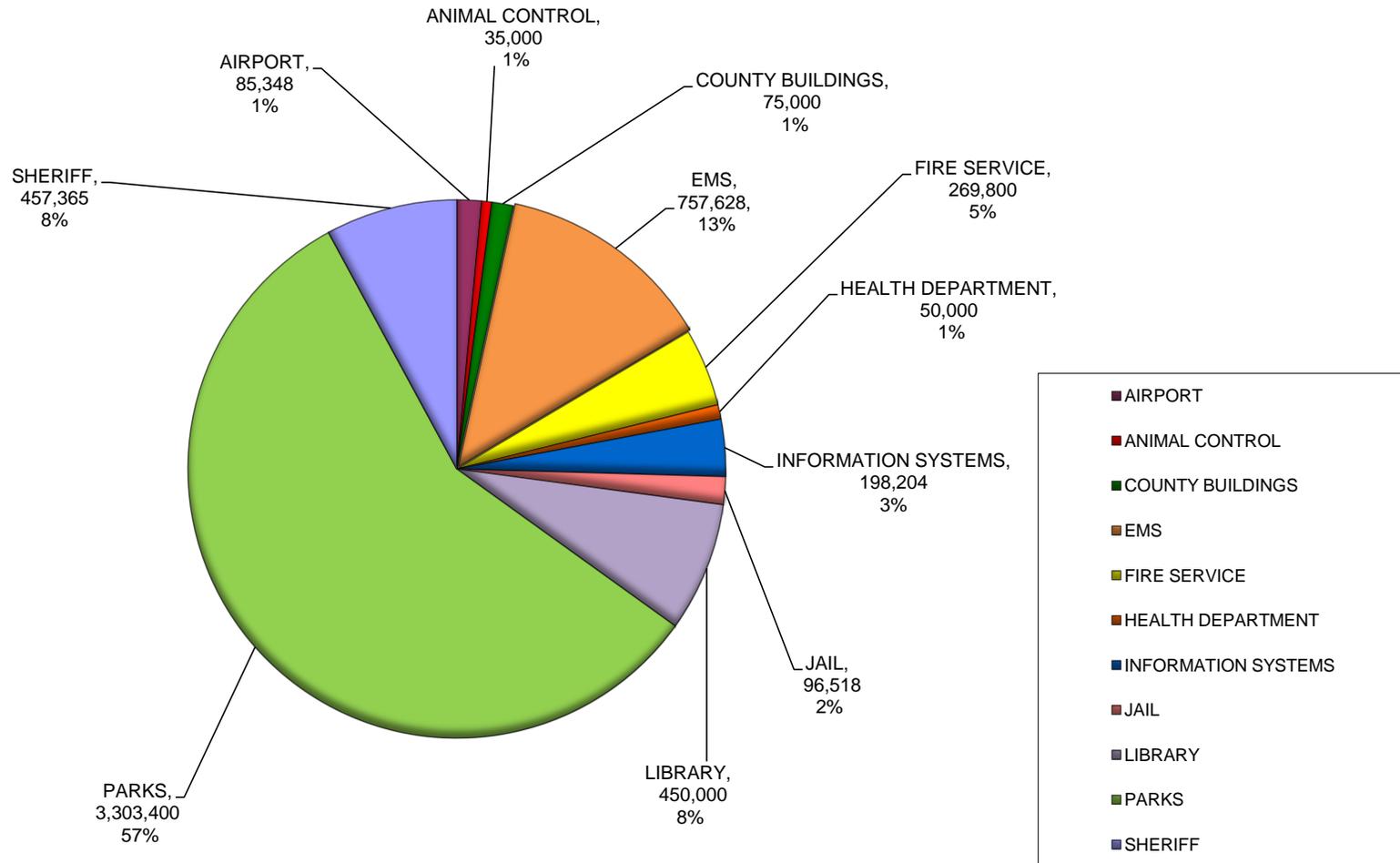


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MONTGOMERY COUNTY TENNESSEE

CAPITAL PROJECTS EXPENDITURES BY DEPARTMENT



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Capital Projects Budget Fiscal Year 2013

REVENUES

SOURCE	AMOUNT	ACCOUNT	DESCRIPTION
Current Property Taxes	\$ 1,147,000	171-00000-00000-00-40110	Current Property Taxes
Prior Year Property Taxes	45,000	171-00000-00000-00-40120	Prior Year Property Taxes
Interest and Penalty	10,500	171-00000-00000-00-40140	Interest and Penalty
Bank Excise Tax	1,800	171-00000-00000-00-40320	Bank Excise Tax
Bond Proceeds	3,920,000	171-00000-00000-00-49100	Bond Proceeds from New Debt
Operating Transfer	701,952	171-00000-00000-00-49800	Operating Transfer from Debt Service Fund
	\$ 5,826,252		

EXPENDITURES

DEPARTMENT	AMOUNT	ACCOUNT	DESCRIPTION
Information Systems	\$ 12,504	171-91110-00000-91-57090-P0450	Barracuda Web Site FW 460
Information Systems	22,500	171-91110-00000-91-57090-P0450	Aruba Wireless
Information Systems	63,000	171-91110-00000-91-57090-P0450	Switch Upgrades
Information Systems	13,000	171-91110-00000-91-57090-P0450	Fail-Over Egress Firewall
Information Systems	3,500	171-91110-00000-91-57090-P0450	Client Access License
Information Systems	15,200	171-91110-00000-91-57090-P0450	Application/Server Monitoring Suite
Information Systems	68,500	171-91110-00000-91-57090-P0450	Workstation/Monitor/Printer/Laptop Replacements
Information Systems	(100,000)	171-91110-00000-91-57090-P0450	FY12 Carry Forward
County Buildings	450,000	171-91110-00000-91-57120-P0024	HVAC-Library Boilers/Chillers
County Buildings	25,000	171-91110-00000-91-57120-P0450	HVAC- Data Room
County Buildings	75,000	171-91110-00000-91-57120-P0400	HVAC-Unit Replacement
County Buildings	75,000	171-91110-00000-91-57120-P0450	HVAC- Data Room @ IS
County Buildings	75,000	171-91130-00000-91-57070-P0650	Jail Flooring/ Parking Deck
Sheriff	10,000	171-91130-00000-91-57080-P0600	Portable & Vehicle Radios
Sheriff	10,000	171-91130-00000-91-57150-P0600	Land Acquisition
Sheriff	200,000	171-91130-00000-91-57180-P0600	Fleet Vehicles
Sheriff	230,000	171-91130-00000-91-57180-P0600	Fleet Vehicles
Fire Service	40,000	171-91130-00000-91-57900-P0700	New Pumper Equipment
Fire Service	209,800	171-91130-00000-91-57900-P0700	Mini-Pumper
Fire Service	20,000	171-91130-00000-91-57900-P0700	Turn Out Gear
Sheriff	7,365	171-91130-00000-91-57990-P0600	Public Safety Camera System
Jail	21,518	171-91130-00000-91-57990-P0650	Upgrade to Iris Scan
EMS	150,000	171-91140-00000-91-57060-P0800	Construction Station 21 Addition
County Buildings	35,000	171-91140-00000-91-57070-P0092	Animal Control Update

Capital Projects Budget Fiscal Year 2013

EMS	25,000	171-91140-00000-91-57080-P0800	Communication Equipment
County Buildings	50,000	171-91140-00000-91-57110-P0280	Phones for Health Department
EMS	350,000	171-91140-00000-91-57180-P0800	New Ambulance
EMS	170,720	171-91140-00000-91-57180-P0800	Remount Ambulance
EMS	(19,892)	171-91140-00000-91-57180-P0800	FY12 Carry Forward
EMS	3,000	171-91140-00000-91-57350-P0800	Spine Boards
EMS	46,800	171-91140-00000-91-57350-P0800	Wave Capnography
EMS	32,000	171-91140-00000-91-57350-P0800	Power Cot
County Buildings	25,000	171-91150-00000-91-57060-P0901	Civitan- Pavilion
County Buildings	3,000,000	171-91150-00000-91-57060-P0907	RichEllen Park- Construction
County Buildings	25,000	171-91150-00000-91-57070-P0901	Civitan-Community Room
County Buildings	70,000	171-91150-00000-91-57110-P0906	South Guthrie Center- FF&E
Parks	4,500	171-91150-00000-91-57170-P0900	One Ton Trailer
Parks	3,600	171-91150-00000-91-57170-P0900	Paint Sprayer
Parks	9,800	171-91150-00000-91-57170-P0900	Commercial Lawn Mower
Parks	18,000	171-91150-00000-91-57170-P0900	Tora 5040 Groomer
Parks	35,000	171-91150-00000-91-57180-P0900	Power Truck
County Buildings	50,000	171-91150-00000-91-57240-P0901	Civitan Park- Grading/Site Improvement
Parks	2,500	171-91150-00000-91-57900-P0900	Leer Truck Cab
County Buildings	50,000	171-91150-00000-91-57900-P0901	Civitan Park-Pump
Parks	5,000	171-91150-00000-91-57990-P0901	Civitan-Horseshoe Pits
Parks	5,000	171-91150-00000-91-57990-P0903	Woodlawn-Sidewalk
Airport	113,375	171-91190-00000-91-57990-P0850	Airport Capital Project
Airport	(28,027)	171-91190-00000-91-57990-P0850	Prior Years Carry Forward
Trustee's Commission	30,000	171-00000-00000-00-55100	Trustee's Commission

\$ 5,808,263

Excess Revenues

\$ 17,989.00



MONTGOMERY COUNTY

T E N N E S S E E

**ON THE JOB INJURY FUND
266**



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Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
WORKERS' COMPENSATION FUND					
REVENUES					
Other Revenues	2,442	-	-	-	0%
Other Sources	2,415	-	-	-	0%
TOTAL REVENUE	4,857	-	-	-	0.00%
EXPENDITURES					
Risk Management	326,610	556,012	485,627	(70,385)	-12.66%
TOTAL EXPENDITURES	326,610	556,012	485,627	(70,385)	-12.66%
Estimated Beginning Net Assets July 1	1,967,574	1,645,821	1,089,809		
Estimated Ending Fund Balance June 30	1,645,821	1,089,809	604,182		
Estimated Committed Fund Balance June 30	1,645,821	1,089,809	604,182		

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Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
WORKER'S COMPENSATION FUND 266					
<i>Other Local Revenues</i>					
44110 INTEREST EARNED	2,441	-	-	-	-
44170 MISCELLANEOUS REFUNDS	-	-	-	-	-
Total Other Local Revenues	2,441	-	-	-	-
<i>Other Sources (Non-Revenue)</i>					
49700 INSURANCE RECOVERY	2,415	-	-	-	-
49800 OPERATING TRANSFERS	-	-	-	-	-
Total Other Sources (Non-Revenue)	2,415	-	-	-	-
Total Revenues	4,856	-	-	-	-
Total Revenues WORKER'S COMPENSATION FUND 266	4,856	-	-	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
WORKER'S COMPENSATION FUND 266					
RISK MANAGEMENT					
Salaries & Benefits	66,870	121,792	106,757	(15,035)	(12.34)
53070 COMMUNICATION	696	745	745	-	-
53080 CONSULTANTS	13,400	13,900	13,900	-	-
53120 CONTRACTS - PRIVATE AGENCIES	59,462	70,500	70,500	-	-
53200 DUES & MEMBERSHIPS	170	500	500	-	-
53310 LEGAL SERVICES	1,976	40,000	20,000	(20,000)	(50.00)
53400 MEDICAL & DENTAL SERVICES	175,370	280,000	255,000	(25,000)	(8.93)
53480 POSTAL CHARGES	46	100	100	-	-
53490 PRINTING, STATIONARY & FORMS	165	500	400	(100)	(20.00)
53550 TRAVEL	857	1,025	2,525	1,500	146.34
53560 TUITION	425	2,500	2,500	-	-
54130 DRUGS & MEDICAL SUPPLIES	10,167	20,000	10,000	(10,000)	(50.00)
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	650	1,150	500	76.92
54320 LIBRARY BOOKS/MEDIA	-	500	500	-	-
54990 OTHER SUPPLIES & MATERIALS	738	800	800	-	-
55050 JUDGMENTS	51,996	-	-	-	-
Other Expenditures	315,469	431,720	378,620	(53,100)	(12.30)
57110 FURNITURE & FIXTURES	1,949	2,500	250	(2,250)	(90.00)
Capital Expenditures	1,949	2,500	250	(2,250)	(90.00)
Total RISK MANAGEMENT	384,288	556,012	485,627	(70,385)	(12.66)
Total Expenditures WORKER'S COMPENSATION FUND 266	384,288	556,012	485,627	(70,385)	(12.66)



MONTGOMERY COUNTY

T E N N E S S E E

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

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