



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

**The Budget
of
Montgomery County,
Tennessee**

Fiscal Year 2013-2014
July 1, 2013 through June 30, 2014



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The Budget of Montgomery County, Tennessee
Fiscal Year 2013-14
(July 1, 2013 to June 30, 2014)
As Adopted by the County Commission



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



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Roster of Elected Officials



MONTGOMERY COUNTY
T E N N E S S E E

County Mayor Carolyn Bowers

County Commissioners

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

Trustee Brenda Radford

Chancellor Laurence McMillan

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

Circuit Court Judges John Gasaway
 Ross Hicks
 Michael Jones

School Board Members

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

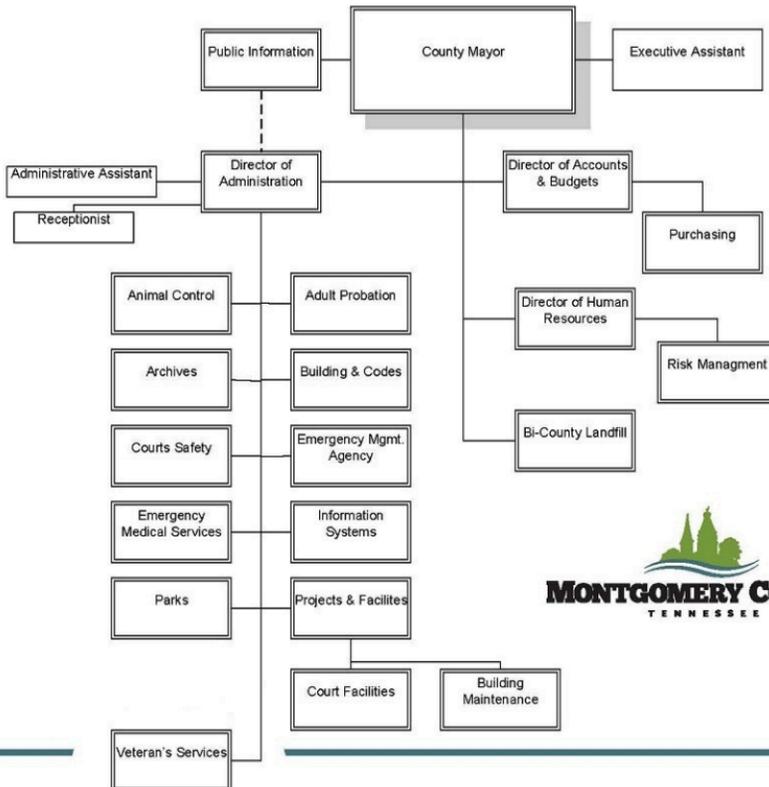
District 2 Stephanie Lobdell
 District 4 Anne Murtha
 District 6 Eula Gardner Dowdy



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Montgomery County Government

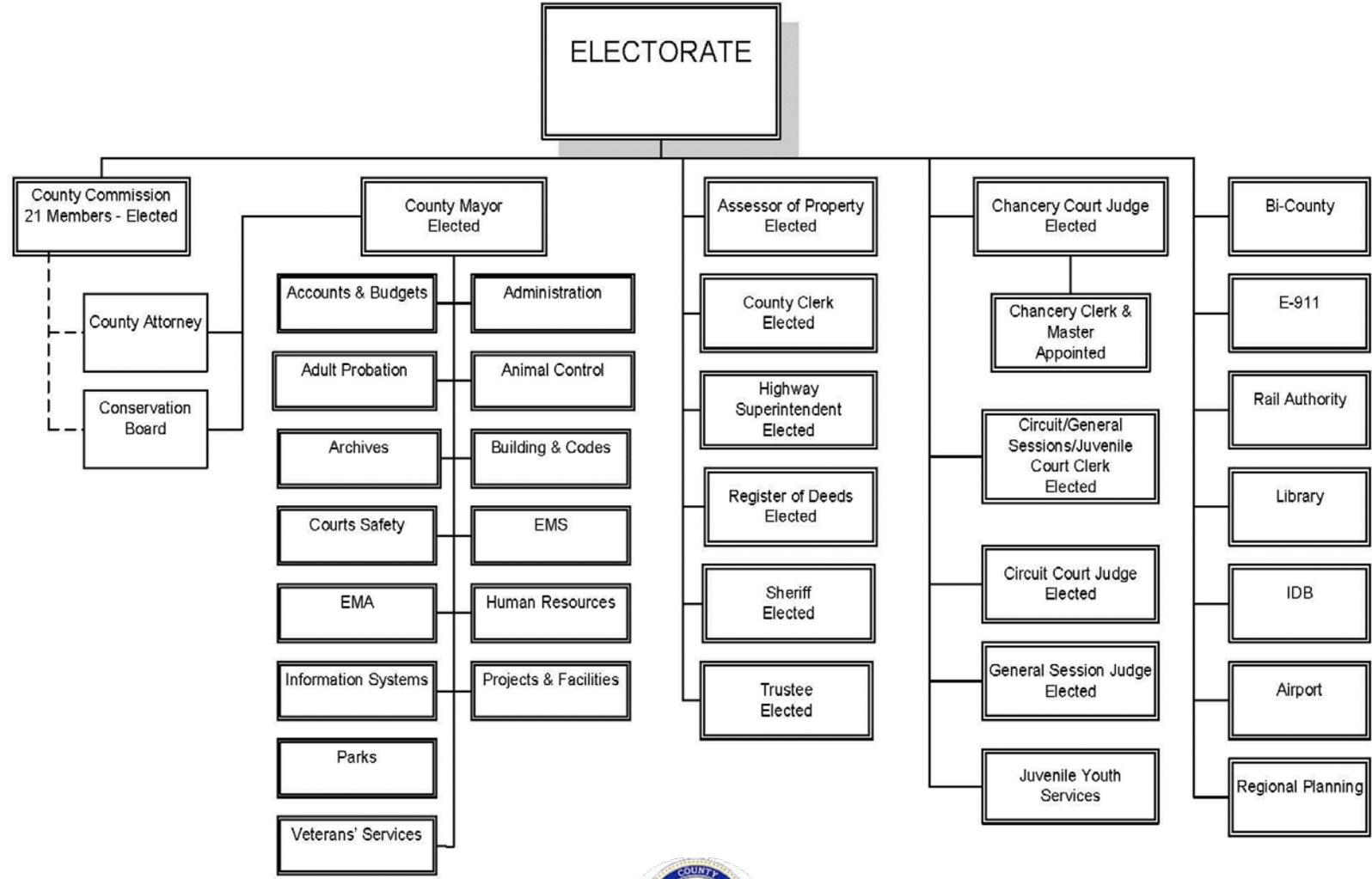
Office of the County Mayor



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Organizational Chart



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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 2014 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

Jerry Buchanan

130 South First Street

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

MISSION STATEMENT:

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



Highway Department

Mike Frost

1213 Highway Drive

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

MISSION STATEMENT:

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



Human Resources

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

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

MISSION STATEMENT:

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

**Property Assessor's Office**

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

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

MISSION STATEMENT:

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

**Register of Deeds**

Connie Bell
350 Pageant Lane, Suite 101A
Phone (931) 648-5713 · Fax (931) 553-5157

MISSION STATEMENT:

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

**Sheriff's Department**

John Fuson, Sheriff
120 Commerce Street
Phone (931) 648-0611 · Fax (931) 553-5139

MISSION STATEMENT:

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

**Trustee's Office**

Brenda Radford
350 Pageant Lane, Suite 101B
Phone (931) 648-5717 · Fax (931) 553-5132

MISSION STATEMENT:

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

**Veteran's Services**

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 13-14
BUDGET RESOLUTIONS



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**RESOLUTION TO LEVY A TAX RATE IN MONTGOMERY COUNTY,
TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2013**

Be it resolved, by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on this day June 10, 2013 that:

Section 1. The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2013 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</u> <u>11-12</u> <u>RATE</u>	<u>Actual</u> <u>12-13</u> <u>RATE</u>	<u>Actual</u> <u>13-14</u> <u>RATE</u>
County General	\$.93	\$.93	\$.93
General Roads	.12	.12	.12
General Purpose Schools	.968	.968	.968
Debt Service	1.026	1.026	1.026
General Purpose Capital Projects	.037	.037	.037
School Transportation	<u>.059</u>	<u>.059</u>	<u>.059</u>
 <u>TOTAL TAX RATE</u>	 \$ 3.14	 \$ 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 this 10th day of June, 2013.

Sponsor _____

Commissioner _____

Approved _____
County Mayor

Attested _____
County Clerk

**RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF
MONTGOMERY COUNTY, TENNESSEE, FOR THE FISCAL YEAR
BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014 (FY14) 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 10th day of June, 2013 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, 2013 and ending June 30, 2014 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, 2013 and revenues expected to be realized during the fiscal year 2013-2014, 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 construed 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, 2014. 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 2013-2014 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, 2014.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2013 and prior years and interest and penalty thereon collected during the year ending June 30, 2014 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2014. 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, 2014 shall lapse, and be of no further force and effect. However, the unencumbered and unexpended balances of previously-appropriated capital projects funds will remain in force and effect without reappropriation until closed.

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

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

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

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

2. In the event that revenues are not collected to support the General Fund expenditures for the 2013-2014 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 2013-2014 budget of Montgomery County, Tennessee is not approved during the July 2014 term of the Board of County Commissioners:

1. Amounts set out in the FY 2012-2013 Appropriation Resolution are continued, and its provisions will be in force, until a new FY 2013-2014 Appropriation Resolution is adopted.

2. The property tax rate as adopted for FY 2012-2013 shall remain in effect for FY 2013-2014 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 2013-2014 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, 2014.

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

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

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

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

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

SECTION 17. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2013. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

Duly passed and approved the 10th day of June 2013.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2013 AND ENDING JUNE 30, 2014 (FY14)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
General Fund		
General Administration		
101-51100	County Commission	\$ 252,393.00
101-51210	Board Of Equalization	\$ 10,224.00
101-51220	Beer Board	\$ 1,615.00
101-51240	Other Boards & Committees	\$ 3,121.00
101-51300	County Mayor (Executive)	\$ 459,945.00
101-51310	Human Resources	\$ 340,303.00
101-51400	County Attorney	\$ 60,000.00
101-51500	Election Commission	\$ 465,516.00
101-51600	Register Of Deeds	\$ 430,728.00
101-51720	Planning	\$ 303,364.00
101-51730	Building and Projects	\$ 182,210.00
101-51750	Codes Compliance	\$ 657,292.00
101-51760	Geographical Info Sys	\$ 164,005.00
101-51800	County Buildings	\$ 1,346,887.00
101-51800-P0001	County Buildings - Cumberland Heights	\$ 55,065.00
101-51800-P0029	County Buildings - Public Safety Complex	\$ 370,670.00
101-51810	Courts Complex	\$ 1,133,612.00
101-51900-P0004	Public Information	\$ 92,376.00
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	\$ 177,744.00
	Total General Administration	\$ 7,039,214.00
Finance		
101-52100	Accounts & Budgets	\$ 643,852.00
101-52200	Purchasing	\$ 292,474.00
101-52300	Property Assessor's Office	\$ 1,140,802.00
101-52400	County Trustee's Office	\$ 546,531.00
101-52500	County Clerk's Office	\$ 1,988,108.00
101-52600	Information Systems	\$ 1,612,082.00
101-52900-P0038	Other Finance - Back Tax Attorney	\$ 50,550.00
	Total Finance	\$ 6,274,399.00
Administration of Justice		
101-53100	Circuit Court	\$ 2,305,055.00
101-53100-P0027	Circuit Court Judge	\$ 3,175.00
101-53100-P0219	Circuit Court Jury	\$ 98,801.00
101-53300	General Sessions	\$ 662,355.00
101-53330-07010	Drug Court	\$ 50,000.00
101-53400	Chancery Court	\$ 526,807.00
101-53500	Juvenile Court	\$ 1,052,763.00
101-53500-P0008	Veterans Court	\$ 965.00
101-53520	Juvenile Court Clerk	\$ 491,638.00
101-53600	District Attorney General	\$ 46,300.00
101-53610	Public Defender	\$ 7,725.00
101-53700	Judicial Commissioners	\$ 258,668.00
101-53900-P0154	Other Admin Of Justice - Court Safety Program	\$ 91,557.00
101-53910	Adult Probation Services	\$ 921,684.00
	Total Administration of Justice	\$ 6,517,493.00
Public Safety		
101-54110	Sheriff's Department	\$ 8,440,028.00
101-54110-05028	Sheriff's Department - Salary Supplement	\$ 55,200.00
101-54110-P0217	Sheriff's Department - Impound Lot	\$ 12,356.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2013 AND ENDING JUNE 30, 2014 (FY14)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
101-54120-00076	Special Patrols - SRO	\$ 1,671,855.00
101-54120-05153	Special Patrols - Litter Enforcement	\$ 82,702.00
101-54160	Sexual Offender Registry	\$ 13,340.00
101-54210	Jail	\$ 12,456,880.00
101-54220	Workhouse	\$ 1,767,290.00
101-54230-05156	Community Corrections	\$ 483,873.00
101-54240-05253	Juvenile Services - Child Advocacy Center	\$ 142,429.00
101-54310	Fire Prevention & Control	\$ 453,248.00
101-54410	Civil Defense - EMA	\$ 432,331.00
101-54610	Coroner / Med Examiner	\$ 215,500.00
	Total Public Safety	\$ 26,227,032.00
Public Health and Welfare		
101-55110	Local Health Center	\$ 224,365.00
101-55120	Rabies & Animal Control	\$ 684,937.00
101-55130	Ambulance Service	\$ 9,040,512.00
101-55190-05225	Other Local Health Services - WIC Program	\$ 2,263,600.00
101-55310	Regional Mental Health Center	\$ 7,000.00
101-55390-P0035	Appropriation To State - Health Department	\$ 33,912.00
101-55390-P0046	Appropriation To State - TN Rehabilitation Center	\$ 180,313.00
101-55900	Other Local Welfare Svcs - Mental Examinations	\$ 2,500.00
101-55590-P0031	Other Local Welfare Svcs - Child Welfare Services	\$ 7,000.00
101-55590-P0033	Other Local Welfare Svcs - Pauper Burials	\$ 20,825.00
101-55590-P0197	Other Local Welfare Svcs - Community Action Agcy	\$ 35,000.00
101-55900-00044	Other Public Hlth & Welfare - Progressive Direction	\$ 10,000.00
	Total Public Health and Welfare	\$ 12,509,964.00
Social, Cultural, & Recreational Services		
101-56500	Libraries	\$ 1,861,983.00
101-56700	Parks & Fair Boards	\$ 590,618.00
101-56900-P0172	Other Socl, Cultural & Rec - Veterans Commission	\$ 9,688.00
	Total Social, Cultural, & Recreational Services	\$ 2,462,289.00
Agriculture & Natural Resources		
101-57100	Agricultural Extension	\$ 383,713.00
101-57300	Forest Service	\$ 2,000.00
101-57500	Soil Conservation	\$ 32,850.00
	Total Agriculture & Natural Resources	\$ 418,563.00
Other General Government		
101-58110-P0006	Tourism - City of Clarksville	\$ 322,350.00
101-58110-P0054	Tourism - Tourist Commission	\$ 967,000.00
101-58120	Industrial Development	\$ 600,404.00
101-58220	Airport	\$ 216,633.00
101-58300	Veterans Services	\$ 413,759.00
101-58400	Other Charges	\$ 496,178.00
101-58400-P0128	Other Charges - Trustees Commission	\$ 800,000.00
101-58500	Contribs To Other Agencies	\$ 180,560.00
101-58600	Employee Benefits	\$ 508,496.00
101-58900	Miscellaneous - Contingency Reserve	\$ 18,400.00
101-64000	Litter & Trash Collection	\$ 116,319.00
	Total Other General Government	\$ 4,640,099.00
	Fund Total	\$ 66,089,053.00
<u>Drug Control Fund</u>		
122-54110	Sheriff's Department	\$ 30,570.00
	Fund Total	\$ 30,570.00
<u>General Roads Fund</u>		

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2013 AND ENDING JUNE 30, 2014 (FY14)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
131-61000	Administration	\$ 420,502.00
131-62000	Highway & Bridge Maint	\$ 4,520,389.00
131-63100	Equipment Op & Maint	\$ 1,289,231.00
131-63600	Traffic Control	\$ 491,476.00
131-65000	Other Charges	\$ 405,541.00
131-66000	Employee Benefits	\$ 60,000.00
131-68000	Capital Outlay	\$ 1,224,500.00
131-82220	Highways & Streets	\$ 7,000.00
	Fund Total	<u>\$ 8,418,639.00</u>
<u>CMCSS General Purpose Schools Fund</u>		
141-71100-000	Regular Instruction	\$ 105,716,359.00
141-71150-000	Alternative School	\$ 1,031,021.00
141-71200-000	Special Education	\$ 23,612,492.00
141-71300-000	Vocational Education	\$ 4,851,755.00
141-72110-000	Student Services	\$ 788,172.00
141-72120-000	Health Services	\$ 1,249,101.00
141-72130-000	Other Student Support	\$ 7,783,972.00
141-72210-000	Regular Instruction	\$ 10,697,196.00
141-72215-000	Alternative School Support	\$ 38,649.00
141-72220-000	Special Education Support	\$ 2,283,774.00
141-72230-000	Vocational Education Support	\$ 116,700.00
141-72260-000	Adult Education Support	\$ 145,096.00
141-72310-000	Board Of Education	\$ 2,264,517.00
141-72320-000	Director of Schools	\$ 380,840.00
141-72320-000	Communications	\$ 643,002.00
141-72410-000	Office Of The Principal	\$ 15,505,206.00
141-72510-000	Business Affairs	\$ 2,229,530.00
141-72520-000	Human Resources	\$ 2,565,434.00
141-72610-000	Operation Of Plant	\$ 16,730,902.00
141-72620-000	Maintenance Of Plant	\$ 6,117,154.00
141-72810-000	Technology	\$ 5,915,600.00
141-73400-000	Early Childhood Education	\$ 2,094,971.00
141-82230-000	Education Debt Service	\$ 21,000.00
141-99100-000	Operating Transfers	\$ 829,340.00
	Fund Total	<u>\$ 213,611,783.00</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	\$ 14,122,972.00
	Fund Total	<u>\$ 14,122,972.00</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>		
151-00000-000	Operating Transfer	\$ 971,347.00
151-82110-000	Principal-Genl Govt	\$ 6,422,316.00
151-82130-000	Principial-Education	\$ 15,869,915.00
151-82210-000	Interest-General Govt	\$ 4,105,523.00
151-82230-000	Interest-Education	\$ 10,170,713.00
151-82310-000	Other Debt Serv.-County Govt	\$ 236,500.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2013 AND ENDING JUNE 30, 2014 (FY14)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
151-82330-000	Other Debt Serv.-Education	\$ 591,094.00
	Fund Total	<u>\$ 38,367,408.00</u>
<u>Capital Projects Fund</u>		
171-00000	Trustee's Commission	\$ 30,000.00
171-91110	General Administration Projects	\$ 2,766,250.00
171-91130	Public Safety Projects	\$ 819,000.00
171-91140	Public Health & Welfare Projects	\$ 1,778,800.00
171-91150	Social, Cultural, & Recreation Projects	\$ 6,800,000.00
171-91190	Other General Government Projects	\$ 68,500.00
171-91200	Highway & Street Capital Projects	\$ 700,000.00
	Fund Total	<u>\$ 12,962,550.00</u>
<u>CMCSS Transportation Fund</u>		
144-72510	Trustee's Commission	\$ 40,000.00
144-72710	Student Transportation	\$ 12,164,178.00
	Fund Total	<u>\$ 12,204,178.00</u>
<u>Risk Management (OJI) Fund</u>		
266-51920-000	Risk Management	\$ 475,138.00
	Fund Total	<u>\$ 475,138.00</u>
<u>CMCSS Capital Projects</u>		
177-91300-000	Various Capital Projects	\$ 2,359,500.00
	Fund Total	<u>\$ 2,359,500.00</u>

- end of Schedule 1 -

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2013 AND ENDING JUNE 30, 2014 (FY14)
Schedule 2 - Appropriated Contributions to Non-Profit Organizations per TCA §5-9-109**

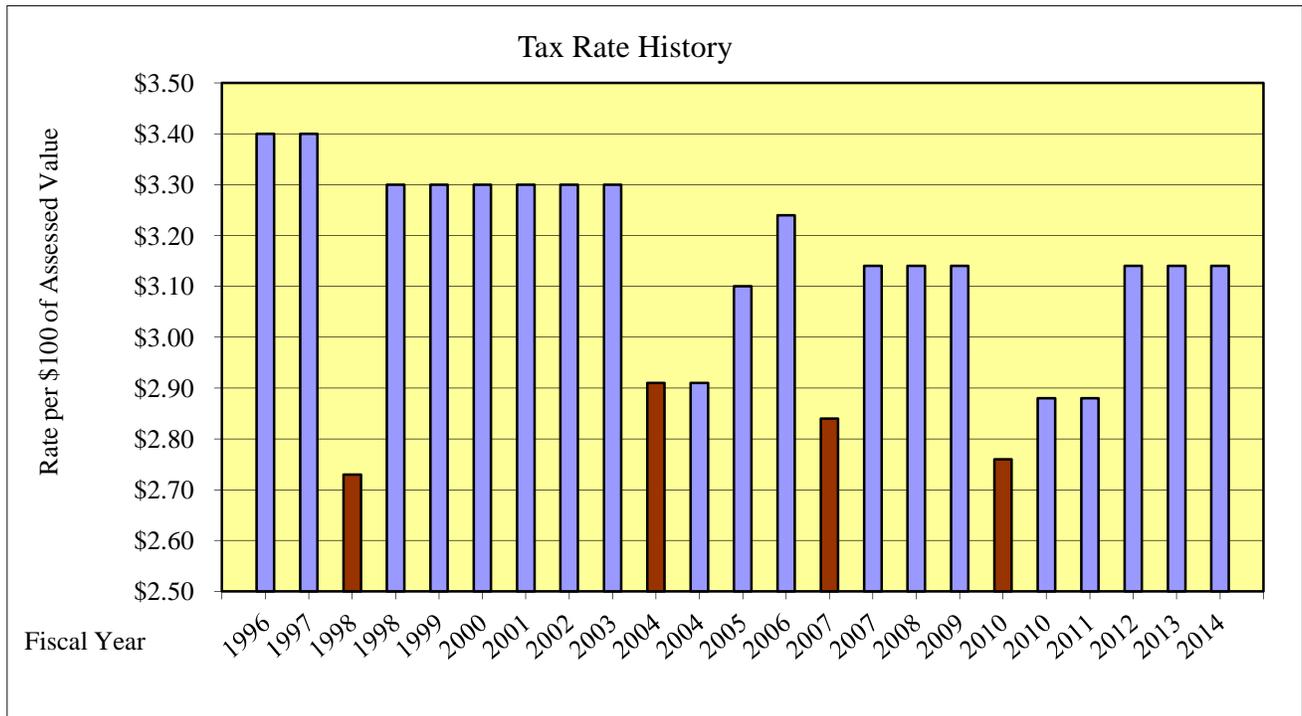
<u>Account</u>	<u>Nonprofit Organization</u>	<u>Purpose</u>	<u>Appropriation</u>
58500	American Red Cross	To provide local financial assistance to the organization. The American Red Cross provides disaster assistance to citizens in times of need.	\$8,000.00
58500	Salvation Army	To help meet the financial obligations of the emergency shelter.	\$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. \$25,000 to be restricted to the Head Start Program.	\$35,000.00
58500	Mid-Cumberland Human Resources	To assist in their many health programs as they provide services to the elderly and disabled citizens in Montgomery County.	\$58,057.00
58500	Imagination Library	Adopted as a program for participation by Montgomery County Government in 2004 by resolution, the Imagination Library in conjunction with the Governor's "Books from Birth" Foundation promotes early childhood educational development and appreciation for reading.	\$65,000.00

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

Tax Year	Fiscal Year		General Fund	Highway Fund	General Purpose Schools Fund	General Debt Service Fund	School Transportation Fund	Capital Projects Funds	Total County Tax Rate	City of Clarksville Tax Rate	Combined Rate for City Property	Value of 1¢ on the Tax Rate
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>							2.730	<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>	-	-	2.910	<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>	-	-	2.840	<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>	2.760	<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
2013	2014	Actual	0.930	0.120	0.968	1.026	0.059	0.037	3.140	1.2400	4.380	324,000

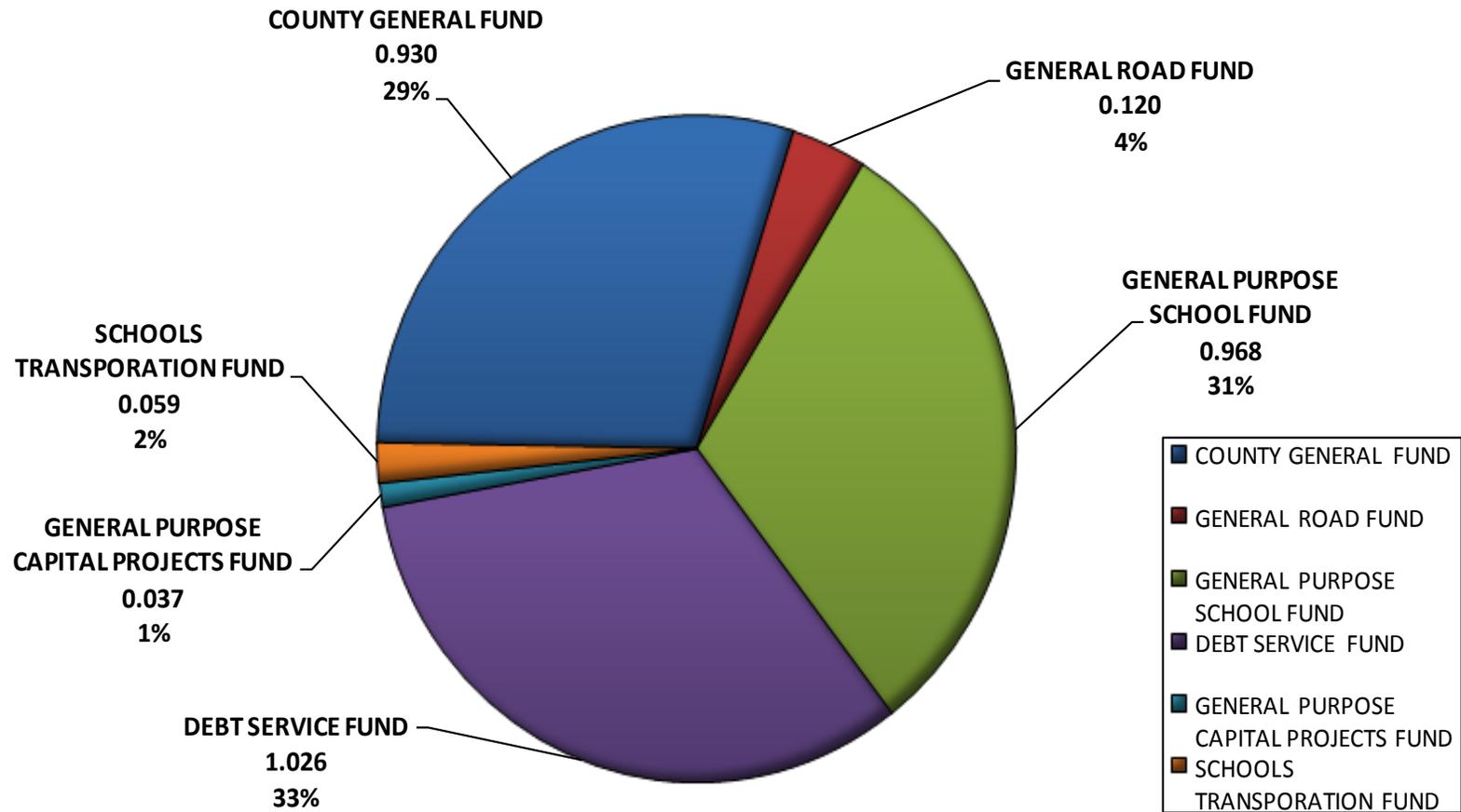


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MONTGOMERY COUNTY TENNESSEE

CURRENT PROPERTY TAX



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

Assessed Valuation of \$3,323,052,654

Fund	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 4%	Net Estimated Collection of Taxes
County General	\$ 0.93	\$ 30,904,390	\$ 1,236,176	\$ 29,668,214
Highway	\$ 0.12	\$ 3,987,663	\$ 159,507	\$ 3,828,156
General Purpose School	\$ 0.968	\$ 32,167,150	\$ 1,286,686	\$ 30,880,464
Debt Service	\$ 1.026	\$ 34,094,520	\$ 1,363,781	\$ 32,730,739
General Capital Projects	\$ 0.037	\$ 1,229,529	\$ 49,181	\$ 1,180,348
School Transportation	\$ 0.059	\$ 1,960,601	\$ 78,424	\$ 1,882,177
Total	\$ 3.14	\$ 104,343,853	\$ 4,173,755	\$ 100,170,098

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Montgomery County, Tennessee - Synopsis of Proposed Annual Budget
For the Fiscal Year Ending June 30, 2014 (Fiscal Year 2013-2014)

	Actual 11-12	Estimate 12-13	Estimated 13-14
COUNTY GENERAL FUND			
Estimated Revenues and Other sources			
Taxes	35,084,913	34,958,800	36,585,690
Licenses & Permits	1,300,513	826,140	643,800
Fines, Forfeitures & Penalties	1,057,431	934,719	904,125
Charges for Current Services	4,461,375	5,490,049	5,535,750
Other Local Revenue	2,014,931	2,122,456	2,161,355
Fees Received	8,576,188	8,048,000	8,159,250
State of Tennessee	6,833,540	6,306,925	6,342,514
Federal Government	1,323,753	1,142,069	25,200
Other Government / Citizens Groups	376,916	198,117	257,943
Other Sources	50,343	585,372	442,859
Total Estimated Revenues and Other Sources	61,079,903	60,612,647	61,058,486
Estimated Expenditures and Other Uses			
Salaries	40,666,508	43,303,566	46,762,955
Other Costs	19,246,927	21,415,493	19,326,098
Total Estimated Expenditures and Other Uses	59,913,435	64,719,059	66,089,053
Employee Positions	789	804	851
Tax Rates	0.93	0.93	0.93
Estimated Beginning Fund Balance	22,060,717	23,227,185	19,120,773
Estimated Ending Fund Balance	23,227,185	19,120,773	14,090,206
GENERAL ROADS FUND			
Taxes	4,233,840	4,210,349	4,368,300
Charges for Current Services	212	100	100
Other Local Revenues	97,751	80,000	90,660
State of Tennessee	3,806,565	3,682,979	3,427,888
Federal Government	96,683	-	-
Other Government / Citizens Groups	23,470	100,000	50,000
Other Sources	4,211	368,400	-
Total Estimated Revenues and Other Sources	8,262,732	8,441,828	7,936,948
Estimated Expenditures and Other Uses			
Salaries	3,674,310	3,994,151	4,053,343
Other Costs	4,375,790	4,769,003	4,365,296
Total Estimated Expenditures and Other Uses	8,050,100	8,763,154	8,418,639
Employee Positions	71	71	71
Tax Rates	0.12	0.12	0.12
Estimated Beginning Fund Balance	2,675,230	2,887,862	2,566,536
Estimated Ending Fund Balance	2,887,862	2,566,536	2,084,845
DEBT SERVICE FUND			
Estimated Revenues and Other sources			
Taxes	38,783,006	37,341,000	39,042,400
Other Local Revenues	664,026	1,384,339	1,533,356
Federal Government	97,016	97,015	97,016
Other Government / Citizens Groups	68,161	-	1,046,422
Other Sources	21,666,106	154,769	167,750
Total Estimated Revenues and Other Sources	61,278,315	38,977,123	41,886,944
Estimated Expenditures and Other Uses			
Other Costs	58,550,529	36,834,501	38,367,408
Total Estimated Expenditures and Other Uses	58,550,529	36,834,501	38,367,408
Tax Rates	1.026	1.026	1.026
Estimated Beginning Fund Balance	29,167,425	31,895,211	34,037,833
Estimated Ending Fund Balance	31,895,211	34,037,833	37,557,369
CAPITAL PROJECTS FUND **			
Estimated Revenues and Other sources			
Taxes	1,164,502	1,204,300	1,256,100
Other Local Revenues	51,780	-	-
State of Tennessee	-	500,000	-
Federal Government	14,949	1,089,641	-
Other Government / Citizens Groups	523,532	16,300	-
Other Sources	66,030,230	11,928,927	14,171,347
Total Estimated Revenues and Other Sources	67,784,993	14,739,168	15,427,447
Estimated Expenditures and Other Uses			
Other Costs	31,675,878	35,486,901	12,962,550
Total Estimated Expenditures and Other Uses	31,675,878	35,486,901	12,962,550
Tax Rates	0.037	0.037	0.037
Estimated Beginning Fund Balance	2,124,037	38,233,152	17,485,419
Estimated Ending Fund Balance	38,233,152	17,485,419	19,950,316

	Actual 11-12	Estimate 12-13	Estimated 13-14
GENERAL PURPOSE SCHOOL FUND			
Estimated Revenues and Other sources			
Local taxes	75,924,386	73,651,099	76,382,230
Charges for Current Services	67,210	76,300	76,300
Other Local Revenues	868,202	505,400	414,411
Other Sources	565,517	506,393	267,307
State of Tennessee	117,223,884	119,126,820	124,031,836
Federal Government	8,165,340	4,245,183	3,903,000
Total Estimated Revenues and Other Sources	202,814,539	198,111,195	205,075,084
Estimated Expenditures and Other Uses			
Salaries	168,569,742	183,045,047	184,257,050
Other Costs	27,234,264	32,079,626	29,354,733
Total Estimated Expenditures and Other Uses	195,804,006	215,124,673	213,611,783
Estimated Beginning Fund Balance	19,936,917	26,765,742	17,651,709
Estimated Ending Fund Balance	26,765,742	9,951,709	9,106,918
Estimated Beginning Reserves	2,856,447	3,038,155	2,838,710
Estimated Ending Reserves	3,038,155	2,838,710	2,846,802
Total Expenditures, Fund Balance and Reserves	225,607,903	227,915,092	225,565,503
Employee Positions	2,996	3,138	3,174
Tax Rates	0.968	0.968	0.968
SCHOOL TRANSPORTATION FUND ***			
Estimated Revenues and Other sources			
Local Taxes	1,849,943	1,889,299	1,962,000
Other Local Revenues	88,485	185,500	53,700
State of Tennessee	8,940,150	8,940,150	7,519,124
Federal Government	1,297,915	1,297,915	1,297,915
Total Estimated Revenues and Other Sources	12,176,493	12,312,864	10,832,739
Total Estimated Expenditures and Other Uses			
Salaries	8,882,850	10,258,713	9,693,532
Other Costs	2,192,906	2,645,910	2,510,646
Total Estimated Expenditures and Other Uses	11,075,756	12,904,623	12,204,178
Estimated Beginning Fund Balance	1,258,600	2,359,337	2,017,578
Estimated Ending Fund Balance	2,359,337	1,767,578	646,139
Total Expenditures, Fund Balance and Reserves	13,435,093	14,672,201	12,850,317
Employee Positions	375	390	399
Tax Rates	0.059	0.059	0.059
Total Tax Rate, All Funds	3.14	3.14	3.14

* - 2013 Estimated reflects budget as of May 13, 2013.

** - 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
2011**

2011 Actual

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

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

**Fund Balance for FY
2013**

2013 Budget

	Beginning	Transfers		Expenditures	Expenditures	Transfers	Total	Prior Period	Ending Fund	% of	% of Total
	Fund Balance	Revenues	In								
General Fund	23,227,185	60,612,647		60,612,647	64,719,059		64,719,059		19,120,773	31.5%	29.5%
General Debt Service Fund	31,895,211	38,977,123		38,977,123	36,132,549	701,952	36,834,501		34,037,833	87.3%	92.4%
General Purpose School Fund	29,803,897	198,111,195		198,111,195	215,124,673		215,124,673		12,790,419	6.5%	5.9%
School Transportation Fund	2,359,337	12,312,864		12,312,864	12,904,623		12,904,623		1,767,578	14.4%	13.7%
Highway Fund	2,887,862	8,441,828		8,441,828	8,763,154		8,763,154		2,566,536	30.4%	29.3%
Total General Operations	90,173,492	318,455,657		318,455,657	337,644,058	701,952	338,346,010		70,283,139	22.1%	20.8%

**Fund Balance for FY
2014**

2014 Budget

	Beginning	Transfers		Expenditures	Expenditures	Transfers	Total	Prior Period	Ending Fund	% of	% of Total
	Fund Balance	Revenues	In								
General Fund	19,120,773	61,058,486		61,058,486	66,089,053		66,089,053		14,090,206	23.1%	21.3%
General Debt Service Fund	34,037,833	41,886,944		41,886,944	37,396,061	971,347	38,367,408		37,557,369	89.7%	97.9%
General Purpose School Fund	20,490,419	205,075,084		205,075,084	213,611,783		213,611,783		11,953,720	5.8%	5.6%
School Transportation Fund	2,017,578	10,832,739		10,832,739	12,204,178		12,204,178		646,139	6.0%	5.3%
Highway Fund	2,566,536	7,936,948		7,936,948	8,418,639		8,418,639		2,084,845	26.3%	24.8%
Total General Operations	78,233,139	326,790,201		326,790,201	337,719,714	971,347	338,691,061		66,332,279	20.3%	19.6%

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MONTGOMERY COUNTY
T E N N E S S E E

COUNTY GENERAL FUND 101



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Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
COUNTY GENERAL FUND 101					
REVENUES					
Local Taxes	35,084,913	34,958,800	36,585,690	1,626,890	4.65%
Licenses and Permits	1,300,513	826,140	643,800	(182,340)	-22.07%
Fines, Forfeitures and Penalties	1,057,431	934,719	904,125	(30,594)	-3.27%
Charges for Current Services	4,461,375	5,490,049	5,535,750	45,701	0.83%
Other Local Revenues	2,014,931	2,122,456	2,161,355	38,899	1.83%
Fees from County Officials	8,576,188	8,048,000	8,159,250	111,250	1.38%
State of Tennessee	6,833,540	6,306,925	6,342,514	35,589	0.56%
Federal Government	1,323,753	1,142,069	25,200	(1,116,869)	-97.79%
Other Governments and Citizens Groups	376,916	198,117	257,943	59,826	30.20%
Other Sources	50,343	585,372	442,859	(142,513)	-24.35%
TOTAL REVENUES	61,079,903	60,612,647	61,058,486	445,839	0.74%
EXPENDITURES					
County Commission	206,900	221,821	252,393	30,572	13.78%
Board of Equalization	1,314	2,688	10,224	7,536	280.36%
Beer Board	1,073	1,615	1,615	-	0.00%
Other Boards and Committees	2,638	3,121	3,121	-	0.00%
County Mayor	424,795	438,795	459,945	21,150	4.82%
Human Resources	291,992	322,841	340,303	17,462	5.41%
County Attorney	53,736	59,000	60,000	1,000	1.69%
Election Commission	531,754	684,794	465,516	(219,278)	-32.02%
Register of Deeds	420,820	513,979	430,728	(83,251)	-16.20%
Planning	332,227	311,112	303,364	(7,748)	-2.49%
Building	158,691	108,229	182,210	73,981	68.36%
Codes Compliance	606,975	649,041	657,292	8,251	1.27%
Geographical Information Systems	157,478	186,721	164,005	(22,716)	-12.17%
County Buildings	1,063,536	1,246,531	1,346,887	100,356	8.05%
County Buildings - Cumberland Heights Cost Center	49,253	62,486	55,065	(7,421)	-11.88%

	FY 12	FY 13	FY 14	Increase/Decrease	Percentage
	Actuals	Amended	Projection	Amount	Change
County Buildings - Public Safety Complex	358,112	384,651	370,670	(13,981)	-3.63%
Courts Complex	1,168,787	1,167,698	1,133,612	(34,086)	-2.92%
Other General Administration	677,265	679,686	624,520	(55,166)	-8.12%
Preservation Of Records	116,158	128,500	177,744	49,244	38.32%
Accounts and Budgets	485,604	540,461	643,852	103,391	19.13%
Purchasing	275,001	286,561	292,474	5,913	2.06%
Property Assessor's Office	978,050	1,050,128	1,140,802	90,674	8.63%
County Trustee's Office	513,846	546,037	546,531	494	0.09%
County Clerks's Office	1,684,330	2,043,511	1,988,108	(55,403)	-2.71%
Information Systems	1,180,345	1,452,438	1,612,082	159,644	10.99%
Other Finance - Back Tax Attorney	50,120	50,550	50,550	-	0.00%
Circuit Court	1,889,710	2,132,516	2,403,856	271,340	12.72%
Circuit Court Judge	2,437	3,175	3,175	-	0.00%
General Sessions Court	1,807,325	653,147	662,355	9,208	1.41%
Drug Court	50,000	50,000	50,000	-	0.00%
Chancery Court	477,506	509,931	526,807	16,876	3.31%
Juvenile Court	-	991,700	1,053,728	62,028	6.25%
Juvenile Court Clerk	-	454,311	491,638	37,327	8.22%
District Attorney General	125,361	143,560	46,300	(97,260)	-67.75%
Public Defender	5,071	7,725	7,725	-	0.00%
Judicial Commissioners	250,954	273,006	258,668	(14,338)	-5.25%
Probation Services	698,418	902,057	921,684	19,627	2.18%
Other Administration of Justice	506,807	512,502	91,557	(420,945)	-82.14%
Sheriff's Department	7,209,827	7,865,250	8,507,584	642,334	8.17%
Special Patrols	1,553,254	1,945,890	1,754,557	(191,333)	-9.83%
Administration of the Sexual Offender Registry	7,524	14,240	13,340	(900)	-6.32%
Jail	12,096,929	11,816,376	12,456,880	640,504	5.42%
Workhouse	1,602,909	1,710,047	1,767,290	57,243	3.35%
Community Corrections	447,977	486,373	483,873	(2,500)	-0.51%
Juvenile Services	185,343	209,114	142,429	(66,685)	-31.89%
Fire Prevention and Control	161,970	220,948	453,248	232,300	105.14%
Emergency Management	400,036	409,700	432,331	22,631	5.52%
Other Emergency Management	811,891	805,681	-	(805,681)	-100.00%
County Coroner / Medical Examiner	236,535	215,500	215,500	-	0.00%
Health Department	277,046	197,349	224,365	27,016	13.69%

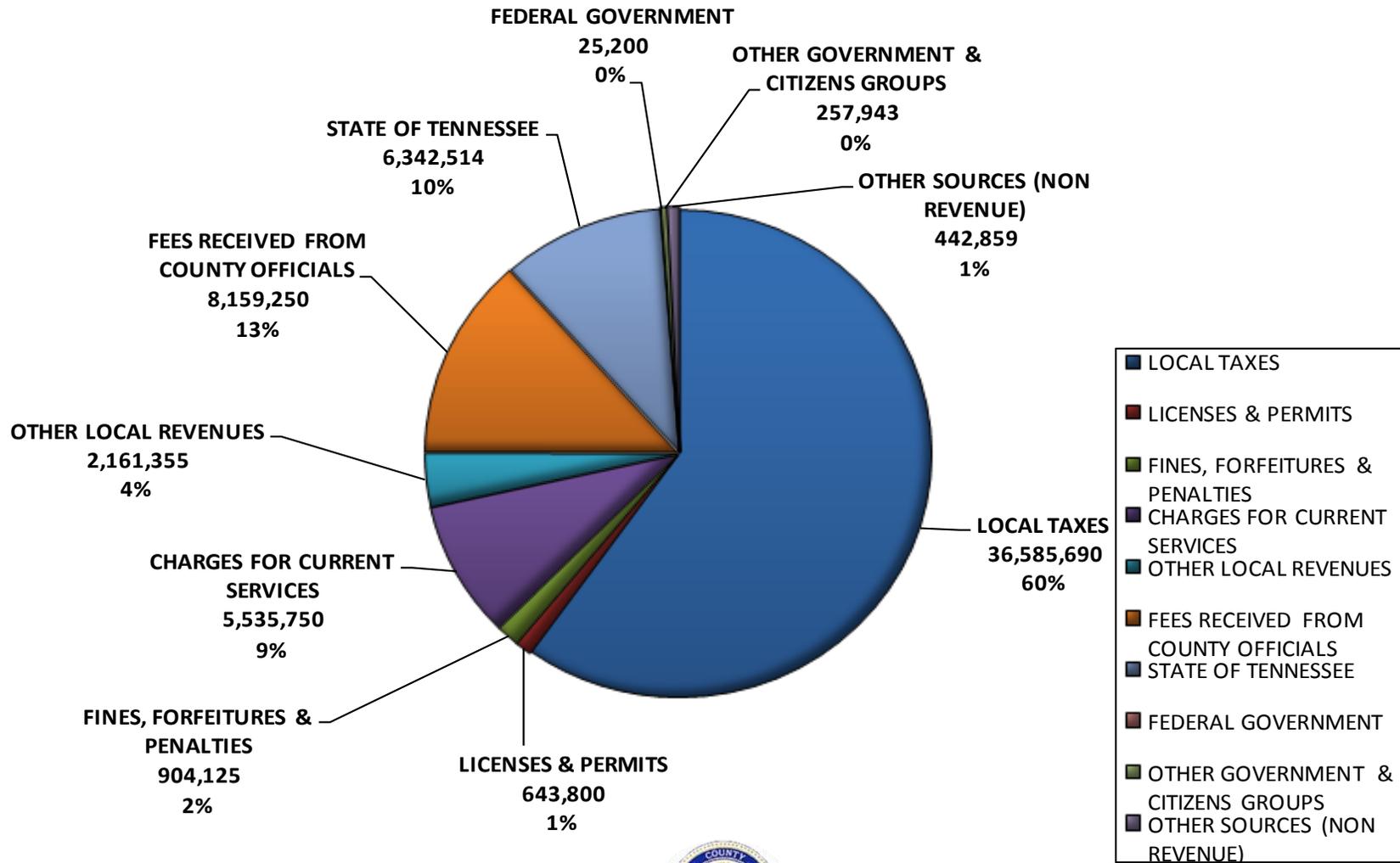
	FY 12	FY 13	FY 14	Increase/Decrease	Percentage
	Actuals	Amended	Projection	Amount	Change
Rabies and Animal Control	484,263	635,240	684,937	49,697	7.82%
Emergency Medical Services	7,619,421	8,397,908	9,040,512	642,604	7.65%
Other Local Health Services	1,874,637	2,407,200	2,263,600	(143,600)	-5.97%
Regional Mental Health Services	10,000	7,000	7,000	-	0.00%
Appropriation to State	164,922	211,452	214,225	2,773	1.31%
Other Local Welfare Services	24,325	32,825	62,825	30,000	91.39%
Other Public Health and Welfare	30,300	15,000	12,500	(2,500)	-16.67%
Libraries	1,630,891	1,732,962	1,861,983	129,021	7.45%
Parks and Fair Boards	381,335	445,893	590,618	144,725	32.46%
Other Social, Cultural & Recreation	9,598	9,688	9,688	-	0.00%
Agricultural Extension Service	314,030	349,977	383,713	33,736	9.64%
Forest Service	2,000	2,000	2,000	-	0.00%
Soil Conservation	50,851	32,591	32,850	259	0.79%
Tourism	1,475,273	1,504,000	1,289,350	(214,650)	-14.27%
Industrial Development	624,616	600,404	600,404	-	0.00%
Airport	200,919	200,919	216,633	15,714	7.82%
Veteran's Services	347,151	397,491	413,759	16,268	4.09%
Other Charges	1,203,834	1,246,178	1,296,178	50,000	4.01%
Contributions to Other Agencies	127,362	180,500	180,560	60	0.03%
Employee Benefits	436,966	493,896	508,496	14,600	2.96%
ARRA Grants	47,191	-	-	-	0.00%
Miscellaneous	133,765	18,400	18,400	-	0.00%
Litter and Trash Collection	124,155	124,442	116,319	(8,123)	-6.53%
TOTAL EXPENDITURES	59,913,435	64,719,059	66,089,053	1,369,994	2.12%
Estimated Beginning Fund Balance July 1	22,060,717	23,227,185	19,120,773		
Estimated Ending Fund Balance June 30	23,227,185	19,120,773	14,090,206		
Estimated Nonspendable Fund Balance	76,462	177,359	177,359		
Estimated Restricted Fund Balance	1,898,288	1,827,781	1,827,781		
Estimated Committed Fund Balance	1,811,173	91,725	91,725		
Estimated Assigned Fund Balance	35,661	278,876	278,876		
Estimated Unassigned Fund Balance	19,405,601	16,745,032	11,714,465		
Total Fund Balance	23,227,185	19,120,773	14,090,206		

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MONTGOMERY COUNTY
T E N N E S S E E

COUNTY GENERAL - REVENUES

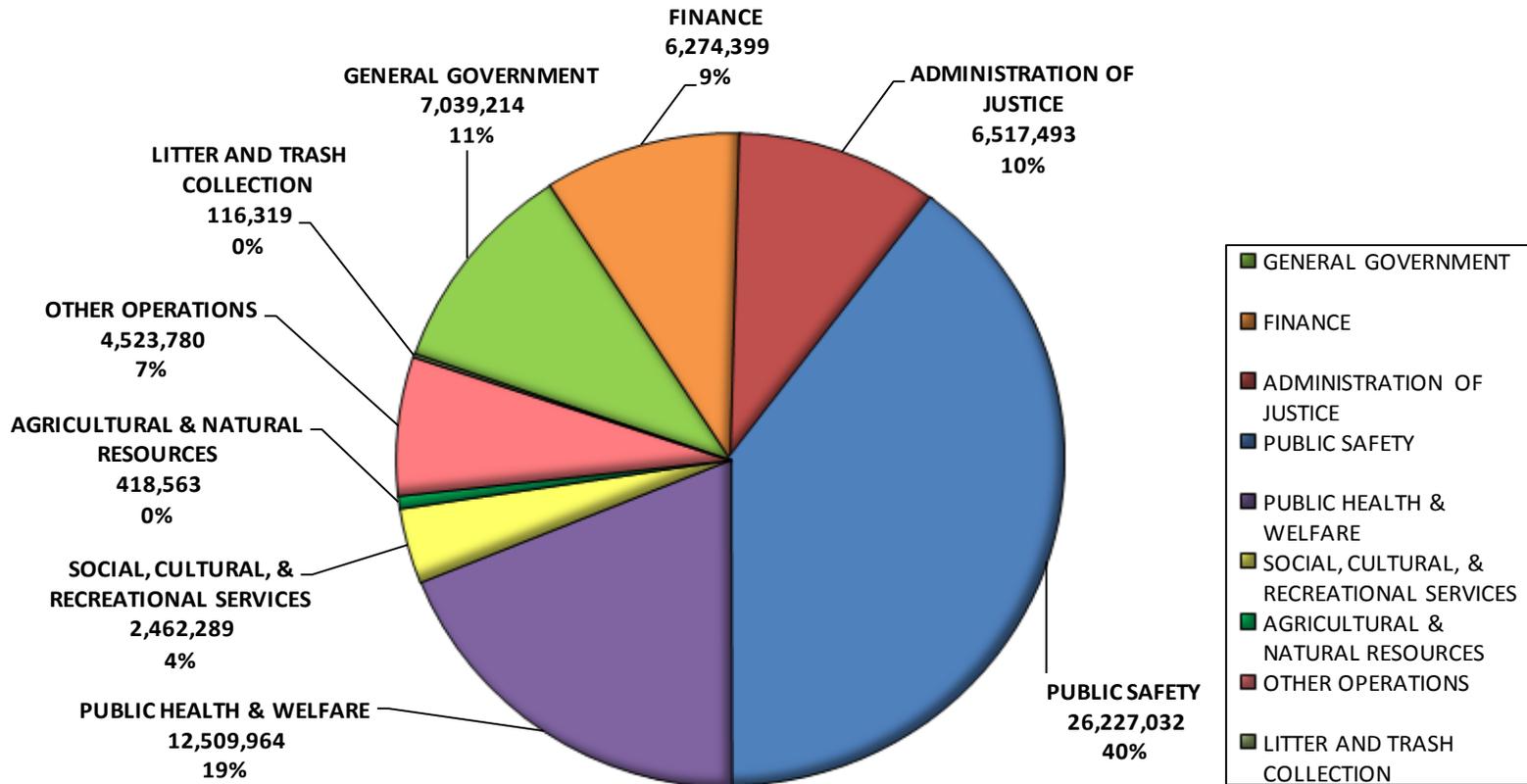


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MONTGOMERY COUNTY TENNESSEE

COUNTY GENERAL EXPENDITURES BY FUNCTION



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Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
COUNTY GENERAL FUND 101					
Taxes					
40110 CURRENT PROPERTY TAX	27,744,666	28,830,000	30,132,000	1,302,000	4.52
40112 CURRENT PROPERTY TAX PERSONAL	-	-	-	-	-
40120 TRUSTEE'S COLLECTIONS - PYR	1,171,508	900,000	900,000	-	-
40130 CIRCUIT/CHANCERY COLLECT-PYR	-	-	-	-	-
40140 INTEREST & PENALTY	287,321	200,000	200,000	-	-
40161 PMTS IN LIEU OF TAXES - T.V.A.	763	2,500	763	(1,737)	(69.48)
40162 PMTS IN LIEU OF TAXES -UTILITY CLARKSVILLE	905,923	905,000	905,000	-	-
40162 PMTS IN LIEU OF TAXES -UTILITY DICKSON	21,323	20,000	20,000	-	-
40163 PMTS IN LIEU OF TAXES - OTHER	237	-	200	200	100.00
40163 PMTS IN LIEU OF TAXES - OTHER AHC PILOT	36,163	36,100	769,273	733,173	2,030.95
40163 PMTS IN LIEU OF TAXES - OTHER AVANTI CORP	-	-	60,173	60,173	100.00
40163 PMTS IN LIEU OF TAXES - OTHER BETTER LIVING SERVICES	6,533	6,500	6,533	33	.51
40163 PMTS IN LIEU OF TAXES - OTHER CONWOOD	33,445	33,300	82,395	49,095	147.43
40163 PMTS IN LIEU OF TAXES - OTHER FEDERAL GOVERNMENT	10,506	8,500	8,500	-	-
40163 PMTS IN LIEU OF TAXES - OTHER FLORIM INC	429,386	52,000	-	(52,000)	(100.00)
40163 PMTS IN LIEU OF TAXES - OTHER HENDRICKSON TRAILER	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER HEMLOCK SEMICONDUCTOR	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER MW/MB, LLC	202,404	202,400	133,714	(68,686)	(33.94)
40163 PMTS IN LIEU OF TAXES - OTHER QUEBECOR PRINTING INC	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER SANDERSON PIPE	69,080	69,000	82,896	13,896	20.14
40163 PMTS IN LIEU OF TAXES - OTHER	20,014	20,000	46,782	26,782	133.91
40163 PMTS IN LIEU OF TAXES - OTHER UNIVERSITY LANDING	14,926	14,900	21,861	6,961	46.72
40220 HOTEL/MOTEL TAX	1,862,719	1,750,000	1,200,000	(550,000)	(31.43)
40250 LITIGATION TAX - GENERAL	401,621	411,000	413,000	2,000	.49
40260 LITIGATION TAX-SPECIAL PURPOSE	73,663	60,000	65,000	5,000	8.33
40270 BUSINESS TAX	1,288,372	950,000	1,000,000	50,000	5.26
40320 BANK EXCISE TAX	66,436	65,000	115,000	50,000	76.92
40330 WHOLESALE BEER TAX	435,476	420,000	420,000	-	-
40350 INTERSTATE TELECOMMUNICATIONS	2,428	2,600	2,600	-	-
Total Taxes	35,084,912	34,958,800	36,585,690	1,626,890	4.65

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
Licenses & Permits					
41120 ANIMAL REGISTRATION	33,523	22,800	22,800	-	-
41130 ANIMAL VACCINATION	4,807	4,000	4,000	-	-
41140 CABLE TV FRANCHISE	222,417	200,000	200,000	-	-
41150 MOBILE HOME LICENSES	-	-	-	-	-
41199 OTHER LICENSES & FRANCHISE	935	-	-	-	-
41520 BUILDING PERMITS	890,228	420,000	350,000	(70,000)	(16.67)
41540 PLUMBING PERMITS	6,720	10,000	10,000	-	-
41590 OTHER PERMITS	141,883	169,340	57,000	(112,340)	(66.34)
Total Licenses & Permits	1,300,513	826,140	643,800	(182,340)	(22.07)
Fines, Forfeitures & Penalties					
42110 FINES	3,269	3,200	11,500	8,300	259.38
42120 OFFICERS COSTS	34,914	41,000	32,000	(9,000)	(21.95)
42141 DRUG COURT FEES	3,630	4,000	4,000	-	-
42150 JAIL FEES CIRCUIT COURT	24,379	26,000	26,000	-	-
42190 DATA ENTRY FEES -CIRCUIT COURT	6,240	14,400	11,300	(3,100)	(21.53)
42191 COURTROOM SECURITY - CIRCUIT	8,200	9,000	9,600	600	6.67
42192 CIRCUIT COURT VICTIMS ASSESS	27,485	6,100	6,100	-	-
42310 FINES	215,648	136,000	134,000	(2,000)	(1.47)
42311 FINES - LITTERING	760	500	600	100	20.00
42320 OFFICERS COSTS	188,211	183,000	183,000	-	-
42330 GAME & FISH FINES	523	1,000	1,000	-	-
42341 DRUG COURT FEES	17,107	15,000	15,000	-	-
42350 JAIL FEES GENERAL SESSIONS	261,937	220,000	220,000	-	-
42380 DUI TREATMENT FINES	32,872	30,000	30,000	-	-
42390 DATA ENTRY FEE-GENERAL SESS	25,336	52,000	48,000	(4,000)	(7.69)
42392 GEN SESSIONS VICTIM ASSESSMNT	70,226	63,000	69,250	6,250	9.92
42410 FINES	2,732	2,000	2,750	750	37.50
42411 FINES FOR LITTERING	-	-	-	-	-
42420 OFFICERS COSTS	-	5,000	2,000	(3,000)	(60.00)
42430 GAME & FISH FINES	-	-	-	-	-
42440 DRUG CONTROL FINES	-	-	-	-	-
42441 DRUG COURT FEES	-	-	-	-	-

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
42450 JAIL FEES	56,677	60,000	32,000	(28,000)	(46.67)
42460 DISTRICT ATTORNEY GENERAL FEES	-	1,000	-	(1,000)	(100.00)
42480 DUI TREATMENT FINES	-	-	-	-	-
42490 DATA ENTRY FEE-JUVENILE COURT	4,243	9,000	6,425	(2,575)	(28.61)
42491 COURTROOM SECURITY JUVENILE	-	-	-	-	-
42520 OFFICERS COSTS	33,069	26,000	30,000	4,000	15.38
42530 DATA ENTRY FEE -CHANCERY COURT	2,460	2,000	2,000	-	-
42610 FINES	2,046	2,500	2,500	-	-
42641 DRUG COURT FEES	23,994	20,000	20,000	-	-
42660 DISTRICT ATTORNEY GENERAL FEES	19,316	-	-	-	-
42900 OTHER FINES/FORFEITURE/PENALTY	615	600	600	-	-
42990 OTHER FINES/FORFEITS/PENALTIES	13,157	2,419	4,500	2,081	86.03
Total Fines, Forfeitures & Penalties	1,079,046	934,719	904,125	(30,594)	(3.27)
Charges for Current Services					
43120 PATIENT CHARGES	3,911,926	4,800,000	4,800,000	-	-
43140 ZONING STUDIES	5,150	2,000	4,500	2,500	125.00
43190 OTHER GENERAL SERVICE CHARGES	50,399	45,000	45,000	-	-
43340 RECREATION FEES	12,791	12,000	6,000	(6,000)	(50.00)
43350 COPY FEES	8,772	6,200	5,950	(250)	(4.03)
43365 ARCHIVE & RECORD MANAGEMENT	135,565	344,000	369,600	25,600	7.44
43366 GREENBELT LATE APPLICATION FEE	100	-	300	300	100.00
43370 TELEPHONE COMMISSIONS	131,254	105,000	105,000	-	-
43380 VENDING MACHINE COLLECTIONS	58,764	55,000	55,000	-	-
43392 DATA PROCESSING FEES -REGISTER	77,620	75,000	75,000	-	-
43393 PROBATION FEES	13,130	12,000	12,000	-	-
43394 DATA PROCESSING FEES - SHERIFF	32,671	33,000	30,000	(3,000)	(9.09)
43395 SEXUAL OFFENDER FEE - SHERIFF	10,100	13,000	10,000	(3,000)	(23.08)
43396 DATA PROCESSING FEE-COUNTY CLK	12,894	(13,200)	13,200	26,400	(200.00)
43990 OTHER CHARGES FOR SERVICES	240	1,049	4,200	3,151	300.38
Total Charges for Current Services	4,461,375	5,490,049	5,535,750	45,701	.83
Other Local Revenues					
44110 INTEREST EARNED	534,482	600,000	600,000	-	-
44120 LEASE/RENTALS	585,677	643,512	655,639	12,127	1.88

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
44140 SALE OF MAPS	967	1,000	1,000	-	-
44145 SALE OF RECYCLED MATERIALS	890	-	-	-	-
44170 MISCELLANEOUS REFUNDS	174,049	177,176	207,673	30,497	17.21
44513 GAIN ON DISPOSAL OF PROPERTY	-	-	-	-	-
44530 SALE OF EQUIPMENT	7,860	3,225	-	(3,225)	(100.00)
44540 SALE OF PROPERTY	-	-	-	-	-
44560 DAMAGES RECOVERED -INDIVIDUALS	-	-	-	-	-
44570 CONTRIBUTIONS & GIFTS	11,500	9,688	9,688	-	-
44990 OTHER LOCAL REVENUES	700,417	687,855	687,355	(500)	(.07)
Total Other Local Revenues	2,015,843	2,122,456	2,161,355	38,899	1.83
Fees Received					
45510 COUNTY CLERK	1,581,593	1,500,000	1,500,000	-	-
45520 CIRCUIT COURT CLERK	976,018	882,000	850,000	(32,000)	(3.63)
45540 GENERAL SESSIONS COURT CLERK	1,286,415	1,353,000	1,400,000	47,000	3.47
45550 CLERK & MASTER	377,999	340,000	340,000	-	-
45560 JUVENILE COURT CLERK	-	95,000	191,250	96,250	101.32
45580 REGISTER	1,152,859	1,000,000	1,000,000	-	-
45590 SHERIFF	32,812	28,000	28,000	-	-
45610 TRUSTEE	3,134,845	2,850,000	2,850,000	-	-
Total Fees Received	8,542,541	8,048,000	8,159,250	111,250	1.38
State of Tennessee					
46110 JUVENILE SERVICES PROGRAM	559,302	588,011	85,000	(503,011)	(85.54)
46190 OTHER GENERAL GOVERNMENT GRANT	-	-	-	-	-
46210 LAW ENFORCEMENT TRAINING PROG	46,800	48,000	55,200	7,200	15.00
46290 OTHER PUB SAFETY GRANT	-	-	-	-	-
46390 OTHER HEALTH & WELFARE GRANT	-	-	-	-	-
46430 LITTER PROGRAM	77,793	82,700	82,700	-	-
46490 OTHER PUBLIC SAFETY GRANTS	-	-	-	-	-
46810 FLOOD CONTROL	656	330	330	-	-
46830 BEER TAX	18,421	17,500	17,500	-	-
46840 ALCOHOLIC BEVERAGE TAX	199,858	175,000	175,000	-	-
46851 STATE REVENUE SHARING - T.V.A.	1,660,987	1,400,000	1,500,000	100,000	7.14
46880 BOARD OF JURORS	133	5,000	5,000	-	-

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
46890 PRISONER TRANSPORTATION	32,763	14,000	22,000	8,000	57.14
46910 CORECTIONAL INCENTIVE PROGRAM	-	-	-	-	-
46915 CONTRACTED PRISONER BOARDING	1,807,085	1,022,000	1,580,000	558,000	54.60
46960 REGISTRAR'S SALARY SUPPLEMENTS	15,164	15,164	15,164	-	-
46980 OTHER STATE GRANTS	2,514,628	2,928,420	2,793,820	(134,600)	(4.60)
46990 OTHER STATE REVENUES	30,851	10,800	10,800	-	-
Total State of Tennessee	6,964,440	6,306,925	6,342,514	35,589	.56
Federal Government					
47114 USDA - OTHER	-	9,000	-	(9,000)	(100.00)
47220 CIVIL DEFENSE REIMBURSEMENT	68,000	-	-	-	-
47230 DISASTER RELIEF	-	-	-	-	-
47235 HOMELAND SECURITY GRANTS	849,093	874,130	-	(874,130)	(100.00)
47250 LAW ENFORCEMENT GRANTS	9,149	-	-	-	-
47303 UDDOJ - MDT-ARRA	6,697	-	-	-	-
47305 ARRA - EECBG	86,696	-	-	-	-
47590 OTHER FEDERAL THROUGH STATE	8,146	182,187	11,000	(171,187)	(93.96)
47700 ASSET FORFEITURE FUNDS	-	8,000	7,000	(1,000)	(12.50)
47990 OTHER DIRECT FEDERAL REVENUE	150,099	68,752	7,200	(61,552)	(89.53)
Total Federal Government	1,177,878	1,142,069	25,200	(1,116,869)	(97.79)
Other Government / Citizen Groups					
48110 PRISONER BOARD	43,296	-	-	-	-
48130 CONTRIBUTIONS	293,729	163,337	178,983	15,646	9.58
48140 CONTRACTED SERVICES	-	-	-	-	-
48610 DONATIONS	61,506	34,780	78,960	44,180	127.03
48990 OTHER	-	-	-	-	-
Total Other Government / Citizen Groups	398,531	198,117	257,943	59,826	30.20
Other Sources (Non-Revenue)					
49100 BOND PROCEEDS	-	-	-	-	-
49700 INSURANCE RECOVERY	32,343	1,908	-	(1,908)	(100.00)
49800 OPERATING TRANSFERS	50,589	583,464	442,859	(140,605)	(24.10)
49951 FLOOD RECOVERY	2,788	-	-	-	-
Total Other Sources (Non-Revenue)	85,721	585,372	442,859	(142,513)	(24.35)

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
Total Revenues	61,110,800	60,612,647	61,058,486	445,839	.74
Total Revenues COUNTY GENERAL FUND 101	61,110,800	60,612,647	61,058,486	445,839	.74

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
COUNTY GENERAL FUND 101					
COUNTY COMMISSION					
Salaries & Benefits	137,270	146,403	176,975	30,572	20.88
53020 ADVERTISING	-	1,000	1,000	-	-
53050 AUDIT SERVICES	51,699	51,700	51,700	-	-
53310 LEGAL SERVICES	-	500	500	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	3,127	2,000	2,000	-	-
53480 POSTAL CHARGES	258	-	-	-	-
53490 PRINTING, STATIONARY & FORMS	-	500	500	-	-
53550 TRAVEL	5,186	7,480	7,480	-	-
53560 TUITION	2,325	4,738	4,738	-	-
53990 OTHER CONTRACTED SERVICES	6,105	5,800	5,800	-	-
54220 FOOD SUPPLIES	354	1,000	1,000	-	-
54350 OFFICE SUPPLIES	80	400	400	-	-
54990 OTHER SUPPLIES & MATERIALS	497	300	300	-	-
Other Expenditures	69,631	75,418	75,418	-	-
Total COUNTY COMMISSION	206,901	221,821	252,393	30,572	13.78
BOARD OF EQUALIZATION					
Salaries & Benefits	1,313	2,153	9,689	7,536	350.02
53320 LEGAL NOTICE/RECORD/COURT COST	-	450	450	-	-
53550 TRAVEL	-	85	85	-	-
Other Expenditures	-	535	535	-	-
Total BOARD OF EQUALIZATION	1,313	2,688	10,224	7,536	280.36
BEER BOARD					
Salaries & Benefits	1,073	1,615	1,615	-	-
Total BEER BOARD	1,073	1,615	1,615	-	-
OTHER BOARDS & COMMITTEES					
Salaries & Benefits	2,638	3,121	3,121	-	-
Total OTHER BOARDS & COMMITTEES	2,638	3,121	3,121	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
COUNTY MAYOR					
Salaries & Benefits	388,767	400,040	416,975	16,935	4.23
53020 ADVERTISING	-	500	500	-	-
53070 COMMUNICATION	3,669	3,700	3,700	-	-
53170 DATA PROCESSING SERVICES	8	-	-	-	-
53200 DUES & MEMBERSHIPS	590	500	500	-	-
53330 LICENSES	40	30	30	-	-
53380 MAINT. & REPAIRS-VEHICLES	2,251	1,000	1,000	-	-
53480 POSTAL CHARGES	793	1,200	1,200	-	-
53490 PRINTING, STATIONARY & FORMS	22	500	500	-	-
53510 RENTALS	2,496	2,700	2,700	-	-
53550 TRAVEL	5,667	7,285	8,500	1,215	16.68
53560 TUITION	1,640	3,315	6,315	3,000	90.50
53990 OTHER CONTRACTED SERVICES	8,977	6,975	6,975	-	-
54100 CUSTODIAL SUPPLIES	139	100	100	-	-
54220 FOOD SUPPLIES	1,002	1,000	1,000	-	-
54250 GASOLINE	3,432	4,500	4,500	-	-
54320 LIBRARY BOOKS/MEDIA	171	900	900	-	-
54350 OFFICE SUPPLIES	2,949	3,000	3,000	-	-
54370 PERIODICALS	247	400	400	-	-
54500 TIRES & TUBES	-	500	500	-	-
54990 OTHER SUPPLIES & MATERIALS	1,000	500	500	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	98	150	150	-	-
Other Expenditures	35,191	38,755	42,970	4,215	10.88
57080 COMMUNICATION EQUIPMENT	837	-	-	-	-
Capital Expenditures	837	-	-	-	-
Total COUNTY MAYOR	424,796	438,795	459,945	21,150	4.82

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
HUMAN RESOURCES					
Salaries & Benefits	248,307	264,941	282,653	17,712	6.69
53070 COMMUNICATION	1,144	1,500	1,500	-	-
53200 DUES & MEMBERSHIPS	573	1,000	1,200	200	20.00
53220 EVALUATION & TESTING	17,789	19,000	19,000	-	-
53310 LEGAL SERVICES	53	1,500	1,300	(200)	(13.33)
53480 POSTAL CHARGES	981	1,000	1,000	-	-
53490 PRINTING, STATIONARY & FORMS	165	500	500	-	-
53510 RENTALS	2,796	3,500	3,000	(500)	(14.29)
53550 TRAVEL	930	1,500	1,500	-	-
53560 TUITION	2,062	2,000	2,000	-	-
53990 OTHER CONTRACTED SERVICES	13,355	16,500	20,000	3,500	21.21
54110 DATA PROCESSING SUPPLIES	910	1,500	1,000	(500)	(33.33)
54140 DUPLICATING SUPPLIES	188	500	500	-	-
54280 INSTRUCTIONAL MATERIALS	-	1,500	1,000	(500)	(33.33)
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	1,500	500	(1,000)	(66.67)
54350 OFFICE SUPPLIES	2,332	4,500	3,500	(1,000)	(22.22)
54370 PERIODICALS	113	150	150	-	-
Other Expenditures	43,391	57,650	57,650	-	-
57110 FURNITURE & FIXTURES	294	250	-	(250)	(100.00)
Capital Expenditures	294	250	-	(250)	(100.00)
Total HUMAN RESOURCES	291,992	322,841	340,303	17,462	5.41
COUNTY ATTORNEY					
53310 LEGAL SERVICES	53,736	59,000	60,000	1,000	1.69
Other Expenditures	53,736	59,000	60,000	1,000	1.69
Total COUNTY ATTORNEY	53,736	59,000	60,000	1,000	1.69
ELECTION COMMISSION					
Salaries & Benefits	358,183	546,249	351,681	(194,568)	(35.62)

**Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2014**

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
53070 COMMUNICATION	2,129	6,200	3,600	(2,600)	(41.94)
53320 LEGAL NOTICE/RECORD/COURT COST	10,245	27,150	3,800	(23,350)	(86.00)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	14,203	16,500	17,600	1,100	6.67
53480 POSTAL CHARGES	47,503	14,000	14,000	-	-
53490 PRINTING, STATIONARY & FORMS	10,001	21,350	15,750	(5,600)	(26.23)
53510 RENTALS	65,373	5,625	6,225	600	10.67
53550 TRAVEL	3,993	5,000	5,000	-	-
53560 TUITION	1,984	2,700	2,700	-	-
53990 OTHER CONTRACTED SERVICES	9,500	25,220	2,860	(22,360)	(88.66)
54180 EQUIPMENT & MACHINERY PARTS	347	1,000	1,000	-	-
54350 OFFICE SUPPLIES	4,838	6,000	6,000	-	-
54990 OTHER SUPPLIES & MATERIALS	3,455	7,800	5,300	(2,500)	(32.05)
Other Expenditures	173,571	138,545	83,835	(54,710)	(39.49)
57090 DATA PROCESSING EQUIPMENT	-	-	30,000	30,000	100.00
Capital Expenditures	-	-	30,000	30,000	100.00
Total ELECTION COMMISSION	531,754	684,794	465,516	(219,278)	(32.02)
REGISTER OF DEEDS					
Salaries & Benefits	362,364	372,604	359,353	(13,251)	(3.56)
53070 COMMUNICATION	1,435	1,200	1,200	-	-
53170 DATA PROCESSING SERVICES	44,644	120,000	50,000	(70,000)	(58.33)
53310 LEGAL SERVICES	-	1,200	1,200	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	660	1,000	1,000	-	-
53480 POSTAL CHARGES	439	1,500	1,500	-	-
53510 RENTALS	2,276	3,500	3,500	-	-
53990 OTHER CONTRACTED SERVICES	6,025	7,000	7,000	-	-
54110 DATA PROCESSING SUPPLIES	1,519	2,000	2,000	-	-
54140 DUPLICATING SUPPLIES	909	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	452	1,875	1,875	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
55080 PREMIUMS-CORPORATE SURETY BOND	98	100	100	-	-
Other Expenditures	58,457	141,375	71,375	(70,000)	(49.51)
Total REGISTER OF DEEDS	420,821	513,979	430,728	(83,251)	(16.20)
PLANNING					
53160 CONTRIBUTIONS	332,227	311,112	303,364	(7,748)	(2.49)
Other Expenditures	332,227	311,112	303,364	(7,748)	(2.49)
Total PLANNING	332,227	311,112	303,364	(7,748)	(2.49)
BUILDING					
Salaries & Benefits	151,455	102,079	173,220	71,141	69.69
53070 COMMUNICATION	1,760	1,200	1,200	-	-
53170 DATA PROCESSING SERVICES	4	500	500	-	-
53200 DUES & MEMBERSHIPS	425	540	400	(140)	(25.93)
53330 LICENSES	483	400	540	140	35.00
53380 MAINT. & REPAIRS-VEHICLES	66	200	200	-	-
53480 POSTAL CHARGES	191	250	200	(50)	(20.00)
53490 PRINTING, STATIONARY & FORMS	100	60	100	40	66.67
53510 RENTALS	-	-	2,100	2,100	100.00
53550 TRAVEL	1,007	500	500	-	-
53560 TUITION	800	750	750	-	-
53990 OTHER CONTRACTED SERVICES	419	-	-	-	-
54250 GASOLINE	1,205	750	1,500	750	100.00
54320 LIBRARY BOOKS/MEDIA	-	500	300	(200)	(40.00)
54350 OFFICE SUPPLIES	390	500	700	200	40.00
54510 UNIFORMS	239	-	-	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	148	-	-	-	-
Other Expenditures	7,237	6,150	8,990	2,840	46.18
Total BUILDING	158,692	108,229	182,210	73,981	68.36
CODES COMPLIANCE					
Salaries & Benefits	544,088	582,222	592,892	10,670	1.83
53070 COMMUNICATION	7,640	8,000	7,500	(500)	(6.25)
53120 CONTRACTS - PRIVATE AGENCIES	11,406	9,919	8,000	(1,919)	(19.35)
53200 DUES & MEMBERSHIPS	1,260	1,500	1,500	-	-
53310 LEGAL SERVICES	2,209	3,000	3,000	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	2,408	2,500	2,500	-	-
53330 LICENSES	18	-	-	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	1,172	1,500	1,670	170	11.33
53380 MAINT. & REPAIRS-VEHICLES	3,279	3,000	3,370	370	12.33
53480 POSTAL CHARGES	998	1,000	1,000	-	-
53510 RENTALS	6,804	7,000	7,000	-	-
53550 TRAVEL	-	500	500	-	-
53560 TUITION	2,135	2,500	2,000	(500)	(20.00)
53610 PERMITS	3,460	3,500	3,460	(40)	(1.14)
53990 OTHER CONTRACTED SERVICES	833	1,200	1,200	-	-
54110 DATA PROCESSING SUPPLIES	137	700	700	-	-
54250 GASOLINE	13,733	15,000	15,000	-	-
54320 LIBRARY BOOKS/MEDIA	115	2,000	2,000	-	-
54350 OFFICE SUPPLIES	539	1,000	1,500	500	50.00
54510 UNIFORMS	998	1,000	1,000	-	-
54990 OTHER SUPPLIES & MATERIALS	557	2,000	1,500	(500)	(25.00)
Other Expenditures	59,701	66,819	64,400	(2,419)	(3.62)

**Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2014**

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
57090 DATA PROCESSING EQUIPMENT	2,750	-	-	-	-
57110 FURNITURE & FIXTURES	435	-	-	-	-
Capital Expenditures	3,185	-	-	-	-
Total CODES COMPLIANCE	606,975	649,041	657,292	8,251	1.27
GEOGRAPHICAL INFO SYSTEMS					
53090 CONTRACTS -GOVERNMENT AGENCY	56,640	164,005	164,005	-	-
55900 TRANSFERS TO OTHER FUNDS	-	22,716	-	(22,716)	(100.00)
Other Expenditures	56,640	186,721	164,005	(22,716)	(12.17)
57090 DATA PROCESSING EQUIPMENT	100,838	-	-	-	-
Capital Expenditures	100,838	-	-	-	-
Total GEOGRAPHICAL INFO SYSTEMS	157,478	186,721	164,005	(22,716)	(12.17)
COUNTY BUILDINGS					
Salaries & Benefits	643,834	824,625	882,501	57,876	7.02
53070 COMMUNICATION	17,525	17,625	17,625	-	-
53200 DUES & MEMBERSHIPS	100	500	500	-	-
53330 LICENSES	350	500	900	400	80.00
53340 MAINTENANCE AGREEMENTS	-	53,581	58,801	5,220	9.74
53350 MAINT. & REPAIRS-BUILDING	5,892	6,000	6,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	14,966	9,000	12,000	3,000	33.33
53380 MAINT. & REPAIRS-VEHICLES	7,603	5,000	7,000	2,000	40.00
53470 PEST CONTROL	1,296	750	3,000	2,250	300.00
53490 PRINTING, STATIONARY & FORMS	989	250	250	-	-
53550 TRAVEL	-	500	500	-	-
53560 TUITION	-	2,000	2,000	-	-
53590 DISPOSAL FEES	3,600	3,500	4,960	1,460	41.71
53990 OTHER CONTRACTED SERVICES	22,020	17,000	20,000	3,000	17.65
54100 CUSTODIAL SUPPLIES	12,908	12,000	15,000	3,000	25.00
54140 DUPLICATING SUPPLIES	27	-	-	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54150 ELECTRICITY	186,665	175,000	177,500	2,500	1.43
54250 GASOLINE	20,259	18,000	21,000	3,000	16.67
54260 GENERAL CONSTRUCTION MATERIALS	509	2,000	2,000	-	-
54340 NATURAL GAS	36,084	35,000	37,100	2,100	6.00
54350 OFFICE SUPPLIES	543	500	1,000	500	100.00
54370 PERIODICALS	-	200	200	-	-
54440 SALT	-	2,500	2,500	-	-
54460 SMALL TOOLS	6,708	2,000	5,000	3,000	150.00
54510 UNIFORMS	3,233	3,500	4,000	500	14.29
54540 WATER & SEWER	8,819	9,000	9,850	850	9.44
54990 OTHER SUPPLIES & MATERIALS	42,464	40,000	45,000	5,000	12.50
Other Expenditures	392,562	415,906	453,686	37,780	9.08
57070 BUILDING IMPROVEMENTS	1,442	-	-	-	-
57080 COMMUNICATION EQUIPMENT	-	6,000	-	(6,000)	(100.00)
57110 FURNITURE & FIXTURES	4,892	-	-	-	-
57170 MAINTENANCE EQUIPMENT	3,165	-	10,700	10,700	100.00
57900 OTHER EQUIPMENT	6,871	-	-	-	-
57990 OTHER CAPITAL OUTLAY	10,768	-	-	-	-
Capital Expenditures	27,139	6,000	10,700	4,700	78.33
Total COUNTY BUILDINGS	1,063,535	1,246,531	1,346,887	100,356	8.05
COUNTY BUILDINGS - CUMBERLAND HEIGHTS - COSTS CENTER					
Salaries & Benefits	16,750	18,611	-	(18,611)	(100.00)
53360 MAINT. & REPAIRS-EQUIPMENT	7,808	10,000	10,000	-	-
53470 PEST CONTROL	889	1,000	1,000	-	-
53590 DISPOSAL FEES	720	700	800	100	14.29
53990 OTHER CONTRACTED SERVICES	1,828	1,500	1,500	-	-
54100 CUSTODIAL SUPPLIES	1,532	4,000	5,000	1,000	25.00
54150 ELECTRICITY	19,155	25,000	28,000	3,000	12.00

Montgomery County, Tennessee
Statement of Proposed Expenditures
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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54420 PROPANE GAS	-	950	8,000	7,050	742.11
54540 WATER & SEWER	572	725	765	40	5.52
Other Expenditures	32,503	43,875	55,065	11,190	25.50
Total COUNTY BUILDINGS - CUMBERLAND HEIGHTS - COSTS CENTER	49,253	62,486	55,065	(7,421)	(11.88)
COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX					
Salaries & Benefits	217,944	228,396	232,975	4,579	2.00
53070 COMMUNICATION	4,389	4,788	3,024	(1,764)	(36.84)
53220 EVALUATION & TESTING	-	200	200	-	-
53350 MAINT. & REPAIRS-BUILDING	4,335	7,000	7,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	39,838	31,596	31,596	-	-
53380 MAINT. & REPAIRS-VEHICLES	370	800	800	-	-
53470 PEST CONTROL	550	720	720	-	-
53480 POSTAL CHARGES	-	45	45	-	-
53510 RENTALS	2,400	2,440	2,440	-	-
53990 OTHER CONTRACTED SERVICES	-	450	450	-	-
54100 CUSTODIAL SUPPLIES	9,241	12,000	12,000	-	-
54110 DATA PROCESSING SUPPLIES	72	200	200	-	-
54120 DIESEL FUEL	-	250	250	-	-
54130 DRUGS & MEDICAL SUPPLIES	23	515	515	-	-
54150 ELECTRICITY	58,092	57,500	57,500	-	-
54170 EQUIPMENT PARTS - LIGHT	221	1,300	1,300	-	-
54250 GASOLINE	2,048	1,700	1,700	-	-
54320 LIBRARY BOOKS/MEDIA	253	-	-	-	-
54340 NATURAL GAS	2,608	4,850	4,850	-	-
54350 OFFICE SUPPLIES	130	-	100	100	100.00
54500 TIRES & TUBES	-	400	400	-	-
54510 UNIFORMS	236	1,000	1,000	-	-

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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54540 WATER & SEWER	2,607	3,405	3,405	-	-
54990 OTHER SUPPLIES & MATERIALS	6,159	6,000	6,000	-	-
55010 BOILER INSURANCE	1,096	1,096	1,300	204	18.61
Other Expenditures	134,667	138,255	136,795	(1,460)	(1.06)
57170 MAINTENANCE EQUIPMENT	70	2,000	-	(2,000)	(100.00)
57990 OTHER CAPITAL OUTLAY	5,430	16,000	900	(15,100)	(94.38)
Capital Expenditures	5,500	18,000	900	(17,100)	(95.00)
Total COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX	358,112	384,651	370,670	(13,981)	(3.63)
COUNTY BUILDINGS - CIVIC HALL - PLAZA					
53990 OTHER CONTRACTED SERVICES	3	-	-	-	-
Other Expenditures	3	-	-	-	-
Total COUNTY BUILDINGS - CIVIC HALL - PLAZA	3	-	-	-	-
COURTS COMPLEX					
Salaries & Benefits	526,372	553,404	510,018	(43,386)	(7.84)
53070 COMMUNICATION	7,483	9,000	9,000	-	-
53330 LICENSES	740	1,500	1,500	-	-
53350 MAINT. & REPAIRS-BUILDING	7,266	4,000	9,000	5,000	125.00
53360 MAINT. & REPAIRS-EQUIPMENT	110,083	89,312	89,312	-	-
53470 PEST CONTROL	1,390	1,620	1,620	-	-
53510 RENTALS	2,220	2,300	2,300	-	-
53590 DISPOSAL FEES	1,710	2,000	2,000	-	-
53990 OTHER CONTRACTED SERVICES	14,514	11,500	11,500	-	-
54100 CUSTODIAL SUPPLIES	15,315	20,000	20,000	-	-
54150 ELECTRICITY	296,716	300,000	300,000	-	-
54220 FOOD SUPPLIES	612	1,000	1,000	-	-
54250 GASOLINE	-	1,800	1,800	-	-
54340 NATURAL GAS	48,500	59,000	59,000	-	-
54510 UNIFORMS	1,626	1,500	1,500	-	-

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54540 WATER & SEWER	43,485	34,100	34,100	-	-
54990 OTHER SUPPLIES & MATERIALS	30,893	29,503	30,200	697	2.36
55020 BUILDING & CONTENTS INSURANCE	2,685	2,862	2,862	-	-
55150 LIABILITY CLAIMS	992	-	-	-	-
Other Expenditures	586,230	570,997	576,694	5,697	1.00
57070 BUILDING IMPROVEMENTS	-	-	11,000	11,000	100.00
57080 COMMUNICATION EQUIPMENT	28,940	-	-	-	-
57110 FURNITURE & FIXTURES	730	600	-	(600)	(100.00)
57120 HEATING/AIR CONDITIONING EQUIP	6,143	4,000	-	(4,000)	(100.00)
57900 OTHER EQUIPMENT	20,371	38,697	-	(38,697)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	-	35,900	35,900	100.00
Capital Expenditures	56,184	43,297	46,900	3,603	8.32
Total COURTS COMPLEX	1,168,786	1,167,698	1,133,612	(34,086)	(2.92)
OTHER GENERAL ADMINISTRATION - PUBLIC INFORMATION OFFICER					
Salaries & Benefits	143,409	77,970	78,976	1,006	1.29
53070 COMMUNICATION	1,720	2,000	1,000	(1,000)	(50.00)
53550 TRAVEL	344	1,700	700	(1,000)	(58.82)
53560 TUITION	-	500	200	(300)	(60.00)
53990 OTHER CONTRACTED SERVICES	2,492	5,700	8,000	2,300	40.35
54990 OTHER SUPPLIES & MATERIALS	2,362	3,500	3,500	-	-
Other Expenditures	6,918	13,400	13,400	-	-
Total OTHER GENERAL ADMINISTRATION - PUBLIC INFORMATION OFFICER	150,327	91,370	92,376	1,006	1.10
OTHER GENERAL ADMINISTRATION - TECHNICAL WRITER					
Salaries & Benefits	39,018	56,172	-	(56,172)	(100.00)
Total OTHER GENERAL ADMINISTRATION - TECHNICAL WRITER	39,018	56,172	-	(56,172)	(100.00)

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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	484,919	484,920	484,920	-	-
53170 DATA PROCESSING SERVICES	-	19,224	19,224	-	-
Other Expenditures	484,919	504,144	504,144	-	-
Total OTHER GENERAL ADMINISTRATION - EMERGENCY 911	484,919	504,144	504,144	-	-
ARCHIVES					
Salaries & Benefits	94,617	104,040	107,369	3,329	3.20
53070 COMMUNICATION	1,259	1,000	1,000	-	-
53170 DATA PROCESSING SERVICES	8,220	9,000	9,000	-	-
53200 DUES & MEMBERSHIPS	105	555	555	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	1,900	4,000	1,800	(2,200)	(55.00)
53510 RENTALS	3,462	1,250	3,450	2,200	176.00
53550 TRAVEL	1,191	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	198	855	855	-	-
54140 DUPLICATING SUPPLIES	54	600	600	-	-
54320 LIBRARY BOOKS/MEDIA	825	1,000	1,000	-	-
54350 OFFICE SUPPLIES	2,828	5,000	5,000	-	-

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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	373	200	200	-	-
55900 TRANSFERS TO OTHER FUNDS	35,000	-	-	-	-
Other Expenditures	55,414	24,460	24,460	-	-
57090 DATA PROCESSING EQUIPMENT	168	-	-	-	-
57110 FURNITURE & FIXTURES	960	-	-	-	-
57900 OTHER EQUIPMENT	-	-	45,915	45,915	100.00
Capital Expenditures	1,128	-	45,915	45,915	100.00
Total ARCHIVES	151,159	128,500	177,744	49,244	38.32
ACCOUNTS & BUDGETS					
Salaries & Benefits	435,342	480,971	574,362	93,391	19.42
53070 COMMUNICATION	2,877	2,400	2,400	-	-
53170 DATA PROCESSING SERVICES	10,031	20,900	20,900	-	-
53200 DUES & MEMBERSHIPS	1,364	1,125	1,125	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	750	750	-	-
53480 POSTAL CHARGES	4,446	4,500	4,500	-	-
53490 PRINTING, STATIONARY & FORMS	86	500	500	-	-
53510 RENTALS	-	1,000	1,000	-	-
53550 TRAVEL	4,617	2,600	2,600	-	-
53560 TUITION	4,160	5,400	5,400	-	-
53990 OTHER CONTRACTED SERVICES	18,994	9,315	19,315	10,000	107.35
54110 DATA PROCESSING SUPPLIES	4,071	6,000	6,000	-	-
54140 DUPLICATING SUPPLIES	965	1,000	1,000	-	-
54220 FOOD SUPPLIES	205	125	125	-	-
54320 LIBRARY BOOKS/MEDIA	1,203	600	600	-	-
54350 OFFICE SUPPLIES	2,845	2,400	2,400	-	-
54370 PERIODICALS	-	100	100	-	-
54990 OTHER SUPPLIES & MATERIALS	2,341	100	100	-	-

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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
55080 PREMIUMS-CORPORATE SURETY BOND	634	675	675	-	-
Other Expenditures	58,841	59,490	69,490	10,000	16.81
57090 DATA PROCESSING EQUIPMENT	1,425	-	-	-	-
Capital Expenditures	1,425	-	-	-	-
Total ACCOUNTS & BUDGETS	495,607	540,461	643,852	103,391	19.13
PURCHASING					
Salaries & Benefits	244,085	251,091	257,004	5,913	2.35
53020 ADVERTISING	532	150	150	-	-
53070 COMMUNICATION	3,090	1,620	1,620	-	-
53200 DUES & MEMBERSHIPS	420	420	420	-	-
53310 LEGAL SERVICES	-	100	100	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	9,900	10,691	10,691	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	100	100	-	-
53380 MAINT. & REPAIRS-VEHICLES	267	500	500	-	-
53480 POSTAL CHARGES	1,401	2,000	1,000	(1,000)	(50.00)
53510 RENTALS	6,494	5,724	5,944	220	3.84
53550 TRAVEL	506	650	650	-	-
53560 TUITION	-	200	200	-	-
53990 OTHER CONTRACTED SERVICES	69	300	300	-	-
54100 CUSTODIAL SUPPLIES	262	300	300	-	-
54110 DATA PROCESSING SUPPLIES	-	300	300	-	-
54140 DUPLICATING SUPPLIES	2,410	4,000	4,000	-	-
54220 FOOD SUPPLIES	70	150	150	-	-
54250 GASOLINE	2,334	3,300	3,300	-	-
54320 LIBRARY BOOKS/MEDIA	-	75	75	-	-
54350 OFFICE SUPPLIES	272	1,200	1,895	695	57.92
54370 PERIODICALS	115	120	205	85	70.83

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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54500 TIRES & TUBES	-	500	500	-	-
54530 VEHICLE PARTS	-	300	300	-	-
54990 OTHER SUPPLIES & MATERIALS	2,604	2,600	2,600	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	169	170	170	-	-
Other Expenditures	30,916	35,470	35,470	-	-
Total PURCHASING	275,001	286,561	292,474	5,913	2.06
PROPERTY ASSESSOR'S OFFICE					
Salaries & Benefits	821,420	862,588	877,206	14,618	1.69
53050 AUDIT SERVICES	40,725	57,000	60,000	3,000	5.26
53070 COMMUNICATION	6,213	4,800	4,800	-	-
53170 DATA PROCESSING SERVICES	65,738	66,437	66,437	-	-
53200 DUES & MEMBERSHIPS	3,345	3,500	3,500	-	-
53300 OPERATING LEASE PAYMENTS	-	-	5,600	5,600	100.00
53320 LEGAL NOTICE/RECORD/COURT COST	291	750	750	-	-
53330 LICENSES	18	-	-	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	500	500	-	-
53380 MAINT. & REPAIRS-VEHICLES	1,859	4,000	4,000	-	-
53480 POSTAL CHARGES	5,953	7,000	40,000	33,000	471.43
53490 PRINTING, STATIONARY & FORMS	49	8,000	40,000	32,000	400.00
53510 RENTALS	6,024	6,024	480	(5,544)	(92.03)
53550 TRAVEL	3,991	4,900	4,900	-	-
53560 TUITION	2,259	2,400	2,400	-	-
53990 OTHER CONTRACTED SERVICES	3,906	945	945	-	-
54110 DATA PROCESSING SUPPLIES	1,914	1,800	3,600	1,800	100.00
54140 DUPLICATING SUPPLIES	452	1,200	1,200	-	-
54220 FOOD SUPPLIES	330	300	1,000	700	233.33
54250 GASOLINE	9,003	13,000	13,000	-	-
54320 LIBRARY BOOKS/MEDIA	308	200	200	-	-

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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54350 OFFICE SUPPLIES	1,232	1,500	1,500	-	-
54990 OTHER SUPPLIES & MATERIALS	2,200	200	1,000	800	400.00
55080 PREMIUMS-CORPORATE SURETY BOND	19	84	84	-	-
Other Expenditures	155,830	184,540	255,896	71,356	38.67
57080 COMMUNICATION EQUIPMENT	800	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	-	3,000	7,400	4,400	146.67
57110 FURNITURE & FIXTURES	-	-	300	300	100.00
Capital Expenditures	800	3,000	7,700	4,700	156.67
Total PROPERTY ASSESSOR'S OFFICE	978,050	1,050,128	1,140,802	90,674	8.63
COUNTY TRUSTEES OFFICE					
Salaries & Benefits	436,853	469,793	470,287	494	.11
53060 BANK CHARGES	364	60	60	-	-
53070 COMMUNICATION	4,610	3,500	3,500	-	-
53170 DATA PROCESSING SERVICES	21,312	21,000	21,000	-	-
53200 DUES & MEMBERSHIPS	915	1,100	1,100	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	1,832	2,000	2,000	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	100	100	-	-
53480 POSTAL CHARGES	27,820	28,500	28,500	-	-
53490 PRINTING, STATIONARY & FORMS	3,194	4,000	4,000	-	-
53510 RENTALS	3,038	3,000	3,000	-	-
53550 TRAVEL	2,012	2,100	2,100	-	-
53560 TUITION	225	450	450	-	-
53990 OTHER CONTRACTED SERVICES	216	200	200	-	-
54220 FOOD SUPPLIES	92	100	100	-	-
54350 OFFICE SUPPLIES	3,757	3,700	3,700	-	-
54370 PERIODICALS	1,108	1,000	1,000	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	5,584	5,434	5,434	-	-
Other Expenditures	76,079	76,244	76,244	-	-

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57990 OTHER CAPITAL OUTLAY	914	-	-	-	-
Capital Expenditures	914	-	-	-	-
Total COUNTY TRUSTEES OFFICE	513,846	546,037	546,531	494	.09
COUNTY CLERK'S OFFICE					
Salaries & Benefits	1,571,804	1,804,972	1,860,358	55,386	3.07
53070 COMMUNICATION	6,538	5,660	3,300	(2,360)	(41.70)
53310 LEGAL SERVICES	193	1,000	1,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	18,997	21,200	21,000	(200)	(.94)
53480 POSTAL CHARGES	45,555	47,700	49,000	1,300	2.73
53490 PRINTING, STATIONARY & FORMS	6,110	6,300	5,600	(700)	(11.11)
53510 RENTALS	20,108	23,000	22,000	(1,000)	(4.35)
53550 TRAVEL	1,316	1,500	2,800	1,300	86.67
53990 OTHER CONTRACTED SERVICES	2,970	48,800	4,200	(44,600)	(91.39)
54110 DATA PROCESSING SUPPLIES	200	5,318	5,000	(318)	(5.98)
54140 DUPLICATING SUPPLIES	1,937	2,000	2,000	-	-
54220 FOOD SUPPLIES	374	650	650	-	-
54350 OFFICE SUPPLIES	5,309	10,840	8,500	(2,340)	(21.59)
54990 OTHER SUPPLIES & MATERIALS	2,771	2,500	2,500	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	148	150	200	50	33.33
Other Expenditures	112,525	176,618	127,750	(48,868)	(27.67)
57090 DATA PROCESSING EQUIPMENT	-	56,525	-	(56,525)	(100.00)
57110 FURNITURE & FIXTURES	-	5,396	-	(5,396)	(100.00)
Capital Expenditures	-	61,921	-	(61,921)	(100.00)
Total COUNTY CLERK'S OFFICE	1,684,329	2,043,511	1,988,108	(55,403)	(2.71)
INFORMATION SYSTEMS					
Salaries & Benefits	771,421	906,656	912,938	6,282	.69

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53070 COMMUNICATION	40,333	80,312	55,312	(25,000)	(31.13)
53170 DATA PROCESSING SERVICES	329,572	340,800	613,628	272,828	80.06
53200 DUES & MEMBERSHIPS	195	449	449	-	-
53270 FREIGHT EXPENSES	233	800	800	-	-
53330 LICENSES	22,370	98,561	-	(98,561)	(100.00)
53380 MAINT. & REPAIRS-VEHICLES	511	1,000	1,000	-	-
53480 POSTAL CHARGES	-	250	250	-	-
53510 RENTALS	1,505	1,266	1,512	246	19.43
53550 TRAVEL	2,609	1,500	4,650	3,150	210.00
53560 TUITION	820	3,000	10,000	7,000	233.33
53990 OTHER CONTRACTED SERVICES	120	-	-	-	-
54100 CUSTODIAL SUPPLIES	59	200	200	-	-
54110 DATA PROCESSING SUPPLIES	6,140	7,593	7,593	-	-
54220 FOOD SUPPLIES	165	250	250	-	-
54250 GASOLINE	1,272	2,000	2,000	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	500	500	-	-
54350 OFFICE SUPPLIES	334	1,000	1,000	-	-
54510 UNIFORMS	90	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	109	51	-	(51)	(100.00)
Other Expenditures	406,437	539,532	699,144	159,612	29.58
57080 COMMUNICATION EQUIPMENT	1,487	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	1,000	6,250	-	(6,250)	(100.00)
Capital Expenditures	2,487	6,250	-	(6,250)	(100.00)
Total INFORMATION SYSTEMS	1,180,345	1,452,438	1,612,082	159,644	10.99
OTHER FINANCE - BACK TAX ATTORNEY					
53320 LEGAL NOTICE/RECORD/COURT COST	37,584	40,000	40,000	-	-
53480 POSTAL CHARGES	12,536	10,250	10,250	-	-

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54110 DATA PROCESSING SUPPLIES	-	300	300	-	-
Other Expenditures	50,120	50,550	50,550	-	-
Total OTHER FINANCE - BACK TAX ATTORNEY	50,120	50,550	50,550	-	-
CIRCUIT COURT					
Salaries & Benefits	1,731,210	1,840,056	2,030,810	190,754	10.37
53070 COMMUNICATION	5,245	5,300	5,300	-	-
53170 DATA PROCESSING SERVICES	4,814	5,147	5,456	309	6.00
53200 DUES & MEMBERSHIPS	756	929	929	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	750	750	750	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	179	500	500	-	-
53480 POSTAL CHARGES	11,354	12,025	12,025	-	-
53490 PRINTING, STATIONARY & FORMS	4,366	13,000	13,000	-	-
53510 RENTALS	9,110	10,000	10,000	-	-
53550 TRAVEL	1,823	3,000	3,000	-	-
53560 TUITION	-	750	750	-	-
53990 OTHER CONTRACTED SERVICES	238	500	500	-	-
54100 CUSTODIAL SUPPLIES	59	350	350	-	-
54110 DATA PROCESSING SUPPLIES	2,706	8,000	8,000	-	-
54130 DRUGS & MEDICAL SUPPLIES	-	100	100	-	-
54140 DUPLICATING SUPPLIES	5,911	8,000	8,000	-	-
54220 FOOD SUPPLIES	612	800	800	-	-
54320 LIBRARY BOOKS/MEDIA	1,302	1,500	1,600	100	6.67
54350 OFFICE SUPPLIES	2,720	8,000	8,000	-	-
54990 OTHER SUPPLIES & MATERIALS	475	150	500	350	233.33
55080 PREMIUMS-CORPORATE SURETY BOND	230	405	405	-	-
Other Expenditures	52,649	79,206	79,965	759	.96

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57070 BUILDING IMPROVEMENTS	-	-	4,000	4,000	100.00
57080 COMMUNICATION EQUIPMENT	4,485	1,000	-	(1,000)	(100.00)
57090 DATA PROCESSING EQUIPMENT	7,382	103,650	190,280	86,630	83.58
57110 FURNITURE & FIXTURES	5,906	6,850	-	(6,850)	(100.00)
57190 OFFICE EQUIPMENT	3,623	10,300	-	(10,300)	(100.00)
Capital Expenditures	21,396	121,800	194,280	72,480	59.51
Total CIRCUIT COURT	1,805,255	2,041,062	2,305,055	263,993	12.93
<i>CIRCUIT COURT - CIRCUIT COURT JUDGE</i>					
53070 COMMUNICATION	1,390	1,500	1,500	-	-
53480 POSTAL CHARGES	446	1,000	1,000	-	-
54100 CUSTODIAL SUPPLIES	4	25	25	-	-
54110 DATA PROCESSING SUPPLIES	-	150	100	(50)	(33.33)
54140 DUPLICATING SUPPLIES	81	-	-	-	-
54220 FOOD SUPPLIES	128	150	150	-	-
54350 OFFICE SUPPLIES	388	350	400	50	14.29
Other Expenditures	2,437	3,175	3,175	-	-
Total CIRCUIT COURT - CIRCUIT COURT JUDGE	2,437	3,175	3,175	-	-
<i>CIRCUIT COURT - CIRCUIT COURT JURY</i>					
Salaries & Benefits	53,554	64,581	64,581	-	-
53070 COMMUNICATION	839	920	600	(320)	(34.78)
53170 DATA PROCESSING SERVICES	3,999	5,383	4,450	(933)	(17.33)
53320 LEGAL NOTICE/RECORD/COURT COST	1,512	1,920	1,920	-	-
53480 POSTAL CHARGES	1,118	3,450	3,450	-	-
53490 PRINTING, STATIONARY & FORMS	-	1,000	1,000	-	-
53550 TRAVEL	-	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	217	10,000	10,000	-	-
54100 CUSTODIAL SUPPLIES	29	50	50	-	-
54110 DATA PROCESSING SUPPLIES	-	600	600	-	-

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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54220 FOOD SUPPLIES	332	800	800	-	-
54350 OFFICE SUPPLIES	261	350	350	-	-
Other Expenditures	8,306	25,473	24,220	(1,253)	(4.92)
57090 DATA PROCESSING EQUIPMENT	980	-	10,000	10,000	100.00
57100 FOOD SERVICE EQUIPMENT	-	450	-	(450)	(100.00)
57110 FURNITURE & FIXTURES	-	950	-	(950)	(100.00)
Capital Expenditures	980	1,400	10,000	8,600	614.29
Total CIRCUIT COURT - CIRCUIT COURT JURY	62,840	91,454	98,801	7,347	8.03
GENERAL SESSIONS COURT					
Salaries & Benefits	1,385,949	653,147	662,355	9,208	1.41
53070 COMMUNICATION	7,344	-	-	-	-
53300 OPERATING LEASE PAYMENTS	2,340	-	-	-	-
53310 LEGAL SERVICES	35	-	-	-	-
53480 POSTAL CHARGES	1,844	-	-	-	-
53550 TRAVEL	18,941	-	-	-	-
53990 OTHER CONTRACTED SERVICES	365,709	-	-	-	-
54320 LIBRARY BOOKS/MEDIA	3,494	-	-	-	-
54350 OFFICE SUPPLIES	12,765	-	-	-	-
Other Expenditures	412,472	-	-	-	-
57110 FURNITURE & FIXTURES	4,430	-	-	-	-
Capital Expenditures	4,430	-	-	-	-
Total GENERAL SESSIONS COURT	1,802,851	653,147	662,355	9,208	1.41
GENERAL SESSIONS COURT - JUVENILE ACCT GRANT					
Salaries & Benefits	4,474	-	-	-	-
Total GENERAL SESSIONS COURT - JUVENILE ACCT GRANT	4,474	-	-	-	-
DRUG COURT - DRUG COURT GRANT STATE OF TN					
Salaries & Benefits	43,099	40,000	40,000	-	-
53550 TRAVEL	591	500	500	-	-

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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
53990 OTHER CONTRACTED SERVICES	5,810	9,000	9,000	-	-
54990 OTHER SUPPLIES & MATERIALS	500	500	500	-	-
Other Expenditures	6,901	10,000	10,000	-	-
Total DRUG COURT - DRUG COURT GRANT STATE OF TN	50,000	50,000	50,000	-	-
CHANCERY COURT					
Salaries & Benefits	463,869	482,399	503,672	21,273	4.41
53070 COMMUNICATION	397	360	360	-	-
53200 DUES & MEMBERSHIPS	580	720	720	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	877	4,000	4,000	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	1,000	1,000	-	-
53480 POSTAL CHARGES	2,554	3,600	3,600	-	-
53490 PRINTING, STATIONARY & FORMS	343	1,350	1,350	-	-
53510 RENTALS	5,974	5,850	5,850	-	-
53550 TRAVEL	-	900	900	-	-
53560 TUITION	504	-	-	-	-
54110 DATA PROCESSING SUPPLIES	-	980	980	-	-
54140 DUPLICATING SUPPLIES	-	900	900	-	-
54320 LIBRARY BOOKS/MEDIA	757	1,575	1,575	-	-
54350 OFFICE SUPPLIES	1,013	1,800	1,800	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	637	100	100	-	-
Other Expenditures	13,636	23,135	23,135	-	-
57110 FURNITURE & FIXTURES	-	4,397	-	(4,397)	(100.00)
Capital Expenditures	-	4,397	-	(4,397)	(100.00)
Total CHANCERY COURT	477,506	509,931	526,807	16,876	3.31
JUVENILE COURT					
Salaries & Benefits	-	500,545	675,143	174,598	34.88
53070 COMMUNICATION	-	3,050	3,050	-	-
53300 OPERATING LEASE PAYMENTS	-	4,389	4,389	-	-

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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	75	175	100	133.33
53480 POSTAL CHARGES	-	1,350	1,350	-	-
53550 TRAVEL	-	16,642	16,642	-	-
53990 OTHER CONTRACTED SERVICES	-	445,214	344,815	(100,399)	(22.55)
54320 LIBRARY BOOKS/MEDIA	-	3,899	3,899	-	-
54350 OFFICE SUPPLIES	-	3,000	3,300	300	10.00
Other Expenditures	-	477,619	377,620	(99,999)	(20.94)
57110 FURNITURE & FIXTURES	-	2,571	-	(2,571)	(100.00)
Capital Expenditures	-	2,571	-	(2,571)	(100.00)
Total JUVENILE COURT	-	980,735	1,052,763	72,028	7.34
JUVENILE COURT - VETERAN'S COURT					
54130 DRUGS & MEDICAL SUPPLIES	-	355	355	-	-
54350 OFFICE SUPPLIES	-	10,610	610	(10,000)	(94.25)
Other Expenditures	-	10,965	965	(10,000)	(91.20)
Total JUVENILE COURT - VETERAN'S COURT	-	10,965	965	(10,000)	(91.20)
JUVENILE COURT CLERK					
Salaries & Benefits	-	379,170	432,896	53,726	14.17
53070 COMMUNICATION	-	6,400	1,000	(5,400)	(84.38)
53300 OPERATING LEASE PAYMENTS	-	3,050	3,050	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	300	300	-	-
53480 POSTAL CHARGES	-	1,350	1,350	-	-
53490 PRINTING, STATIONARY & FORMS	-	10,932	10,932	-	-
53550 TRAVEL	-	400	400	-	-
54100 CUSTODIAL SUPPLIES	-	50	50	-	-
54110 DATA PROCESSING SUPPLIES	-	3,800	3,800	-	-
54130 DRUGS & MEDICAL SUPPLIES	-	50	50	-	-
54140 DUPLICATING SUPPLIES	-	1,500	2,000	500	33.33
54220 FOOD SUPPLIES	-	-	400	400	100.00

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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54320 LIBRARY BOOKS/MEDIA	-	150	150	-	-
54350 OFFICE SUPPLIES	-	3,500	3,500	-	-
54990 OTHER SUPPLIES & MATERIALS	-	200	200	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	100	100	-	-
Other Expenditures	-	31,782	27,282	(4,500)	(14.16)
57070 BUILDING IMPROVEMENTS	-	-	20,000	20,000	100.00
57080 COMMUNICATION EQUIPMENT	-	250	-	(250)	(100.00)
57090 DATA PROCESSING EQUIPMENT	-	10,565	11,460	895	8.47
57110 FURNITURE & FIXTURES	-	26,140	-	(26,140)	(100.00)
57190 OFFICE EQUIPMENT	-	3,500	-	(3,500)	(100.00)
Capital Expenditures	-	40,455	31,460	(8,995)	(22.23)
Total JUVENILE COURT CLERK	-	451,407	491,638	40,231	8.91
JUVENILE COURT CLERK - JUVENILE ACCT GRANT					
Salaries & Benefits	-	2,904	-	(2,904)	(100.00)
Total JUVENILE COURT CLERK - JUVENILE ACCT GRANT	-	2,904	-	(2,904)	(100.00)
DISTRICT ATTORNEY GENERAL					
Salaries & Benefits	21,763	-	-	-	-
53070 COMMUNICATION	794	850	850	-	-
53200 DUES & MEMBERSHIPS	645	750	750	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	68	100	250	150	150.00
53550 TRAVEL	25,529	36,000	36,000	-	-
53990 OTHER CONTRACTED SERVICES	936	925	950	25	2.70
54100 CUSTODIAL SUPPLIES	863	1,000	1,000	-	-
54140 DUPLICATING SUPPLIES	679	750	500	(250)	(33.33)
54220 FOOD SUPPLIES	1,164	1,500	1,500	-	-
54320 LIBRARY BOOKS/MEDIA	2,469	2,500	2,500	-	-
54350 OFFICE SUPPLIES	931	1,425	1,500	75	5.26
54990 OTHER SUPPLIES & MATERIALS	410	500	500	-	-

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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
55900 TRANSFERS TO OTHER FUNDS	-	56,716	-	(56,716)	(100.00)
Other Expenditures	34,488	103,016	46,300	(56,716)	(55.06)
Total DISTRICT ATTORNEY GENERAL	56,251	103,016	46,300	(56,716)	(55.06)
<i>DISTRICT ATTORNEY GENERAL - SAFE NEIGHBORHOODS</i>					
Salaries & Benefits	6,453	-	-	-	-
Total DISTRICT ATTORNEY GENERAL - SAFE NEIGHBORHOODS	6,453	-	-	-	-
<i>DISTRICT ATTORNEY GENERAL - SAFE NEIGHBORHOODS GRANT 2012</i>					
Salaries & Benefits	39,957	-	-	-	-
Total DISTRICT ATTORNEY GENERAL - SAFE NEIGHBORHOODS GRANT 2012	39,957	-	-	-	-
<i>DISTRICT ATTORNEY GENERAL - ECONOMIC CRIME FUND</i>					
53070 COMMUNICATION	1,358	-	-	-	-
53280 JANITORIAL SERVICES	3,000	-	-	-	-
53550 TRAVEL	4,343	-	-	-	-
53560 TUITION	8,815	-	-	-	-
53990 OTHER CONTRACTED SERVICES	581	-	-	-	-
54320 LIBRARY BOOKS/MEDIA	430	-	-	-	-
54350 OFFICE SUPPLIES	238	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	26	-	-	-	-
55900 TRANSFERS TO OTHER FUNDS	-	40,544	-	(40,544)	(100.00)
Other Expenditures	18,792	40,544	-	(40,544)	(100.00)
57090 DATA PROCESSING EQUIPMENT	970	-	-	-	-
57110 FURNITURE & FIXTURES	2,940	-	-	-	-
Capital Expenditures	3,910	-	-	-	-
Total DISTRICT ATTORNEY GENERAL - ECONOMIC CRIME FUND	22,701	40,544	-	(40,544)	(100.00)

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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
OFFICE OF PUBLIC DEFENDER					
53160 CONTRIBUTIONS	926	7,725	7,725	-	-
53550 TRAVEL	4,145	-	-	-	-
Other Expenditures	5,071	7,725	7,725	-	-
Total OFFICE OF PUBLIC DEFENDER	5,071	7,725	7,725	-	-
JUDICIAL COMMISSIONERS					
Salaries & Benefits	241,442	263,931	249,593	(14,338)	(5.43)
53070 COMMUNICATION	3,042	3,200	3,200	-	-
53510 RENTALS	2,100	2,100	2,100	-	-
53550 TRAVEL	2,461	1,190	1,190	-	-
53560 TUITION	360	910	910	-	-
53990 OTHER CONTRACTED SERVICES	1,213	1,525	1,525	-	-
54350 OFFICE SUPPLIES	336	150	150	-	-
Other Expenditures	9,513	9,075	9,075	-	-
Total JUDICIAL COMMISSIONERS	250,955	273,006	258,668	(14,338)	(5.25)
OTHER ADMINISTRATION/ JUSTICE - DAY TREATMENT GRANT					
53120 CONTRACTS - PRIVATE AGENCIES	422,082	422,082	-	(422,082)	(100.00)
Other Expenditures	422,082	422,082	-	(422,082)	(100.00)
Total OTHER ADMINISTRATION/ JUSTICE - DAY TREATMENT GRANT	422,082	422,082	-	(422,082)	(100.00)
OTHER ADMINISTRATION/ JUSTICE - COURT SAFETY					
Salaries & Benefits	80,378	81,020	82,157	1,137	1.40
53070 COMMUNICATION	1,233	850	1,300	450	52.94
53200 DUES & MEMBERSHIPS	545	800	800	-	-
53480 POSTAL CHARGES	278	300	300	-	-
53490 PRINTING, STATIONARY & FORMS	302	500	500	-	-
53550 TRAVEL	-	700	700	-	-
53560 TUITION	-	500	500	-	-
54140 DUPLICATING SUPPLIES	20	500	50	(450)	(90.00)

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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54290 INSTRUCTIONAL SUPPLY/MATERIAL	1,885	4,900	4,900	-	-
54350 OFFICE SUPPLIES	85	200	200	-	-
54990 OTHER SUPPLIES & MATERIALS	-	150	150	-	-
Other Expenditures	4,349	9,400	9,400	-	-
Total OTHER ADMINISTRATION/ JUSTICE - COURT SAFETY	84,727	90,420	91,557	1,137	1.26
ADULT PROBATION SERVICES					
Salaries & Benefits	610,827	754,122	781,099	26,977	3.58
53070 COMMUNICATION	1,798	1,500	1,500	-	-
53200 DUES & MEMBERSHIPS	610	500	500	-	-
53220 EVALUATION & TESTING	53,969	59,000	59,000	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	884	-	-	-	-
53330 LICENSES	810	850	850	-	-
53480 POSTAL CHARGES	433	500	500	-	-
53490 PRINTING, STATIONARY & FORMS	-	2,500	2,500	-	-
53510 RENTALS	1,752	1,990	1,990	-	-
53550 TRAVEL	2,011	7,000	6,450	(550)	(7.86)
53560 TUITION	120	5,095	5,095	-	-
53990 OTHER CONTRACTED SERVICES	20,805	31,450	29,450	(2,000)	(6.36)
54110 DATA PROCESSING SUPPLIES	-	2,000	-	(2,000)	(100.00)
54140 DUPLICATING SUPPLIES	858	1,500	1,500	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	20,000	20,000	-	-
54350 OFFICE SUPPLIES	2,788	6,000	6,000	-	-
54990 OTHER SUPPLIES & MATERIALS	752	8,050	5,250	(2,800)	(34.78)
Other Expenditures	87,590	147,935	140,585	(7,350)	(4.97)
Total ADULT PROBATION SERVICES	698,416	902,057	921,684	19,627	2.18
SHERIFF'S DEPARTMENT					
Salaries & Benefits	6,353,660	6,875,090	7,495,229	620,139	9.02
53070 COMMUNICATION	24,159	23,700	24,336	636	2.68

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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
53090 CONTRACTS -GOVERNMENT AGENCY	120	125	125	-	-
53200 DUES & MEMBERSHIPS	-	4,195	4,100	(95)	(2.26)
53220 EVALUATION & TESTING	1,467	4,184	3,280	(904)	(21.61)
53270 FREIGHT EXPENSES	-	-	150	150	100.00
53310 LEGAL SERVICES	16,410	15,925	15,925	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	-	-	1,000	1,000	100.00
53330 LICENSES	33	163	200	37	22.70
53340 MAINTENANCE AGREEMENTS	-	-	23,700	23,700	100.00
53360 MAINT. & REPAIRS-EQUIPMENT	12,105	38,000	16,130	(21,870)	(57.55)
53380 MAINT. & REPAIRS-VEHICLES	57,095	45,797	48,050	2,253	4.92
53400 MEDICAL & DENTAL SERVICES	-	300	300	-	-
53480 POSTAL CHARGES	5,901	5,100	5,100	-	-
53490 PRINTING, STATIONARY & FORMS	4,847	5,100	5,100	-	-
53510 RENTALS	14,473	16,200	18,000	1,800	11.11
53540 TRANSPORT - OTHER THAN STUDENT	33,743	25,000	25,000	-	-
53550 TRAVEL	8,830	13,012	14,000	988	7.59
53560 TUITION	4,575	27,650	30,000	2,350	8.50
53570 VETERINARY SERVICES	1,175	900	1,200	300	33.33
53990 OTHER CONTRACTED SERVICES	69,222	65,650	65,700	50	.08
54010 ANIMAL FOOD & SUPPLIES	1,056	1,080	1,680	600	55.56
54100 CUSTODIAL SUPPLIES	458	315	550	235	74.60
54110 DATA PROCESSING SUPPLIES	3,918	3,500	4,100	600	17.14
54120 DIESEL FUEL	-	50	50	-	-
54130 DRUGS & MEDICAL SUPPLIES	579	600	600	-	-
54140 DUPLICATING SUPPLIES	1,381	2,500	4,100	1,600	64.00
54220 FOOD SUPPLIES	225	200	295	95	47.50
54250 GASOLINE	285,509	300,000	334,320	34,320	11.44
54310 LAW ENFORCEMENT SUPPLIES	47,957	35,173	45,000	9,827	27.94

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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54320 LIBRARY BOOKS/MEDIA	165	-	-	-	-
54350 OFFICE SUPPLIES	1,999	2,000	4,800	2,800	140.00
54370 PERIODICALS	357	400	400	-	-
54500 TIRES & TUBES	17,929	15,000	23,000	8,000	53.33
54510 UNIFORMS	16,058	29,760	32,508	2,748	9.23
54530 VEHICLE PARTS	1,310	1,700	2,300	600	35.29
54990 OTHER SUPPLIES & MATERIALS	4,865	3,000	4,400	1,400	46.67
55060 LIABILITY INSURANCE	9,818	-	-	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	3,467	3,467	3,467	-	-
55130 WORKER'S COMPENSATION INS	-	10,000	10,000	-	-
55900 TRANSFERS TO OTHER FUNDS	3,937	-	-	-	-
Other Expenditures	655,141	699,746	772,966	73,220	10.46
57080 COMMUNICATION EQUIPMENT	736	3,750	112,260	108,510	2,893.60
57090 DATA PROCESSING EQUIPMENT	-	-	5,100	5,100	100.00
57110 FURNITURE & FIXTURES	-	2,500	2,493	(7)	(.28)
57160 LAW ENFORCEMENT EQUIPMENT	28,782	23,655	47,980	24,325	102.83
57990 OTHER CAPITAL OUTLAY	2,437	-	4,000	4,000	100.00
Capital Expenditures	31,955	29,905	171,833	141,928	474.60
Total SHERIFF'S DEPARTMENT	7,040,756	7,604,741	8,440,028	835,287	10.98
SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT					
Salaries & Benefits	57,139	48,000	55,200	7,200	15.00
Total SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT	57,139	48,000	55,200	7,200	15.00
SHERIFF'S DEPARTMENT - BLOCK GRANT DEPARTMENT OF JUSTICE					
57090 DATA PROCESSING EQUIPMENT	75	-	-	-	-
Capital Expenditures	75	-	-	-	-
Total SHERIFF'S DEPARTMENT - BLOCK GRANT DEPARTMENT OF JUSTICE	75	-	-	-	-
SHERIFF'S DEPARTMENT - CLICK IT OF TICKET 6					
Salaries & Benefits	21,708	-	-	-	-

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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
53480 POSTAL CHARGES	18	-	-	-	-
Other Expenditures	18	-	-	-	-
57990 OTHER CAPITAL OUTLAY	2,895	-	-	-	-
Capital Expenditures	2,895	-	-	-	-
Total SHERIFF'S DEPARTMENT - CLICK IT OF TICKET 6	24,620	-	-	-	-
SHERIFF'S DEPARTMENT - BLOCK GRANT DEPT OF JUSTICE					
53070 COMMUNICATION	32,000	8,107	-	(8,107)	(100.00)
Other Expenditures	32,000	8,107	-	(8,107)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	17,460	-	(17,460)	(100.00)
Capital Expenditures	-	17,460	-	(17,460)	(100.00)
Total SHERIFF'S DEPARTMENT - BLOCK GRANT DEPT OF JUSTICE	32,000	25,567	-	(25,567)	(100.00)
SHERIFF'S DEPARTMENT - CLICK IT OR TICKET VII					
Salaries & Benefits	37,091	22,337	-	(22,337)	(100.00)
53490 PRINTING, STATIONARY & FORMS	-	500	-	(500)	(100.00)
53550 TRAVEL	1,655	345	-	(345)	(100.00)
54310 LAW ENFORCEMENT SUPPLIES	11,634	1,426	-	(1,426)	(100.00)
Other Expenditures	13,289	2,271	-	(2,271)	(100.00)
Total SHERIFF'S DEPARTMENT - CLICK IT OR TICKET VII	50,380	24,608	-	(24,608)	(100.00)
SHERIFF'S DEPARTMENT - BLOCK GRANT DEPARTMENT OF JUSTICE					
53070 COMMUNICATION	1,431	26,000	-	(26,000)	(100.00)
Other Expenditures	1,431	26,000	-	(26,000)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	18,899	-	(18,899)	(100.00)
Capital Expenditures	-	18,899	-	(18,899)	(100.00)
Total SHERIFF'S DEPARTMENT - BLOCK GRANT DEPARTMENT OF JUSTICE	1,431	44,899	-	(44,899)	(100.00)
SHERIFF'S DEPARTMENT - CLICK IT OR TICKET VIII					
Salaries & Benefits	-	60,162	-	(60,162)	(100.00)

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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
53490 PRINTING, STATIONARY & FORMS	-	500	-	(500)	(100.00)
53550 TRAVEL	-	300	-	(300)	(100.00)
Other Expenditures	-	800	-	(800)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	13,900	-	(13,900)	(100.00)
Capital Expenditures	-	13,900	-	(13,900)	(100.00)
Total SHERIFF'S DEPARTMENT - CLICK IT OR TICKET VIII	-	74,862	-	(74,862)	(100.00)
SHERIFF'S DEPARTMENT - FY12 BYRNE GRANT					
53070 COMMUNICATION	-	13,000	-	(13,000)	(100.00)
Other Expenditures	-	13,000	-	(13,000)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	17,217	-	(17,217)	(100.00)
Capital Expenditures	-	17,217	-	(17,217)	(100.00)
Total SHERIFF'S DEPARTMENT - FY12 BYRNE GRANT	-	30,217	-	(30,217)	(100.00)
SHERIFF'S DEPARTMENT - IMPOUND LOT					
53330 LICENSES	150	150	150	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	1,052	3,615	3,615	-	-
53470 PEST CONTROL	96	256	256	-	-
53990 OTHER CONTRACTED SERVICES	471	620	620	-	-
54120 DIESEL FUEL	-	200	200	-	-
54150 ELECTRICITY	4,032	5,000	5,000	-	-
54340 NATURAL GAS	808	1,600	1,600	-	-
54540 WATER & SEWER	221	415	415	-	-
54990 OTHER SUPPLIES & MATERIALS	534	500	500	-	-
Other Expenditures	7,364	12,356	12,356	-	-
Total SHERIFF'S DEPARTMENT - IMPOUND LOT	7,364	12,356	12,356	-	-
SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS					
Salaries & Benefits	959,345	1,229,845	1,589,865	360,020	29.27
53070 COMMUNICATION	1,246	1,000	1,000	-	-
53200 DUES & MEMBERSHIPS	-	70	70	-	-

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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
53220 EVALUATION & TESTING	-	70	70	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	927	800	988	188	23.50
53380 MAINT. & REPAIRS-VEHICLES	3,104	3,000	5,500	2,500	83.33
53550 TRAVEL	2,683	1,800	2,450	650	36.11
53560 TUITION	2,559	25,500	9,400	(16,100)	(63.14)
53990 OTHER CONTRACTED SERVICES	25	500	500	-	-
54250 GASOLINE	24,010	21,000	29,004	8,004	38.11
54310 LAW ENFORCEMENT SUPPLIES	6,219	5,630	7,650	2,020	35.88
54500 TIRES & TUBES	1,932	2,100	2,860	760	36.19
54510 UNIFORMS	3,577	4,000	5,440	1,440	36.00
54530 VEHICLE PARTS	148	200	400	200	100.00
54990 OTHER SUPPLIES & MATERIALS	-	22,597	9,656	(12,941)	(57.27)
Other Expenditures	46,431	88,267	74,988	(13,279)	(15.04)
57160 LAW ENFORCEMENT EQUIPMENT	-	13,300	7,002	(6,298)	(47.35)
Capital Expenditures	-	13,300	7,002	(6,298)	(47.35)
Total SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS	1,005,777	1,331,412	1,671,855	340,443	25.57
SPECIAL PATROLS - DVSA UNIT					
Salaries & Benefits	319,737	342,715	-	(342,715)	(100.00)
53070 COMMUNICATION	6,496	5,000	-	(5,000)	(100.00)
53220 EVALUATION & TESTING	-	100	-	(100)	(100.00)
53360 MAINT. & REPAIRS-EQUIPMENT	174	300	-	(300)	(100.00)
53380 MAINT. & REPAIRS-VEHICLES	1,015	2,800	-	(2,800)	(100.00)
53510 RENTALS	512	504	-	(504)	(100.00)
53550 TRAVEL	-	1,000	-	(1,000)	(100.00)
53560 TUITION	-	11,000	-	(11,000)	(100.00)
53990 OTHER CONTRACTED SERVICES	45	100	-	(100)	(100.00)
54110 DATA PROCESSING SUPPLIES	-	400	-	(400)	(100.00)

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54250 GASOLINE	9,993	12,000	-	(12,000)	(100.00)
54310 LAW ENFORCEMENT SUPPLIES	1,189	3,000	-	(3,000)	(100.00)
54500 TIRES & TUBES	508	1,300	-	(1,300)	(100.00)
54510 UNIFORMS	1,390	1,750	-	(1,750)	(100.00)
54530 VEHICLE PARTS	240	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	38	400	-	(400)	(100.00)
Other Expenditures	21,600	39,654	-	(39,654)	(100.00)
57160 LAW ENFORCEMENT EQUIPMENT	-	7,500	-	(7,500)	(100.00)
Capital Expenditures	-	7,500	-	(7,500)	(100.00)
Total SPECIAL PATROLS - DVSA UNIT	341,336	389,869	-	(389,869)	(100.00)
SPECIAL PATROLS - JUVENILE DELINQUENCY PREVENT					
Salaries & Benefits	114,291	120,392	-	(120,392)	(100.00)
53070 COMMUNICATION	2,737	2,400	-	(2,400)	(100.00)
53120 CONTRACTS - PRIVATE AGENCIES	-	1,400	-	(1,400)	(100.00)
53330 LICENSES	-	26	-	(26)	(100.00)
53360 MAINT. & REPAIRS-EQUIPMENT	-	100	-	(100)	(100.00)
53380 MAINT. & REPAIRS-VEHICLES	987	1,250	-	(1,250)	(100.00)
53490 PRINTING, STATIONARY & FORMS	45	50	-	(50)	(100.00)
53550 TRAVEL	2,519	4,700	-	(4,700)	(100.00)
53560 TUITION	449	2,300	-	(2,300)	(100.00)
53990 OTHER CONTRACTED SERVICES	30	375	-	(375)	(100.00)
54110 DATA PROCESSING SUPPLIES	-	100	-	(100)	(100.00)
54250 GASOLINE	4,828	5,500	-	(5,500)	(100.00)
54310 LAW ENFORCEMENT SUPPLIES	-	450	-	(450)	(100.00)
54350 OFFICE SUPPLIES	-	322	-	(322)	(100.00)
54500 TIRES & TUBES	-	1,000	-	(1,000)	(100.00)
54510 UNIFORMS	600	600	-	(600)	(100.00)

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54990 OTHER SUPPLIES & MATERIALS	13	850	-	(850)	(100.00)
Other Expenditures	12,209	21,423	-	(21,423)	(100.00)
Total SPECIAL PATROLS - JUVENILE DELINQUENCY PREVENT	126,500	141,815	-	(141,815)	(100.00)
SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER					
Salaries & Benefits	79,640	82,794	82,702	(92)	(.11)
Total SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER	79,640	82,794	82,702	(92)	(.11)
SEXUAL OFFENDER REGISTRY					
Salaries & Benefits	5,390	7,800	7,800	-	-
53070 COMMUNICATION	1,119	1,500	1,500	-	-
53560 TUITION	-	2,500	2,500	-	-
53990 OTHER CONTRACTED SERVICES	55	-	-	-	-
54110 DATA PROCESSING SUPPLIES	60	180	180	-	-
54310 LAW ENFORCEMENT SUPPLIES	383	820	820	-	-
54990 OTHER SUPPLIES & MATERIALS	517	540	540	-	-
Other Expenditures	2,134	5,540	5,540	-	-
57160 LAW ENFORCEMENT EQUIPMENT	-	900	-	(900)	(100.00)
Capital Expenditures	-	900	-	(900)	(100.00)
Total SEXUAL OFFENDER REGISTRY	7,524	14,240	13,340	(900)	(6.32)
JAIL					
Salaries & Benefits	7,863,528	8,443,044	8,961,103	518,059	6.14
53070 COMMUNICATION	9,455	11,555	11,555	-	-
53220 EVALUATION & TESTING	7,193	10,000	10,000	-	-
53290 LAUNDRY SERVICE	4,138	6,000	6,000	-	-
53300 OPERATING LEASE PAYMENTS	600	600	600	-	-
53310 LEGAL SERVICES	9,412	40,000	40,000	-	-

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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
53330 LICENSES	1,508	2,068	2,068	-	-
53340 MAINTENANCE AGREEMENTS	-	-	81,828	81,828	100.00
53350 MAINT. & REPAIRS-BUILDING	7,970	6,000	16,000	10,000	166.67
53360 MAINT. & REPAIRS-EQUIPMENT	108,599	82,000	30,000	(52,000)	(63.41)
53380 MAINT. & REPAIRS-VEHICLES	1,503	2,500	2,500	-	-
53400 MEDICAL & DENTAL SERVICES	2,357,316	1,424,661	1,514,804	90,143	6.33
53470 PEST CONTROL	4,440	4,400	4,400	-	-
53480 POSTAL CHARGES	448	-	-	-	-
53490 PRINTING, STATIONARY & FORMS	3,303	2,500	2,500	-	-
53510 RENTALS	10,703	11,743	11,743	-	-
53550 TRAVEL	1,111	1,000	10,000	9,000	900.00
53560 TUITION	300	1,000	10,000	9,000	900.00
53590 DISPOSAL FEES	26,994	27,540	18,000	(9,540)	(34.64)
53990 OTHER CONTRACTED SERVICES	577,355	619,248	619,248	-	-
54100 CUSTODIAL SUPPLIES	22,844	31,380	32,000	620	1.97
54110 DATA PROCESSING SUPPLIES	5,781	6,100	6,100	-	-
54140 DUPLICATING SUPPLIES	3,287	3,000	3,000	-	-
54150 ELECTRICITY	370,414	344,834	344,834	-	-
54180 EQUIPMENT & MACHINERY PARTS	3,288	4,000	4,000	-	-
54210 FOOD PREPARATION SUPPLIES	73	300	300	-	-
54250 GASOLINE	12,531	15,000	13,000	(2,000)	(13.33)
54310 LAW ENFORCEMENT SUPPLIES	24,477	23,742	23,742	-	-
54320 LIBRARY BOOKS/MEDIA	450	450	450	-	-
54340 NATURAL GAS	55,535	95,000	75,000	(20,000)	(21.05)
54350 OFFICE SUPPLIES	1,026	1,500	1,500	-	-
54410 PRISONERS CLOTHING	4,171	6,000	6,000	-	-
54500 TIRES & TUBES	478	1,500	1,500	-	-
54510 UNIFORMS	33,269	35,000	35,000	-	-

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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54540 WATER & SEWER	123,412	130,000	130,000	-	-
54990 OTHER SUPPLIES & MATERIALS	40,566	45,000	45,000	-	-
55010 BOILER INSURANCE	731	770	886	116	15.06
55020 BUILDING & CONTENTS INSURANCE	149,375	156,850	159,981	3,131	2.00
55040 INDIRECT COST	50	-	-	-	-
55060 LIABILITY INSURANCE	143,824	151,100	154,238	3,138	2.08
Other Expenditures	4,127,930	3,304,341	3,427,777	123,436	3.74
57080 COMMUNICATION EQUIPMENT	4,055	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	1,879	-	-	-	-
57100 FOOD SERVICE EQUIPMENT	1,276	-	68,000	68,000	100.00
57170 MAINTENANCE EQUIPMENT	2,179	620	-	(620)	(100.00)
Capital Expenditures	9,389	620	68,000	67,380	10,874.65
Total JAIL	12,000,847	11,748,005	12,456,880	708,875	6.03
JAIL - INMATES					
53990 OTHER CONTRACTED SERVICES	10,403	-	-	-	-
54100 CUSTODIAL SUPPLIES	11,552	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	19,051	-	-	-	-
Other Expenditures	41,006	-	-	-	-
Total JAIL - INMATES	41,006	-	-	-	-
JAIL - SCAAP GRANT 2011					
54990 OTHER SUPPLIES & MATERIALS	-	670	-	(670)	(100.00)
Other Expenditures	-	670	-	(670)	(100.00)
57900 OTHER EQUIPMENT	33,888	-	-	-	-
Capital Expenditures	33,888	-	-	-	-
Total JAIL - SCAAP GRANT 2011	33,888	670	-	(670)	(100.00)
JAIL - SCAAP GRANT					
54990 OTHER SUPPLIES & MATERIALS	-	34,193	-	(34,193)	(100.00)
Other Expenditures	-	34,193	-	(34,193)	(100.00)

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57900 OTHER EQUIPMENT	9,004	-	-	-	-
Capital Expenditures	9,004	-	-	-	-
Total JAIL - SCAAP GRANT	9,004	34,193	-	(34,193)	(100.00)
JAIL - SCAAP					
53990 OTHER CONTRACTED SERVICES	-	7,372	-	(7,372)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	26,136	-	(26,136)	(100.00)
Other Expenditures	-	33,508	-	(33,508)	(100.00)
Total JAIL - SCAAP	-	33,508	-	(33,508)	(100.00)
WORKHOUSE					
Salaries & Benefits	1,031,350	1,082,201	1,111,360	29,159	2.69
53070 COMMUNICATION	3,270	3,000	3,000	-	-
53290 LAUNDRY SERVICE	1,984	3,000	3,000	-	-
53340 MAINTENANCE AGREEMENTS	-	-	2,770	2,770	100.00
53350 MAINT. & REPAIRS-BUILDING	-	1,500	1,500	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	3,506	4,000	3,000	(1,000)	(25.00)
53380 MAINT. & REPAIRS-VEHICLES	1,638	2,000	2,000	-	-
53400 MEDICAL & DENTAL SERVICES	348,000	371,339	382,918	11,579	3.12
53470 PEST CONTROL	360	360	360	-	-
53510 RENTALS	1,424	1,366	1,920	554	40.56
53590 DISPOSAL FEES	1,292	500	500	-	-
53990 OTHER CONTRACTED SERVICES	83,912	126,114	129,534	3,420	2.71
54100 CUSTODIAL SUPPLIES	11,316	9,000	9,000	-	-
54120 DIESEL FUEL	5,746	6,000	6,000	-	-
54150 ELECTRICITY	27,474	25,900	25,900	-	-
54180 EQUIPMENT & MACHINERY PARTS	480	100	1,000	900	900.00
54250 GASOLINE	5,039	3,000	5,040	2,040	68.00

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54310 LAW ENFORCEMENT SUPPLIES	2,157	2,500	2,500	-	-
54340 NATURAL GAS	5,748	7,000	7,000	-	-
54410 PRISONERS CLOTHING	230	2,650	2,650	-	-
54500 TIRES & TUBES	1,180	1,000	1,000	-	-
54510 UNIFORMS	1,565	2,500	2,500	-	-
54540 WATER & SEWER	19,251	18,920	24,695	5,775	30.52
54990 OTHER SUPPLIES & MATERIALS	5,711	6,127	6,127	-	-
55020 BUILDING & CONTENTS INSURANCE	14,364	15,100	15,331	231	1.53
55060 LIABILITY INSURANCE	10,896	11,450	11,685	235	2.05
Other Expenditures	556,543	624,426	650,930	26,504	4.24
57900 OTHER EQUIPMENT	9,894	3,420	5,000	1,580	46.20
Capital Expenditures	9,894	3,420	5,000	1,580	46.20
Total WORKHOUSE	1,597,787	1,710,047	1,767,290	57,243	3.35
WORKHOUSE - INMATES					
53990 OTHER CONTRACTED SERVICES	4,079	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	1,044	-	-	-	-
Other Expenditures	5,123	-	-	-	-
Total WORKHOUSE - INMATES	5,123	-	-	-	-
COMMUNITY CORRECTIONS - COMMUNITY CORRECTIONS					
Salaries & Benefits	365,088	382,475	382,475	-	-
53010 ACCOUNTING SERVICES	10,000	10,000	10,000	-	-
53070 COMMUNICATION	6,235	9,500	9,500	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	2,191	2,750	2,750	-	-
53380 MAINT. & REPAIRS-VEHICLES	54	2,000	2,000	-	-
53480 POSTAL CHARGES	119	500	500	-	-
53490 PRINTING, STATIONARY & FORMS	206	500	500	-	-
53510 RENTALS	32,520	32,204	32,204	-	-
53550 TRAVEL	4,341	7,000	7,000	-	-

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53560 TUITION	1,297	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	11,145	15,000	15,000	-	-
54100 CUSTODIAL SUPPLIES	406	350	350	-	-
54110 DATA PROCESSING SUPPLIES	-	200	200	-	-
54140 DUPLICATING SUPPLIES	295	200	200	-	-
54150 ELECTRICITY	1,483	2,500	2,500	-	-
54220 FOOD SUPPLIES	204	200	200	-	-
54250 GASOLINE	3,173	2,000	2,000	-	-
54340 NATURAL GAS	5	-	-	-	-
54350 OFFICE SUPPLIES	1,011	4,000	4,000	-	-
54370 PERIODICALS	134	94	94	-	-
54990 OTHER SUPPLIES & MATERIALS	2,748	3,069	3,069	-	-
55020 BUILDING & CONTENTS INSURANCE	395	600	600	-	-
55060 LIABILITY INSURANCE	1,289	1,800	1,800	-	-
55110 VEHICLE & EQUIPMENT INSURANCE	1,611	1,700	1,700	-	-
55130 WORKER'S COMPENSATION INS	-	4,231	4,231	-	-
Other Expenditures	80,864	101,398	101,398	-	-
57090 DATA PROCESSING EQUIPMENT	2,028	1,000	-	(1,000)	(100.00)
57110 FURNITURE & FIXTURES	-	1,000	-	(1,000)	(100.00)
57190 OFFICE EQUIPMENT	-	500	-	(500)	(100.00)
Capital Expenditures	2,028	2,500	-	(2,500)	(100.00)
Total COMMUNITY CORRECTIONS - COMMUNITY CORRECTIONS	447,979	486,373	483,873	(2,500)	(.51)
JUVENILE SERVICES - CHILD ADVOCACY CENTER					
Salaries & Benefits	124,814	128,285	130,529	2,244	1.75
53070 COMMUNICATION	2,493	2,500	2,500	-	-
53200 DUES & MEMBERSHIPS	820	1,000	1,000	-	-
53550 TRAVEL	2,085	2,500	2,500	-	-

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53990 OTHER CONTRACTED SERVICES	2,000	2,000	5,000	3,000	150.00
54220 FOOD SUPPLIES	22	100	100	-	-
54350 OFFICE SUPPLIES	51	100	100	-	-
54990 OTHER SUPPLIES & MATERIALS	588	700	700	-	-
55060 LIABILITY INSURANCE	250	-	-	-	-
Other Expenditures	8,309	8,900	11,900	3,000	33.71
57090 DATA PROCESSING EQUIPMENT	-	1,000	-	(1,000)	(100.00)
Capital Expenditures	-	1,000	-	(1,000)	(100.00)
Total JUVENILE SERVICES - CHILD ADVOCACY CENTER	133,123	138,185	142,429	4,244	3.07
JUVENILE SERVICES - AT-RISK GRANT					
Salaries & Benefits	49,964	46,266	-	(46,266)	(100.00)
53070 COMMUNICATION	-	2,000	-	(2,000)	(100.00)
53220 EVALUATION & TESTING	-	4,000	-	(4,000)	(100.00)
53300 OPERATING LEASE PAYMENTS	2,256	4,596	-	(4,596)	(100.00)
53560 TUITION	-	5,117	-	(5,117)	(100.00)
54280 INSTRUCTIONAL MATERIALS	-	1,000	-	(1,000)	(100.00)
54350 OFFICE SUPPLIES	-	7,500	-	(7,500)	(100.00)
55130 WORKER'S COMPENSATION INS	-	450	-	(450)	(100.00)
Other Expenditures	2,256	24,663	-	(24,663)	(100.00)
Total JUVENILE SERVICES - AT-RISK GRANT	52,220	70,929	-	(70,929)	(100.00)
FIRE PREVENTION & CONTROL					
Salaries & Benefits	2,638	3,230	3,230	-	-
53070 COMMUNICATION	2,137	2,000	23,600	21,600	1,080.00
53160 CONTRIBUTIONS	-	1,000	1,000	-	-
53330 LICENSES	35	3,044	3,044	-	-
53350 MAINT. & REPAIRS-BUILDING	178	5,000	3,000	(2,000)	(40.00)
53360 MAINT. & REPAIRS-EQUIPMENT	7,187	12,000	12,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	30,782	30,000	30,000	-	-

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53400 MEDICAL & DENTAL SERVICES	-	500	500	-	-
53480 POSTAL CHARGES	68	100	100	-	-
53550 TRAVEL	5,364	6,000	6,000	-	-
53990 OTHER CONTRACTED SERVICES	4,355	10,000	10,000	-	-
54120 DIESEL FUEL	21,395	25,000	30,000	5,000	20.00
54180 EQUIPMENT & MACHINERY PARTS	384	1,250	1,250	-	-
54210 FOOD PREPARATION SUPPLIES	35	75	75	-	-
54220 FOOD SUPPLIES	76	450	450	-	-
54250 GASOLINE	10,075	14,500	14,500	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	462	1,000	1,000	-	-
54510 UNIFORMS	7,036	15,000	10,000	(5,000)	(33.33)
54520 UTILITIES	20,390	30,000	30,000	-	-
54680 CHEMICALS	4,814	2,500	2,500	-	-
54990 OTHER SUPPLIES & MATERIALS	6,103	20,400	20,400	-	-
55060 LIABILITY INSURANCE	6,998	6,998	6,998	-	-
55130 WORKER'S COMPENSATION INS	13,801	13,385	-	(13,385)	(100.00)
Other Expenditures	141,677	200,202	206,417	6,215	3.10
57080 COMMUNICATION EQUIPMENT	555	5,016	208,086	203,070	4,048.44
57900 OTHER EQUIPMENT	8,422	12,500	35,515	23,015	184.12
Capital Expenditures	8,977	17,516	243,601	226,085	1,290.73
Total FIRE PREVENTION & CONTROL	153,292	220,948	453,248	232,300	105.14
<i>FIRE PREVENTION & CONTROL - SAFER GRANT</i>					
53990 OTHER CONTRACTED SERVICES	932	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	7,748	-	-	-	-
Other Expenditures	8,680	-	-	-	-
Total FIRE PREVENTION & CONTROL - SAFER GRANT	8,680	-	-	-	-
<i>EMERGENCY MANAGEMENT</i>					
Salaries & Benefits	266,811	270,301	289,202	18,901	6.99

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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
53070 COMMUNICATION	5,825	5,844	5,244	(600)	(10.27)
53120 CONTRACTS - PRIVATE AGENCIES	960	1,176	1,176	-	-
53380 MAINT. & REPAIRS-VEHICLES	842	1,100	1,100	-	-
53510 RENTALS	80,329	80,328	80,328	-	-
53550 TRAVEL	-	-	1,250	1,250	100.00
53990 OTHER CONTRACTED SERVICES	1,850	3,000	3,000	-	-
54250 GASOLINE	1,127	3,000	3,000	-	-
54520 UTILITIES	40,429	42,451	44,531	2,080	4.90
54990 OTHER SUPPLIES & MATERIALS	1,863	2,230	3,500	1,270	56.95
Other Expenditures	133,225	139,129	143,129	4,000	2.88
57110 FURNITURE & FIXTURES	-	270	-	(270)	(100.00)
Capital Expenditures	-	270	-	(270)	(100.00)
Total EMERGENCY MANAGEMENT	400,036	409,700	432,331	22,631	5.52
OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY GRANT - 2010					
53990 OTHER CONTRACTED SERVICES	199,520	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	1,822	30	-	(30)	(100.00)
Other Expenditures	201,342	30	-	(30)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	158,224	-	(158,224)	(100.00)
57900 OTHER EQUIPMENT	104,589	274,558	-	(274,558)	(100.00)
Capital Expenditures	104,589	432,782	-	(432,782)	(100.00)
Total OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY GRANT - 2010	305,931	432,812	-	(432,812)	(100.00)
OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY GRANT 11					
53560 TUITION	-	6,600	-	(6,600)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	1,188	-	(1,188)	(100.00)
Other Expenditures	-	7,788	-	(7,788)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	50,000	-	(50,000)	(100.00)

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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
57900 OTHER EQUIPMENT	-	202,368	-	(202,368)	(100.00)
Capital Expenditures	-	252,368	-	(252,368)	(100.00)
Total OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY GRANT 11	-	260,156	-	(260,156)	(100.00)
OTHER EMERGENCY MANAGEMENT - FY12 HOMELAND SECURITY GRANT					
54990 OTHER SUPPLIES & MATERIALS	-	1,750	-	(1,750)	(100.00)
Other Expenditures	-	1,750	-	(1,750)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	44,048	-	(44,048)	(100.00)
57900 OTHER EQUIPMENT	-	66,914	-	(66,914)	(100.00)
Capital Expenditures	-	110,962	-	(110,962)	(100.00)
Total OTHER EMERGENCY MANAGEMENT - FY12 HOMELAND SECURITY GRANT	-	112,712	-	(112,712)	(100.00)
OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY GRANT					
Salaries & Benefits	1,872	-	-	-	-
53560 TUITION	97,759	-	-	-	-
53990 OTHER CONTRACTED SERVICES	11,386	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	3,107	-	-	-	-
Other Expenditures	112,252	-	-	-	-
57080 COMMUNICATION EQUIPMENT	271,104	-	-	-	-
57900 OTHER EQUIPMENT	120,731	-	-	-	-
Capital Expenditures	391,835	-	-	-	-
Total OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY GRANT	505,958	-	-	-	-
COUNTY CORONER / MED EXAMINER					
53400 MEDICAL & DENTAL SERVICES	225,670	195,000	195,000	-	-
53990 OTHER CONTRACTED SERVICES	10,490	17,000	16,500	(500)	(2.94)
55060 LIABILITY INSURANCE	375	1,300	1,300	-	-

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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
55080 PREMIUMS-CORPORATE SURETY BOND	-	2,200	2,700	500	22.73
Other Expenditures	236,535	215,500	215,500	-	-
Total COUNTY CORONER / MED EXAMINER	236,535	215,500	215,500	-	-
HEALTH DEPARTMENT					
Salaries & Benefits	140,793	71,251	75,253	4,002	5.62
53070 COMMUNICATION	28,834	10,500	30,000	19,500	185.71
53200 DUES & MEMBERSHIPS	200	200	200	-	-
53290 LAUNDRY SERVICE	344	500	500	-	-
53330 LICENSES	69	250	100	(150)	(60.00)
53340 MAINTENANCE AGREEMENTS	3,585	5,350	5,500	150	2.80
53350 MAINT. & REPAIRS-BUILDING	1,756	4,000	5,000	1,000	25.00
53360 MAINT. & REPAIRS-EQUIPMENT	2,615	1,700	2,500	800	47.06
53470 PEST CONTROL	225	450	-	(450)	(100.00)
53510 RENTALS	1,355	1,100	1,000	(100)	(9.09)
53550 TRAVEL	390	150	150	-	-
53590 DISPOSAL FEES	2,670	3,000	1,000	(2,000)	(66.67)
53990 OTHER CONTRACTED SERVICES	1,417	1,200	2,200	1,000	83.33
54100 CUSTODIAL SUPPLIES	3,121	8,500	7,500	(1,000)	(11.76)
54130 DRUGS & MEDICAL SUPPLIES	1,583	2,000	1,000	(1,000)	(50.00)
54140 DUPLICATING SUPPLIES	54	1,000	1,000	-	-
54150 ELECTRICITY	67,109	61,500	69,000	7,500	12.20
54220 FOOD SUPPLIES	-	136	-	(136)	(100.00)
54290 INSTRUCTIONAL SUPPLY/MATERIAL	16	1,000	1,000	-	-
54340 NATURAL GAS	14,159	17,000	15,000	(2,000)	(11.76)
54350 OFFICE SUPPLIES	351	1,000	1,000	-	-
54370 PERIODICALS	115	100	-	(100)	(100.00)

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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54540 WATER & SEWER	3,475	4,000	4,000	-	-
54990 OTHER SUPPLIES & MATERIALS	1,121	1,000	1,000	-	-
55010 BOILER INSURANCE	242	300	300	-	-
55060 LIABILITY INSURANCE	98	98	98	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	50	64	64	-	-
Other Expenditures	134,954	126,098	149,112	23,014	18.25
57120 HEATING/AIR CONDITIONING EQUIP	1,298	-	-	-	-
Capital Expenditures	1,298	-	-	-	-
Total HEALTH DEPARTMENT	277,044	197,349	224,365	27,016	13.69
RABIES & ANIMAL CONTROL					
Salaries & Benefits	379,800	454,892	498,126	43,234	9.50
53070 COMMUNICATION	6,218	6,669	6,669	-	-
53310 LEGAL SERVICES	140	-	-	-	-
53350 MAINT. & REPAIRS-BUILDING	-	200	300	100	50.00
53360 MAINT. & REPAIRS-EQUIPMENT	-	1,500	1,500	-	-
53380 MAINT. & REPAIRS-VEHICLES	3,310	4,000	4,000	-	-
53490 PRINTING, STATIONARY & FORMS	1,625	1,500	1,500	-	-
53510 RENTALS	1,122	1,500	1,500	-	-
53550 TRAVEL	-	1,000	4,000	3,000	300.00
53560 TUITION	-	1,150	2,000	850	73.91
53570 VETERINARY SERVICES	6,323	3,653	3,800	147	4.02
53990 OTHER CONTRACTED SERVICES	10,436	12,900	18,000	5,100	39.53
54010 ANIMAL FOOD & SUPPLIES	5,118	5,400	8,000	2,600	48.15
54100 CUSTODIAL SUPPLIES	2,837	4,000	9,000	5,000	125.00
54130 DRUGS & MEDICAL SUPPLIES	10,712	6,500	6,800	300	4.62
54150 ELECTRICITY	19,567	20,000	20,000	-	-
54250 GASOLINE	16,311	20,000	20,000	-	-
54340 NATURAL GAS	3,272	5,000	5,000	-	-

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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54350 OFFICE SUPPLIES	784	1,500	1,500	-	-
54500 TIRES & TUBES	532	2,000	2,000	-	-
54510 UNIFORMS	1,183	2,000	3,500	1,500	75.00
54540 WATER & SEWER	3,031	3,000	3,000	-	-
54990 OTHER SUPPLIES & MATERIALS	4,057	8,240	8,240	-	-
55000 OTHER CHARGES	136	-	-	-	-
55150 LIABILITY CLAIMS	616	-	-	-	-
Other Expenditures	97,330	111,712	130,309	18,597	16.65
57080 COMMUNICATION EQUIPMENT	-	-	8,000	8,000	100.00
57090 DATA PROCESSING EQUIPMENT	-	5,190	-	(5,190)	(100.00)
57180 MOTOR VEHICLES	-	-	40,000	40,000	100.00
57900 OTHER EQUIPMENT	7,132	44,944	-	(44,944)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	10,000	-	(10,000)	(100.00)
Capital Expenditures	7,132	60,134	48,000	(12,134)	(20.18)
Total RABIES & ANIMAL CONTROL	484,262	626,738	676,435	49,697	7.93
RABIES & ANIMAL CONTROL - ANIMAL CONTROL MICROCHIP GRANT					
54990 OTHER SUPPLIES & MATERIALS	-	8,502	8,502	-	-
Other Expenditures	-	8,502	8,502	-	-
Total RABIES & ANIMAL CONTROL - ANIMAL CONTROL MICROCHIP GRANT	-	8,502	8,502	-	-
AMBULANCE SERVICE					
Salaries & Benefits	6,358,433	7,241,535	7,550,704	309,169	4.27
53070 COMMUNICATION	40,640	34,000	36,000	2,000	5.88
53160 CONTRIBUTIONS	-	-	33,618	33,618	100.00
53170 DATA PROCESSING SERVICES	9,122	8,500	10,500	2,000	23.53
53180 DEBT COLLECTION SERVICES	24,023	34,750	34,750	-	-
53200 DUES & MEMBERSHIPS	540	1,050	1,000	(50)	(4.76)
53270 FREIGHT EXPENSES	-	250	250	-	-
53280 JANITORIAL SERVICES	8,635	8,800	8,800	-	-

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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
53290 LAUNDRY SERVICE	9,129	7,000	10,000	3,000	42.86
53310 LEGAL SERVICES	53	2,000	5,000	3,000	150.00
53330 LICENSES	7,040	6,760	7,760	1,000	14.79
53350 MAINT. & REPAIRS-BUILDING	8,073	8,500	8,500	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	61,327	75,000	95,000	20,000	26.67
53380 MAINT. & REPAIRS-VEHICLES	162,298	137,500	129,000	(8,500)	(6.18)
53400 MEDICAL & DENTAL SERVICES	1,123	3,500	7,500	4,000	114.29
53470 PEST CONTROL	2,912	1,700	2,700	1,000	58.82
53480 POSTAL CHARGES	11,035	6,750	10,750	4,000	59.26
53490 PRINTING, STATIONARY & FORMS	999	1,800	4,800	3,000	166.67
53510 RENTALS	2,460	4,500	5,300	800	17.78
53550 TRAVEL	3,518	3,000	6,000	3,000	100.00
53560 TUITION	22,926	16,000	32,000	16,000	100.00
53590 DISPOSAL FEES	4,916	4,400	5,280	880	20.00
53990 OTHER CONTRACTED SERVICES	7,346	10,000	10,000	-	-
54100 CUSTODIAL SUPPLIES	7,186	6,000	8,000	2,000	33.33
54110 DATA PROCESSING SUPPLIES	534	1,000	1,000	-	-
54120 DIESEL FUEL	241,899	307,000	275,000	(32,000)	(10.42)
54130 DRUGS & MEDICAL SUPPLIES	258,165	225,500	350,000	124,500	55.21
54140 DUPLICATING SUPPLIES	1,068	1,000	1,000	-	-
54150 ELECTRICITY	47,822	51,600	51,600	-	-
54220 FOOD SUPPLIES	1,322	1,500	1,500	-	-
54250 GASOLINE	27,400	50,000	36,000	(14,000)	(28.00)
54290 INSTRUCTIONAL SUPPLY/MATERIAL	6,407	6,000	8,000	2,000	33.33
54340 NATURAL GAS	7,891	13,000	10,000	(3,000)	(23.08)
54350 OFFICE SUPPLIES	3,741	4,000	4,000	-	-
54420 PROPANE GAS	6,051	15,000	8,000	(7,000)	(46.67)
54500 TIRES & TUBES	24,776	24,750	32,400	7,650	30.91

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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54510 UNIFORMS	25,247	25,000	25,000	-	-
54530 VEHICLE PARTS	-	-	8,500	8,500	100.00
54540 WATER & SEWER	6,776	6,000	6,000	-	-
54990 OTHER SUPPLIES & MATERIALS	7,654	10,329	12,500	2,171	21.01
55040 INDIRECT COST	13,780	7,000	7,000	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	140	-	-	-	-
Other Expenditures	1,075,971	1,130,439	1,310,008	179,569	15.88
57070 BUILDING IMPROVEMENTS	-	12,000	12,000	-	-
57080 COMMUNICATION EQUIPMENT	-	-	50,000	50,000	100.00
57110 FURNITURE & FIXTURES	3,105	4,500	4,500	-	-
57120 HEATING/AIR CONDITIONING EQUIP	5,682	6,300	6,300	-	-
57350 HEALTH EQUIPMENT	-	-	53,000	53,000	100.00
57900 OTHER EQUIPMENT	-	2,171	5,000	2,829	130.35
Capital Expenditures	8,786	24,971	130,800	105,829	423.82
Total AMBULANCE SERVICE	7,443,190	8,396,945	8,991,512	594,567	7.08
AMBULANCE SERVICE - CLARKS-MONTGOMERY COMM HEALTH					
57090 DATA PROCESSING EQUIPMENT	176,230	-	-	-	-
57350 HEALTH EQUIPMENT	-	-	46,000	46,000	100.00
Capital Expenditures	176,230	-	46,000	46,000	100.00
Total AMBULANCE SERVICE - CLARKS-MONTGOMERY COMM HEALTH	176,230	-	46,000	46,000	100.00
AMBULANCE SERVICE - EMS - CPR CLASSES					
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	963	3,000	2,037	211.53
Other Expenditures	-	963	3,000	2,037	211.53
Total AMBULANCE SERVICE - EMS - CPR CLASSES	-	963	3,000	2,037	211.53
OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM					
Salaries & Benefits	1,830,020	2,297,392	2,161,000	(136,392)	(5.94)
53020 ADVERTISING	-	780	-	(780)	(100.00)
53070 COMMUNICATION	-	7,200	7,000	(200)	(2.78)

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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
53330 LICENSES	800	1,280	-	(1,280)	(100.00)
53340 MAINTENANCE AGREEMENTS	-	1,000	-	(1,000)	(100.00)
53350 MAINT. & REPAIRS-BUILDING	-	2,000	1,000	(1,000)	(50.00)
53360 MAINT. & REPAIRS-EQUIPMENT	-	54	-	(54)	(100.00)
53470 PEST CONTROL	150	300	300	-	-
53510 RENTALS	2,624	2,008	-	(2,008)	(100.00)
53550 TRAVEL	8,742	15,000	15,500	500	3.33
53590 DISPOSAL FEES	21	500	-	(500)	(100.00)
54100 CUSTODIAL SUPPLIES	-	500	1,500	1,000	200.00
54110 DATA PROCESSING SUPPLIES	-	100	-	(100)	(100.00)
54140 DUPLICATING SUPPLIES	-	246	-	(246)	(100.00)
54150 ELECTRICITY	-	19,000	16,500	(2,500)	(13.16)
54340 NATURAL GAS	-	3,000	2,000	(1,000)	(33.33)
54350 OFFICE SUPPLIES	-	1,500	1,500	-	-
54510 UNIFORMS	-	120	-	(120)	(100.00)
54540 WATER & SEWER	-	1,000	800	(200)	(20.00)
54990 OTHER SUPPLIES & MATERIALS	-	-	1,000	1,000	100.00
55060 LIABILITY INSURANCE	32,282	54,220	55,500	1,280	2.36
Other Expenditures	44,619	109,808	102,600	(7,208)	(6.56)
Total OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM	1,874,639	2,407,200	2,263,600	(143,600)	(5.97)
REGIONAL MENTAL HEALTH CENTER					
53160 CONTRIBUTIONS	10,000	7,000	7,000	-	-
Other Expenditures	10,000	7,000	7,000	-	-
Total REGIONAL MENTAL HEALTH CENTER	10,000	7,000	7,000	-	-

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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
APPROPRIATION TO STATE - HEALTH DEPARTMENT					
53160 CONTRIBUTIONS	33,912	33,912	33,912	-	-
Other Expenditures	33,912	33,912	33,912	-	-
Total APPROPRIATION TO STATE - HEALTH DEPARTMENT	33,912	33,912	33,912	-	-
APPROPRIATION TO STATE - TENNESSEE REHAB CENTER					
53160 CONTRIBUTIONS	131,010	177,540	180,313	2,773	1.56
Other Expenditures	131,010	177,540	180,313	2,773	1.56
Total APPROPRIATION TO STATE - TENNESSEE REHAB CENTER	131,010	177,540	180,313	2,773	1.56
OTHER LOCAL WELFARE SERVICES - LOCAL CHILD WELFARE					
53160 CONTRIBUTIONS	10,000	7,000	7,000	-	-
Other Expenditures	10,000	7,000	7,000	-	-
Total OTHER LOCAL WELFARE SERVICES - LOCAL CHILD WELFARE	10,000	7,000	7,000	-	-
OTHER LOCAL WELFARE SERVICES - PAUPER BURIALS					
53350 MAINT. & REPAIRS-BUILDING	925	325	325	-	-
53410 PAUPER BURIALS	13,300	16,000	20,000	4,000	25.00
53990 OTHER CONTRACTED SERVICES	100	500	500	-	-
Other Expenditures	14,325	16,825	20,825	4,000	23.77
Total OTHER LOCAL WELFARE SERVICES - PAUPER BURIALS	14,325	16,825	20,825	4,000	23.77
OTHER LOCAL WELFARE SERVICES - COMMUNITY ACTION AGENCY					
53160 CONTRIBUTIONS	-	9,000	35,000	26,000	288.89
Other Expenditures	-	9,000	35,000	26,000	288.89
Total OTHER LOCAL WELFARE SERVICES - COMMUNITY ACTION AGENCY	-	9,000	35,000	26,000	288.89

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OTHER PUBLIC HEALTH & WELFARE					
53400 MEDICAL & DENTAL SERVICES	300	5,000	2,500	(2,500)	(50.00)
Other Expenditures	300	5,000	2,500	(2,500)	(50.00)
Total OTHER PUBLIC HEALTH & WELFARE	300	5,000	2,500	(2,500)	(50.00)
OTHER PUBLIC HEALTH & WELFARE - PROGRESSIVE DIRECTION					
53160 CONTRIBUTIONS	30,000	10,000	10,000	-	-
Other Expenditures	30,000	10,000	10,000	-	-
Total OTHER PUBLIC HEALTH & WELFARE - PROGRESSIVE DIRECTION	30,000	10,000	10,000	-	-
LIBRARIES					
53160 CONTRIBUTIONS	1,630,891	1,732,962	1,861,983	129,021	7.45
Other Expenditures	1,630,891	1,732,962	1,861,983	129,021	7.45
Total LIBRARIES	1,630,891	1,732,962	1,861,983	129,021	7.45
PARKS & FAIR BOARDS					
Salaries & Benefits	257,688	290,288	316,291	26,003	8.96
53070 COMMUNICATION	6,970	6,200	6,200	-	-
53200 DUES & MEMBERSHIPS	630	390	390	-	-
53310 LEGAL SERVICES	140	250	250	-	-
53380 MAINT. & REPAIRS-VEHICLES	-	-	1,000	1,000	100.00
53470 PEST CONTROL	-	-	700	700	100.00
53480 POSTAL CHARGES	59	50	50	-	-
53510 RENTALS	240	1,200	500	(700)	(58.33)
53550 TRAVEL	3,157	2,850	3,350	500	17.54
53560 TUITION	2,544	1,490	1,590	100	6.71
53590 DISPOSAL FEES	1,747	3,000	3,600	600	20.00
53990 OTHER CONTRACTED SERVICES	17,602	27,205	9,205	(18,000)	(66.16)
54100 CUSTODIAL SUPPLIES	2,662	2,500	2,560	60	2.40

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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54150 ELECTRICITY	30,086	30,000	30,000	-	-
54200 FERTILIZER, LIME & SEED	-	-	15,500	15,500	100.00
54250 GASOLINE	17,106	15,000	15,000	-	-
54350 OFFICE SUPPLIES	743	470	500	30	6.38
54450 SAND	-	-	7,200	7,200	100.00
54510 UNIFORMS	-	-	800	800	100.00
54540 WATER & SEWER	16,878	25,000	25,000	-	-
54990 OTHER SUPPLIES & MATERIALS	22,058	19,352	29,480	10,128	52.33
55900 TRANSFERS TO OTHER FUNDS	6,095	-	-	-	-
Other Expenditures	128,717	134,957	152,875	17,918	13.28
57090 DATA PROCESSING EQUIPMENT	717	-	-	-	-
57110 FURNITURE & FIXTURES	-	-	10,320	10,320	100.00
57170 MAINTENANCE EQUIPMENT	308	648	83,150	82,502	12,741.30
57180 MOTOR VEHICLES	-	-	18,000	18,000	100.00
57900 OTHER EQUIPMENT	-	-	2,982	2,982	100.00
57990 OTHER CAPITAL OUTLAY	-	20,000	7,000	(13,000)	(65.00)
Capital Expenditures	1,025	20,648	121,452	100,804	488.22
Total PARKS & FAIR BOARDS	387,430	445,893	590,618	144,725	32.46
OTHER SOCIAL, CULTURAL & REC - VETERANS COMMISSION					
53380 MAINT. & REPAIRS-VEHICLES	-	400	400	-	-
53480 POSTAL CHARGES	39	88	88	-	-
54250 GASOLINE	7,834	7,000	7,000	-	-
54350 OFFICE SUPPLIES	97	200	200	-	-
55110 VEHICLE & EQUIPMENT INSURANCE	1,629	2,000	2,000	-	-
Other Expenditures	9,598	9,688	9,688	-	-
Total OTHER SOCIAL, CULTURAL & REC - VETERANS COMMISSION	9,598	9,688	9,688	-	-
AGRICULTURAL EXTENSION SERVICE					
Salaries & Benefits	287,806	313,677	354,213	40,536	12.92

**Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2014**

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
53070 COMMUNICATION	4,137	3,500	3,500	-	-
53510 RENTALS	3,083	4,000	5,500	1,500	37.50
53990 OTHER CONTRACTED SERVICES	18,000	18,000	18,000	-	-
54350 OFFICE SUPPLIES	951	1,800	2,500	700	38.89
55130 WORKER'S COMPENSATION INS	54	-	-	-	-
Other Expenditures	26,224	27,300	29,500	2,200	8.06
Total AGRICULTURAL EXTENSION SERVICE	314,031	340,977	383,713	42,736	12.53
AGRICULTURAL EXTENSION SERVICE - USDA RURAL ENTERPRISE GRANT					
57990 OTHER CAPITAL OUTLAY	-	9,000	-	(9,000)	(100.00)
Capital Expenditures	-	9,000	-	(9,000)	(100.00)
Total AGRICULTURAL EXTENSION SERVICE - USDA RURAL ENTERPRISE GRANT	-	9,000	-	(9,000)	(100.00)
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	49,106	30,791	31,050	259	.84
53990 OTHER CONTRACTED SERVICES	865	1,611	1,611	-	-
54990 OTHER SUPPLIES & MATERIALS	882	189	189	-	-
Other Expenditures	1,747	1,800	1,800	-	-
Total SOIL CONSERVATION	50,852	32,591	32,850	259	.79
TOURISM - TOURISM/CITY OF CLARKSVILLE					
53090 CONTRACTS -GOVERNMENT AGENCY	368,818	376,000	322,350	(53,650)	(14.27)
Other Expenditures	368,818	376,000	322,350	(53,650)	(14.27)
Total TOURISM - TOURISM/CITY OF CLARKSVILLE	368,818	376,000	322,350	(53,650)	(14.27)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
TOURISM - TOURIST COMMISSION					
53100 CONTRACTS -OTHER PUBLIC AGENCY	1,106,455	1,128,000	967,000	(161,000)	(14.27)
Other Expenditures	1,106,455	1,128,000	967,000	(161,000)	(14.27)
Total TOURISM - TOURIST COMMISSION	1,106,455	1,128,000	967,000	(161,000)	(14.27)
INDUSTRIAL DEVELOPMENT					
53160 CONTRIBUTIONS	624,616	600,404	600,404	-	-
Other Expenditures	624,616	600,404	600,404	-	-
Total INDUSTRIAL DEVELOPMENT	624,616	600,404	600,404	-	-
AIRPORT					
53160 CONTRIBUTIONS	200,919	200,919	216,633	15,714	7.82
Other Expenditures	200,919	200,919	216,633	15,714	7.82
Total AIRPORT	200,919	200,919	216,633	15,714	7.82
VETERAN'S SERVICES					
Salaries & Benefits	325,774	367,766	388,334	20,568	5.59
53070 COMMUNICATION	2,938	2,000	2,000	-	-
53480 POSTAL CHARGES	2,895	3,500	3,500	-	-
53490 PRINTING, STATIONARY & FORMS	269	500	500	-	-
53510 RENTALS	2,840	2,600	2,600	-	-
53550 TRAVEL	4,225	4,025	4,025	-	-
53990 OTHER CONTRACTED SERVICES	1,955	1,600	1,600	-	-
54100 CUSTODIAL SUPPLIES	12	-	-	-	-
54150 ELECTRICITY	1,209	3,600	-	(3,600)	(100.00)
54220 FOOD SUPPLIES	384	1,200	1,200	-	-
54320 LIBRARY BOOKS/MEDIA	-	3,000	3,000	-	-
54540 WATER & SEWER	268	700	-	(700)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	4,382	5,674	7,000	1,326	23.37
Other Expenditures	21,377	28,399	25,425	(2,974)	(10.47)
57110 FURNITURE & FIXTURES	-	1,326	-	(1,326)	(100.00)
Capital Expenditures	-	1,326	-	(1,326)	(100.00)
Total VETERAN'S SERVICES	347,150	397,491	413,759	16,268	4.09
OTHER CHARGES					
53080 CONSULTANTS	-	8,904	8,904	-	-
53160 CONTRIBUTIONS	-	-	50,000	50,000	100.00
53310 LEGAL SERVICES	35,894	-	-	-	-
55010 BOILER INSURANCE	10,854	13,878	13,878	-	-
55020 BUILDING & CONTENTS INSURANCE	335,164	373,766	373,766	-	-
55060 LIABILITY INSURANCE	2,125	47,976	47,976	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	1,654	1,654	-	-
55150 LIABILITY CLAIMS	10,000	-	-	-	-
Other Expenditures	394,036	446,178	496,178	50,000	11.21
Total OTHER CHARGES	394,036	446,178	496,178	50,000	11.21
OTHER CHARGES - TRUSTEE COMMISSION					
55100 TRUSTEE'S COMMISSION	809,797	800,000	800,000	-	-
Other Expenditures	809,797	800,000	800,000	-	-
Total OTHER CHARGES - TRUSTEE COMMISSION	809,797	800,000	800,000	-	-
CONTRIBUTION TO OTHER AGENCIES					
53160 CONTRIBUTIONS	103,665	151,000	151,060	60	.04
53200 DUES & MEMBERSHIPS	23,697	29,500	29,500	-	-
Other Expenditures	127,362	180,500	180,560	60	.03
Total CONTRIBUTION TO OTHER AGENCIES	127,362	180,500	180,560	60	.03

**Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2014**

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
EMPLOYEE BENEFITS					
Salaries & Benefits	436,966	493,896	508,496	14,600	2.96
Total EMPLOYEE BENEFITS	436,966	493,896	508,496	14,600	2.96
USDOJ-MDT - ARRA					
57090 DATA PROCESSING EQUIPMENT	6,697	-	-	-	-
Capital Expenditures	6,697	-	-	-	-
Total USDOJ-MDT - ARRA	6,697	-	-	-	-
ARRA - EECBG					
57120 HEATING/AIR CONDITIONING EQUIP	40,494	-	-	-	-
Capital Expenditures	40,494	-	-	-	-
Total ARRA - EECBG	40,494	-	-	-	-
MISC-CONT RESERVE					
53020 ADVERTISING	1,691	1,000	1,000	-	-
53490 PRINTING, STATIONARY & FORMS	-	750	750	-	-
53550 TRAVEL	8,650	5,000	5,000	-	-
53990 OTHER CONTRACTED SERVICES	5,008	7,000	7,000	-	-
54350 OFFICE SUPPLIES	61	250	250	-	-
54990 OTHER SUPPLIES & MATERIALS	955	4,400	4,400	-	-
Other Expenditures	16,364	18,400	18,400	-	-
57110 FURNITURE & FIXTURES	865	-	-	-	-
Capital Expenditures	865	-	-	-	-
Total MISC-CONT RESERVE	17,229	18,400	18,400	-	-
LITTER & TRASH COLLECTION					
Salaries & Benefits	104,754	103,842	116,319	12,477	12.02
53490 PRINTING, STATIONARY & FORMS	6,250	-	-	-	-
53990 OTHER CONTRACTED SERVICES	9,000	20,600	-	(20,600)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	4,150	-	-	-	-
Other Expenditures	19,400	20,600	-	(20,600)	(100.00)
Total LITTER & TRASH COLLECTION	124,154	124,442	116,319	(8,123)	(6.53)
Total Expenditures COUNTY GENERAL FUND 101	59,818,140	64,719,059	66,089,053	1,369,994	2.12

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MONTGOMERY COUNTY
T E N N E S S E E

DRUG CONTROL FUND 122



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Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND					
REVENUES					
Fines, Forfeitures & Penalties	7,492	12,500	12,500	-	0.00%
TOTAL REVENUES	7,492	12,500	12,500	-	0.00%
EXPENDITURES					
Sheriff's Department	1,125	37,470	30,570	(6,900)	-18.41%
TOTAL EXPENDITURES	1,125	37,470	30,570	(6,900)	-18.41%
Estimated Beginning Fund Balance July 1	63,716	70,083	45,113		
Estimated Ending Fund Balance June 30	70,083	45,113	27,043		
Estimated Restricted Fund Balance June 30	70,083	45,113	27,043		

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Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND 122					
<i>Fines, Forfeitures & Penalties</i>					
42640 DRUG CONTROL FINES	7,492	12,500	12,500	-	-
Total Fines, Forfeitures & Penalties	7,492	12,500	12,500	-	-
Total Revenues	7,492	12,500	12,500	-	-
Total Revenues DRUG CONTROL FUND 122	7,492	12,500	12,500	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND 122					
SHERIFF'S DEPARTMENT					
53070 COMMUNICATION	-	500	500	-	-
53200 DUES & MEMBERSHIPS	-	500	600	100	20.00
53550 TRAVEL	-	600	600	-	-
53560 TUITION	-	2,000	2,000	-	-
53570 VETERINARY SERVICES	309	2,500	2,500	-	-
54010 ANIMAL FOOD & SUPPLIES	762	800	800	-	-
54250 GASOLINE	-	9,000	9,000	-	-
54310 LAW ENFORCEMENT SUPPLIES	-	4,950	4,950	-	-
55100 TRUSTEE'S COMMISSION	54	120	120	-	-
Other Expenditures	1,125	20,970	21,070	100	.48
57160 LAW ENFORCEMENT EQUIPMENT	-	8,000	-	(8,000)	(100.00)
57900 OTHER EQUIPMENT	-	8,500	9,500	1,000	11.76
Capital Expenditures	-	16,500	9,500	(7,000)	(42.42)
Total SHERIFF'S DEPARTMENT	1,125	37,470	30,570	(6,900)	(18.41)
Total Expenditures DRUG CONTROL FUND 122	1,125	37,470	30,570	(6,900)	(18.41)



MONTGOMERY COUNTY
T E N N E S S E E

HIGHWAY FUND
131



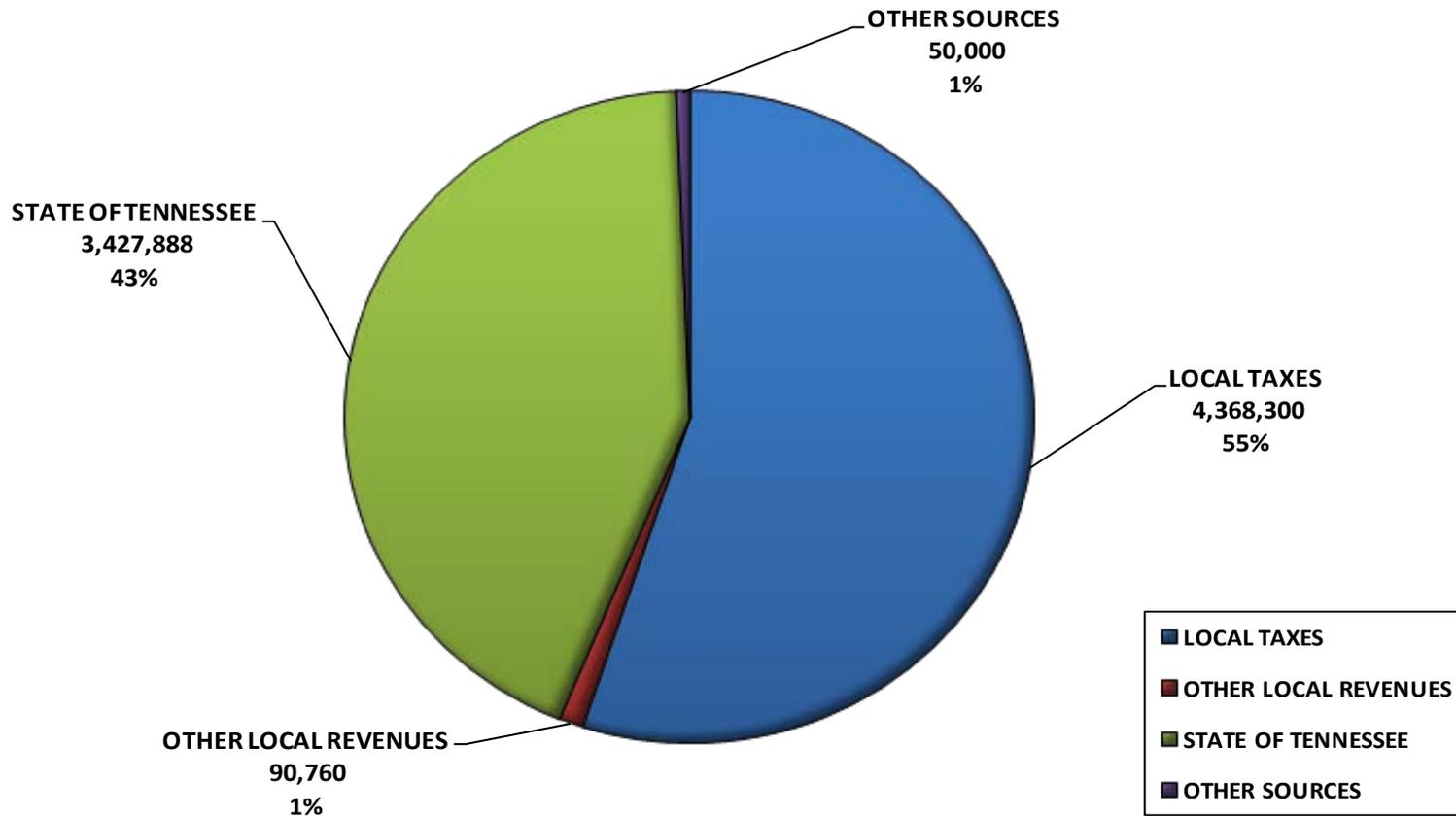
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Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2014

	FY 12	FY 13	FY 14	Increase/Decrease	Percentage
	Actuals	Amended	Projection	Amount	Change
GENERAL ROAD FUND					
REVENUES					
Local Taxes	4,233,840	4,210,349	4,368,300	157,951	3.75%
Charges for Current Services	212	100	100	-	0.00%
Other Local Revenues	97,751	80,000	90,660	10,660	13.33%
State of Tennessee	3,806,565	3,682,979	3,427,888	(255,091)	-6.93%
Federal Government	96,683	-	-	-	0.00%
Other Governments and Citizen Groups	23,470	100,000	50,000	(50,000)	-50.00%
Other Sources	4,211	368,400	-	(368,400)	-100.00%
TOTAL REVENUE	8,262,732	8,441,828	7,936,948	(504,880)	-5.98%
EXPENDITURES					
Administration	395,552	401,378	420,502	19,124	4.76%
Highway and Bridge Maintenance	4,049,827	4,434,713	4,520,389	85,676	1.93%
Operation and Maintenance of Equipment	1,167,277	1,271,776	1,289,231	17,455	1.37%
Traffic Control	344,102	479,758	491,476	11,718	2.44%
Other Charges	376,904	404,679	405,541	862	0.21%
Employee Benefits	38,085	60,000	60,000	-	0.00%
Capital Outlay	1,678,353	1,637,850	1,224,500	(413,350)	-25.24%
Highways and Streets	-	73,000	7,000	(66,000)	-90.41%
TOTAL EXPENDITURES	8,050,100	8,763,154	8,418,639	(344,515)	-3.93%
Estimated Beginning Fund Balance July 1	2,675,230	2,887,862	2,566,536		
Estimated Ending Fund Balance June 30	2,887,862	2,566,536	2,084,845		
Estimated Restricted Fund Balance June 30	2,887,862	2,566,536	2,084,845		

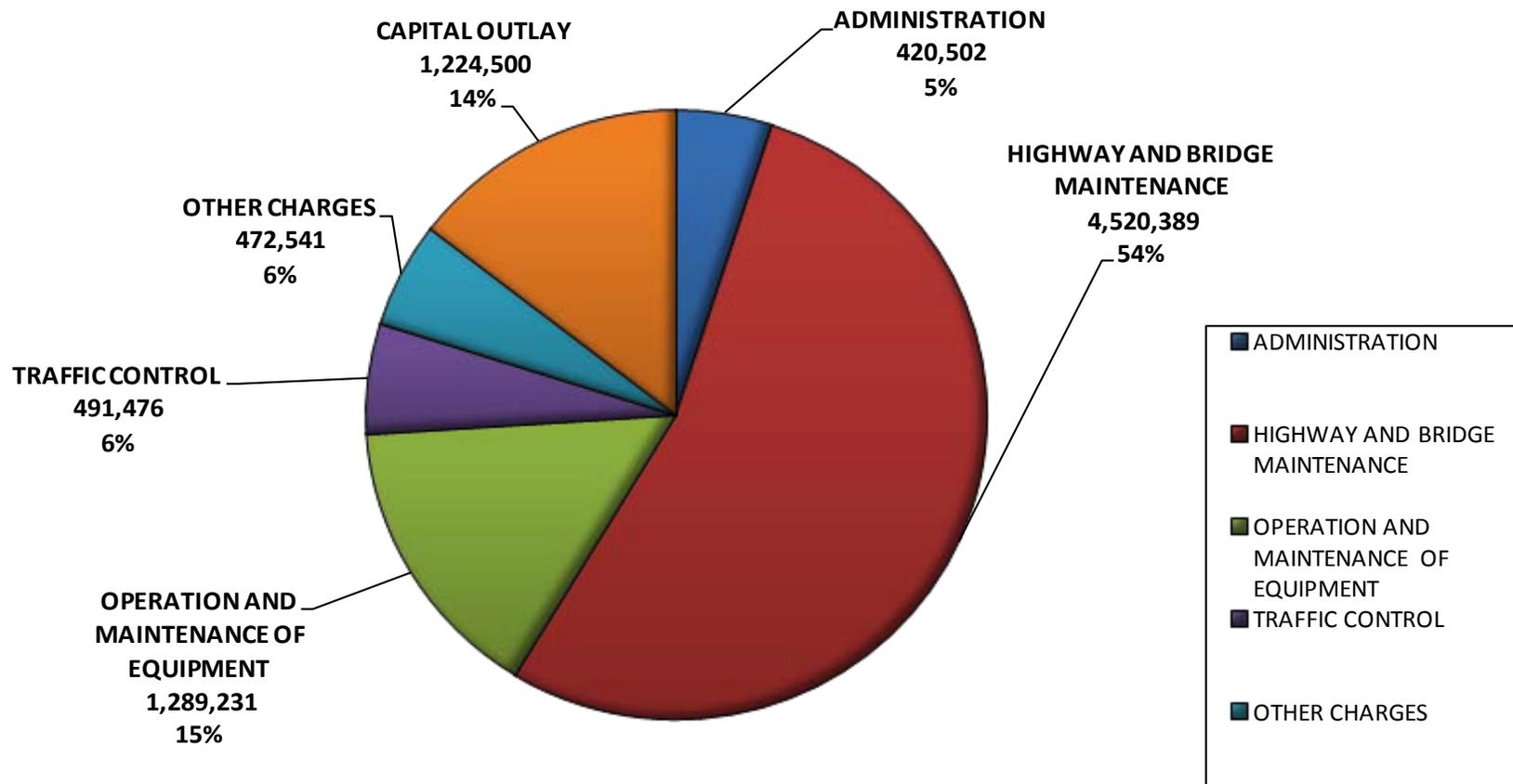
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GENERAL ROADS - REVENUES



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GENERAL ROADS - EXPENDITURES



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Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
GENERAL ROADS FUND 131					
Taxes					
40110 CURRENT PROPERTY TAX	3,579,957	3,648,000	3,888,000	240,000	6.58
40120 TRUSTEE'S COLLECTIONS - PYR	151,162	108,000	108,000	-	-
40140 INTEREST & PENALTY	37,074	25,000	25,000	-	-
40270 BUSINESS TAX	111,067	50,000	100,000	50,000	100.00
40280 MINERAL SEVERANCE TAX	346,008	362,349	238,800	(123,549)	(34.10)
40320 BANK EXCISE TAX	8,572	17,000	8,500	(8,500)	(50.00)
Total Taxes	4,233,840	4,210,349	4,368,300	157,951	3.75
Charges for Current Services					
43365 ARCHIVE & RECORD MANAGEMENT	-	-	-	-	-
43380 VENDING MACHINE COLLECTIONS	212	100	100	-	-
Total Charges for Current Services	212	100	100	-	-
Other Local Revenues					
44135 SALE OF GASOLINE	73,367	50,000	60,660	10,660	21.32
44170 MISCELLANEOUS REFUNDS	24,383	30,000	30,000	-	-
44530 SALE OF EQUIPMENT	-	-	-	-	-
Total Other Local Revenues	97,750	80,000	90,660	10,660	13.33
State of Tennessee					
46410 BRIDGE PROGRAM	232,015	316,591	-	(316,591)	(100.00)
46420 STATE AID PROGRAM	593,802	488,083	488,083	-	-
46920 GASOLINE & MOTOR FUEL TAX	2,819,929	2,770,072	2,815,460	45,388	1.64
46930 PETROLEUM SPECIAL TAX	124,345	108,233	124,345	16,112	14.89
Total State of Tennessee	3,770,091	3,682,979	3,427,888	(255,091)	(6.93)
Federal Government					
47230 DISASTER RELIEF	75,872	-	-	-	-
47590 OTHER FEDERAL THROUGH STATE	1,041	-	-	-	-
Total Federal Government	76,913	-	-	-	-
Other Government / Citizen Groups					
48120 PAVING & MAINTENANCE	23,470	100,000	50,000	(50,000)	(50.00)
Total Other Government / Citizen Groups	23,470	100,000	50,000	(50,000)	(50.00)

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
Other Sources (Non-Revenue)					
49100 BOND PROCEEDS	-	-	-	-	-
49700 INSURANCE RECOVERY	4,211	-	-	-	-
49800 OPERATING TRANSFERS	-	368,400	-	(368,400)	(100.00)
49951 FLOOD RECOVERY	56,244	-	-	-	-
Total Other Sources (Non-Revenue)	60,455	368,400	-	(368,400)	(100.00)
Total Revenues	8,262,731	8,441,828	7,936,948	(504,880)	(5.98)
Total Revenues GENERAL ROADS FUND 131	8,262,731	8,441,828	7,936,948	(504,880)	(5.98)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
GENERAL ROADS FUND 131					
NON-DEDICATED ACCOUNT					
55900 TRANSFERS TO OTHER FUNDS	-	66,000	-	(66,000)	(100.00)
Other Expenditures	-	66,000	-	(66,000)	(100.00)
Total NON-DEDICATED ACCOUNT	-	66,000	-	(66,000)	(100.00)
ADMINISTRATION					
Salaries & Benefits	372,731	382,203	390,127	7,924	2.07
53200 DUES & MEMBERSHIPS	4,114	4,200	4,200	-	-
53310 LEGAL SERVICES	-	-	4,200	4,200	100.00
53490 PRINTING, STATIONARY & FORMS	-	675	675	-	-
53510 RENTALS	3,093	3,800	3,800	-	-
53550 TRAVEL	481	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	8,863	2,000	6,000	4,000	200.00
54130 DRUGS & MEDICAL SUPPLIES	3,050	2,500	2,500	-	-
54350 OFFICE SUPPLIES	1,471	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	1,751	3,000	6,000	3,000	100.00
Other Expenditures	22,822	19,175	30,375	11,200	58.41
Total ADMINISTRATION	395,553	401,378	420,502	19,124	4.76
HIGHWAY & BRIDGE MAINTENANCE					
Salaries & Benefits	2,626,226	2,859,342	2,869,289	9,947	.35
53510 RENTALS	558	5,000	5,000	-	-
53990 OTHER CONTRACTED SERVICES	2,522	3,100	3,100	-	-
54040 ASPHALT - HOT MIX	1,197,700	1,149,271	1,200,000	50,729	4.41
54050 ASPHALT - LIQUID	59,301	50,000	50,000	-	-
54080 CONCRETE	796	4,000	4,000	-	-
54090 CRUSHED STONE	80,405	120,000	120,000	-	-
54200 FERTILIZER, LIME & SEED	925	1,400	1,400	-	-
54400 PIPE - METAL	23,621	25,000	25,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54440 SALT	54,127	200,000	200,000	-	-
54450 SAND	-	4,000	4,000	-	-
54470 STRUCTURAL STEEL	-	4,000	29,000	25,000	625.00
54990 OTHER SUPPLIES & MATERIALS	3,646	9,600	9,600	-	-
Other Expenditures	1,423,600	1,575,371	1,651,100	75,729	4.81
Total HIGHWAY & BRIDGE MAINTENANCE	4,049,827	4,434,713	4,520,389	85,676	1.93
OPERATION & MAINT OF EQUIPMENT					
Salaries & Benefits	430,655	449,598	480,501	30,903	6.87
53300 OPERATING LEASE PAYMENTS	880	880	880	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	11,935	15,000	15,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	21,991	20,000	30,000	10,000	50.00
53990 OTHER CONTRACTED SERVICES	1,602	3,000	5,000	2,000	66.67
54120 DIESEL FUEL	210,686	299,250	261,750	(37,500)	(12.53)
54180 EQUIPMENT & MACHINERY PARTS	149,589	113,500	125,000	11,500	10.13
54240 GARAGE SUPPLIES	890	4,700	4,700	-	-
54250 GASOLINE	166,792	201,040	176,400	(24,640)	(12.26)
54330 LUBRICANTS	24,559	19,500	25,000	5,500	28.21
54460 SMALL TOOLS	5,072	10,000	10,000	-	-
54500 TIRES & TUBES	57,338	40,000	55,000	15,000	37.50
54530 VEHICLE PARTS	56,601	70,307	70,000	(307)	(.44)
54990 OTHER SUPPLIES & MATERIALS	28,688	25,000	30,000	5,000	20.00
Other Expenditures	736,622	822,177	808,730	(13,447)	(1.64)
Total OPERATION & MAINT OF EQUIPMENT	1,167,277	1,271,775	1,289,231	17,456	1.37
TRAFFIC CONTROL					
Salaries & Benefits	206,613	243,008	253,426	10,418	4.29
53300 OPERATING LEASE PAYMENTS	395	400	400	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	-	100	100	-	-
53990 OTHER CONTRACTED SERVICES	4,652	14,500	14,500	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54150 ELECTRICITY	2,802	24,550	24,550	-	-
54430 ROAD SIGNS	67,602	60,000	60,000	-	-
54460 SMALL TOOLS	168	200	1,500	1,300	650.00
54510 UNIFORMS	950	1,000	1,000	-	-
54990 OTHER SUPPLIES & MATERIALS	60,920	136,000	136,000	-	-
Other Expenditures	137,488	236,750	238,050	1,300	.55
Total TRAFFIC CONTROL	344,101	479,758	491,476	11,718	2.44
OTHER CHARGES					
53070 COMMUNICATION	7,444	7,500	7,500	-	-
53330 LICENSES	1,753	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	109	-	-	-	-
54150 ELECTRICITY	24,268	25,649	25,649	-	-
54340 NATURAL GAS	1,977	14,000	14,700	700	5.00
54540 WATER & SEWER	2,662	3,238	3,400	162	5.00
55020 BUILDING & CONTENTS INSURANCE	216,608	227,500	227,500	-	-
55040 INDIRECT COST	12,550	16,810	16,810	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	100	1,982	1,982	-	-
55100 TRUSTEE'S COMMISSION	109,433	107,000	107,000	-	-
Other Expenditures	376,904	404,679	405,541	862	.21
Total OTHER CHARGES	376,904	404,679	405,541	862	.21
EMPLOYEE BENEFITS					
Salaries & Benefits	38,085	60,000	60,000	-	-
Total EMPLOYEE BENEFITS	38,085	60,000	60,000	-	-
CAPITAL OUTLAY					
53210 ENGINEERING SERVICES	25,666	30,308	20,000	(10,308)	(34.01)
Other Expenditures	25,666	30,308	20,000	(10,308)	(34.01)
57050 BRIDGE CONSTRUCTION	696,447	540,118	200,000	(340,118)	(62.97)
57060 BUILDING CONSTRUCTION	-	45,000	25,000	(20,000)	(44.44)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
57070 BUILDING IMPROVEMENTS	-	-	15,000	15,000	100.00
57080 COMMUNICATION EQUIPMENT	195	15,000	2,500	(12,500)	(83.33)
57090 DATA PROCESSING EQUIPMENT	395	1,500	1,500	-	-
57110 FURNITURE & FIXTURES	-	1,000	2,000	1,000	100.00
57120 HEATING/AIR CONDITIONING EQUIP	1,078	2,000	2,000	-	-
57140 HIGHWAY EQUIPMENT	101,312	149,000	82,000	(67,000)	(44.97)
57180 MOTOR VEHICLES	119,706	131,424	110,000	(21,424)	(16.30)
57190 OFFICE EQUIPMENT	-	500	500	-	-
57230 RIGHT-OF-WAY	-	10,000	10,000	-	-
57260 STATE AID PROJECTS	717,323	667,000	667,000	-	-
57900 OTHER EQUIPMENT	16,231	45,000	87,000	42,000	93.33
Capital Expenditures	1,652,687	1,607,542	1,204,500	(403,042)	(25.07)
Total CAPITAL OUTLAY	1,678,354	1,637,850	1,224,500	(413,350)	(25.24)
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	8,050,099	8,763,154	8,418,639	(344,515)	(3.93)



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, 2014

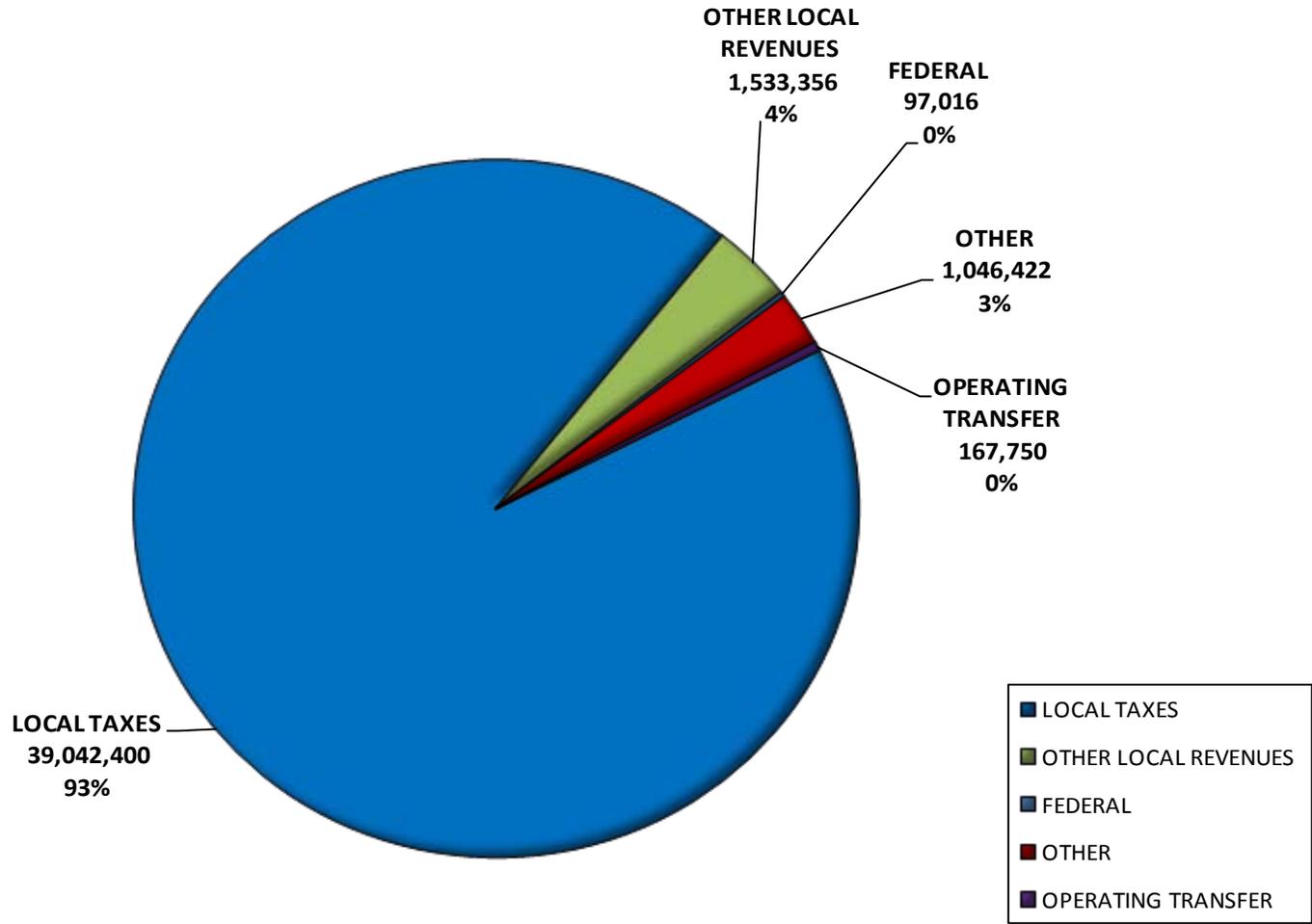
	FY 12	FY 13	FY 14	Increase/Decrease	Percentage
	Actuals	Amended	Projection	Amount	Change
DEBT SERVICE FUND					
REVENUES					
Local Taxes	38,783,006	37,341,000	39,042,400	1,701,400	4.56%
Other Local Revenues	664,026	1,384,339	1,533,356	149,017	10.76%
Federal Government	97,016	97,015	97,016	1	0.00%
Other Governments and Citizens Groups	68,161	-	1,046,422	1,046,422	100.00%
Other Sources	21,666,106	154,769	167,750	12,981	8.39%
TOTAL REVENUE	61,278,315	38,977,123	41,886,944	2,909,821	7.47%
EXPENDITURES					
General Government - Principal	8,316,163	5,538,359	6,422,316	883,957	15.96%
Education - Principal	13,049,807	15,050,255	15,869,915	819,660	5.45%
General Government - Interest	4,623,712	4,229,607	4,105,523	(124,084)	-2.93%
Education - Interest	9,849,683	10,450,090	10,170,713	(279,377)	-2.67%
General Government - Other Debt Service	406,200	236,500	236,500	-	0.00%
Education - Other Debt Service	785,837	627,738	591,094	(36,644)	-5.84%
Payments to Refunded Debt Escrow Account	21,519,127	-	-	-	
Transfers to Other Funds		701,952	971,347	269,395	100.00%
TOTAL EXPENDITURES	58,550,529	36,834,501	38,367,408	1,532,907	4.16%
Estimated Beginning Fund Balance July 1	29,167,425	31,895,211	34,037,833		
Estimated Ending Fund Balance June 30	31,895,211	34,037,833	37,557,369		
Estimated Restricted Fund Balance June 30	31,895,211	34,037,833	37,557,369		

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MONTGOMERY COUNTY
TENNESSEE

DEBT SERVICE - REVENUES

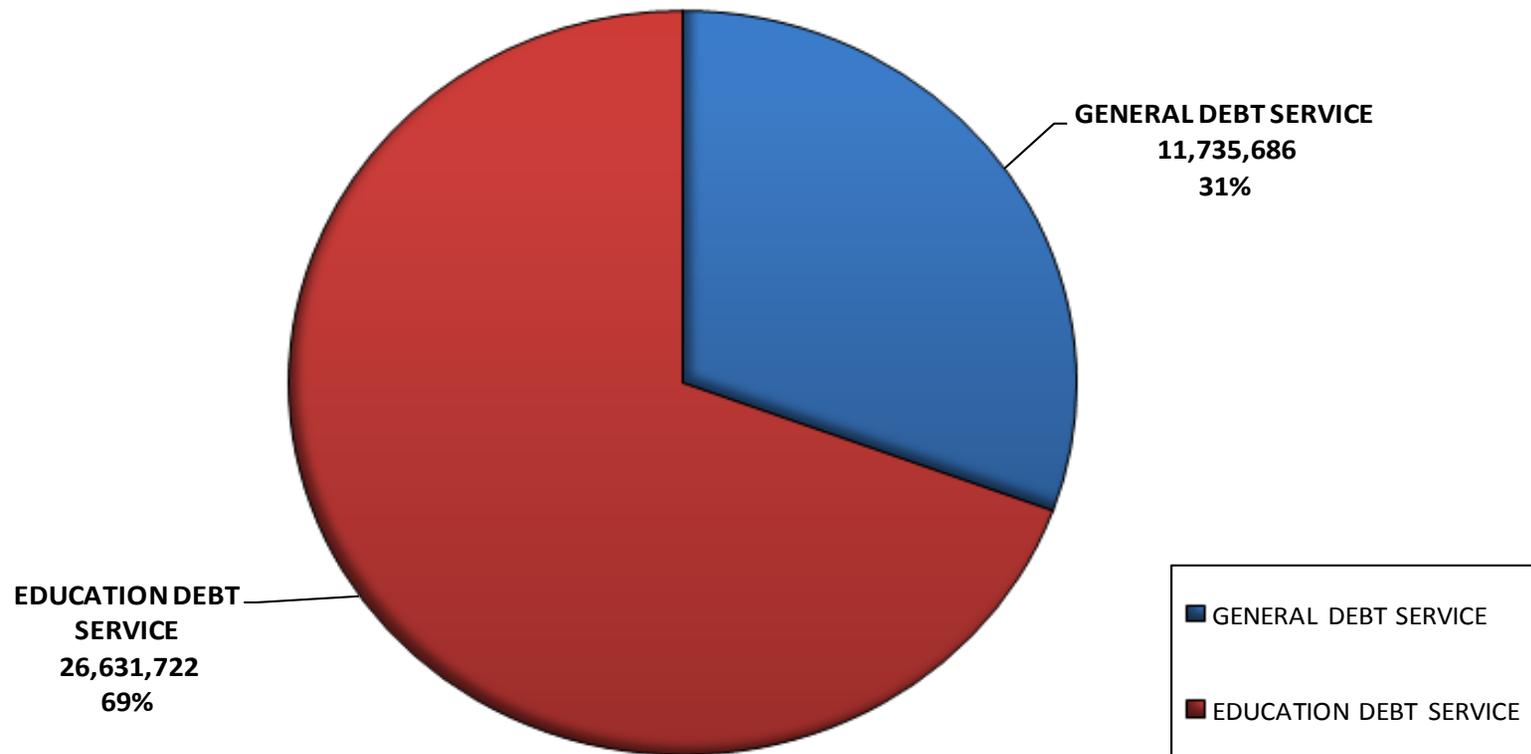


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MONTGOMERY COUNTY
TENNESSEE

DEBT SERVICE - EXPENDITURES



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**Montgomery County, Tennessee
 Estimated Revenue and Available Funds
 For the Fiscal Year June 30, 2014**

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
DEBT SERVICE FUND 151					
Taxes					
40110 CURRENT PROPERTY TAX	30,608,632	31,806,000	33,242,400	1,436,400	4.52
40112 CURRENT PROPERTY TAX PERSONAL	-	-	-	-	-
40120 TRUSTEE'S COLLECTIONS - PYR	1,091,851	750,000	900,000	150,000	20.00
40130 CIRCUIT/CHANCERY COLLECT-PYR	-	-	-	-	-
40140 INTEREST & PENALTY	271,304	200,000	200,000	-	-
40150 PICKUP TAXES	-	-	-	-	-
40210 LOCAL OPTION SALES TAX	3,805,449	3,000,000	3,000,000	-	-
40250 LITIGATION TAX - GENERAL	348,182	250,000	300,000	50,000	20.00
40266 LITIGATION TAX-JAIL/WH/CH	380,457	300,000	300,000	-	-
40270 BUSINESS TAX	111,067	75,000	75,000	-	-
40285 ADEQUATE FACILITIES TAX	1,307,056	920,000	950,000	30,000	3.26
40320 BANK EXCISE TAX	73,294	40,000	75,000	35,000	87.50
40350 INTERSTATE TELECOMMUNICATIONS	-	-	-	-	-
Total Taxes	37,997,291	37,341,000	39,042,400	1,701,400	4.56
Licenses & Permits					
41100 LICENSES	-	-	-	-	-
Other Local Revenues					
44110 INTEREST EARNED	423,923	100,000	260,791	160,791	160.79
44510 ACCRUED INTEREST ON DEBT ISSUE	-	-	-	-	-
44530 SALE OF EQUIPMENT	-	-	-	-	-
44540 SALE OF PROPERTY	175,500	-	-	-	-
44570 CONTRIBUTIONS & GIFTS	785,714	785,000	785,000	-	-
44990 OTHER LOCAL REVENUES	-	499,339	487,565	(11,774)	(2.36)
Total Other Local Revenues	1,385,138	1,384,339	1,533,356	149,017	10.76
Federal Government					
47715 TAX CREDIT BOND REBATE	97,016	97,015	97,016	1	-
Total Federal Government	97,016	97,015	97,016	1	-
Other Government / Citizen Groups					
48100 OTHER GOVERNMENTS	-	-	-	-	-
48130 CONTRIBUTIONS	-	-	-	-	-

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
48990 OTHER	-	-	1,046,422	1,046,422	100.00
Total Other Government / Citizen Groups	-	-	1,046,422	1,046,422	100.00
Other Sources (Non-Revenue)					
49400 PROCEEDS OF REFUNDING BONDS	19,465,000	-	-	-	-
49410 PREMIUM ON DEBT SOLD	2,167,459	-	-	-	-
49800 OPERATING TRANSFERS	68,161	154,769	167,750	12,981	8.39
49820 OPERATING TRANS- PRIMARY GOVT	-	-	-	-	-
49900 RESIDUAL EQUITY TRANSFERS	-	-	-	-	-
Total Other Sources (Non-Revenue)	21,700,621	154,769	167,750	12,981	8.39
Total Revenues	61,180,065	38,977,123	41,886,944	2,909,821	7.47
Total Revenues DEBT SERVICE FUND 151	61,180,065	38,977,123	41,886,944	2,909,821	7.47

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
DEBT SERVICE FUND 151					
NON-DEDICATED ACCOUNT					
55900 TRANSFERS TO OTHER FUNDS	-	701,952	971,347	269,395	38.38
Other Expenditures	-	701,952	971,347	269,395	38.38
Total NON-DEDICATED ACCOUNT	-	701,952	971,347	269,395	38.38
PRINCIPAL-GENERAL GOVERNMENT					
56010 PRINCIPAL ON BONDS	4,766,241	5,488,035	6,379,136	891,101	16.24
56020 PRINCIPAL ON NOTES	3,548,388	50,324	43,180	(7,144)	(14.20)
Other Expenditures	8,314,628	5,538,359	6,422,316	883,957	15.96
Total PRINCIPAL-GENERAL GOVERNMENT	8,314,628	5,538,359	6,422,316	883,957	15.96
PRINCIPAL-EDUCATION					
56010 PRINCIPAL ON BONDS	12,886,295	15,050,255	14,185,865	(864,390)	(5.74)
56120 PRINCIPAL -OTHER LOANS PAYABLE	-	-	1,684,050	1,684,050	100.00
Other Expenditures	12,886,295	15,050,255	15,869,915	819,660	5.45
Total PRINCIPAL-EDUCATION	12,886,295	15,050,255	15,869,915	819,660	5.45
INTEREST-GENERAL GOVERNMENT					
56030 INTEREST ON BONDS	4,524,729	4,223,773	4,103,795	(119,978)	(2.84)
56040 INTEREST ON NOTES	100,519	5,834	1,728	(4,106)	(70.38)
Other Expenditures	4,625,248	4,229,607	4,105,523	(124,084)	(2.93)
Total INTEREST-GENERAL GOVERNMENT	4,625,248	4,229,607	4,105,523	(124,084)	(2.93)
INTEREST-EDUCATION					
56030 INTEREST ON BONDS	9,758,985	9,868,671	9,867,713	(958)	(.01)
56120 PRINCIPAL -OTHER LOANS PAYABLE	-	-	303,000	303,000	100.00
Other Expenditures	9,758,985	9,868,671	10,170,713	302,042	3.06
Total INTEREST-EDUCATION	9,758,985	9,868,671	10,170,713	302,042	3.06

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
INTEREST-EDUCATION - ROSSVIEW ELEMENTARY SCHOOL					
56030 INTEREST ON BONDS	65,447	581,419	-	(581,419)	(100.00)
Other Expenditures	65,447	581,419	-	(581,419)	(100.00)
Total INTEREST-EDUCATION - ROSSVIEW ELEMENTARY SCHOOL	65,447	581,419	-	(581,419)	(100.00)
OTHER DEBT SERV-COUNTY GOVT					
55100 TRUSTEE'S COMMISSION	179,457	234,000	234,000	-	-
56050 UNDERWRITER'S DISCOUNT	111,924	-	-	-	-
56060 OTHER DEBT ISSUANCE CHARGES	56,583	-	-	-	-
56990 OTHER DEBT SERVICE	49,149	2,500	2,500	-	-
Other Expenditures	397,113	236,500	236,500	-	-
Total OTHER DEBT SERV-COUNTY GOVT	397,113	236,500	236,500	-	-
OTHER DEBT SERV.-EDUCATION					
55100 TRUSTEE'S COMMISSION	485,200	546,000	566,000	20,000	3.66
56060 OTHER DEBT ISSUANCE CHARGES	20,000	33,762	-	(33,762)	(100.00)
56990 OTHER DEBT SERVICE	208,802	3,000	25,094	22,094	736.47
Other Expenditures	714,002	582,762	591,094	8,332	1.43
Total OTHER DEBT SERV.-EDUCATION	714,002	582,762	591,094	8,332	1.43
OTHER DEBT SERV.-EDUCATION - ROSSVIEW ELEMENTARY SCHOOL					
56060 OTHER DEBT ISSUANCE CHARGES	44,361	44,976	-	(44,976)	(100.00)
Other Expenditures	44,361	44,976	-	(44,976)	(100.00)
Total OTHER DEBT SERV.-EDUCATION - ROSSVIEW ELEMENTARY SCHOOL	44,361	44,976	-	(44,976)	(100.00)
PYMTS-REFUND BOND ESCROW AGENT					
56990 OTHER DEBT SERVICE	21,519,126	-	-	-	-
Other Expenditures	21,519,126	-	-	-	-
Total PYMTS-REFUND BOND ESCROW AGENT	21,519,126	-	-	-	-

**Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2014**

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
<i>Total Expenditures DEBT SERVICE FUND 151</i>	58,325,205	36,834,501	38,367,408	1,532,907	4.16

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MONTGOMERY COUNTY
T E N N E S S E E

CAPITAL PROJECTS FUND

171

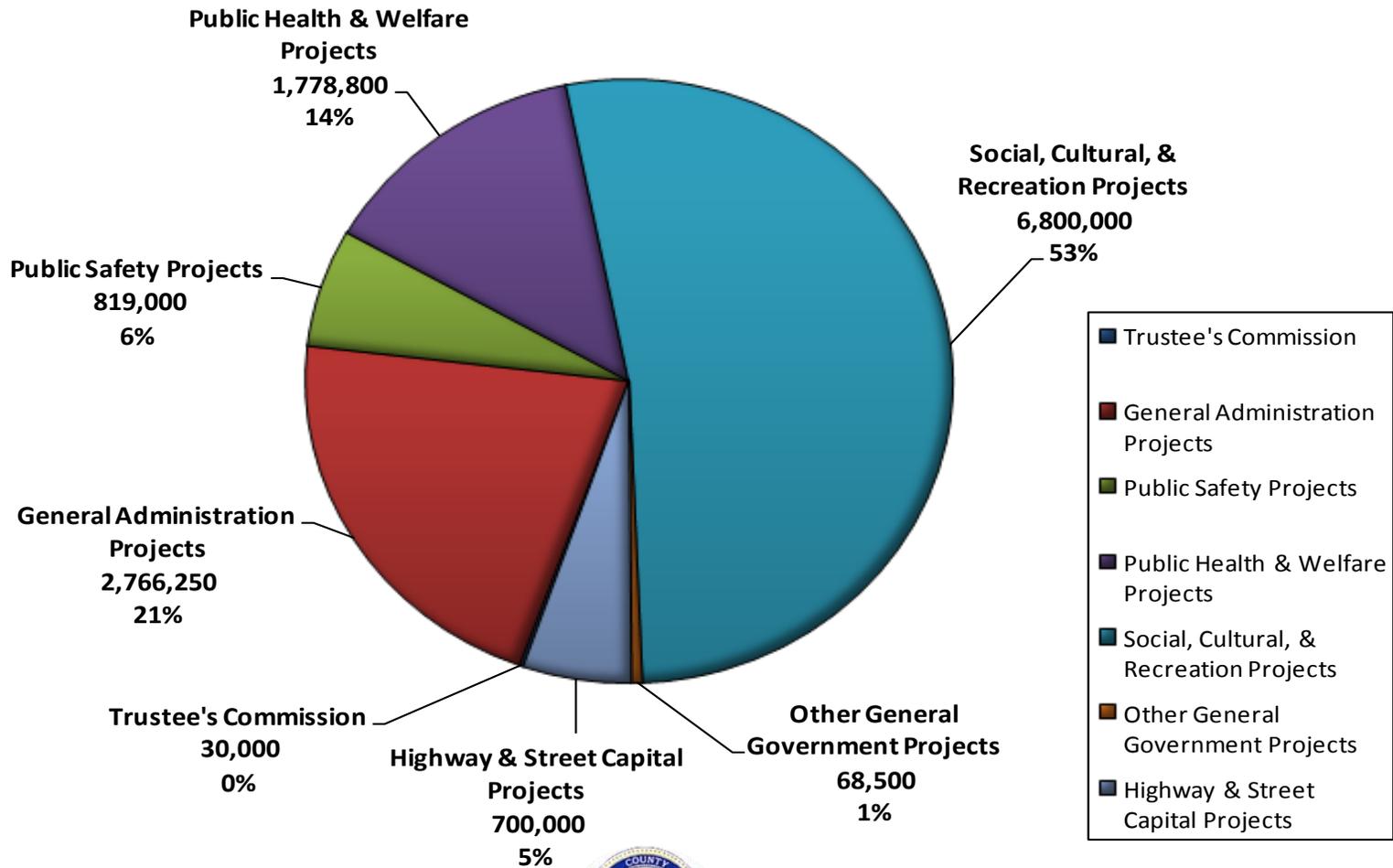


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MONTGOMERY COUNTY
TENNESSEE

CAPITAL PROJECTS EXPENDITURES BY DEPARTMENT

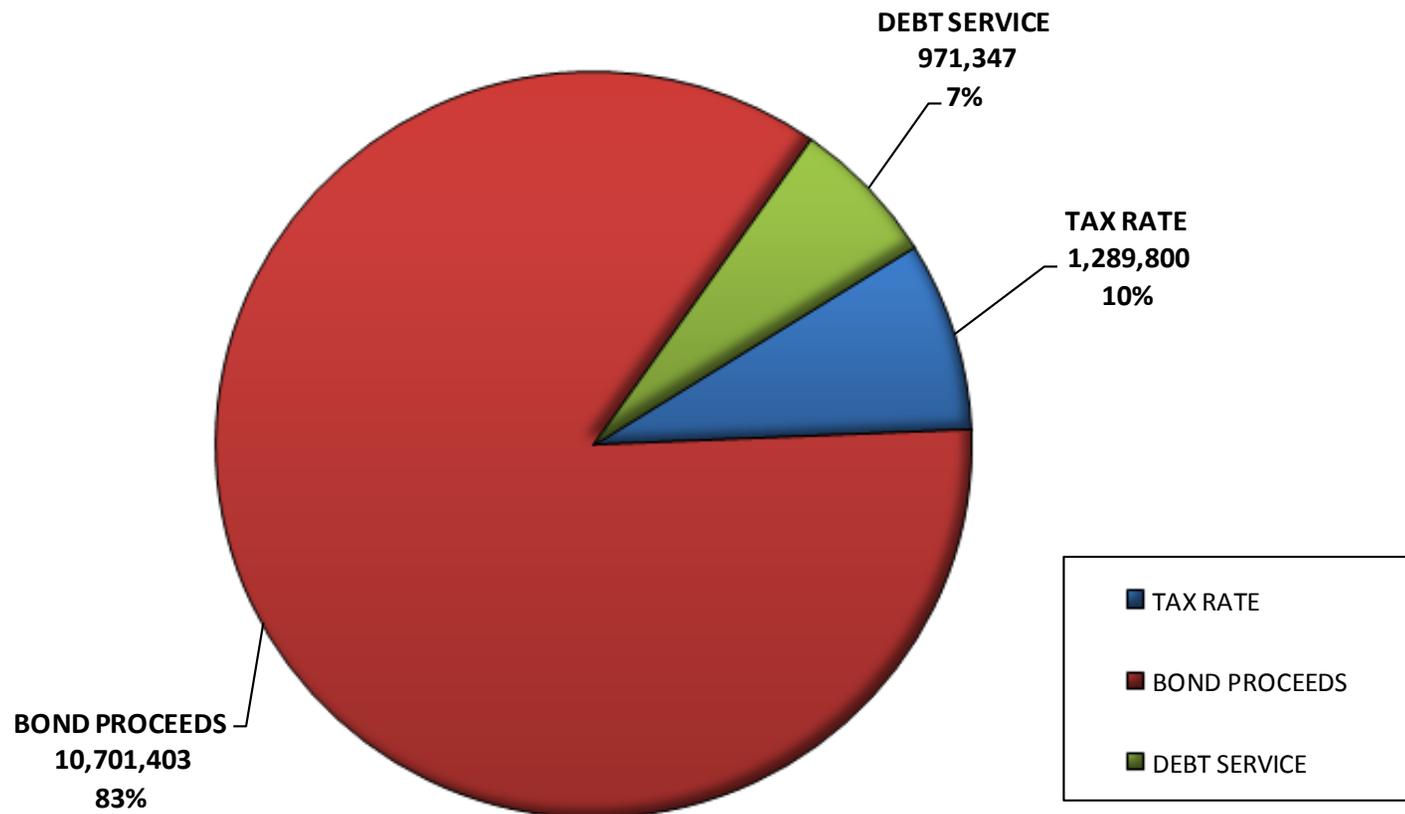


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MONTGOMERY COUNTY
TENNESSEE

CAPITAL PROJECTS EXPENDITURES BY FUNDING SOURCE



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REVENUES

FUNDING SOURCE	AMOUNT	ACCOUNT	DESCRIPTION
Current Property Tax	1,198,800	171-00000-00000-00-40110	Current Property Tax
Trustee Collections	45,000	171-00000-00000-00-40120	Prior Year Property Taxes
Interest & Penalty	10,500	171-00000-00000-00-40140	Interest & Penalty
Bank Excise Tax	1,800	171-00000-00000-00-40320	Bank Excise Tax
Bond Proceeds	13,200,000	171-00000-02014-00-49100	Bond Proceeds from New Debt
Operating transfer from Debt Service	971,347	171-00000-02014-00-49800	Operating Transfer from Debt Service Fund
	<u>\$ 15,427,447</u>		

EXPENDITURES

DEPARTMENT	AMOUNT	ACCOUNT	DESCRIPTION
Airport-Capital Project	68,500	171-91190-02014-91-57020-DS850	Airport Capital Contribution- Signage and Grant Match
Animal Control	35,000	171-91140-02014-91-57120-BP092	HVAC Replacement
Animal Control	45,000	171-91140-02014-91-57180-DS092	Pick Up Truck (2)
Animal Control	40,000	171-91140-02014-91-57180-DS092	Truck Boxes (2)
Assessor of Property	25,000	171-91110-02014-91-57090-DS375	Computer Server
EMS	60,000	171-91140-02014-91-57180-TR800	Vehicles (2)
EMS	278,800	171-91140-02014-91-57350-TR800	Zoll X Series- Medical Monitor Equipment
EMS	550,000	171-91140-02014-91-57180-TR800	Ambulances (3)
Engineer	1,500,000	171-91110-02014-91-57910-BP401	Veteran's Plaza- Redevelopment
Engineer	400,000	171-91110-02014-91-57070-BP403	County Clerk Renovations
Engineer	70,000	171-91130-02014-91-57070-BP610	Public Safety Complex- Handrail/Retaining Wall
Engineer	220,000	171-91140-02014-91-57060-BP800	EMS Station 21 Construction
Engineer	550,000	171-91140-02014-91-57060-BP801	EMS Station 23 Construction
Engineer	6,350,000	171-91150-02014-91-57060-BP907	RichEllen Park Construction
Engineer	5,000	171-91110-02014-91-57120-BP450	Info Systems- HVAC & Fire Suppression
Engineer	50,000	171-91110-02014-91-57070-BP283	Jostens Redevelopment
Engineer	7,000	171-91150-02014-91-53040-BP908	Carmel Park Master Plan- Engineering
Engineer	700,000	171-91200-02014-91-57130-G1390	Oakland Rd Realignment- Grant Match
Engineer	28,000	171-91110-02014-91-57120-BP400	Veteran's Plaza- Data Center
Engineer	150,000	171-91150-02014-91-57910-BP902	Rotary Park- Lighting & Electrical

Engineer	285,000	171-91150-02014-91-57910-BP902	Rotary Park- Restrooms
Engineer	200,000	171-91110-02014-91-57070-DS267	Windows Repair/Replacement @ Court Center
Facilities	15,000	171-91110-02014-91-57170-DS350	4 Wheel Tractor
Facilities	25,000	171-91110-02014-91-57180-DS350	Heavy Duty Commercial Bucket Truck
Fire Services	21,000	171-91130-02014-91-57900-TR700	6x6 Utility Vehicle w/ Skid Unit
Fire Services	111,000	171-91130-02014-91-57180-DS700	Mini-Pumper (2)
IDB	50,000	171-91110-02014-91-57150-BP135	Land Acquisition
Information Systems	239,403	171-91110-02014-91-57080-BP450	Phone Replacement- Court Complex, MCSO, Facilities
Information Systems	63,000	171-91110-02014-91-57090-DS450	Switch Upgrade
Information Systems	9,000	171-91110-02014-91-57080-DS450	Phone Upgrades
Information Systems	26,695	171-91110-02014-91-57090-DS450	Optiview XG, Network Analysis Tablet
Information Systems	4,899	171-91110-02014-91-57090-DS450	Dell Blade Switches
Information Systems	5,319	171-91110-02014-91-57090-DS450	eGov Server
Information Systems	3,849	171-91110-02014-91-57090-DS450	VoIP & Network Quality Manager
Information Systems	6,590	171-91110-02014-91-57090-DS450	Netflow Traffic Analyzer & Configuration Manager
Information Systems	66,000	171-91110-02014-91-57090-DS450	Replacement- Workstations, Printers, Monitors, Laptops
Information Systems	14,000	171-91110-02014-91-57090-DS450	Windows 7 Licenses
Information Systems	8,295	171-91110-02014-91-57090-DS450	MobileIron Client Access Licenses- iPhone & Android
Information Systems	2,000	171-91110-02014-91-57090-DS450	Building & Codes- Laptops (2)
Information Systems	1,700	171-91110-02014-91-57090-DS450	Juvenile- Laptops (1) & Computers w/ Monitors (1)
Information Systems	1,000	171-91110-02014-91-57090-DS450	Trustee- Laptop (1)
Information Systems	12,000	171-91110-02014-91-57090-DS450	EMS- Tablets (4)
Information Systems	4,500	171-91110-02014-91-57090-DS450	Adult Probation Cameras
Jail	30,000	171-91130-02014-91-57900-DS650	Commercial Dishwasher (1)
Parks	8,000	171-91150-02014-91-57060-DS901	Civitan Club Building
Sheriff	350,000	171-91130-02014-91-57180-TR600	Fleet Vehicles (10)
Sheriff	175,000	171-91130-02014-91-57180-DS600	Fleet Vehicles (5)
Trustee Commission	30,000	171-00000-00000-00-55100	Trustee Commission
Workhouse	62,000	171-91130-02014-91-57120-BP655	Commercial Heating/Air Unit

\$ 12,962,550



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, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
WORKERS' COMPENSATION FUND					
REVENUES					
Other Revenues	2,097	-	-	-	0%
TOTAL REVENUE	2,097	-	-	-	0.00%
EXPENDITURES					
Risk Management	160,281	488,854	475,138	(13,716)	-2.81%
TOTAL EXPENDITURES	160,281	488,854	475,138	(13,716)	-2.81%
Estimated Beginning Net Assets July 1	1,645,821	1,487,637	998,783		
Estimated Ending Fund Balance June 30	1,487,637	998,783	523,645		
Estimated Committed Fund Balance June 30	1,487,637	998,783	523,645		

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Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
WORKER'S COMPENSATION FUND 266					
<i>Other Local Revenues</i>					
44110 INTEREST EARNED	2,098	-	-	-	-
44170 MISCELLANEOUS REFUNDS	-	-	-	-	-
Total Other Local Revenues	2,098	-	-	-	-
<i>Other Sources (Non-Revenue)</i>					
49700 INSURANCE RECOVERY	-	-	-	-	-
49800 OPERATING TRANSFERS	-	-	-	-	-
Total Revenues	2,098	-	-	-	-
Total Revenues WORKER'S COMPENSATION FUND 266	2,098	-	-	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
WORKER'S COMPENSATION FUND 266					
RISK MANAGEMENT					
Salaries & Benefits	104,505	109,984	130,488	20,504	18.64
53070 COMMUNICATION	755	745	600	(145)	(19.46)
53080 CONSULTANTS	8,400	13,900	8,400	(5,500)	(39.57)
53120 CONTRACTS - PRIVATE AGENCIES	66,918	70,500	75,500	5,000	7.09
53200 DUES & MEMBERSHIPS	120	500	500	-	-
53310 LEGAL SERVICES	10,275	20,000	15,000	(5,000)	(25.00)
53400 MEDICAL & DENTAL SERVICES	172,272	255,000	225,000	(30,000)	(11.76)
53480 POSTAL CHARGES	-	100	100	-	-
53490 PRINTING, STATIONARY & FORMS	55	400	400	-	-
53550 TRAVEL	1,804	2,525	3,000	475	18.81
53560 TUITION	1,338	2,500	2,500	-	-
54130 DRUGS & MEDICAL SUPPLIES	7,692	10,000	10,000	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	80	1,150	1,150	-	-
54320 LIBRARY BOOKS/MEDIA	-	500	500	-	-
54990 OTHER SUPPLIES & MATERIALS	314	800	2,000	1,200	150.00
Other Expenditures	270,023	378,620	344,650	(33,970)	(8.97)
57110 FURNITURE & FIXTURES	-	250	-	(250)	(100.00)
Capital Expenditures	-	250	-	(250)	(100.00)
Total RISK MANAGEMENT	374,528	488,854	475,138	(13,716)	(2.81)
Total Expenditures WORKER'S COMPENSATION FUND 266	374,528	488,854	475,138	(13,716)	(2.81)



MONTGOMERY COUNTY

T E N N E S S E E

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Montgomery County Accounts and Budgets Department

Erinne Hester, Director

Tabitha Easevoli

Christine Grogan

Gladys Hayes

Shannon Holt

Gloria James

Mariel Lopez