



The Budget of Montgomery County, Tennessee

Fiscal Year 2019-2020
July 1, 2019 through June 30, 2020

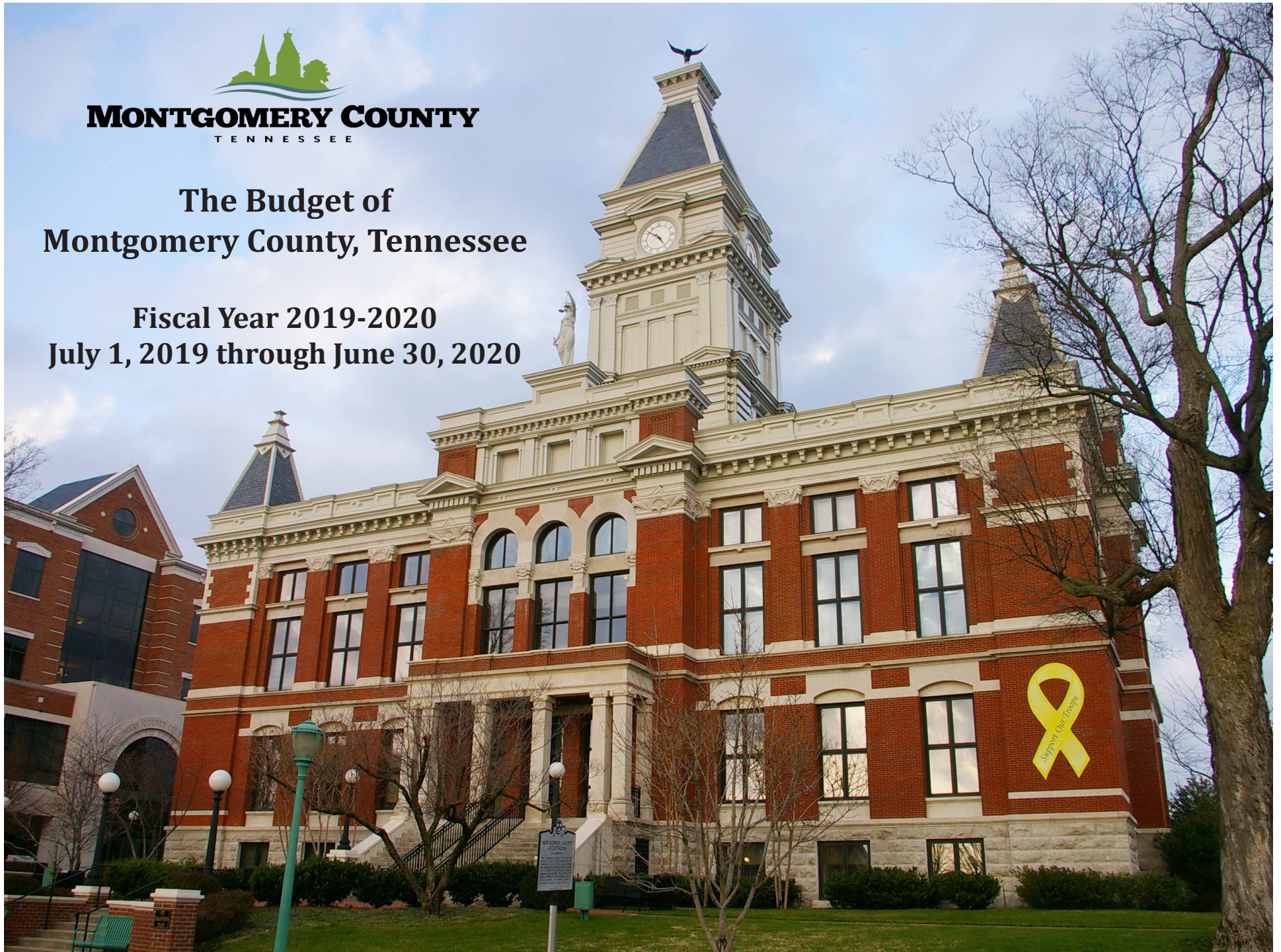


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The Budget of Montgomery County, Tennessee
Fiscal Year 2019-20
(July 1, 2019 to June 30, 2020)
As Adopted by the County Commission



Budget Committee Members:

Mayor Jim Durrett, Chairman
Commissioner John Gannon
Commissioner Garland Johnson
Commissioner Charles Keene
Commissioner Rickey Ray
Jeff Taylor, Accounts and Budgets Director, Ex Officio

Roster of Elected Officials



County Mayor Jim Durrett

County Commissioners

District 1 John Gannon
 District 3 Joe Smith
 District 5 Rashidah Leverett
 District 7 Brandon Butts
 District 9 Carmelle Chandler
 District 11 Joe Creek
 District 13 Walker Woodruff
 District 15 David Harper
 District 17 Chris Rasnic
 District 19 Garland Johnson
 District 21 Larry Rocconi

District 2 Charles Keene
 District 4 Rickey Ray
 District 6 Arnold Hodges
 District 8 Tangi Smith
 District 10 James Lewis
 District 12 Lisa Prichard
 District 14 Joshua Beal
 District 16 Loretta Bryant
 District 18 Jason Knight
 District 20 Jerry Allbert

Assessor of Property Erinne Hester

Circuit Court Clerk Cheryl Castle

County Clerk Kellie Jackson

Highway Supervisor Mike Frost

Register of Deeds Connie Gunnett

Sheriff John Fuson

Trustee Kimberly Wiggins

Chancellor Laurence McMillan

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

Circuit Court Judges
 Jill B. Ayers
 Ted Crozier, Jr
 William Goodman
 Ross Hicks

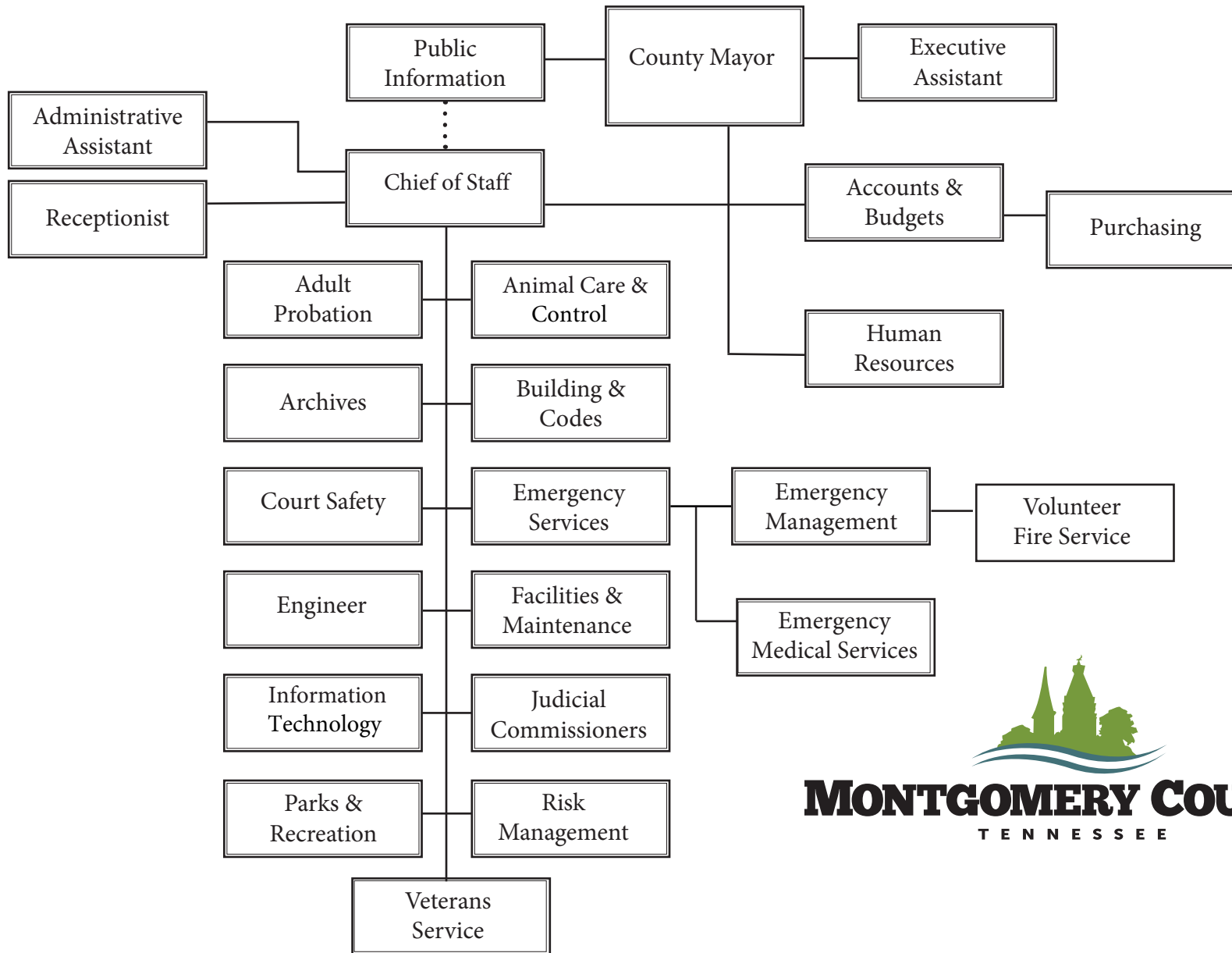
School Board Members

District 1 Carol Berry
 District 3 Vacant
 District 5 Jimmie Garland
 District 7 Joshua Baggett

District 2 Margaret Pace
 District 4 Anne Murtha
 District 6 Charlie Patterson

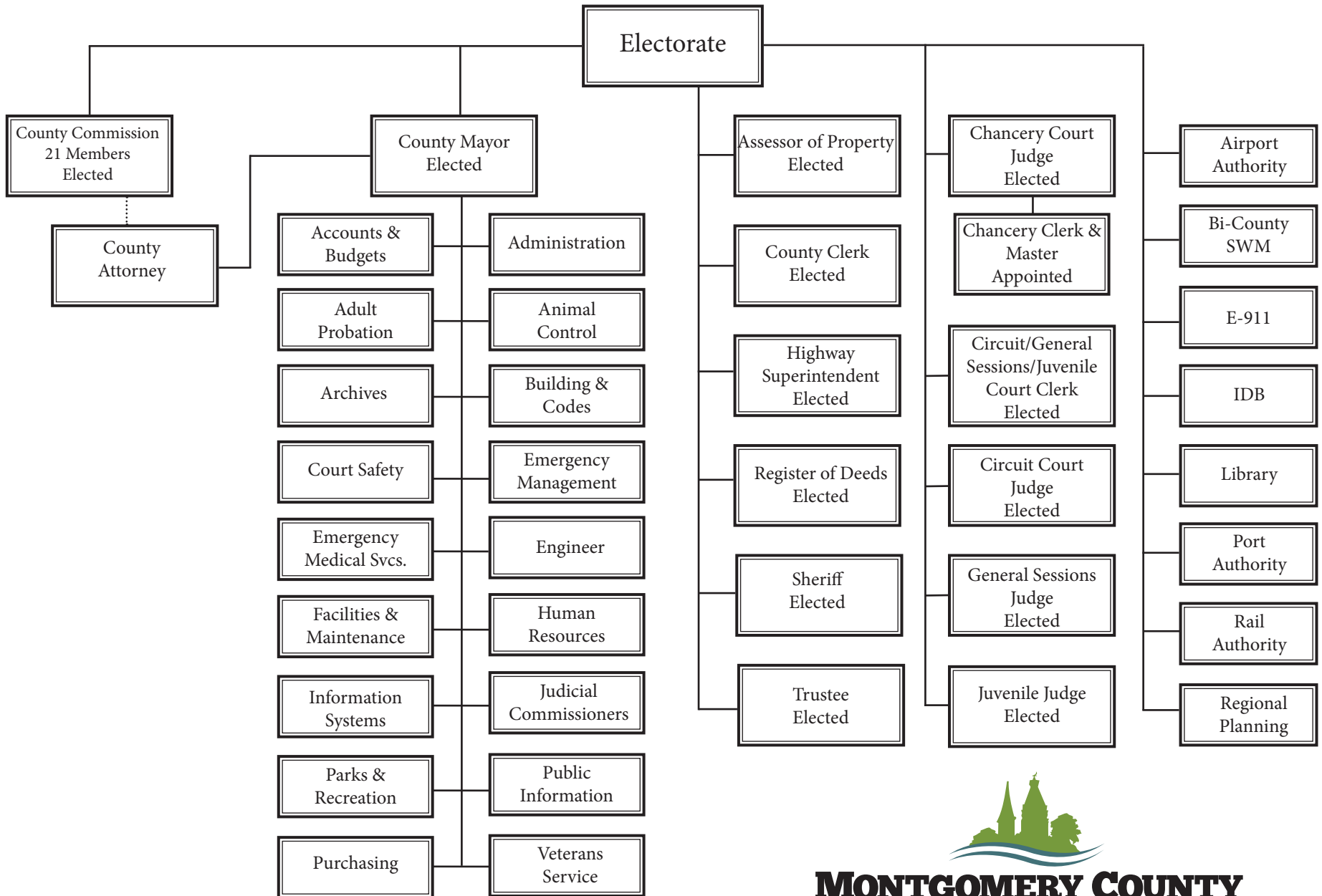
Montgomery County Government

Office of the County Mayor



MONTGOMERY COUNTY
T E N N E S S E E

Montgomery County Government Organizational Chart



MONTGOMERY COUNTY
T E N N E S S E E



MONTGOMERY COUNTY
T E N N E S S E E

**DEPARTMENT
DIRECTORY**



Montgomery County Officials and Department Heads

Accounts & Budgets

Jeff Taylor
1 Millennium Plaza
Phone (931) 648-5705 · Fax (931) 553-5150

Adult Probation

Sherry Robertson
2 Millennium Plaza
Phone (931) 648-2240 · Fax (931) 648-2989

Ambulance Service

William Webb, EMT-P
601 Dunlop Lane
Phone (931) 648-5737 · Fax (931) 645-5702

Archives

Jill Hastings-Johnson
350 Pageant Lane
Phone (931) 553-5159 · Fax (931) 553-5158

Bi County

Mark Neblett (Interim)
3212 Dover Road
Phone (931) 648-5751 · Fax (931) 647-4804

Building Maintenance

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

Chancery Court

Michael Dale
2 Millennium Plaza
Phone (931) 648-5703 · Fax (931) 648-5759

Circuit Court

Cheryl Castle
2 Millennium Plaza
Phone (931) 648-5700 · Fax (931) 648-5729

Codes Compliance

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

County Clerk's Office

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

County Engineer

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

County Mayor

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

Courts Safety Program

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

Election Commission

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

Emergency Management

Edward Baggett
130 South First Street
Phone (931) 648-5702 · Fax (931) 553-5145

Emergency Services

Jimmie Edwards, RN EMT-P
601 Dunlop Lane
Phone (931) 648-5737 · Fax (931) 645-5702

Highway Department

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

Human Resources

Tim Swaw
1 Millennium Plaza
Phone (931) 648-5715 · Fax (931) 920-1816

Information Systems

Kurt Bryant
120 Commerce Street
Phone (931) 648-5778 · Fax (931) 553-5123

Judicial Commissioners

Darlene Sample
120 Commerce Street
Phone (931) 542-5196 · Fax (931) 920-1804

Parks & Recreation

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

Planning Commission

Jeff Tyndall
329 Main Street
Phone (931) 645-7448 · Fax (931) 645-7481

Property Assessor

Erinne Hester, CGFM
350 Pageant Lane, Suite 101C
Phone (931) 648-5709 · Fax (931) 920-1813

Public Information

Michelle Newell
1 Millennium Plaza, Suite 103
Phone (931) 648-8482

Public Library

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

Purchasing

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

Juvenile Court

Danette Thigpen
2 Millennium Plaza
Phone (931) 648-5766 · Fax (931) 648-5793

Rabies & Animal Control

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

Register of Deeds

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

Risk Management

Jennifer Hood
1 Millennium Plaza
Phone (931) 648-5715 · Fax (931) 920-1816

Sheriff's Department

John Fuson, Sheriff
120 Commerce Street
Phone (931) 648-0611

Veterans Service

Andrew Kester
350 Pageant Lane, Suite 308
Phone (931) 553-5173 · Fax (931) 553-5176



MONTGOMERY COUNTY
T E N N E S S E E

FY 19-20
BUDGET RESOLUTIONS



**RESOLUTION TO LEVY A TAX RATE IN MONTGOMERY COUNTY,
TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2019**

Be it resolved, by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on this day July 15, 2019 that:

Section 1. The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2019 shall be at \$3.07 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 17-18 RATE</u>	<u>Actual 18-19 RATE</u>	<u>Actual 19-20 RATE</u>
County General	\$1.1473	\$1.1380	\$1.0600
General Roads	.1115	.1101	.1100
General Purpose Schools	.7785	.7592	.6300
Debt Service	.9155	.9455	.8400
General Purpose Capital Projects	.0624	.0624	.3750
School Transportation	.0548	.0548	.0550
<u>TOTAL TAX RATE</u>	\$3.07	\$3.07	\$3.07

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 15th day of July, 2019.

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, 2019 AND ENDING JUNE 30, 2020 (FY20) 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 regular session on the 15th day of July, 2019 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, 2019 and ending June 30, 2020 according to **Schedule 1** of this resolution. The budget for the School Federal Projects Fund shall be the budget approved for the separate projects within the fund by the Tennessee Department of Education.

SECTION 2. BE IT FURTHER RESOLVED, that the appropriations herein made and expenditures authorized are predicated upon estimated fund balances as of July 1, 2019 and revenues expected to be realized during the fiscal year 2019-2020, 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, Sheriff, Register of Deeds, Circuit Clerk, Clerk and Master, may be made only as now expressly authorized by existing law or by valid order of any court having power to make such authorizations. Any such commissions and/or fees collected shall be paid over to the County Trustee for credit to the County General Fund as provided by law.

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

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

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

SECTION 6. BE IT FURTHER RESOLVED, that any appropriation made by this resolution which covers the same purpose for which a specific appropriation is made by statute is made in lieu of, but not in addition to, said statutory appropriation. The salary, wages, or remuneration of each officer, employee or agent of the County, shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. But provisions for such salaries, wages, or other remuneration hereby authorized, shall in no case be constructed to permitting expenditures for any department, agency, or division of the County in excess of that appropriation herein made for such department, division, or agency, and such appropriation shall constitute the limit for the expenditures and encumbrances of any department, division and agency during the fiscal year ending on June 30, 2020. 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 2019-2020 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, 2020.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for tax year 2019 and prior years and interest and penalty thereon collected during the year ending June 30, 2020 shall be apportioned to the various County funds according to the subdivision of the tax levy for fiscal year 2020. 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, 2020 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 2019-2020 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 2019-2020 budget of Montgomery County, Tennessee is not approved by the July 2019 term of the Board of County Commissioners:

1. Amounts set out in the FY 2018-2019 Appropriation Resolution are continued, and its provisions will be in force, until a new FY 2019-2020 Appropriation Resolution is adopted.

2. The property tax rate as adopted for FY 2018-2019 shall remain in effect for FY 2019-2020 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 2019-2020 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, 2020.

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, 2019. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

Duly passed and approved the 15th day of July, 2019.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2019 AND ENDING JUNE 30, 2020 (FY20)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
<u>General Fund</u>		
General Administration		
101-51100	County Commission	\$ 365,560.00
101-51210	Board Of Equalization	\$ 2,692.00
101-51220	Beer Board	\$ 5,020.00
101-51240	Other Boards & Committees	\$ 5,168.00
101-51300	County Mayor (Executive)	\$ 550,985.00
101-51310	Human Resources	\$ 647,049.00
101-51400	County Attorney	\$ 125,000.00
101-51500	Election Commission	\$ 697,733.00
101-51600	Register Of Deeds	\$ 563,451.00
101-51720	Planning	\$ 426,000.00
101-51730	Building and Projects	\$ 411,890.00
101-51750	Codes Compliance	\$ 952,708.00
101-51760	Geographical Info Sys	\$ 290,215.00
101-51800-P0029	County Buildings - Public Safety Complex	\$ 407,953.00
101-51800-P0030	County Buildings - Public Safety Training Complex	\$ 52,510.00
101-51810	Courts Complex/County Buildings	\$ 2,802,017.00
101-51900-P0004	Public Information	\$ 193,946.00
101-51900-P0015	Downtown Commons	\$ 417,781.00
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	\$ 771,701.00
101-51910	Preservation Of Records	\$ 245,459.00
	Total General Administration	\$ 9,962,838.00
Finance		
101-52100	Accounts & Budgets	\$ 753,422.00
101-52200	Purchasing	\$ 322,545.00
101-52300	Property Assessor's Office	\$ 1,458,849.00
101-52400	County Trustee's Office	\$ 721,990.00
101-52500	County Clerk's Office	\$ 2,496,746.00
101-52600	Information Technology	\$ 2,764,192.00
101-52600-P0016	IT-Other Department Capital Outlay	\$ 97,794.00
101-52900-P0038	Other Finance - Back Tax Attorney	\$ 61,300.00
	Total Finance	\$ 8,676,838.00
Administration of Justice		
101-53100	Circuit Court	\$ 3,579,215.00
101-53100-P0027	Circuit Court Judge	\$ 2,175.00
101-53100-P0219	Circuit Court Jury	\$ 95,520.00
101-53300	General Sessions	\$ 648,861.00
101-53330-G7010	Drug Court	\$ 70,000.00
101-53400	Chancery Court	\$ 663,297.00
101-53500	Juvenile Court	\$ 1,193,258.00
101-53600	District Attorney General	\$ 59,750.00
101-53610	Public Defender	\$ 7,313.00
101-53700	Judicial Commissioners	\$ 259,881.00
101-53800	Veterans Treatment Court	\$ 179,892.00
101-53800-G7200	Veterans Treatment Court Grant	\$ 100,000.00
101-53900-P0154	Other Admin Of Justice - Court Safety Program	\$ 99,595.00
101-53900-G5233	Day Treatment Grant	\$ 422,082.00
101-53910	Adult Probation Services	\$ 1,112,894.00
	Total Administration of Justice	\$ 8,493,733.00
Public Safety		
101-54110	Sheriff's Department	\$ 12,878,600.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2019 AND ENDING JUNE 30, 2020 (FY20)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
101-54110-05028	Sheriff's Department - Salary Supplement	\$ 70,404.00
101-54110-P0217	Sheriff's Department - Impound Lot	\$ -
101-54120-00076	Special Patrols - SRO	\$ 2,806,052.00
101-54120-05153	Special Patrols - Litter Enforcement	\$ 92,068.00
101-54150-P0013	DTF - Justice	\$ 138,850.00
101-54150-P0014	DTF - Treasury	\$ 15,000.00
101-54160	Sexual Offender Registry	\$ 16,125.00
101-54210	Jail	\$ 14,321,133.00
101-54220	Workhouse	\$ 1,882,169.00
101-54230-G5156	Community Corrections	\$ 586,576.00
101-54240-05253	Juvenile Services - Child Advocacy Center	\$ 220,817.00
101-54240-G5234	At-Risk Grant	\$ 70,929.00
101-54310	Fire Prevention & Control	\$ 602,417.00
101-54410	Civil Defense - EMA	\$ 661,448.00
101-54490-G1850	2018 Homeland Security Grant	\$ 130,313.00
101-54610	Coroner / Med Examiner	\$ 224,700.00
	Total Public Safety	\$ 34,717,601.00
Public Health and Welfare		
101-55110	Local Health Center	\$ 280,808.00
101-55120	Rabies & Animal Control	\$ 1,059,162.00
101-55120-P0012	Animal Control - Fort Campbell	\$ 166,556.00
101-55130	Ambulance Service	\$ 12,799,104.00
101-55190-G5225	Other Local Health Services - WIC Program	\$ 3,200,400.00
101-55390-P0035	Appropriation To State - Health Department	\$ 33,912.00
101-55390-P0046	Appropriation To State - TN Rehabilitation Center	\$ 189,810.00
101-55900	Other Local Welfare Svcs - Mental Examinations	\$ 25,000.00
101-55590-P0033	Other Local Welfare Svcs - Pauper Burials	\$ 20,825.00
	Total Public Health and Welfare	\$ 17,775,577.00
Social, Cultural, & Recreational Services		
101-56500	Libraries	\$ 2,064,386.00
101-56700	Parks & Fair Boards	\$ 1,529,328.00
101-56900-P0172	Other Socl, Cultural & Rec - Veterans Commission	\$ 9,688.00
	Total Social, Cultural, & Recreational Services	\$ 3,603,402.00
Agriculture & Natural Resources		
101-57100	Agricultural Extension	\$ 375,705.00
101-57300	Forest Service	\$ 2,000.00
101-57500	Soil Conservation	\$ 37,403.00
101-57800	Storm Water Management	\$ 1,000,000.00
	Total Agriculture & Natural Resources	\$ 1,415,108.00
Other General Government		
101-58110-P0006	Tourism - City of Clarksville	\$ 236,000.00
101-58110-P0054	Tourism - Tourist Commission	\$ 706,000.00
101-58120	Industrial Development	\$ 1,238,962.00
101-58220	Airport	\$ 381,812.00
101-58300	Veterans Services	\$ 598,316.00
101-58400	Other Charges	\$ 1,206,406.00
101-58400-P0128	Other Charges - Trustees Commission	\$ 1,150,000.00
101-58500	Contributions To Other Agencies	\$ 602,500.00
101-58600	Employee Benefits	\$ 5,031,492.00
101-58900	Miscellaneous - Contingency Reserve	\$ 125,000.00
101-64000	Litter & Trash Collection	\$ 142,975.00
101-99100	Transfers to Other Funds	\$ -
	Total Other General Government	\$ 11,419,463.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2019 AND ENDING JUNE 30, 2020 (FY20)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
	Fund Total	\$ 96,064,560.00
<u>Drug Control Fund</u>		
122-54110	Sheriff's Department	\$ 31,970.00
	Fund Total	\$ 31,970.00
<u>General Roads Fund</u>		
131-61000	Administration	\$ 783,816.00
131-62000	Highway & Bridge Maint	\$ 5,765,241.00
131-63100	Equipment Op & Maint	\$ 1,316,918.00
131-63600	Traffic Control	\$ 506,985.00
131-65000	Other Charges	\$ 579,622.00
131-66000	Employee Benefits	\$ 57,980.00
131-68000	Capital Outlay	\$ 4,050,108.00
131-99100	Transfers to Other Funds	\$ -
	Fund Total	\$ 13,060,670.00
<u>CMCSS General Purpose Schools Fund</u>		
141-71100	Regular Instruction	\$ 147,643,824.00
141-71150	Alternative School	\$ 1,201,270.00
141-71200	Special Education	\$ 32,767,757.00
141-71300	Vocational Education	\$ 6,464,345.00
141-72110	Student Services	\$ 944,142.00
141-72120	Health Services	\$ 2,019,761.00
141-72130	Other Student Support	\$ 10,734,855.00
141-72210	Regular Instruction	\$ 16,326,264.00
141-72215	Alternative School Support	\$ 26,753.00
141-72220	Special Education Support	\$ 3,587,531.00
141-72230	Vocational Education Support	\$ 139,879.00
141-72250	Technology-Administration	\$ 3,006,895.00
141-72250	Technology-Classroom Instruction	\$ 20,857,206.00
141-72260	Adult Education Support	\$ 290,535.00
141-72310	Board of Education	\$ 4,146,194.00
141-72320	Printing and Communications	\$ 993,719.00
141-72320	Director of Schools	\$ 823,209.00
141-72410	Office of the Principal	\$ 20,606,504.00
141-72510	Business Affairs	\$ 2,557,063.00
141-72510	Textbook Processing & Distribution	\$ 274,984.00
141-72520	Human Resources	\$ 3,033,160.00
141-72610	Operation of Plant	\$ 19,383,861.00
141-72620	Maintenance of Plant	\$ 7,932,920.00
141-73400	Early Childhood Education	\$ 2,652,575.00
141-82130	Technology Debt Service	\$ 5,820,435.00
141-82230	Education Debt Service	\$ 394,164.00
141-99100	Interfund Transfers	\$ 531,456.00
	Fund Total	\$ 315,161,261.00
<u>CMCSS Federal Projects Fund</u>		
	See Provisions of Section 1 of the Resolution	
<u>CMCSS Child Nutrition Fund</u>		
143-73100	Child Nutrition	\$ 19,716,710.00
	Fund Total	\$ 19,716,710.00
<u>CMCSS Extended Schools Program Fund</u>		
146-71100	Regular Instruction	\$ 155,244.00
146-72310	Board of Education	\$ 600.00
146-72410	Office of the Principal	\$ 29,571.00
	Fund Total	\$ 185,415.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2019 AND ENDING JUNE 30, 2020 (FY20)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
<u>Debt Service Fund</u>		
151-82110	Principal-Genl Govt	\$ 12,677,650.00
151-82130	Principial-Education	\$ 18,689,919.00
151-82210	Interest-General Govt	\$ 4,656,170.00
151-82230	Interest-Education	\$ 6,539,508.00
151-82310	Other Debt Serv.-County Govt	\$ 353,500.00
151-82330	Other Debt Serv.-Education	\$ 678,000.00
	Fund Total	<u>\$ 43,594,747.00</u>
<u>Capital Projects Fund</u>		
171-00000	Trustee's Commission	\$ 80,000.00
171-91110	General Administration Projects	\$ 108,381,968.00
171-91120	Admin of Justice Projects	\$ -
171-91130	Public Safety Projects	\$ 6,980,000.00
171-91140	Public Health & Welfare Projects	\$ 3,009,850.00
171-91150	Social, Cultural, & Recreation Projects	\$ 1,835,000.00
171-91190	Other General Govt Projects	\$ 209,074.00
171-91300	Education Capital Projects	\$ 2,305,000.00
	Fund Total	<u>\$ 122,800,892.00</u>
<u>CMCSS Transportation Fund</u>		
144-72310	Trustee's Commission	\$ 43,000.00
144-72710	Student Transportation	\$ 16,857,263.00
	Fund Total	<u>\$ 16,900,263.00</u>
<u>Risk Management (OJI) Fund</u>		
266-51920	Risk Management	\$ 535,082.00
	Fund Total	<u>\$ 535,082.00</u>
<u>CMCSS Capital Projects</u>		
177-91300	Various Capital Projects	\$ 2,305,000.00
	Fund Total	<u>\$ 2,305,000.00</u>

- end of Schedule 1 -

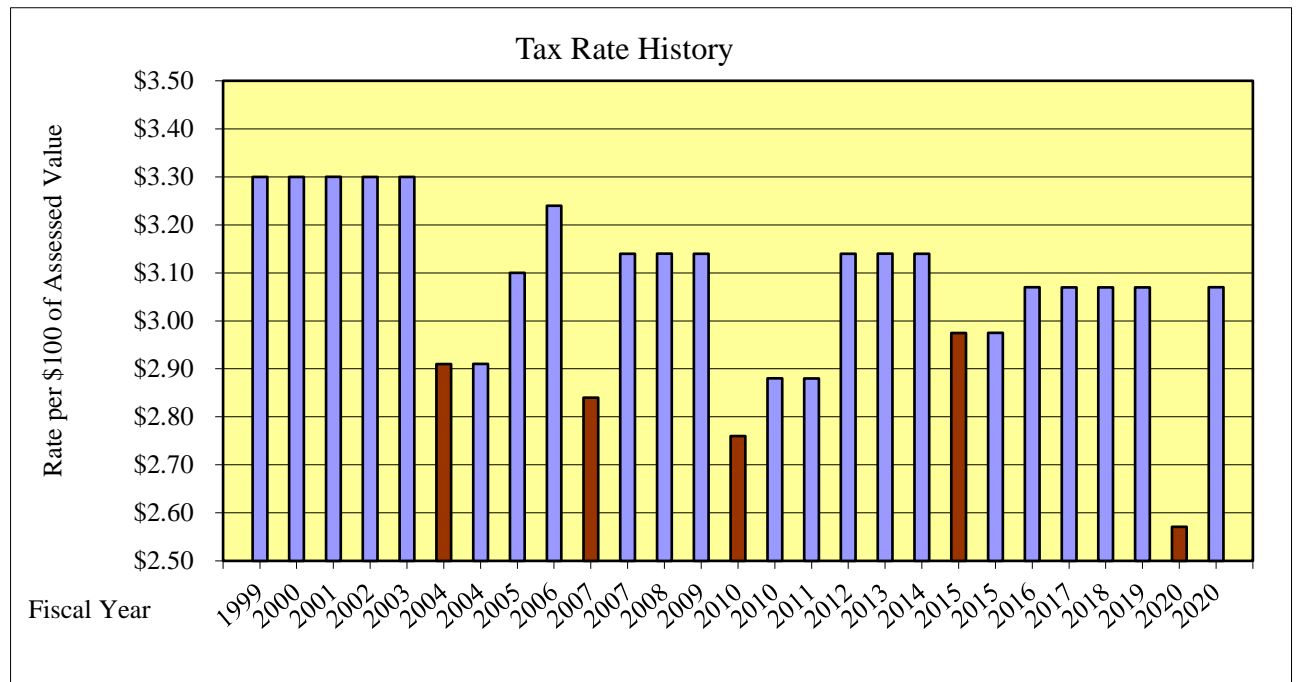
**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
 JULY 1, 2019 AND ENDING JUNE 30, 2020 (FY20)
 Schedule 2 - Appropriated Contributions to Non-Profit Organizations per TCA §5-9-109**

<u>Account</u>	<u>Organization</u>	<u>Purpose</u>	<u>Appropriation</u>
58500	United Way	United Way works to advance the common good by focusing on the building blocks of a quality life – education, health and financial stability. Utilizing its expertise and well established framework for identifying the community’s most pressing needs; United Way raises and directs resources to programs that address these needs. Through the collective impact of partnerships with all sectors of society – individuals, businesses, nonprofits and governments – United Way can most effectively create positive long term change, improve lives and build stronger communities.	\$130,000.00

- end of Schedule 2 -

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

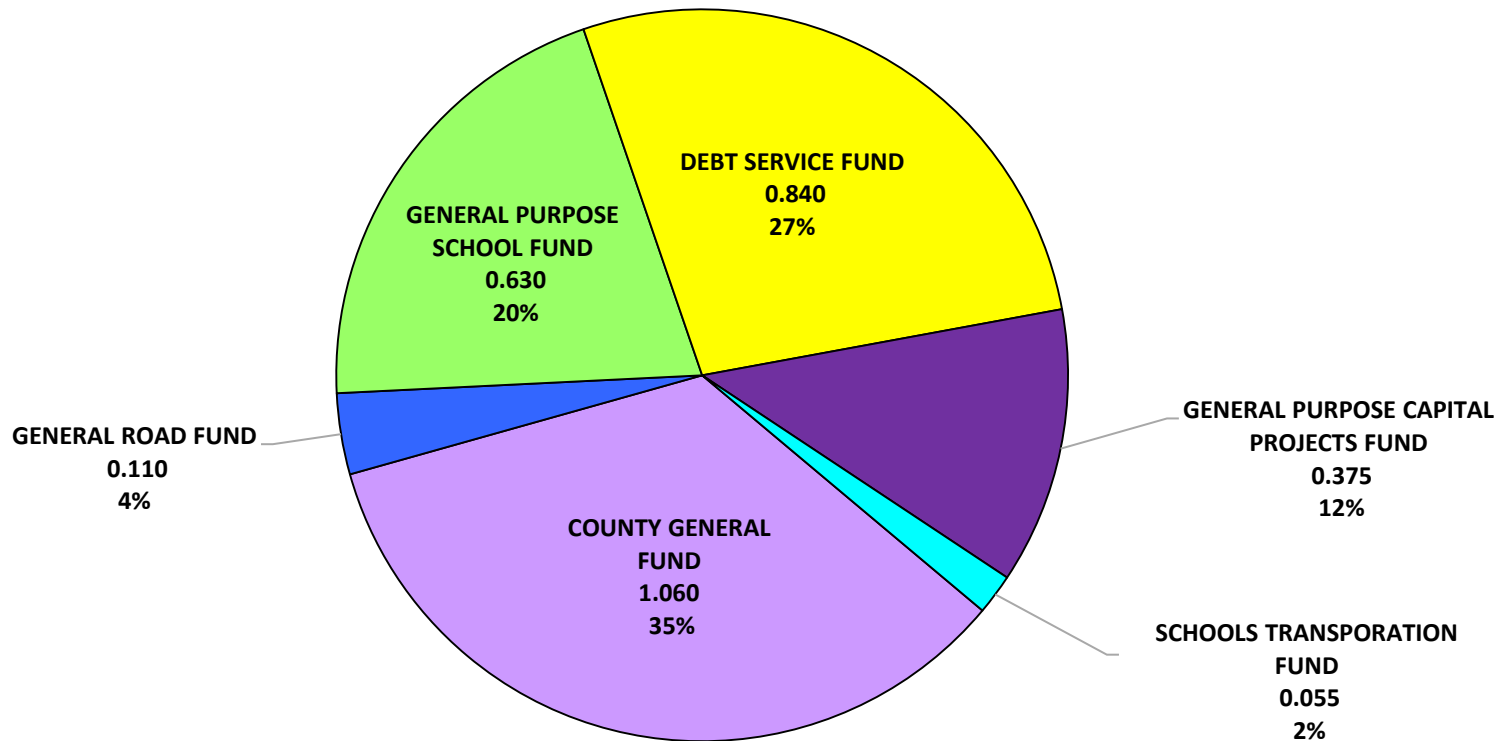
Tax Year	Fiscal Year		General Fund	Highway Fund	General Purpose Schools Fund	General Debt Service Fund	School Transportation Fund	Capital Projects Funds	Total County Tax Rate	City of Clarksville Tax Rate	Combined Rate for City Property	Value of 1¢ on the Tax Rate
1998	1999	Actual	0.700	0.170	0.880	1.550	-	-	3.300	1.190	4.490	125,404
1999	2000	Actual	0.840	0.170	0.930	1.360	-	-	3.300	2.010	5.310	128,141
2000	2001	Actual	0.840	0.170	0.930	1.360	-	-	3.300	2.010	5.310	135,800
2001	2002	Actual	0.840	0.170	0.930	1.360	-	-	3.300	1.810	5.110	142,046
2002	2003	Actual	0.840	0.160	1.260	1.040	-	-	3.300	1.810	5.110	147,159
<i>2003</i>	<i>2004</i>	<i>Certified</i>	<i>0.840</i>	<i>0.140</i>	<i>1.110</i>	<i>0.820</i>	-	-	<i>2.910</i>	<i>1.580</i>	<i>4.490</i>	<i>171,482</i>
2003	2004	Actual	0.840	0.140	1.110	0.820	-	-	2.910	1.580	4.490	171,482
2004	2005	Actual	1.020	0.140	1.120	0.820	-	-	3.100	1.500	4.600	172,426
2005	2006	Actual	1.110	0.150	1.160	0.820	-	-	3.240	1.500	4.740	182,000
<i>2006</i>	<i>2007</i>	<i>Certified</i>	<i>0.970</i>	<i>0.130</i>	<i>1.020</i>	<i>0.720</i>	-	-	<i>2.840</i>	<i>1.310</i>	<i>4.150</i>	<i>219,400</i>
2006	2007	Actual	0.970	0.130	1.020	0.897	0.068	0.055	3.140	1.310	4.450	219,400
2007	2008	Actual	0.970	0.130	1.020	0.897	0.068	0.055	3.140	1.310	4.450	230,677
2008	2009	Actual	0.970	0.130	1.020	0.897	0.068	0.055	3.140	1.310	4.450	246,000
<i>2009</i>	<i>2010</i>	<i>Certified</i>	<i>0.853</i>	<i>0.114</i>	<i>0.897</i>	<i>0.788</i>	<i>0.060</i>	<i>0.048</i>	<i>2.760</i>	<i>1.1695</i>	<i>2.760</i>	<i>292,530</i>
2009	2010	Actual	0.930	0.120	0.884	0.840	0.059	0.047	2.880	1.2400	4.120	292,530
2010	2011	Actual	0.930	0.120	0.884	0.850	0.059	0.037	2.880	1.2400	4.120	296,000
2011	2012	Actual	0.930	0.120	0.968	1.026	0.059	0.037	3.140	1.2400	4.380	296,000
2012	2013	Actual	0.930	0.120	0.968	1.026	0.059	0.037	3.140	1.2400	4.380	310,000
2013	2014	Actual	0.930	0.120	0.968	1.026	0.059	0.037	3.140	1.2400	4.380	324,000
<i>2014</i>	<i>2015</i>	<i>Certified</i>	<i>0.900</i>	<i>0.114</i>	<i>0.916</i>	<i>0.902</i>	<i>0.056</i>	<i>0.082</i>	<i>2.9747</i>	<i>1.1832</i>	4.158	<i>342,000</i>
2014	2015	Actual	0.900	0.114	0.916	0.902	0.056	0.082	2.9747	1.1832	4.158	342,000
2015	2016	Actual	1.255	0.114	0.838	0.745	0.056	0.062	3.070	1.1832	4.253	346,000
2016	2017	Actual	1.118	0.114	0.794	0.930	0.056	0.062	3.070	1.2400	4.310	365,000
2017	2018	Actual	1.147	0.112	0.779	0.916	0.055	0.062	3.070	1.2400	4.310	372,500
2018	2019	Actual	1.138	0.110	0.759	0.946	0.055	0.062	3.070	1.2400	4.310	382,000
<i>2019</i>	<i>2020</i>	<i>Certified</i>	<i>0.9531</i>	<i>0.0922</i>	<i>0.6358</i>	<i>0.7919</i>	<i>0.046</i>	<i>0.0524</i>	<i>2.571</i>	<i>1.0296</i>	<i>3.6006</i>	<i>471,000</i>
2019	2020	Actual	1.060	0.110	0.630	0.840	0.055	0.375	3.070	1.2400	4.310	471,000





MONTGOMERY COUNTY
TENNESSEE

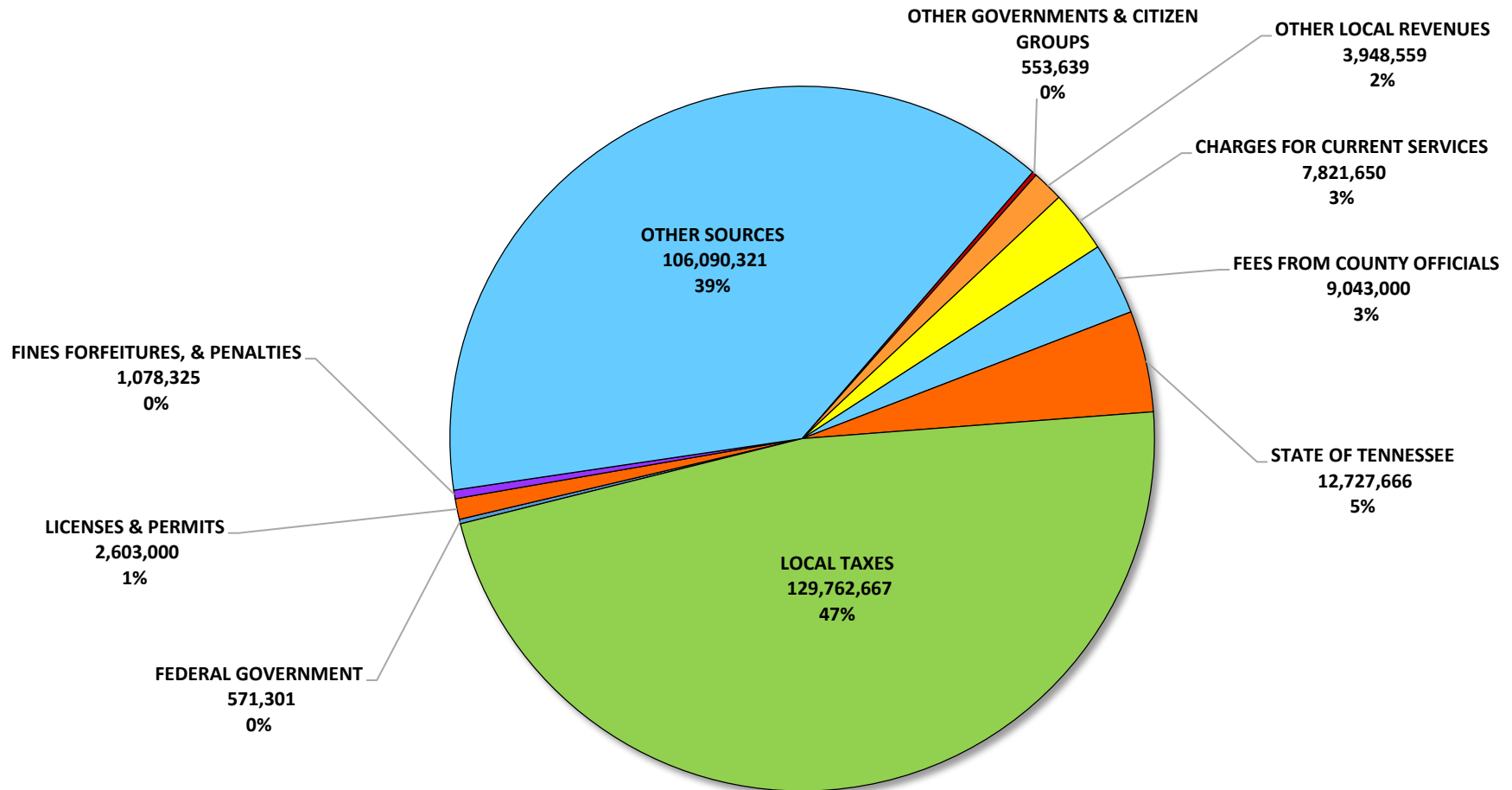
CURRENT PROPERTY TAX





MONTGOMERY COUNTY
TENNESSEE

TOTAL REVENUES ALL COUNTY FUNDS



PUBLIC NOTICE

Notice is hereby given pursuant to T.C.A. § 5-12-108(2) that a public hearing shall be conducted by the Budget Committee of the Montgomery County Board of Commissioners on July 15, 2019 at 5:00 p.m. in the large conference room on the third floor of the Historic Courthouse, 1 Millennium Plaza, Clarksville, Tennessee, regarding the budget for 2019-2020 fiscal year. Any citizen of Montgomery County shall have the right to appear at this meeting and express their views on the budget.

PUBLIC NOTICE

The Montgomery County Commission and County Mayor of Montgomery County, Tennessee will conduct a public hearing on Monday July 15, 2019 at 5:00 p.m., on Montgomery County's intent to exceed the certified (tax neutral) property tax rate. This public hearing will be held at the Historic Courthouse in the large conference room on the third floor. The certified tax rate as defined by T.C.A. §67-5-1701 is **2.5710** per \$100 of assessed valuation. The County's proposed FY 2020 budget if adopted, will require a tax levy of **\$3.07** per \$100 of assessed valuation.

Montgomery County, Tennessee - Synopsis of Proposed Annual Budget
For the Fiscal Year Ending June 30, 2020 (Fiscal Year 2019-2020)

	<u>Actual</u>	<u>Estimate</u>	<u>Estimated</u>
	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>
COUNTY GENERAL FUND			
Estimated Revenues and Other sources			
Taxes	51,408,024	51,783,926	58,505,842
Licenses & Permits	2,393,357	1,448,500	2,603,000
Fines, Forfeitures & Penalties	1,197,314	1,106,475	1,068,325
Charges for Current Services	7,686,906	7,743,250	7,821,650
Other Local Revenue	2,803,569	1,889,538	2,296,667
Fees Received	10,361,991	9,193,000	9,043,000
State of Tennessee	7,546,167	8,150,696	8,103,321
Federal Government	373,026	741,671	481,301
Other Government / Citizens Groups	160,235	424,789	533,639
Other Sources	84,426	628,835	291,210
Total Estimated Revenues and Other Sources	<u>84,015,015</u>	<u>83,110,680</u>	<u>90,747,955</u>
Estimated Expenditures and Other Uses			
Salaries	52,803,738	59,881,429	66,034,877
Other Costs	26,484,619	34,115,535	30,029,683
Total Estimated Expenditures and Other Uses	<u>79,288,357</u>	<u>93,996,964</u>	<u>96,064,560</u>
Employee Positions	932	968	1,010
Tax Rates	1.1473	1.1380	1.0600
Estimated Beginning Fund Balance	<u>30,346,625</u>	<u>35,073,283</u>	<u>24,186,999</u>
Estimated Ending Fund Balance	<u>35,073,283</u>	<u>24,186,999</u>	<u>18,870,394</u>
GENERAL ROADS FUND			
Taxes	4,734,086	4,752,265	5,764,325
Other Local Revenues	21,794	43,000	43,000
State of Tennessee	4,831,924	4,474,345	4,624,345
Federal Government	-	-	-
Other Government / Citizens Groups	-	20,000	20,000
Other Sources	25,175	12,000	12,000
Total Estimated Revenues and Other Sources	<u>9,612,979</u>	<u>9,301,610</u>	<u>10,463,670</u>
Estimated Expenditures and Other Uses			
Salaries	4,051,108	4,576,205	4,919,624
Other Costs	4,298,143	6,260,900	8,141,046
Total Estimated Expenditures and Other Uses	<u>8,349,251</u>	<u>10,837,105</u>	<u>13,060,670</u>
Employee Positions	71	72	72
Tax Rates	0.1115	0.1101	0.1100
Estimated Beginning Fund Balance	<u>4,439,817</u>	<u>5,703,545</u>	<u>4,168,050</u>
Estimated Ending Fund Balance	<u>5,703,545</u>	<u>4,168,050</u>	<u>1,571,050</u>
DEBT SERVICE FUND			
Estimated Revenues and Other sources			
Taxes	38,581,865	39,813,100	43,524,000
Other Local Revenues	1,152,457	400,000	1,548,892
Federal Government	90,615	90,000	90,000
Other Government / Citizens Groups	1,879,461	-	-
Other Sources	29,938,155	-	-
Total Estimated Revenues and Other Sources	<u>71,642,553</u>	<u>40,303,100</u>	<u>45,162,892</u>
Estimated Expenditures and Other Uses			
Other Costs	<u>72,069,336</u>	<u>42,665,291</u>	<u>43,594,747</u>
Total Estimated Expenditures and Other Uses	<u>72,069,336</u>	<u>42,665,291</u>	<u>43,594,747</u>

	<u>Actual</u> <u>17-18</u>	<u>Estimate</u> <u>18-19</u>	<u>Estimated</u> <u>19-20</u>
Tax Rates	0.9155	0.9455	0.8400
Estimated Beginning Fund Balance	32,641,934	32,215,151	29,852,960
Estimated Ending Fund Balance	32,215,151	29,852,960	31,421,105
CAPITAL PROJECTS FUND **			
Estimated Revenues and Other sources			
Taxes	4,796,276	5,189,680	21,968,500
Other Local Revenues	50,233	40,000	60,000
State of Tennessee	-	635,000	-
Federal Government	111,825	3,057,789	-
Other Government / Citizens Groups	517,500	129,787	-
Other Sources	31,806,963	15,905,431	105,000,000
Total Estimated Revenues and Other Sources	37,282,797	24,957,687	127,028,500
Estimated Expenditures and Other Uses			
Other Costs	24,182,626	46,450,819	122,800,892
Total Estimated Expenditures and Other Uses	24,182,626	46,450,819	122,800,892
Tax Rates	0.0624	0.0624	0.3750
Estimated Beginning Fund Balance	12,300,032	25,400,203	3,907,071
Estimated Ending Fund Balance	25,400,203	3,907,071	8,134,679
GENERAL PURPOSE SCHOOL FUND			
Estimated Revenues and Other sources			
Local taxes	87,798,247	95,572,915	99,459,065
Charges for Current Services	345,294	430,537	484,817
Other Local Revenues	1,558,923	766,375	710,579
Other Sources	3,662,700	5,453,452	17,068,624
State of Tennessee	163,040,805	174,329,911	182,850,106
Federal Government	2,568,481	4,434,742	2,536,950
Total Estimated Revenues and Other Sources	258,974,450	280,987,932	303,110,141
Estimated Beginning Fund Balance	17,594,864	17,622,602	21,127,290
Estimated Beginning Reserves	8,567,241	8,273,962	7,899,035
Estimated Available Funds	285,136,555	306,884,496	332,136,466
Estimated Expenditures and Other Uses			
Salaries	221,952,955	243,374,414	254,823,910
Other Costs	37,537,536	41,514,016	60,337,351
Total Estimated Expenditures and Other Uses	259,490,491	284,888,430	315,161,261
Estimated Ending Fund Balance	17,622,602	13,936,163	9,076,170
Estimated Ending Reserves	8,023,462	8,059,903	7,899,035
Total Expenditures, Fund Balance and Reserves	285,136,555	306,884,496	332,136,466
Employee Positions	3,461	3,607	3,738
Tax Rates	0.7785	0.7592	0.63
SCHOOL TRANSPORTATION FUND ***			
Estimated Revenues and Other sources			
Local Taxes	2,127,910	2,112,280	2,112,280
Other Local Revenues	56,287	55,700	55,700
State of Tennessee	10,955,000	12,139,000	12,168,500
Federal Government	1,291,137	1,291,137	1,291,137
Other Sources	305,100	-	105,000
Total Estimated Revenues and Other Sources	14,735,434	15,598,117	15,732,617
Estimated Beginning Fund Balance	2,176,968	1,978,467	1,675,958
Total Available Funds	16,912,402	17,576,584	17,408,575
Total Estimated Expenditures and Other Uses			
Salaries	11,333,850	12,502,910	12,672,372
Other Costs	3,600,165	4,262,716	4,227,891
Total Estimated Expenditures and Other Uses	14,934,015	16,765,626	16,900,263
Estimated Ending Fund Balance	1,978,387	810,958	508,312
Total Expenditures, Fund Balance and Reserves	16,912,402	17,576,584	17,408,575
Employee Positions	427	434	435
Tax Rates	0.0548	0.0548	0.055
Total Tax Rate, All Funds	3.07	3.07	3.07

** - Tax rates in this Fund are earmarked for purchases classified as capital projects but unsuitable for use of debt 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 2016

2016 Actual

	Beginning Fund Balance	Transfers		Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
		Revenues	In								
General Fund	17,195,426	80,077,250		80,077,250	68,405,689		68,405,689		28,866,987	36.0%	42.2%
General Debt Service Fund	40,336,621	42,857,227		42,857,227	50,125,921		50,125,921		33,067,927	77.2%	66.0%
General Purpose School Fund	24,801,257	220,569,257	470,996	221,040,253	216,530,353	481,677	217,012,030		28,829,480	13.0%	13.3%
School Transportation Fund	1,987,394	11,717,528		11,717,528	11,496,968		11,496,968		2,207,954	18.8%	19.2%
Highway Fund	4,255,462	8,052,768		8,052,768	7,999,483		7,999,483		4,308,747	53.5%	53.9%
Total General Operations	88,576,160	363,274,030	470,996	363,745,026	354,558,414	481,677	355,040,091		97,281,095	26.7%	27.4%

Fund Balance for FY 2017

2017 Actual

	Beginning Fund Balance	Transfers		Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
		Revenues	In								
General Fund	28,866,987	78,594,141		78,594,141	76,475,503	639,000	77,114,503		30,346,625	38.6%	39.4%
General Debt Service Fund	33,067,927	50,351,276		50,351,276	50,777,269		50,777,269		32,641,934	64.8%	64.3%
General Purpose School Fund	28,842,798	237,148,863	506,084	237,654,947	234,325,329	6,021,812	240,347,141		26,150,604	11.0%	10.9%
School Transportation Fund	2,218,775	13,593,503	1,240,000	14,833,503	14,908,575		14,908,575		2,143,703	14.5%	14.4%
Highway Fund	4,308,747	8,775,486		8,775,486	8,644,416		8,644,416		4,439,817	50.6%	51.4%
Total General Operations	97,305,234	388,463,269	1,746,084	390,209,353	385,131,092	6,660,812	391,791,904		95,722,683	24.5%	24.4%

Fund Balance for FY 2018

2018 Actual

	Beginning Fund Balance	Transfers		Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
		Revenues	In								
General Fund	30,346,625	84,015,015		84,015,015	79,288,357		79,288,357		35,073,283	41.7%	44.2%
General Debt Service Fund	32,641,934	71,642,553		71,642,553	72,069,336		72,069,336		32,215,151	45.0%	44.7%
General Purpose School Fund	26,162,105	258,654,319	320,131	258,974,450	258,674,116	816,375	259,490,491		25,646,064	9.9%	9.9%
School Transportation Fund	2,176,968	14,484,934	250,500	14,735,434	14,934,015		14,934,015		1,978,387	13.4%	13.2%
Highway Fund	4,439,817	9,612,979		9,612,979	8,349,251		8,349,251		5,703,545	59.3%	68.3%
Total General Operations	95,767,449	438,409,800	570,631	438,980,431	433,315,075	816,375	434,131,450		100,616,430	22.9%	23.2%

Fund Balance for FY 2019

2019 Budget

	Beginning Fund Balance	Transfers		Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
		Revenues	In								
General Fund	35,073,283	83,110,680		83,110,680	93,996,964		93,996,964		24,186,999	29.1%	25.7%
General Debt Service Fund	32,215,151	40,303,100		40,303,100	42,665,291		42,665,291		29,852,960	74.1%	70.0%
General Purpose School Fund	25,896,564	280,125,480	862,452	280,987,932	284,314,538	573,892	284,888,430		21,996,066	7.8%	7.7%
School Transportation Fund	1,978,467	15,598,117		15,598,117	16,765,626		16,765,626		810,958	5.2%	4.8%
Highway Fund	5,703,545	9,301,610		9,301,610	10,837,105		10,837,105		4,168,050	44.8%	38.5%
Total General Operations	100,867,010	428,438,987	862,452	429,301,439	448,579,524	573,892	449,153,416		81,015,033	18.9%	18.0%

Fund Balance for FY 2020

2020 Budget

	Beginning Fund Balance	Transfers		Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
		Revenues	In								
General Fund	24,186,999	90,747,955		90,747,955	96,064,560		96,064,560		18,870,394	20.8%	19.6%
General Debt Service Fund	29,852,960	45,162,892		45,162,892	43,594,747		43,594,747		31,421,105	69.6%	72.1%
General Purpose School Fund	29,026,325	302,442,517	667,624	303,110,141	314,629,805	531,456	315,161,261		16,975,205	5.6%	5.4%
School Transportation Fund	1,675,958	15,627,617	105,000	15,732,617	16,900,263		16,900,263		508,312	3.2%	3.0%
Highway Fund	4,168,050	10,463,670		10,463,670	13,060,670		13,060,670		1,571,050	15.0%	12.0%
Total General Operations	88,910,292	464,444,651	772,624	465,217,275	484,250,045	531,456	484,781,501		69,346,066	14.9%	14.3%



MONTGOMERY COUNTY
T E N N E S S E E

COUNTY GENERAL FUND
101



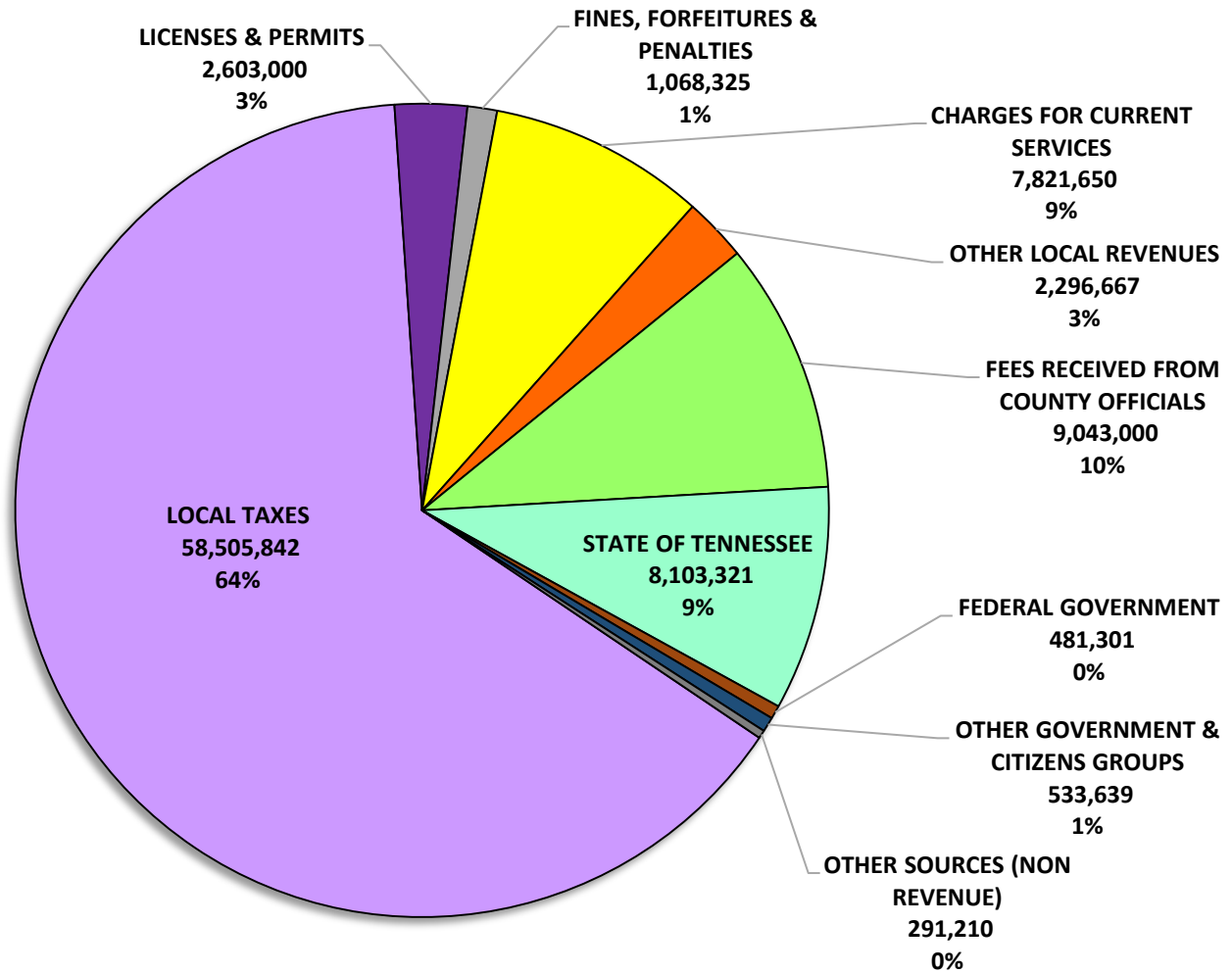
Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2020

	FY 18	FY 19	FY 20	Increase/Decrease	Percentage
	Actuals	Amended	Projection	Amount	Change
COUNTY GENERAL FUND 101					
REVENUES					
Local Taxes	51,408,024	51,783,926	58,505,842	6,721,916	12.98%
Licenses and Permits	2,393,357	1,448,500	2,603,000	1,154,500	79.70%
Fines, Forfeitures and Penalties	1,197,314	1,106,475	1,068,325	(38,150)	-3.45%
Charges for Current Services	7,686,906	7,743,250	7,821,650	78,400	1.01%
Other Local Revenues	2,803,569	1,889,538	2,296,667	407,129	21.55%
Fees from County Officials	10,361,991	9,193,000	9,043,000	(150,000)	-1.63%
State of Tennessee	7,546,167	8,150,696	8,103,321	(47,375)	-0.58%
Federal Government	373,026	741,671	481,301	(260,370)	-35.11%
Other Governments and Citizens Groups	160,235	424,789	533,639	108,850	25.62%
Other Sources	84,426	628,835	291,210	(337,625)	-53.69%
TOTAL REVENUES	84,015,015	83,110,680	90,747,955	7,637,275	9.19%
EXPENDITURES					
General Administration	8,327,468	11,270,234	9,962,838	(1,307,396)	-11.60%
Finance	7,474,905	8,358,982	8,676,838	317,856	3.80%
Administration of Justice	7,295,021	8,773,922	8,493,733	(280,189)	-3.19%
Public Safety	30,548,278	35,982,927	34,717,601	(1,265,326)	-3.52%
Public Health and Welfare	14,161,809	17,063,829	17,775,577	711,748	4.17%
Social, Cultural and Recreation Services	2,976,828	3,231,624	3,603,402	371,778	11.50%
Agriculture and Natural Resources	351,048	1,414,317	1,415,108	791	0.06%
Other Operations	7,113,016	7,688,840	11,276,488	3,587,648	46.66%
Highways	158,984	166,074	142,975	(23,099)	-13.91%
Transfers Out	881,000	46,215	-	(46,215)	0.00%
TOTAL EXPENDITURES	79,288,357	93,996,964	96,064,560	2,067,596	2.20%
Estimated Beginning Fund Balance July 1	30,346,625	35,073,283	24,186,999		
Estimated Ending Fund Balance June 30	35,073,283	24,186,999	18,870,394		
Estimated Nonspendable Fund Balance	147,766	64,669	64,669		
Estimated Restricted Fund Balance	3,530,553	3,290,090	3,290,090		
Estimated Committed Fund Balance	378,922	339,438	339,438		
Estimated Assigned Fund Balance	764,458	553,040	553,040		
Estimated Unassigned Fund Balance	30,251,584	19,939,762	14,623,157		
Total Fund Balance	35,073,283	24,186,999	18,870,394		



MONTGOMERY COUNTY
TENNESSEE

COUNTY GENERAL REVENUES

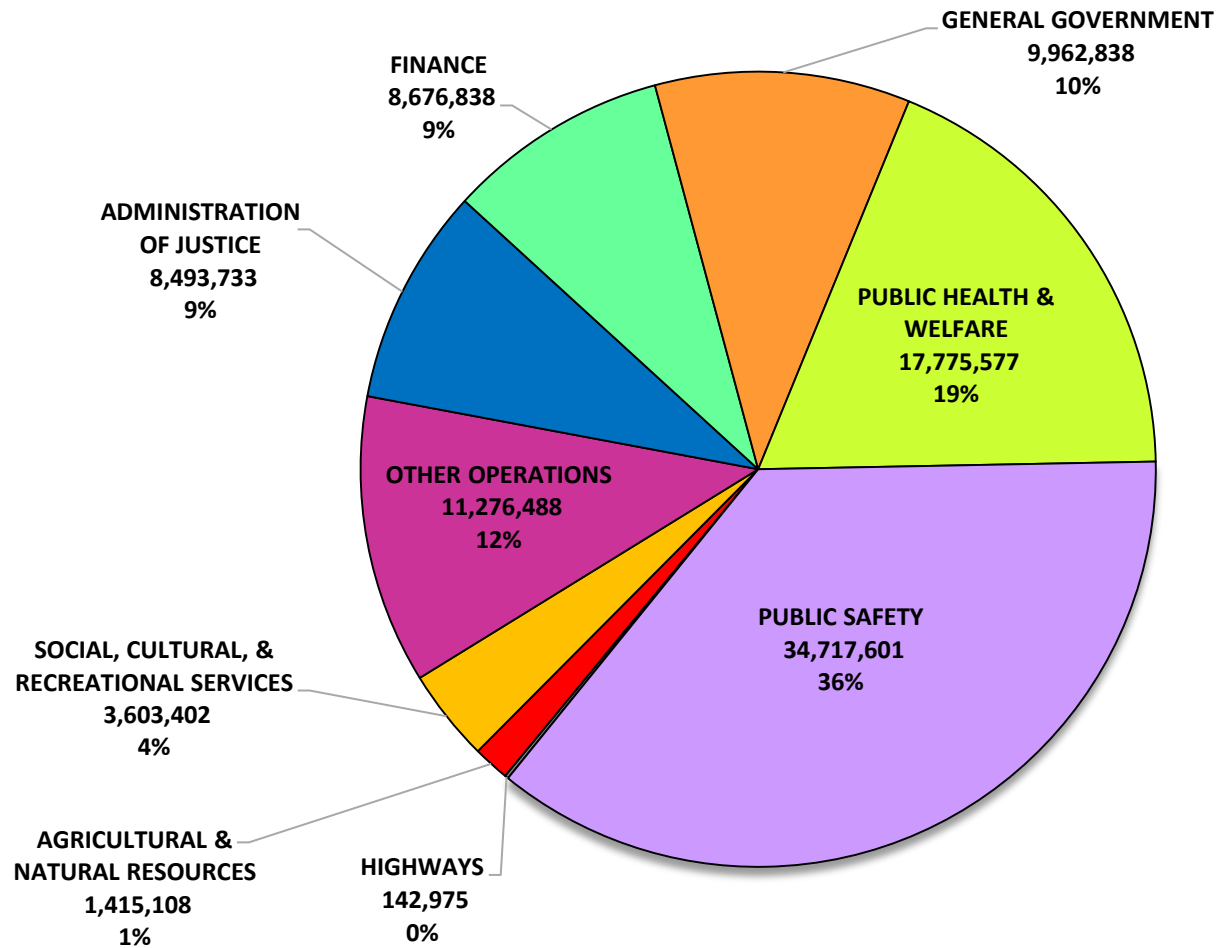




MONTGOMERY COUNTY

TENNESSEE

COUNTY GENERAL EXPENDITURES



Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2020

	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
COUNTY GENERAL FUND 101					
Taxes					
40110 CURRENT PROPERTY TAX	42,466,768	43,471,600	49,926,000	6,454,400	14.85
40120 TRUSTEE'S COLLECTIONS - PYR	911,319	1,200,000	1,200,000	-	-
40125 TRUSTEE COLLECTIONS - BANKRUPT	29,937	60,000	60,000	-	-
40130 CIRCUIT/CHANCERY COLLECT-PYR	593,559	500,000	500,000	-	-
40140 INTEREST & PENALTY	402,859	350,000	350,000	-	-
40161 PMTS IN LIEU OF TAXES - T.V.A.	3,133	763	763	-	-
40162 PMTS IN LIEU OF TAXES -UTILITY CLARKSVILLE	1,367,182	1,300,000	1,300,000	-	-
40162 PMTS IN LIEU OF TAXES -UTILITY DICKSON	58,834	45,000	45,000	-	-
40163 PMTS IN LIEU OF TAXES - OTHER	25,231	200	200	-	-
40163 PMTS IN LIEU OF TAXES - OTHER AHC PILOT	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER AKEBONO	37,001	71,319	124,287	52,968	74.27
40163 PMTS IN LIEU OF TAXES - OTHER AVANTI CORP	95,000	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER BRIDGESTONE	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER BETTER LIVING SERVICES	-	-	45,158	45,158	100.00
40163 PMTS IN LIEU OF TAXES - OTHER CONWOOD	434,437	344,108	382,507	38,399	11.16
40163 PMTS IN LIEU OF TAXES - OTHER ESQUIRE WIRE	11,978	7,729	12,366	4,637	59.99
40163 PMTS IN LIEU OF TAXES - OTHER FEDERAL GOVERNMENT	10,641	10,000	10,000	-	-
40163 PMTS IN LIEU OF TAXES - OTHER FIELDSTONE VILLAGE	-	-	39,000	39,000	100.00
40163 PMTS IN LIEU OF TAXES - OTHER FLORIM INC	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER FURNITURE CONNECTION	28,361	31,781	-	(31,781)	(100.00)
40163 PMTS IN LIEU OF TAXES - OTHER HANKOOK	-	-	14,409	14,409	100.00
40163 PMTS IN LIEU OF TAXES - OTHER HEMLOCK SEMICONDUCTOR	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER MW/MB, LLC	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER QUEBECOR PRINTING INC	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER SHILOH	65,748	61,566	60,986	(580)	(.94)
40163 PMTS IN LIEU OF TAXES - OTHER SANDERSON PIPE	135,892	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER THREE C GROUP	22,925	26,746	30,566	3,820	14.28
40163 PMTS IN LIEU OF TAXES - OTHER	40,327	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER UNIVERSITY LANDING	28,299	29,714	31,200	1,486	5.00
40220 HOTEL/MOTEL TAX	2,124,496	2,200,000	2,100,000	(100,000)	(4.55)
40250 LITIGATION TAX - GENERAL	451,886	445,000	445,000	-	-

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2020

	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
40260 LITIGATION TAX-SPECIAL PURPOSE	89,879	75,000	75,000	-	-
40270 BUSINESS TAX	1,384,821	1,000,000	1,200,000	200,000	20.00
40320 BANK EXCISE TAX	189,751	200,000	200,000	-	-
40330 WHOLESALE BEER TAX	377,873	350,000	350,000	-	-
40350 INTERSTATE TELECOMMUNICATIONS	19,886	3,400	3,400	-	-
Total Taxes	51,408,024	51,783,926	58,505,842	6,721,916	12.98
Licenses & Permits					
41120 ANIMAL REGISTRATION	113,811	35,000	35,000	-	-
41130 ANIMAL VACCINATION	6,501	6,000	6,000	-	-
41140 CABLE TV FRANCHISE	290,250	275,000	275,000	-	-
41520 BUILDING PERMITS	1,438,667	750,000	1,500,000	750,000	100.00
41540 PLUMBING PERMITS	26,300	15,500	20,000	4,500	29.03
41590 OTHER PERMITS	517,828	367,000	767,000	400,000	108.99
Total Licenses & Permits	2,393,357	1,448,500	2,603,000	1,154,500	79.70
Fines, Forfeitures & Penalties					
42110 FINES	3,306	3,500	20,000	16,500	471.43
42120 OFFICERS COSTS	26,957	30,000	24,000	(6,000)	(20.00)
42141 DRUG COURT FEES	1,632	1,600	1,600	-	-
42142 VETERANS TREATMENT COURT FEES	687	650	1,000	350	53.85
42150 JAIL FEES CIRCUIT COURT	-	-	-	-	-
42190 DATA ENTRY FEES -CIRCUIT COURT	10,446	11,600	11,600	-	-
42191 COURTROOM SECURITY - CIRCUIT	8,964	8,600	8,600	-	-
42192 CIRCUIT COURT VICTIMS ASSESS	3,538	3,525	3,525	-	-
42310 FINES	169,414	195,000	145,000	(50,000)	(25.64)
42311 FINES - LITTERING	270	750	750	-	-
42320 OFFICERS COSTS	271,672	225,000	225,000	-	-
42330 GAME & FISH FINES	190	1,000	1,000	-	-
42341 DRUG COURT FEES	32,875	20,000	20,000	-	-
42342 VETERANS TREATMENT COURT FEES	20,610	19,000	19,000	-	-
42350 JAIL FEES GENERAL SESSIONS	286,448	280,000	280,000	-	-
42380 DUI TREATMENT FINES	17,900	20,000	20,000	-	-
42390 DATA ENTRY FEE-GENERAL SESS	64,470	68,000	68,000	-	-
42392 GEN SESSIONS VICTIM ASSESSMNT	64,379	65,000	60,000	(5,000)	(7.69)

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2020

	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
42410 FINES	4,708	750	250	(500)	(66.67)
42420 OFFICERS COSTS	17,462	15,000	15,000	-	-
42450 JAIL FEES	64,572	60,000	60,000	-	-
42490 DATA ENTRY FEE-JUVENILE COURT	8,318	10,000	8,000	(2,000)	(20.00)
42520 OFFICERS COSTS	41,761	30,000	30,000	-	-
42530 DATA ENTRY FEE -CHANCERY COURT	6,066	4,500	4,500	-	-
42610 FINES	856	2,500	2,500	-	-
42641 DRUG COURT FEES	42,175	25,000	25,000	-	-
42900 OTHER FINES/FORFEITURE/PENALTY	-	-	-	-	-
42910 PROCEEDS -CONFISCATED PROPERTY	136	-	-	-	-
42990 OTHER FINES/FORFEITS/PENALTIES	27,502	5,500	14,000	8,500	154.55
Total Fines, Forfeitures & Penalties	1,197,314	1,106,475	1,068,325	(38,150)	(3.45)
Charges for Current Services					
43120 PATIENT CHARGES	6,745,874	6,900,000	6,900,000	-	-
43140 ZONING STUDIES	4,250	4,500	4,500	-	-
43190 OTHER GENERAL SERVICE CHARGES	48,907	55,000	55,000	-	-
43340 RECREATION FEES	19,013	14,000	17,000	3,000	21.43
43350 COPY FEES	12,306	5,950	5,950	-	-
43365 ARCHIVE & RECORD MANAGEMENT	467,047	416,000	418,000	2,000	.48
43366 GREENBELT LATE APPLICATION FEE	850	300	-	(300)	(100.00)
43370 TELEPHONE COMMISSIONS	107,932	96,000	170,000	74,000	77.08
43380 VENDING MACHINE COLLECTIONS	95,953	85,000	85,000	-	-
43392 DATA PROCESSING FEES -REGISTER	80,884	75,000	75,000	-	-
43393 PROBATION FEES	15,542	27,000	27,000	-	-
43394 DATA PROCESSING FEES - SHERIFF	32,039	30,000	30,000	-	-
43395 SEXUAL OFFENDER FEE - SHERIFF	15,950	18,000	18,000	-	-
43396 DATA PROCESSING FEE-COUNTY CLK	18,084	12,000	12,000	-	-
43990 OTHER CHARGES FOR SERVICES	22,276	4,500	4,200	(300)	(6.67)
Total Charges for Current Services	7,686,907	7,743,250	7,821,650	78,400	1.01
Other Local Revenues					
44110 INTEREST EARNED	1,149,965	400,000	800,000	400,000	100.00
44120 LEASE/RENTALS	627,296	582,458	582,458	-	-
44140 SALE OF MAPS	1,465	1,000	4,500	3,500	350.00

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2020

	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
44145 SALE OF RECYCLED MATERIALS	2,015	-	-	-	-
44170 MISCELLANEOUS REFUNDS	346,936	265,025	278,804	13,779	5.20
44530 SALE OF EQUIPMENT	32,730	10,150	-	(10,150)	(100.00)
44540 SALE OF PROPERTY	-	-	-	-	-
44570 CONTRIBUTIONS & GIFTS	5,000	-	-	-	-
44990 OTHER LOCAL REVENUES	638,145	630,905	630,905	-	-
Total Other Local Revenues	2,803,551	1,889,538	2,296,667	407,129	21.55
Fees Received					
45110 COUNTY CLERK	-	-	-	-	-
45510 COUNTY CLERK	1,947,010	1,500,000	1,500,000	-	-
45520 CIRCUIT COURT CLERK	726,888	735,000	735,000	-	-
45540 GENERAL SESSIONS COURT CLERK	2,053,889	2,050,000	1,900,000	(150,000)	(7.32)
45550 CLERK & MASTER	477,312	370,000	370,000	-	-
45560 JUVENILE COURT CLERK	227,384	200,000	200,000	-	-
45580 REGISTER	1,288,019	1,000,000	1,000,000	-	-
45590 SHERIFF	70,374	38,000	38,000	-	-
45610 TRUSTEE	3,571,115	3,300,000	3,300,000	-	-
Total Fees Received	10,361,991	9,193,000	9,043,000	(150,000)	(1.63)
State of Tennessee					
46110 JUVENILE SERVICES PROGRAM	572,515	580,011	580,011	-	-
46190 OTHER GENERAL GOVERNMENT GRANT	-	-	-	-	-
46210 LAW ENFORCEMENT TRAINING PROG	62,400	65,400	65,400	-	-
46390 OTHER HEALTH & WELFARE GRANT	81,899	100,000	100,000	-	-
46430 LITTER PROGRAM	83,346	83,500	-	(83,500)	(100.00)
46810 FLOOD CONTROL	-	500	500	-	-
46830 BEER TAX	17,839	17,500	17,500	-	-
46835 VEHICLE CERTIFICATE OF TITLE	27,776	21,000	21,000	-	-
46840 ALCOHOLIC BEVERAGE TAX	262,497	230,000	230,000	-	-
46851 STATE REVENUE SHARING - T.V.A.	1,661,232	1,648,544	1,648,544	-	-
46852 REVENUE SHARING - TELECOM	248,409	-	-	-	-
46880 BOARD OF JURORS	2,987	5,000	5,000	-	-
46890 PRISONER TRANSPORTATION	17,576	22,000	22,000	-	-
46915 CONTRACTED PRISONER BOARDING	1,559,797	1,507,000	1,525,000	18,000	1.19

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2020

	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
46960 REGISTRAR'S SALARY SUPPLEMENTS	15,164	15,164	15,164	-	-
46980 OTHER STATE GRANTS	2,892,763	3,812,102	3,746,202	(65,900)	(1.73)
46990 OTHER STATE REVENUES	39,967	42,975	127,000	84,025	195.52
Total State of Tennessee	7,546,170	8,150,696	8,103,321	(47,375)	(.58)
Federal Government					
47235 HOMELAND SECURITY GRANTS	207,573	530,908	204,663	(326,245)	(61.45)
47590 OTHER FEDERAL THROUGH STATE	162,187	157,215	54,638	(102,577)	(65.25)
47700 ASSET FORFEITURE FUNDS	-	2,000	202,000	200,000	10,000.00
47990 OTHER DIRECT FEDERAL REVENUE	3,266	51,548	20,000	(31,548)	(61.20)
Total Federal Government	373,026	741,671	481,301	(260,370)	(35.11)
Other Government / Citizen Groups					
48110 PRISONER BOARD	314	-	-	-	-
48130 CONTRIBUTIONS	108,908	240,609	187,973	(52,636)	(21.88)
48140 CONTRACTED SERVICES	-	-	166,556	166,556	100.00
48610 DONATIONS	51,013	184,180	179,110	(5,070)	(2.75)
Total Other Government / Citizen Groups	160,235	424,789	533,639	108,850	25.62
Other Sources (Non-Revenue)					
49700 INSURANCE RECOVERY	84,426	46,029	-	(46,029)	(100.00)
49800 OPERATING TRANSFERS	-	582,806	291,210	(291,596)	(50.03)
Total Other Sources (Non-Revenue)	84,426	628,835	291,210	(337,625)	(53.69)
Total Revenues	84,015,000	83,110,680	90,747,955	7,637,275	9.19
Total Revenues COUNTY GENERAL FUND 101	84,015,000	83,110,680	90,747,955	7,637,275	9.19

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2020

	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
COUNTY GENERAL FUND 101					
COUNTY COMMISSION					
Salaries & Benefits	199,908	208,331	197,035	(11,296)	(5.42)
53020 ADVERTISING	-	250	250	-	-
53050 AUDIT SERVICES	118,762	125,675	125,675	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	1,630	3,000	3,000	-	-
53550 TRAVEL	15,484	16,000	16,000	-	-
53560 TUITION	4,145	7,860	7,200	(660)	(8.40)
53990 OTHER CONTRACTED SERVICES	53,531	18,874	15,000	(3,874)	(20.53)
54220 FOOD SUPPLIES	211	500	500	-	-
54350 OFFICE SUPPLIES	203	400	400	-	-
54990 OTHER SUPPLIES & MATERIALS	277	500	500	-	-
Other Expenditures	194,243	173,059	168,525	(4,534)	(2.62)
57900 OTHER EQUIPMENT	-	340	-	(340)	(100.00)
Capital Expenditures	-	340	-	(340)	(100.00)
Total COUNTY COMMISSION	394,151	381,730	365,560	(16,170)	(4.24)
BOARD OF EQUALIZATION					
Salaries & Benefits	797	2,692	2,692	-	-
Total BOARD OF EQUALIZATION	797	2,692	2,692	-	-
BEER BOARD					
Salaries & Benefits	1,615	3,070	2,020	(1,050)	(34.20)
53320 LEGAL NOTICE/RECORD/COURT COST	-	3,000	3,000	-	-
Other Expenditures	-	3,000	3,000	-	-
Total BEER BOARD	1,615	6,070	5,020	(1,050)	(17.30)
OTHER BOARDS & COMMITTEES					
Salaries & Benefits	2,987	5,168	5,168	-	-
Total OTHER BOARDS & COMMITTEES	2,987	5,168	5,168	-	-
COUNTY MAYOR					
Salaries & Benefits	452,142	513,023	502,585	(10,438)	(2.03)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2020

	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
53020 ADVERTISING	-	250	250	-	-
53070 COMMUNICATION	2,804	3,000	3,000	-	-
53200 DUES & MEMBERSHIPS	300	1,300	550	(750)	(57.69)
53380 MAINT. & REPAIRS-VEHICLES	1,243	750	1,500	750	100.00
53480 POSTAL CHARGES	906	750	750	-	-
53490 PRINTING, STATIONARY & FORMS	1,264	1,250	1,250	-	-
53510 RENTALS	4,526	4,600	4,600	-	-
53550 TRAVEL	7,461	13,000	13,000	-	-
53560 TUITION	1,950	3,000	3,000	-	-
53990 OTHER CONTRACTED SERVICES	9,302	9,600	10,000	400	4.17
54100 CUSTODIAL SUPPLIES	112	100	100	-	-
54220 FOOD SUPPLIES	1,418	3,000	3,000	-	-
54250 GASOLINE	2,519	2,500	2,500	-	-
54320 LIBRARY BOOKS/MEDIA	448	500	500	-	-
54350 OFFICE SUPPLIES	1,465	2,500	2,000	(500)	(20.00)
54370 PERIODICALS	454	500	500	-	-
54990 OTHER SUPPLIES & MATERIALS	38	1,000	1,500	500	50.00
Other Expenditures	36,209	47,600	48,000	400	.84
57080 COMMUNICATION EQUIPMENT	700	-	400	400	100.00
57110 FURNITURE & FIXTURES	-	800	-	(800)	(100.00)
Capital Expenditures	700	800	400	(400)	(50.00)
Total COUNTY MAYOR	489,050	561,423	550,985	(10,438)	(1.86)
HUMAN RESOURCES					
Salaries & Benefits	336,752	416,198	410,987	(5,211)	(1.25)
53070 COMMUNICATION	1,075	1,927	1,927	-	-
53200 DUES & MEMBERSHIPS	612	1,000	1,000	-	-
53220 EVALUATION & TESTING	10,957	13,000	13,000	-	-
53480 POSTAL CHARGES	739	1,000	1,000	-	-

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	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
53490 PRINTING, STATIONARY & FORMS	162	500	500	-	-
53510 RENTALS	2,692	2,700	2,700	-	-
53550 TRAVEL	1,461	2,000	2,000	-	-
53560 TUITION	1,678	2,500	2,500	-	-
53990 OTHER CONTRACTED SERVICES	22,941	124,000	186,000	62,000	50.00
54110 DATA PROCESSING SUPPLIES	266	1,000	1,000	-	-
54140 DUPLICATING SUPPLIES	405	500	500	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	500	500	-	-
54350 OFFICE SUPPLIES	865	2,000	2,000	-	-
Other Expenditures	43,853	152,627	214,627	62,000	40.62
57090 DATA PROCESSING EQUIPMENT	-	1,661	-	(1,661)	(100.00)
57110 FURNITURE & FIXTURES	-	-	21,435	21,435	100.00
Capital Expenditures	-	1,661	21,435	19,774	1,190.49
Total HUMAN RESOURCES	380,605	570,486	647,049	76,563	13.42
COUNTY ATTORNEY					
53310 LEGAL SERVICES	93,949	150,000	125,000	(25,000)	(16.67)
Other Expenditures	93,949	150,000	125,000	(25,000)	(16.67)
Total COUNTY ATTORNEY	93,949	150,000	125,000	(25,000)	(16.67)
ELECTION COMMISSION					
Salaries & Benefits	441,031	875,343	559,233	(316,110)	(36.11)
53070 COMMUNICATION	611	2,700	800	(1,900)	(70.37)
53320 LEGAL NOTICE/RECORD/COURT COST	18,942	59,447	27,500	(31,947)	(53.74)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	23,554	35,550	34,750	(800)	(2.25)
53480 POSTAL CHARGES	14,000	18,000	18,000	-	-
53490 PRINTING, STATIONARY & FORMS	3,917	12,750	11,600	(1,150)	(9.02)
53510 RENTALS	5,814	10,030	6,100	(3,930)	(39.18)
53550 TRAVEL	3,948	5,500	5,500	-	-
53560 TUITION	2,400	3,000	3,500	500	16.67

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53990 OTHER CONTRACTED SERVICES	11,310	71,400	15,700	(55,700)	(78.01)
54180 EQUIPMENT & MACHINERY PARTS	195	-	500	500	100.00
54350 OFFICE SUPPLIES	4,886	7,000	7,000	-	-
54990 OTHER SUPPLIES & MATERIALS	6,195	5,300	6,000	700	13.21
Other Expenditures	95,772	230,677	136,950	(93,727)	(40.63)
57090 DATA PROCESSING EQUIPMENT	56,235	5,253	-	(5,253)	(100.00)
57110 FURNITURE & FIXTURES	-	-	1,550	1,550	100.00
Capital Expenditures	56,235	5,253	1,550	(3,703)	(70.49)
Total ELECTION COMMISSION	593,039	1,111,273	697,733	(413,540)	(37.21)
REGISTER OF DEEDS					
Salaries & Benefits	426,266	451,266	461,176	9,910	2.20
53170 DATA PROCESSING SERVICES	53,434	55,000	55,000	-	-
53200 DUES & MEMBERSHIPS	-	-	1,000	1,000	100.00
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	1,000	1,000	-	-
53480 POSTAL CHARGES	393	1,000	1,000	-	-
53510 RENTALS	2,838	3,500	3,500	-	-
53550 TRAVEL	-	-	2,000	2,000	100.00
53560 TUITION	-	-	1,700	1,700	100.00
53990 OTHER CONTRACTED SERVICES	3,420	5,000	1,200	(3,800)	(76.00)
54110 DATA PROCESSING SUPPLIES	1,449	2,000	2,000	-	-
54140 DUPLICATING SUPPLIES	826	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	737	1,875	1,875	-	-
Other Expenditures	63,096	71,375	72,275	900	1.26
57090 DATA PROCESSING EQUIPMENT	-	15,000	30,000	15,000	100.00
Capital Expenditures	-	15,000	30,000	15,000	100.00
Total REGISTER OF DEEDS	489,362	537,641	563,451	25,810	4.80

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PLANNING					
53160 CONTRIBUTIONS	314,592	411,849	426,000	14,151	3.44
Other Expenditures	314,592	411,849	426,000	14,151	3.44
Total PLANNING	314,592	411,849	426,000	14,151	3.44
BUILDING					
Salaries & Benefits	279,888	289,807	310,220	20,413	7.04
53070 COMMUNICATION	1,209	1,450	1,150	(300)	(20.69)
53200 DUES & MEMBERSHIPS	759	760	800	40	5.26
53330 LICENSES	959	960	960	-	-
53380 MAINT. & REPAIRS-VEHICLES	1,983	300	300	-	-
53480 POSTAL CHARGES	6	50	50	-	-
53490 PRINTING, STATIONARY & FORMS	-	100	170	70	70.00
53510 RENTALS	2,017	2,150	2,150	-	-
53550 TRAVEL	45	2,000	4,300	2,300	115.00
53560 TUITION	423	1,500	1,900	400	26.67
53990 OTHER CONTRACTED SERVICES	22,883	20,028	87,000	66,972	334.39
54250 GASOLINE	1,038	1,300	1,300	-	-
54320 LIBRARY BOOKS/MEDIA	124	300	250	(50)	(16.67)
54350 OFFICE SUPPLIES	701	500	400	(100)	(20.00)
54990 OTHER SUPPLIES & MATERIALS	47	300	940	640	213.33
Other Expenditures	32,193	31,698	101,670	69,972	220.75
57080 COMMUNICATION EQUIPMENT	284	-	-	-	-
57110 FURNITURE & FIXTURES	8,520	-	-	-	-
57990 OTHER CAPITAL OUTLAY	228	-	-	-	-
Capital Expenditures	9,032	-	-	-	-
Total BUILDING	321,113	321,505	411,890	90,385	28.11

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CODES COMPLIANCE					
Salaries & Benefits	720,584	759,319	817,438	58,119	7.65
53070 COMMUNICATION	7,832	8,000	8,410	410	5.13
53120 CONTRACTS - PRIVATE AGENCIES	300	10,000	10,000	-	-
53200 DUES & MEMBERSHIPS	1,374	2,000	2,500	500	25.00
53320 LEGAL NOTICE/RECORD/COURT COST	1,704	2,000	2,500	500	25.00
53330 LICENSES	-	400	200	(200)	(50.00)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	1,072	1,500	1,500	-	-
53380 MAINT. & REPAIRS-VEHICLES	2,768	7,000	7,000	-	-
53480 POSTAL CHARGES	876	1,000	1,000	-	-
53510 RENTALS	6,804	8,000	8,000	-	-
53550 TRAVEL	1,166	1,000	2,000	1,000	100.00
53560 TUITION	2,094	2,500	3,000	500	20.00
53610 PERMITS	3,460	3,460	3,460	-	-
53990 OTHER CONTRACTED SERVICES	44,508	37,427	1,000	(36,427)	(97.33)
54110 DATA PROCESSING SUPPLIES	144	700	700	-	-
54250 GASOLINE	11,181	12,000	13,020	1,020	8.50
54320 LIBRARY BOOKS/MEDIA	1,441	2,000	3,000	1,000	50.00
54350 OFFICE SUPPLIES	1,544	1,500	2,000	500	33.33
54510 UNIFORMS	1,645	2,000	2,500	500	25.00
54990 OTHER SUPPLIES & MATERIALS	1,325	1,500	1,500	-	-
55040 INDIRECT COST	-	2,731	-	(2,731)	(100.00)
Other Expenditures	91,236	106,718	73,290	(33,428)	(31.32)
57080 COMMUNICATION EQUIPMENT	-	-	580	580	100.00
57110 FURNITURE & FIXTURES	-	-	1,400	1,400	100.00
57180 MOTOR VEHICLES	-	30,000	60,000	30,000	100.00
Capital Expenditures	-	30,000	61,980	31,980	106.60
Total CODES COMPLIANCE	811,820	896,037	952,708	56,671	6.32

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	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
GEOGRAPHICAL INFO SYSTEMS					
53090 CONTRACTS -GOVERNMENT AGENCY	312,855	290,215	290,215	-	-
Other Expenditures	312,855	290,215	290,215	-	-
Total GEOGRAPHICAL INFO SYSTEMS	312,855	290,215	290,215	-	-
COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX					
Salaries & Benefits	244,704	268,560	259,686	(8,874)	(3.30)
53070 COMMUNICATION	618	800	600	(200)	(25.00)
53340 MAINTENANCE AGREEMENTS	-	7,533	7,800	267	3.54
53350 MAINT. & REPAIRS-BUILDING	3,742	3,229	7,000	3,771	116.79
53360 MAINT. & REPAIRS-EQUIPMENT	9,409	3,345	4,370	1,025	30.64
53380 MAINT. & REPAIRS-VEHICLES	273	800	800	-	-
53470 PEST CONTROL	570	840	840	-	-
53510 RENTALS	3,780	11,590	10,000	(1,590)	(13.72)
53990 OTHER CONTRACTED SERVICES	8,168	-	-	-	-
54100 CUSTODIAL SUPPLIES	9,331	8,690	11,000	2,310	26.58
54110 DATA PROCESSING SUPPLIES	-	200	200	-	-
54120 DIESEL FUEL	-	300	300	-	-
54130 DRUGS & MEDICAL SUPPLIES	1,730	2,000	2,000	-	-
54150 ELECTRICITY	53,763	63,332	63,332	-	-
54170 EQUIPMENT PARTS - LIGHT	574	800	500	(300)	(37.50)
54250 GASOLINE	1,144	1,000	1,000	-	-
54340 NATURAL GAS	350	1,800	1,800	-	-
54350 OFFICE SUPPLIES	324	100	100	-	-
54500 TIRES & TUBES	542	700	700	-	-
54540 WATER & SEWER	1,838	2,300	2,300	-	-

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54990 OTHER SUPPLIES & MATERIALS	7,663	8,190	11,200	3,010	36.75
Other Expenditures	103,818	117,549	125,842	8,293	7.05
57110 FURNITURE & FIXTURES	6,634	7,950	22,425	14,475	182.08
57170 MAINTENANCE EQUIPMENT	-	1,145	-	(1,145)	(100.00)
57990 OTHER CAPITAL OUTLAY	1,600	5,536	-	(5,536)	(100.00)
Capital Expenditures	8,234	14,631	22,425	7,794	53.27
Total COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX	356,755	400,740	407,953	7,213	1.80
COUNTY BUILDINGS - PSCII					
53070 COMMUNICATION	-	960	-	(960)	(100.00)
53340 MAINTENANCE AGREEMENTS	-	30,000	30,000	-	-
53350 MAINT. & REPAIRS-BUILDING	-	2,500	5,000	2,500	100.00
53360 MAINT. & REPAIRS-EQUIPMENT	-	5,000	1,000	(4,000)	(80.00)
53990 OTHER CONTRACTED SERVICES	-	45,600	5,160	(40,440)	(88.68)
54100 CUSTODIAL SUPPLIES	-	1,000	1,000	-	-
54120 DIESEL FUEL	-	5,000	2,500	(2,500)	(50.00)
54150 ELECTRICITY	-	-	5,000	5,000	100.00
54180 EQUIPMENT & MACHINERY PARTS	-	1,500	100	(1,400)	(93.33)
54420 PROPANE GAS	-	1,000	1,000	-	-
54540 WATER & SEWER	-	-	500	500	100.00
54560 GRAVEL & CHART	-	21,000	-	(21,000)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	1,250	1,250	-	-
Other Expenditures	-	114,810	52,510	(62,300)	(54.26)
Total COUNTY BUILDINGS - PSCII	-	114,810	52,510	(62,300)	(54.26)
FACILITIES					
Salaries & Benefits	1,367,490	1,479,370	1,537,911	58,541	3.96
53070 COMMUNICATION	10,745	10,350	10,350	-	-
53330 LICENSES	90	500	200	(300)	(60.00)

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	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
53340 MAINTENANCE AGREEMENTS	171,888	184,727	188,266	3,539	1.92
53350 MAINT. & REPAIRS-BUILDING	79,409	45,207	49,550	4,343	9.61
53360 MAINT. & REPAIRS-EQUIPMENT	75,852	158,217	109,810	(48,407)	(30.60)
53380 MAINT. & REPAIRS-VEHICLES	4,874	7,000	8,000	1,000	14.29
53470 PEST CONTROL	4,728	5,000	5,000	-	-
53510 RENTALS	3,755	3,500	6,000	2,500	71.43
53550 TRAVEL	-	480	250	(230)	(47.92)
53560 TUITION	438	750	1,000	250	33.33
53590 DISPOSAL FEES	6,420	6,500	6,500	-	-
53990 OTHER CONTRACTED SERVICES	46,291	40,850	40,850	-	-
54100 CUSTODIAL SUPPLIES	36,844	40,000	35,000	(5,000)	(12.50)
54150 ELECTRICITY	466,885	515,000	530,000	15,000	2.91
54220 FOOD SUPPLIES	1,323	1,000	1,000	-	-
54250 GASOLINE	15,516	15,000	15,000	-	-
54340 NATURAL GAS	78,717	90,500	90,500	-	-
54350 OFFICE SUPPLIES	644	800	800	-	-
54420 PROPANE GAS	6,880	7,000	6,000	(1,000)	(14.29)
54440 SALT	585	1,500	600	(900)	(60.00)
54460 SMALL TOOLS	3,356	3,500	3,000	(500)	(14.29)
54510 UNIFORMS	3,588	5,000	5,500	500	10.00
54540 WATER & SEWER	54,377	63,700	63,700	-	-
54990 OTHER SUPPLIES & MATERIALS	49,795	65,255	65,000	(255)	(.39)
55020 BUILDING & CONTENTS INSURANCE	2,740	2,740	-	(2,740)	(100.00)
55040 INDIRECT COST	2,362	-	-	-	-
Other Expenditures	1,128,102	1,274,076	1,241,876	(32,200)	(2.53)
57070 BUILDING IMPROVEMENTS	7,755	17,125	7,000	(10,125)	(59.12)
57080 COMMUNICATION EQUIPMENT	100	140	200	60	42.86
57110 FURNITURE & FIXTURES	950	1,010	2,150	1,140	112.87

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57120 HEATING/AIR CONDITIONING EQUIP	-	30,000	-	(30,000)	(100.00)
57170 MAINTENANCE EQUIPMENT	7,826	3,615	780	(2,835)	(78.42)
57180 MOTOR VEHICLES	36,000	-	-	-	-
57900 OTHER EQUIPMENT	41,955	108,100	10,300	(97,800)	(90.47)
57990 OTHER CAPITAL OUTLAY	9,987	260	1,800	1,540	592.31
Capital Expenditures	104,573	160,250	22,230	(138,020)	(86.13)
Total FACILITIES	2,600,164	2,913,696	2,802,017	(111,679)	(3.83)
OTHER GENERAL ADMINISTRATION - PUBLIC INFORMATION OFFICER					
Salaries & Benefits	132,791	143,482	87,141	(56,341)	(39.27)
53070 COMMUNICATION	1,828	1,900	1,300	(600)	(31.58)
53550 TRAVEL	1,849	2,000	2,000	-	-
53560 TUITION	1,175	1,600	2,005	405	25.31
53990 OTHER CONTRACTED SERVICES	150,841	310,540	99,000	(211,540)	(68.12)
54990 OTHER SUPPLIES & MATERIALS	3,360	5,750	2,500	(3,250)	(56.52)
Other Expenditures	159,053	321,790	106,805	(214,985)	(66.81)
57080 COMMUNICATION EQUIPMENT	-	400	-	(400)	(100.00)
57090 DATA PROCESSING EQUIPMENT	45	-	-	-	-
57180 MOTOR VEHICLES	-	25,000	-	(25,000)	(100.00)
57900 OTHER EQUIPMENT	1,000	-	-	-	-
57990 OTHER CAPITAL OUTLAY	3,114	600	-	(600)	(100.00)
Capital Expenditures	4,159	26,000	-	(26,000)	(100.00)
Total OTHER GENERAL ADMINISTRATION - PUBLIC INFORMATION OFFICER	296,003	491,272	193,946	(297,326)	(60.52)
OTHER GENERAL ADMINISTRATION - DOWNTOWN COMMONS					
Salaries & Benefits	-	-	57,381	57,381	100.00
53070 COMMUNICATION	-	-	600	600	100.00
53550 TRAVEL	-	-	1,175	1,175	100.00
53560 TUITION	-	-	325	325	100.00
53990 OTHER CONTRACTED SERVICES	-	-	350,000	350,000	100.00

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54990 OTHER SUPPLIES & MATERIALS	-	-	5,000	5,000	100.00
Other Expenditures	-	-	357,100	357,100	100.00
57110 FURNITURE & FIXTURES	-	-	3,300	3,300	100.00
Capital Expenditures	-	-	3,300	3,300	100.00
Total OTHER GENERAL ADMINISTRATION - DOWNTOWN COMMONS	-	-	417,781	417,781	100.00
OTHER GENERAL ADMINISTRATION - LITIGATION					
53310 LEGAL SERVICES	-	25,000	25,000	-	-
Other Expenditures	-	25,000	25,000	-	-
57150 LAND	-	1,150,000	-	(1,150,000)	(100.00)
Capital Expenditures	-	1,150,000	-	(1,150,000)	(100.00)
Total OTHER GENERAL ADMINISTRATION - LITIGATION	-	1,175,000	25,000	(1,150,000)	(97.87)
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	672,106	687,081	771,701	84,620	12.32
Other Expenditures	672,106	687,081	771,701	84,620	12.32
Total OTHER GENERAL ADMINISTRATION - EMERGENCY 911	672,106	687,081	771,701	84,620	12.32
ARCHIVES					
Salaries & Benefits	160,122	201,546	197,529	(4,017)	(1.99)
53170 DATA PROCESSING SERVICES	9,500	13,000	15,000	2,000	15.38
53200 DUES & MEMBERSHIPS	261	575	575	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	1,900	1,900	1,900	-	-
53510 RENTALS	4,231	4,300	4,500	200	4.65
53550 TRAVEL	1,659	1,500	1,500	-	-

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53560 TUITION	-	-	1,500	1,500	100.00
53990 OTHER CONTRACTED SERVICES	151	1,855	1,855	-	-
54140 DUPLICATING SUPPLIES	233	600	600	-	-
54320 LIBRARY BOOKS/MEDIA	1,724	1,400	1,400	-	-
54350 OFFICE SUPPLIES	10,503	5,500	18,500	13,000	236.36
54990 OTHER SUPPLIES & MATERIALS	297	600	600	-	-
Other Expenditures	30,458	31,230	47,930	16,700	53.47
57090 DATA PROCESSING EQUIPMENT	-	1,270	-	(1,270)	(100.00)
57110 FURNITURE & FIXTURES	1,165	4,500	-	(4,500)	(100.00)
57900 OTHER EQUIPMENT	1,752	-	-	-	-
Capital Expenditures	2,917	5,770	-	(5,770)	(100.00)
Total ARCHIVES	193,497	238,546	245,459	6,913	2.90
ACCOUNTS & BUDGETS					
Salaries & Benefits	618,703	667,267	678,987	11,720	1.76
53070 COMMUNICATION	3,786	3,876	3,600	(276)	(7.12)
53170 DATA PROCESSING SERVICES	8,763	9,000	9,500	500	5.56
53200 DUES & MEMBERSHIPS	649	1,280	1,280	-	-
53480 POSTAL CHARGES	4,773	5,400	5,400	-	-
53490 PRINTING, STATIONARY & FORMS	-	750	750	-	-
53510 RENTALS	651	651	820	169	25.96
53550 TRAVEL	3,109	7,500	7,000	(500)	(6.67)
53560 TUITION	2,825	3,500	3,500	-	-
53990 OTHER CONTRACTED SERVICES	21,156	47,800	33,500	(14,300)	(29.92)
54110 DATA PROCESSING SUPPLIES	2,648	4,000	4,000	-	-
54140 DUPLICATING SUPPLIES	360	-	-	-	-
54220 FOOD SUPPLIES	125	125	125	-	-
54320 LIBRARY BOOKS/MEDIA	124	600	600	-	-
54350 OFFICE SUPPLIES	2,060	2,400	2,400	-	-

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	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
54370 PERIODICALS	241	400	400	-	-
54990 OTHER SUPPLIES & MATERIALS	188	1,500	1,500	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	59	60	60	-	-
55990 OTHER CHARGES	299	-	-	-	-
Other Expenditures	51,816	88,842	74,435	(14,407)	(16.22)
57090 DATA PROCESSING EQUIPMENT	3,612	900	-	(900)	(100.00)
57110 FURNITURE & FIXTURES	367	550	-	(550)	(100.00)
Capital Expenditures	3,979	1,450	-	(1,450)	(100.00)
Total ACCOUNTS & BUDGETS	674,498	757,559	753,422	(4,137)	(.55)
PURCHASING					
Salaries & Benefits	277,428	287,316	290,435	3,119	1.09
53020 ADVERTISING	-	250	220	(30)	(12.00)
53070 COMMUNICATION	600	600	600	-	-
53200 DUES & MEMBERSHIPS	393	493	493	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	-	5,539	5,539	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	80	80	-	-
53380 MAINT. & REPAIRS-VEHICLES	88	600	600	-	-
53480 POSTAL CHARGES	301	900	900	-	-
53510 RENTALS	9,042	9,136	9,252	116	1.27
53550 TRAVEL	658	700	700	-	-
53560 TUITION	75	200	200	-	-
53990 OTHER CONTRACTED SERVICES	-	800	800	-	-
54100 CUSTODIAL SUPPLIES	3	200	200	-	-
54110 DATA PROCESSING SUPPLIES	-	1,000	900	(100)	(10.00)
54140 DUPLICATING SUPPLIES	670	3,000	3,000	-	-
54220 FOOD SUPPLIES	214	250	250	-	-
54250 GASOLINE	1,320	2,750	2,750	-	-
54320 LIBRARY BOOKS/MEDIA	-	50	30	(20)	(40.00)

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	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
54350 OFFICE SUPPLIES	636	1,895	1,890	(5)	(.26)
54370 PERIODICALS	308	250	281	31	12.40
54500 TIRES & TUBES	-	500	500	-	-
54530 VEHICLE PARTS	-	275	275	-	-
54990 OTHER SUPPLIES & MATERIALS	4,047	2,600	2,600	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	50	50	-	-
Other Expenditures	18,356	32,118	32,110	(8)	(.02)
Total PURCHASING	295,785	319,434	322,545	3,111	.97
PROPERTY ASSESSOR'S OFFICE					
Salaries & Benefits	1,031,847	1,110,183	1,221,110	110,927	9.99
53050 AUDIT SERVICES	40,775	60,000	60,000	-	-
53070 COMMUNICATION	2,945	3,000	3,000	-	-
53170 DATA PROCESSING SERVICES	70,536	105,125	111,340	6,215	5.91
53200 DUES & MEMBERSHIPS	4,142	4,500	4,500	-	-
53300 OPERATING LEASE PAYMENTS	12,716	15,000	10,000	(5,000)	(33.33)
53320 LEGAL NOTICE/RECORD/COURT COST	184	300	300	-	-
53380 MAINT. & REPAIRS-VEHICLES	961	2,000	2,000	-	-
53480 POSTAL CHARGES	6,401	30,000	7,000	(23,000)	(76.67)
53490 PRINTING, STATIONARY & FORMS	7,898	27,000	12,000	(15,000)	(55.56)
53510 RENTALS	275	444	444	-	-
53550 TRAVEL	12,993	8,000	8,000	-	-
53560 TUITION	3,520	4,300	4,300	-	-
53990 OTHER CONTRACTED SERVICES	2,122	945	945	-	-
54110 DATA PROCESSING SUPPLIES	50	-	-	-	-
54140 DUPLICATING SUPPLIES	688	-	-	-	-
54220 FOOD SUPPLIES	472	-	-	-	-
54250 GASOLINE	1,813	4,000	4,000	-	-
54320 LIBRARY BOOKS/MEDIA	111	200	200	-	-

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	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
54350 OFFICE SUPPLIES	2,054	5,380	2,000	(3,380)	(62.83)
54990 OTHER SUPPLIES & MATERIALS	1,261	5,750	2,500	(3,250)	(56.52)
55080 PREMIUMS-CORPORATE SURETY BOND	-	98	98	-	-
Other Expenditures	171,916	276,042	232,627	(43,415)	(15.73)
57080 COMMUNICATION EQUIPMENT	1,299	-	662	662	100.00
57090 DATA PROCESSING EQUIPMENT	422	420	3,482	3,062	729.05
57110 FURNITURE & FIXTURES	-	-	400	400	100.00
57990 OTHER CAPITAL OUTLAY	-	-	568	568	100.00
Capital Expenditures	1,721	420	5,112	4,692	1,117.14
Total PROPERTY ASSESSOR'S OFFICE	1,205,484	1,386,645	1,458,849	72,204	5.21
COUNTY TRUSTEES OFFICE					
Salaries & Benefits	547,429	607,063	566,583	(40,480)	(6.67)
53050 AUDIT SERVICES	-	-	26,400	26,400	100.00
53060 BANK CHARGES	21,368	29,115	26,000	(3,115)	(10.70)
53070 COMMUNICATION	1,605	1,750	1,765	15	.86
53170 DATA PROCESSING SERVICES	27,322	27,340	-	(27,340)	(100.00)
53200 DUES & MEMBERSHIPS	1,109	1,100	1,130	30	2.73
53320 LEGAL NOTICE/RECORD/COURT COST	2,833	3,300	3,300	-	-
53480 POSTAL CHARGES	31,819	42,000	35,200	(6,800)	(16.19)
53490 PRINTING, STATIONARY & FORMS	4,088	11,000	3,000	(8,000)	(72.73)
53510 RENTALS	6,680	6,564	6,675	111	1.69
53550 TRAVEL	2,143	2,500	6,150	3,650	146.00
53560 TUITION	150	450	3,175	2,725	605.56
53990 OTHER CONTRACTED SERVICES	938	200	30,960	30,760	15,380.00
54220 FOOD SUPPLIES	174	200	200	-	-
54350 OFFICE SUPPLIES	3,109	5,550	4,000	(1,550)	(27.93)
54370 PERIODICALS	719	1,000	400	(600)	(60.00)
55040 INDIRECT COST	2,500	-	-	-	-

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	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
55080 PREMIUMS-CORPORATE SURETY BOND	6,775	7,052	7,052	-	-
Other Expenditures	113,332	139,121	155,407	16,286	11.71
57090 DATA PROCESSING EQUIPMENT	-	1,210	-	(1,210)	(100.00)
57110 FURNITURE & FIXTURES	-	1,675	-	(1,675)	(100.00)
57990 OTHER CAPITAL OUTLAY	1,695	16,746	-	(16,746)	(100.00)
Capital Expenditures	1,695	19,631	-	(19,631)	(100.00)
Total COUNTY TRUSTEES OFFICE	662,456	765,815	721,990	(43,825)	(5.72)
COUNTY CLERK'S OFFICE					
Salaries & Benefits	2,048,783	2,202,577	2,311,936	109,359	4.97
53070 COMMUNICATION	1,200	1,200	1,200	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	19,108	20,500	23,000	2,500	12.20
53480 POSTAL CHARGES	57,528	65,000	75,000	10,000	15.38
53490 PRINTING, STATIONARY & FORMS	1,725	3,000	-	(3,000)	(100.00)
53510 RENTALS	8,919	10,000	10,000	-	-
53550 TRAVEL	1,627	2,500	2,500	-	-
53990 OTHER CONTRACTED SERVICES	5,720	3,000	4,100	1,100	36.67
54110 DATA PROCESSING SUPPLIES	14,553	14,000	18,100	4,100	29.29
54140 DUPLICATING SUPPLIES	6,059	8,000	-	(8,000)	(100.00)
54220 FOOD SUPPLIES	426	650	-	(650)	(100.00)
54350 OFFICE SUPPLIES	7,883	6,500	15,150	8,650	133.08
54990 OTHER SUPPLIES & MATERIALS	1,491	1,200	6,700	5,500	458.33
55080 PREMIUMS-CORPORATE SURETY BOND	80	-	200	200	100.00
Other Expenditures	126,320	135,550	155,950	20,400	15.05
57080 COMMUNICATION EQUIPMENT	1,021	-	1,100	1,100	100.00
57090 DATA PROCESSING EQUIPMENT	85,537	3,960	27,760	23,800	601.01
57110 FURNITURE & FIXTURES	7,830	1,150	-	(1,150)	(100.00)

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	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
57990 OTHER CAPITAL OUTLAY	1,834	-	-	-	-
Capital Expenditures	96,222	5,110	28,860	23,750	464.77
Total COUNTY CLERK'S OFFICE	2,271,325	2,343,237	2,496,746	153,509	6.55
INFORMATION SYSTEMS					
Salaries & Benefits	1,165,045	1,341,227	1,383,449	42,222	3.15
53070 COMMUNICATION	85,936	85,500	110,000	24,500	28.65
53170 DATA PROCESSING SERVICES	610,207	780,100	792,389	12,289	1.58
53200 DUES & MEMBERSHIPS	-	205	-	(205)	(100.00)
53270 FREIGHT EXPENSES	101	200	200	-	-
53330 LICENSES	69,205	70,400	71,338	938	1.33
53360 MAINT. & REPAIRS-EQUIPMENT	-	295	295	-	-
53380 MAINT. & REPAIRS-VEHICLES	302	1,250	1,250	-	-
53480 POSTAL CHARGES	2	100	100	-	-
53510 RENTALS	851	1,000	1,632	632	63.20
53550 TRAVEL	6,085	7,000	17,000	10,000	142.86
53560 TUITION	3,729	10,000	8,000	(2,000)	(20.00)
53990 OTHER CONTRACTED SERVICES	35,924	46,000	17,500	(28,500)	(61.96)
54100 CUSTODIAL SUPPLIES	91	200	100	(100)	(50.00)
54110 DATA PROCESSING SUPPLIES	6,015	7,000	6,500	(500)	(7.14)
54220 FOOD SUPPLIES	100	250	250	-	-
54250 GASOLINE	1,721	2,000	1,700	(300)	(15.00)
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	250	250	-	-
54350 OFFICE SUPPLIES	342	500	500	-	-
54990 OTHER SUPPLIES & MATERIALS	846	250	9,250	9,000	3,600.00
Other Expenditures	821,456	1,012,500	1,038,254	25,754	2.54
57080 COMMUNICATION EQUIPMENT	21,398	12,363	124,871	112,508	910.04

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	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
57090 DATA PROCESSING EQUIPMENT	317,063	311,780	217,618	(94,162)	(30.20)
57900 OTHER EQUIPMENT	-	45,921	-	(45,921)	(100.00)
57990 OTHER CAPITAL OUTLAY	9,760	1,200	-	(1,200)	(100.00)
Capital Expenditures	348,221	371,264	342,489	(28,775)	(7.75)
Total INFORMATION SYSTEMS	2,334,722	2,724,991	2,764,192	39,201	1.44
INFORMATION SYSTEMS - IT - OTHER DEPT CAPITAL REQUESTS					
57080 COMMUNICATION EQUIPMENT	-	-	2,160	2,160	100.00
57090 DATA PROCESSING EQUIPMENT	-	-	47,006	47,006	100.00
57900 OTHER EQUIPMENT	-	-	48,628	48,628	100.00
Capital Expenditures	-	-	97,794	97,794	100.00
Total INFORMATION SYSTEMS - IT - OTHER DEPT CAPITAL REQUESTS	-	-	97,794	97,794	100.00
OTHER FINANCE - BACK TAX ATTORNEY					
53320 LEGAL NOTICE/RECORD/COURT COST	17,387	40,000	40,000	-	-
53480 POSTAL CHARGES	13,253	21,000	21,000	-	-
54110 DATA PROCESSING SUPPLIES	-	300	300	-	-
Other Expenditures	30,640	61,300	61,300	-	-
Total OTHER FINANCE - BACK TAX ATTORNEY	30,640	61,300	61,300	-	-
CIRCUIT COURT					
Salaries & Benefits	2,814,002	3,143,053	3,211,333	68,280	2.17
53070 COMMUNICATION	2,682	2,220	2,275	55	2.48
53170 DATA PROCESSING SERVICES	35,449	54,373	52,000	(2,373)	(4.36)
53200 DUES & MEMBERSHIPS	904	948	1,075	127	13.40
53320 LEGAL NOTICE/RECORD/COURT COST	-	108	100	(8)	(7.41)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	500	500	-	-
53480 POSTAL CHARGES	19,457	20,000	24,400	4,400	22.00
53490 PRINTING, STATIONARY & FORMS	11,500	13,000	12,000	(1,000)	(7.69)
53510 RENTALS	7,715	10,428	11,500	1,072	10.28
53550 TRAVEL	2,138	6,000	5,000	(1,000)	(16.67)

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	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
53560 TUITION	550	1,750	1,850	100	5.71
53990 OTHER CONTRACTED SERVICES	7,239	7,000	7,000	-	-
54100 CUSTODIAL SUPPLIES	233	400	300	(100)	(25.00)
54110 DATA PROCESSING SUPPLIES	9,934	9,800	11,000	1,200	12.24
54130 DRUGS & MEDICAL SUPPLIES	-	100	100	-	-
54140 DUPLICATING SUPPLIES	6,224	7,500	7,500	-	-
54220 FOOD SUPPLIES	487	1,200	800	(400)	(33.33)
54320 LIBRARY BOOKS/MEDIA	1,854	2,000	2,200	200	10.00
54350 OFFICE SUPPLIES	5,396	7,500	7,500	-	-
54990 OTHER SUPPLIES & MATERIALS	500	600	950	350	58.33
55080 PREMIUMS-CORPORATE SURETY BOND	187	150	200	50	33.33
Other Expenditures	112,450	145,577	148,250	2,673	1.84
57070 BUILDING IMPROVEMENTS	-	9,000	36,500	27,500	305.56
57080 COMMUNICATION EQUIPMENT	5,131	5,070	2,970	(2,100)	(41.42)
57090 DATA PROCESSING EQUIPMENT	7,647	50,846	165,312	114,466	225.12
57110 FURNITURE & FIXTURES	33,405	16,050	9,300	(6,750)	(42.06)
57190 OFFICE EQUIPMENT	2,798	378,350	5,550	(372,800)	(98.53)
Capital Expenditures	48,980	459,316	219,632	(239,684)	(52.18)
Total CIRCUIT COURT	2,975,433	3,747,946	3,579,215	(168,731)	(4.50)
<i>CIRCUIT COURT - CIRCUIT COURT JUDGE</i>					
53070 COMMUNICATION	122	-	-	-	-
53480 POSTAL CHARGES	343	1,000	1,000	-	-
54100 CUSTODIAL SUPPLIES	30	25	25	-	-
54220 FOOD SUPPLIES	52	150	150	-	-
54350 OFFICE SUPPLIES	338	1,000	1,000	-	-
Other Expenditures	885	2,175	2,175	-	-
Total CIRCUIT COURT - CIRCUIT COURT JUDGE	885	2,175	2,175	-	-

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	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
CIRCUIT COURT - CIRCUIT COURT JURY					
Salaries & Benefits	49,486	75,000	75,000	-	-
53170 DATA PROCESSING SERVICES	5,447	7,610	5,900	(1,710)	(22.47)
53320 LEGAL NOTICE/RECORD/COURT COST	1,610	1,920	1,920	-	-
53480 POSTAL CHARGES	2,745	4,000	4,200	200	5.00
53490 PRINTING, STATIONARY & FORMS	739	1,500	1,500	-	-
53550 TRAVEL	-	500	500	-	-
53990 OTHER CONTRACTED SERVICES	-	5,000	5,000	-	-
54100 CUSTODIAL SUPPLIES	-	50	50	-	-
54110 DATA PROCESSING SUPPLIES	260	600	600	-	-
54220 FOOD SUPPLIES	712	1,000	500	(500)	(50.00)
54350 OFFICE SUPPLIES	285	350	350	-	-
Other Expenditures	11,796	22,530	20,520	(2,010)	(8.92)
57100 FOOD SERVICE EQUIPMENT	259	-	-	-	-
57110 FURNITURE & FIXTURES	4,466	-	-	-	-
Capital Expenditures	4,725	-	-	-	-
Total CIRCUIT COURT - CIRCUIT COURT JURY	66,008	97,530	95,520	(2,010)	(2.06)
GENERAL SESSIONS COURT					
Salaries & Benefits	677,700	641,649	648,861	7,212	1.12
Total GENERAL SESSIONS COURT	677,700	641,649	648,861	7,212	1.12
DRUG COURT - DRUG COURT GRANT STATE OF TN					
Salaries & Benefits	39,011	-	-	-	-
53070 COMMUNICATION	598	600	615	15	2.50
53160 CONTRIBUTIONS	-	500	700	200	40.00
53200 DUES & MEMBERSHIPS	260	700	665	(35)	(5.00)
53480 POSTAL CHARGES	-	200	200	-	-
53510 RENTALS	-	-	1,400	1,400	100.00
53550 TRAVEL	3,037	9,200	8,800	(400)	(4.35)

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	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
53990 OTHER CONTRACTED SERVICES	25,675	55,000	53,820	(1,180)	(2.15)
54350 OFFICE SUPPLIES	569	3,800	3,800	-	-
54990 OTHER SUPPLIES & MATERIALS	1,324	-	-	-	-
Other Expenditures	31,463	70,000	70,000	-	-
Total DRUG COURT - DRUG COURT GRANT STATE OF TN	70,474	70,000	70,000	-	-
CHANCERY COURT					
Salaries & Benefits	586,987	629,848	625,982	(3,866)	(.61)
53070 COMMUNICATION	122	-	-	-	-
53200 DUES & MEMBERSHIPS	754	1,009	1,200	191	18.93
53320 LEGAL NOTICE/RECORD/COURT COST	514	4,000	4,000	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	357	17,000	4,000	(13,000)	(76.47)
53480 POSTAL CHARGES	3,509	3,000	3,000	-	-
53490 PRINTING, STATIONARY & FORMS	-	555	555	-	-
53510 RENTALS	5,331	10,311	10,600	289	2.80
53550 TRAVEL	-	450	300	(150)	(33.33)
53990 OTHER CONTRACTED SERVICES	2,630	3,000	3,000	-	-
54110 DATA PROCESSING SUPPLIES	1,964	3,000	3,000	-	-
54140 DUPLICATING SUPPLIES	1,350	900	900	-	-
54320 LIBRARY BOOKS/MEDIA	1,473	1,675	1,800	125	7.46
54350 OFFICE SUPPLIES	2,013	6,400	4,000	(2,400)	(37.50)
54990 OTHER SUPPLIES & MATERIALS	-	-	960	960	100.00
55080 PREMIUMS-CORPORATE SURETY BOND	59	59	-	(59)	(100.00)
Other Expenditures	20,075	51,359	37,315	(14,044)	(27.34)
57080 COMMUNICATION EQUIPMENT	-	650	-	(650)	(100.00)
57090 DATA PROCESSING EQUIPMENT	1,290	558	-	(558)	(100.00)

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	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
57110 FURNITURE & FIXTURES	1,227	5,000	-	(5,000)	(100.00)
Capital Expenditures	2,517	6,208	-	(6,208)	(100.00)
Total CHANCERY COURT	609,580	687,415	663,297	(24,118)	(3.51)
JUVENILE COURT					
Salaries & Benefits	949,397	899,327	908,808	9,481	1.05
53070 COMMUNICATION	5,029	5,000	7,200	2,200	44.00
53200 DUES & MEMBERSHIPS	2,955	4,400	5,000	600	13.64
53300 OPERATING LEASE PAYMENTS	-	4,000	4,000	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	100	100	-	-
53480 POSTAL CHARGES	690	550	550	-	-
53550 TRAVEL	3,735	9,000	9,000	-	-
53560 TUITION	959	2,000	2,000	-	-
53990 OTHER CONTRACTED SERVICES	225,434	325,000	247,800	(77,200)	(23.75)
54320 LIBRARY BOOKS/MEDIA	3,509	4,000	4,000	-	-
54350 OFFICE SUPPLIES	5,277	4,500	4,500	-	-
54990 OTHER SUPPLIES & MATERIALS	681	300	300	-	-
Other Expenditures	248,268	358,850	284,450	(74,400)	(20.73)
57090 DATA PROCESSING EQUIPMENT	790	600	-	(600)	(100.00)
57110 FURNITURE & FIXTURES	24,209	-	-	-	-
57990 OTHER CAPITAL OUTLAY	460	-	-	-	-
Capital Expenditures	25,459	600	-	(600)	(100.00)
Total JUVENILE COURT	1,223,125	1,258,777	1,193,258	(65,519)	(5.20)
JUVENILE COURT - TN VETERANS TREATMENT CRT FEDERAL					
Salaries & Benefits	13,710	-	-	-	-
53160 CONTRIBUTIONS	14,714	-	-	-	-
53550 TRAVEL	16,072	-	-	-	-

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	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	3,485	-	-	-	-
Other Expenditures	34,271	-	-	-	-
Total JUVENILE COURT - TN VETERANS TREATMENT CRT FEDERAL	47,981	-	-	-	-
JUVENILE COURT - TN VET TREATMENT CRT- STATE					
Salaries & Benefits	37,703	-	-	-	-
53070 COMMUNICATION	899	-	-	-	-
53160 CONTRIBUTIONS	26,337	-	-	-	-
53200 DUES & MEMBERSHIPS	295	-	-	-	-
53300 OPERATING LEASE PAYMENTS	1,731	-	-	-	-
53550 TRAVEL	2,931	-	-	-	-
54350 OFFICE SUPPLIES	3,065	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	2,917	-	-	-	-
Other Expenditures	38,174	-	-	-	-
57110 FURNITURE & FIXTURES	1,007	-	-	-	-
57990 OTHER CAPITAL OUTLAY	3,867	-	-	-	-
Capital Expenditures	4,874	-	-	-	-
Total JUVENILE COURT - TN VET TREATMENT CRT- STATE	80,751	-	-	-	-
JUVENILE COURT - VETERAN'S COURT					
53990 OTHER CONTRACTED SERVICES	444	-	-	-	-
54130 DRUGS & MEDICAL SUPPLIES	275	-	-	-	-
54350 OFFICE SUPPLIES	3,461	-	-	-	-
Other Expenditures	4,181	-	-	-	-
Total JUVENILE COURT - VETERAN'S COURT	4,181	-	-	-	-
DISTRICT ATTORNEY GENERAL					
53070 COMMUNICATION	38	150	150	-	-

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	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
53200 DUES & MEMBERSHIPS	815	850	850	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	95	250	250	-	-
53550 TRAVEL	26,718	50,000	50,000	-	-
53990 OTHER CONTRACTED SERVICES	586	1,000	1,000	-	-
54100 CUSTODIAL SUPPLIES	1,516	1,250	1,250	-	-
54140 DUPLICATING SUPPLIES	380	-	-	-	-
54220 FOOD SUPPLIES	1,129	1,500	1,500	-	-
54320 LIBRARY BOOKS/MEDIA	1,199	2,500	2,500	-	-
54350 OFFICE SUPPLIES	791	1,250	1,250	-	-
54990 OTHER SUPPLIES & MATERIALS	1,430	1,000	1,000	-	-
Other Expenditures	34,697	59,750	59,750	-	-
Total DISTRICT ATTORNEY GENERAL	34,697	59,750	59,750	-	-
OFFICE OF PUBLIC DEFENDER					
53070 COMMUNICATION	226	-	-	-	-
53160 CONTRIBUTIONS	-	7,313	7,313	-	-
53550 TRAVEL	5,233	-	-	-	-
53560 TUITION	410	-	-	-	-
53990 OTHER CONTRACTED SERVICES	905	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	292	-	-	-	-
Other Expenditures	7,066	7,313	7,313	-	-
Total OFFICE OF PUBLIC DEFENDER	7,066	7,313	7,313	-	-
JUDICIAL COMMISSIONERS					
Salaries & Benefits	234,020	252,551	253,466	915	.36
53070 COMMUNICATION	997	960	960	-	-
53510 RENTALS	2,006	2,580	2,580	-	-
53550 TRAVEL	-	3,000	-	(3,000)	(100.00)
53990 OTHER CONTRACTED SERVICES	901	1,525	1,525	-	-

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	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
54350 OFFICE SUPPLIES	168	350	350	-	-
Other Expenditures	4,071	8,415	5,415	(3,000)	(35.65)
57110 FURNITURE & FIXTURES	-	-	1,000	1,000	100.00
Capital Expenditures	-	-	1,000	1,000	100.00
Total JUDICIAL COMMISSIONERS	238,091	260,966	259,881	(1,085)	(.42)
VETERANS' TREATMENT COURT					
Salaries & Benefits	-	206,220	179,892	(26,328)	(12.77)
Total VETERANS' TREATMENT COURT	-	206,220	179,892	(26,328)	(12.77)
VETERANS' TREATMENT COURT - VETERANS TREATMENT COURT					
Salaries & Benefits	-	25,226	25,755	529	2.10
53070 COMMUNICATION	-	1,450	1,830	380	26.21
53160 CONTRIBUTIONS	-	52,000	52,000	-	-
53300 OPERATING LEASE PAYMENTS	-	1,621	1,750	129	7.96
53480 POSTAL CHARGES	-	-	100	100	100.00
53490 PRINTING, STATIONARY & FORMS	-	400	220	(180)	(45.00)
53550 TRAVEL	-	13,350	12,821	(529)	(3.96)
54350 OFFICE SUPPLIES	-	5,953	-	(5,953)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	-	5,524	5,524	100.00
Other Expenditures	-	74,774	74,245	(529)	(.71)
Total VETERANS' TREATMENT COURT - VETERANS TREATMENT COURT	-	100,000	100,000	-	-
VETERANS' TREATMENT COURT - VETERAN'S COURT					
53550 TRAVEL	-	2,000	-	(2,000)	(100.00)
53990 OTHER CONTRACTED SERVICES	-	1,006	-	(1,006)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	5,657	-	(5,657)	(100.00)
Other Expenditures	-	8,663	-	(8,663)	(100.00)
Total VETERANS' TREATMENT COURT - VETERAN'S COURT	-	8,663	-	(8,663)	(100.00)

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	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
OTHER ADMINISTRATION/ JUSTICE - DAY TREATMENT GRANT					
53120 CONTRACTS - PRIVATE AGENCIES	422,082	422,082	422,082	-	-
Other Expenditures	422,082	422,082	422,082	-	-
Total OTHER ADMINISTRATION/ JUSTICE - DAY TREATMENT GRANT	422,082	422,082	422,082	-	-
OTHER ADMINISTRATION/ JUSTICE - COURT SAFETY					
Salaries & Benefits	86,553	88,787	89,665	878	.99
53070 COMMUNICATION	705	780	780	-	-
53200 DUES & MEMBERSHIPS	570	950	950	-	-
53480 POSTAL CHARGES	346	400	400	-	-
53490 PRINTING, STATIONARY & FORMS	264	1,000	500	(500)	(50.00)
53550 TRAVEL	533	350	850	500	142.86
53560 TUITION	400	500	500	-	-
54140 DUPLICATING SUPPLIES	18	-	-	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	4,959	4,700	5,700	1,000	21.28
54350 OFFICE SUPPLIES	54	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	-	250	250	-	-
Other Expenditures	7,850	8,930	9,930	1,000	11.20
Total OTHER ADMINISTRATION/ JUSTICE - COURT SAFETY	94,404	97,717	99,595	1,878	1.92
ADULT PROBATION SERVICES					
Salaries & Benefits	661,678	981,059	988,234	7,175	.73
53070 COMMUNICATION	720	600	600	-	-
53200 DUES & MEMBERSHIPS	519	500	500	-	-
53220 EVALUATION & TESTING	26,585	52,000	52,000	-	-
53330 LICENSES	810	810	810	-	-
53480 POSTAL CHARGES	396	600	600	-	-

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	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
53490 PRINTING, STATIONARY & FORMS	1,338	1,500	1,500	-	-
53510 RENTALS	1,509	1,650	1,650	-	-
53550 TRAVEL	3,520	5,000	5,000	-	-
53560 TUITION	2,830	3,000	3,000	-	-
53990 OTHER CONTRACTED SERVICES	20,966	28,000	28,000	-	-
54140 DUPLICATING SUPPLIES	1,174	1,500	1,500	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	14,864	20,000	20,000	-	-
54350 OFFICE SUPPLIES	2,813	6,000	6,000	-	-
54990 OTHER SUPPLIES & MATERIALS	1,695	3,500	3,500	-	-
Other Expenditures	79,739	124,660	124,660	-	-
57090 DATA PROCESSING EQUIPMENT	618	-	-	-	-
57110 FURNITURE & FIXTURES	529	-	-	-	-
Capital Expenditures	1,147	-	-	-	-
Total ADULT PROBATION SERVICES	742,564	1,105,719	1,112,894	7,175	.65
SHERIFF'S DEPARTMENT					
Salaries & Benefits	9,105,257	9,978,672	10,635,132	656,460	6.58
53070 COMMUNICATION	87,061	87,600	95,031	7,431	8.48
53090 CONTRACTS -GOVERNMENT AGENCY	3,350	3,000	3,000	-	-
53120 CONTRACTS - PRIVATE AGENCIES	28,800	28,800	28,800	-	-
53170 DATA PROCESSING SERVICES	11,763	7,000	7,000	-	-
53200 DUES & MEMBERSHIPS	5,512	5,800	5,800	-	-
53220 EVALUATION & TESTING	7,427	10,847	16,130	5,283	48.70
53310 LEGAL SERVICES	42,584	2,000	2,000	-	-
53330 LICENSES	351	600	600	-	-
53340 MAINTENANCE AGREEMENTS	22,724	12,497	21,000	8,503	68.04
53360 MAINT. & REPAIRS-EQUIPMENT	15,262	11,680	9,000	(2,680)	(22.95)
53380 MAINT. & REPAIRS-VEHICLES	90,627	115,000	110,000	(5,000)	(4.35)
53480 POSTAL CHARGES	5,591	5,400	5,400	-	-

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	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
53490 PRINTING, STATIONARY & FORMS	4,057	4,000	4,000	-	-
53510 RENTALS	13,365	12,696	12,696	-	-
53530 TOW-IN SERVICES	2,600	1,900	3,500	1,600	84.21
53540 TRANSPORT - OTHER THAN STUDENT	5,645	10,000	10,000	-	-
53550 TRAVEL	31,896	46,979	52,000	5,021	10.69
53560 TUITION	34,727	79,024	134,260	55,236	69.90
53570 VETERINARY SERVICES	1,550	2,000	2,000	-	-
53990 OTHER CONTRACTED SERVICES	3,077	4,140	4,200	60	1.45
54010 ANIMAL FOOD & SUPPLIES	997	1,500	1,500	-	-
54100 CUSTODIAL SUPPLIES	1,170	1,000	1,000	-	-
54110 DATA PROCESSING SUPPLIES	2,655	3,500	3,500	-	-
54130 DRUGS & MEDICAL SUPPLIES	757	1,000	1,000	-	-
54140 DUPLICATING SUPPLIES	2,453	1,000	1,000	-	-
54220 FOOD SUPPLIES	1,452	2,000	2,500	500	25.00
54250 GASOLINE	219,520	215,906	225,000	9,094	4.21
54310 LAW ENFORCEMENT SUPPLIES	34,260	29,326	50,000	20,674	70.50
54320 LIBRARY BOOKS/MEDIA	227	500	500	-	-
54350 OFFICE SUPPLIES	3,598	4,200	4,200	-	-
54500 TIRES & TUBES	33,402	38,000	38,000	-	-
54510 UNIFORMS	26,052	52,888	85,000	32,112	60.72
54530 VEHICLE PARTS	2,188	5,000	3,000	(2,000)	(40.00)
54710 SOFTWARE	-	-	3,995	3,995	100.00
54990 OTHER SUPPLIES & MATERIALS	5,578	4,300	4,300	-	-
55040 INDIRECT COST	-	20,000	20,000	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	200	350	350	-	-
55130 WORKER'S COMPENSATION INS	9,679	10,000	10,000	-	-
Other Expenditures	762,157	841,433	981,262	139,829	16.62
57080 COMMUNICATION EQUIPMENT	25,917	9,356	17,852	8,496	90.81

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	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
57090 DATA PROCESSING EQUIPMENT	13,454	73,622	3,100	(70,522)	(95.79)
57160 LAW ENFORCEMENT EQUIPMENT	96,059	112,782	160,095	47,313	41.95
57180 MOTOR VEHICLES	690,633	727,005	1,081,159	354,154	48.71
57900 OTHER EQUIPMENT	-	8,914	-	(8,914)	(100.00)
Capital Expenditures	826,063	931,679	1,262,206	330,527	35.48
Total SHERIFF'S DEPARTMENT	10,693,477	11,751,784	12,878,600	1,126,816	9.59
SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT					
Salaries & Benefits	62,400	70,404	70,404	-	-
Total SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT	62,400	70,404	70,404	-	-
SHERIFF'S DEPARTMENT - FY16 BYRNE GRANT					
53070 COMMUNICATION	5,062	-	-	-	-
Other Expenditures	5,062	-	-	-	-
Total SHERIFF'S DEPARTMENT - FY16 BYRNE GRANT	5,062	-	-	-	-
SHERIFF'S DEPARTMENT - CLICK IT OR TICKET IT					
Salaries & Benefits	22,308	-	-	-	-
Total SHERIFF'S DEPARTMENT - CLICK IT OR TICKET IT	22,308	-	-	-	-
SHERIFF'S DEPARTMENT - CLICK IT OR TICKET					
Salaries & Benefits	29,358	15,552	-	(15,552)	(100.00)
57990 OTHER CAPITAL OUTLAY	5,090	-	-	-	-
Capital Expenditures	5,090	-	-	-	-
Total SHERIFF'S DEPARTMENT - CLICK IT OR TICKET	34,448	15,552	-	(15,552)	(100.00)
SHERIFF'S DEPARTMENT - 2017 BYRNE JAG					
53070 COMMUNICATION	-	26,400	-	(26,400)	(100.00)
Other Expenditures	-	26,400	-	(26,400)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	3,625	-	(3,625)	(100.00)
Capital Expenditures	-	3,625	-	(3,625)	(100.00)
Total SHERIFF'S DEPARTMENT - 2017 BYRNE JAG	-	30,025	-	(30,025)	(100.00)
SHERIFF'S DEPARTMENT - CLICK IT OR TICKET					
Salaries & Benefits	-	47,266	-	(47,266)	(100.00)

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	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
57990 OTHER CAPITAL OUTLAY	-	2,734	-	(2,734)	(100.00)
Capital Expenditures	-	2,734	-	(2,734)	(100.00)
Total SHERIFF'S DEPARTMENT - CLICK IT OR TICKET	-	50,000	-	(50,000)	(100.00)
SHERIFF'S DEPARTMENT - DRMO - SHERIFF					
Salaries & Benefits	-	2,480	-	(2,480)	(100.00)
53200 DUES & MEMBERSHIPS	-	1,000	-	(1,000)	(100.00)
53330 LICENSES	-	120	-	(120)	(100.00)
53360 MAINT. & REPAIRS-EQUIPMENT	-	1,000	-	(1,000)	(100.00)
53380 MAINT. & REPAIRS-VEHICLES	-	2,500	-	(2,500)	(100.00)
53550 TRAVEL	-	2,500	-	(2,500)	(100.00)
53990 OTHER CONTRACTED SERVICES	-	5,000	-	(5,000)	(100.00)
54500 TIRES & TUBES	-	1,500	-	(1,500)	(100.00)
54530 VEHICLE PARTS	-	1,000	-	(1,000)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	1,000	-	(1,000)	(100.00)
Other Expenditures	-	15,620	-	(15,620)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	5,000	-	(5,000)	(100.00)
Capital Expenditures	-	5,000	-	(5,000)	(100.00)
Total SHERIFF'S DEPARTMENT - DRMO - SHERIFF	-	23,100	-	(23,100)	(100.00)
SHERIFF'S DEPARTMENT - IMPOUND LOT					
53330 LICENSES	350	-	-	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	1,200	-	-	-	-
53470 PEST CONTROL	228	-	-	-	-
53990 OTHER CONTRACTED SERVICES	271	-	-	-	-
54120 DIESEL FUEL	86	-	-	-	-
54150 ELECTRICITY	5,709	-	-	-	-
54340 NATURAL GAS	1,106	-	-	-	-

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	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
54540 WATER & SEWER	224	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	60	-	-	-	-
Other Expenditures	9,234	-	-	-	-
Total SHERIFF'S DEPARTMENT - IMPOUND LOT	9,234	-	-	-	-
SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS					
Salaries & Benefits	2,017,135	2,578,202	2,641,279	63,077	2.45
53070 COMMUNICATION	1,269	1,275	1,275	-	-
53220 EVALUATION & TESTING	2,908	4,432	5,500	1,068	24.10
53360 MAINT. & REPAIRS-EQUIPMENT	781	800	2,000	1,200	150.00
53380 MAINT. & REPAIRS-VEHICLES	14,440	20,000	25,000	5,000	25.00
53550 TRAVEL	19,432	22,800	22,800	-	-
53560 TUITION	10,791	16,990	18,500	1,510	8.89
53990 OTHER CONTRACTED SERVICES	-	350	350	-	-
54250 GASOLINE	32,139	29,000	33,000	4,000	13.79
54310 LAW ENFORCEMENT SUPPLIES	3,942	4,500	11,750	7,250	161.11
54500 TIRES & TUBES	6,892	7,000	10,000	3,000	42.86
54510 UNIFORMS	9,449	31,698	29,898	(1,800)	(5.68)
54530 VEHICLE PARTS	355	700	700	-	-
54990 OTHER SUPPLIES & MATERIALS	4,281	4,000	4,000	-	-
Other Expenditures	106,678	143,545	164,773	21,228	14.79
57080 COMMUNICATION EQUIPMENT	-	6,661	-	(6,661)	(100.00)
57160 LAW ENFORCEMENT EQUIPMENT	6,202	21,130	-	(21,130)	(100.00)
57990 OTHER CAPITAL OUTLAY	450	-	-	-	-
Capital Expenditures	6,652	27,791	-	(27,791)	(100.00)
Total SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS	2,130,465	2,749,538	2,806,052	56,514	2.06

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	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER					
Salaries & Benefits	87,995	91,053	92,068	1,015	1.11
Total SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER	87,995	91,053	92,068	1,015	1.11
DRUG ENFORCEMENT - DTF - JUSTICE					
53070 COMMUNICATION	-	-	14,300	14,300	100.00
53190 CONFIDENTIAL DRUG ENFORCE PYMT	-	-	25,000	25,000	100.00
53510 RENTALS	-	-	18,600	18,600	100.00
53590 DISPOSAL FEES	-	-	350	350	100.00
53990 OTHER CONTRACTED SERVICES	-	-	8,500	8,500	100.00
54510 UNIFORMS	-	-	2,100	2,100	100.00
Other Expenditures	-	-	68,850	68,850	100.00
57180 MOTOR VEHICLES	-	-	70,000	70,000	100.00
Capital Expenditures	-	-	70,000	70,000	100.00
Total DRUG ENFORCEMENT - DTF - JUSTICE	-	-	138,850	138,850	100.00
DRUG ENFORCEMENT - DTF - TREASURY					
54250 GASOLINE	-	-	15,000	15,000	100.00
Other Expenditures	-	-	15,000	15,000	100.00
Total DRUG ENFORCEMENT - DTF - TREASURY	-	-	15,000	15,000	100.00
SEXUAL OFFENDER REGISTRY					
Salaries & Benefits	8,196	9,000	9,000	-	-
53070 COMMUNICATION	1,128	1,440	1,440	-	-
53550 TRAVEL	1,378	2,000	2,000	-	-
53560 TUITION	1,189	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	1,384	1,685	1,685	-	-
Other Expenditures	5,079	7,125	7,125	-	-

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57990 OTHER CAPITAL OUTLAY	1,480	-	-	-	-
Capital Expenditures	1,480	-	-	-	-
Total SEXUAL OFFENDER REGISTRY	14,755	16,125	16,125	-	-
JAIL					
Salaries & Benefits	9,043,798	9,852,301	9,715,311	(136,990)	(1.39)
53070 COMMUNICATION	7,680	10,820	12,450	1,630	15.06
53220 EVALUATION & TESTING	29,315	27,050	39,480	12,430	45.95
53290 LAUNDRY SERVICE	4,223	4,500	4,500	-	-
53300 OPERATING LEASE PAYMENTS	600	450	450	-	-
53330 LICENSES	1,140	1,900	1,900	-	-
53340 MAINTENANCE AGREEMENTS	53,843	54,244	58,859	4,615	8.51
53350 MAINT. & REPAIRS-BUILDING	11,097	24,260	16,000	(8,260)	(34.05)
53360 MAINT. & REPAIRS-EQUIPMENT	50,209	55,332	46,000	(9,332)	(16.87)
53380 MAINT. & REPAIRS-VEHICLES	2,727	2,500	2,500	-	-
53400 MEDICAL & DENTAL SERVICES	2,638,322	4,500,000	2,500,000	(2,000,000)	(44.44)
53470 PEST CONTROL	3,329	2,570	2,570	-	-
53490 PRINTING, STATIONARY & FORMS	2,435	2,500	2,500	-	-
53510 RENTALS	6,379	6,700	6,935	235	3.51
53550 TRAVEL	8,225	10,606	9,200	(1,406)	(13.26)
53560 TUITION	4,644	5,500	5,800	300	5.45
53590 DISPOSAL FEES	8,877	9,600	10,040	440	4.58
53990 OTHER CONTRACTED SERVICES	569,511	845,000	780,000	(65,000)	(7.69)
54100 CUSTODIAL SUPPLIES	18,101	16,000	18,500	2,500	15.63
54110 DATA PROCESSING SUPPLIES	4,806	3,700	2,800	(900)	(24.32)
54140 DUPLICATING SUPPLIES	2,971	2,200	2,200	-	-
54150 ELECTRICITY	316,927	318,000	322,770	4,770	1.50

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54180 EQUIPMENT & MACHINERY PARTS	17,569	10,000	10,000	-	-
54210 FOOD PREPARATION SUPPLIES	600	300	300	-	-
54250 GASOLINE	17,416	17,000	22,450	5,450	32.06
54310 LAW ENFORCEMENT SUPPLIES	23,635	23,742	23,742	-	-
54320 LIBRARY BOOKS/MEDIA	386	150	84	(66)	(44.00)
54340 NATURAL GAS	49,836	49,500	53,000	3,500	7.07
54350 OFFICE SUPPLIES	2,328	2,500	2,500	-	-
54410 PRISONERS CLOTHING	75,040	74,450	74,450	-	-
54500 TIRES & TUBES	990	1,000	1,000	-	-
54510 UNIFORMS	30,131	39,780	47,436	7,656	19.25
54540 WATER & SEWER	126,719	117,000	120,000	3,000	2.56
54990 OTHER SUPPLIES & MATERIALS	42,190	35,000	35,000	-	-
55020 BUILDING & CONTENTS INSURANCE	145,235	145,235	145,235	-	-
55040 INDIRECT COST	11,621	20,000	20,000	-	-
55060 LIABILITY INSURANCE	121,639	121,639	121,639	-	-
Other Expenditures	4,410,696	6,560,728	4,522,290	(2,038,438)	(31.07)
57070 BUILDING IMPROVEMENTS	-	-	47,000	47,000	100.00
57080 COMMUNICATION EQUIPMENT	-	9,950	3,896	(6,054)	(60.84)
57090 DATA PROCESSING EQUIPMENT	1,728	-	-	-	-
57100 FOOD SERVICE EQUIPMENT	-	-	6,700	6,700	100.00
57110 FURNITURE & FIXTURES	-	-	11,700	11,700	100.00
57160 LAW ENFORCEMENT EQUIPMENT	-	8,700	7,016	(1,684)	(19.36)
57170 MAINTENANCE EQUIPMENT	6,502	-	-	-	-
57900 OTHER EQUIPMENT	9,854	41,500	7,220	(34,280)	(82.60)
Capital Expenditures	18,083	60,150	83,532	23,382	38.87
Total JAIL	13,472,577	16,473,179	14,321,133	(2,152,046)	(13.06)

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	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
JAIL - SCAAP					
57990 OTHER CAPITAL OUTLAY	13,285	-	-	-	-
Capital Expenditures	13,285	-	-	-	-
Total JAIL - SCAAP	13,285	-	-	-	-
JAIL - SCAAP FY17 FEDERAL AWARD					
53990 OTHER CONTRACTED SERVICES	-	5,679	-	(5,679)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	25,869	-	(25,869)	(100.00)
Other Expenditures	-	31,548	-	(31,548)	(100.00)
Total JAIL - SCAAP FY17 FEDERAL AWARD	-	31,548	-	(31,548)	(100.00)
WORKHOUSE					
Salaries & Benefits	1,284,209	1,307,825	1,249,647	(58,178)	(4.45)
53070 COMMUNICATION	2,716	4,400	4,400	-	-
53290 LAUNDRY SERVICE	1,622	1,800	1,800	-	-
53340 MAINTENANCE AGREEMENTS	3,511	3,545	3,545	-	-
53350 MAINT. & REPAIRS-BUILDING	1,079	1,000	1,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	1,638	1,500	1,500	-	-
53380 MAINT. & REPAIRS-VEHICLES	1,005	1,500	1,500	-	-
53400 MEDICAL & DENTAL SERVICES	405,140	417,294	417,294	-	-
53470 PEST CONTROL	513	560	560	-	-
53510 RENTALS	2,048	2,073	2,193	120	5.79
53990 OTHER CONTRACTED SERVICES	57,576	79,210	77,540	(1,670)	(2.11)
54100 CUSTODIAL SUPPLIES	6,066	6,000	6,000	-	-
54120 DIESEL FUEL	2,698	2,500	3,550	1,050	42.00
54150 ELECTRICITY	25,470	27,000	27,500	500	1.85
54180 EQUIPMENT & MACHINERY PARTS	1,125	500	500	-	-
54250 GASOLINE	1,604	1,600	1,600	-	-

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	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
54310 LAW ENFORCEMENT SUPPLIES	2,484	2,500	2,500	-	-
54340 NATURAL GAS	6,925	7,300	6,100	(1,200)	(16.44)
54410 PRISONERS CLOTHING	15,995	16,000	16,000	-	-
54500 TIRES & TUBES	524	500	500	-	-
54510 UNIFORMS	2,987	3,000	3,000	-	-
54540 WATER & SEWER	26,096	25,100	23,000	(2,100)	(8.37)
54990 OTHER SUPPLIES & MATERIALS	6,310	6,000	6,000	-	-
55020 BUILDING & CONTENTS INSURANCE	12,149	12,149	12,149	-	-
55060 LIABILITY INSURANCE	9,216	9,216	9,216	-	-
Other Expenditures	596,498	632,247	628,947	(3,300)	(.52)
57110 FURNITURE & FIXTURES	-	-	2,775	2,775	100.00
57160 LAW ENFORCEMENT EQUIPMENT	-	-	800	800	100.00
57190 OFFICE EQUIPMENT	646	-	-	-	-
57900 OTHER EQUIPMENT	7,553	-	-	-	-
Capital Expenditures	8,199	-	3,575	3,575	100.00
Total WORKHOUSE	1,888,906	1,940,072	1,882,169	(57,903)	(2.98)
COMMUNITY CORRECTIONS - COMMUNITY CORRECTIONS					
Salaries & Benefits	374,266	400,441	490,803	90,362	22.57
53010 ACCOUNTING SERVICES	12,000	-	-	-	-
53070 COMMUNICATION	4,413	5,750	5,000	(750)	(13.04)
53380 MAINT. & REPAIRS-VEHICLES	627	1,000	500	(500)	(50.00)
53480 POSTAL CHARGES	308	150	200	50	33.33
53490 PRINTING, STATIONARY & FORMS	881	350	1,500	1,150	328.57
53510 RENTALS	35,944	39,500	38,944	(556)	(1.41)
53550 TRAVEL	4,812	7,538	5,500	(2,038)	(27.04)
53560 TUITION	-	1,575	1,000	(575)	(36.51)
53990 OTHER CONTRACTED SERVICES	18,585	20,000	18,000	(2,000)	(10.00)
54100 CUSTODIAL SUPPLIES	258	100	-	(100)	(100.00)

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	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
54140 DUPLICATING SUPPLIES	343	150	300	150	100.00
54150 ELECTRICITY	1,474	2,000	1,800	(200)	(10.00)
54220 FOOD SUPPLIES	379	450	300	(150)	(33.33)
54250 GASOLINE	1,573	2,000	2,500	500	25.00
54350 OFFICE SUPPLIES	2,568	1,636	-	(1,636)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	4,974	6,500	4,029	(2,471)	(38.02)
55020 BUILDING & CONTENTS INSURANCE	-	700	700	-	-
55060 LIABILITY INSURANCE	1,700	1,700	1,700	-	-
55110 VEHICLE & EQUIPMENT INSURANCE	1,800	1,800	1,800	-	-
Other Expenditures	92,638	92,899	83,773	(9,126)	(9.82)
57180 MOTOR VEHICLES	-	25,000	-	(25,000)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	462	12,000	11,538	2,497.40
Capital Expenditures	-	25,462	12,000	(13,462)	(52.87)
Total COMMUNITY CORRECTIONS - COMMUNITY CORRECTIONS	466,904	518,802	586,576	67,774	13.06
JUVENILE SERVICES - CHILD ADVOCACY CENTER					
Salaries & Benefits	198,977	206,994	211,617	4,623	2.23
53070 COMMUNICATION	871	1,000	1,000	-	-
53200 DUES & MEMBERSHIPS	500	700	700	-	-
53550 TRAVEL	2,517	4,000	4,000	-	-
53990 OTHER CONTRACTED SERVICES	2,000	8,000	2,000	(6,000)	(75.00)
54220 FOOD SUPPLIES	122	200	200	-	-
54350 OFFICE SUPPLIES	206	200	200	-	-
54990 OTHER SUPPLIES & MATERIALS	2,804	1,100	1,100	-	-
Other Expenditures	9,021	15,200	9,200	(6,000)	(39.47)
Total JUVENILE SERVICES - CHILD ADVOCACY CENTER	207,998	222,194	220,817	(1,377)	(.62)
JUVENILE SERVICES - AT-RISK GRANT					
Salaries & Benefits	43,558	57,124	57,124	-	-
53070 COMMUNICATION	400	600	-	(600)	(100.00)

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	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
53170 DATA PROCESSING SERVICES	7,225	3,205	3,205	-	-
53300 OPERATING LEASE PAYMENTS	-	-	600	600	100.00
53550 TRAVEL	498	1,500	1,500	-	-
53560 TUITION	971	1,000	1,000	-	-
54990 OTHER SUPPLIES & MATERIALS	10,781	7,500	7,500	-	-
Other Expenditures	19,875	13,805	13,805	-	-
Total JUVENILE SERVICES - AT-RISK GRANT	63,433	70,929	70,929	-	-
FIRE PREVENTION & CONTROL					
Salaries & Benefits	246,622	313,162	315,363	2,201	.70
53070 COMMUNICATION	20,608	29,856	27,000	(2,856)	(9.57)
53330 LICENSES	431	600	600	-	-
53350 MAINT. & REPAIRS-BUILDING	74	2,000	2,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	8,970	9,496	10,000	504	5.31
53380 MAINT. & REPAIRS-VEHICLES	18,607	25,000	30,000	5,000	20.00
53400 MEDICAL & DENTAL SERVICES	30	250	250	-	-
53480 POSTAL CHARGES	53	100	100	-	-
53550 TRAVEL	1,779	5,000	2,000	(3,000)	(60.00)
53990 OTHER CONTRACTED SERVICES	10,569	15,350	18,000	2,650	17.26
54120 DIESEL FUEL	12,037	15,000	20,000	5,000	33.33
54180 EQUIPMENT & MACHINERY PARTS	2,459	3,000	3,000	-	-
54210 FOOD PREPARATION SUPPLIES	107	100	100	-	-
54220 FOOD SUPPLIES	117	450	450	-	-
54250 GASOLINE	3,823	5,000	3,500	(1,500)	(30.00)
54290 INSTRUCTIONAL SUPPLY/MATERIAL	487	1,000	1,000	-	-
54510 UNIFORMS	9,685	10,000	10,000	-	-
54520 UTILITIES	31,669	34,800	37,000	2,200	6.32
54680 CHEMICALS	1,974	2,500	2,500	-	-
54710 SOFTWARE	-	-	25,500	25,500	100.00

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54990 OTHER SUPPLIES & MATERIALS	8,428	13,000	13,000	-	-
55060 LIABILITY INSURANCE	6,927	6,998	7,254	256	3.66
Other Expenditures	138,832	179,500	213,254	33,754	18.80
57080 COMMUNICATION EQUIPMENT	-	-	2,400	2,400	100.00
57090 DATA PROCESSING EQUIPMENT	-	1,800	-	(1,800)	(100.00)
57900 OTHER EQUIPMENT	34,435	79,783	71,400	(8,383)	(10.51)
Capital Expenditures	34,435	81,583	73,800	(7,783)	(9.54)
Total FIRE PREVENTION & CONTROL	419,889	574,244	602,417	28,173	4.91
EMERGENCY MANAGEMENT					
Salaries & Benefits	337,890	325,853	390,181	64,328	19.74
53070 COMMUNICATION	3,064	5,760	5,760	-	-
53120 CONTRACTS - PRIVATE AGENCIES	1,176	5,676	5,676	-	-
53380 MAINT. & REPAIRS-VEHICLES	273	1,500	1,500	-	-
53510 RENTALS	79,764	80,000	80,000	-	-
53550 TRAVEL	360	1,250	3,500	2,250	180.00
53560 TUITION	-	-	1,000	1,000	100.00
53990 OTHER CONTRACTED SERVICES	3,849	44,550	4,000	(40,550)	(91.02)
54250 GASOLINE	5,154	7,000	8,000	1,000	14.29
54510 UNIFORMS	-	-	2,000	2,000	100.00
54520 UTILITIES	44,531	44,531	44,531	-	-
54990 OTHER SUPPLIES & MATERIALS	3,349	4,500	4,500	-	-
Other Expenditures	141,520	194,767	160,467	(34,300)	(17.61)
57080 COMMUNICATION EQUIPMENT	800	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	-	-	1,800	1,800	100.00
57110 FURNITURE & FIXTURES	-	-	2,500	2,500	100.00
57180 MOTOR VEHICLES	-	-	100,000	100,000	100.00

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57900 OTHER EQUIPMENT	1,998	15,000	6,500	(8,500)	(56.67)
Capital Expenditures	2,798	15,000	110,800	95,800	638.67
Total EMERGENCY MANAGEMENT	482,208	535,620	661,448	125,828	23.49
OTHER EMERGENCY MANAGEMENT - FY15 HOMELAND SECURITY GRANT					
53990 OTHER CONTRACTED SERVICES	6,400	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	1,499	-	-	-	-
Other Expenditures	7,899	-	-	-	-
57080 COMMUNICATION EQUIPMENT	13,997	-	-	-	-
57900 OTHER EQUIPMENT	96,832	-	-	-	-
Capital Expenditures	110,829	-	-	-	-
Total OTHER EMERGENCY MANAGEMENT - FY15 HOMELAND SECURITY GRANT	118,727	-	-	-	-
OTHER EMERGENCY MANAGEMENT - FY 2016 HOMELAND SECURITY					
53550 TRAVEL	-	486	-	(486)	(100.00)
53990 OTHER CONTRACTED SERVICES	1,320	942	-	(942)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	558	-	(558)	(100.00)
Other Expenditures	1,320	1,986	-	(1,986)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	5,246	-	(5,246)	(100.00)
57090 DATA PROCESSING EQUIPMENT	-	1,700	-	(1,700)	(100.00)
57110 FURNITURE & FIXTURES	-	6,937	-	(6,937)	(100.00)
57900 OTHER EQUIPMENT	12,050	138,444	-	(138,444)	(100.00)
Capital Expenditures	12,050	152,327	-	(152,327)	(100.00)
Total OTHER EMERGENCY MANAGEMENT - FY 2016 HOMELAND SECURITY	13,370	154,313	-	(154,313)	(100.00)
OTHER EMERGENCY MANAGEMENT - 2017 HOMELAND SECURITY GRANT					
53990 OTHER CONTRACTED SERVICES	-	25,395	-	(25,395)	(100.00)

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	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	-	1,500	-	(1,500)	(100.00)
Other Expenditures	-	26,895	-	(26,895)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	16,795	-	(16,795)	(100.00)
57900 OTHER EQUIPMENT	-	128,242	-	(128,242)	(100.00)
Capital Expenditures	-	145,037	-	(145,037)	(100.00)
Total OTHER EMERGENCY MANAGEMENT - 2017 HOMELAND SECURITY GRANT	-	171,932	-	(171,932)	(100.00)
OTHER EMERGENCY MANAGEMENT - 2018 HOMELAND SECURITY GRANT PRGM					
53990 OTHER CONTRACTED SERVICES	-	73,194	73,195	1	-
54990 OTHER SUPPLIES & MATERIALS	-	1,500	1,500	-	-
Other Expenditures	-	74,694	74,695	1	-
57080 COMMUNICATION EQUIPMENT	-	12,579	12,579	-	-
57900 OTHER EQUIPMENT	-	43,039	43,039	-	-
Capital Expenditures	-	55,619	55,618	(1)	-
Total OTHER EMERGENCY MANAGEMENT - 2018 HOMELAND SECURITY GRANT PRGM	-	130,313	130,313	-	-
COUNTY CORONER / MED EXAMINER					
53400 MEDICAL & DENTAL SERVICES	323,072	335,000	200,000	(135,000)	(40.30)
53990 OTHER CONTRACTED SERVICES	17,760	20,500	18,000	(2,500)	(12.20)
55060 LIABILITY INSURANCE	-	4,600	4,600	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	2,100	2,100	-	-
Other Expenditures	340,832	362,200	224,700	(137,500)	(37.96)
Total COUNTY CORONER / MED EXAMINER	340,832	362,200	224,700	(137,500)	(37.96)
HEALTH DEPARTMENT					
Salaries & Benefits	134,595	162,610	173,322	10,712	6.59
53070 COMMUNICATION	9,752	10,500	10,000	(500)	(4.76)
53200 DUES & MEMBERSHIPS	200	200	200	-	-
53290 LAUNDRY SERVICE	342	500	500	-	-

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	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
53330 LICENSES	60	100	100	-	-
53510 RENTALS	1,735	2,000	2,000	-	-
53550 TRAVEL	-	2,300	3,300	1,000	43.48
53560 TUITION	-	1,000	2,000	1,000	100.00
53990 OTHER CONTRACTED SERVICES	1,395	2,200	6,200	4,000	181.82
54140 DUPLICATING SUPPLIES	-	500	500	-	-
54150 ELECTRICITY	43,618	68,000	66,000	(2,000)	(2.94)
54290 INSTRUCTIONAL SUPPLY/MATERIAL	894	1,000	1,000	-	-
54340 NATURAL GAS	4,581	10,500	8,000	(2,500)	(23.81)
54350 OFFICE SUPPLIES	-	500	500	-	-
54540 WATER & SEWER	4,927	4,450	4,450	-	-
54990 OTHER SUPPLIES & MATERIALS	1,223	7,500	2,500	(5,000)	(66.67)
55060 LIABILITY INSURANCE	-	98	98	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	138	138	-	-
Other Expenditures	68,726	111,486	107,486	(4,000)	(3.59)
57080 COMMUNICATION EQUIPMENT	7,739	-	-	-	-
57110 FURNITURE & FIXTURES	2,410	-	-	-	-
Capital Expenditures	10,149	-	-	-	-
Total HEALTH DEPARTMENT	213,470	274,096	280,808	6,712	2.45
HEALTH DEPARTMENT - TOBACCO SETTLEMENT GRANT					
53020 ADVERTISING	36,800	-	-	-	-
53990 OTHER CONTRACTED SERVICES	2,005	40,000	-	(40,000)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	4,431	8,524	-	(8,524)	(100.00)
Other Expenditures	43,236	48,524	-	(48,524)	(100.00)
Total HEALTH DEPARTMENT - TOBACCO SETTLEMENT GRANT	43,236	48,524	-	(48,524)	(100.00)
HEALTH DEPARTMENT - KRESGE FOUNDATION GRANT					
53550 TRAVEL	393	-	-	-	(100.00)
53560 TUITION	26,880	-	-	-	-

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53990 OTHER CONTRACTED SERVICES	1,400	1,585	-	(1,585)	(100.00)
Other Expenditures	28,673	1,585	-	(1,585)	(100.00)
Total HEALTH DEPARTMENT - KRESGE FOUNDATION GRANT	28,673	1,585	-	(1,585)	(100.00)
RABIES & ANIMAL CONTROL					
Salaries & Benefits	635,452	725,124	826,282	101,158	13.95
53070 COMMUNICATION	10,821	10,000	12,000	2,000	20.00
53350 MAINT. & REPAIRS-BUILDING	-	-	500	500	100.00
53360 MAINT. & REPAIRS-EQUIPMENT	-	420	500	80	19.05
53380 MAINT. & REPAIRS-VEHICLES	8,716	6,500	6,500	-	-
53490 PRINTING, STATIONARY & FORMS	1,495	5,500	4,500	(1,000)	(18.18)
53510 RENTALS	2,644	3,204	3,200	(4)	(.12)
53550 TRAVEL	9,625	10,000	10,000	-	-
53560 TUITION	3,791	6,500	5,000	(1,500)	(23.08)
53570 VETERINARY SERVICES	28,629	45,070	45,000	(70)	(.16)
53990 OTHER CONTRACTED SERVICES	11,709	13,500	14,000	500	3.70
54010 ANIMAL FOOD & SUPPLIES	9,719	17,000	16,000	(1,000)	(5.88)
54100 CUSTODIAL SUPPLIES	9,528	12,000	10,000	(2,000)	(16.67)
54130 DRUGS & MEDICAL SUPPLIES	17,056	30,000	31,500	1,500	5.00
54150 ELECTRICITY	21,154	-	-	-	-
54250 GASOLINE	15,745	15,000	17,000	2,000	13.33
54340 NATURAL GAS	5,281	-	-	-	-
54350 OFFICE SUPPLIES	914	1,500	1,500	-	-
54510 UNIFORMS	3,779	7,000	6,500	(500)	(7.14)
54540 WATER & SEWER	5,625	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	4,741	4,500	9,480	4,980	110.67

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55040 INDIRECT COST	2,417	-	-	-	-
Other Expenditures	173,389	187,694	193,180	5,486	2.92
57120 HEATING/AIR CONDITIONING EQUIP	-	580	-	(580)	(100.00)
57180 MOTOR VEHICLES	-	32,532	35,000	2,468	7.59
57900 OTHER EQUIPMENT	756	2,080	-	(2,080)	(100.00)
57990 OTHER CAPITAL OUTLAY	41,492	36,500	4,700	(31,800)	(87.12)
Capital Expenditures	42,247	71,692	39,700	(31,992)	(44.62)
Total RABIES & ANIMAL CONTROL	851,088	984,510	1,059,162	74,652	7.58
RABIES & ANIMAL CONTROL - ANIMAL CONTROL MICROCHIP GRANT					
54990 OTHER SUPPLIES & MATERIALS	5,224	778	-	(778)	(100.00)
Other Expenditures	5,224	778	-	(778)	(100.00)
Total RABIES & ANIMAL CONTROL - ANIMAL CONTROL MICROCHIP GRANT	5,224	778	-	(778)	(100.00)
RABIES & ANIMAL CONTROL - TDOH GRANT - ANIMAL CONTROL					
53570 VETERINARY SERVICES	1,150	-	-	-	-
Other Expenditures	1,150	-	-	-	-
Total RABIES & ANIMAL CONTROL - TDOH GRANT - ANIMAL CONTROL	1,150	-	-	-	-
RABIES & ANIMAL CONTROL - PETSMART CHARITIES					
53570 VETERINARY SERVICES	16,283	20,075	-	(20,075)	(100.00)
Other Expenditures	16,283	20,075	-	(20,075)	(100.00)
Total RABIES & ANIMAL CONTROL - PETSMART CHARITIES	16,283	20,075	-	(20,075)	(100.00)
RABIES & ANIMAL CONTROL - ANIMAL CONTROL - FT CAMPBELL					
Salaries & Benefits	-	12,994	107,056	94,062	723.89
53570 VETERINARY SERVICES	-	-	39,500	39,500	100.00
54990 OTHER SUPPLIES & MATERIALS	-	5,625	20,000	14,375	255.56
Other Expenditures	-	5,625	59,500	53,875	957.78
57080 COMMUNICATION EQUIPMENT	-	4,900	-	(4,900)	(100.00)

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57090 DATA PROCESSING EQUIPMENT	-	2,700	-	(2,700)	(100.00)
57180 MOTOR VEHICLES	-	63,600	-	(63,600)	(100.00)
Capital Expenditures	-	71,200	-	(71,200)	(100.00)
Total RABIES & ANIMAL CONTROL - ANIMAL CONTROL - FT CAMPBELL	-	89,819	166,556	76,737	85.44
AMBULANCE SERVICE					
Salaries & Benefits	8,583,547	10,001,734	10,503,231	501,497	5.01
53070 COMMUNICATION	36,483	39,000	39,000	-	-
53120 CONTRACTS - PRIVATE AGENCIES	313,863	310,200	329,000	18,800	6.06
53160 CONTRIBUTIONS	35,883	33,618	33,618	-	-
53170 DATA PROCESSING SERVICES	19,027	20,000	21,000	1,000	5.00
53180 DEBT COLLECTION SERVICES	57,908	52,500	52,500	-	-
53200 DUES & MEMBERSHIPS	895	1,000	1,000	-	-
53280 JANITORIAL SERVICES	4,250	5,000	5,700	700	14.00
53290 LAUNDRY SERVICE	4,611	6,000	5,000	(1,000)	(16.67)
53310 LEGAL SERVICES	-	1,500	2,500	1,000	66.67
53330 LICENSES	8,090	8,500	10,000	1,500	17.65
53350 MAINT. & REPAIRS-BUILDING	6,412	15,974	12,000	(3,974)	(24.88)
53360 MAINT. & REPAIRS-EQUIPMENT	52,224	61,000	77,000	16,000	26.23
53380 MAINT. & REPAIRS-VEHICLES	138,688	115,434	115,000	(434)	(.38)
53400 MEDICAL & DENTAL SERVICES	5,315	6,500	6,500	-	-
53470 PEST CONTROL	2,380	2,925	7,925	5,000	170.94
53480 POSTAL CHARGES	1,577	2,000	2,000	-	-
53490 PRINTING, STATIONARY & FORMS	-	1,000	1,000	-	-
53510 RENTALS	5,486	5,780	14,780	9,000	155.71
53550 TRAVEL	3,740	6,714	6,000	(714)	(10.63)
53560 TUITION	20,635	52,000	46,000	(6,000)	(11.54)
53590 DISPOSAL FEES	4,600	6,460	6,460	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2020

	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
53990 OTHER CONTRACTED SERVICES	14,761	37,840	24,840	(13,000)	(34.36)
54100 CUSTODIAL SUPPLIES	7,315	7,700	10,000	2,300	29.87
54110 DATA PROCESSING SUPPLIES	-	750	750	-	-
54120 DIESEL FUEL	99,350	60,000	55,000	(5,000)	(8.33)
54130 DRUGS & MEDICAL SUPPLIES	506,350	550,000	700,000	150,000	27.27
54140 DUPLICATING SUPPLIES	498	1,000	1,000	-	-
54150 ELECTRICITY	67,229	69,000	81,000	12,000	17.39
54220 FOOD SUPPLIES	733	2,000	2,000	-	-
54250 GASOLINE	94,008	147,000	192,000	45,000	30.61
54290 INSTRUCTIONAL SUPPLY/MATERIAL	7,939	8,000	8,000	-	-
54340 NATURAL GAS	14,727	17,325	18,325	1,000	5.77
54350 OFFICE SUPPLIES	1,000	2,000	2,000	-	-
54420 PROPANE GAS	6,200	8,000	8,000	-	-
54500 TIRES & TUBES	25,834	28,000	45,000	17,000	60.71
54510 UNIFORMS	31,153	58,017	47,000	(11,017)	(18.99)
54530 VEHICLE PARTS	7,449	18,500	18,500	-	-
54540 WATER & SEWER	11,283	11,275	11,875	600	5.32
54990 OTHER SUPPLIES & MATERIALS	6,994	11,000	9,000	(2,000)	(18.18)
55040 INDIRECT COST	5,725	15,000	15,000	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	40	100	100	-	-
55990 OTHER CHARGES	130,800	140,000	140,000	-	-
Other Expenditures	1,761,454	1,945,612	2,183,373	237,761	12.22
57080 COMMUNICATION EQUIPMENT	4,896	22,000	15,000	(7,000)	(31.82)
57110 FURNITURE & FIXTURES	10,965	15,975	17,500	1,525	9.55
57120 HEATING/AIR CONDITIONING EQUIP	2,273	-	5,000	5,000	100.00
57350 HEALTH EQUIPMENT	34,852	101,700	50,000	(51,700)	(50.84)
57900 OTHER EQUIPMENT	31,540	19,000	22,000	3,000	15.79
Capital Expenditures	84,526	158,675	109,500	(49,175)	(30.99)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2020

	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
Total AMBULANCE SERVICE	10,429,528	12,106,021	12,796,104	690,083	5.70
AMBULANCE SERVICE - EMS - CPR CLASSES					
54290 INSTRUCTIONAL SUPPLY/MATERIAL	2,746	3,000	3,000	-	-
Other Expenditures	2,746	3,000	3,000	-	-
Total AMBULANCE SERVICE - EMS - CPR CLASSES	2,746	3,000	3,000	-	-
OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM					
Salaries & Benefits	2,279,975	2,980,900	3,014,000	33,100	1.11
53020 ADVERTISING	-	47,000	-	(47,000)	(100.00)
53070 COMMUNICATION	6,929	7,000	7,000	-	-
53280 JANITORIAL SERVICES	12,500	12,500	12,500	-	-
53350 MAINT. & REPAIRS-BUILDING	-	2,000	2,000	-	-
53470 PEST CONTROL	-	300	300	-	-
53550 TRAVEL	17,231	94,900	84,900	(10,000)	(10.54)
53560 TUITION	-	3,000	-	(3,000)	(100.00)
53990 OTHER CONTRACTED SERVICES	-	23,000	-	(23,000)	(100.00)
54100 CUSTODIAL SUPPLIES	-	1,500	1,500	-	-
54150 ELECTRICITY	10,905	20,000	13,000	(7,000)	(35.00)
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	6,000	-	(6,000)	(100.00)
54340 NATURAL GAS	1,145	5,700	2,700	(3,000)	(52.63)
54350 OFFICE SUPPLIES	-	1,000	1,000	-	-
54540 WATER & SEWER	1,232	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	-	14,500	14,500	-	-
55060 LIABILITY INSURANCE	33,266	45,000	45,000	-	-
Other Expenditures	83,208	285,400	186,400	(99,000)	(34.69)
Total OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM	2,363,183	3,266,300	3,200,400	(65,900)	(2.02)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2020

	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
APPROPRIATION TO STATE - HEALTH DEPARTMENT					
53160 CONTRIBUTIONS	-	33,912	33,912	-	-
Other Expenditures	-	33,912	33,912	-	-
Total APPROPRIATION TO STATE - HEALTH DEPARTMENT	-	33,912	33,912	-	-
APPROPRIATION TO STATE - TENNESSEE REHAB CENTER					
53160 CONTRIBUTIONS	184,975	187,884	189,810	1,926	1.03
Other Expenditures	184,975	187,884	189,810	1,926	1.03
Total APPROPRIATION TO STATE - TENNESSEE REHAB CENTER	184,975	187,884	189,810	1,926	1.03
OTHER LOCAL WELFARE SERVICES - PAUPER BURIALS					
53350 MAINT. & REPAIRS-BUILDING	-	325	325	-	-
53410 PAUPER BURIALS	9,000	20,000	20,000	-	-
53990 OTHER CONTRACTED SERVICES	50	500	500	-	-
Other Expenditures	9,050	20,825	20,825	-	-
Total OTHER LOCAL WELFARE SERVICES - PAUPER BURIALS	9,050	20,825	20,825	-	-
OTHER PUBLIC HEALTH & WELFARE					
53400 MEDICAL & DENTAL SERVICES	13,200	26,500	25,000	(1,500)	(5.66)
Other Expenditures	13,200	26,500	25,000	(1,500)	(5.66)
Total OTHER PUBLIC HEALTH & WELFARE	13,200	26,500	25,000	(1,500)	(5.66)
LIBRARIES					
53160 CONTRIBUTIONS	2,017,694	2,064,386	2,064,386	-	-
Other Expenditures	2,017,694	2,064,386	2,064,386	-	-
Total LIBRARIES	2,017,694	2,064,386	2,064,386	-	-
PARKS & FAIR BOARDS					
Salaries & Benefits	610,922	737,664	961,256	223,592	30.31
53070 COMMUNICATION	11,454	12,950	14,620	1,670	12.90

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2020

	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
53200 DUES & MEMBERSHIPS	954	1,440	1,440	-	-
53380 MAINT. & REPAIRS-VEHICLES	5,243	5,000	6,000	1,000	20.00
53480 POSTAL CHARGES	3	25	25	-	-
53510 RENTALS	2,183	2,500	3,500	1,000	40.00
53550 TRAVEL	7,513	14,450	14,450	-	-
53560 TUITION	3,756	7,775	7,775	-	-
53590 DISPOSAL FEES	4,113	5,000	8,710	3,710	74.20
53990 OTHER CONTRACTED SERVICES	12,485	22,932	23,932	1,000	4.36
54100 CUSTODIAL SUPPLIES	6,898	7,000	9,000	2,000	28.57
54150 ELECTRICITY	81,984	90,000	124,800	34,800	38.67
54200 FERTILIZER, LIME & SEED	42,302	44,000	44,000	-	-
54250 GASOLINE	17,693	17,000	19,000	2,000	11.76
54350 OFFICE SUPPLIES	268	250	250	-	-
54420 PROPANE GAS	1,334	1,500	1,500	-	-
54430 ROAD SIGNS	2,215	1,000	-	(1,000)	(100.00)
54450 SAND	13,273	10,000	10,000	-	-
54510 UNIFORMS	1,009	1,500	4,000	2,500	166.67
54540 WATER & SEWER	28,588	25,000	36,650	11,650	46.60
54560 GRAVEL & CHART	4,637	4,800	4,800	-	-
54640 TOP SOIL	6,990	7,000	5,000	(2,000)	(28.57)
54670 FENCING	1,497	1,500	1,500	-	-
54990 OTHER SUPPLIES & MATERIALS	40,824	48,794	54,720	5,926	12.14
55040 INDIRECT COST	2,500	-	-	-	-
Other Expenditures	299,715	331,416	395,672	64,256	19.39
57080 COMMUNICATION EQUIPMENT	-	470	-	(470)	(100.00)
57110 FURNITURE & FIXTURES	3,431	3,500	18,500	15,000	428.57
57170 MAINTENANCE EQUIPMENT	-	79,500	102,300	22,800	28.68
57180 MOTOR VEHICLES	31,799	-	50,000	50,000	100.00

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2020

	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
57900 OTHER EQUIPMENT	6,970	-	1,600	1,600	100.00
57910 OTHER CONSTRUCTION	-	5,000	-	(5,000)	(100.00)
Capital Expenditures	42,201	88,470	172,400	83,930	94.87
Total PARKS & FAIR BOARDS	952,838	1,157,550	1,529,328	371,778	32.12
OTHER SOCIAL, CULTURAL & REC - VETERANS COMMISSION					
53380 MAINT. & REPAIRS-VEHICLES	-	400	400	-	-
53480 POSTAL CHARGES	33	88	88	-	-
54250 GASOLINE	4,028	7,000	7,000	-	-
54350 OFFICE SUPPLIES	236	200	200	-	-
55110 VEHICLE & EQUIPMENT INSURANCE	2,000	2,000	2,000	-	-
Other Expenditures	6,297	9,688	9,688	-	-
Total OTHER SOCIAL, CULTURAL & REC - VETERANS COMMISSION	6,297	9,688	9,688	-	-
AGRICULTURAL EXTENSION SERVICE					
Salaries & Benefits	1,050	2,262	2,262	-	-
53070 COMMUNICATION	135	-	-	-	-
53160 CONTRIBUTIONS	289,528	340,217	340,699	482	.14
53380 MAINT. & REPAIRS-VEHICLES	269	2,226	1,000	(1,226)	(55.08)
53510 RENTALS	4,913	4,800	5,100	300	6.25
53550 TRAVEL	4,000	4,000	4,444	444	11.10
53990 OTHER CONTRACTED SERVICES	18,000	18,000	18,000	-	-
54250 GASOLINE	1,860	2,200	2,200	-	-
54350 OFFICE SUPPLIES	929	2,000	2,000	-	-
Other Expenditures	319,633	373,443	373,443	-	-
Total AGRICULTURAL EXTENSION SERVICE	320,683	375,705	375,705	-	-
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	-	-

**Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2020**

	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
SOIL CONSERVATION					
Salaries & Benefits	26,670	34,902	35,503	601	1.72
53550 TRAVEL	-	-	190	190	100.00
53990 OTHER CONTRACTED SERVICES	1,265	1,521	1,521	-	-
54990 OTHER SUPPLIES & MATERIALS	429	189	189	-	-
Other Expenditures	1,694	1,710	1,900	190	11.11
Total SOIL CONSERVATION	28,364	36,612	37,403	791	2.16
STORM WATER MANAGEMENT					
53990 OTHER CONTRACTED SERVICES	-	1,000,000	1,000,000	-	-
Other Expenditures	-	1,000,000	1,000,000	-	-
Total STORM WATER MANAGEMENT	-	1,000,000	1,000,000	-	-
TOURISM - TOURISM/CITY OF CLARKSVILLE					
53090 CONTRACTS -GOVERNMENT AGENCY	420,650	512,500	236,000	(276,500)	(53.95)
Other Expenditures	420,650	512,500	236,000	(276,500)	(53.95)
Total TOURISM - TOURISM/CITY OF CLARKSVILLE	420,650	512,500	236,000	(276,500)	(53.95)
TOURISM - TOURIST COMMISSION					
53100 CONTRACTS -OTHER PUBLIC AGENCY	1,261,951	1,500,000	706,000	(794,000)	(52.93)
53160 CONTRIBUTIONS	-	46,000	-	(46,000)	(100.00)
Other Expenditures	1,261,951	1,546,000	706,000	(840,000)	(54.33)
Total TOURISM - TOURIST COMMISSION	1,261,951	1,546,000	706,000	(840,000)	(54.33)
INDUSTRIAL DEVELOPMENT					
53160 CONTRIBUTIONS	640,403	640,404	640,404	-	-
53990 OTHER CONTRACTED SERVICES	598,553	598,553	598,558	5	-
Other Expenditures	1,238,956	1,238,957	1,238,962	5	-
Total INDUSTRIAL DEVELOPMENT	1,238,956	1,238,957	1,238,962	5	-
AIRPORT					
53160 CONTRIBUTIONS	262,842	261,208	381,812	120,604	46.17
Other Expenditures	262,842	261,208	381,812	120,604	46.17
Total AIRPORT	262,842	261,208	381,812	120,604	46.17

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2020

	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
VETERAN'S SERVICES					
Salaries & Benefits	489,258	514,057	491,871	(22,186)	(4.32)
53020 ADVERTISING	-	-	1,000	1,000	100.00
53070 COMMUNICATION	1,060	1,100	900	(200)	(18.18)
53200 DUES & MEMBERSHIPS	-	-	245	245	100.00
53330 LICENSES	-	-	3,200	3,200	100.00
53480 POSTAL CHARGES	1,638	2,000	2,000	-	-
53490 PRINTING, STATIONARY & FORMS	691	1,000	1,000	-	-
53510 RENTALS	2,584	2,800	2,800	-	-
53550 TRAVEL	3,406	5,800	10,000	4,200	72.41
53990 OTHER CONTRACTED SERVICES	4,176	3,600	1,000	(2,600)	(72.22)
54220 FOOD SUPPLIES	238	700	1,500	800	114.29
54320 LIBRARY BOOKS/MEDIA	570	1,000	600	(400)	(40.00)
54990 OTHER SUPPLIES & MATERIALS	3,595	4,000	3,000	(1,000)	(25.00)
Other Expenditures	17,957	22,000	27,245	5,245	23.84
57110 FURNITURE & FIXTURES	1,007	-	59,300	59,300	100.00
57180 MOTOR VEHICLES	-	-	19,900	19,900	100.00
Capital Expenditures	1,007	-	79,200	79,200	100.00
Total VETERAN'S SERVICES	508,223	536,057	598,316	62,259	11.61
OTHER CHARGES					
53080 CONSULTANTS	-	14,022	-	(14,022)	(100.00)
53160 CONTRIBUTIONS	79,492	80,000	80,000	-	-
55020 BUILDING & CONTENTS INSURANCE	315,444	403,966	403,966	-	-
55060 LIABILITY INSURANCE	22,631	28,000	28,000	-	-
55130 WORKER'S COMPENSATION INS	654,440	654,440	654,440	-	-
55990 OTHER CHARGES	3,247	15,000	40,000	25,000	166.67
Other Expenditures	1,075,254	1,195,428	1,206,406	10,978	.92
Total OTHER CHARGES	1,075,254	1,195,428	1,206,406	10,978	.92

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2020

	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
OTHER CHARGES - TRUSTEE COMMISSION					
55100 TRUSTEE'S COMMISSION	1,107,402	1,150,000	1,150,000	-	-
Other Expenditures	1,107,402	1,150,000	1,150,000	-	-
Total OTHER CHARGES - TRUSTEE COMMISSION	1,107,402	1,150,000	1,150,000	-	-
CONTRIBUTION TO OTHER AGENCIES					
53100 CONTRACTS -OTHER PUBLIC AGENCY	298,268	363,753	236,500	(127,253)	(34.98)
53160 CONTRIBUTIONS	446,800	294,445	310,000	15,555	5.28
53200 DUES & MEMBERSHIPS	36,524	37,000	56,000	19,000	51.35
Other Expenditures	781,592	695,198	602,500	(92,698)	(13.33)
Total CONTRIBUTION TO OTHER AGENCIES	781,592	695,198	602,500	(92,698)	(13.33)
EMPLOYEE BENEFITS					
Salaries & Benefits	439,703	536,300	5,031,492	4,495,192	838.19
Total EMPLOYEE BENEFITS	439,703	536,300	5,031,492	4,495,192	838.19
MISC-CONT RESERVE					
53020 ADVERTISING	-	500	500	-	-
53550 TRAVEL	1,299	3,000	3,000	-	-
53990 OTHER CONTRACTED SERVICES	13,689	11,192	120,000	108,808	972.23
54990 OTHER SUPPLIES & MATERIALS	1,453	2,500	1,500	(1,000)	(40.00)
Other Expenditures	16,442	17,192	125,000	107,808	627.10
Total MISC-CONT RESERVE	16,442	17,192	125,000	107,808	627.10
LITTER & TRASH COLLECTION					
Salaries & Benefits	134,039	141,024	142,975	1,951	1.38
54990 OTHER SUPPLIES & MATERIALS	24,946	25,050	-	(25,050)	(100.00)
Other Expenditures	24,946	25,050	-	(25,050)	(100.00)
Total LITTER & TRASH COLLECTION	158,985	166,074	142,975	(23,099)	(13.91)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2020

	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
OPERATING TRANSFERS					
55900 TRANSFERS TO OTHER FUNDS	881,000	46,215	-	(46,215)	(100.00)
Other Expenditures	881,000	46,215	-	(46,215)	(100.00)
Total OPERATING TRANSFERS	881,000	46,215	-	(46,215)	(100.00)
Total Expenditures COUNTY GENERAL FUND 101	79,288,341	93,996,963	96,064,560	2,067,597	2.20



MONTGOMERY COUNTY
T E N N E S S E E

DRUG CONTROL FUND
122



Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2020

	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND					
REVENUES					
Fines, Forfeitures & Penalties	24,004	41,000	10,000	(31,000)	-75.61%
TOTAL REVENUES	24,004	41,000	10,000	(31,000)	-75.61%
EXPENDITURES					
Sheriff's Department	63,143	41,308	31,970	(9,338)	-22.61%
TOTAL EXPENDITURES	63,143	41,308	31,970	(9,338)	-22.61%
Estimated Beginning Fund Balance July 1	85,326	46,187	45,879		
Estimated Ending Fund Balance June 30	46,187	45,879	23,909		
Estimated Restricted Fund Balance June 30	46,187	45,879	23,909		

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2020

	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND 122					
<i>Fines, Forfeitures & Penalties</i>					
42640 DRUG CONTROL FINES	21,227	41,000	10,000	(31,000)	(75.61)
42910 PROCEEDS -CONFISCATED PROPERTY	2,777	-	-	-	-
Total Fines, Forfeitures & Penalties	24,004	41,000	10,000	(31,000)	(75.61)
<i>Other Local Revenues</i>					
44530 SALE OF EQUIPMENT	-	-	-	-	-
44990 OTHER LOCAL REVENUES	-	-	-	-	-
Total Revenues	24,004	41,000	10,000	(31,000)	(75.61)
Total Revenues DRUG CONTROL FUND 122	24,004	41,000	10,000	(31,000)	(75.61)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2020

	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND 122					
SHERIFF'S DEPARTMENT					
53160 CONTRIBUTIONS	1,000	1,000	1,000	-	-
53200 DUES & MEMBERSHIPS	200	-	350	350	100.00
53550 TRAVEL	1,726	2,500	2,500	-	-
53560 TUITION	500	3,000	3,000	-	-
53570 VETERINARY SERVICES	2,691	5,000	5,000	-	-
53990 OTHER CONTRACTED SERVICES	-	2,000	10,000	8,000	400.00
54010 ANIMAL FOOD & SUPPLIES	2,759	2,000	2,000	-	-
54310 LAW ENFORCEMENT SUPPLIES	5,923	4,000	6,000	2,000	50.00
54990 OTHER SUPPLIES & MATERIALS	-	1,500	2,000	500	33.33
55100 TRUSTEE'S COMMISSION	71	120	120	-	-
Other Expenditures	14,871	21,120	31,970	10,850	51.37
57080 COMMUNICATION EQUIPMENT	-	6,000	-	(6,000)	(100.00)
57160 LAW ENFORCEMENT EQUIPMENT	19,335	688	-	(688)	(100.00)
57180 MOTOR VEHICLES	28,938	-	-	-	-
57990 OTHER CAPITAL OUTLAY	-	13,500	-	(13,500)	(100.00)
Capital Expenditures	48,273	20,188	-	(20,188)	(100.00)
Total SHERIFF'S DEPARTMENT	63,143	41,308	31,970	(9,338)	(22.61)
Total Expenditures DRUG CONTROL FUND 122	63,143	41,308	31,970	(9,338)	(22.61)



MONTGOMERY COUNTY
T E N N E S S E E

HIGHWAY FUND
131



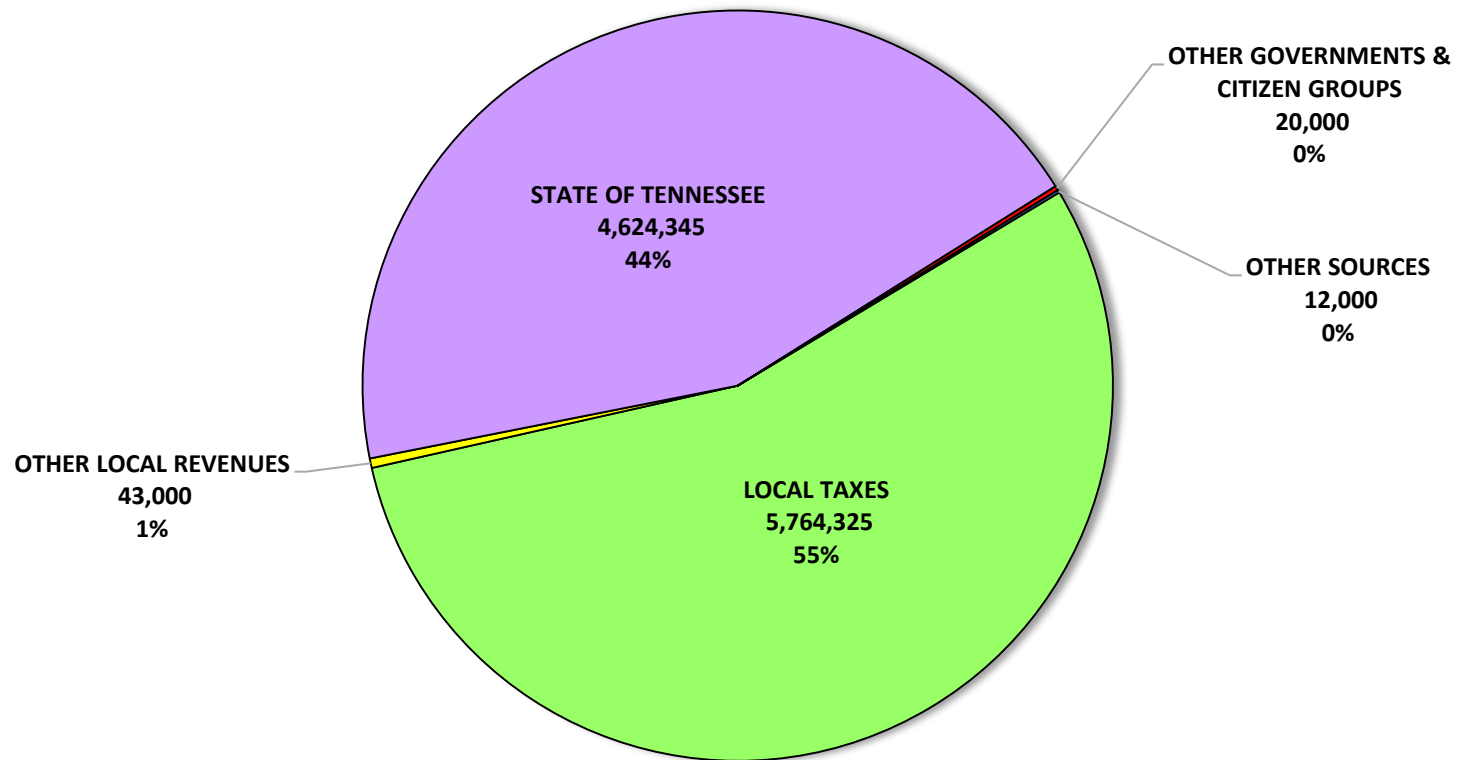
Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2020

	FY 18	FY 19	FY 20	Increase/Decrease	Percentage
	Actuals	Amended	Projection	Amount	Change
GENERAL ROAD FUND					
REVENUES					
Local Taxes	4,734,086	4,752,265	5,764,325	1,012,060	21.30%
Other Local Revenues	21,794	43,000	43,000	-	0.00%
State of Tennessee	4,831,924	4,474,345	4,624,345	150,000	3.35%
Federal Government	-	-	-	-	0.00%
Other Governments and Citizen Groups	-	20,000	20,000	-	0.00%
Other Sources	25,175	12,000	12,000	-	0.00%
TOTAL REVENUE	9,612,979	9,301,610	10,463,670	1,162,060	12.49%
EXPENDITURES					
Administration	459,538	480,700	783,816	303,116	63.06%
Highway and Bridge Maintenance	4,278,834	5,732,326	5,765,241	32,915	0.57%
Operation and Maintenance of Equipment	1,146,648	1,290,976	1,316,918	25,942	2.01%
Traffic Control	416,099	505,218	506,985	1,767	0.35%
Other Charges	519,574	586,986	579,622	(7,364)	-1.25%
Employee Benefits	38,972	53,100	57,980	4,880	9.19%
Capital Outlay	1,268,986	2,187,800	4,050,108	1,862,308	85.12%
Other	220,600	-	-	-	0.00%
TOTAL EXPENDITURES	8,349,251	10,837,105	13,060,670	2,223,564	20.52%
Estimated Beginning Fund Balance July 1	4,439,817	5,703,545	4,168,050		
Estimated Ending Fund Balance June 30	5,703,545	4,168,050	1,571,050		
Estimated Restricted Fund Balance June 30	5,703,545	4,168,050	1,571,050		



MONTGOMERY COUNTY
TENNESSEE

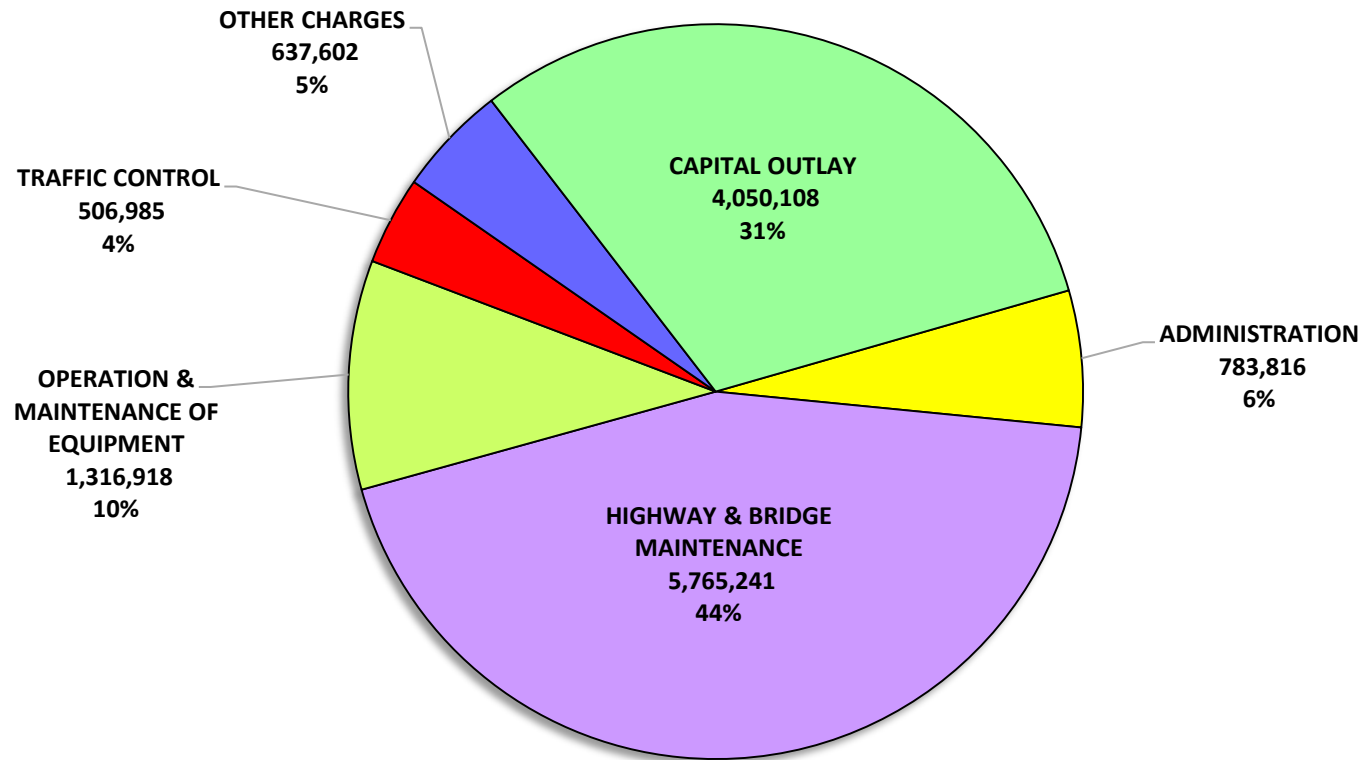
GENERAL ROADS REVENUES





MONTGOMERY COUNTY
TENNESSEE

GENERAL ROADS EXPENDITURES



Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2020

	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
GENERAL ROADS FUND 131					
Taxes					
40110 CURRENT PROPERTY TAX	4,127,123	4,205,820	5,181,000	975,180	23.19
40120 TRUSTEE'S COLLECTIONS - PYR	88,455	108,000	108,000	-	-
40125 TRUSTEE COLLECTIONS - BANKRUPT	2,910	4,000	4,000	-	-
40130 CIRCUIT/CHANCERY COLLECT-PYR	57,685	50,000	50,000	-	-
40140 INTEREST & PENALTY	39,233	41,325	41,325	-	-
40270 BUSINESS TAX	119,381	114,312	120,000	5,688	4.98
40280 MINERAL SEVERANCE TAX	280,858	211,948	240,000	28,052	13.24
40320 BANK EXCISE TAX	18,441	16,860	20,000	3,140	18.62
Total Taxes	4,734,085	4,752,265	5,764,325	1,012,060	21.30
Other Local Revenues					
44135 SALE OF GASOLINE	9,270	18,000	18,000	-	-
44170 MISCELLANEOUS REFUNDS	12,527	25,000	25,000	-	-
Total Other Local Revenues	21,797	43,000	43,000	-	-
State of Tennessee					
46410 BRIDGE PROGRAM	-	300,000	350,000	50,000	16.67
46420 STATE AID PROGRAM	1,018,175	550,000	550,000	-	-
46920 GASOLINE & MOTOR FUEL TAX	3,689,404	3,500,000	3,600,000	100,000	2.86
46930 PETROLEUM SPECIAL TAX	124,345	124,345	124,345	-	-
Total State of Tennessee	4,831,923	4,474,345	4,624,345	150,000	3.35
Other Government / Citizen Groups					
48120 PAVING & MAINTENANCE	-	20,000	20,000	-	-
Total Other Government / Citizen Groups	-	20,000	20,000	-	-
Other Sources (Non-Revenue)					
49700 INSURANCE RECOVERY	25,175	12,000	12,000	-	-
Total Other Sources (Non-Revenue)	25,175	12,000	12,000	-	-
Total Revenues	9,612,981	9,301,610	10,463,670	1,162,060	12.49
Total Revenues GENERAL ROADS FUND 131	9,612,981	9,301,610	10,463,670	1,162,060	12.49

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2020

	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
GENERAL ROADS FUND 131					
ADMINISTRATION					
Salaries & Benefits	436,299	452,267	754,727	302,460	66.88
53200 DUES & MEMBERSHIPS	4,011	4,958	5,614	656	13.23
53310 LEGAL SERVICES	4,200	4,200	4,200	-	-
53490 PRINTING, STATIONARY & FORMS	329	675	675	-	-
53510 RENTALS	3,530	3,800	3,800	-	-
53550 TRAVEL	-	500	500	-	-
53990 OTHER CONTRACTED SERVICES	4,266	5,500	5,500	-	-
54130 DRUGS & MEDICAL SUPPLIES	1,870	2,500	2,500	-	-
54350 OFFICE SUPPLIES	2,684	2,800	2,800	-	-
54990 OTHER SUPPLIES & MATERIALS	2,349	3,500	3,500	-	-
Other Expenditures	23,239	28,433	29,089	656	2.31
Total ADMINISTRATION	459,538	480,700	783,816	303,116	63.06
HIGHWAY & BRIDGE MAINTENANCE					
Salaries & Benefits	2,826,447	3,257,958	3,283,209	25,251	.78
53510 RENTALS	7,418	5,000	5,000	-	-
53990 OTHER CONTRACTED SERVICES	42,857	25,000	40,000	15,000	60.00
54040 ASPHALT - HOT MIX	913,024	2,007,337	2,000,000	(7,337)	(.37)
54050 ASPHALT - LIQUID	90,974	55,000	55,000	-	-
54080 CONCRETE	2,787	5,000	5,000	-	-
54090 CRUSHED STONE	71,220	80,000	80,000	-	-
54200 FERTILIZER, LIME & SEED	1,376	1,400	1,400	-	-
54400 PIPE - METAL	40,289	29,631	29,632	1	-
54440 SALT	271,766	250,000	250,000	-	-
54450 SAND	-	1,000	1,000	-	-
54470 STRUCTURAL STEEL	4,840	9,000	9,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2020

	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	5,836	6,000	6,000	-	-
Other Expenditures	1,452,389	2,474,368	2,482,032	7,664	.31
Total HIGHWAY & BRIDGE MAINTENANCE	4,278,836	5,732,326	5,765,241	32,915	.57
OPERATION & MAINT OF EQUIPMENT					
Salaries & Benefits	487,343	526,526	536,058	9,532	1.81
53300 OPERATING LEASE PAYMENTS	1,384	1,400	1,400	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	5,754	14,000	14,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	19,474	29,000	29,000	-	-
53990 OTHER CONTRACTED SERVICES	11,259	7,000	7,000	-	-
54120 DIESEL FUEL	152,102	176,250	195,000	18,750	10.64
54180 EQUIPMENT & MACHINERY PARTS	195,943	200,359	200,000	(359)	(.18)
54240 GARAGE SUPPLIES	289	3,500	3,500	-	-
54250 GASOLINE	77,767	119,280	120,960	1,680	1.41
54330 LUBRICANTS	23,789	25,000	25,000	-	-
54460 SMALL TOOLS	15,679	10,000	10,000	-	-
54500 TIRES & TUBES	49,197	63,660	60,000	(3,660)	(5.75)
54530 VEHICLE PARTS	82,059	85,000	85,000	-	-
54990 OTHER SUPPLIES & MATERIALS	24,608	30,000	30,000	-	-
Other Expenditures	659,304	764,450	780,860	16,410	2.15
Total OPERATION & MAINT OF EQUIPMENT	1,146,648	1,290,976	1,316,918	25,942	2.01
TRAFFIC CONTROL					
Salaries & Benefits	262,046	286,354	287,650	1,296	.45
53300 OPERATING LEASE PAYMENTS	340	400	400	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	-	100	100	-	-
53990 OTHER CONTRACTED SERVICES	15,364	30,000	30,000	-	-
54150 ELECTRICITY	21,116	31,364	31,835	471	1.50

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2020

	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
54430 ROAD SIGNS	37,453	45,000	45,000	-	-
54460 SMALL TOOLS	1,148	1,000	1,000	-	-
54510 UNIFORMS	-	1,000	1,000	-	-
54990 OTHER SUPPLIES & MATERIALS	78,632	110,000	110,000	-	-
Other Expenditures	154,052	218,864	219,335	471	.22
Total TRAFFIC CONTROL	416,099	505,218	506,985	1,767	.35
OTHER CHARGES					
53070 COMMUNICATION	8,749	7,500	19,740	12,240	163.20
53330 LICENSES	4,671	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	197	200	200	-	-
54150 ELECTRICITY	23,905	26,390	26,786	396	1.50
54340 NATURAL GAS	2,432	5,125	5,125	-	-
54540 WATER & SEWER	5,973	4,100	4,100	-	-
55020 BUILDING & CONTENTS INSURANCE	200,000	250,000	250,000	-	-
55040 INDIRECT COST	13,591	15,000	20,000	5,000	33.33
55100 TRUSTEE'S COMMISSION	127,385	145,000	120,000	(25,000)	(17.24)
55130 WORKER'S COMPENSATION INS	132,671	132,671	132,671	-	-
Other Expenditures	519,575	586,986	579,622	(7,364)	(1.25)
Total OTHER CHARGES	519,575	586,986	579,622	(7,364)	(1.25)
EMPLOYEE BENEFITS					
Salaries & Benefits	38,972	53,100	57,980	4,880	9.19
Total EMPLOYEE BENEFITS	38,972	53,100	57,980	4,880	9.19
CAPITAL OUTLAY					
53210 ENGINEERING SERVICES	-	20,000	50,000	30,000	150.00
Other Expenditures	-	20,000	50,000	30,000	150.00
57050 BRIDGE CONSTRUCTION	5,552	100,000	2,230,000	2,130,000	2,130.00
57060 BUILDING CONSTRUCTION	-	20,000	20,000	-	-
57070 BUILDING IMPROVEMENTS	15,768	15,000	15,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2020

	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
57080 COMMUNICATION EQUIPMENT	-	2,500	2,500	-	-
57090 DATA PROCESSING EQUIPMENT	1,143	-	-	-	-
57110 FURNITURE & FIXTURES	1,715	2,000	2,000	-	-
57120 HEATING/AIR CONDITIONING EQUIP	-	2,000	2,000	-	-
57130 HIGHWAY CONSTRUCTION	19,950	275,000	525,000	250,000	90.91
57140 HIGHWAY EQUIPMENT	-	757,885	136,741	(621,144)	(81.96)
57180 MOTOR VEHICLES	139,834	153,415	226,867	73,453	47.88
57230 RIGHT-OF-WAY	-	10,000	10,000	-	-
57260 STATE AID PROJECTS	1,066,169	750,000	750,000	-	-
57900 OTHER EQUIPMENT	18,855	80,000	80,000	-	-
Capital Expenditures	1,268,986	2,167,800	4,000,108	1,832,309	84.52
Total CAPITAL OUTLAY	1,268,986	2,187,800	4,050,108	1,862,309	85.12
OPERATING TRANSFERS					
55900 TRANSFERS TO OTHER FUNDS	220,600	-	-	-	-
Other Expenditures	220,600	-	-	-	-
Total OPERATING TRANSFERS	220,600	-	-	-	-
Total Expenditures GENERAL ROADS FUND 131	8,349,252	10,837,105	13,060,670	2,223,565	20.52



MONTGOMERY COUNTY
T E N N E S S E E

DEBT SERVICE FUND
151



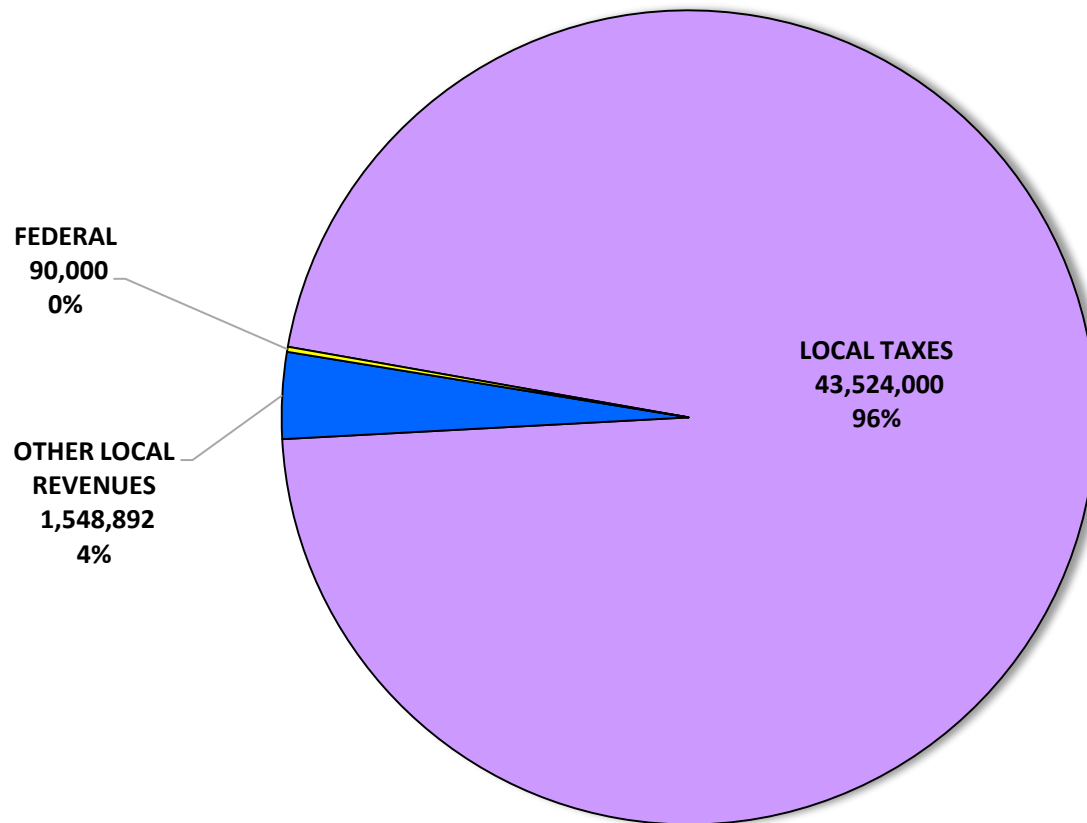
Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2020

	FY 18	FY 19	FY 20	Increase/Decrease	Percentage
	Actuals	Amended	Projection	Amount	Change
DEBT SERVICE FUND					
REVENUES					
Local Taxes	38,581,865	39,813,100	43,524,000	3,710,900	9.32%
Other Local Revenues	1,152,457	400,000	1,548,892	1,148,892	287.22%
Federal Government	90,615	90,000	90,000	-	0.00%
Refunding Debt Issued	23,780,000	-	-	-	0.00%
Premiums on Debt Issued	6,158,155	-	-	-	0.00%
Other Governments and Citizens Groups	1,879,461	-	-	-	0.00%
Other Sources	-	-	-	-	0.00%
TOTAL REVENUE	71,642,553	40,303,100	45,162,892	4,859,792	12.06%
EXPENDITURES					
General Government - Principal	11,040,517	11,473,895	12,677,650	1,203,755	10.49%
Education - Principal	18,877,259	18,378,674	18,689,919	311,245	1.69%
General Government - Interest	4,132,477	4,743,204	4,656,170	(87,034)	-1.83%
Education - Interest	7,314,447	7,074,518	6,539,508	(535,010)	-7.56%
General Government - Other Debt Service	364,824	363,500	353,500	(10,000)	-2.75%
Education - Other Debt Service	556,395	631,500	678,000	46,500	7.36%
Payments to Refunded Debt Escrow Account	29,783,417	-	-	-	0.00%
Transfers to Other Funds	-	-	-	-	0.00%
TOTAL EXPENDITURES	72,069,336	42,665,291	43,594,747	929,456	2.18%
Estimated Beginning Fund Balance July 1	32,641,934	32,215,151	29,852,960		
Estimated Ending Fund Balance June 30	32,215,151	29,852,960	31,421,105		
Estimated Restricted Fund Balance June 30	32,215,151	29,852,960	31,421,105		



MONTGOMERY COUNTY
TENNESSEE

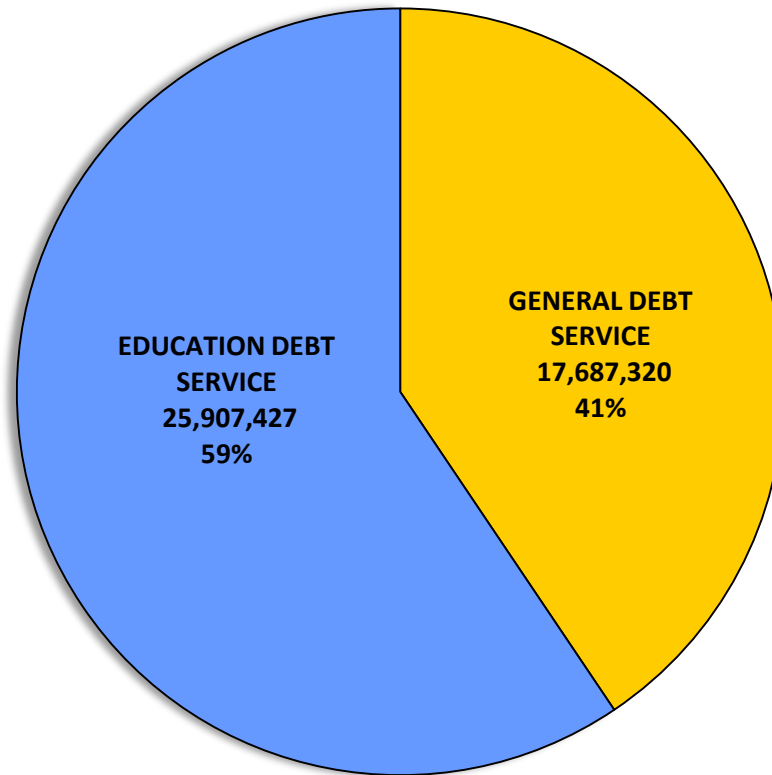
DEBT SERVICE REVENUES





MONTGOMERY COUNTY
TENNESSEE

DEBT SERVICE EXPENDITURES



Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2020

	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
DEBT SERVICE FUND 151					
Taxes					
40110 CURRENT PROPERTY TAX	33,886,887	36,118,100	39,564,000	3,445,900	9.54
40120 TRUSTEE'S COLLECTIONS - PYR	722,157	700,000	650,000	(50,000)	(7.14)
40125 TRUSTEE COLLECTIONS - BANKRUPT	23,889	50,000	40,000	(10,000)	(20.00)
40130 CIRCUIT/CHANCERY COLLECT-PYR	473,636	340,000	350,000	10,000	2.94
40140 INTEREST & PENALTY	322,134	250,000	250,000	-	-
40210 LOCAL OPTION SALES TAX	217,717	160,000	300,000	140,000	87.50
40250 LITIGATION TAX - GENERAL	418,692	400,000	400,000	-	-
40266 LITIGATION TAX-JAIL/WH/CH	454,442	420,000	420,000	-	-
40270 BUSINESS TAX	119,397	100,000	100,000	-	-
40285 ADEQUATE FACILITIES TAX	1,791,500	1,150,000	1,300,000	150,000	13.04
40320 BANK EXCISE TAX	151,414	125,000	150,000	25,000	20.00
Total Taxes	38,581,866	39,813,100	43,524,000	3,710,900	9.32
Other Local Revenues					
44110 INTEREST EARNED	1,042,665	400,000	1,000,000	600,000	150.00
44540 SALE OF PROPERTY	-	-	-	-	-
44990 OTHER LOCAL REVENUES	675,666	-	548,892	548,892	100.00
Total Other Local Revenues	1,718,331	400,000	1,548,892	1,148,892	287.22
Federal Government					
47715 TAX CREDIT BOND REBATE	90,615	90,000	90,000	-	-
Total Federal Government	90,615	90,000	90,000	-	-
Other Sources (Non-Revenue)					
49400 PROCEEDS OF REFUNDING BONDS	23,780,000	-	-	-	-
49410 PREMIUM ON DEBT SOLD	6,158,155	-	-	-	-
49800 OPERATING TRANSFERS	388,323	-	-	-	-
Total Other Sources (Non-Revenue)	30,326,478	-	-	-	-
Total Revenues	70,717,289	40,303,100	45,162,892	4,859,792	12.06
Total Revenues DEBT SERVICE FUND 151	70,717,289	40,303,100	45,162,892	4,859,792	12.06

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2020

	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
DEBT SERVICE FUND 151					
PRINCIPAL-GENERAL GOVERNMENT					
56010 PRINCIPAL ON BONDS	10,500,317	11,473,895	12,677,650	1,203,755	10.49
56020 PRINCIPAL ON NOTES	20,000	-	-	-	-
Other Expenditures	10,520,317	11,473,895	12,677,650	1,203,755	10.49
Total PRINCIPAL-GENERAL GOVERNMENT	10,520,317	11,473,895	12,677,650	1,203,755	10.49
PRINCIPAL-EDUCATION					
56010 PRINCIPAL ON BONDS	16,193,450	16,871,105	17,182,350	311,245	1.84
56120 PRINCIPAL -OTHER LOANS PAYABLE	1,507,569	1,507,569	1,507,569	-	-
Other Expenditures	17,701,018	18,378,674	18,689,919	311,245	1.69
Total PRINCIPAL-EDUCATION	17,701,018	18,378,674	18,689,919	311,245	1.69
INTEREST-GENERAL GOVERNMENT					
56030 INTEREST ON BONDS	4,913,110	4,743,204	4,656,170	(87,034)	(1.83)
56040 INTEREST ON NOTES	600	-	-	-	-
Other Expenditures	4,913,710	4,743,204	4,656,170	(87,034)	(1.83)
Total INTEREST-GENERAL GOVERNMENT	4,913,710	4,743,204	4,656,170	(87,034)	(1.83)
INTEREST-EDUCATION					
56030 INTEREST ON BONDS	7,001,391	6,771,518	6,236,508	(535,010)	(7.90)
56130 INTEREST -OTHER LOANS PAYABLES	303,000	303,000	303,000	-	-
Other Expenditures	7,304,391	7,074,518	6,539,508	(535,010)	(7.56)
Total INTEREST-EDUCATION	7,304,391	7,074,518	6,539,508	(535,010)	(7.56)
OTHER DEBT SERV-COUNTY GOVT					
55100 TRUSTEE'S COMMISSION	207,140	363,500	350,000	(13,500)	(3.71)
56050 UNDERWRITER'S DISCOUNT	55,854	-	-	-	-
56060 OTHER DEBT ISSUANCE CHARGES	100,983	-	-	-	-
56990 OTHER DEBT SERVICE	2,947	3,500	3,500	-	-
Other Expenditures	366,923	367,000	353,500	(13,500)	(3.68)
Total OTHER DEBT SERV-COUNTY GOVT	366,923	367,000	353,500	(13,500)	(3.68)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2020

	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
OTHER DEBT SERV.-EDUCATION					
55100 TRUSTEE'S COMMISSION	532,645	600,000	650,000	50,000	8.33
56990 OTHER DEBT SERVICE	21,651	28,000	28,000	-	-
Other Expenditures	554,296	628,000	678,000	50,000	7.96
Total OTHER DEBT SERV.-EDUCATION	554,296	628,000	678,000	50,000	7.96
PYMTS-REFUND BOND ESCROW AGENT					
56990 OTHER DEBT SERVICE	29,783,417	-	-	-	-
Other Expenditures	29,783,417	-	-	-	-
Total PYMTS-REFUND BOND ESCROW AGENT	29,783,417	-	-	-	-
Total Expenditures DEBT SERVICE FUND 151	71,144,072	42,665,291	43,594,747	929,456	2.18



MONTGOMERY COUNTY
T E N N E S S E E

CAPITAL PROJECTS FUND 171



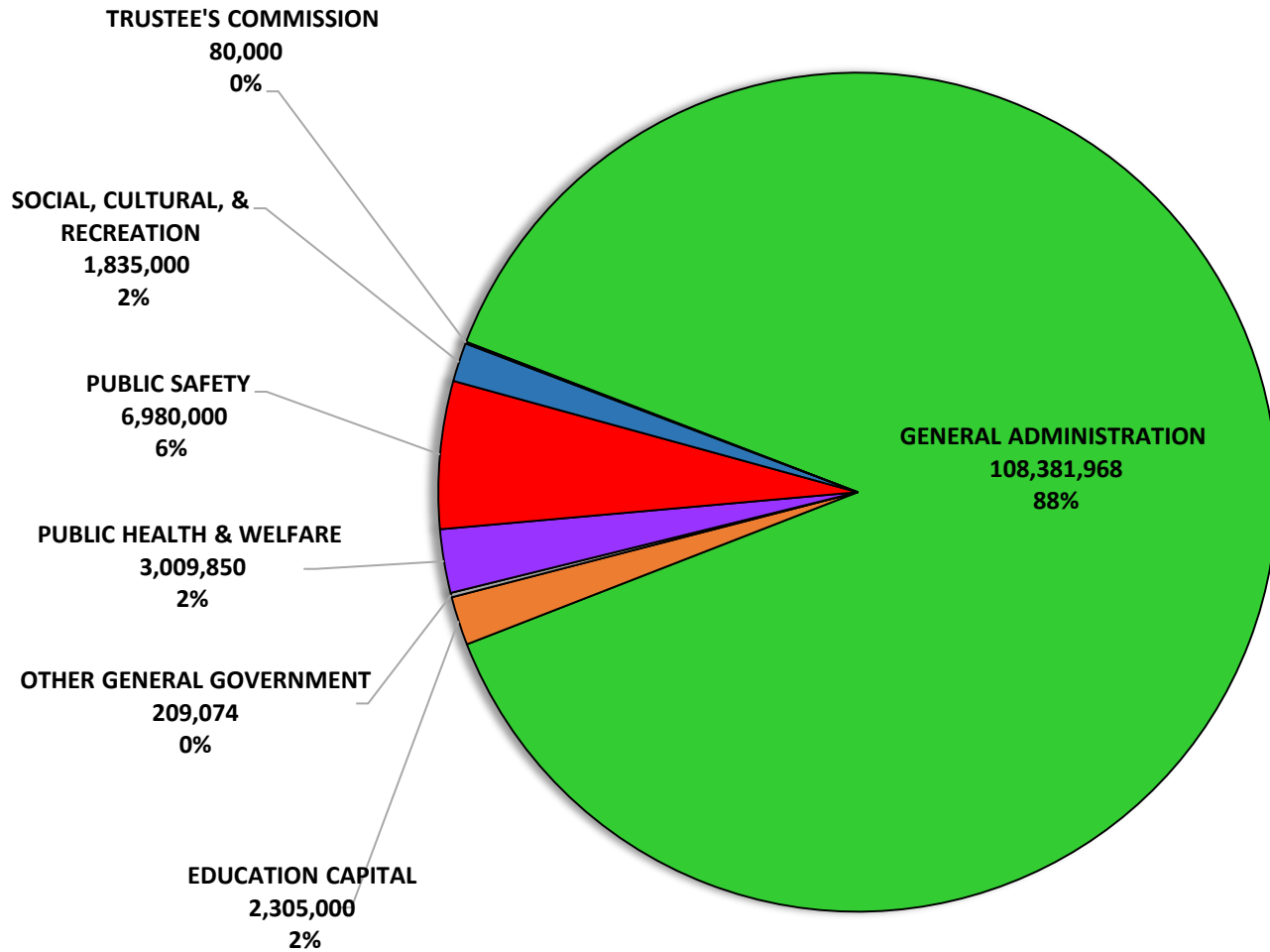
Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2020

	FY 18	FY 19	FY 20	Increase/Decrease	Percentage
	Actuals	Amended	Projection	Amount	Change
CAPITAL PROJECTS FUND					
REVENUES					
Local Taxes	4,796,276	5,189,680	21,968,500	16,778,820	323.31%
Other Local Revenues	50,233	40,000	60,000	20,000	50.00%
State of Tennessee	-	635,000	-	(635,000)	0.00%
Federal Government	111,825	3,057,789	-	(3,057,789)	-100.00%
Other Governments and Citizens Groups	517,500	129,787	-	(129,787)	-100.00%
Other Sources	31,806,963	15,905,431	105,000,000	89,094,569	560.15%
TOTAL REVENUE	37,282,797	24,957,687	127,028,500	102,070,813	408.98%
EXPENDITURES					
Trustee Commission	-	105,000	80,000	(25,000)	-23.81%
Other Debt Service - County Government	148,102	92,554	-	(92,554)	-100.00%
Other Debt Service - Education	-	32,324	-	(32,324)	-100.00%
General Administration Projects	8,883,184	1,703,136	108,381,968	106,678,832	6263.67%
Administration of Justice Projects	-	185,000	-	(185,000)	100.00%
Public Safety Projects	2,375,398	2,444,290	6,980,000	4,535,710	185.56%
Public Health & Welfare Projects	5,788,425	3,092,487	3,009,850	(82,637)	-2.67%
Social, Cultural, & Recreation Projects	4,573,972	17,127,988	1,835,000	(15,292,988)	-89.29%
Other General Government Projects	5,000	647,135	209,074	(438,061)	-67.69%
Highway & Street Capital Projects	52,743	3,492,251	-	(3,492,251)	-100.00%
Education Capital Projects	2,355,802	17,528,654	2,305,000	(15,223,654)	-86.85%
TOTAL EXPENDITURES	24,182,626	46,450,819	122,800,892	76,350,073	164.37%
Estimated Beginning Fund Balance July 1	12,300,032	25,400,203	3,907,071		
Estimated Ending Fund Balance June 30	25,400,203	3,907,071	8,134,679		
Estimated Restricted Fund Balance June 30	25,400,203	3,907,071	8,134,679		



MONTGOMERY COUNTY
TENNESSEE

CAPITAL PROJECT EXPENDITURES



Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2020

	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
CAPITAL PROJECTS FUND 171					
Taxes					
40110 CURRENT PROPERTY TAX	2,309,714	2,383,680	17,662,500	15,278,820	640.98
40120 TRUSTEE'S COLLECTIONS - PYR	49,430	47,000	47,000	-	-
40125 TRUSTEE COLLECTIONS - BANKRUPT	1,628	2,000	2,000	-	-
40130 CIRCUIT/CHANCERY COLLECT-PYR	32,283	27,000	27,000	-	-
40140 INTEREST & PENALTY	21,956	20,000	20,000	-	-
40220 HOTEL/MOTEL TAX	-	-	1,200,000	1,200,000	100.00
40240 WHEEL TAX	2,370,945	2,700,000	3,000,000	300,000	11.11
40320 BANK EXCISE TAX	10,320	10,000	10,000	-	-
Total Taxes	4,796,276	5,189,680	21,968,500	16,778,820	323.31
Other Local Revenues					
44110 INTEREST EARNED	44,675	40,000	60,000	20,000	50.00
44530 SALE OF EQUIPMENT	5,558	-	-	-	-
Total Other Local Revenues	50,233	40,000	60,000	20,000	50.00
State of Tennessee					
46190 OTHER GENERAL GOVERNMENT GRANT	-	635,000	-	(635,000)	(100.00)
Total State of Tennessee	-	635,000	-	(635,000)	(100.00)
Federal Government					
47590 OTHER FEDERAL THROUGH STATE	111,825	3,057,789	-	(3,057,789)	(100.00)
Total Federal Government	111,825	3,057,789	-	(3,057,789)	(100.00)
Other Government / Citizen Groups					
48610 DONATIONS	517,500	129,787	-	(129,787)	(100.00)
Total Other Government / Citizen Groups	517,500	129,787	-	(129,787)	(100.00)
Other Sources (Non-Revenue)					
49100 BOND PROCEEDS	26,710,000	14,630,000	105,000,000	90,370,000	617.70
49200 NOTE PROCEEDS	-	-	-	-	-
49410 PREMIUM ON DEBT SOLD	3,962,273	1,174,905	-	(1,174,905)	(100.00)
49600 PROCEEDS FRM SALE OF CAP ASSET	-	25,250	-	(25,250)	(100.00)
49700 INSURANCE RECOVERY	33,090	29,060	-	(29,060)	(100.00)

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2020

	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
49800 OPERATING TRANSFERS	1,101,600	46,216	-	(46,216)	(100.00)
Total Other Sources (Non-Revenue)	31,806,963	15,905,431	105,000,000	89,094,569	560.15
Total Revenues	37,282,797	24,957,687	127,028,500	102,070,813	408.98
Total Revenues CAPITAL PROJECTS FUND 171	37,282,797	24,957,687	127,028,500	102,070,813	408.98

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2020

	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
CAPITAL PROJECTS FUND 171					
NON-DEDICATED ACCOUNT					
55100 TRUSTEE'S COMMISSION	69,546	105,000	80,000	(25,000)	(23.81)
Other Expenditures	69,546	105,000	80,000	(25,000)	(23.81)
Total NON-DEDICATED ACCOUNT	69,546	105,000	80,000	(25,000)	(23.81)
Total OTHER DEBT SERV-COUNTY GOVT	62,736	92,554	-	(92,554)	(100.00)
56990 OTHER DEBT SERVICE	2,099	-	-	-	-
Total OTHER DEBT SERV.-EDUCATION	85,366	32,324	-	(32,324)	(100.00)
GENERAL ADMINISTRATION PROJECT - MPEC					
57060 BUILDING CONSTRUCTION	-	-	98,000,000	98,000,000	100.00
57150 LAND	-	-	7,000,000	7,000,000	100.00
Capital Expenditures	-	-	105,000,000	105,000,000	100.00
Total GENERAL ADMINISTRATION PROJECT - MPEC	-	-	105,000,000	105,000,000	100.00
57150 LAND	-	50,000	-	(50,000)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - IDB	-	50,000	-	(50,000)	(100.00)
57990 OTHER CAPITAL OUTLAY	15,000	412,100	-	(412,100)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - PUBLIC ART	15,000	412,100	-	(412,100)	(100.00)
53040 ARCHITECTS	6,230	-	-	-	-
57070 BUILDING IMPROVEMENTS	61,948	11,407	-	(11,407)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - HISTORIC COURTHOUSE RENOVATION	68,178	11,407	-	(11,407)	(100.00)
57070 BUILDING IMPROVEMENTS	7,645,303	62,964	-	(62,964)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - COURT CENTER	7,645,303	62,964	-	(62,964)	(100.00)
57990 OTHER CAPITAL OUTLAY	366,840	-	-	-	-
Total GENERAL ADMINISTRATION PROJECT - SIEMENS PERFORMANCE BASED ENERGY	366,840	-	-	-	-
57990 OTHER CAPITAL OUTLAY	165,271	9,729	-	(9,729)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - PROPERTY ASSESSOR	165,271	9,729	-	(9,729)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2020

	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
53040 ARCHITECTS	-	14,239	-	(14,239)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - VETERANS PLAZA	-	14,239	-	(14,239)	(100.00)
57120 HEATING/AIR CONDITIONING EQUIP	8,317	-	-	-	-
Total GENERAL ADMINISTRATION PROJECT - INFORMATION SYSTEMS	8,317	-	-	-	-
53120 CONTRACTS - PRIVATE AGENCIES	-	27,000	-	(27,000)	(100.00)
57910 OTHER CONSTRUCTION	69,192	400,808	-	(400,808)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - HOME INVESTMENT PARTNERSHIP PRGM	69,192	427,808	-	(427,808)	(100.00)
53990 OTHER CONTRACTED SERVICES	42	-	-	-	-
Total GENERAL ADMINISTRATION PROJECT - MILLENNIUM COMMITTEE	42	-	-	-	-
57070 BUILDING IMPROVEMENTS	-	100,000	-	(100,000)	(100.00)
57900 OTHER EQUIPMENT	-	29,060	-	(29,060)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - HISTORIC COURTHOUSE RENOVATION	-	129,060	-	(129,060)	(100.00)
53040 ARCHITECTS	16,875	483,125	-	(483,125)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - ARCHIVES FACILITY	16,875	483,125	-	(483,125)	(100.00)
GENERAL ADMINISTRATION PROJECT - LIBRARY					
57060 BUILDING CONSTRUCTION	-	-	800,000	800,000	100.00
Capital Expenditures	-	-	800,000	800,000	100.00
Total GENERAL ADMINISTRATION PROJECT - LIBRARY	-	-	800,000	800,000	100.00
57150 LAND	-	50,000	-	(50,000)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - IDB	-	50,000	-	(50,000)	(100.00)
GENERAL ADMINISTRATION PROJECT - COURT CENTER/COURTHOUSE RENOVATIONS					
53040 ARCHITECTS	1,285	-	-	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2020

	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
57070 BUILDING IMPROVEMENTS	-	-	375,000	375,000	100.00
Capital Expenditures	-	-	375,000	375,000	100.00
Total GENERAL ADMINISTRATION PROJECT - COURT CENTER/COURTHOUSE RENOVATIONS	1,285	-	375,000	375,000	100.00
GENERAL ADMINISTRATION PROJECT - VETERANS PLAZA ROOF					
57070 BUILDING IMPROVEMENTS	19,239	-	900,000	900,000	100.00
Capital Expenditures	19,239	-	900,000	900,000	100.00
Total GENERAL ADMINISTRATION PROJECT - VETERANS PLAZA ROOF	19,239	-	900,000	900,000	100.00
GENERAL ADMINISTRATION PROJECT - GENERAL PROJECTS					
57150 LAND	-	-	576,000	576,000	100.00
Capital Expenditures	-	-	576,000	576,000	100.00
Total GENERAL ADMINISTRATION PROJECT - GENERAL PROJECTS	-	-	576,000	576,000	100.00
GENERAL ADMINISTRATION PROJECT - VETERANS PLAZA- GENERAL PROJECTS					
53040 ARCHITECTS	-	10,761	-	(10,761)	(100.00)
57900 OTHER EQUIPMENT	-	-	15,000	15,000	100.00
Capital Expenditures	-	-	485,000	485,000	100.00
Total GENERAL ADMINISTRATION PROJECT - VETERANS PLAZA- GENERAL PROJECTS	-	10,761	485,000	474,239	4,407.02
GENERAL ADMINISTRATION PROJECT - INFORMATION SYSTEMS					
57990 OTHER CAPITAL OUTLAY	105,776	7,430	-	(7,430)	(100.00)
Capital Expenditures	438,095	41,943	245,968	204,025	486.43
Total GENERAL ADMINISTRATION PROJECT - INFORMATION SYSTEMS	438,095	41,943	245,968	204,025	486.43
57990 OTHER CAPITAL OUTLAY	-	150,000	-	(150,000)	(100.00)
Total ADMIN OF JUSTICE PROJECTS - COURTROOM SECURITY GRANT	-	150,000	-	(150,000)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2020

	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
57070 BUILDING IMPROVEMENTS	-	35,000	-	(35,000)	(100.00)
Total ADMIN OF JUSTICE PROJECTS - COURT CENTER/COURTHOUSE RENOVATIONS	-	35,000	-	(35,000)	(100.00)
57150 LAND	1,900,000	-	-	-	-
Total PUBLIC SAFETY PROJECTS - SHERIFF	1,900,000	-	-	-	-
57060 BUILDING CONSTRUCTION	-	62,668	-	(62,668)	(100.00)
57090 DATA PROCESSING EQUIPMENT	-	125,000	-	(125,000)	(100.00)
Total PUBLIC SAFETY PROJECTS - FIRE SERVICES	-	187,668	-	(187,668)	(100.00)
53080 CONSULTANTS	7,500	42,500	-	(42,500)	(100.00)
53210 ENGINEERING SERVICES	-	250,000	-	(250,000)	(100.00)
Total PUBLIC SAFETY PROJECTS - SHERIFFS DEPARTMENT	7,500	292,500	-	(292,500)	(100.00)
<i>PUBLIC SAFETY PROJECTS - SHERIFFS OFFICE</i>					
57070 BUILDING IMPROVEMENTS	-	165,000	-	(165,000)	(100.00)
57900 OTHER EQUIPMENT	-	-	100,000	100,000	100.00
57910 OTHER CONSTRUCTION	-	-	6,210,000	6,210,000	100.00
Capital Expenditures	-	165,000	6,310,000	6,145,000	3,724.24
Total PUBLIC SAFETY PROJECTS - SHERIFFS OFFICE	-	165,000	6,310,000	6,145,000	3,724.24
57070 BUILDING IMPROVEMENTS	69,566	15,435	-	(15,435)	(100.00)
Total PUBLIC SAFETY PROJECTS - PUBLIC SAFETY COMPLEX	69,566	15,435	-	(15,435)	(100.00)
57900 OTHER EQUIPMENT	-	515,000	-	(515,000)	(100.00)
Total PUBLIC SAFETY PROJECTS - JAIL	83,468	571,533	-	(571,533)	(100.00)
57900 OTHER EQUIPMENT	-	200,000	-	(200,000)	(100.00)
Total PUBLIC SAFETY PROJECTS - EMA	-	200,000	-	(200,000)	(100.00)
<i>PUBLIC SAFETY PROJECTS - FIRE SERVICES</i>					
57060 BUILDING CONSTRUCTION	-	19,047	-	(19,047)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2020

	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
57090 DATA PROCESSING EQUIPMENT	48,949	2,500	-	(2,500)	(100.00)
Capital Expenditures	314,864	1,012,154	670,000	(342,154)	(33.80)
Total PUBLIC SAFETY PROJECTS - FIRE SERVICES	314,864	1,012,154	670,000	(342,154)	(33.80)
53160 CONTRIBUTIONS	1,900,000	-	-	-	-
Total PUBLIC HEALTH /WELFARE PROJECT - BI-COUNTY LANDFILL	1,900,000	-	-	-	-
57060 BUILDING CONSTRUCTION	8,902	82,565	-	(82,565)	(100.00)
Total PUBLIC HEALTH /WELFARE PROJECT - EMS STATION 31	8,902	82,565	-	(82,565)	(100.00)
53040 ARCHITECTS	153,399	30,336	-	(30,336)	(100.00)
57060 BUILDING CONSTRUCTION	2,772,558	1,284,606	-	(1,284,606)	(100.00)
57900 OTHER EQUIPMENT	40,020	129,980	-	(129,980)	(100.00)
Total PUBLIC HEALTH /WELFARE PROJECT - EMS ADMIN & LOGISTICS BUILDING	2,965,977	1,444,922	-	(1,444,922)	(100.00)
57070 BUILDING IMPROVEMENTS	-	125,000	-	(125,000)	(100.00)
Total PUBLIC HEALTH /WELFARE PROJECT - EMS STATION 28	-	125,000	-	(125,000)	(100.00)
57090 DATA PROCESSING EQUIPMENT	-	250,000	-	(250,000)	(100.00)
Total PUBLIC HEALTH /WELFARE PROJECT - EMS SYSTEMWIDE	-	250,000	-	(250,000)	(100.00)
PUBLIC HEALTH /WELFARE PROJECT - NEW ANIMAL CONTROL FACILITY					
53040 ARCHITECTS	-	15,000	-	(15,000)	(100.00)
57150 LAND	-	-	400,000	400,000	100.00
Capital Expenditures	-	-	400,000	400,000	100.00
Total PUBLIC HEALTH /WELFARE PROJECT - NEW ANIMAL CONTROL FACILITY	-	15,000	400,000	385,000	2,566.67

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2020

	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
PUBLIC HEALTH /WELFARE PROJECT - EMS					
57070 BUILDING IMPROVEMENTS	-	-	60,000	60,000	100.00
Capital Expenditures	908,978	1,175,000	2,609,850	1,434,850	122.11
Total PUBLIC HEALTH /WELFARE PROJECT - EMS	908,978	1,175,000	2,609,850	1,434,850	122.11
57060 BUILDING CONSTRUCTION	4,569	-	-	-	-
Total PUBLIC HEALTH /WELFARE PROJECT - EMS STATION 31	4,569	-	-	-	-
53040 ARCHITECTS	-	143,744	-	(143,744)	(100.00)
57150 LAND	-	652,758	-	(652,758)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - LIBRARY	-	796,502	-	(796,502)	(100.00)
57150 LAND	-	171,000	-	(171,000)	(100.00)
57910 OTHER CONSTRUCTION	424,207	8,331,919	-	(8,331,919)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - CIVITAN PARK	589,197	8,580,113	-	(8,580,113)	(100.00)
53040 ARCHITECTS	-	150,000	-	(150,000)	(100.00)
57060 BUILDING CONSTRUCTION	-	2,500,000	-	(2,500,000)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - ROTARY PARK	447,154	2,689,950	-	(2,689,950)	(100.00)
57070 BUILDING IMPROVEMENTS	-	2,500,000	-	(2,500,000)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - FREDONIA SCHOOL	-	2,631,296	-	(2,631,296)	(100.00)
57240 SITE DEVELOPMENT	125,113	196,295	-	(196,295)	(100.00)
57910 OTHER CONSTRUCTION	3,200,221	-	-	-	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - CIVIC PLAZA	3,325,334	196,295	-	(196,295)	(100.00)
57320 BUILDING PURCHASES	-	1,006,202	-	(1,006,202)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - HISTORIC COLLINSVILLE	-	1,006,202	-	(1,006,202)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2020

	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
57060 BUILDING CONSTRUCTION	-	500,000	-	(500,000)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - LPRF GRANT - ROTARY PARK	-	500,000	-	(500,000)	(100.00)
57990 OTHER CAPITAL OUTLAY	10,000	-	-	-	-
Total SOCIAL/CULTURAL/REC PROJECTS - BUILT ENVIRONMENT GRANT	10,000	-	-	-	-
57990 OTHER CAPITAL OUTLAY	2,440	-	-	-	-
Total SOCIAL/CULTURAL/REC PROJECTS - SPUR TRAIL	2,440	-	-	-	-
57110 FURNITURE & FIXTURES	-	17,500	-	(17,500)	(100.00)
57910 OTHER CONSTRUCTION	138,946	403,680	-	(403,680)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - CIVITAN PARK	138,946	421,180	-	(421,180)	(100.00)
53040 ARCHITECTS	-	28,463	-	(28,463)	(100.00)
57910 OTHER CONSTRUCTION	8,650	-	-	-	-
Total SOCIAL/CULTURAL/REC PROJECTS - ROTARY PARK	8,650	28,463	-	(28,463)	(100.00)
53040 ARCHITECTS	-	60,600	-	(60,600)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - FREDONIA SCHOOL	-	60,600	-	(60,600)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	87,161	-	(87,161)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - HISTORIC COLLINSVILLE	-	87,161	-	(87,161)	(100.00)
SOCIAL/CULTURAL/REC PROJECTS - ROTARY PARK					
53040 ARCHITECTS	52,252	20,873	-	(20,873)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	-	50,000	50,000	100.00
Capital Expenditures	-	-	50,000	50,000	100.00
Total SOCIAL/CULTURAL/REC PROJECTS - ROTARY PARK	52,252	20,873	50,000	29,127	139.55
53040 ARCHITECTS	-	72,400	-	(72,400)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - FREDONIA SCHOOL	-	72,400	-	(72,400)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2020

	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
57910 OTHER CONSTRUCTION	-	36,953	-	(36,953)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - CIVIC PLAZA	-	36,953	-	(36,953)	(100.00)
SOCIAL/CULTURAL/REC PROJECTS - EASTLAND PARK					
57150 LAND	-	-	1,390,000	1,390,000	100.00
57320 BUILDING PURCHASES	-	-	310,000	310,000	100.00
57910 OTHER CONSTRUCTION	-	-	85,000	85,000	100.00
Capital Expenditures	-	-	1,785,000	1,785,000	100.00
Total SOCIAL/CULTURAL/REC PROJECTS - EASTLAND PARK	-	-	1,785,000	1,785,000	100.00
57990 OTHER CAPITAL OUTLAY	5,000	-	-	-	-
Total OTHER GENERAL GOVT PROJECTS - GENERAL PROJECTS	5,000	-	-	-	-
53160 CONTRIBUTIONS	-	539,343	-	(539,343)	(100.00)
Total OTHER GENERAL GOVT PROJECTS - AIRPORT	-	539,343	-	(539,343)	(100.00)
57020 AIRPORT IMPROVEMENT	-	23,500	-	(23,500)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	3,076	-	(3,076)	(100.00)
Total OTHER GENERAL GOVT PROJECTS - AIRPORT	-	26,576	-	(26,576)	(100.00)
53160 CONTRIBUTIONS	-	46,216	-	(46,216)	(100.00)
Total OTHER GENERAL GOVT PROJECTS - AIRPORT	-	46,216	-	(46,216)	(100.00)
OTHER GENERAL GOVT PROJECTS - AIRPORT					
57020 AIRPORT IMPROVEMENT	-	35,000	-	(35,000)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	-	209,074	209,074	100.00
Capital Expenditures	-	35,000	209,074	174,074	497.35
Total OTHER GENERAL GOVT PROJECTS - AIRPORT	-	35,000	209,074	174,074	497.35
53210 ENGINEERING SERVICES	140	63,201	-	(63,201)	(100.00)
57230 RIGHT-OF-WAY	-	992,243	-	(992,243)	(100.00)
Total HIGHWAY & STREET CAP PROJECTS - TDOT - OAKLAND ROAD PROJECT	140	1,055,445	-	(1,055,445)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2020

	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
57130 HIGHWAY CONSTRUCTION	52,603	2,416,006	-	(2,416,006)	(100.00)
Total HIGHWAY & STREET CAP PROJECTS - LAFAYETTE ROAD PROJECT	52,603	2,416,006	-	(2,416,006)	(100.00)
53990 OTHER CONTRACTED SERVICES	-	20,800	-	(20,800)	(100.00)
Total HIGHWAY & STREET CAP PROJECTS - ADA COMPLIANCE & OTHER	-	20,800	-	(20,800)	(100.00)
Total EDUCATION CAPITAL PROJECTS - CMCSS CAPITAL PROJECTS CONTRIBUTION	2,153,447	17,432,545	-	(17,432,545)	(100.00)
53160 CONTRIBUTIONS	202,355	96,109	-	(96,109)	(100.00)
Total EDUCATION CAPITAL PROJECTS - CMCSS CAPITAL PROJECTS CONTRIBUTION	202,355	96,109	-	(96,109)	(100.00)
EDUCATION CAPITAL PROJECTS - CMCSS CAPITAL PROJECTS CONTRIBUTION					
53160 CONTRIBUTIONS	-	-	2,305,000	2,305,000	100.00
Other Expenditures	-	-	2,305,000	2,305,000	100.00
Total EDUCATION CAPITAL PROJECTS - CMCSS CAPITAL PROJECTS CONTRIBUTION	-	-	2,305,000	2,305,000	100.00
Total Expenditures CAPITAL PROJECTS FUND 171	24,182,625	46,450,820	122,800,892	76,350,072	164.37



MONTGOMERY COUNTY
T E N N E S S E E

ON THE JOB INJURY FUND
266



Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2020

	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
WORKERS' COMPENSATION FUND					
REVENUES					
Other Revenues	794,611	787,111	787,111	-	0.00%
TOTAL REVENUE	794,611	787,111	787,111	-	0.00%
EXPENDITURES					
Risk Management	397,638	520,651	535,082	14,431	2.77%
TOTAL EXPENDITURES	397,638	520,651	535,082	14,431	2.77%
Net Position July 1	310,931	707,904	974,364		
Estimated Ending Net Position June 30	707,904	974,364	1,226,393		

**Montgomery County, Tennessee
 Estimated Revenue and Available Funds
 For the Fiscal Year June 30, 2020**

	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
WORKER'S COMPENSATION FUND 266					
Other Local Revenues					
44170 MISCELLANEOUS REFUNDS	-	-	-	-	-
Other Sources (Non-Revenue)					
49700 INSURANCE RECOVERY	7,500	-	-	-	-
49800 OPERATING TRANSFERS	787,111	787,111	787,111	-	-
Total Other Sources (Non-Revenue)	794,611	787,111	787,111	-	-
Total Revenues	794,611	787,111	787,111	-	-
Total Revenues WORKER'S COMPENSATION FUND 266	794,611	787,111	787,111	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2020

	FY 18 Actuals	FY 19 Amended	FY 20 Projection	Increase/Decrease Amount	Percentage Change
WORKER'S COMPENSATION FUND 266					
RISK MANAGEMENT					
Salaries & Benefits	163,214	169,651	184,532	14,881	8.77
53070 COMMUNICATION	419	450	450	-	-
53080 CONSULTANTS	4,000	5,000	3,000	(2,000)	(40.00)
53120 CONTRACTS - PRIVATE AGENCIES	73,744	85,450	92,000	6,550	7.67
53200 DUES & MEMBERSHIPS	480	600	600	-	-
53310 LEGAL SERVICES	-	1,000	1,000	-	-
53400 MEDICAL & DENTAL SERVICES	137,251	225,000	220,000	(5,000)	(2.22)
53480 POSTAL CHARGES	117	150	150	-	-
53490 PRINTING, STATIONARY & FORMS	96	150	150	-	-
53550 TRAVEL	3,605	7,500	7,000	(500)	(6.67)
53560 TUITION	2,478	3,500	3,500	-	-
53990 OTHER CONTRACTED SERVICES	424	700	700	-	-
54110 DATA PROCESSING SUPPLIES	240	250	250	-	-
54130 DRUGS & MEDICAL SUPPLIES	8,879	17,000	17,000	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	750	750	-	-
54320 LIBRARY BOOKS/MEDIA	-	200	200	-	-
54350 OFFICE SUPPLIES	19	300	800	500	166.67
54990 OTHER SUPPLIES & MATERIALS	2,673	3,000	3,000	-	-
Other Expenditures	234,425	351,000	350,550	(450)	(.13)
	397,638	520,651	535,082	14,431	2.77