



MONTGOMERY COUNTY

T E N N E S S E E

**Fiscal Year
2021-2022
Budget As
Amended**



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The Budget of Montgomery County, Tennessee
Fiscal Year 2021-22
(July 1, 2021 to June 30, 2022)
As Adopted by the County Commission



Budget Committee Members:

Mayor Jim Durrett, Chairman
Commissioner John Gannon
Commissioner James Lewis
Commissioner Rashidah Leverett
Commissioner Larry Rocconi
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 VACANT
 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 Wendy Davis

County Clerk Kellie Jackson

Highway Supervisor Jeff Bryant

Register of Deeds Connie Gunnett

Sheriff John Fuson

Trustee Kimberly Wiggins

Chancellor Laurence McMillan

**General Sessions
& Juvenile Judges**
 Tim Barnes
 Kenneth Goble, Jr.
 Sharon Massey Grimes
 Wayne Shelton

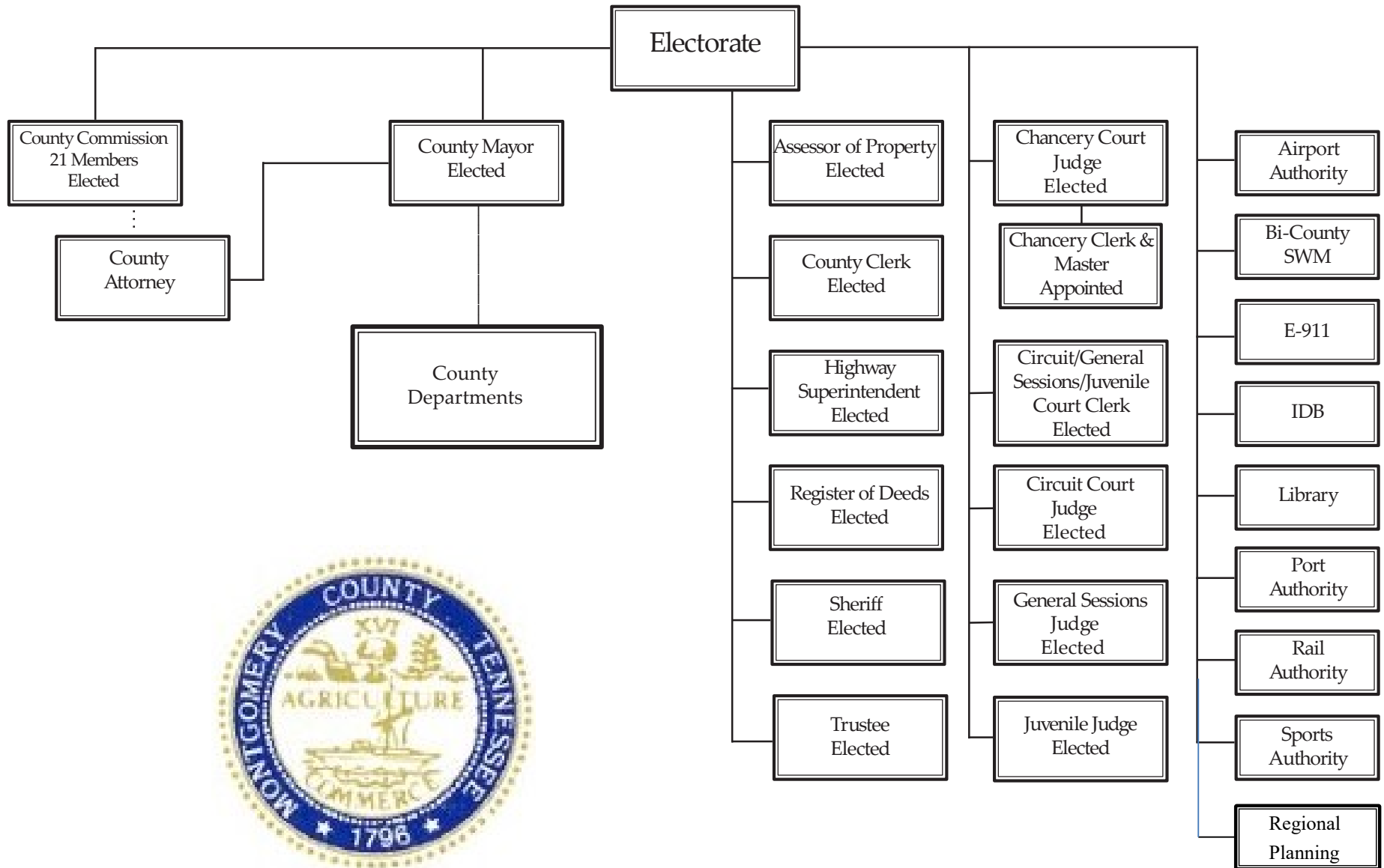
Circuit Court Judges
 Ted Crozier, Jr.
 William Goodman
 Ross Hicks
 Kathryn Olita
 VACANT

School Board Members

District 1 Carol Berry
 District 3 Herbert Nelson Jr.
 District 5 Jimmie Garland
 District 7 Joshua Baggett

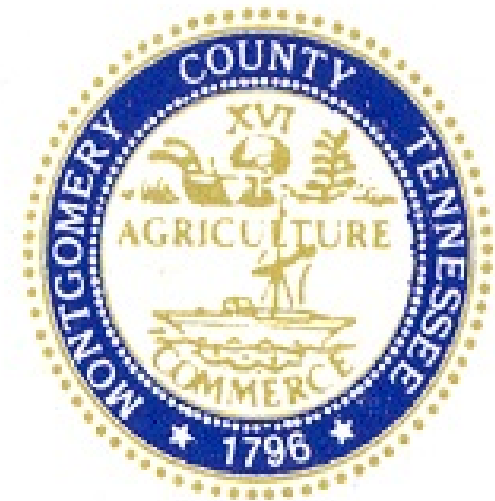
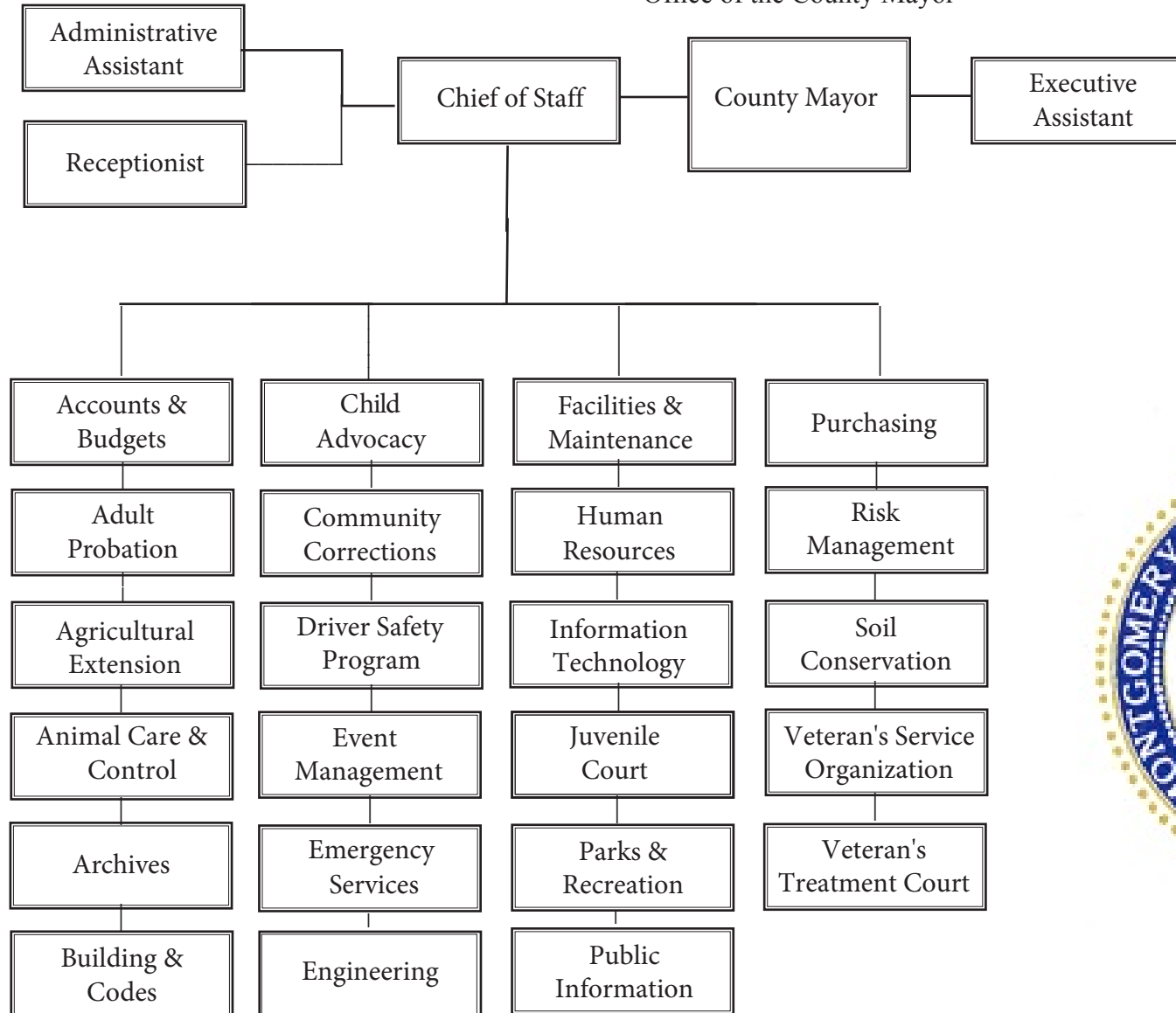
District 2 Margaret Pace
 District 4 Kent Griffy
 District 6 Charlie Patterson

Montgomery County Government Organizational Chart



Montgomery County Government

Office of the County Mayor





MONTGOMERY COUNTY

T E N N E S S E E

DEPARTMENT DIRECTORY

Montgomery County Elected Officials and Department Heads

Accounts & Budgets

Jeff Taylor, CCFO
1 Millennium Plaza, Suite 201
Phone (931) 648-5705 · Fax (931) 553-5150

Adult Probation

Sherry Robertson
2 Millennium Plaza, Suite 316
Phone (931) 648-2240 · Fax (931) 648-2989

Agricultural Extension

Rebekah Norman
1030-A Cumberland Heights Road
Phone (931) 648-5725 · Fax (931) 648-5734

Animal Control

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

Archives

Jill Hastings-Johnson
350 Pageant Lane, Suite 101-D
Phone (931) 553-5159 · Fax (931) 553-5158

Bi-County

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

Building & Codes

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

Chief of Staff

Kyle D. Johnson
1 Millennium Plaza, Suite 205
Phone (931) 648-5787 · Fax (931) 553-5177

Child Advocacy

Judy Covington
1030 Cumberland Heights Road
Phone (931) 553-5140

Circuit Court Clerk

Wendy Davis
2 Millennium Plaza, Suite 115
Phone (931) 648-5700 · Fax (931) 648-5729

Clerk and Master

Michael Dale
2 Millennium Plaza, Suite 101
Phone (931) 648-5703 · Fax (931) 648-5759

Community Corrections

Christi Holt
223 North Second Street, Unit 221
Phone (931) 648-5776 · Fax (931) 553-5156

County Clerk

Kellie Jackson
350 Pageant Lane, Suite 502
Phone (931) 648-5711 · Fax (931) 553-5160

County Engineer

Nick Powell
1 Millennium Plaza, Suite 401
Phone (931) 553-5113

County Mayor

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

County Trustee

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

Driver Safety Program

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

E-911

Hope Petersen
130 South First Street
Phone (931) 552-1011 · Fax (931) 552-9259

Election Commission

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

Emergency Management Agency/Fire Chief

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

Emergency Medical Service

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

Emergency Services Director

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

Facilities and Maintenance

Kenneth Gentry
350 Pageant Lane, Suite 201
Phone (931) 648-5765

Green Certification Program Manager

Carlye Sommers
3212 Dover Road
Phone (931) 245-1867

Highway Department

Jeff Bryant
1213 Highway Drive
Phone (931) 648-5740 · Fax (931) 553-5172

Human Resources

Michelle Lowe
1 Millennium Plaza, Suite 111
Phone (931) 648-5715 · Fax (931) 920-1816

Information Technology

Skip Burchett
350 Pageant Lane, Suite 406
Phone (931) 648-5778 · Fax (931) 553-5123

Judicial Commissioners

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

Juvenile Court

Danette Thigpen
2 Millennium Plaza, Suite 203
Phone (931) 648-5766 · Fax (931) 648-5793

Parks & Recreation

Jerry Allbert
2308
Phone (931) 648-5732 · Fax (931) 648-5734

Property Assessor

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

Public Information Officer

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

Public Library

Martha Hendricks
350 Pageant Lane, Suite 501
Phone (931) 648-8826 · Fax (931) 648-8831

Purchasing

Stephanie Morlock
350 Pageant Lane, Suite 101-E
Phone (931) 648-5720 · Fax (931) 553-5151

Regional Planning Commission

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

Register of Deeds

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

Risk Management

Jennifer Hood
1 Millennium Plaza, Suite 111
Phone (931) 648-5715 · Fax (931) 920-1816

Sheriff's Department

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

Soil Conservation

Johnny Head, Chairman
2543 A, Madison Street
Phone (931) 368-0252 · Fax (855) 575-2948

Veterans Service Organization

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

Veterans Treatment Court

Edward Moss
2 Millennium Plaza, Suite 202
Phone (931) 245-3180



MONTGOMERY COUNTY

T E N N E S S E E

FY 21-22

BUDGET RESOLUTIONS

**RESOLUTION TO LEVY A TAX RATE IN MONTGOMERY COUNTY,
TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2021**

Be it resolved, by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on this day June 14th, 2021 that:

Section 1. The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2021 shall be at \$2.99 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 19-20 RATE</u>	<u>Actual 20-21 RATE</u>	<u>Actual 21-22 RATE</u>
County General	\$1.0414	\$1.240	\$1.240
General Roads	.1100	.110	.110
General Purpose Schools	.6300	.630	.570
Debt Service	.8400	.840	.840
General Purpose Capital Projects	.3136	.115	.175
School Transportation	<u>.0550</u>	<u>.055</u>	<u>.055</u>
<u>TOTAL TAX RATE</u>	\$3.07	\$2.99	\$2.99

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 14th day of June, 2021.

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, 2021 AND ENDING JUNE 30, 2022 (FY22) 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 14th day of June, 2021 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, 2021 and ending June 30, 2022 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, 2021 and revenues expected to be realized during the fiscal year 2021-2022, 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, 2022. 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 2021-2022 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, 2022.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for tax year 2021 and prior years and interest and penalty thereon collected during the year ending June 30, 2022 shall be apportioned to the various County funds according to the subdivision of the tax levy for fiscal year 2022. 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, 2022 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 2021-2022 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 2021-2022 budget of Montgomery County, Tennessee is not approved by the July 2021 term of the Board of County Commissioners:

1. Amounts set out in the FY 2020-2021 Appropriation Resolution are continued, and its provisions will be in force, until a new FY 2021-2022 Appropriation Resolution is adopted.

2. The property tax rate as adopted for FY 2020-2021 shall remain in effect for FY 2021-2022 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 2020-2021 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, 2022.

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, 2021. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

Duly passed and approved the 14th day of June 2021.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

**AS AMENDED ON JUNE 14, 2021 BY THE
MONTGOMERY COUNTY COMMISSION**

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2021 AND ENDING JUNE 30, 2022 (FY22)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
<u>General Fund</u>		
General Administration		
101-51100	County Commission	\$ 399,185.00
101-51210	Board Of Equalization	\$ 8,344.00
101-51220	Beer Board	\$ 5,020.00
101-51240	Other Boards & Committees	\$ 5,168.00
101-51300	County Mayor (Executive)	\$ 629,227.00
101-51310	Human Resources	\$ 1,029,626.00
101-51400	County Attorney	\$ 250,000.00
101-51500	Election Commission	\$ 688,159.00
101-51600	Register Of Deeds	\$ 604,962.00
101-51720	Planning	\$ 436,949.00
101-51730	Building and Projects	\$ 604,840.00
101-51750	Codes Compliance	\$ 1,314,735.00
101-51760	Geographical Info Sys	\$ 400,019.00
101-51800-P0029	County Buildings - Public Safety Complex	\$ 368,674.00
101-51800-P0030	County Buildings - Public Safety Training Complex	\$ 68,960.00
101-51810	Courts Complex/County Buildings	\$ 3,294,836.00
101-51900-P0004	Public Information	\$ 245,742.00
101-51900-P0015	Downtown Commons	\$ 446,197.00
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	\$ 792,989.00
101-51910	Preservation Of Records	\$ 389,021.00
	Total General Administration	\$ 12,010,653.00
Finance		
101-52100	Accounts & Budgets	\$ 849,023.00
101-52200	Purchasing	\$ 400,004.00
101-52300	Property Assessor's Office	\$ 1,978,568.00
101-52400	County Trustee's Office	\$ 886,635.00
101-52500	County Clerk's Office	\$ 3,159,726.00
101-52600	Information Technology	\$ 4,071,020.00
101-52600-P0016	IT-Other Department Capital Outlay	\$ 17,417.00
101-52900-P0038	Other Finance - Back Tax Attorney	\$ 61,300.00
	Total Finance	\$ 11,423,693.00
Administration of Justice		
101-53100	Circuit Court	\$ 3,890,225.00
101-53100-P0027	Circuit Court Judge	\$ 2,175.00
101-53100-P0219	Circuit Court Jury	\$ 98,320.00
101-53300	General Sessions	\$ 673,822.00
101-53330-G7010	Drug Court	\$ 70,000.00
101-53400	Chancery Court	\$ 790,424.00
101-53500	Juvenile Court	\$ 1,431,767.00
101-53600	District Attorney General	\$ 59,750.00
101-53600-P0057	Victim's Assessment	\$ 25,000.00
101-53610	Public Defender	\$ 7,313.00
101-53700	Judicial Commissioners	\$ 295,288.00
101-53800	Veterans Treatment Court	\$ 330,128.00
101-53800-G7200	Veterans Treatment Court Grant	\$ 130,000.00
101-53900-P0154	Other Admin Of Justice - Court Safety Program	\$ 105,360.00
101-53900-G5233	Day Treatment Grant	\$ 422,082.00
101-53910	Adult Probation Services	\$ 1,240,167.00
	Total Administration of Justice	\$ 9,571,821.00
Public Safety		

**AS AMENDED ON JUNE 14, 2021 BY THE
MONTGOMERY COUNTY COMMISSION**

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2021 AND ENDING JUNE 30, 2022 (FY22)
Schedule 1 - Appropriations**

Account	Major Category Description	Appropriation
101-54110	Sheriff's Department	\$ 15,432,809.00
101-54110-05028	Sheriff's Department - Salary Supplement	\$ 70,404.00
101-54120-00076	Special Patrols - SRO	\$ 3,574,082.00
101-54120-05153	Special Patrols - Litter Enforcement	\$ 99,628.00
101-54150-P0013	DTF - Justice	\$ 70,000.00
101-54150-P0014	DTF - Treasury	\$ -
101-54160	Sexual Offender Registry	\$ 14,000.00
101-54210	Jail	\$ 16,694,306.00
101-54220	Workhouse	\$ 2,067,275.00
101-54230-G5156	Community Corrections	\$ 628,232.00
101-54240-05253	Juvenile Services - Child Advocacy Center	\$ 240,502.00
101-54240-G5234	At-Risk Grant	\$ 71,572.00
101-54310	Fire Prevention & Control	\$ 643,800.00
101-54410	Civil Defense - EMA	\$ 633,703.00
101-54610	Coroner / Med Examiner	\$ 368,000.00
	Total Public Safety	\$ 40,608,313.00
Public Health and Welfare		
101-55110	Local Health Center	\$ 275,780.00
101-55120	Rabies & Animal Control	\$ 1,302,807.00
101-55120-P0012	Animal Control - Fort Campbell	\$ 211,828.00
101-55130	Ambulance Service	\$ 13,825,328.00
101-55190-G5225	Other Local Health Services - WIC Program	\$ 3,285,202.00
101-55390-P0035	Appropriation To State - Health Department	\$ 33,912.00
101-55390-P0046	Appropriation To State - TN Rehabilitation Center	\$ 151,332.00
101-55590-P0033	Other Local Welfare Svcs - Pauper Burials	\$ 20,825.00
101-55900	Other Local Welfare Svcs - Mental Examinations	\$ 25,000.00
	Total Public Health and Welfare	\$ 19,132,014.00
Social, Cultural, & Recreational Services		
101-56500	Libraries	\$ 2,181,380.00
101-56700	Parks & Fair Boards	\$ 2,003,600.00
101-56900-P0172	Other Socl, Cultural & Rec - Veterans Commission	\$ 9,688.00
	Total Social, Cultural, & Recreational Services	\$ 4,194,668.00
Agriculture & Natural Resources		
101-57100	Agricultural Extension	\$ 452,670.00
101-57300	Forest Service	\$ 2,000.00
101-57500	Soil Conservation	\$ 61,755.00
	Total Agriculture & Natural Resources	\$ 516,425.00
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	\$ 1,299,906.00
101-58220	Airport	\$ 431,740.00
101-58300	Veterans Services	\$ 616,455.00
101-58400	Other Charges	\$ 801,966.00
101-58400-P0128	Other Charges - Trustees Commission	\$ 1,150,000.00
101-58500	Contributions To Other Agencies	\$ 436,500.00
101-58600	Employee Benefits	\$ 680,600.00
101-58900	Miscellaneous - Contingency Reserve	\$ 15,000.00
101-64000	Litter & Trash Collection	\$ 159,583.00
101-99100	Transfers to Other Funds	\$ 654,440.00
	Total Other General Government	\$ 7,188,190.00
	Fund Total	\$ 104,645,777.00

Drug Control Fund

**AS AMENDED ON JUNE 14, 2021 BY THE
MONTGOMERY COUNTY COMMISSION**

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2021 AND ENDING JUNE 30, 2022 (FY22)
Schedule 1 - Appropriations**

Account	Major Category Description	Appropriation
122-54110	Sheriff's Department	\$ 24,470.00
	Fund Total	\$ 24,470.00
<u>General Roads Fund</u>		
131-61000	Administration	\$ 538,173.00
131-62000	Highway & Bridge Maint	\$ 6,972,833.00
131-63100	Equipment Op & Maint	\$ 1,340,686.00
131-63600	Traffic Control	\$ 723,528.00
131-65000	Other Charges	\$ 609,185.00
131-66000	Employee Benefits	\$ 57,980.00
131-68000	Capital Outlay	\$ 5,402,545.00
131-99100	Transfers to Other Funds	\$ -
	Fund Total	\$ 15,644,930.00
<u>CMCSS General Purpose Schools Fund</u>		
141-71100	Regular Instruction	\$ 155,967,515.00
141-71150	Alternative School	\$ 1,309,499.00
141-71200	Special Education	\$ 39,425,961.00
141-71300	Vocational Education	\$ 6,746,495.00
141-72110	Student Services	\$ 985,500.00
141-72120	Health Services	\$ 2,380,255.00
141-72130	Other Student Support	\$ 12,013,972.00
141-72210	Regular Instruction	\$ 20,173,624.00
141-72215	Alternative School Support	\$ 29,432.00
141-72220	Special Education Support	\$ 3,333,642.00
141-72230	Vocational Education Support	\$ 161,175.00
141-72250	Technology-Administration	\$ 3,518,846.00
141-72250	Technology-Classroom Instruction	\$ 7,087,328.00
141-72260	Adult Education Support	\$ 250,218.00
141-72310	Board of Education	\$ 4,559,297.00
141-72320	Printing and Communications	\$ 986,746.00
141-72320	Director of Schools	\$ 1,219,826.00
141-72410	Office of the Principal	\$ 21,930,575.00
141-72510	Business Affairs	\$ 2,589,319.00
141-72510	Textbook Processing & Distribution	\$ 270,269.00
141-72520	Human Resources	\$ 3,085,694.00
141-72610	Operation of Plant	\$ 19,293,504.00
141-72620	Maintenance of Plant	\$ 8,198,782.00
141-73400	Early Childhood Education	\$ 2,550,644.00
141-82130	Technology Debt Service	\$ 6,180,140.00
141-82230	Education Debt Service	\$ 239,831.00
141-99100	Interfund Transfers	\$ 486,168.00
	Fund Total	\$ 324,974,257.00
<u>CMCSS Federal Projects Fund</u>		
	See Provisions of Section 1 of the Resolution	
<u>CMCSS Child Nutrition Fund</u>		
143-73100	Child Nutrition	\$ 20,231,393.00
	Fund Total	\$ 20,231,393.00
<u>CMCSS Extended Schools Program Fund</u>		
146-71100	Regular Instruction	\$ 289,115.00
146-72310	Board of Education	\$ 600.00
146-72410	Office of the Principal	\$ 48,155.00
	Fund Total	\$ 337,870.00
<u>Debt Service Fund</u>		
151-82110	Principal-Genl Govt	\$ 8,971,960.00

AS AMENDED ON JUNE 14, 2021 BY THE
MONTGOMERY COUNTY COMMISSION

BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2021 AND ENDING JUNE 30, 2022 (FY22)
Schedule 1 - Appropriations

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
151-82130	Principal-Education	\$ 22,006,009.00
151-82210	Interest-General Govt	\$ 7,970,954.00
151-82230	Interest-Education	\$ 7,713,715.00
151-82310	Other Debt Serv.-County Govt	\$ 453,500.00
151-82330	Other Debt Serv.-Education	\$ 678,000.00
	Fund Total	<u>\$ 47,794,138.00</u>
<u>Capital Projects Fund</u>		
171-00000	Trustee's Commission	\$ 80,000.00
171-91110	General Administration Projects	\$ 760,000.00
171-91120	Admin of Justice Projects	\$ -
171-91130	Public Safety Projects	\$ 2,406,208.00
171-91140	Public Health & Welfare Projects	\$ 1,814,890.00
171-91150	Social, Cultural, & Recreation Projects	\$ 50,000.00
171-91190	Other General Govt Projects	\$ -
171-91300	Education Capital Projects	\$ -
	Fund Total	<u>\$ 5,111,098.00</u>
<u>CMCSS Transportation Fund</u>		
144-72310	Trustee's Commission	\$ 52,067.00
144-72710	Student Transportation	\$ 17,085,247.00
	Fund Total	<u>\$ 17,137,314.00</u>
<u>Risk Management (OJI) Fund</u>		
266-51920	Risk Management	\$ 602,864.00
	Fund Total	<u>\$ 602,864.00</u>
<u>CMCSS Capital Projects</u>		
177-91300	Various Capital Projects	\$ -
	Fund Total	<u>\$ -</u>

- end of Schedule 1 -

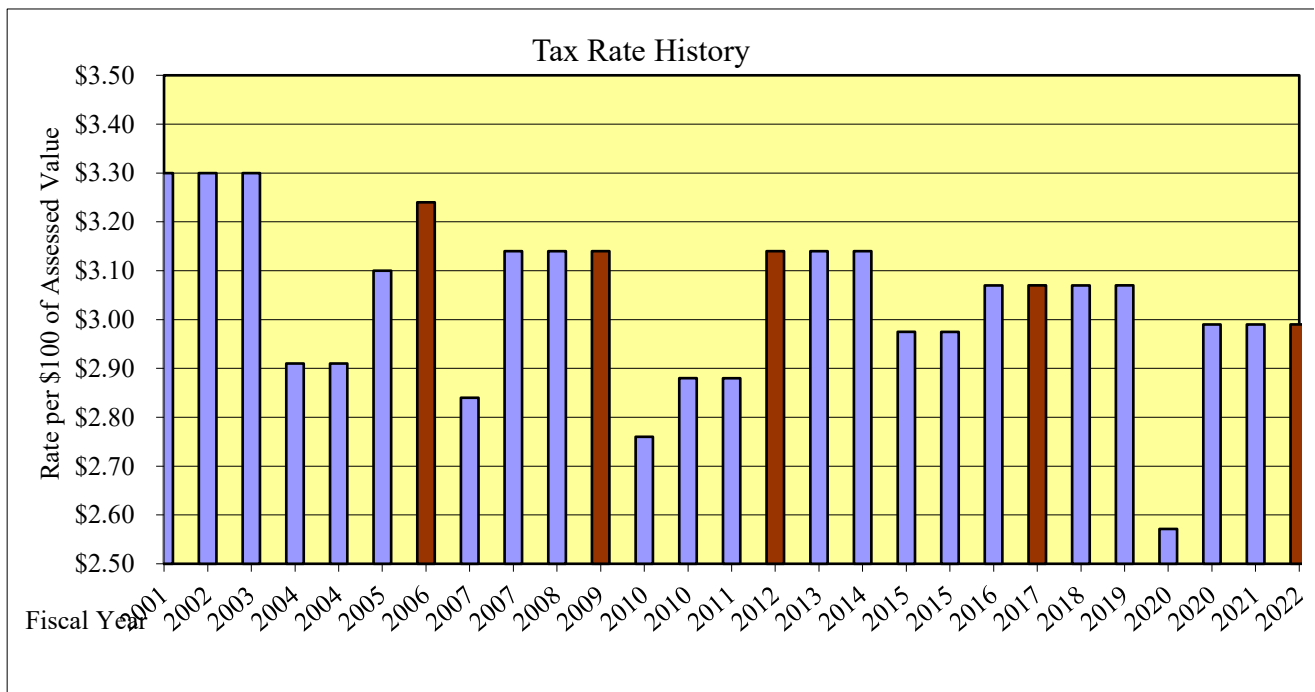
**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2021 AND ENDING JUNE 30, 2022 (FY22)**
Schedule 2 - Appropriated Contributions to Non-Profit Organizations per TCA §5-9-109

<u>Account</u>	<u>Organization</u>	<u>Purpose</u>	<u>Appropriation</u>
			\$0.00

- end of Schedule 2 -

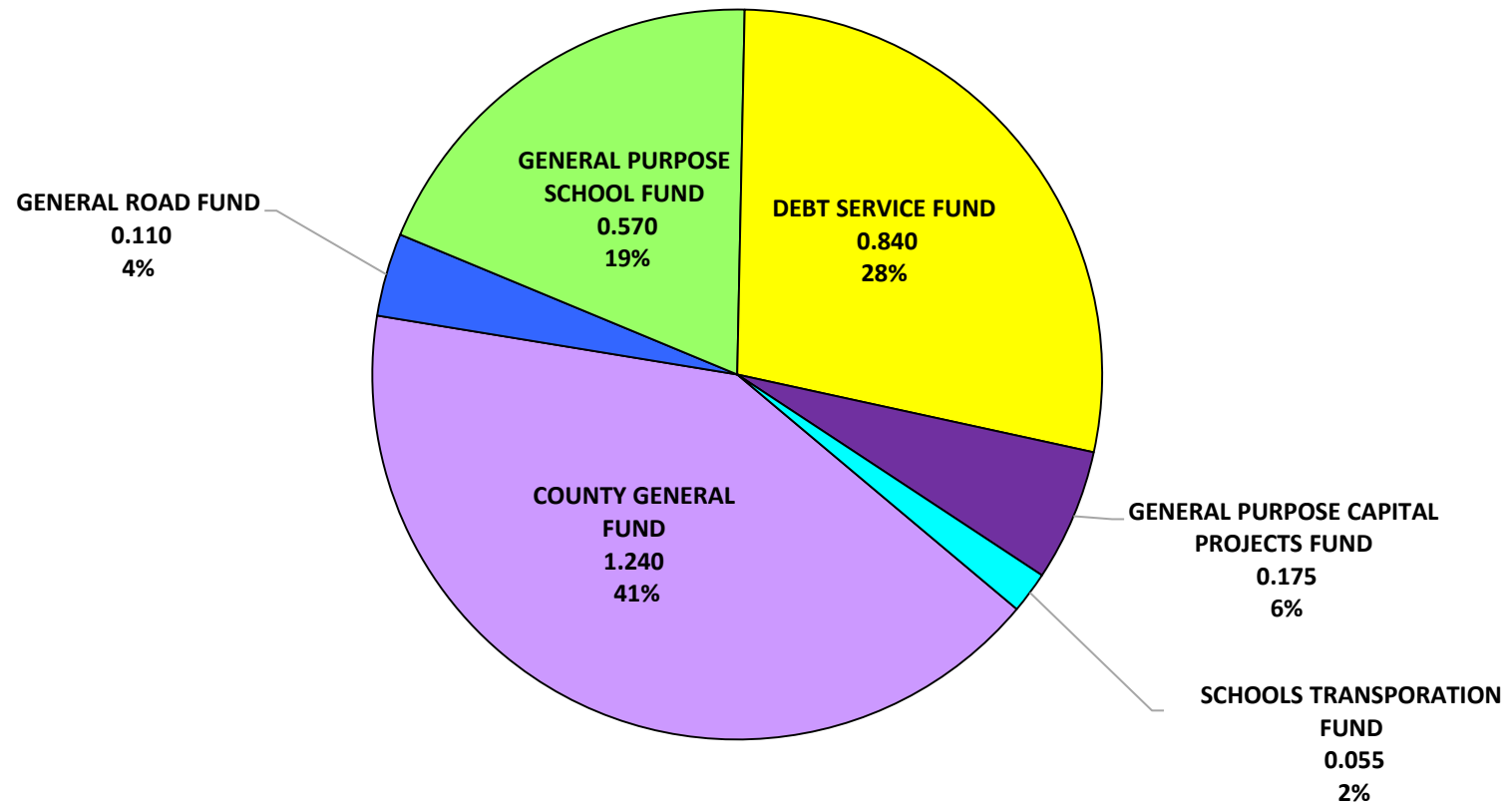
Property Tax Rate History - Montgomery County
Tax Rate per \$100 Assessed Valuation

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
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
2003	2004	Certified	0.840	0.140	1.110	0.820	-	-	2.910	1.580	4.490	171,482
2003	2004	Actual	0.840	0.140	1.110	0.820	-	-	2.910	1.580	4.490	171,482
2004	2005	Actual	1.020	0.140	1.120	0.820	-	-	3.100	1.500	4.600	172,426
2005	2006	Actual	1.110	0.150	1.160	0.820	-	-	3.240	1.500	4.740	182,000
2006	2007	Certified	0.970	0.130	1.020	0.720	-	-	2.840	1.310	4.150	219,400
2006	2007	Actual	0.970	0.130	1.020	0.897	0.068	0.055	3.140	1.310	4.450	219,400
2007	2008	Actual	0.970	0.130	1.020	0.897	0.068	0.055	3.140	1.310	4.450	230,677
2008	2009	Actual	0.970	0.130	1.020	0.897	0.068	0.055	3.140	1.310	4.450	246,000
2009	2010	Certified	0.853	0.114	0.897	0.788	0.060	0.048	2.760	1.1695	2.760	292,530
2009	2010	Actual	0.930	0.120	0.884	0.840	0.059	0.047	2.880	1.2400	4.120	292,530
2010	2011	Actual	0.930	0.120	0.884	0.850	0.059	0.037	2.880	1.2400	4.120	296,000
2011	2012	Actual	0.930	0.120	0.968	1.026	0.059	0.037	3.140	1.2400	4.380	296,000
2012	2013	Actual	0.930	0.120	0.968	1.026	0.059	0.037	3.140	1.2400	4.380	310,000
2013	2014	Actual	0.930	0.120	0.968	1.026	0.059	0.037	3.140	1.2400	4.380	324,000
2014	2015	Certified	0.900	0.114	0.916	0.902	0.056	0.082	2.9747	1.1832	4.158	342,000
2014	2015	Actual	0.900	0.114	0.916	0.902	0.056	0.082	2.9747	1.1832	4.158	342,000
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
2019	2020	Certified	0.9531	0.0922	0.6358	0.7919	0.0456	0.0524	2.571	1.0296	3.6006	471,000
2019	2020	Actual	1.041	0.110	0.630	0.840	0.055	0.314	2.990	1.0296	4.020	471,000
2020	2021	Actual	1.240	0.110	0.630	0.840	0.055	0.115	2.990	1.0296	4.020	471,000
2021	2022	Actual	1.240	0.110	0.570	0.840	0.055	0.175	2.990	1.0296	4.020	493,000



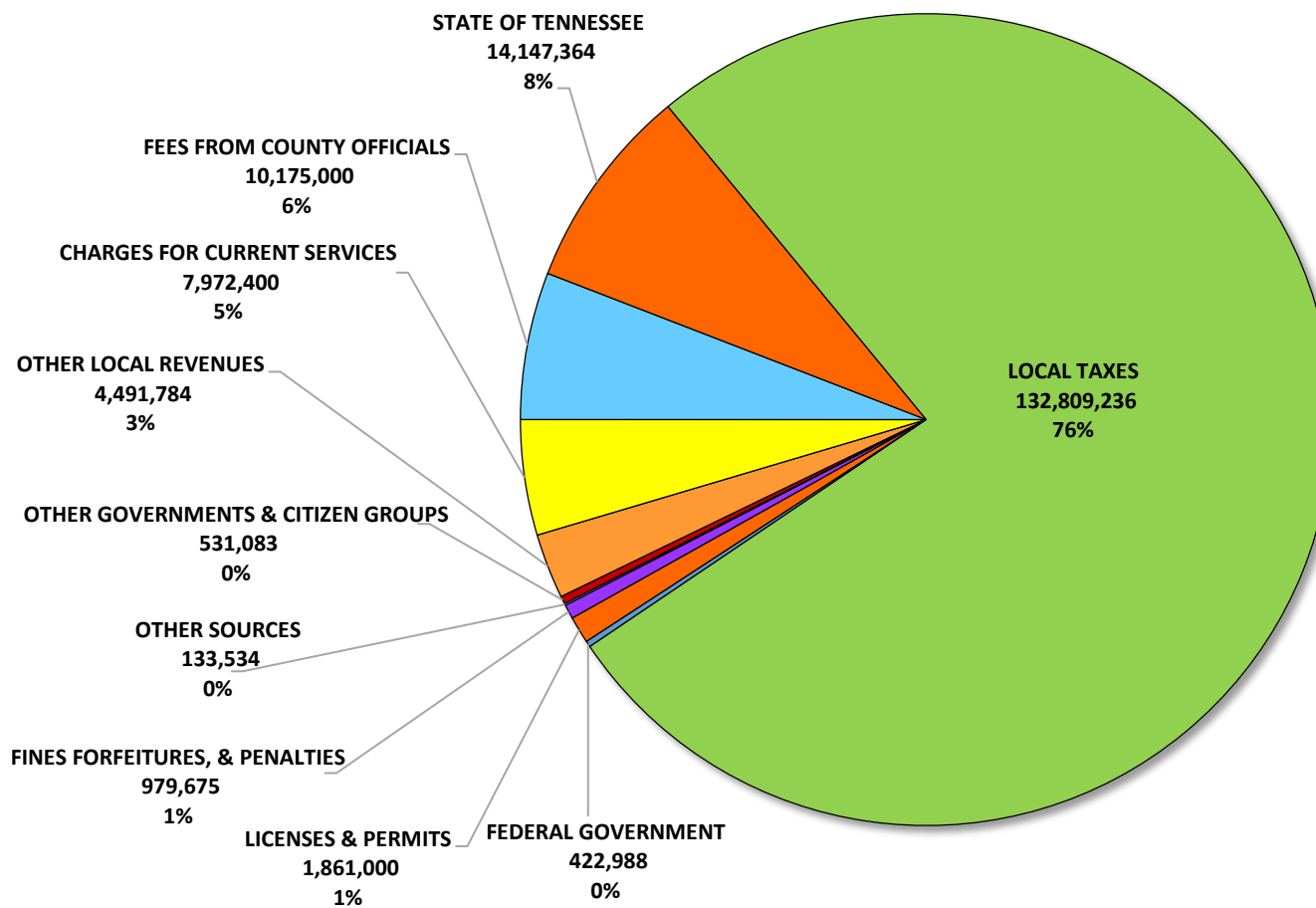


CURRENT PROPERTY TAX





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 June 7, 2021 at 5:00 p.m. in the commission chambers on the third floor of the Historic Courthouse, 1 Millennium Plaza, Clarksville, Tennessee, regarding the budget for 2021-2022 fiscal year. Any citizen of Montgomery County shall have the right to appear at this meeting and express their views on the budget.

BUDGET PUBLIC HEARING

Public Comments must be received by noon on June 4 and submitted to smbaggett@mcgtn.net. Public comments will be handled according to the guidelines established in Resolution 20-4-12. Comments will be delivered in writing by electronic means to the County Commissioners prior to the informal commission meeting on June 7, 2021.

Montgomery County, Tennessee - Synopsis of Proposed Annual Budget For the Fiscal Year Ending June 30, 2022 (Fiscal Year 2021-2022)

	<u>Actual</u> <u>19-20</u>	<u>Estimate</u> <u>20-21</u>	<u>Estimated</u> <u>21-22</u>
COUNTY GENERAL FUND			
Estimated Revenues and Other sources			
Taxes	55,145,877	66,547,828	69,275,828
Licenses & Permits	1,914,405	1,861,000	1,861,000
Fines, Forfeitures & Penalties	964,224	1,017,040	969,675
Charges for Current Services	8,017,779	7,906,200	7,972,400
Other Local Revenue	3,015,373	3,448,676	3,425,617
Fees Received	10,748,786	9,675,000	10,175,000
State of Tennessee	7,747,630	8,815,718	8,154,648
Federal Government	920,648	4,156,662	422,988
Other Government / Citizens Groups	795,290	553,083	531,083
Other Sources	167,658	300,072	130,534
Total Estimated Revenues and Other Sources	89,437,670	104,281,279	102,918,773
Estimated Expenditures and Other Uses			
Salaries	61,727,166	69,862,003	72,629,647
Other Costs	32,450,545	34,018,660	31,874,941
Total Estimated Expenditures and Other Uses	94,177,711	103,880,663	104,504,588
Employee Positions	1,022	1,026	1,054
Tax Rates	1.0410	1.2400	1.2400
Estimated Beginning Fund Balance	35,102,940	30,362,899	30,763,515
Estimated Ending Fund Balance	30,362,899	30,763,515	29,177,700
GENERAL ROADS FUND			
Taxes	5,590,433	5,858,325	6,057,908
Other Local Revenues	14,051	284,524	20,000
State of Tennessee	4,502,185	5,027,790	4,786,345
Federal Government	1,650	450,871	-
Other Government / Citizens Groups	-	20,000	-
Other Sources	3,171	54,145	3,000
Total Estimated Revenues and Other Sources	10,111,490	11,695,655	10,867,253
Estimated Expenditures and Other Uses			
Salaries	4,106,553	5,136,860	5,781,040
Other Costs	4,470,511	9,518,004	9,863,890
Total Estimated Expenditures and Other Uses	8,577,064	14,654,864	15,644,930
Employee Positions	72	72	79
Tax Rates	0.1100	0.1100	0.1100
Estimated Beginning Fund Balance	6,548,978	8,083,404	5,124,195
Estimated Ending Fund Balance	8,083,404	5,124,195	346,518
DEBT SERVICE FUND			
Estimated Revenues and Other sources			
Taxes	43,264,081	43,369,000	45,102,000
Other Local Revenues	1,408,979	1,508,812	986,167
Federal Government	45,500	90,000	-
Other Government / Citizens Groups	7,198,319	-	-
Other Sources	-	-	-
Total Estimated Revenues and Other Sources	51,916,879	44,967,812	46,088,167
Estimated Expenditures and Other Uses			
Other Costs	49,888,115	44,247,022	47,794,138
Total Estimated Expenditures and Other Uses	49,888,115	44,247,022	47,794,138
Tax Rates	0.8400	0.8400	0.8400
Estimated Beginning Fund Balance	32,881,139	34,909,903	35,630,693
Estimated Ending Fund Balance	34,909,903	35,630,693	33,924,722

	Actual 19-20	Estimate 20-21	Estimated 21-22
CAPITAL PROJECTS FUND **			
Estimated Revenues and Other sources			
Taxes	19,399,598	9,162,500	12,373,500
Other Local Revenues	71,942	182,000	60,000
State of Tennessee	375,000	2,629,789	1,206,371
Federal Government	64,712	-	-
Other Government / Citizens Groups	941,440	500	-
Other Sources	29,266,926	177,581,055	-
Total Estimated Revenues and Other Sources	50,119,618	189,555,844	13,639,871
Estimated Expenditures and Other Uses			
Other Costs	30,411,838	167,381,916	5,111,098
Total Estimated Expenditures and Other Uses	30,411,838	167,381,916	5,111,098
Tax Rates	0.3136	0.1150	0.1750
Estimated Beginning Fund Balance	18,342,994	38,050,774	60,224,702
Estimated Ending Fund Balance	38,050,774	60,224,702	68,753,475
GENERAL PURPOSE SCHOOL FUND			
Estimated Revenues and Other sources			
Local taxes	97,512,237	103,496,929	105,560,298
Charges for Current Services	627,304	535,000	765,000
Other Local Revenues	1,151,935	3,432,206	679,655
Other Sources	16,322,188	6,455,952	2,799,406
State of Tennessee	185,795,966	193,325,280	198,947,469
Federal Government	2,786,724	5,689,187	2,843,918
Total Estimated Revenues and Other Sources	304,196,354	312,934,554	311,595,746
Estimated Beginning Fund Balance	22,353,947	26,752,244	27,644,808
Estimated Beginning Reserves	7,937,685	3,824,892	7,820,575
Estimated Available Funds	334,487,986	343,511,690	347,061,129
Estimated Expenditures and Other Uses			
Salaries	249,094,362	268,752,964	276,748,074
Other Costs	54,816,488	49,646,293	48,226,183
Total Estimated Expenditures and Other Uses	303,910,850	318,399,257	324,974,257
Estimated Ending Fund Balance	26,752,244	17,241,858	10,625,009
Estimated Ending Reserves	3,824,892	7,870,575	11,511,863
Total Expenditures, Fund Balance and Reserves	334,487,986	343,511,690	347,111,129
Employee Positions	3,787	3,937	4,040
Tax Rates	0.6300	0.6300	0.5700
SCHOOL TRANSPORTATION FUND ***			
Estimated Revenues and Other sources			
Local Taxes	2,584,070	2,106,280	2,106,280
Other Local Revenues	26,838	66,000	66,000
State of Tennessee	12,481,000	11,591,600	11,844,100
Federal Government	1,291,137	1,291,137	1,291,137
Other Sources	105,000	-	-
Total Estimated Revenues and Other Sources	16,488,045	15,055,017	15,307,517
Estimated Beginning Fund Balance	2,260,428	3,411,020	2,346,426
Total Available Funds	18,748,473	18,466,037	17,653,943
Total Estimated Expenditures and Other Uses			
Salaries	15,337,453	17,491,980	13,039,919
Other Costs	-	-	4,097,395
Total Estimated Expenditures and Other Uses	15,337,453	17,491,980	17,137,314
Estimated Ending Fund Balance	3,411,020	974,057	516,629
Total Expenditures, Fund Balance and Reserves	18,748,473	18,466,037	17,653,943
Employee Positions	435	435	439
Tax Rates	0.0550	0.0550	0.0550
Total Tax Rate, All Funds	3.07	2.99	2.99

** - 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.

**FIGURES INCLUDE AMENDMENTS APPROVED
BY THE MONTGOMERY COUNTY COMMISSION 6/14/2021**

MONTGOMERY COUNTY, TENNESSEE

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

2018 Actual

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	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 2018

2019 Actual

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	35,073,283	86,189,300		86,189,300	86,159,643		86,159,643		35,102,940	40.7%	40.7%
General Debt Service Fund	32,215,151	45,306,904		45,306,904	44,640,916		44,640,916		32,881,139	72.6%	73.7%
General Purpose School Fund	25,803,423	281,724,305	1,038,309	282,762,614	277,668,754	573,891	278,242,645		30,323,392	10.7%	10.9%
School Transportation Fund	1,978,467	15,665,635		15,665,635	15,388,069		15,388,069		2,256,033	14.4%	14.7%
Highway Fund	5,703,545	8,958,188		8,958,188	8,112,755		8,112,755		6,548,978	73.1%	80.7%
Total General Operations	100,773,869	437,844,332	1,038,309	438,882,641	431,970,137	573,891	432,544,028		107,112,482	24.4%	24.8%

Fund Balance for FY 2019

2020 Actual

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	35,102,940	89,437,670		89,437,670	94,177,711		94,177,711		30,362,899	33.9%	32.2%
General Debt Service Fund	32,881,139	51,916,879		51,916,879	49,888,115		49,888,115		34,909,903	67.2%	70.0%
General Purpose School Fund	30,291,632	302,919,827	1,276,527	304,196,354	303,379,394	531,456	303,910,850		30,577,136	10.1%	10.1%
School Transportation Fund	2,260,428	16,488,045		16,488,045	15,337,453		15,337,453		3,411,020	20.7%	22.2%
Highway Fund	6,548,978	10,111,490		10,111,490	8,577,064		8,577,064		8,083,404	79.9%	94.2%
Total General Operations	107,085,117	470,873,911	1,276,527	472,150,438	471,359,737	531,456	471,891,193		107,344,362	22.7%	22.7%

Fund Balance for FY 2020

2021 Budget

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	30,362,899	104,281,279		104,281,279	103,880,663		103,880,663		30,763,515	29.5%	29.6%
General Debt Service Fund	34,909,903	44,967,812		44,967,812	44,247,022		44,247,022		35,630,693	79.2%	80.5%
General Purpose School Fund	30,577,136	311,816,148	1,118,406	312,934,554	317,890,445	508,812	318,399,257		25,112,433	8.0%	7.9%
School Transportation Fund	3,411,020	15,055,017		15,055,017	17,491,980		17,491,980		974,057	6.5%	5.6%
Highway Fund	8,083,404	11,695,655		11,695,655	14,654,864		14,654,864		5,124,195	43.8%	35.0%
Total General Operations	107,344,362	487,815,911	1,118,406	488,934,317	498,164,974	508,812	498,673,786		97,604,893	20.0%	19.6%

Fund Balance for FY 2021

2022 Budget

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	30,763,515	102,918,773		102,918,773	104,504,588		104,645,777		29,036,511	28.2%	27.7%
General Debt Service Fund	35,630,693	46,088,167		46,088,167	47,794,138		47,794,138		33,924,722	73.6%	71.0%
General Purpose School Fund	35,515,383	310,477,340	1,118,406	311,595,746	324,488,089	486,168	324,974,257		22,136,872	7.1%	6.8%
School Transportation Fund	2,346,426	15,307,517		15,307,517	17,137,314		17,137,314		516,629	3.4%	3.0%
Highway Fund	5,124,195	10,867,253		10,867,253	15,644,930		15,644,930		346,518	3.2%	2.2%
Total General Operations	109,380,212	485,659,050	1,118,406	486,777,456	509,569,059	486,168	510,196,416		85,961,252	17.7%	16.8%

Fund Balance for FY 2022



MONTGOMERY COUNTY

T E N N E S S E E

COUNTY GENERAL FUND

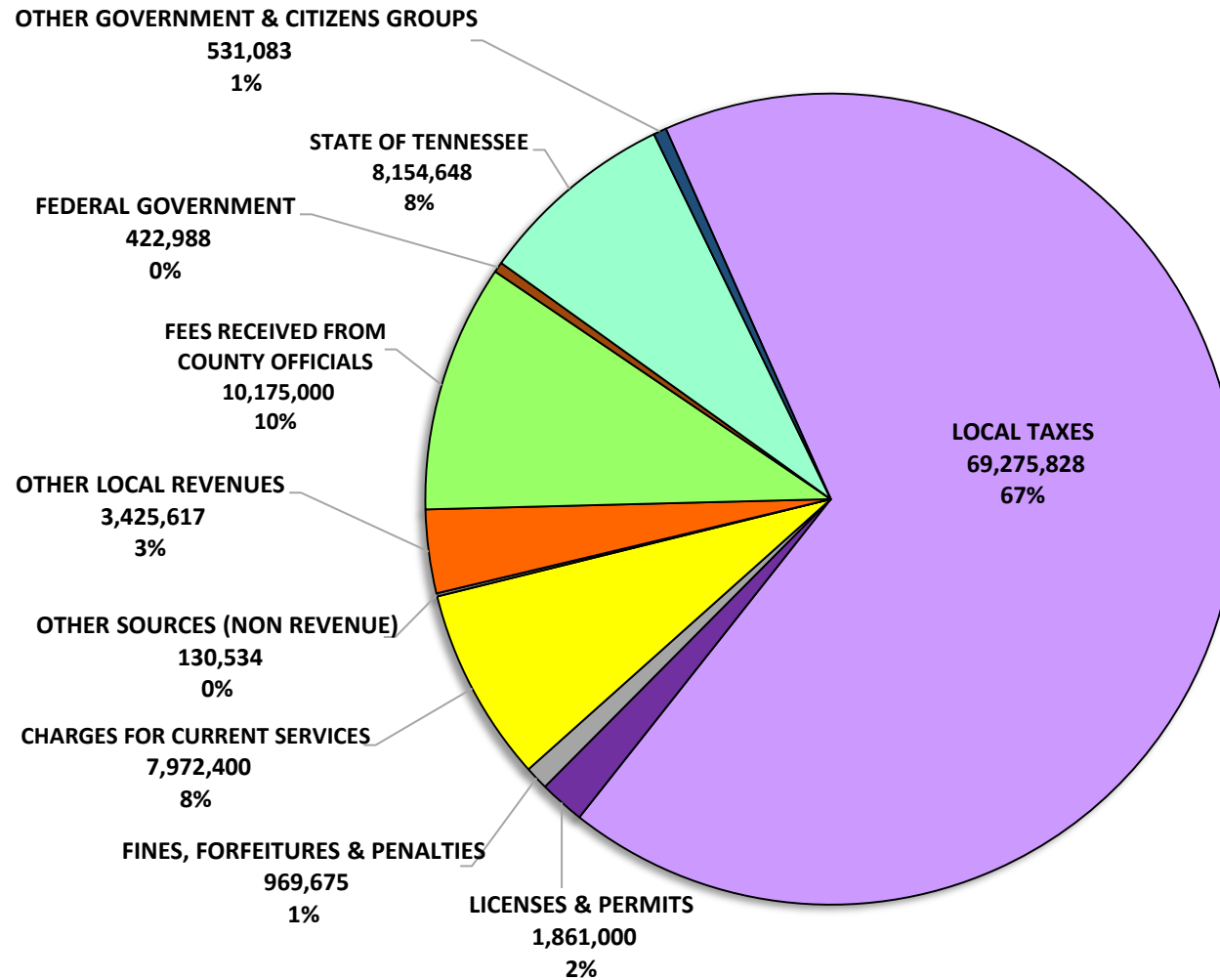
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Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2022

	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
COUNTY GENERAL FUND 101					
REVENUES					
Local Taxes	55,145,877	66,547,828	69,275,828	2,728,000	4.10%
Licenses and Permits	1,914,405	1,861,000	1,861,000	-	0.00%
Fines, Forfeitures and Penalties	964,224	1,017,040	969,675	(47,365)	-4.66%
Charges for Current Services	8,017,779	7,906,200	7,972,400	66,200	0.84%
Other Local Revenues	3,015,373	3,448,676	3,425,617	(23,059)	-0.67%
Fees from County Officials	10,748,786	9,675,000	10,175,000	500,000	5.17%
State of Tennessee	7,747,630	8,815,718	8,154,648	(661,070)	-7.50%
Federal Government	920,648	4,156,662	422,988	(3,733,674)	-89.82%
Other Governments and Citizens Groups	795,290	553,083	531,083	(22,000)	-3.98%
Other Sources	167,658	300,072	130,534	(169,538)	-56.50%
TOTAL REVENUES	89,437,670	104,281,279	102,918,773	(1,362,506)	-1.31%
EXPENDITURES					
General Administration	10,174,825	11,150,390	12,010,653	860,263	7.72%
Finance	8,883,951	12,840,380	11,423,693	(1,416,687)	-11.03%
Administration of Justice	8,287,470	9,421,517	9,571,821	150,304	1.60%
Public Safety	39,967,630	39,112,660	40,608,313	1,495,653	3.82%
Public Health and Welfare	15,613,750	19,069,854	19,132,014	62,160	0.33%
Social, Cultural and Recreation Services	3,395,845	4,007,971	4,194,668	186,697	4.66%
Agriculture and Natural Resources	680,683	759,191	516,425	(242,766)	-31.98%
Other Operations	6,997,761	7,182,398	6,374,167	(808,231)	-11.25%
Highways	175,796	336,302	159,583	(176,719)	-52.55%
Transfers Out	-	-	654,440	654,440	0.00%
TOTAL EXPENDITURES	94,177,711	103,880,663	104,645,777	765,114	0.74%
Estimated Beginning Fund Balance July 1	35,102,940	30,362,899	30,763,515		
Estimated Ending Fund Balance June 30	30,362,899	30,763,515	29,036,511		
Estimated Nonspendable Fund Balance	96,900	96,900	96,900		
Estimated Restricted Fund Balance	4,697,121	4,697,121	4,697,121		
Estimated Committed Fund Balance	529,848	529,848	529,848		
Estimated Assigned Fund Balance	1,555,416	1,555,416	1,555,416		
Estimated Unassigned Fund Balance	23,483,614	23,884,230	22,157,226		
Total Fund Balance	30,362,899	30,763,515	29,036,511		

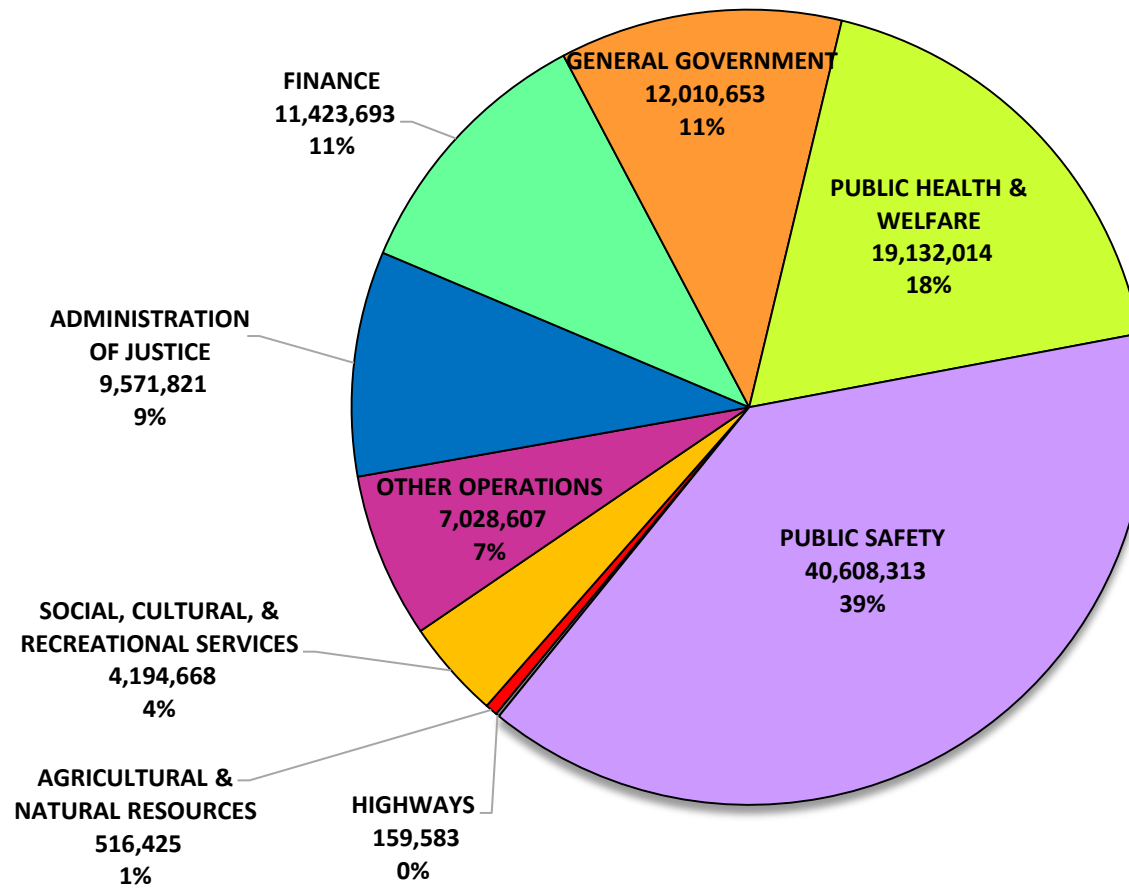


COUNTY GENERAL REVENUES





COUNTY GENERAL EXPENDITURES



Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2022

	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
COUNTY GENERAL FUND 101					
Taxes					
40110 CURRENT PROPERTY TAX	47,200,265	58,404,000	61,132,000	2,728,000	4.67
40120 TRUSTEE'S COLLECTIONS - PYR	691,497	1,000,000	1,000,000	-	-
40125 TRUSTEE COLLECTIONS - BANKRUPT	19,772	30,000	30,000	-	-
40130 CIRCUIT/CHANCERY COLLECT-PYR	523,518	500,000	500,000	-	-
40140 INTEREST & PENALTY	328,857	300,000	300,000	-	-
40161 PMTS IN LIEU OF TAXES - T.V.A.	763	763	763	-	-
40162 PMTS IN LIEU OF TAXES -UTILITY CLARKSVILLE	1,354,951	1,350,000	1,350,000	-	-
40162 PMTS IN LIEU OF TAXES -UTILITY DICKSON	65,818	65,000	65,000	-	-
40163 PMTS IN LIEU OF TAXES - OTHER	200	200	200	-	-
40163 PMTS IN LIEU OF TAXES - OTHER AHC PILOT	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER AKEBONO	-	124,287	124,287	-	-
40163 PMTS IN LIEU OF TAXES - OTHER AVANTI CORP	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER BRIDGESTONE	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER BETTER LIVING SERVICES	46,617	47,642	47,642	-	-
40163 PMTS IN LIEU OF TAXES - OTHER CONWOOD	416,913	418,600	418,600	-	-
40163 PMTS IN LIEU OF TAXES - OTHER ESQUIRE WIRE	12,632	15,790	15,790	-	-
40163 PMTS IN LIEU OF TAXES - OTHER FEDERAL GOVERNMENT	13,098	10,000	10,000	-	-
40163 PMTS IN LIEU OF TAXES - OTHER FIELDSTONE VILLAGE	-	39,000	39,000	-	-
40163 PMTS IN LIEU OF TAXES - OTHER FLORIM INC	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER FURNITURE CONNECTION	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER HANKOOK	-	14,409	14,409	-	-
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	61,662	61,662	61,662	-	-
40163 PMTS IN LIEU OF TAXES - OTHER SANDERSON PIPE	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER THREE C GROUP	57,286	71,608	71,608	-	-
40163 PMTS IN LIEU OF TAXES - OTHER	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER UNIVERSITY LANDING	32,519	34,867	34,867	-	-
40220 HOTEL/MOTEL TAX	1,558,702	1,600,000	1,600,000	-	-
40250 LITIGATION TAX - GENERAL	343,923	410,000	410,000	-	-
40260 LITIGATION TAX-SPECIAL PURPOSE	69,047	80,000	80,000	-	-
40270 BUSINESS TAX	1,637,024	1,400,000	1,400,000	-	-
40320 BANK EXCISE TAX	266,437	200,000	200,000	-	-

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2022

	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
40330 WHOLESAL BEER TAX	444,376	350,000	350,000	-	-
40350 INTERSTATE TELECOMMUNICATIONS	-	20,000	20,000	-	-
Total Taxes	55,145,877	66,547,828	69,275,828	2,728,000	4.10
Licenses & Permits					
41120 ANIMAL REGISTRATION	201,976	185,000	185,000	-	-
41130 ANIMAL VACCINATION	4,681	6,000	6,000	-	-
41140 CABLE TV FRANCHISE	306,524	275,000	275,000	-	-
41520 BUILDING PERMITS	1,143,799	1,000,000	1,000,000	-	-
41540 PLUMBING PERMITS	26,350	20,000	20,000	-	-
41590 OTHER PERMITS	231,077	375,000	375,000	-	-
Total Licenses & Permits	1,914,406	1,861,000	1,861,000	-	-
Fines, Forfeitures & Penalties					
42110 FINES	8,303	14,000	14,000	-	-
42120 OFFICERS COSTS	17,053	22,000	22,000	-	-
42141 DRUG COURT FEES	1,895	1,600	1,600	-	-
42142 VETERANS TREATMENT COURT FEES	1,280	1,800	1,800	-	-
42150 JAIL FEES CIRCUIT COURT	-	-	-	-	-
42190 DATA ENTRY FEES -CIRCUIT COURT	9,399	9,000	9,000	-	-
42191 COURTROOM SECURITY - CIRCUIT	5,946	7,500	7,500	-	-
42192 CIRCUIT COURT VICTIMS ASSESS	2,778	3,525	3,525	-	-
42310 FINES	126,273	135,000	135,000	-	-
42311 FINES - LITTERING	48	250	250	-	-
42320 OFFICERS COSTS	209,616	225,000	225,000	-	-
42330 GAME & FISH FINES	367	500	500	-	-
42341 DRUG COURT FEES	18,393	20,000	20,000	-	-
42342 VETERANS TREATMENT COURT FEES	12,425	14,250	14,250	-	-
42350 JAIL FEES GENERAL SESSIONS	226,710	200,000	200,000	-	-
42380 DUI TREATMENT FINES	16,199	20,000	20,000	-	-
42390 DATA ENTRY FEE-GENERAL SESS	49,426	63,000	63,000	-	-
42392 GEN SESSIONS VICTIM ASSESSMNT	42,013	50,000	50,000	-	-
42410 FINES	1,237	1,700	1,700	-	-
42411 FINES FOR LITTERING	-	-	-	-	-
42420 OFFICERS COSTS	18,571	15,000	15,000	-	-
42430 GAME & FISH FINES	-	-	-	-	-
42440 DRUG CONTROL FINES	-	-	-	-	-
42441 DRUG COURT FEES	-	-	-	-	-

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2022

	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
42450 JAIL FEES	55,137	63,000	63,000	-	-
42460 DISTRICT ATTORNEY GENERAL FEES	-	-	-	-	-
42480 DUI TREATMENT FINES	-	-	-	-	-
42490 DATA ENTRY FEE-JUVENILE COURT	7,834	10,250	10,250	-	-
42491 COURTROOM SECURITY JUVENILE	-	-	-	-	-
42520 OFFICERS COSTS	43,301	35,000	35,000	-	-
42530 DATA ENTRY FEE -CHANCERY COURT	6,476	5,000	5,000	-	-
42610 FINES	12	1,000	1,000	-	-
42641 DRUG COURT FEES	51,983	30,000	30,000	-	-
42900 OTHER FINES/FORFEITURE/PENALTY	-	-	-	-	-
42910 PROCEEDS -CONFISCATED PROPERTY	4,947	50,365	3,000	(47,365)	(94.04)
42990 OTHER FINES/FORFEITS/PENALTIES	26,603	18,300	18,300	-	-
Total Fines, Forfeitures & Penalties	964,223	1,017,040	969,675	(47,365)	(4.66)
Charges for Current Services					
43120 PATIENT CHARGES	6,920,962	6,900,000	6,900,000	-	-
43140 ZONING STUDIES	4,245	4,500	4,500	-	-
43190 OTHER GENERAL SERVICE CHARGES	58,968	55,000	55,000	-	-
43340 RECREATION FEES	18,370	17,000	17,000	-	-
43350 COPY FEES	11,040	10,000	9,200	(800)	(8.00)
43365 ARCHIVE & RECORD MANAGEMENT	475,017	475,500	475,500	-	-
43366 GREENBELT LATE APPLICATION FEE	200	-	-	-	-
43370 TELEPHONE COMMISSIONS	218,650	170,000	237,000	67,000	39.41
43380 VENDING MACHINE COLLECTIONS	114,114	85,000	85,000	-	-
43392 DATA PROCESSING FEES -REGISTER	94,496	80,000	80,000	-	-
43393 PROBATION FEES	18,560	27,000	27,000	-	-
43394 DATA PROCESSING FEES - SHERIFF	23,820	30,000	30,000	-	-
43395 SEXUAL OFFENDER FEE - SHERIFF	19,200	18,000	18,000	-	-
43396 DATA PROCESSING FEE-COUNTY CLK	20,259	30,000	30,000	-	-
43990 OTHER CHARGES FOR SERVICES	19,878	4,200	4,200	-	-
Total Charges for Current Services	8,017,780	7,906,200	7,972,400	66,200	.84
Other Local Revenues					
44110 INTEREST EARNED	1,587,576	2,000,000	2,000,000	-	-
44120 LEASE/RENTALS	626,805	594,458	594,458	-	-
44140 SALE OF MAPS	2,525	3,000	3,000	-	-
44145 SALE OF RECYCLED MATERIALS	257	-	-	-	-
44170 MISCELLANEOUS REFUNDS	270,515	341,804	341,804	-	-

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2022

	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
44530 SALE OF EQUIPMENT	6,402	28,059	5,000	(23,059)	(82.18)
44540 SALE OF PROPERTY	-	-	-	-	-
44570 CONTRIBUTIONS & GIFTS	5,000	-	-	-	-
44990 OTHER LOCAL REVENUES	506,733	481,355	481,355	-	-
Total Other Local Revenues	3,005,812	3,448,676	3,425,617	(23,059)	(.67)
Fees Received					
45110 COUNTY CLERK	-	-	-	-	-
45510 COUNTY CLERK	2,033,990	2,100,000	2,100,000	-	-
45520 CIRCUIT COURT CLERK	664,232	680,000	680,000	-	-
45540 GENERAL SESSIONS COURT CLERK	1,462,473	1,700,000	1,700,000	-	-
45550 CLERK & MASTER	485,586	425,000	425,000	-	-
45560 JUVENILE COURT CLERK	204,680	200,000	200,000	-	-
45580 REGISTER	1,681,116	1,000,000	1,000,000	-	-
45590 SHERIFF	72,364	70,000	70,000	-	-
45610 TRUSTEE	4,144,345	3,500,000	4,000,000	500,000	14.29
Total Fees Received	10,748,786	9,675,000	10,175,000	500,000	5.17
State of Tennessee					
46110 JUVENILE SERVICES PROGRAM	578,688	580,011	580,011	-	-
46190 OTHER GENERAL GOVERNMENT GRANT	-	-	-	-	-
46210 LAW ENFORCEMENT TRAINING PROG	94,400	65,400	65,400	-	-
46290 OTHER PUB SAFETY GRANT	-	446,772	-	(446,772)	(100.00)
46390 OTHER HEALTH & WELFARE GRANT	113,106	130,000	130,000	-	-
46430 LITTER PROGRAM	81,600	83,700	-	(83,700)	(100.00)
46810 FLOOD CONTROL	-	500	500	-	-
46830 BEER TAX	18,175	17,500	17,500	-	-
46835 VEHICLE CERTIFICATE OF TITLE	23,590	27,000	27,000	-	-
46840 ALCOHOLIC BEVERAGE TAX	296,005	250,000	250,000	-	-
46851 STATE REVENUE SHARING - T.V.A.	1,828,069	1,828,069	1,828,069	-	-
46852 REVENUE SHARING - TELECOM	251,186	200,000	200,000	-	-
46855 SHARED SPRTS GAMING PRIVILEGE	-	-	-	-	-
46880 BOARD OF JURORS	-	-	-	-	-
46890 PRISONER TRANSPORTATION	9,636	15,000	15,000	-	-
46915 CONTRACTED PRISONER BOARDING	1,378,205	1,275,000	1,160,000	(115,000)	(9.02)
46960 REGISTRAR'S SALARY SUPPLEMENTS	15,164	15,164	15,164	-	-
46980 OTHER STATE GRANTS	2,894,482	3,846,602	3,831,004	(15,598)	(.41)
46990 OTHER STATE REVENUES	143,200	35,000	35,000	-	-

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2022

	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
Total State of Tennessee	7,725,505	8,815,718	8,154,648	(661,070)	(7.50)
Federal Government					
47235 HOMELAND SECURITY GRANTS	291,352	275,812	74,350	(201,462)	(73.04)
47301 COVID-19 GRANT #1	-	-	-	-	-
47590 OTHER FEDERAL THROUGH STATE	114,102	387,600	54,638	(332,962)	(85.90)
47700 ASSET FORFEITURE FUNDS	188,998	402,000	292,000	(110,000)	(27.36)
47990 OTHER DIRECT FEDERAL REVENUE	249,510	3,091,250	2,000	(3,089,250)	(99.94)
Total Federal Government	843,963	4,156,662	422,988	(3,733,674)	(89.82)
Other Government / Citizen Groups					
48110 PRISONER BOARD	733	-	-	-	-
48130 CONTRIBUTIONS	158,832	262,973	262,973	-	-
48140 CONTRACTED SERVICES	260,249	264,000	264,000	-	-
48610 DONATIONS	10,688	26,110	4,110	(22,000)	(84.26)
Total Other Government / Citizen Groups	430,502	553,083	531,083	(22,000)	(3.98)
Other Sources (Non-Revenue)					
49700 INSURANCE RECOVERY	167,658	91,442	-	(91,442)	(100.00)
49800 OPERATING TRANSFERS	364,788	208,630	130,534	(78,096)	(37.43)
Total Other Sources (Non-Revenue)	532,446	300,072	130,534	(169,538)	(56.50)
Total Revenues	89,329,299	104,281,279	102,918,773	(1,362,506)	(1.31)
Total Revenues COUNTY GENERAL FUND 101	89,329,299	104,281,279	102,918,773	(1,362,506)	(1.31)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2022

	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
COUNTY GENERAL FUND 101					
COUNTY COMMISSION					
Salaries & Benefits	204,626	205,911	208,135	2,224	1.08
53020 ADVERTISING	143	250	250	-	-
53050 AUDIT SERVICES	95,486	155,675	150,200	(5,475)	(3.52)
53320 LEGAL NOTICE/RECORD/COURT COST	3,241	3,000	3,000	-	-
53550 TRAVEL	6,903	15,000	15,000	-	-
53560 TUITION	2,025	6,200	6,200	-	-
53990 OTHER CONTRACTED SERVICES	11,935	15,000	15,000	-	-
54220 FOOD SUPPLIES	-	500	500	-	-
54350 OFFICE SUPPLIES	364	400	400	-	-
54990 OTHER SUPPLIES & MATERIALS	648	500	500	-	-
Other Expenditures	120,746	196,525	191,050	(5,475)	(2.79)
Total COUNTY COMMISSION	325,371	402,436	399,185	(3,251)	(.81)
BOARD OF EQUALIZATION					
Salaries & Benefits	8,015	8,344	8,344	-	-
Total BOARD OF EQUALIZATION	8,015	8,344	8,344	-	-
BEER BOARD					
Salaries & Benefits	2,501	2,020	2,020	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	906	3,000	3,000	-	-
Other Expenditures	906	3,000	3,000	-	-
Total BEER BOARD	3,406	5,020	5,020	-	-
OTHER BOARDS & COMMITTEES					
Salaries & Benefits	2,745	5,168	5,168	-	-
Total OTHER BOARDS & COMMITTEES	2,745	5,168	5,168	-	-
COUNTY MAYOR					
Salaries & Benefits	487,903	520,301	537,933	17,632	3.39
53020 ADVERTISING	100	250	200	(50)	(20.00)
53070 COMMUNICATION	1,987	3,425	2,800	(625)	(18.25)
53200 DUES & MEMBERSHIPS	554	550	550	-	-
53380 MAINT. & REPAIRS-VEHICLES	760	1,500	1,500	-	-
53480 POSTAL CHARGES	647	750	750	-	-
53490 PRINTING, STATIONARY & FORMS	571	1,250	1,500	250	20.00
53510 RENTALS	5,770	4,600	7,344	2,744	59.65
53550 TRAVEL	5,170	8,900	8,000	(900)	(10.11)
53560 TUITION	1,700	3,000	3,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2022

	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
53990 OTHER CONTRACTED SERVICES	9,907	10,000	10,000	-	-
54100 CUSTODIAL SUPPLIES	107	100	100	-	-
54220 FOOD SUPPLIES	1,039	2,500	2,500	-	-
54250 GASOLINE	2,298	2,500	2,750	250	10.00
54320 LIBRARY BOOKS/MEDIA	484	500	500	-	-
54350 OFFICE SUPPLIES	1,675	2,000	2,000	-	-
54370 PERIODICALS	729	500	500	-	-
54990 OTHER SUPPLIES & MATERIALS	1,610	1,500	1,500	-	-
55990 OTHER CHARGES	5,073	-	-	-	-
Other Expenditures	40,181	43,825	45,494	1,669	3.81
57080 COMMUNICATION EQUIPMENT	1,600	675	800	125	18.52
57090 DATA PROCESSING EQUIPMENT	3,392	-	-	-	-
57180 MOTOR VEHICLES	29,575	-	45,000	45,000	100.00
Capital Expenditures	34,567	675	45,800	45,125	6,685.19
Total COUNTY MAYOR	562,651	564,801	629,227	64,426	11.41
HUMAN RESOURCES					
Salaries & Benefits	412,206	440,978	614,041	173,063	39.25
53070 COMMUNICATION	1,253	1,500	2,600	1,100	73.33
53200 DUES & MEMBERSHIPS	445	1,000	1,920	920	92.00
53220 EVALUATION & TESTING	10,524	14,028	13,000	(1,028)	(7.33)
53480 POSTAL CHARGES	710	1,000	1,000	-	-
53490 PRINTING, STATIONARY & FORMS	300	500	700	200	40.00
53510 RENTALS	2,692	2,700	2,700	-	-
53550 TRAVEL	1,448	1,550	3,550	2,000	129.03
53560 TUITION	1,549	715	5,615	4,900	685.31
53990 OTHER CONTRACTED SERVICES	163,136	200,995	361,050	160,055	79.63
54110 DATA PROCESSING SUPPLIES	127	500	750	250	50.00
54140 DUPLICATING SUPPLIES	174	500	500	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	500	3,500	3,000	600.00
54350 OFFICE SUPPLIES	1,166	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	-	-	12,000	12,000	100.00
Other Expenditures	183,526	227,488	410,885	183,397	80.62
57110 FURNITURE & FIXTURES	17,078	-	3,800	3,800	100.00
57190 OFFICE EQUIPMENT	-	-	900	900	100.00
Capital Expenditures	17,078	-	4,700	4,700	100.00
Total HUMAN RESOURCES	612,810	668,466	1,029,626	361,160	54.03

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	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
COUNTY ATTORNEY					
53310 LEGAL SERVICES	480,777	261,737	250,000	(11,737)	(4.48)
Other Expenditures	480,777	261,737	250,000	(11,737)	(4.48)
Total COUNTY ATTORNEY	480,777	261,737	250,000	(11,737)	(4.48)
ELECTION COMMISSION					
Salaries & Benefits	498,940	724,965	507,409	(217,556)	(30.01)
53070 COMMUNICATION	569	1,200	600	(600)	(50.00)
53320 LEGAL NOTICE/RECORD/COURT COST	7,577	24,900	8,250	(16,650)	(66.87)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	21,206	31,200	29,700	(1,500)	(4.81)
53480 POSTAL CHARGES	31,000	25,000	85,000	60,000	240.00
53490 PRINTING, STATIONARY & FORMS	1,981	14,450	25,000	10,550	73.01
53510 RENTALS	5,478	9,100	6,200	(2,900)	(31.87)
53550 TRAVEL	444	3,000	3,000	-	-
53560 TUITION	75	3,500	3,500	-	-
53990 OTHER CONTRACTED SERVICES	28,765	30,400	1,500	(28,900)	(95.07)
54180 EQUIPMENT & MACHINERY PARTS	-	1,500	-	(1,500)	(100.00)
54350 OFFICE SUPPLIES	5,566	8,000	10,000	2,000	25.00
54990 OTHER SUPPLIES & MATERIALS	8,453	7,400	8,000	600	8.11
Other Expenditures	111,115	159,650	180,750	21,100	13.22
57090 DATA PROCESSING EQUIPMENT	1,809	1,500	-	(1,500)	(100.00)
57110 FURNITURE & FIXTURES	1,407	-	-	-	-
Capital Expenditures	3,216	1,500	-	(1,500)	(100.00)
Total ELECTION COMMISSION	613,270	886,115	688,159	(197,956)	(22.34)
ELECTION COMMISSION - ELECTION GRANT - CARES ACT					
Salaries & Benefits	-	68,951	-	(68,951)	(100.00)
53990 OTHER CONTRACTED SERVICES	-	51,710	-	(51,710)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	51,705	-	(51,705)	(100.00)
Other Expenditures	-	103,415	-	(103,415)	(100.00)
57900 OTHER EQUIPMENT	-	5,000	-	(5,000)	(100.00)
Capital Expenditures	-	5,000	-	(5,000)	(100.00)
Total ELECTION COMMISSION - ELECTION GRANT - CARES	-	177,366	-	(177,366)	(100.00)
REGISTER OF DEEDS					
Salaries & Benefits	490,089	508,301	487,687	(20,614)	(4.06)
53170 DATA PROCESSING SERVICES	50,497	55,000	55,000	-	-
53200 DUES & MEMBERSHIPS	998	1,200	1,500	300	25.00
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	1,000	1,000	-	-

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	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
53480 POSTAL CHARGES	301	1,000	1,000	-	-
53510 RENTALS	2,355	3,500	3,500	-	-
53550 TRAVEL	1,046	2,000	2,000	-	-
53560 TUITION	-	1,000	700	(300)	(30.00)
53990 OTHER CONTRACTED SERVICES	899	1,700	1,700	-	-
54110 DATA PROCESSING SUPPLIES	1,212	2,000	2,000	-	-
54140 DUPLICATING SUPPLIES	263	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	690	1,875	1,875	-	-
Other Expenditures	58,260	72,275	72,275	-	-
57090 DATA PROCESSING EQUIPMENT	26,428	60,000	45,000	(15,000)	(25.00)
Capital Expenditures	26,428	60,000	45,000	(15,000)	(25.00)
Total REGISTER OF DEEDS	574,777	640,576	604,962	(35,614)	(5.56)
PLANNING					
53160 CONTRIBUTIONS	460,147	436,949	436,949	-	-
Other Expenditures	460,147	436,949	436,949	-	-
Total PLANNING	460,147	436,949	436,949	-	-
BUILDING					
Salaries & Benefits	351,072	428,254	545,220	116,966	27.31
53070 COMMUNICATION	1,085	1,650	2,700	1,050	63.64
53200 DUES & MEMBERSHIPS	794	800	800	-	-
53330 LICENSES	1,068	960	150	(810)	(84.38)
53380 MAINT. & REPAIRS-VEHICLES	81	300	630	330	110.00
53480 POSTAL CHARGES	9	50	100	50	100.00
53490 PRINTING, STATIONARY & FORMS	188	200	200	-	-
53510 RENTALS	1,406	1,000	1,000	-	-
53550 TRAVEL	2,328	2,800	1,500	(1,300)	(46.43)
53560 TUITION	875	1,400	4,000	2,600	185.71
53990 OTHER CONTRACTED SERVICES	56,934	71,000	45,000	(26,000)	(36.62)
54250 GASOLINE	1,068	1,300	1,300	-	-
54320 LIBRARY BOOKS/MEDIA	250	300	300	-	-
54350 OFFICE SUPPLIES	289	400	400	-	-
54990 OTHER SUPPLIES & MATERIALS	861	650	940	290	44.62
Other Expenditures	67,235	82,810	59,020	(23,790)	(28.73)
57080 COMMUNICATION EQUIPMENT	250	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	1,283	-	-	-	-
57110 FURNITURE & FIXTURES	681	290	600	310	106.90

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	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
Capital Expenditures	2,214	290	600	310	106.90
Total BUILDING	420,521	511,354	604,840	93,486	18.28
CODES COMPLIANCE					
Salaries & Benefits	864,620	921,677	1,115,075	193,398	20.98
53070 COMMUNICATION	7,861	8,410	10,160	1,750	7.97
53120 CONTRACTS - PRIVATE AGENCIES	800	9,330	5,000	(4,330)	(46.41)
53200 DUES & MEMBERSHIPS	1,982	2,500	2,500	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	1,965	2,500	2,500	-	-
53330 LICENSES	45	200	200	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	1,071	1,500	1,500	-	-
53380 MAINT. & REPAIRS-VEHICLES	6,130	7,000	7,000	-	-
53480 POSTAL CHARGES	696	1,000	1,000	-	-
53510 RENTALS	7,224	8,000	8,000	-	-
53550 TRAVEL	-	2,000	3,000	1,000	50.00
53560 TUITION	2,988	3,000	4,600	1,600	53.33
53610 PERMITS	3,460	3,460	3,460	-	-
53990 OTHER CONTRACTED SERVICES	1,974	1,500	2,500	1,000	66.67
54110 DATA PROCESSING SUPPLIES	-	200	200	-	-
54250 GASOLINE	10,034	13,020	16,040	3,020	23.20
54320 LIBRARY BOOKS/MEDIA	2,422	3,000	2,500	(500)	(16.67)
54350 OFFICE SUPPLIES	1,201	2,000	2,000	-	-
54510 UNIFORMS	1,796	2,500	2,200	(300)	(12.00)
54990 OTHER SUPPLIES & MATERIALS	1,287	1,500	1,300	(200)	(13.33)
Other Expenditures	52,935	72,620	75,660	3,040	4.19
57080 COMMUNICATION EQUIPMENT	-	-	1,200	1,200	100.00
57110 FURNITURE & FIXTURES	-	670	2,800	2,130	317.91
57180 MOTOR VEHICLES	48,803	-	120,000	120,000	100.00
57190 OFFICE EQUIPMENT	-	4,030	-	(4,030)	(100.00)
Capital Expenditures	48,803	4,700	124,000	119,300	2,538.33
Total CODES COMPLIANCE	966,358	998,997	1,314,735	315,738	31.61
GEOGRAPHICAL INFO SYSTEMS					
53090 CONTRACTS -GOVERNMENT AGENCY	208,966	290,215	400,019	109,804	37.84
Other Expenditures	208,966	290,215	400,019	109,804	37.84
57990 OTHER CAPITAL OUTLAY	4,558	-	-	-	-
Capital Expenditures	4,558	-	-	-	-
Total GEOGRAPHICAL INFO SYSTEMS	213,524	290,215	400,019	109,804	37.84

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	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX					
Salaries & Benefits	219,667	237,966	241,142	3,176	1.33
53070 COMMUNICATION	479	600	600	-	-
53340 MAINTENANCE AGREEMENTS	7,802	7,900	8,400	500	6.33
53350 MAINT. & REPAIRS-BUILDING	6,832	7,000	7,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	8,754	4,300	4,300	-	-
53380 MAINT. & REPAIRS-VEHICLES	576	800	800	-	-
53470 PEST CONTROL	620	800	800	-	-
53510 RENTALS	12,120	11,800	12,400	600	5.08
53990 OTHER CONTRACTED SERVICES	-	-	1,000	1,000	100.00
54100 CUSTODIAL SUPPLIES	11,331	8,725	11,000	2,275	26.07
54110 DATA PROCESSING SUPPLIES	79	100	100	-	-
54120 DIESEL FUEL	20	200	200	-	-
54130 DRUGS & MEDICAL SUPPLIES	1,396	2,000	2,000	-	-
54150 ELECTRICITY	56,880	63,332	60,932	(2,400)	(3.79)
54170 EQUIPMENT PARTS - LIGHT	-	500	500	-	-
54250 GASOLINE	840	1,000	1,000	-	-
54340 NATURAL GAS	1,546	1,800	1,800	-	-
54350 OFFICE SUPPLIES	320	100	100	-	-
54500 TIRES & TUBES	41	700	700	-	-
54540 WATER & SEWER	2,904	2,400	2,700	300	12.50
54990 OTHER SUPPLIES & MATERIALS	12,531	11,200	11,200	-	-
Other Expenditures	125,072	125,257	127,532	2,275	1.82
57110 FURNITURE & FIXTURES	22,942	3,375	-	(3,375)	(100.00)
57170 MAINTENANCE EQUIPMENT	1,350	2,275	-	(2,275)	(100.00)
Capital Expenditures	24,292	5,650	-	(5,650)	(100.00)
Total COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX	369,031	368,873	368,674	(199)	(.05)
COUNTY BUILDINGS - PSCII					
53070 COMMUNICATION	-	1,500	1,560	60	4.00
53340 MAINTENANCE AGREEMENTS	15,000	25,000	25,000	-	-
53350 MAINT. & REPAIRS-BUILDING	190	-	2,000	2,000	100.00
53360 MAINT. & REPAIRS-EQUIPMENT	-	-	1,000	1,000	100.00
53990 OTHER CONTRACTED SERVICES	5,328	19,565	22,100	2,535	12.96
54100 CUSTODIAL SUPPLIES	-	600	1,000	400	66.67
54120 DIESEL FUEL	-	1,500	1,000	(500)	(33.33)
54150 ELECTRICITY	5,491	8,000	7,000	(1,000)	(12.50)

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	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
54180 EQUIPMENT & MACHINERY PARTS	-	100	100	-	-
54420 PROPANE GAS	980	1,000	3,200	2,200	220.00
54540 WATER & SEWER	1,296	1,100	4,000	2,900	263.64
54990 OTHER SUPPLIES & MATERIALS	233	1,000	1,000	-	-
Other Expenditures	28,519	59,365	68,960	9,595	16.16
57990 OTHER CAPITAL OUTLAY	-	10,000	-	(10,000)	(100.00)
Capital Expenditures	-	10,000	-	(10,000)	(100.00)
Total COUNTY BUILDINGS - PSCII	28,519	69,365	68,960	(405)	(.58)
FACILITIES					
Salaries & Benefits	1,556,683	1,661,936	1,741,906	79,970	4.81
53070 COMMUNICATION	11,902	11,000	11,000	-	-
53330 LICENSES	-	200	400	200	100.00
53340 MAINTENANCE AGREEMENTS	188,435	193,607	213,000	19,393	10.02
53350 MAINT. & REPAIRS-BUILDING	7,471	50,000	50,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	98,368	110,000	164,000	54,000	49.09
53380 MAINT. & REPAIRS-VEHICLES	36,360	12,000	12,000	-	-
53470 PEST CONTROL	4,928	5,000	5,000	-	-
53510 RENTALS	4,247	6,000	6,000	-	-
53550 TRAVEL	66	250	250	-	-
53560 TUITION	195	500	3,000	2,500	500.00
53590 DISPOSAL FEES	7,280	8,820	8,820	-	-
53990 OTHER CONTRACTED SERVICES	139,230	46,000	119,192	73,192	159.11
54100 CUSTODIAL SUPPLIES	37,577	37,500	40,000	2,500	6.67
54150 ELECTRICITY	518,466	530,000	520,000	(10,000)	(1.89)
54220 FOOD SUPPLIES	1,262	1,000	1,000	-	-
54250 GASOLINE	12,146	15,000	15,000	-	-
54340 NATURAL GAS	74,091	90,500	87,000	(3,500)	(3.87)
54350 OFFICE SUPPLIES	754	800	800	-	-
54420 PROPANE GAS	3,064	6,000	5,500	(500)	(8.33)
54440 SALT	-	600	600	-	-
54460 SMALL TOOLS	2,582	3,000	3,000	-	-
54510 UNIFORMS	4,928	6,000	6,000	-	-
54540 WATER & SEWER	80,202	63,700	80,000	16,300	25.59
54990 OTHER SUPPLIES & MATERIALS	55,843	70,000	62,368	(7,632)	(10.90)
Other Expenditures	1,289,397	1,267,477	1,413,930	146,453	11.55
57070 BUILDING IMPROVEMENTS	-	111,200	-	(111,200)	(100.00)

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	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
57110 FURNITURE & FIXTURES	2,160	-	-	-	-
57120 HEATING/AIR CONDITIONING EQUIP	2,135	-	-	-	-
57180 MOTOR VEHICLES	-	-	120,000	120,000	100.00
57900 OTHER EQUIPMENT	10,039	10,130	19,000	8,870	87.56
57990 OTHER CAPITAL OUTLAY	1,340	-	-	-	-
Capital Expenditures	15,673	121,330	139,000	17,670	14.56
Total FACILITIES	2,861,754	3,050,743	3,294,836	244,093	8.00
OTHER GENERAL ADMINISTRATION - PUBLIC INFORMATION OFFICER					
Salaries & Benefits	99,660	102,745	133,310	30,565	29.75
53070 COMMUNICATION	434	1,300	1,140	(160)	(12.31)
53550 TRAVEL	1,443	1,100	3,300	2,200	200.00
53560 TUITION	-	645	3,055	2,410	373.64
53990 OTHER CONTRACTED SERVICES	23,704	80,538	99,890	19,352	24.03
54990 OTHER SUPPLIES & MATERIALS	2,619	2,500	2,500	-	-
Other Expenditures	28,201	86,083	109,885	23,802	27.65
57080 COMMUNICATION EQUIPMENT	800	-	650	650	100.00
57900 OTHER EQUIPMENT	2,343	20,100	1,897	(18,203)	(90.56)
Capital Expenditures	3,143	20,100	2,547	(17,553)	(87.33)
Total OTHER GENERAL ADMINISTRATION - PUBLIC	131,004	208,928	245,742	36,814	17.62
OTHER GENERAL ADMINISTRATION - DOWNTOWN COMMONS					
Salaries & Benefits	53,277	55,918	72,597	16,679	29.83
53070 COMMUNICATION	397	600	600	-	-
53550 TRAVEL	-	-	3,000	3,000	100.00
53560 TUITION	-	-	2,000	2,000	100.00
53990 OTHER CONTRACTED SERVICES	304,657	166,528	348,000	181,472	108.97
54990 OTHER SUPPLIES & MATERIALS	4,408	7,600	20,000	12,400	163.16
Other Expenditures	309,462	174,728	373,600	198,872	113.82
57110 FURNITURE & FIXTURES	1,429	-	-	-	-
57900 OTHER EQUIPMENT	-	4,223	-	(4,223)	(100.00)
Capital Expenditures	1,429	4,223	-	(4,223)	(100.00)
Total OTHER GENERAL ADMINISTRATION - DOWNTOWN	364,168	234,869	446,197	211,328	89.98
OTHER GENERAL ADMINISTRATION - LITIGATION					
53310 LEGAL SERVICES	21,762	32,348	25,000	(7,348)	(22.71)
Other Expenditures	21,762	32,348	25,000	(7,348)	(22.71)
Total OTHER GENERAL ADMINISTRATION - LITIGATION	21,762	32,348	25,000	(7,348)	(22.71)

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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	3,000	3,000	3,000	-	-
OTHER GENERAL ADMINISTRATION - EMERGENCY 911					
53100 CONTRACTS -OTHER PUBLIC AGENCY	771,701	780,711	792,989	12,278	1.57
Other Expenditures	771,701	780,711	792,989	12,278	1.57
Total OTHER GENERAL ADMINISTRATION - EMERGENCY 911	771,701	780,711	792,989	12,278	1.57
ARCHIVES					
Salaries & Benefits	212,042	300,679	281,796	(18,883)	(6.28)
53170 DATA PROCESSING SERVICES	23,713	18,500	21,325	2,825	15.27
53200 DUES & MEMBERSHIPS	395	575	600	25	4.35
53370 MAINT. & REPAIRS-OFFICE EQUIP.	3,506	5,800	10,800	5,000	86.21
53510 RENTALS	8,632	7,000	8,000	1,000	14.29
53550 TRAVEL	287	1,000	2,000	1,000	100.00
53560 TUITION	1,263	1,000	2,000	1,000	100.00
53990 OTHER CONTRACTED SERVICES	2,049	1,855	1,855	-	-
54140 DUPLICATING SUPPLIES	324	600	600	-	-
54320 LIBRARY BOOKS/MEDIA	8,449	1,900	1,900	-	-
54350 OFFICE SUPPLIES	11,820	18,500	18,500	-	-
54990 OTHER SUPPLIES & MATERIALS	20,022	600	600	-	-
Other Expenditures	80,460	57,330	68,180	10,850	18.93
57090 DATA PROCESSING EQUIPMENT	4,964	-	-	-	-
57110 FURNITURE & FIXTURES	13,639	-	1,300	1,300	100.00
57900 OTHER EQUIPMENT	83,185	186,000	37,745	(148,255)	(79.71)
Capital Expenditures	101,788	186,000	39,045	(146,955)	(79.01)
Total ARCHIVES	394,290	544,009	389,021	(154,988)	(28.49)
ACCOUNTS & BUDGETS					
Salaries & Benefits	685,166	725,100	726,673	1,573	.22
53070 COMMUNICATION	2,250	3,000	2,500	(500)	(16.67)
53170 DATA PROCESSING SERVICES	9,582	9,500	9,500	-	-
53200 DUES & MEMBERSHIPS	709	1,280	1,280	-	-
53480 POSTAL CHARGES	5,310	5,400	5,400	-	-
53490 PRINTING, STATIONARY & FORMS	-	210	500	290	138.10
53510 RENTALS	830	845	845	-	-
53550 TRAVEL	1,303	2,500	2,500	-	-

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53560 TUITION	2,970	2,500	2,500	-	-
53990 OTHER CONTRACTED SERVICES	5,788	43,200	88,000	44,800	103.70
54110 DATA PROCESSING SUPPLIES	2,022	4,000	5,000	1,000	25.00
54220 FOOD SUPPLIES	9	125	125	-	-
54320 LIBRARY BOOKS/MEDIA	309	700	300	(400)	(57.14)
54350 OFFICE SUPPLIES	967	2,400	2,400	-	-
54370 PERIODICALS	57	667	-	(667)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	613	1,500	1,500	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	60	-	(60)	(100.00)
55990 OTHER CHARGES	1,839	-	-	-	-
Other Expenditures	34,558	77,887	122,350	44,463	57.09
57090 DATA PROCESSING EQUIPMENT	856	1,800	-	(1,800)	(100.00)
57110 FURNITURE & FIXTURES	300	290	-	(290)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	9,245	-	(9,245)	(100.00)
Capital Expenditures	1,156	11,335	-	(11,335)	(100.00)
Total ACCOUNTS & BUDGETS	720,880	814,322	849,023	34,701	4.26
PURCHASING					
Salaries & Benefits	277,245	290,138	343,047	52,909	18.24
53020 ADVERTISING	-	200	200	-	-
53070 COMMUNICATION	600	600	600	-	-
53200 DUES & MEMBERSHIPS	393	493	493	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	1,572	3,711	3,711	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	80	80	-	-
53380 MAINT. & REPAIRS-VEHICLES	1,420	600	600	-	-
53480 POSTAL CHARGES	394	900	900	-	-
53510 RENTALS	12,833	16,080	16,080	-	-
53550 TRAVEL	662	-	-	-	-
53990 OTHER CONTRACTED SERVICES	184	800	800	-	-
54100 CUSTODIAL SUPPLIES	11	200	200	-	-
54110 DATA PROCESSING SUPPLIES	-	900	900	-	-
54140 DUPLICATING SUPPLIES	5,829	3,000	3,000	-	-
54220 FOOD SUPPLIES	125	250	250	-	-
54250 GASOLINE	1,286	2,250	2,250	-	-
54320 LIBRARY BOOKS/MEDIA	-	30	30	-	-
54350 OFFICE SUPPLIES	1,922	1,890	1,890	-	-
54370 PERIODICALS	314	315	315	-	-

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	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
54500 TIRES & TUBES	-	500	500	-	-
54530 VEHICLE PARTS	180	275	275	-	-
54990 OTHER SUPPLIES & MATERIALS	5,128	2,600	2,600	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	50	50	-	-
Other Expenditures	32,854	35,724	35,724	-	-
57180 MOTOR VEHICLES	-	-	21,233	21,233	100.00
Capital Expenditures	-	-	21,233	21,233	100.00
Total PURCHASING	310,099	325,862	400,004	74,142	22.75
PROPERTY ASSESSOR'S OFFICE					
Salaries & Benefits	1,212,119	1,408,273	1,499,905	91,632	6.51
53050 AUDIT SERVICES	55,535	75,000	75,000	-	-
53070 COMMUNICATION	1,852	6,660	3,500	(3,160)	(47.45)
53170 DATA PROCESSING SERVICES	111,325	120,811	305,736	184,925	153.07
53200 DUES & MEMBERSHIPS	4,381	4,500	6,260	1,760	39.11
53300 OPERATING LEASE PAYMENTS	9,093	6,300	6,300	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	185	300	300	-	-
53380 MAINT. & REPAIRS-VEHICLES	605	2,000	2,000	-	-
53480 POSTAL CHARGES	6,519	8,000	15,000	7,000	87.50
53490 PRINTING, STATIONARY & FORMS	6,252	14,000	14,000	-	-
53510 RENTALS	404	444	464	20	4.50
53550 TRAVEL	5,288	8,000	8,000	-	-
53560 TUITION	4,195	4,425	4,300	(125)	(2.82)
53990 OTHER CONTRACTED SERVICES	9,339	945	25,945	25,000	2,645.50
54250 GASOLINE	1,667	4,000	3,500	(500)	(12.50)
54320 LIBRARY BOOKS/MEDIA	306	200	200	-	-
54350 OFFICE SUPPLIES	1,668	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	3,201	2,500	2,500	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	98	98	-	-
Other Expenditures	221,814	260,183	475,103	214,920	82.60
57080 COMMUNICATION EQUIPMENT	299	350	-	(350)	(100.00)
57090 DATA PROCESSING EQUIPMENT	3,495	2,000	2,060	60	3.00
57110 FURNITURE & FIXTURES	250	250	1,500	1,250	500.00
57180 MOTOR VEHICLES	-	21,984	-	(21,984)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	2,516	-	(2,516)	(100.00)
Capital Expenditures	4,044	27,100	3,560	(23,540)	(86.86)
Total PROPERTY ASSESSOR'S OFFICE	1,437,977	1,695,556	1,978,568	283,012	16.69

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	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
COUNTY TRUSTEES OFFICE					
Salaries & Benefits	616,296	635,796	724,055	88,259	13.88
53050 AUDIT SERVICES	29,400	27,000	27,000	-	-
53060 BANK CHARGES	21,926	28,200	28,200	-	-
53070 COMMUNICATION	1,740	1,765	1,665	(100)	(5.67)
53200 DUES & MEMBERSHIPS	1,168	1,428	1,528	100	7.00
53320 LEGAL NOTICE/RECORD/COURT COST	2,051	3,300	3,300	-	-
53480 POSTAL CHARGES	37,855	39,825	41,200	1,375	3.45
53490 PRINTING, STATIONARY & FORMS	2,132	3,000	3,000	-	-
53510 RENTALS	7,019	7,500	7,500	-	-
53550 TRAVEL	2,791	3,690	5,000	1,310	35.50
53560 TUITION	2,610	1,675	1,675	-	-
53990 OTHER CONTRACTED SERVICES	13,894	30,960	30,960	-	-
54220 FOOD SUPPLIES	41	100	100	-	-
54350 OFFICE SUPPLIES	2,988	4,000	4,000	-	-
54370 PERIODICALS	276	400	400	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	6,539	7,052	7,052	-	-
Other Expenditures	132,430	159,895	162,580	2,685	1.68
57080 COMMUNICATION EQUIPMENT	450	225	-	(225)	(100.00)
57090 DATA PROCESSING EQUIPMENT	-	1,735	-	(1,735)	(100.00)
57110 FURNITURE & FIXTURES	1,125	225	-	(225)	(100.00)
57990 OTHER CAPITAL OUTLAY	5,678	500	-	(500)	(100.00)
Capital Expenditures	7,253	2,685	-	(2,685)	(100.00)
Total COUNTY TRUSTEES OFFICE	755,979	798,376	886,635	88,259	11.05
COUNTY CLERK'S OFFICE					
Salaries & Benefits	2,530,534	2,720,640	2,898,290	177,650	6.53
53070 COMMUNICATION	1,150	1,200	1,200	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	20,974	28,000	28,000	-	-
53480 POSTAL CHARGES	88,947	95,000	95,000	-	-
53510 RENTALS	8,020	9,000	9,000	-	-
53550 TRAVEL	1,708	1,800	1,800	-	-
53990 OTHER CONTRACTED SERVICES	16,567	4,100	4,100	-	-
54110 DATA PROCESSING SUPPLIES	15,532	18,100	18,100	-	-
54350 OFFICE SUPPLIES	16,547	15,150	15,150	-	-

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	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	8,572	6,500	6,500	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	240	300	300	-	-
Other Expenditures	178,256	179,150	179,150	-	-
57080 COMMUNICATION EQUIPMENT	851	1,100	2,208	1,108	100.73
57090 DATA PROCESSING EQUIPMENT	12,570	61,680	80,078	18,398	29.83
Capital Expenditures	13,421	62,780	82,286	19,506	31.07
Total COUNTY CLERK'S OFFICE	2,722,210	2,962,570	3,159,726	197,156	6.65
INFORMATION SYSTEMS					
Salaries & Benefits	1,339,683	1,579,702	1,821,491	241,789	15.31
53070 COMMUNICATION	109,695	111,200	116,860	5,660	5.09
53170 DATA PROCESSING SERVICES	780,379	1,060,211	1,470,766	410,555	38.72
53270 FREIGHT EXPENSES	28	200	100	(100)	(50.00)
53330 LICENSES	76,458	90,164	32,953	(57,211)	(63.45)
53360 MAINT. & REPAIRS-EQUIPMENT	-	295	100	(195)	(66.10)
53380 MAINT. & REPAIRS-VEHICLES	273	1,250	500	(750)	(60.00)
53480 POSTAL CHARGES	5	100	100	-	-
53510 RENTALS	1,313	1,860	1,860	-	-
53550 TRAVEL	3,444	9,000	16,500	7,500	83.33
53560 TUITION	5,188	2,000	36,800	34,800	1,740.00
53990 OTHER CONTRACTED SERVICES	28,907	37,736	27,500	(10,236)	(27.12)
54100 CUSTODIAL SUPPLIES	21	100	100	-	-
54110 DATA PROCESSING SUPPLIES	5,152	6,500	5,500	(1,000)	(15.38)
54220 FOOD SUPPLIES	82	250	350	100	40.00
54250 GASOLINE	1,334	1,700	1,500	(200)	(11.76)
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	250	250	-	-
54350 OFFICE SUPPLIES	179	500	400	(100)	(20.00)
54990 OTHER SUPPLIES & MATERIALS	7,664	9,346	8,600	(746)	(7.98)
Other Expenditures	1,020,121	1,332,662	1,720,739	388,077	29.12
57080 COMMUNICATION EQUIPMENT	110,630	20,730	93,750	73,020	352.24
57090 DATA PROCESSING EQUIPMENT	233,300	117,862	378,800	260,938	221.39
57110 FURNITURE & FIXTURES	-	-	1,240	1,240	100.00
57900 OTHER EQUIPMENT	13,263	27,815	55,000	27,185	97.74
Capital Expenditures	357,193	166,407	528,790	362,383	217.77
Total INFORMATION SYSTEMS	2,716,998	3,078,771	4,071,020	992,249	32.23
INFORMATION SYSTEMS - CARES ACT GRANT					
57090 DATA PROCESSING EQUIPMENT	-	3,089,250	-	(3,089,250)	(100.00)

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Capital Expenditures	-	3,089,250	-	(3,089,250)	(100.00)
Total INFORMATION SYSTEMS - CARES ACT GRANT	-	3,089,250	-	(3,089,250)	(100.00)
INFORMATION SYSTEMS - IT - OTHER DEPT CAPITAL REQUESTS					
57080 COMMUNICATION EQUIPMENT	-	1,175	1,300	125	10.64
57090 DATA PROCESSING EQUIPMENT	58,737	3,797	16,117	12,320	324.47
57900 OTHER EQUIPMENT	157,889	9,400	-	(9,400)	(100.00)
Capital Expenditures	216,625	14,372	17,417	3,045	21.19
Total INFORMATION SYSTEMS - IT - OTHER DEPT CAPITAL	216,625	14,372	17,417	3,045	21.19
OTHER FINANCE - BACK TAX ATTORNEY					
53320 LEGAL NOTICE/RECORD/COURT COST	8,346	40,000	40,000	-	-
53480 POSTAL CHARGES	14,385	21,000	21,000	-	-
54110 DATA PROCESSING SUPPLIES	-	300	300	-	-
Other Expenditures	22,731	61,300	61,300	-	-
Total OTHER FINANCE - BACK TAX ATTORNEY	22,731	61,300	61,300	-	-
CIRCUIT COURT					
Salaries & Benefits	3,405,502	3,594,935	3,683,193	88,258	2.46
53070 COMMUNICATION	2,243	2,275	1,925	(350)	(15.38)
53170 DATA PROCESSING SERVICES	40,056	52,000	58,500	6,500	12.50
53200 DUES & MEMBERSHIPS	973	1,110	2,320	1,210	109.01
53320 LEGAL NOTICE/RECORD/COURT COST	-	100	130	30	30.00
53370 MAINT. & REPAIRS-OFFICE EQUIP.	339	500	800	300	60.00
53480 POSTAL CHARGES	19,952	24,400	24,400	-	-
53490 PRINTING, STATIONARY & FORMS	4,683	12,000	12,000	-	-
53510 RENTALS	8,278	14,500	11,000	(3,500)	(24.14)
53550 TRAVEL	405	3,000	3,000	-	-
53560 TUITION	-	1,500	1,850	350	23.33
53990 OTHER CONTRACTED SERVICES	600	12,850	7,000	(5,850)	(45.53)
54100 CUSTODIAL SUPPLIES	300	300	300	-	-
54110 DATA PROCESSING SUPPLIES	8,983	11,145	11,000	(145)	(1.30)
54130 DRUGS & MEDICAL SUPPLIES	56	100	100	-	-
54140 DUPLICATING SUPPLIES	3,594	7,500	7,500	-	-
54220 FOOD SUPPLIES	634	800	800	-	-
54320 LIBRARY BOOKS/MEDIA	2,048	2,200	2,200	-	-
54350 OFFICE SUPPLIES	5,422	7,500	7,500	-	-
54990 OTHER SUPPLIES & MATERIALS	699	950	950	-	-
55040 INDIRECT COST	7,000	-	-	-	-

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	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
55080 PREMIUMS-CORPORATE SURETY BOND	118	200	200	-	-
Other Expenditures	106,380	154,930	153,475	(1,455)	(.94)
57070 BUILDING IMPROVEMENTS	-	42,500	6,000	(36,500)	(85.88)
57080 COMMUNICATION EQUIPMENT	-	1,563	1,020	(543)	(34.74)
57090 DATA PROCESSING EQUIPMENT	87,040	42,712	34,912	(7,800)	(18.26)
57110 FURNITURE & FIXTURES	-	8,050	5,425	(2,625)	(32.61)
57190 OFFICE EQUIPMENT	-	6,957	6,200	(757)	(10.88)
Capital Expenditures	87,040	101,782	53,557	(48,225)	(47.38)
Total CIRCUIT COURT	3,598,921	3,851,647	3,890,225	38,578	1.00
CIRCUIT COURT - CIRCUIT COURT JUDGE					
53480 POSTAL CHARGES	309	1,000	1,000	-	-
54100 CUSTODIAL SUPPLIES	11	25	25	-	-
54220 FOOD SUPPLIES	75	150	150	-	-
54350 OFFICE SUPPLIES	756	1,000	1,000	-	-
Other Expenditures	1,152	2,175	2,175	-	-
Total CIRCUIT COURT - CIRCUIT COURT JUDGE	1,152	2,175	2,175	-	-
CIRCUIT COURT - CIRCUIT COURT JURY					
Salaries & Benefits	42,999	75,000	75,000	-	-
53170 DATA PROCESSING SERVICES	5,891	8,700	8,700	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	1,335	1,920	1,920	-	-
53480 POSTAL CHARGES	1,239	4,200	4,200	-	-
53490 PRINTING, STATIONARY & FORMS	-	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	-	500	500	-	-
54350 OFFICE SUPPLIES	373	350	350	-	-
Other Expenditures	9,098	23,320	23,320	-	-
57090 DATA PROCESSING EQUIPMENT	-	4,002	-	(4,002)	(100.00)
Capital Expenditures	-	4,002	-	(4,002)	(100.00)
Total CIRCUIT COURT - CIRCUIT COURT JURY	52,097	102,322	98,320	(4,002)	(3.91)
GENERAL SESSIONS COURT					
Salaries & Benefits	660,288	673,598	673,822	224	.03
Total GENERAL SESSIONS COURT	660,288	673,598	673,822	224	.03
DRUG COURT - DRUG COURT GRANT STATE OF TN					

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	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
53070 COMMUNICATION	497	615	615	-	-
53160 CONTRIBUTIONS	4,200	700	3,000	2,300	328.57
53200 DUES & MEMBERSHIPS	399	665	680	15	2.26
53480 POSTAL CHARGES	-	200	200	-	-
53510 RENTALS	774	1,400	1,100	(300)	(21.43)
53550 TRAVEL	4,257	8,800	7,900	(900)	(10.23)
53990 OTHER CONTRACTED SERVICES	32,628	56,145	52,155	(3,990)	(7.11)
54350 OFFICE SUPPLIES	10,312	7,609	4,000	(3,609)	(47.43)
54990 OTHER SUPPLIES & MATERIALS	13,086	-	350	350	100.00
Other Expenditures	66,153	76,134	70,000	(6,134)	(8.06)
Total DRUG COURT - DRUG COURT GRANT STATE OF TN	66,153	76,134	70,000	(6,134)	(8.06)
CHANCERY COURT					
Salaries & Benefits	694,263	714,195	753,094	38,899	5.45
53200 DUES & MEMBERSHIPS	1,123	1,200	1,200	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	900	4,000	4,000	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	447	4,000	4,000	-	-
53480 POSTAL CHARGES	4,034	4,000	4,000	-	-
53490 PRINTING, STATIONARY & FORMS	-	555	555	-	-
53510 RENTALS	5,197	10,600	9,550	(1,050)	(9.91)
53550 TRAVEL	140	150	600	450	300.00
53560 TUITION	-	-	600	600	100.00
53990 OTHER CONTRACTED SERVICES	771	3,000	3,000	-	-
54110 DATA PROCESSING SUPPLIES	156	2,000	2,000	-	-
54140 DUPLICATING SUPPLIES	1,435	1,000	1,000	-	-
54320 LIBRARY BOOKS/MEDIA	1,532	1,800	1,800	-	-
54350 OFFICE SUPPLIES	4,021	4,000	4,000	-	-
54990 OTHER SUPPLIES & MATERIALS	797	960	960	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	65	65	-	-
Other Expenditures	20,553	37,330	37,330	-	-
Total CHANCERY COURT	714,816	751,525	790,424	38,899	5.18
JUVENILE COURT					
Salaries & Benefits	936,854	1,036,441	1,076,427	39,986	3.86
53070 COMMUNICATION	6,398	7,200	7,200	-	-
53200 DUES & MEMBERSHIPS	3,006	5,000	5,000	-	-
53300 OPERATING LEASE PAYMENTS	455	-	4,000	4,000	100.00
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	100	-	(100)	(100.00)

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53480 POSTAL CHARGES	1,003	550	550	-	-
53550 TRAVEL	4,511	4,000	4,000	-	-
53560 TUITION	2,176	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	335,029	325,000	325,000	-	-
54320 LIBRARY BOOKS/MEDIA	4,563	4,000	-	(4,000)	(100.00)
54350 OFFICE SUPPLIES	3,709	4,500	4,500	-	-
54990 OTHER SUPPLIES & MATERIALS	2,341	2,100	2,200	100	4.76
Other Expenditures	363,191	353,450	353,450	-	-
57110 FURNITURE & FIXTURES	-	-	1,890	1,890	100.00
Capital Expenditures	-	-	1,890	1,890	100.00
Total JUVENILE COURT	1,300,045	1,389,891	1,431,767	41,876	3.01
DISTRICT ATTORNEY GENERAL					
53070 COMMUNICATION	-	150	150	-	-
53200 DUES & MEMBERSHIPS	445	850	850	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	12	250	250	-	-
53550 TRAVEL	31,503	50,000	50,000	-	-
53990 OTHER CONTRACTED SERVICES	6,890	1,000	1,000	-	-
54100 CUSTODIAL SUPPLIES	1,380	1,250	1,250	-	-
54140 DUPLICATING SUPPLIES	333	-	-	-	-
54220 FOOD SUPPLIES	883	1,500	1,500	-	-
54320 LIBRARY BOOKS/MEDIA	552	2,500	2,500	-	-
54350 OFFICE SUPPLIES	1,147	1,250	1,250	-	-
54990 OTHER SUPPLIES & MATERIALS	771	1,000	1,000	-	-
Other Expenditures	43,916	59,750	59,750	-	-
57110 FURNITURE & FIXTURES	710	-	-	-	-
Capital Expenditures	710	-	-	-	-
Total DISTRICT ATTORNEY GENERAL	44,626	59,750	59,750	-	-
DISTRICT ATTORNEY GENERAL - VICTIM'S ASSESSMENT					
53160 CONTRIBUTIONS	-	20,000	20,000	-	-
53550 TRAVEL	-	1,000	1,000	-	-
53560 TUITION	-	500	500	-	-
53990 OTHER CONTRACTED SERVICES	-	1,000	1,000	-	-
54010 ANIMAL FOOD & SUPPLIES	-	500	500	-	-
54990 OTHER SUPPLIES & MATERIALS	-	500	2,000	1,500	300.00
Other Expenditures	-	23,500	25,000	1,500	6.38
57090 DATA PROCESSING EQUIPMENT	-	5,000	-	(5,000)	(100.00)

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Capital Expenditures	-	5,000	-	(5,000)	(100.00)
Total DISTRICT ATTORNEY GENERAL - VICTIM'S	-	28,500	25,000	(3,500)	(12.28)
OFFICE OF PUBLIC DEFENDER					
53070 COMMUNICATION	206	-	-	-	-
53160 CONTRIBUTIONS	-	7,313	7,313	-	-
53550 TRAVEL	4,048	-	-	-	-
53990 OTHER CONTRACTED SERVICES	1,571	-	-	-	-
Other Expenditures	5,825	7,313	7,313	-	-
Total OFFICE OF PUBLIC DEFENDER	5,825	7,313	7,313	-	-
JUDICIAL COMMISSIONERS					
Salaries & Benefits	245,353	272,206	289,873	17,667	6.49
53070 COMMUNICATION	514	760	760	-	-
53510 RENTALS	2,081	2,580	2,580	-	-
53990 OTHER CONTRACTED SERVICES	744	2,121	1,525	(596)	(28.10)
54350 OFFICE SUPPLIES	593	550	550	-	-
Other Expenditures	3,931	6,011	5,415	(596)	(9.92)
57110 FURNITURE & FIXTURES	781	-	-	-	-
Capital Expenditures	781	-	-	-	-
Total JUDICIAL COMMISSIONERS	250,066	278,217	295,288	17,071	6.14
VETERANS' TREATMENT COURT					
Salaries & Benefits	183,350	235,219	330,128	94,909	40.35
Total VETERANS' TREATMENT COURT	183,350	235,219	330,128	94,909	40.35
VETERANS' TREATMENT COURT - VETERANS TREATMENT COURT					
Salaries & Benefits	35,611	49,059	-	(49,059)	(100.00)
53070 COMMUNICATION	5,621	2,200	2,000	(200)	(9.09)
53160 CONTRIBUTIONS	60,303	5,000	20,000	15,000	300.00
53300 OPERATING LEASE PAYMENTS	1,586	1,750	1,750	-	-
53480 POSTAL CHARGES	-	-	50	50	100.00
53490 PRINTING, STATIONARY & FORMS	142	220	500	280	127.27
53550 TRAVEL	4,609	12,821	14,000	1,179	9.20
53990 OTHER CONTRACTED SERVICES	-	41,500	80,000	38,500	92.77
54350 OFFICE SUPPLIES	-	17,450	-	(17,450)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	5,234	-	11,700	11,700	100.00
Other Expenditures	77,495	80,941	130,000	49,059	60.61
Total VETERANS' TREATMENT COURT - VETERANS	113,106	130,000	130,000	-	-

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	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
OTHER ADMINISTRATION/ JUSTICE - DAY TREATMENT GRANT					
53120 CONTRACTS - PRIVATE AGENCIES	372,276	422,082	422,082	-	-
Other Expenditures	372,276	422,082	422,082	-	-
Total OTHER ADMINISTRATION/ JUSTICE - DAY TREATMENT	372,276	422,082	422,082	-	-
OTHER ADMINISTRATION/ JUSTICE - COURT SAFETY					
Salaries & Benefits	91,663	93,050	95,430	2,380	2.56
53070 COMMUNICATION	559	780	780	-	-
53200 DUES & MEMBERSHIPS	680	950	950	-	-
53480 POSTAL CHARGES	167	400	400	-	-
53490 PRINTING, STATIONARY & FORMS	-	500	500	-	-
53550 TRAVEL	764	500	850	350	70.00
53560 TUITION	-	-	500	500	100.00
54290 INSTRUCTIONAL SUPPLY/MATERIAL	7,415	5,700	5,700	-	-
54990 OTHER SUPPLIES & MATERIALS	381	250	250	-	-
Other Expenditures	9,967	9,080	9,930	850	9.36
57990 OTHER CAPITAL OUTLAY	269	-	-	-	-
Capital Expenditures	269	-	-	-	-
Total OTHER ADMINISTRATION/ JUSTICE - COURT SAFETY	101,898	102,130	105,360	3,230	3.16
ADULT PROBATION SERVICES					
Salaries & Benefits	802,196	1,043,153	1,115,507	72,354	6.94
53070 COMMUNICATION	497	600	600	-	-
53200 DUES & MEMBERSHIPS	798	500	500	-	-
53220 EVALUATION & TESTING	10,764	52,000	52,000	-	-
53330 LICENSES	810	810	810	-	-
53480 POSTAL CHARGES	585	600	600	-	-
53490 PRINTING, STATIONARY & FORMS	176	1,500	1,500	-	-
53510 RENTALS	1,501	1,650	1,650	-	-
53550 TRAVEL	1,503	5,000	5,000	-	-
53560 TUITION	250	3,000	3,000	-	-
53990 OTHER CONTRACTED SERVICES	8,624	28,000	28,000	-	-
54140 DUPLICATING SUPPLIES	1,537	1,500	1,500	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	7,087	20,000	20,000	-	-
54350 OFFICE SUPPLIES	2,229	6,000	6,000	-	-
54990 OTHER SUPPLIES & MATERIALS	9,765	3,500	3,500	-	-
Other Expenditures	46,127	124,660	124,660	-	-
57070 BUILDING IMPROVEMENTS	-	100,000	-	(100,000)	(100.00)

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	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
57080 COMMUNICATION EQUIPMENT	725	-	-	-	-
Capital Expenditures	725	100,000	-	(100,000)	(100.00)
Total ADULT PROBATION SERVICES	849,048	1,267,813	1,240,167	(27,646)	(2.18)
SHERIFF'S DEPARTMENT					
Salaries & Benefits	11,362,342	12,043,800	13,047,638	1,003,838	8.33
53070 COMMUNICATION	86,566	95,000	101,064	6,064	6.38
53090 CONTRACTS -GOVERNMENT AGENCY	2,680	2,700	2,700	-	-
53120 CONTRACTS - PRIVATE AGENCIES	29,376	29,700	-	(29,700)	(100.00)
53170 DATA PROCESSING SERVICES	5,560	13,000	13,000	-	-
53200 DUES & MEMBERSHIPS	9,012	5,800	5,800	-	-
53220 EVALUATION & TESTING	17,052	13,000	19,800	6,800	52.31
53310 LEGAL SERVICES	-	2,000	1,000	(1,000)	(50.00)
53330 LICENSES	627	600	3,200	2,600	433.33
53340 MAINTENANCE AGREEMENTS	29,177	30,295	41,820	11,525	38.04
53360 MAINT. & REPAIRS-EQUIPMENT	14,747	9,000	9,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	132,506	110,000	110,000	-	-
53480 POSTAL CHARGES	5,463	5,400	5,400	-	-
53490 PRINTING, STATIONARY & FORMS	6,486	6,000	6,000	-	-
53510 RENTALS	15,014	15,500	26,700	11,200	72.26
53530 TOW-IN SERVICES	5,517	3,500	3,500	-	-
53540 TRANSPORT - OTHER THAN STUDENT	9,862	10,000	10,000	-	-
53550 TRAVEL	47,952	62,000	102,625	40,625	65.52
53560 TUITION	105,510	119,133	139,625	20,492	17.20
53570 VETERINARY SERVICES	2,221	2,200	2,200	-	-
53990 OTHER CONTRACTED SERVICES	21,268	6,900	4,200	(2,700)	(39.13)
54010 ANIMAL FOOD & SUPPLIES	1,142	1,800	1,500	(300)	(16.67)
54100 CUSTODIAL SUPPLIES	1,962	900	900	-	-
54110 DATA PROCESSING SUPPLIES	5,090	3,500	3,500	-	-
54130 DRUGS & MEDICAL SUPPLIES	1,212	1,000	1,000	-	-
54140 DUPLICATING SUPPLIES	2,079	1,000	2,200	1,200	120.00
54220 FOOD SUPPLIES	1,716	2,500	2,500	-	-
54250 GASOLINE	211,620	238,000	238,000	-	-
54310 LAW ENFORCEMENT SUPPLIES	49,960	65,000	158,550	93,550	143.92
54320 LIBRARY BOOKS/MEDIA	385	500	500	-	-
54350 OFFICE SUPPLIES	5,555	4,200	4,200	-	-

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	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
54500 TIRES & TUBES	50,799	38,000	38,000	-	-
54510 UNIFORMS	79,876	80,144	103,779	23,635	29.49
54530 VEHICLE PARTS	17,172	3,000	5,000	2,000	66.67
54710 SOFTWARE	3,600	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	11,975	5,000	10,000	5,000	100.00
55040 INDIRECT COST	72,286	30,000	40,000	10,000	33.33
55080 PREMIUMS-CORPORATE SURETY BOND	80	350	350	-	-
55130 WORKER'S COMPENSATION INS	9,411	10,000	9,400	(600)	(6.00)
Other Expenditures	1,072,516	1,026,622	1,227,013	200,391	19.52
57080 COMMUNICATION EQUIPMENT	18,375	-	15,540	15,540	100.00
57090 DATA PROCESSING EQUIPMENT	62,309	15,000	6,500	(8,500)	(56.67)
57160 LAW ENFORCEMENT EQUIPMENT	160,904	106,567	128,691	22,124	20.76
57180 MOTOR VEHICLES	1,276,224	544,186	1,007,427	463,241	85.13
57990 OTHER CAPITAL OUTLAY	30,500	3,300	-	(3,300)	(100.00)
Capital Expenditures	1,548,312	669,053	1,158,158	489,105	73.10
Total SHERIFF'S DEPARTMENT	13,983,170	13,739,475	15,432,809	1,693,334	12.32
SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT					
Salaries & Benefits	101,622	70,404	70,404	-	-
Total SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT	101,622	70,404	70,404	-	-
SHERIFF'S DEPARTMENT - 2017 BYRNE JAG					
53070 COMMUNICATION	7,344	-	-	-	-
Other Expenditures	7,344	-	-	-	-
Total SHERIFF'S DEPARTMENT - 2017 BYRNE JAG	7,344	-	-	-	-
SHERIFF'S DEPARTMENT - CLICK IT OR TICKET					
Salaries & Benefits	24,746	37,903	-	(37,903)	(100.00)
53550 TRAVEL	-	300	-	(300)	(100.00)
Other Expenditures	-	300	-	(300)	(100.00)
57990 OTHER CAPITAL OUTLAY	7,750	4,564	-	(4,564)	(100.00)
Capital Expenditures	7,750	4,564	-	(4,564)	(100.00)
Total SHERIFF'S DEPARTMENT - CLICK IT OR TICKET	32,496	42,767	-	(42,767)	(100.00)
SHERIFF'S DEPARTMENT - 2018 JAG GRANT					
53070 COMMUNICATION	18,188	12,373	-	(12,373)	(100.00)
Other Expenditures	18,188	12,373	-	(12,373)	(100.00)
57080 COMMUNICATION EQUIPMENT	728	-	-	-	-
Capital Expenditures	728	-	-	-	-
Total SHERIFF'S DEPARTMENT - 2018 JAG GRANT	18,916	12,373	-	(12,373)	(100.00)

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SHERIFF'S DEPARTMENT - CEFS GRANT					
53990 OTHER CONTRACTED SERVICES	2,900	-	-	-	-
Other Expenditures	2,900	-	-	-	-
57990 OTHER CAPITAL OUTLAY	55,000	-	-	-	-
Capital Expenditures	55,000	-	-	-	-
Total SHERIFF'S DEPARTMENT - CEFS GRANT	57,900	-	-	-	-
SHERIFF'S DEPARTMENT - CLICK-IT OR TICKET					
Salaries & Benefits	-	30,000	-	(30,000)	(100.00)
53550 TRAVEL	-	400	-	(400)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	400	-	(400)	(100.00)
Other Expenditures	-	800	-	(800)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	20,000	-	(20,000)	(100.00)
Capital Expenditures	-	20,000	-	(20,000)	(100.00)
Total SHERIFF'S DEPARTMENT - CLICK-IT OR TICKET	-	50,800	-	(50,800)	(100.00)
SHERIFF'S DEPARTMENT - JAG GRANT 2020					
53070 COMMUNICATION	-	12,000	-	(12,000)	(100.00)
Other Expenditures	-	12,000	-	(12,000)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	5,838	-	(5,838)	(100.00)
Capital Expenditures	-	5,838	-	(5,838)	(100.00)
Total SHERIFF'S DEPARTMENT - JAG GRANT 2020	-	17,838	-	(17,838)	(100.00)
SHERIFF'S DEPARTMENT - MENTAL HEALTH TRANSPORTATION GRANT					
53120 CONTRACTS - PRIVATE AGENCIES	-	446,772	-	(446,772)	(100.00)
Other Expenditures	-	446,772	-	(446,772)	(100.00)
Total SHERIFF'S DEPARTMENT - MENTAL HEALTH	-	446,772	-	(446,772)	(100.00)
SHERIFF'S DEPARTMENT - JAG GRANT 2021					
53070 COMMUNICATION	-	12,000	-	(12,000)	(100.00)
54710 SOFTWARE	-	609	-	(609)	(100.00)
Other Expenditures	-	12,609	-	(12,609)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	5,000	-	(5,000)	(100.00)
Capital Expenditures	-	5,000	-	(5,000)	(100.00)
Total SHERIFF'S DEPARTMENT - JAG GRANT 2021	-	17,609	-	(17,609)	(100.00)
SHERIFF'S DEPARTMENT - DRMO - SHERIFF					
53200 DUES & MEMBERSHIPS	-	1,000	-	(1,000)	(100.00)
53330 LICENSES	-	200	-	(200)	(100.00)
53360 MAINT. & REPAIRS-EQUIPMENT	-	5,000	-	(5,000)	(100.00)
53380 MAINT. & REPAIRS-VEHICLES	-	2,000	-	(2,000)	(100.00)

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	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
53550 TRAVEL	-	1,000	-	(1,000)	(100.00)
53990 OTHER CONTRACTED SERVICES	-	2,800	-	(2,800)	(100.00)
54500 TIRES & TUBES	-	1,500	-	(1,500)	(100.00)
54530 VEHICLE PARTS	-	2,000	-	(2,000)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	437	1,000	-	(1,000)	(100.00)
Other Expenditures	437	16,500	-	(16,500)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	11,200	-	(11,200)	(100.00)
Capital Expenditures	-	11,200	-	(11,200)	(100.00)
Total SHERIFF'S DEPARTMENT - DRMO - SHERIFF	437	27,700	-	(27,700)	(100.00)
SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS					
Salaries & Benefits	2,837,171	3,229,664	3,383,032	153,368	4.75
53070 COMMUNICATION	1,230	1,500	1,350	(150)	(10.00)
53220 EVALUATION & TESTING	7,470	5,000	5,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	1,350	2,000	2,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	34,785	25,000	25,000	-	-
53550 TRAVEL	2,162	25,000	40,000	15,000	60.00
53560 TUITION	8,045	25,000	10,000	(15,000)	(60.00)
53990 OTHER CONTRACTED SERVICES	325	350	500	150	42.86
54250 GASOLINE	38,934	37,500	37,500	-	-
54310 LAW ENFORCEMENT SUPPLIES	10,556	20,000	20,000	-	-
54500 TIRES & TUBES	8,130	10,000	10,000	-	-
54510 UNIFORMS	38,308	35,000	35,000	-	-
54530 VEHICLE PARTS	634	700	700	-	-
54990 OTHER SUPPLIES & MATERIALS	2,040	4,000	4,000	-	-
Other Expenditures	153,970	191,050	191,050	-	-
57080 COMMUNICATION EQUIPMENT	5,679	-	-	-	-
57160 LAW ENFORCEMENT EQUIPMENT	17,518	-	-	-	-
57990 OTHER CAPITAL OUTLAY	3,575	-	-	-	-
Capital Expenditures	26,772	-	-	-	-
Total SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS	3,017,913	3,420,714	3,574,082	153,368	4.48
SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER					
Salaries & Benefits	94,003	96,142	99,628	3,486	3.63
Total SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER	94,003	96,142	99,628	3,486	3.63
DRUG ENFORCEMENT - DTF - JUSTICE					
53070 COMMUNICATION	12,111	16,000	16,000	-	-
53190 CONFIDENTIAL DRUG ENFORCE PYMT	10,000	20,000	12,000	(8,000)	(40.00)

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53510 RENTALS	18,273	19,000	19,000	-	-
53990 OTHER CONTRACTED SERVICES	6,663	8,500	5,000	(3,500)	(41.18)
54250 GASOLINE	-	15,000	12,000	(3,000)	(20.00)
54510 UNIFORMS	2,100	2,400	2,400	-	-
Other Expenditures	49,147	80,900	66,400	(14,500)	(17.92)
57180 MOTOR VEHICLES	61,105	35,000	-	(35,000)	(100.00)
Capital Expenditures	61,105	35,000	-	(35,000)	(100.00)
Total DRUG ENFORCEMENT - DTF - JUSTICE	110,252	115,900	66,400	(49,500)	(42.71)
DRUG ENFORCEMENT - DTF - TREASURY					
53190 CONFIDENTIAL DRUG ENFORCE PYMT	-	-	3,600	3,600	100.00
Other Expenditures	-	-	3,600	3,600	100.00
Total DRUG ENFORCEMENT - DTF - TREASURY	-	-	3,600	3,600	100.00
SEXUAL OFFENDER REGISTRY					
Salaries & Benefits	1,086	7,000	7,000	-	-
53070 COMMUNICATION	656	901	1,000	99	10.99
53550 TRAVEL	1,773	2,000	2,000	-	-
53560 TUITION	964	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	70	1,100	2,000	900	81.82
Other Expenditures	3,463	6,001	7,000	999	16.65
57090 DATA PROCESSING EQUIPMENT	-	999	-	(999)	(100.00)
57990 OTHER CAPITAL OUTLAY	900	7,815	-	(7,815)	(100.00)
Capital Expenditures	900	8,814	-	(8,814)	(100.00)
Total SEXUAL OFFENDER REGISTRY	5,449	21,815	14,000	(7,815)	(35.82)
JAIL					
Salaries & Benefits	10,344,142	11,145,987	11,544,939	398,952	3.58
53070 COMMUNICATION	13,086	12,450	12,450	-	-
53220 EVALUATION & TESTING	31,013	36,614	37,400	786	2.15
53290 LAUNDRY SERVICE	3,982	4,500	4,500	-	-
53300 OPERATING LEASE PAYMENTS	450	450	450	-	-
53330 LICENSES	1,843	1,900	1,900	-	-
53340 MAINTENANCE AGREEMENTS	57,681	61,023	61,720	697	1.14
53350 MAINT. & REPAIRS-BUILDING	26,480	52,350	16,000	(36,350)	(69.44)
53360 MAINT. & REPAIRS-EQUIPMENT	32,202	46,000	46,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	2,354	2,500	2,500	-	-
53400 MEDICAL & DENTAL SERVICES	5,500,000	3,000,000	3,000,000	-	-

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	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
53470 PEST CONTROL	2,400	2,570	2,570	-	-
53490 PRINTING, STATIONARY & FORMS	1,621	2,500	2,500	-	-
53510 RENTALS	6,934	6,935	5,600	(1,335)	(19.25)
53550 TRAVEL	5,957	10,800	21,500	10,700	99.07
53560 TUITION	2,174	8,000	13,800	5,800	72.50
53590 DISPOSAL FEES	10,501	11,916	11,880	(36)	(.30)
53990 OTHER CONTRACTED SERVICES	777,306	797,350	796,300	(1,050)	(.13)
54100 CUSTODIAL SUPPLIES	30,151	18,500	18,500	-	-
54110 DATA PROCESSING SUPPLIES	1,287	2,100	2,100	-	-
54140 DUPLICATING SUPPLIES	2,899	2,800	3,200	400	14.29
54150 ELECTRICITY	324,519	327,612	327,612	-	-
54180 EQUIPMENT & MACHINERY PARTS	1,741	10,000	10,000	-	-
54210 FOOD PREPARATION SUPPLIES	974	300	300	-	-
54250 GASOLINE	14,139	18,000	18,000	-	-
54310 LAW ENFORCEMENT SUPPLIES	22,295	31,225	92,700	61,475	196.88
54320 LIBRARY BOOKS/MEDIA	79	84	84	-	-
54340 NATURAL GAS	42,727	45,000	45,000	-	-
54350 OFFICE SUPPLIES	1,490	2,500	2,500	-	-
54410 PRISONERS CLOTHING	75,452	74,450	74,450	-	-
54500 TIRES & TUBES	-	1,000	1,000	-	-
54510 UNIFORMS	26,988	39,780	43,972	4,192	10.54
54540 WATER & SEWER	119,021	126,000	126,000	-	-
54990 OTHER SUPPLIES & MATERIALS	34,754	35,000	35,000	-	-
55020 BUILDING & CONTENTS INSURANCE	145,235	145,235	145,235	-	-
55040 INDIRECT COST	7,000	20,000	20,000	-	-
55060 LIABILITY INSURANCE	121,639	121,639	121,639	-	-
Other Expenditures	7,448,374	5,079,083	5,124,362	45,279	.89
57070 BUILDING IMPROVEMENTS	-	47,000	-	(47,000)	(100.00)
57080 COMMUNICATION EQUIPMENT	11,484	-	1,760	1,760	100.00
57090 DATA PROCESSING EQUIPMENT	2,020	1,167	17,481	16,314	1,397.94
57100 FOOD SERVICE EQUIPMENT	6,390	16,556	-	(16,556)	(100.00)
57110 FURNITURE & FIXTURES	11,996	-	-	-	-
57160 LAW ENFORCEMENT EQUIPMENT	5,052	11,317	5,764	(5,553)	(49.07)
57900 OTHER EQUIPMENT	34,288	1,157	-	(1,157)	(100.00)
Capital Expenditures	71,230	77,197	25,005	(52,192)	(67.61)
Total JAIL	17,863,747	16,302,267	16,694,306	392,039	2.40

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JAIL - SCAAP FY17 FEDERAL AWARD					
54990 OTHER SUPPLIES & MATERIALS	-	2,355	-	(2,355)	(100.00)
Other Expenditures	-	2,355	-	(2,355)	(100.00)
57070 BUILDING IMPROVEMENTS	-	12,682	-	(12,682)	(100.00)
57090 DATA PROCESSING EQUIPMENT	-	5,950	-	(5,950)	(100.00)
Capital Expenditures	-	18,632	-	(18,632)	(100.00)
Total JAIL - SCAAP FY17 FEDERAL AWARD	-	20,987	-	(20,987)	(100.00)
JAIL - SCAAP GRANT					
53990 OTHER CONTRACTED SERVICES	8,780	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	-	24,798	-	(24,798)	(100.00)
Other Expenditures	8,780	24,798	-	(24,798)	(100.00)
57100 FOOD SERVICE EQUIPMENT	4,034	4,366	-	(4,366)	(100.00)
57900 OTHER EQUIPMENT	3,428	3,373	-	(3,373)	(100.00)
Capital Expenditures	7,462	7,739	-	(7,739)	(100.00)
Total JAIL - SCAAP GRANT	16,242	32,537	-	(32,537)	(100.00)
JAIL - SCAAP GRANT 2019					
53990 OTHER CONTRACTED SERVICES	6,658	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	1,782	3,219	-	(3,219)	(100.00)
Other Expenditures	8,440	3,219	-	(3,219)	(100.00)
57900 OTHER EQUIPMENT	-	25,332	-	(25,332)	(100.00)
Capital Expenditures	-	25,332	-	(25,332)	(100.00)
Total JAIL - SCAAP GRANT 2019	8,440	28,551	-	(28,551)	(100.00)
WORKHOUSE					
Salaries & Benefits	1,281,512	1,322,590	1,351,575	28,985	2.19
53070 COMMUNICATION	4,340	4,400	4,400	-	-
53290 LAUNDRY SERVICE	1,936	2,000	2,000	-	-
53340 MAINTENANCE AGREEMENTS	3,354	3,650	3,825	175	4.79
53350 MAINT. & REPAIRS-BUILDING	-	1,000	1,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	1,105	1,500	1,900	400	26.67
53380 MAINT. & REPAIRS-VEHICLES	1,419	1,500	1,500	-	-
53400 MEDICAL & DENTAL SERVICES	472,292	500,000	500,000	-	-
53470 PEST CONTROL	456	560	560	-	-
53510 RENTALS	2,193	2,193	1,600	(593)	(27.04)
53990 OTHER CONTRACTED SERVICES	75,367	84,000	84,000	-	-
54100 CUSTODIAL SUPPLIES	7,416	6,000	6,000	-	-
54120 DIESEL FUEL	2,260	2,800	2,800	-	-

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	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
54150 ELECTRICITY	23,988	26,100	26,100	-	-
54180 EQUIPMENT & MACHINERY PARTS	303	500	500	-	-
54250 GASOLINE	1,571	1,600	1,600	-	-
54310 LAW ENFORCEMENT SUPPLIES	2,478	2,500	2,500	-	-
54340 NATURAL GAS	4,256	4,400	4,400	-	-
54410 PRISONERS CLOTHING	15,901	16,000	16,000	-	-
54500 TIRES & TUBES	-	500	500	-	-
54510 UNIFORMS	2,448	3,000	3,000	-	-
54540 WATER & SEWER	24,738	24,150	24,150	-	-
54990 OTHER SUPPLIES & MATERIALS	5,787	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	674,972	715,718	715,700	(18)	(.00)
57110 FURNITURE & FIXTURES	2,433	-	-	-	-
57160 LAW ENFORCEMENT EQUIPMENT	462	-	-	-	-
Capital Expenditures	2,894	-	-	-	-
Total WORKHOUSE	1,959,378	2,038,308	2,067,275	28,967	1.42
COMMUNITY CORRECTIONS - COMMUNITY CORRECTIONS					
Salaries & Benefits	457,534	507,991	535,609	27,618	5.44
53070 COMMUNICATION	4,875	5,000	5,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	1,403	500	500	-	-
53480 POSTAL CHARGES	141	200	200	-	-
53490 PRINTING, STATIONARY & FORMS	297	700	700	-	-
53510 RENTALS	38,944	40,652	41,472	820	2.02
53550 TRAVEL	6,141	4,000	4,000	-	-
53560 TUITION	-	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	12,299	18,375	18,980	605	3.29
54140 DUPLICATING SUPPLIES	129	300	300	-	-
54150 ELECTRICITY	1,476	1,800	1,800	-	-
54220 FOOD SUPPLIES	88	300	300	-	-
54250 GASOLINE	1,626	2,500	2,500	-	-
54990 OTHER SUPPLIES & MATERIALS	5,944	10,488	11,671	1,183	11.27
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	76,863	90,015	92,623	2,608	2.90

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	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
Total COMMUNITY CORRECTIONS - COMMUNITY	534,397	598,006	628,232	30,226	5.05
JUVENILE SERVICES - CHILD ADVOCACY CENTER					
Salaries & Benefits	216,715	222,998	232,602	9,604	4.31
53070 COMMUNICATION	870	1,000	1,000	-	-
53200 DUES & MEMBERSHIPS	900	900	900	-	-
53550 TRAVEL	1,279	2,500	2,500	-	-
53990 OTHER CONTRACTED SERVICES	2,065	2,000	2,000	-	-
54220 FOOD SUPPLIES	149	200	200	-	-
54350 OFFICE SUPPLIES	161	200	200	-	-
54990 OTHER SUPPLIES & MATERIALS	1,645	1,100	1,100	-	-
Other Expenditures	7,070	7,900	7,900	-	-
57090 DATA PROCESSING EQUIPMENT	-	7,000	-	(7,000)	(100.00)
Capital Expenditures	-	7,000	-	(7,000)	(100.00)
Total JUVENILE SERVICES - CHILD ADVOCACY CENTER	223,785	237,898	240,502	2,604	1.09
JUVENILE SERVICES - AT-RISK GRANT					
Salaries & Benefits	57,312	57,124	57,767	643	1.13
53170 DATA PROCESSING SERVICES	3,205	3,205	3,205	-	-
53300 OPERATING LEASE PAYMENTS	-	600	600	-	-
53550 TRAVEL	1,053	1,500	1,500	-	-
53560 TUITION	190	1,000	1,000	-	-
54990 OTHER SUPPLIES & MATERIALS	7,489	7,500	7,500	-	-
Other Expenditures	11,937	13,805	13,805	-	-
Total JUVENILE SERVICES - AT-RISK GRANT	69,249	70,929	71,572	643	.91
FIRE PREVENTION & CONTROL					
Salaries & Benefits	324,847	331,279	392,928	61,649	18.61
53070 COMMUNICATION	24,848	27,000	25,540	(1,460)	(5.41)
53330 LICENSES	612	9,070	7,000	(2,070)	(22.82)
53350 MAINT. & REPAIRS-BUILDING	190	2,000	-	(2,000)	(100.00)
53360 MAINT. & REPAIRS-EQUIPMENT	6,670	12,000	10,500	(1,500)	(12.50)
53380 MAINT. & REPAIRS-VEHICLES	25,194	30,000	30,000	-	-
53400 MEDICAL & DENTAL SERVICES	-	250	100	(150)	(60.00)
53480 POSTAL CHARGES	332	500	500	-	-
53550 TRAVEL	376	3,000	3,000	-	-
53990 OTHER CONTRACTED SERVICES	14,145	18,000	17,000	(1,000)	(5.56)
54120 DIESEL FUEL	17,158	22,000	22,000	-	-
54180 EQUIPMENT & MACHINERY PARTS	1,883	3,000	2,500	(500)	(16.67)

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	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
54210 FOOD PREPARATION SUPPLIES	-	100	100	-	-
54220 FOOD SUPPLIES	525	450	450	-	-
54250 GASOLINE	3,489	5,000	5,000	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	1,000	1,000	-	-
54510 UNIFORMS	10,635	10,000	20,000	10,000	100.00
54520 UTILITIES	31,230	40,000	40,000	-	-
54680 CHEMICALS	2,465	2,500	2,500	-	-
54710 SOFTWARE	25,450	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	14,122	13,000	14,000	1,000	7.69
55040 INDIRECT COST	20,048	-	-	-	-
55060 LIABILITY INSURANCE	7,254	7,332	7,332	-	-
Other Expenditures	206,625	206,202	208,522	2,320	1.13
57080 COMMUNICATION EQUIPMENT	2,516	-	300	300	100.00
57900 OTHER EQUIPMENT	79,552	23,565	42,050	18,485	78.44
Capital Expenditures	82,067	23,565	42,350	18,785	79.72
Total FIRE PREVENTION & CONTROL	613,540	561,046	643,800	82,754	14.75
FIRE PREVENTION & CONTROL - ASSISTANCE TO FIREFIGHTER GRANT					
57900 OTHER EQUIPMENT	-	41,625	-	(41,625)	(100.00)
Capital Expenditures	-	41,625	-	(41,625)	(100.00)
Total FIRE PREVENTION & CONTROL - ASSISTANCE TO	-	41,625	-	(41,625)	(100.00)
EMERGENCY MANAGEMENT					
Salaries & Benefits	386,369	422,136	432,971	10,835	2.57
53070 COMMUNICATION	5,188	5,760	5,760	-	-
53120 CONTRACTS - PRIVATE AGENCIES	4,206	4,300	2,700	(1,600)	(37.21)
53380 MAINT. & REPAIRS-VEHICLES	-	1,500	1,000	(500)	(33.33)
53510 RENTALS	79,764	80,000	80,000	-	-
53550 TRAVEL	2,699	-	3,500	3,500	100.00
53560 TUITION	624	-	1,000	1,000	100.00
53990 OTHER CONTRACTED SERVICES	2,036	4,000	5,500	1,500	37.50
54250 GASOLINE	4,310	8,000	7,000	(1,000)	(12.50)
54510 UNIFORMS	1,453	2,000	2,000	-	-
54520 UTILITIES	33,120	44,531	36,000	(8,531)	(19.16)
54990 OTHER SUPPLIES & MATERIALS	3,863	4,500	4,500	-	-
Other Expenditures	137,263	154,591	148,960	(5,631)	(3.64)
57080 COMMUNICATION EQUIPMENT	-	28,000	-	(28,000)	(100.00)
57090 DATA PROCESSING EQUIPMENT	1,228	30,500	35,000	4,500	14.75

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57110 FURNITURE & FIXTURES	3,065	-	16,772	16,772	100.00
57180 MOTOR VEHICLES	95,281	1,250	-	(1,250)	(100.00)
57900 OTHER EQUIPMENT	6,289	-	-	-	-
Capital Expenditures	105,863	59,750	51,772	(7,978)	(13.35)
Total EMERGENCY MANAGEMENT	629,494	636,477	633,703	(2,774)	(.44)
OTHER EMERGENCY MANAGEMENT - 2017 HOMELAND SECURITY GRANT					
53990 OTHER CONTRACTED SERVICES	7,922	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	1,500	-	-	-	-
Other Expenditures	9,422	-	-	-	-
57080 COMMUNICATION EQUIPMENT	1,480	-	-	-	-
57900 OTHER EQUIPMENT	108,166	-	-	-	-
Capital Expenditures	109,646	-	-	-	-
Total OTHER EMERGENCY MANAGEMENT - 2017 HOMELAND	119,069	-	-	-	-
OTHER EMERGENCY MANAGEMENT - 2018 HOMELAND SECURITY GRANT PRGM					
53990 OTHER CONTRACTED SERVICES	60,032	3,575	-	(3,575)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	1,446	18	-	(18)	(100.00)
Other Expenditures	61,478	3,593	-	(3,593)	(100.00)
57080 COMMUNICATION EQUIPMENT	12,578	-	-	-	-
57900 OTHER EQUIPMENT	23,878	28,786	-	(28,786)	(100.00)
Capital Expenditures	36,456	28,786	-	(28,786)	(100.00)
Total OTHER EMERGENCY MANAGEMENT - 2018 HOMELAND	97,934	32,379	-	(32,379)	(100.00)
OTHER EMERGENCY MANAGEMENT - 2019 HOMELAND SECURITY GRANT					
53990 OTHER CONTRACTED SERVICES	-	10,000	-	(10,000)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	1,500	-	(1,500)	(100.00)
Other Expenditures	-	11,500	-	(11,500)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	51,840	-	(51,840)	(100.00)
Capital Expenditures	-	51,840	-	(51,840)	(100.00)
Total OTHER EMERGENCY MANAGEMENT - 2019 HOMELAND	-	63,340	-	(63,340)	(100.00)
COUNTY CORONER / MED EXAMINER					
53400 MEDICAL & DENTAL SERVICES	402,400	350,000	350,000	-	-
53990 OTHER CONTRACTED SERVICES	24,450	18,000	18,000	-	-
Other Expenditures	426,850	368,000	368,000	-	-
Total COUNTY CORONER / MED EXAMINER	426,850	368,000	368,000	-	-
HEALTH DEPARTMENT					
Salaries & Benefits	162,301	172,782	180,094	7,312	4.23
53070 COMMUNICATION	10,925	10,000	10,000	-	-

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	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
53200 DUES & MEMBERSHIPS	200	200	200	-	-
53290 LAUNDRY SERVICE	327	559	500	(59)	(10.48)
53330 LICENSES	-	100	100	-	-
53510 RENTALS	2,519	2,000	2,000	-	-
53550 TRAVEL	373	3,000	3,000	-	-
53560 TUITION	1,165	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	1,957	6,200	6,200	-	-
54140 DUPLICATING SUPPLIES	-	500	500	-	-
54150 ELECTRICITY	42,020	58,000	58,000	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	1,000	1,000	-	-
54340 NATURAL GAS	252	5,500	5,500	-	-
54350 OFFICE SUPPLIES	-	500	500	-	-
54540 WATER & SEWER	394	4,450	4,450	-	-
54990 OTHER SUPPLIES & MATERIALS	1,981	2,500	2,500	-	-
55060 LIABILITY INSURANCE	-	98	98	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	69	138	138	-	-
Other Expenditures	62,182	95,745	95,686	(59)	(.06)
Total HEALTH DEPARTMENT	224,483	268,527	275,780	7,253	2.70
HEALTH DEPARTMENT - TOBACCO SETTLEMENT GRANT					
53020 ADVERTISING	47,910	1,101	-	(1,101)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	1,098	-	-	-	-
Other Expenditures	49,008	1,101	-	(1,101)	(100.00)
Total HEALTH DEPARTMENT - TOBACCO SETTLEMENT	49,008	1,101	-	(1,101)	(100.00)
RABIES & ANIMAL CONTROL					
Salaries & Benefits	802,696	951,556	1,048,911	97,355	10.23
53070 COMMUNICATION	14,618	11,500	12,000	500	4.35
53350 MAINT. & REPAIRS-BUILDING	2,741	1,721	1,500	(221)	(12.82)
53360 MAINT. & REPAIRS-EQUIPMENT	1,247	500	500	-	-
53380 MAINT. & REPAIRS-VEHICLES	9,545	6,500	7,758	1,258	19.35
53490 PRINTING, STATIONARY & FORMS	1,218	3,924	3,000	(924)	(23.55)
53510 RENTALS	3,337	2,600	2,600	-	-
53550 TRAVEL	10,058	10,000	5,500	(4,500)	(45.00)
53560 TUITION	5,480	6,500	5,500	(1,000)	(15.38)
53570 VETERINARY SERVICES	26,601	45,706	43,400	(2,306)	(5.04)
53990 OTHER CONTRACTED SERVICES	11,099	13,300	13,000	(300)	(2.26)
54010 ANIMAL FOOD & SUPPLIES	8,808	16,311	15,000	(1,311)	(8.04)

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	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
54100 CUSTODIAL SUPPLIES	13,884	10,000	12,000	2,000	20.00
54130 DRUGS & MEDICAL SUPPLIES	36,663	32,100	34,600	2,500	7.79
54250 GASOLINE	18,102	17,000	18,000	1,000	5.88
54350 OFFICE SUPPLIES	1,467	1,500	1,500	-	-
54510 UNIFORMS	5,308	8,858	7,222	(1,636)	(18.47)
54990 OTHER SUPPLIES & MATERIALS	14,318	7,900	10,100	2,200	27.85
Other Expenditures	184,495	195,919	193,180	(2,739)	(1.40)
57080 COMMUNICATION EQUIPMENT	-	2,170	2,451	281	12.95
57090 DATA PROCESSING EQUIPMENT	-	-	1,100	1,100	100.00
57180 MOTOR VEHICLES	34,400	38,500	55,690	17,190	44.65
57900 OTHER EQUIPMENT	-	-	1,475	1,475	100.00
57990 OTHER CAPITAL OUTLAY	2,849	500	-	(500)	(100.00)
Capital Expenditures	37,249	41,170	60,716	19,546	47.48
Total RABIES & ANIMAL CONTROL	1,024,440	1,188,645	1,302,807	114,162	9.60
RABIES & ANIMAL CONTROL - ANIMAL CONTROL MICROCHIP GRANT					
54990 OTHER SUPPLIES & MATERIALS	778	-	-	-	-
Other Expenditures	778	-	-	-	-
Total RABIES & ANIMAL CONTROL - ANIMAL CONTROL	778	-	-	-	-
RABIES & ANIMAL CONTROL - ANIMAL CONTROL - FT CAMPBELL					
Salaries & Benefits	126,673	162,156	152,328	(9,828)	(6.06)
53070 COMMUNICATION	3,052	2,000	3,200	1,200	60.00
53570 VETERINARY SERVICES	315	37,700	38,300	600	1.59
54990 OTHER SUPPLIES & MATERIALS	1,703	18,000	18,000	-	-
Other Expenditures	5,070	57,700	59,500	1,800	3.12
57080 COMMUNICATION EQUIPMENT	3,050	1,800	-	(1,800)	(100.00)
57180 MOTOR VEHICLES	62,416	-	-	-	-
Capital Expenditures	65,466	1,800	-	(1,800)	(100.00)
Total RABIES & ANIMAL CONTROL - ANIMAL CONTROL - FT	197,208	221,656	211,828	(9,828)	(4.43)
AMBULANCE SERVICE					
Salaries & Benefits	9,567,374	11,536,325	11,619,120	82,795	.72
53070 COMMUNICATION	38,766	39,000	39,000	-	-
53120 CONTRACTS - PRIVATE AGENCIES	302,246	329,000	282,000	(47,000)	(14.29)
53160 CONTRIBUTIONS	33,231	33,618	33,618	-	-
53170 DATA PROCESSING SERVICES	20,396	22,650	24,000	1,350	5.96
53180 DEBT COLLECTION SERVICES	45,159	52,500	52,500	-	-

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	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
53200 DUES & MEMBERSHIPS	940	1,000	1,000	-	-
53280 JANITORIAL SERVICES	4,970	5,700	5,700	-	-
53290 LAUNDRY SERVICE	3,709	4,500	4,500	-	-
53310 LEGAL SERVICES	-	2,500	2,500	-	-
53330 LICENSES	7,090	10,000	12,000	2,000	20.00
53350 MAINT. & REPAIRS-BUILDING	8,227	12,000	27,000	15,000	125.00
53360 MAINT. & REPAIRS-EQUIPMENT	56,298	58,000	43,000	(15,000)	(25.86)
53380 MAINT. & REPAIRS-VEHICLES	57,369	85,000	85,000	-	-
53400 MEDICAL & DENTAL SERVICES	5,780	7,500	7,500	-	-
53470 PEST CONTROL	1,080	4,000	4,000	-	-
53480 POSTAL CHARGES	1,180	2,000	2,000	-	-
53490 PRINTING, STATIONARY & FORMS	279	1,000	1,000	-	-
53510 RENTALS	12,963	13,780	13,780	-	-
53550 TRAVEL	2,198	5,000	5,000	-	-
53560 TUITION	44,185	50,000	50,000	-	-
53590 DISPOSAL FEES	5,321	6,460	6,460	-	-
53990 OTHER CONTRACTED SERVICES	23,896	41,340	42,000	660	1.60
54100 CUSTODIAL SUPPLIES	9,604	10,000	15,000	5,000	50.00
54110 DATA PROCESSING SUPPLIES	-	750	750	-	-
54120 DIESEL FUEL	29,675	35,000	30,000	(5,000)	(14.29)
54130 DRUGS & MEDICAL SUPPLIES	610,481	721,485	700,000	(21,485)	(2.98)
54140 DUPLICATING SUPPLIES	467	1,000	1,000	-	-
54150 ELECTRICITY	73,269	81,700	81,700	-	-
54220 FOOD SUPPLIES	832	2,000	2,000	-	-
54250 GASOLINE	172,801	200,000	205,000	5,000	2.50
54290 INSTRUCTIONAL SUPPLY/MATERIAL	7,828	9,500	9,500	-	-
54340 NATURAL GAS	13,817	18,325	18,325	-	-
54350 OFFICE SUPPLIES	609	2,000	2,000	-	-
54420 PROPANE GAS	3,560	8,000	8,000	-	-
54500 TIRES & TUBES	30,564	45,000	45,000	-	-
54510 UNIFORMS	42,102	47,000	47,000	-	-
54530 VEHICLE PARTS	13,451	18,500	18,500	-	-
54540 WATER & SEWER	10,305	12,275	12,275	-	-
54990 OTHER SUPPLIES & MATERIALS	9,307	12,500	17,000	4,500	36.00
55040 INDIRECT COST	3,398	15,000	15,000	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	100	100	-	-

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	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
55990 OTHER CHARGES	190,172	152,000	160,000	8,000	5.26
Other Expenditures	1,897,526	2,178,683	2,131,708	(46,975)	(2.16)
57070 BUILDING IMPROVEMENTS	-	-	6,000	6,000	100.00
57080 COMMUNICATION EQUIPMENT	14,407	1,350	-	(1,350)	(100.00)
57110 FURNITURE & FIXTURES	17,275	4,500	4,500	-	-
57120 HEATING/AIR CONDITIONING EQUIP	5,200	5,000	10,000	5,000	100.00
57350 HEALTH EQUIPMENT	49,830	91,000	51,000	(40,000)	(43.96)
57900 OTHER EQUIPMENT	15,827	-	-	-	-
57990 OTHER CAPITAL OUTLAY	-	1,500	-	(1,500)	(100.00)
Capital Expenditures	102,540	103,350	71,500	(31,850)	(30.82)
Total AMBULANCE SERVICE	11,567,440	13,818,358	13,822,328	3,970	.03
AMBULANCE SERVICE - EMS - CPR CLASSES					
54290 INSTRUCTIONAL SUPPLY/MATERIAL	1,647	3,000	3,000	-	-
Other Expenditures	1,647	3,000	3,000	-	-
Total AMBULANCE SERVICE - EMS - CPR CLASSES	1,647	3,000	3,000	-	-
OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM					
Salaries & Benefits	2,312,343	3,110,400	3,064,802	(45,598)	(1.47)
53070 COMMUNICATION	6,341	8,100	8,100	-	-
53280 JANITORIAL SERVICES	14,400	14,400	14,400	-	-
53350 MAINT. & REPAIRS-BUILDING	-	2,000	2,000	-	-
53470 PEST CONTROL	-	300	300	-	-
53550 TRAVEL	8,667	85,900	85,900	-	-
53990 OTHER CONTRACTED SERVICES	-	-	30,000	30,000	100.00
54100 CUSTODIAL SUPPLIES	-	1,500	1,500	-	-
54150 ELECTRICITY	10,505	13,000	13,000	-	-
54340 NATURAL GAS	63	2,700	2,700	-	-
54350 OFFICE SUPPLIES	-	1,000	1,000	-	-
54540 WATER & SEWER	99	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	125	14,500	14,500	-	-
55060 LIABILITY INSURANCE	30,554	45,000	45,000	-	-
Other Expenditures	70,753	190,400	220,400	30,000	15.76
Total OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM	2,383,096	3,300,800	3,285,202	(15,598)	(.47)
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	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2022

	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
APPROPRIATION TO STATE - TENNESSEE REHAB CENTER					
53160 CONTRIBUTIONS	189,810	187,980	151,332	(36,648)	(19.50)
Other Expenditures	189,810	187,980	151,332	(36,648)	(19.50)
Total APPROPRIATION TO STATE - TENNESSEE REHAB	189,810	187,980	151,332	(36,648)	(19.50)
OTHER LOCAL WELFARE SERVICES - PAUPER BURIALS					
53350 MAINT. & REPAIRS-BUILDING	-	325	325	-	-
53410 PAUPER BURIALS	8,500	20,000	20,000	-	-
53990 OTHER CONTRACTED SERVICES	-	550	500	(50)	(9.09)
Other Expenditures	8,500	20,875	20,825	(50)	(.24)
Total OTHER LOCAL WELFARE SERVICES - PAUPER	8,500	20,875	20,825	(50)	(.24)
OTHER PUBLIC HEALTH & WELFARE					
53400 MEDICAL & DENTAL SERVICES	800	25,000	25,000	-	-
Other Expenditures	800	25,000	25,000	-	-
Total OTHER PUBLIC HEALTH & WELFARE	800	25,000	25,000	-	-
LIBRARIES					
53160 CONTRIBUTIONS	2,072,484	2,125,209	2,181,380	56,171	2.64
Other Expenditures	2,072,484	2,125,209	2,181,380	56,171	2.64
Total LIBRARIES	2,072,484	2,125,209	2,181,380	56,171	2.64
PARKS & FAIR BOARDS					
Salaries & Benefits	828,938	1,181,457	1,389,430	207,973	17.60
53070 COMMUNICATION	10,089	14,620	14,620	-	-
53200 DUES & MEMBERSHIPS	815	1,570	2,025	455	28.98
53380 MAINT. & REPAIRS-VEHICLES	5,264	7,000	9,000	2,000	28.57
53480 POSTAL CHARGES	5	25	100	75	300.00
53510 RENTALS	2,287	3,500	3,500	-	-
53550 TRAVEL	9,993	8,500	13,150	4,650	54.71
53560 TUITION	6,290	1,900	6,905	5,005	263.42
53590 DISPOSAL FEES	4,280	8,710	10,250	1,540	17.68
53990 OTHER CONTRACTED SERVICES	38,747	152,832	44,450	(108,382)	(70.92)
54100 CUSTODIAL SUPPLIES	8,991	12,000	14,000	2,000	16.67
54150 ELECTRICITY	56,684	124,800	124,800	-	-
54200 FERTILIZER, LIME & SEED	43,993	44,000	44,000	-	-
54250 GASOLINE	22,310	33,110	43,000	9,890	29.87
54350 OFFICE SUPPLIES	312	650	650	-	-
54420 PROPANE GAS	1,077	2,000	2,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2022

	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
54450 SAND	9,963	18,000	43,000	25,000	138.89
54510 UNIFORMS	2,946	5,700	6,600	900	15.79
54540 WATER & SEWER	38,485	41,500	44,000	2,500	6.02
54560 GRAVEL & CHART	5,535	4,800	4,800	-	-
54640 TOP SOIL	4,980	5,000	5,000	-	-
54670 FENCING	1,089	1,500	9,000	7,500	500.00
54990 OTHER SUPPLIES & MATERIALS	54,492	64,582	64,320	(262)	(.41)
55040 INDIRECT COST	1,083	-	-	-	-
Other Expenditures	329,708	556,299	509,170	(47,129)	(8.47)
57110 FURNITURE & FIXTURES	18,643	93,280	-	(93,280)	(100.00)
57170 MAINTENANCE EQUIPMENT	101,703	22,811	105,000	82,189	360.30
57180 MOTOR VEHICLES	50,310	19,227	-	(19,227)	(100.00)
57900 OTHER EQUIPMENT	883	-	-	-	-
Capital Expenditures	171,539	135,318	105,000	(30,318)	(22.41)
Total PARKS & FAIR BOARDS	1,330,184	1,873,074	2,003,600	130,526	6.97
OTHER SOCIAL, CULTURAL & REC - VETERANS COMMISSION					
53380 MAINT. & REPAIRS-VEHICLES	-	400	400	-	-
53480 POSTAL CHARGES	26	88	88	-	-
54250 GASOLINE	3,249	7,000	7,000	-	-
54350 OFFICE SUPPLIES	241	200	200	-	-
55110 VEHICLE & EQUIPMENT INSURANCE	2,000	2,000	2,000	-	-
Other Expenditures	5,516	9,688	9,688	-	-
Total OTHER SOCIAL, CULTURAL & REC - VETERANS	5,516	9,688	9,688	-	-
AGRICULTURAL EXTENSION SERVICE					
Salaries & Benefits	1,853	2,262	2,262	-	-
53160 CONTRIBUTIONS	274,935	414,982	418,414	3,432	.83
53380 MAINT. & REPAIRS-VEHICLES	1,094	1,000	1,000	-	-
53510 RENTALS	4,876	5,544	5,100	(444)	(8.00)
53550 TRAVEL	4,444	4,444	4,444	-	-
53990 OTHER CONTRACTED SERVICES	18,000	18,000	18,000	-	-
54250 GASOLINE	1,007	2,200	2,200	-	-
54350 OFFICE SUPPLIES	975	2,000	1,250	(750)	(37.50)
Other Expenditures	305,331	448,170	450,408	2,238	.50
Total AGRICULTURAL EXTENSION SERVICE	307,185	450,432	452,670	2,238	.50

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2022

	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
FOREST SERVICE					
53160 CONTRIBUTIONS	2,000	2,000	2,000	-	-
Other Expenditures	2,000	2,000	2,000	-	-
Total FOREST SERVICE	2,000	2,000	2,000	-	-
SOIL CONSERVATION					
Salaries & Benefits	55,973	58,341	59,855	1,514	2.60
53550 TRAVEL	190	190	190	-	-
53990 OTHER CONTRACTED SERVICES	1,549	1,521	1,521	-	-
54990 OTHER SUPPLIES & MATERIALS	199	189	189	-	-
Other Expenditures	1,938	1,900	1,900	-	-
Total SOIL CONSERVATION	57,911	60,241	61,755	1,514	2.51
STORM WATER MANAGEMENT					
53990 OTHER CONTRACTED SERVICES	314,132	246,519	-	(246,519)	(100.00)
Other Expenditures	314,132	246,519	-	(246,519)	(100.00)
Total STORM WATER MANAGEMENT	314,132	246,519	-	(246,519)	(100.00)
TOURISM - TOURISM/CITY OF CLARKSVILLE					
53090 CONTRACTS -GOVERNMENT AGENCY	385,779	400,000	236,000	(164,000)	(41.00)
Other Expenditures	385,779	400,000	236,000	(164,000)	(41.00)
Total TOURISM - TOURISM/CITY OF CLARKSVILLE	385,779	400,000	236,000	(164,000)	(41.00)
TOURISM - TOURIST COMMISSION					
53100 CONTRACTS -OTHER PUBLIC AGENCY	1,157,338	1,400,000	706,000	(694,000)	(49.57)
Other Expenditures	1,157,338	1,400,000	706,000	(694,000)	(49.57)
Total TOURISM - TOURIST COMMISSION	1,157,338	1,400,000	706,000	(694,000)	(49.57)
INDUSTRIAL DEVELOPMENT					
53160 CONTRIBUTIONS	640,404	637,901	701,348	63,447	9.95
53990 OTHER CONTRACTED SERVICES	598,553	598,558	598,558	-	-
Other Expenditures	1,238,957	1,236,459	1,299,906	63,447	5.13
Total INDUSTRIAL DEVELOPMENT	1,238,957	1,236,459	1,299,906	63,447	5.13
AIRPORT					
53160 CONTRIBUTIONS	379,312	403,000	431,740	28,740	7.13
Other Expenditures	379,312	403,000	431,740	28,740	7.13
Total AIRPORT	379,312	403,000	431,740	28,740	7.13
VETERAN'S SERVICES					
Salaries & Benefits	500,347	520,525	584,105	63,580	12.21
53070 COMMUNICATION	1,045	1,080	1,560	480	44.44
53170 DATA PROCESSING SERVICES	1,025	5,525	5,525	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2022

	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
53200 DUES & MEMBERSHIPS	245	495	495	-	-
53330 LICENSES	23	50	50	-	-
53480 POSTAL CHARGES	1,470	1,500	1,020	(480)	(32.00)
53490 PRINTING, STATIONARY & FORMS	430	1,000	1,000	-	-
53510 RENTALS	2,679	4,900	4,900	-	-
53550 TRAVEL	4,591	9,150	10,000	850	9.29
53990 OTHER CONTRACTED SERVICES	5,540	2,000	2,000	-	-
54220 FOOD SUPPLIES	229	1,500	1,500	-	-
54250 GASOLINE	-	600	600	-	-
54320 LIBRARY BOOKS/MEDIA	641	700	700	-	-
54990 OTHER SUPPLIES & MATERIALS	3,360	3,000	3,000	-	-
Other Expenditures	21,277	31,500	32,350	850	2.70
57090 DATA PROCESSING EQUIPMENT	-	850	-	(850)	(100.00)
57110 FURNITURE & FIXTURES	63,446	-	-	-	-
57180 MOTOR VEHICLES	19,900	-	-	-	-
Capital Expenditures	83,346	850	-	(850)	(100.00)
Total VETERAN'S SERVICES	604,969	552,875	616,455	63,580	11.50
OTHER CHARGES					
53160 CONTRIBUTIONS	55,678	80,000	80,000	-	-
55020 BUILDING & CONTENTS INSURANCE	376,338	403,966	403,966	-	-
55060 LIABILITY INSURANCE	26,151	28,000	28,000	-	-
55130 WORKER'S COMPENSATION INS	654,440	-	-	-	-
55150 LIABILITY CLAIMS	-	250,000	250,000	-	-
55990 OTHER CHARGES	90,921	40,000	40,000	-	-
Other Expenditures	1,203,528	801,966	801,966	-	-
Total OTHER CHARGES	1,203,528	801,966	801,966	-	-
OTHER CHARGES - TRUSTEE COMMISSION					
55100 TRUSTEE'S COMMISSION	1,173,234	1,150,000	1,150,000	-	-
Other Expenditures	1,173,234	1,150,000	1,150,000	-	-
Total OTHER CHARGES - TRUSTEE COMMISSION	1,173,234	1,150,000	1,150,000	-	-
CONTRIBUTION TO OTHER AGENCIES					
53100 CONTRACTS -OTHER PUBLIC AGENCY	81,534	124,557	321,500	196,943	158.11
53160 CONTRIBUTIONS	146,759	70,000	60,000	(10,000)	(14.29)
53200 DUES & MEMBERSHIPS	42,466	55,000	55,000	-	-
Other Expenditures	270,759	249,557	436,500	186,943	74.91
Total CONTRIBUTION TO OTHER AGENCIES	270,759	249,557	436,500	186,943	74.91

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2022

	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
EMPLOYEE BENEFITS					
Salaries & Benefits	498,243	946,169	680,600	(265,569)	(28.07)
Total EMPLOYEE BENEFITS	498,243	946,169	680,600	(265,569)	(28.07)
MISC-CONT RESERVE					
53020 ADVERTISING	-	500	500	-	-
53550 TRAVEL	-	3,000	3,000	-	-
53990 OTHER CONTRACTED SERVICES	85,387	37,372	10,000	(27,372)	(73.24)
54990 OTHER SUPPLIES & MATERIALS	731	1,500	1,500	-	-
Other Expenditures	86,118	42,372	15,000	(27,372)	(64.60)
57990 OTHER CAPITAL OUTLAY	1,696	-	-	-	-
Capital Expenditures	1,696	-	-	-	-
Total MISC-CONT RESERVE	87,814	42,372	15,000	(27,372)	(64.60)
LITTER & TRASH COLLECTION					
Salaries & Benefits	150,859	311,192	159,583	(151,609)	(48.72)
54990 OTHER SUPPLIES & MATERIALS	24,937	25,110	-	(25,110)	(100.00)
Other Expenditures	24,937	25,110	-	(25,110)	(100.00)
Total LITTER & TRASH COLLECTION	175,796	336,302	159,583	(176,719)	(52.55)
OPERATING TRANSFERS					
55900 TRANSFERS TO OTHER FUNDS	-	-	654,440	654,440	100.00
Other Expenditures	-	-	654,440	654,440	100.00
Total OPERATING TRANSFERS	-	-	654,440	654,440	100.00
Total Expenditures COUNTY GENERAL FUND 101	94,310,747	103,837,462	104,645,777	667,126	.64



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, 2022

	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND					
REVENUES					
Fines, Forfeitures & Penalties	13,404	10,000	10,000	-	0.00%
TOTAL REVENUES	13,404	10,000	10,000	-	0.00%
EXPENDITURES					
Sheriff's Department	23,184	24,470	24,470	-	0.00%
TOTAL EXPENDITURES	23,184	24,470	24,470	-	0.00%
Estimated Beginning Fund Balance July 1	50,161	40,381	25,911		
Estimated Ending Fund Balance June 30	40,381	25,911	11,441		
Estimated Restricted Fund Balance June 30	40,381	25,911	11,441		

Montgomery County, Tennessee
 Estimated Revenue and Available Funds
 For the Fiscal Year June 30, 2022

	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND 122					
<i>Fines, Forfeitures & Penalties</i>					
42640 DRUG CONTROL FINES	9,975	10,000	10,000	-	-
42910 PROCEEDS -CONFISCATED PROPERTY	3,430	-	-	-	-
Total Fines, Forfeitures & Penalties	13,405	10,000	10,000	-	-
Total Revenues	13,405	10,000	10,000	-	-
Total Revenues DRUG CONTROL FUND 122	13,405	10,000	10,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2022

	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND 122					
SHERIFF'S DEPARTMENT					
53160 CONTRIBUTIONS	1,000	1,000	1,000	-	-
53200 DUES & MEMBERSHIPS	-	350	-	(350)	(100.00)
53550 TRAVEL	-	2,500	2,500	-	-
53560 TUITION	150	2,500	2,350	(150)	(6.00)
53570 VETERINARY SERVICES	3,093	4,000	4,000	-	-
53990 OTHER CONTRACTED SERVICES	-	200	1,000	800	400.00
54010 ANIMAL FOOD & SUPPLIES	3,660	2,000	3,400	1,400	70.00
54310 LAW ENFORCEMENT SUPPLIES	733	5,000	5,000	-	-
54990 OTHER SUPPLIES & MATERIALS	1,010	2,000	1,000	(1,000)	(50.00)
55100 TRUSTEE'S COMMISSION	80	120	100	(20)	(16.67)
Other Expenditures	9,726	19,670	20,350	680	3.46
57080 COMMUNICATION EQUIPMENT	4,459	-	-	-	-
57160 LAW ENFORCEMENT EQUIPMENT	-	-	4,120	4,120	100.00
57990 OTHER CAPITAL OUTLAY	9,000	4,800	-	(4,800)	(100.00)
Capital Expenditures	13,459	4,800	4,120	(680)	(14.17)
Total SHERIFF'S DEPARTMENT	23,185	24,470	24,470	-	-
Total Expenditures DRUG CONTROL FUND 122	23,185	24,470	24,470	-	-



MONTGOMERY COUNTY

T E N N E S S E E

HIGHWAY FUND

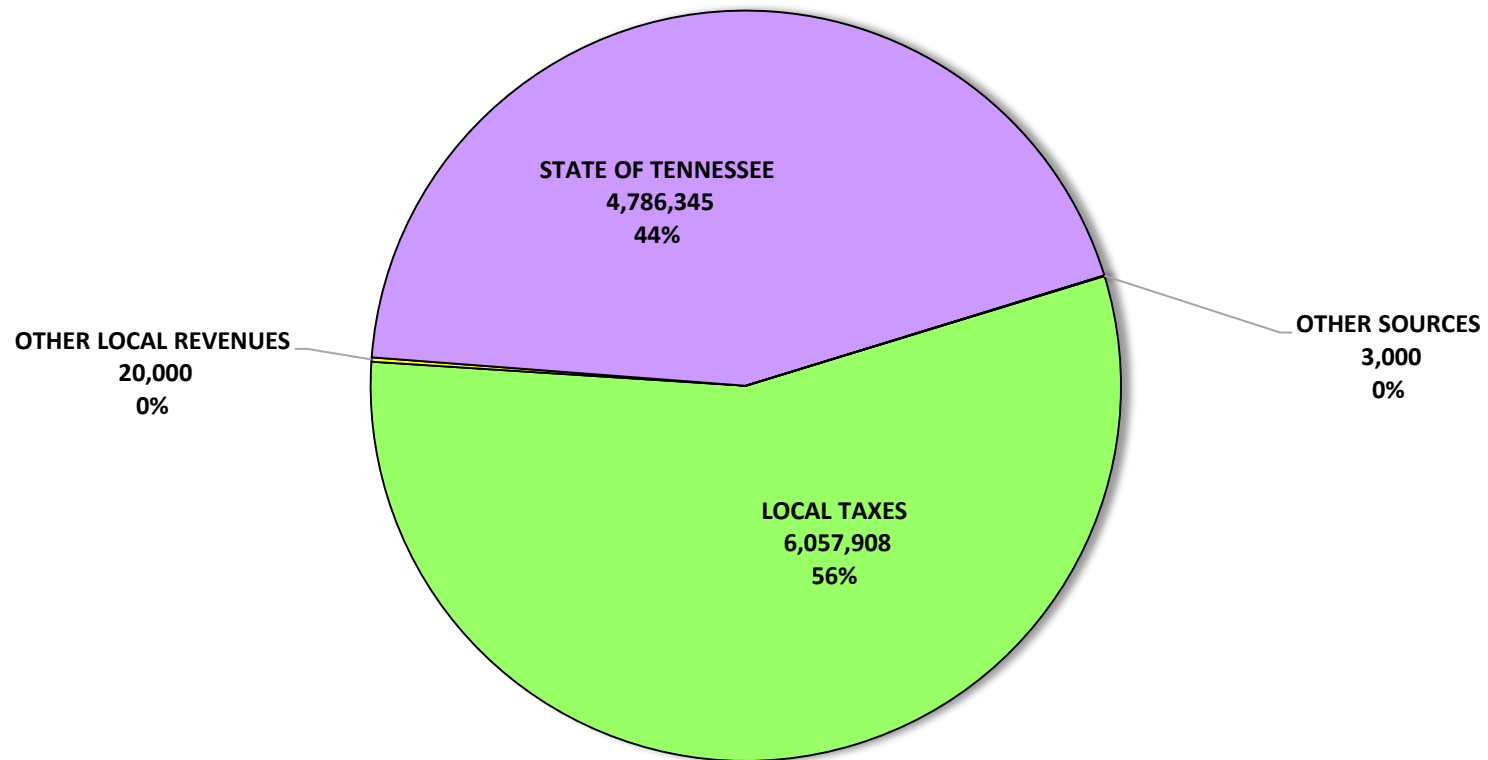
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Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2022

	FY 20	FY 21	FY 22	Increase/Decrease	Percentage
	Actuals	Amended	Projection	Amount	Change
GENERAL ROAD FUND					
REVENUES					
Local Taxes	5,590,433	5,858,325	6,057,908	199,583	3.41%
Other Local Revenues	14,051	284,524	20,000	(264,524)	-92.97%
State of Tennessee	4,502,185	5,027,790	4,786,345	(241,445)	-4.80%
Federal Government	1,650	450,871	-	(450,871)	0.00%
Other Governments and Citizen Groups	-	20,000	-	(20,000)	-100.00%
Other Sources	3,171	54,145	3,000	(51,145)	0.00%
TOTAL REVENUE	10,111,490	11,695,655	10,867,253	(828,402)	-7.08%
EXPENDITURES					
Administration	504,230	533,273	538,173	4,900	0.92%
Highway and Bridge Maintenance	4,970,877	6,373,979	6,972,833	598,854	9.40%
Operation and Maintenance of Equipment	1,097,532	1,383,908	1,340,686	(43,222)	-3.12%
Traffic Control	410,863	465,730	723,528	257,798	55.35%
Other Charges	404,183	580,699	609,185	28,486	4.91%
Employee Benefits	51,035	73,416	57,980	(15,436)	-21.03%
Capital Outlay	1,138,344	5,243,859	5,402,545	158,686	3.03%
Other	-	-	-	-	0.00%
TOTAL EXPENDITURES	8,577,064	14,654,864	15,644,930	990,066	6.76%
Estimated Beginning Fund Balance July 1	6,548,978	8,083,404	5,124,195		
Estimated Ending Fund Balance June 30	8,083,404	5,124,195	346,518		
Estimated Restricted Fund Balance June 30	8,083,404	5,124,195	346,518		

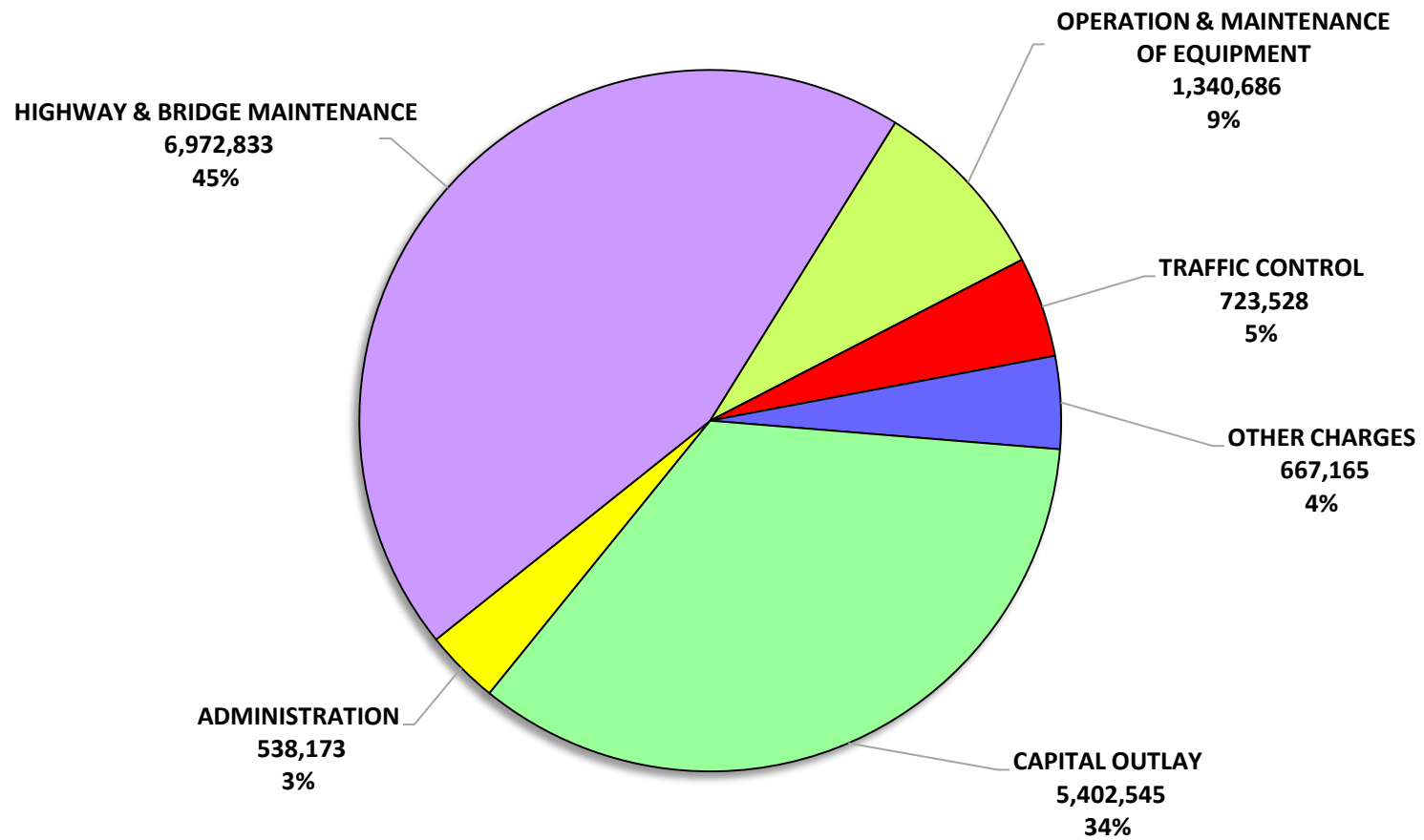


GENERAL ROADS REVENUES





GENERAL ROADS EXPENDITURES



Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2022

	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
GENERAL ROADS FUND 131					
Taxes					
40110 CURRENT PROPERTY TAX	4,982,564	5,181,000	5,423,000	242,000	4.67
40120 TRUSTEE'S COLLECTIONS - PYR	74,123	108,000	108,000	-	-
40125 TRUSTEE COLLECTIONS - BANKRUPT	2,088	4,000	3,000	(1,000)	(25.00)
40130 CIRCUIT/CHANCERY COLLECT-PYR	55,298	50,000	50,000	-	-
40140 INTEREST & PENALTY	34,734	41,325	41,325	-	-
40270 BUSINESS TAX	141,123	120,000	120,000	-	-
40280 MINERAL SEVERANCE TAX	272,360	234,110	284,440	50,330	21.50
40320 BANK EXCISE TAX	28,143	20,000	28,143	8,143	40.72
Total Taxes	5,590,432	5,758,435	6,057,908	299,473	5.20
Other Local Revenues					
44135 SALE OF GASOLINE	-	-	-	-	-
44170 MISCELLANEOUS REFUNDS	14,302	25,000	20,000	(5,000)	(20.00)
44530 SALE OF EQUIPMENT	-	229,524	-	(229,524)	(100.00)
Total Other Local Revenues	14,302	254,524	20,000	(234,524)	(92.14)
State of Tennessee					
46410 BRIDGE PROGRAM	382,425	350,000	350,000	-	-
46420 STATE AID PROGRAM	-	500,000	400,000	(100,000)	(20.00)
46920 GASOLINE & MOTOR FUEL TAX	3,995,415	2,880,000	3,912,000	1,032,000	35.83
46930 PETROLEUM SPECIAL TAX	124,345	100,000	124,345	24,345	24.35
46980 OTHER STATE GRANTS	-	-	-	-	-
Total State of Tennessee	4,502,184	3,830,000	4,786,345	956,345	24.97
Federal Government					
47230 DISASTER RELIEF	-	-	-	-	-
47301 COVID-19 GRANT #1	-	63,687	-	(63,687)	(100.00)
47590 OTHER FEDERAL THROUGH STATE	-	-	-	-	-
Total Federal Government	-	63,687	-	(63,687)	(100.00)
Other Government / Citizen Groups					
48120 PAVING & MAINTENANCE	-	399,000	-	(399,000)	(100.00)
Total Other Government / Citizen Groups	-	399,000	-	(399,000)	(100.00)
Other Sources (Non-Revenue)					
49700 INSURANCE RECOVERY	3,171	12,000	3,000	(9,000)	(75.00)
Total Other Sources (Non-Revenue)	3,171	12,000	3,000	(9,000)	(75.00)
Total Revenues	10,110,089	10,317,646	10,867,253	549,607	5.33
Total Revenues GENERAL ROADS FUND 131	10,110,089	10,317,646	10,867,253	549,607	5.33

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2022

	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
GENERAL ROADS FUND 131					
ADMINISTRATION					
Salaries & Benefits	481,102	503,743	492,068	(11,675)	(2.32)
53070 COMMUNICATION	-	-	3,600	3,600	100.00
53200 DUES & MEMBERSHIPS	5,620	5,630	6,370	740	13.14
53310 LEGAL SERVICES	4,200	4,200	4,200	-	-
53490 PRINTING, STATIONARY & FORMS	-	675	300	(375)	(55.56)
53510 RENTALS	3,730	3,800	2,600	(1,200)	(31.58)
53550 TRAVEL	-	500	15,335	14,835	2,967.00
53990 OTHER CONTRACTED SERVICES	4,268	5,500	5,000	(500)	(9.09)
54130 DRUGS & MEDICAL SUPPLIES	2,129	2,500	2,500	-	-
54350 OFFICE SUPPLIES	708	3,100	2,700	(400)	(12.90)
54990 OTHER SUPPLIES & MATERIALS	2,471	3,625	3,500	(125)	(3.45)
Other Expenditures	23,127	29,530	46,105	16,575	56.13
Total ADMINISTRATION	504,229	533,273	538,173	4,900	.92
HIGHWAY & BRIDGE MAINTENANCE					
Salaries & Benefits	3,120,615	3,717,464	4,206,333	488,869	13.15
53510 RENTALS	9,617	5,000	6,000	1,000	20.00
53990 OTHER CONTRACTED SERVICES	22,996	183,918	520,000	336,082	182.73
54040 ASPHALT - HOT MIX	1,662,639	2,000,000	1,700,000	(300,000)	(15.00)
54050 ASPHALT - LIQUID	40,906	63,703	54,000	(9,703)	(15.23)
54080 CONCRETE	2,583	5,000	3,000	(2,000)	(40.00)
54090 CRUSHED STONE	74,241	81,965	90,000	8,035	9.80
54200 FERTILIZER, LIME & SEED	323	1,400	1,000	(400)	(28.57)
54400 PIPE - METAL	27,716	40,000	70,000	30,000	75.00
54440 SALT	-	250,000	250,000	-	-
54450 SAND	-	1,000	500	(500)	(50.00)
54470 STRUCTURAL STEEL	7,892	9,000	12,000	3,000	33.33
54990 OTHER SUPPLIES & MATERIALS	11,667	15,529	60,000	44,471	286.37
Other Expenditures	1,860,579	2,656,515	2,766,500	109,985	4.14
Total HIGHWAY & BRIDGE MAINTENANCE	4,981,194	6,373,979	6,972,833	598,854	9.40
OPERATION & MAINT OF EQUIPMENT					
Salaries & Benefits	559,946	578,390	594,336	15,946	2.76
53300 OPERATING LEASE PAYMENTS	1,490	1,490	2,500	1,010	67.79

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2022

	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
53360 MAINT. & REPAIRS-EQUIPMENT	7,592	14,000	9,000	(5,000)	(35.71)
54120 DIESEL FUEL	115,326	194,250	194,250	-	-
54180 EQUIPMENT & MACHINERY PARTS	169,447	222,073	200,000	(22,073)	(9.94)
54240 GARAGE SUPPLIES	70	3,500	1,500	(2,000)	(57.14)
54250 GASOLINE	65,446	122,080	80,000	(42,080)	(34.47)
54330 LUBRICANTS	18,910	25,100	25,100	-	-
54460 SMALL TOOLS	9,523	14,272	14,000	(272)	(1.91)
54500 TIRES & TUBES	41,552	60,000	55,000	(5,000)	(8.33)
54530 VEHICLE PARTS	76,746	89,649	90,000	351	.39
54990 OTHER SUPPLIES & MATERIALS	20,462	25,018	30,000	4,982	19.91
Other Expenditures	538,672	805,518	746,350	(59,168)	(7.35)
Total OPERATION & MAINT OF EQUIPMENT	1,098,619	1,383,908	1,340,686	(43,222)	(3.12)
TRAFFIC CONTROL					
Salaries & Benefits	259,238	263,847	430,323	166,476	63.10
53200 DUES & MEMBERSHIPS	-	-	9,700	9,700	100.00
53300 OPERATING LEASE PAYMENTS	-	470	405	(65)	(13.83)
53360 MAINT. & REPAIRS-EQUIPMENT	-	100	100	-	-
53990 OTHER CONTRACTED SERVICES	18,371	20,000	20,000	-	-
54150 ELECTRICITY	21,781	32,313	35,000	2,687	8.32
54430 ROAD SIGNS	69,426	45,000	75,000	30,000	66.67
54460 SMALL TOOLS	430	1,000	3,000	2,000	200.00
54510 UNIFORMS	-	1,000	-	(1,000)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	41,617	102,000	150,000	48,000	47.06
Other Expenditures	151,625	201,883	293,205	91,322	45.24
Total TRAFFIC CONTROL	410,862	465,730	723,528	257,798	55.35
OTHER CHARGES					
53070 COMMUNICATION	21,895	19,740	20,000	260	1.32
53330 LICENSES	1,983	1,470	2,009	539	36.67
53990 OTHER CONTRACTED SERVICES	48	200	-	(200)	(100.00)
54150 ELECTRICITY	23,473	27,188	27,200	12	.04
54340 NATURAL GAS	2,050	5,125	3,000	(2,125)	(41.46)
54540 WATER & SEWER	2,641	4,305	4,305	-	-
55020 BUILDING & CONTENTS INSURANCE	200,000	250,000	250,000	-	-
55040 INDIRECT COST	3,666	20,000	20,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2022

	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
55100 TRUSTEE'S COMMISSION	148,427	120,000	150,000	30,000	25.00
55130 WORKER'S COMPENSATION INS	-	132,671	132,671	-	-
EMPLOYEE BENEFITS					
Salaries & Benefits	51,035	73,416	57,980	(15,436)	(21.03)
Total EMPLOYEE BENEFITS	51,035	73,416	57,980	(15,436)	(21.03)
CAPITAL OUTLAY					
53210 ENGINEERING SERVICES	118,319	70,000	600,000	530,000	757.14
Other Expenditures	118,319	70,000	600,000	530,000	757.14
57050 BRIDGE CONSTRUCTION	162,334	1,750,000	1,647,630	(102,370)	(5.85)
57060 BUILDING CONSTRUCTION	-	20,000	-	(20,000)	(100.00)
57070 BUILDING IMPROVEMENTS	833	15,000	-	(15,000)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	2,500	2,500	-	-
57090 DATA PROCESSING EQUIPMENT	395	16,165	-	(16,165)	(100.00)
57110 FURNITURE & FIXTURES	668	4,360	10,000	5,640	129.36
57120 HEATING/AIR CONDITIONING EQUIP	588	2,000	2,000	-	-
57130 HIGHWAY CONSTRUCTION	261	450,000	-	(450,000)	(100.00)
57140 HIGHWAY EQUIPMENT	385,125	1,035,823	590,000	(445,823)	(43.04)
57180 MOTOR VEHICLES	103,969	529,788	1,645,000	1,115,212	210.50
57230 RIGHT-OF-WAY	-	7,200	10,000	2,800	38.89
57260 STATE AID PROJECTS	335,742	1,234,024	750,000	(484,024)	(39.22)
57900 OTHER EQUIPMENT	30,110	107,000	145,415	38,415	35.90
Capital Expenditures	1,020,025	5,173,859	4,802,545	(371,314)	(7.18)
Total CAPITAL OUTLAY	1,138,344	5,243,859	5,402,545	158,686	3.03
Total Expenditures GENERAL ROADS FUND 131	8,588,465	14,654,864	15,644,930	990,066	6.76



MONTGOMERY COUNTY

T E N N E S S E E

DEBT SERVICE FUND

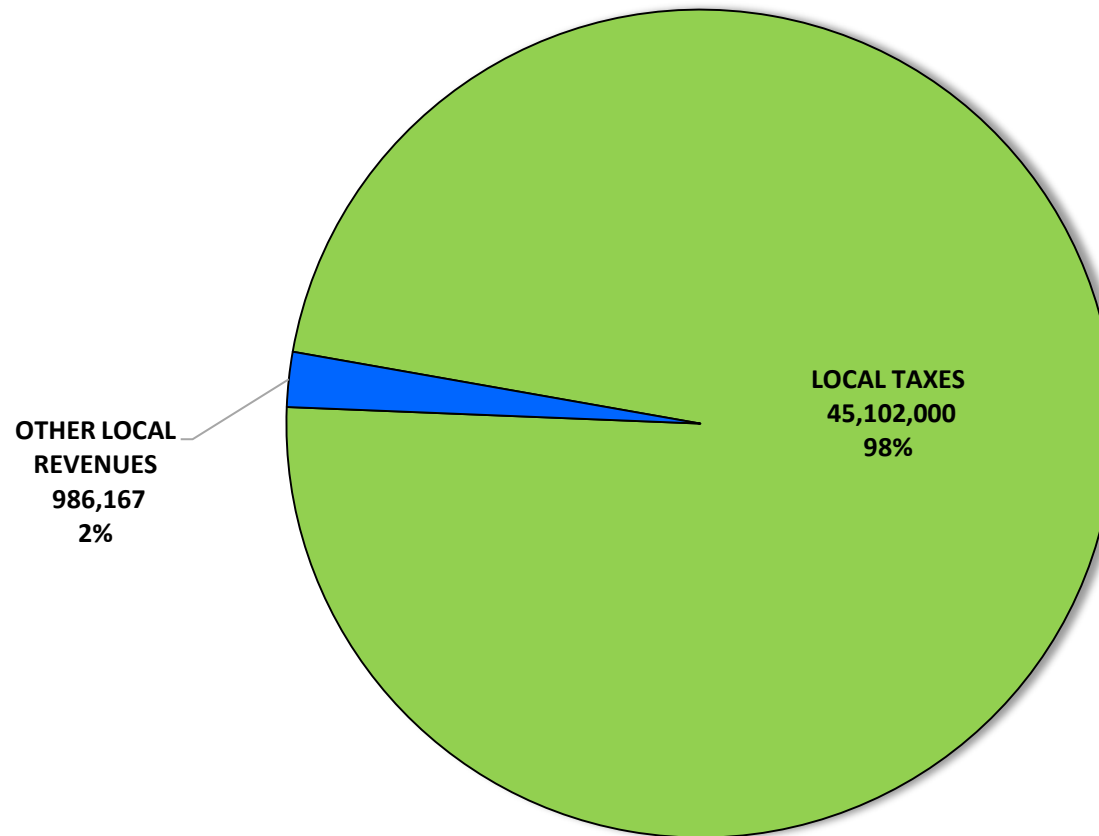
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Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2022

	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
DEBT SERVICE FUND					
REVENUES					
Local Taxes	43,264,081	43,369,000	45,102,000	1,733,000	4.00%
Other Local Revenues	1,408,979	1,508,812	986,167	(522,645)	-34.64%
Federal Government	45,500	90,000	-	(90,000)	-100.00%
Other Governments and Citizens Groups	7,198,319	-	-	-	0.00%
Other Sources	-	-	-	-	0.00%
TOTAL REVENUE	51,916,879	44,967,812	46,088,167	1,120,355	2.49%
EXPENDITURES					
General Government - Principal	12,677,650	10,387,488	8,971,960	(1,415,528)	-13.63%
Education - Principal	24,931,059	22,667,859	22,006,009	(661,850)	-2.92%
General Government - Interest	4,695,685	4,320,929	7,970,954	3,650,025	84.47%
Education - Interest	6,736,632	5,839,246	7,713,715	1,874,469	32.10%
General Government - Other Debt Service	331,086	353,500	453,500	100,000	28.29%
Education - Other Debt Service	516,003	678,000	678,000	-	0.00%
TOTAL EXPENDITURES	49,888,115	44,247,022	47,794,138	3,547,116	8.02%
Estimated Beginning Fund Balance July 1	32,881,139	34,909,903	35,630,693		
Estimated Ending Fund Balance June 30	34,909,903	35,630,693	33,924,722		
Estimated Restricted Fund Balance June 30	34,909,903	35,630,693	33,924,722		

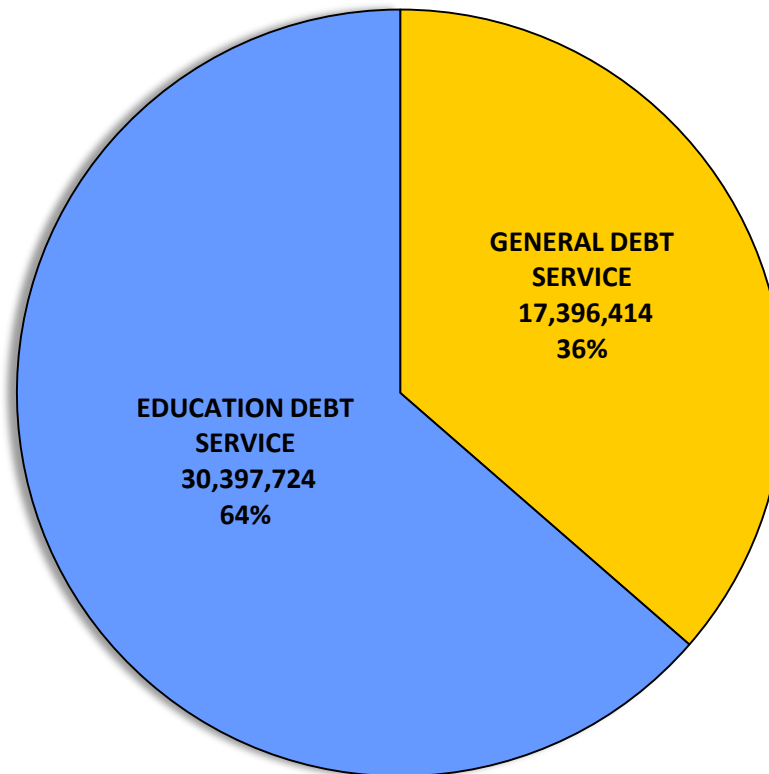


DEBT SERVICE REVENUES





DEBT SERVICE EXPENDITURES



Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2022

	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
DEBT SERVICE FUND 151					
Taxes					
40110 CURRENT PROPERTY TAX	38,058,961	39,564,000	41,412,000	1,848,000	4.67
40120 TRUSTEE'S COLLECTIONS - PYR	554,701	650,000	650,000	-	-
40125 TRUSTEE COLLECTIONS - BANKRUPT	15,948	20,000	20,000	-	-
40130 CIRCUIT/CHANCERY COLLECT-PYR	422,273	390,000	250,000	(140,000)	(35.90)
40140 INTEREST & PENALTY	265,266	250,000	200,000	(50,000)	(20.00)
40210 LOCAL OPTION SALES TAX	373,937	150,000	225,000	75,000	50.00
40250 LITIGATION TAX - GENERAL	326,549	350,000	250,000	(100,000)	(28.57)
40266 LITIGATION TAX-JAIL/WH/CH	362,913	400,000	300,000	(100,000)	(25.00)
40270 BUSINESS TAX	141,123	120,000	120,000	-	-
40285 ADEQUATE FACILITIES TAX	2,527,500	1,300,000	1,500,000	200,000	15.38
40320 BANK EXCISE TAX	214,910	175,000	175,000	-	-
Total Taxes	43,264,081	43,369,000	45,102,000	1,733,000	4.00
Other Local Revenues					
44110 INTEREST EARNED	1,012,631	1,000,000	500,000	(500,000)	(50.00)
44540 SALE OF PROPERTY	396,349	-	-	-	-
44990 OTHER LOCAL REVENUES	531,456	508,812	486,167	(22,645)	(4.45)
Total Other Local Revenues	1,940,436	1,508,812	986,167	(522,645)	(34.64)
Federal Government					
47715 TAX CREDIT BOND REBATE	45,500	90,000	-	(90,000)	(100.00)
Total Federal Government	45,500	90,000	-	(90,000)	(100.00)
Other Sources (Non-Revenue)					
49400 PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
49410 PREMIUM ON DEBT SOLD	-	-	-	-	-
49800 OPERATING TRANSFERS	271,641	-	-	-	-
Total Other Sources (Non-Revenue)	271,641	-	-	-	-
Total Revenues	45,521,658	44,967,812	46,088,167	1,120,355	2.49
Total Revenues DEBT SERVICE FUND 151	45,521,658	44,967,812	46,088,167	1,120,355	2.49

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2022

	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
DEBT SERVICE FUND 151					
PRINCIPAL-GENERAL GOVERNMENT					
56010 PRINCIPAL ON BONDS	12,677,650	9,909,710	8,971,960	(937,750)	(9.46)
56020 PRINCIPAL ON NOTES	-	477,778	-	(477,778)	(100.00)
Other Expenditures	12,677,650	10,387,488	8,971,960	(1,415,528)	(13.63)
Total PRINCIPAL-GENERAL GOVERNMENT	12,677,650	10,387,488	8,971,960	(1,415,528)	(13.63)
PRINCIPAL-EDUCATION					
56010 PRINCIPAL ON BONDS	17,182,350	21,160,290	20,758,040	(402,250)	(1.90)
56120 PRINCIPAL -OTHER LOANS PAYABLE	1,507,569	1,507,569	1,247,969	(259,600)	(17.22)
Other Expenditures	18,689,919	22,667,859	22,006,009	(661,850)	(2.92)
Total PRINCIPAL-EDUCATION	18,689,919	22,667,859	22,006,009	(661,850)	(2.92)
INTEREST-GENERAL GOVERNMENT					
56030 INTEREST ON BONDS	4,671,876	4,251,355	7,970,954	3,719,599	87.49
56040 INTEREST ON NOTES	-	69,574	-	(69,574)	(100.00)
Other Expenditures	4,671,876	4,320,929	7,970,954	3,650,025	84.47
Total INTEREST-GENERAL GOVERNMENT	4,671,876	4,320,929	7,970,954	3,650,025	84.47
INTEREST-EDUCATION					
56030 INTEREST ON BONDS	6,260,070	5,536,246	7,410,715	1,874,469	33.86
56130 INTEREST -OTHER LOANS PAYABLES	303,000	303,000	303,000	-	-
Other Expenditures	6,563,070	5,839,246	7,713,715	1,874,469	32.10
Total INTEREST-EDUCATION	6,563,070	5,839,246	7,713,715	1,874,469	32.10
OTHER DEBT SERV-COUNTY GOVT					
55100 TRUSTEE'S COMMISSION	328,677	350,000	450,000	100,000	28.57
56990 OTHER DEBT SERVICE	2,408	3,500	3,500	-	-
Other Expenditures	331,085	353,500	453,500	100,000	28.29
Total OTHER DEBT SERV-COUNTY GOVT	331,085	353,500	453,500	100,000	28.29
OTHER DEBT SERV.-EDUCATION					
55100 TRUSTEE'S COMMISSION	493,015	650,000	650,000	-	-
56990 OTHER DEBT SERVICE	22,988	28,000	28,000	-	-
Other Expenditures	516,004	678,000	678,000	-	-
Total OTHER DEBT SERV.-EDUCATION	516,004	678,000	678,000	-	-
Total Expenditures DEBT SERVICE FUND 151	43,449,603	44,247,022	47,794,138	3,547,116	8.02



MONTGOMERY COUNTY

T E N N E S S E E

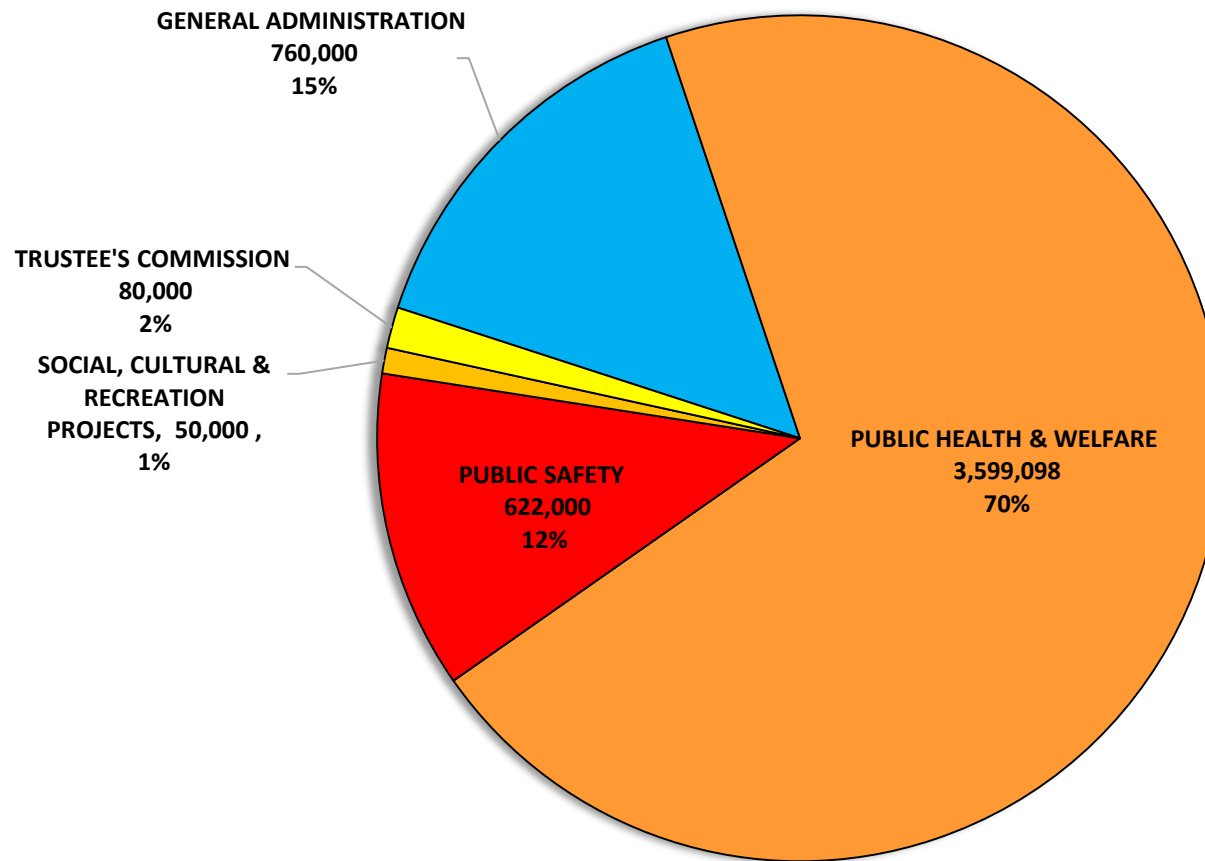
CAPITAL PROJECTS FUND

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Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2022

	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
CAPITAL PROJECTS FUND					
REVENUES					
Local Taxes	19,399,598	9,162,500	12,373,500	3,211,000	35.05%
Other Local Revenues	71,942	182,000	60,000	(122,000)	-67.03%
State of Tennessee	375,000	2,629,789	1,206,371	(1,423,418)	0.00%
Federal Government	64,712	-	-	-	0.00%
Other Governments and Citizens Groups	941,440	500	-	(500)	-100.00%
Other Sources	29,266,926	177,581,055	-	(177,581,055)	-100.00%
TOTAL REVENUE	50,119,618	189,555,844	13,639,871	(175,915,973)	-92.80%
EXPENDITURES					
Trustee Commission	-	80,000	80,000	-	0.00%
Other Debt Service - County Government	68,447	-	-	-	0.00%
Other Debt Service - Education	202,479	-	-	-	0.00%
General Administration Projects	11,349,995	100,847,700	760,000	(100,087,700)	-99.25%
Administration of Justice Projects	-	35,000	-	(35,000)	100.00%
Public Safety Projects	3,929,671	5,977,637	622,000	(5,355,637)	-89.59%
Public Health & Welfare Projects	1,065,330	3,826,093	3,599,098	(226,995)	-5.93%
Social, Cultural, & Recreation Projects	9,571,548	1,808,803	50,000	(1,758,803)	-97.24%
Other General Government Projects	707,853	35,675	-	(35,675)	-100.00%
Highway & Street Capital Projects	48,515	6,413,512	-	(6,413,512)	-100.00%
Education Capital Projects	3,468,000	48,357,496	-	(48,357,496)	-100.00%
Operating Transfers	-	-	-	-	#DIV/0!
TOTAL EXPENDITURES	30,411,838	167,381,916	5,111,098	(162,270,818)	-96.95%
Estimated Beginning Fund Balance July 1	18,342,994	38,050,774	60,224,702		
Estimated Ending Fund Balance June 30	38,050,774	60,224,702	68,753,475		
Estimated Restricted Fund Balance June 30	38,050,774	60,224,702	68,753,475		

CAPITAL PROJECT EXPENDITURES



Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2022

	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
CAPITAL PROJECTS FUND 171					
Taxes					
40110 CURRENT PROPERTY TAX	14,193,212	5,416,500	8,627,500	3,211,000	59.28
40120 TRUSTEE'S COLLECTIONS - PYR	238,292	47,000	47,000	-	-
40125 TRUSTEE COLLECTIONS - BANKRUPT	5,954	2,000	2,000	-	-
40130 CIRCUIT/CHANCERY COLLECT-PYR	157,649	27,000	27,000	-	-
40140 INTEREST & PENALTY	98,951	20,000	20,000	-	-
40220 HOTEL/MOTEL TAX	1,558,706	1,200,000	1,200,000	-	-
40240 WHEEL TAX	3,066,601	2,400,000	2,400,000	-	-
40320 BANK EXCISE TAX	80,233	50,000	50,000	-	-
Total Taxes	19,399,598	9,162,500	12,373,500	3,211,000	35.05
Other Local Revenues					
44110 INTEREST EARNED	71,943	60,000	60,000	-	-
44170 MISCELLANEOUS REFUNDS	-	-	-	-	-
44530 SALE OF EQUIPMENT	-	122,000	-	(122,000)	(100.00)
44580 PERFORMANCE BOND FORFEITURES	-	-	-	-	-
Total Other Local Revenues	71,943	182,000	60,000	(122,000)	(67.03)
State of Tennessee					
46190 OTHER GENERAL GOVERNMENT GRANT	375,000	-	-	-	-
46390 OTHER HEALTH & WELFARE GRANT	-	-	-	-	-
46980 OTHER STATE GRANTS	-	-	-	-	-
46990 OTHER STATE REVENUES	-	2,629,789	1,206,371	(1,423,418)	(54.13)
Total State of Tennessee	375,000	2,629,789	1,206,371	(1,423,418)	(54.13)
Federal Government					
47590 OTHER FEDERAL THROUGH STATE	64,712	-	-	-	-
Total Federal Government	64,712	-	-	-	-
Other Government / Citizen Groups					
48130 CONTRIBUTIONS	941,290	-	-	-	-
48610 DONATIONS	150	-	-	-	-
Total Other Government / Citizen Groups	941,440	-	-	-	-
Other Sources (Non-Revenue)					
49100 BOND PROCEEDS	18,100,000	105,000,000	-	(105,000,000)	(100.00)
49200 NOTE PROCEEDS	11,800,000	-	-	-	-
49400 PROCEEDS OF REFUNDING BONDS	5,400,000	-	-	-	-

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2022

	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
49410 PREMIUM ON DEBT SOLD	3,666,926	-	-	-	-
49600 PROCEEDS FRM SALE OF CAP ASSET	-	-	-	-	-
49700 INSURANCE RECOVERY	-	-	-	-	-
49800 OPERATING TRANSFERS	-	-	-	-	-
Total Other Sources (Non-Revenue)	38,966,926	105,000,000	-	(105,000,000)	(100.00)
Total Revenues	59,819,619	116,974,289	13,639,871	(103,334,418)	(88.34)
Total Revenues CAPITAL PROJECTS FUND 171	59,819,619	116,974,289	13,639,871	(103,334,418)	(88.34)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2022

	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
CAPITAL PROJECTS FUND 171					
NON-DEDICATED ACCOUNT					
55100 TRUSTEE'S COMMISSION	336,103	80,000	80,000	-	-
Other Expenditures	336,103	80,000	80,000	-	-
Total NON-DEDICATED ACCOUNT	336,103	80,000	80,000	-	-
Total OTHER DEBT SERV-COUNTY GOVT	24,000	-	-	-	-
57060 BUILDING CONSTRUCTION	3,819,516	96,314,747	-	(96,314,747)	(100.00)
57150 LAND	5,117,207	-	-	-	-
Total GENERAL ADMINISTRATION PROJECT - MPEC	8,936,724	96,314,747	-	(96,314,747)	(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	38,725	372,850	-	(372,850)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - PUBLIC ART	38,725	372,850	-	(372,850)	(100.00)
57070 BUILDING IMPROVEMENTS	203	-	-	-	-
Total GENERAL ADMINISTRATION PROJECT - HISTORIC	203	-	-	-	-
57070 BUILDING IMPROVEMENTS	1,080	51,844	-	(51,844)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - COURT	1,080	51,844	-	(51,844)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	9,729	-	(9,729)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - PROPERTY	-	9,729	-	(9,729)	(100.00)
53040 ARCHITECTS	11,123	-	-	-	-
Total GENERAL ADMINISTRATION PROJECT - VETERANS	11,123	-	-	-	-
57910 OTHER CONSTRUCTION	42,600	372,415	-	(372,415)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - HOME	42,600	372,415	-	(372,415)	(100.00)
57070 BUILDING IMPROVEMENTS	24,590	13,882	-	(13,882)	(100.00)
57900 OTHER EQUIPMENT	-	6,897	-	(6,897)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - HISTORIC	24,590	20,779	-	(20,779)	(100.00)
57910 OTHER CONSTRUCTION	-	475,875	-	(475,875)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - ARCHIVES	-	475,875	-	(475,875)	(100.00)
57060 BUILDING CONSTRUCTION	558,225	241,775	-	(241,775)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - LIBRARY	558,225	241,775	-	(241,775)	(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					
53990 OTHER CONTRACTED SERVICES	-	-	300,000	300,000	100.00

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2022

	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
Other Expenditures	-	-	300,000	300,000	100.00
57070 BUILDING IMPROVEMENTS	-	451,396	-	(451,396)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - COURT	-	451,396	300,000	(151,396)	(33.54)
Total GENERAL ADMINISTRATION PROJECT - VETERANS	467,028	1,832,973	-	(1,832,973)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - HIGHWAY	482	123,122	-	(123,122)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	20,000	-	(20,000)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - ADA	-	20,000	-	(20,000)	(100.00)
57070 BUILDING IMPROVEMENTS	-	70,000	-	(70,000)	(100.00)
57150 LAND	575,159	-	-	-	-
Total GENERAL ADMINISTRATION PROJECT - GENERAL	575,159	70,000	-	(70,000)	(100.00)
GENERAL ADMINISTRATION PROJECT - VETERANS PLAZA- GENERAL PROJECTS					
53040 ARCHITECTS	9,254	1,507	-	(1,507)	(100.00)
53990 OTHER CONTRACTED SERVICES	-	-	30,000	30,000	100.00
Other Expenditures	9,254	1,507	30,000	28,493	1,890.71
57060 BUILDING CONSTRUCTION	-	-	160,000	160,000	100.00
57900 OTHER EQUIPMENT	5,920	9,080	-	(9,080)	(100.00)
Capital Expenditures	449,215	9,080	160,000	150,920	1,662.11
Total GENERAL ADMINISTRATION PROJECT - VETERANS	458,469	10,587	190,000	179,413	1,694.65
GENERAL ADMINISTRATION PROJECT - INFORMATION SYSTEMS					
Capital Expenditures	97,256	352,607	270,000	(82,607)	(23.43)
Total GENERAL ADMINISTRATION PROJECT - INFORMATION	97,256	352,607	270,000	(82,607)	(23.43)
57070 BUILDING IMPROVEMENTS	-	35,000	-	(35,000)	(100.00)
Total ADMIN OF JUSTICE PROJECTS - COURT	-	35,000	-	(35,000)	(100.00)
57910 OTHER CONSTRUCTION	-	62,668	-	(62,668)	(100.00)
Total PUBLIC SAFETY PROJECTS - PUBLIC SAFETY	-	62,668	-	(62,668)	(100.00)
57090 DATA PROCESSING EQUIPMENT	-	125,000	-	(125,000)	(100.00)
Total PUBLIC SAFETY PROJECTS - FIRE SERVICES	-	125,000	-	(125,000)	(100.00)
53080 CONSULTANTS	32,026	1,331	-	(1,331)	(100.00)
53210 ENGINEERING SERVICES	49,150	10,900	-	(10,900)	(100.00)
Total PUBLIC SAFETY PROJECTS - SHERIFFS DEPARTMENT	81,176	12,231	-	(12,231)	(100.00)
57070 BUILDING IMPROVEMENTS	146,092	-	-	-	-
57900 OTHER EQUIPMENT	6,190	98,386	-	(98,386)	(100.00)
57910 OTHER CONSTRUCTION	81,350	268,651	-	(268,651)	(100.00)
Total PUBLIC SAFETY PROJECTS - SHERIFFS OFFICE	233,632	840,726	-	(840,726)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2022

	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
Total PUBLIC SAFETY PROJECTS - PUBLIC SAFETY	-	375,000	-	(375,000)	(100.00)
57910 OTHER CONSTRUCTION	3,478,773	2,805,238	-	(2,805,238)	(100.00)
Total PUBLIC SAFETY PROJECTS - PUBIC SAFETY COMPLEX	3,478,773	2,805,238	-	(2,805,238)	(100.00)
PUBLIC SAFETY PROJECTS - JAIL					
53990 OTHER CONTRACTED SERVICES	-	-	50,000	50,000	100.00
Other Expenditures	-	-	50,000	50,000	100.00
57060 BUILDING CONSTRUCTION	-	-	572,000	572,000	100.00
57900 OTHER EQUIPMENT	1,900	508,524	-	(508,524)	(100.00)
Capital Expenditures	1,900	524,993	572,000	47,007	8.95
Total PUBLIC SAFETY PROJECTS - JAIL	1,900	524,993	622,000	97,007	18.48
57900 OTHER EQUIPMENT	-	270,000	-	(270,000)	(100.00)
Total PUBLIC SAFETY PROJECTS - EMA	-	270,000	-	(270,000)	(100.00)
57060 BUILDING CONSTRUCTION	-	19,047	-	(19,047)	(100.00)
Total PUBLIC SAFETY PROJECTS - FIRE SERVICES	378,201	961,781	-	(961,781)	(100.00)
57070 BUILDING IMPROVEMENTS	-	73,204	-	(73,204)	(100.00)
Total PUBLIC HEALTH /WELFARE PROJECT - EMS STATION	-	73,204	-	(73,204)	(100.00)
57060 BUILDING CONSTRUCTION	1,305	-	-	-	-
Total PUBLIC HEALTH /WELFARE PROJECT - EMS STATION	1,305	-	-	-	-
57900 OTHER EQUIPMENT	-	10,326	-	(10,326)	(100.00)
Total PUBLIC HEALTH /WELFARE PROJECT - EMS ADMIN &	-	10,326	-	(10,326)	(100.00)
57070 BUILDING IMPROVEMENTS	-	309,275	-	(309,275)	(100.00)
Total PUBLIC HEALTH /WELFARE PROJECT - EMS STATION	-	309,275	-	(309,275)	(100.00)
57090 DATA PROCESSING EQUIPMENT	-	250,000	-	(250,000)	(100.00)
Total PUBLIC HEALTH /WELFARE PROJECT - EMS	-	250,000	-	(250,000)	(100.00)
57150 LAND	100	549,900	-	(549,900)	(100.00)
Total PUBLIC HEALTH /WELFARE PROJECT - NEW ANIMAL	100	549,900	-	(549,900)	(100.00)
PUBLIC HEALTH /WELFARE PROJECT - FIRE SERVICES					
57900 OTHER EQUIPMENT	-	-	1,734,208	1,734,208	100.00
57990 OTHER CAPITAL OUTLAY	-	-	50,000	50,000	100.00
Capital Expenditures	-	-	1,784,208	1,784,208	100.00
Total PUBLIC HEALTH /WELFARE PROJECT - FIRE SERVICES	-	-	1,784,208	1,784,208	100.00
PUBLIC HEALTH /WELFARE PROJECT - EMS					
57060 BUILDING CONSTRUCTION	-	-	800,000	800,000	100.00
57070 BUILDING IMPROVEMENTS	20,968	59,221	-	(59,221)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2022

	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
Capital Expenditures	1,063,925	2,633,388	1,814,890	(818,498)	(31.08)
Total PUBLIC HEALTH /WELFARE PROJECT - EMS	1,063,925	2,633,388	1,814,890	(818,498)	(31.08)
53040 ARCHITECTS	143,744	-	-	-	-
Total SOCIAL/CULTURAL/REC PROJECTS - LIBRARY	143,744	-	-	-	-
57910 OTHER CONSTRUCTION	2,156,742	65,239	-	(65,239)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - CIVITAN PARK	2,160,780	65,239	-	(65,239)	(100.00)
53040 ARCHITECTS	29,271	63,858	-	(63,858)	(100.00)
57060 BUILDING CONSTRUCTION	1,670,761	965,340	-	(965,340)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - ROTARY PARK	1,734,684	1,029,198	-	(1,029,198)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	12,000	-	(12,000)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - WOODLAWN	-	12,000	-	(12,000)	(100.00)
57070 BUILDING IMPROVEMENTS	2,124,873	53,348	-	(53,348)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - FREDONIA	2,124,873	53,348	-	(53,348)	(100.00)
57910 OTHER CONSTRUCTION	-	1,270	-	(1,270)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - BARKSDALE	-	1,270	-	(1,270)	(100.00)
57150 LAND	2,316,000	-	-	-	-
57320 BUILDING PURCHASES	310,000	-	-	-	-
Total SOCIAL/CULTURAL/REC PROJECTS - EASTLAND PARK	2,626,000	-	-	-	-
57910 OTHER CONSTRUCTION	18,432	-	-	-	-
Total SOCIAL/CULTURAL/REC PROJECTS - CIVITAN PARK	18,432	-	-	-	-
57060 BUILDING CONSTRUCTION	500,000	-	-	-	-
Total SOCIAL/CULTURAL/REC PROJECTS - LPRF GRANT -	500,000	-	-	-	-
57110 FURNITURE & FIXTURES	17,500	-	-	-	-
57910 OTHER CONSTRUCTION	6,500	-	-	-	-
Total SOCIAL/CULTURAL/REC PROJECTS - CIVITAN PARK	24,000	-	-	-	-
53040 ARCHITECTS	21,093	-	-	-	-
Total SOCIAL/CULTURAL/REC PROJECTS - ROTARY PARK	21,093	-	-	-	-
57070 BUILDING IMPROVEMENTS	550	3,806	-	(3,806)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - FREDONIA	550	3,806	-	(3,806)	(100.00)
SOCIAL/CULTURAL/REC PROJECTS - LIBRARY					
53990 OTHER CONTRACTED SERVICES	-	-	50,000	50,000	100.00
Other Expenditures	-	-	50,000	50,000	100.00
Total SOCIAL/CULTURAL/REC PROJECTS - LIBRARY	-	-	50,000	50,000	100.00
57990 OTHER CAPITAL OUTLAY	46,358	3,642	-	(3,642)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - ROTARY PARK	49,358	10,046	-	(10,046)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2022

	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
53040 ARCHITECTS	4,677	-	-	-	-
57070 BUILDING IMPROVEMENTS	49	191	-	(191)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - FREDONIA	4,727	191	-	(191)	(100.00)
57910 OTHER CONSTRUCTION	850	84,150	-	(84,150)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - WEAKLEY PARK	850	84,150	-	(84,150)	(100.00)
57910 OTHER CONSTRUCTION	60,767	251,187	-	(251,187)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - BARKSDALE	60,767	251,187	-	(251,187)	(100.00)
57910 OTHER CONSTRUCTION	301,632	298,368	-	(298,368)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - STOKES PARK	301,632	298,368	-	(298,368)	(100.00)
53160 CONTRIBUTIONS	450,924	-	-	-	-
Total OTHER GENERAL GOVT PROJECTS - AIRPORT	450,924	-	-	-	-
57990 OTHER CAPITAL OUTLAY	-	3,076	-	(3,076)	(100.00)
Total OTHER GENERAL GOVT PROJECTS - AIRPORT	-	3,076	-	(3,076)	(100.00)
53160 CONTRIBUTIONS	16,861	29,355	-	(29,355)	(100.00)
Total OTHER GENERAL GOVT PROJECTS - AIRPORT	16,861	29,355	-	(29,355)	(100.00)
57020 AIRPORT IMPROVEMENT	31,285	2,952	-	(2,952)	(100.00)
57990 OTHER CAPITAL OUTLAY	208,783	292	-	(292)	(100.00)
Total OTHER GENERAL GOVT PROJECTS - AIRPORT	240,068	3,244	-	(3,244)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	3,000,000	-	(3,000,000)	(100.00)
Total HIGHWAY & STREET CAP PROJECTS - ROSSVIEW	-	3,000,000	-	(3,000,000)	(100.00)
53210 ENGINEERING SERVICES	-	63,202	-	(63,202)	(100.00)
57230 RIGHT-OF-WAY	2,056	989,208	-	(989,208)	(100.00)
Total HIGHWAY & STREET CAP PROJECTS - TDOT -	2,056	1,052,410	-	(1,052,410)	(100.00)
57130 HIGHWAY CONSTRUCTION	25,659	2,361,102	-	(2,361,102)	(100.00)
Total HIGHWAY & STREET CAP PROJECTS - LAFAYETTE	25,659	2,361,102	-	(2,361,102)	(100.00)
53990 OTHER CONTRACTED SERVICES	20,800	-	-	-	-
Total HIGHWAY & STREET CAP PROJECTS - ADA	20,800	-	-	-	-
Total EDUCATION CAPITAL PROJECTS - CMCSS CAPITAL	1,426,600	48,093,896	-	(48,093,896)	(100.00)
Total EDUCATION CAPITAL PROJECTS - CMCSS CAPITAL	2,041,400	263,600	-	(263,600)	(100.00)
56990 OTHER DEBT SERVICE	9,700,000	-	-	-	-
Total PYMTS-REFUND BOND ESCROW AGENT	9,700,000	-	-	-	-
Total Expenditures CAPITAL PROJECTS FUND 171	40,506,635	167,354,916	5,111,098	(162,243,818)	(96.95)



MONTGOMERY COUNTY

T E N N E S S E E

ON THE JOB INJURY FUND

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Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2021

	FY 20	FY 21	FY 22	Increase/Decrease	Percentage
	Actuals	Amended	Projection	Amount	Change
WORKERS' COMPENSATION FUND					
REVENUES					
Other Revenues	662,609	-	787,100	787,100	0.00%
TOTAL REVENUE	662,609	-	787,100	787,100	0.00%
EXPENDITURES					
Risk Management	741,601	533,335	602,864	69,529	13.04%
TOTAL EXPENDITURES	741,601	533,335	602,864	69,529	13.04%
Net Position July 1	1,123,421	1,044,429	511,094		
Estimated Ending Net Position June 30	1,044,429	511,094	695,330		

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2022

	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
WORKER'S COMPENSATION FUND 266					
Other Local Revenues					
44170 MISCELLANEOUS REFUNDS	630	-	-	-	-
Total Other Local Revenues	630	-	-	-	-
Other Sources (Non-Revenue)					
49700 INSURANCE RECOVERY	7,539	-	-	-	-
49800 OPERATING TRANSFERS	654,440	-	787,100	-	-
Total Other Sources (Non-Revenue)	661,979	-	787,100	-	-
Total Revenues	662,609	-	787,100	-	-
Total Revenues WORKER'S COMPENSATION FUND 266	662,609	-	787,100	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2022

	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
WORKER'S COMPENSATION FUND 266					
RISK MANAGEMENT					
Salaries & Benefits	183,635	188,785	257,714	68,929	36.51
53070 COMMUNICATION	515	450	1,700	1,250	277.78
53080 CONSULTANTS	-	4,000	-	(4,000)	(100.00)
53120 CONTRACTS - PRIVATE AGENCIES	104,528	95,000	95,000	-	-
53200 DUES & MEMBERSHIPS	480	600	800	200	33.33
53310 LEGAL SERVICES	-	1,000	1,000	-	-
53400 MEDICAL & DENTAL SERVICES	271,674	214,400	214,400	-	-
53480 POSTAL CHARGES	124	150	200	50	33.33
53490 PRINTING, STATIONARY & FORMS	96	150	250	100	66.67
53550 TRAVEL	679	2,500	4,400	1,900	76.00
53560 TUITION	149	500	1,500	1,000	200.00
53990 OTHER CONTRACTED SERVICES	2,324	3,300	3,000	(300)	(9.09)
54110 DATA PROCESSING SUPPLIES	258	350	450	100	28.57
54130 DRUGS & MEDICAL SUPPLIES	1,752	18,000	18,000	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	650	650	-	-
54350 OFFICE SUPPLIES	150	500	500	-	-
54990 OTHER SUPPLIES & MATERIALS	2,289	3,000	3,000	-	-
Other Expenditures	385,017	344,550	344,850	300	.09
57110 FURNITURE & FIXTURES	6,898	-	300	300	100.00
Capital Expenditures	6,898	-	300	300	100.00
Total RISK MANAGEMENT	575,549	533,335	602,864	69,529	13.04
SHERIFF'S DEPARTMENT					
54130 DRUGS & MEDICAL SUPPLIES	5,619	-	-	-	-
Other Expenditures	5,619	-	-	-	-
Total SHERIFF'S DEPARTMENT	5,619	-	-	-	-
JAIL					
54130 DRUGS & MEDICAL SUPPLIES	377	-	-	-	-
Other Expenditures	377	-	-	-	-
Total JAIL	377	-	-	-	-
RABIES & ANIMAL CONTROL					
54130 DRUGS & MEDICAL SUPPLIES	181	-	-	-	-
Other Expenditures	181	-	-	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2022

	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
Total RABIES & ANIMAL CONTROL	181	-	-	-	-
AMBULANCE SERVICE					
54130 DRUGS & MEDICAL SUPPLIES	7,829	-	-	-	-
Other Expenditures	7,829	-	-	-	-
Total AMBULANCE SERVICE	7,829	-	-	-	-
LANDFILL OPERATION/MAINTENANCE					
54130 DRUGS & MEDICAL SUPPLIES	171	-	-	-	-
Other Expenditures	171	-	-	-	-
Total LANDFILL OPERATION/MAINTENANCE	171	-	-	-	-
HIGHWAY & BRIDGE MAINTENANCE					
54130 DRUGS & MEDICAL SUPPLIES	19	-	-	-	-
Other Expenditures	19	-	-	-	-
Total HIGHWAY & BRIDGE MAINTENANCE	19	-	-	-	-
Total Expenditures WORKER'S COMPENSATION FUND 266	589,746	533,335	602,864	69,529	13.04