



# **MONTGOMERY COUNTY**

T E N N E S S E E

## **Fiscal Year 2020-2021 Budget**



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# **The Budget of Montgomery County, Tennessee**

**Fiscal Year 2020-21**

**(July 1, 2020 to June 30, 2021)**

**As Adopted by the County Commission**



## **Budget Committee Members:**

Mayor Jim Durrett, Chairman

Commissioner John Gannon

Commissioner Charles Keene

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 Arnold Hodges  
 District 8 Tangi Smith  
 District 10 James Lewis  
 District 12 Lisa Prichard  
 District 14 Joshua Beal  
 District 16 Loretta Bryant  
 District 18 Jason Knight  
 District 20 Jerry Allbert

**Assessor of Property** Erinne Hester

**Circuit Court Clerk** Cheryl Castle

**County Clerk** Kellie Jackson

**Highway Supervisor** Mike Frost

**Register of Deeds** Connie Gunnett

**Sheriff** John Fuson

**Trustee** Kimberly Wiggins

**Chancellor** Laurence McMillan

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

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

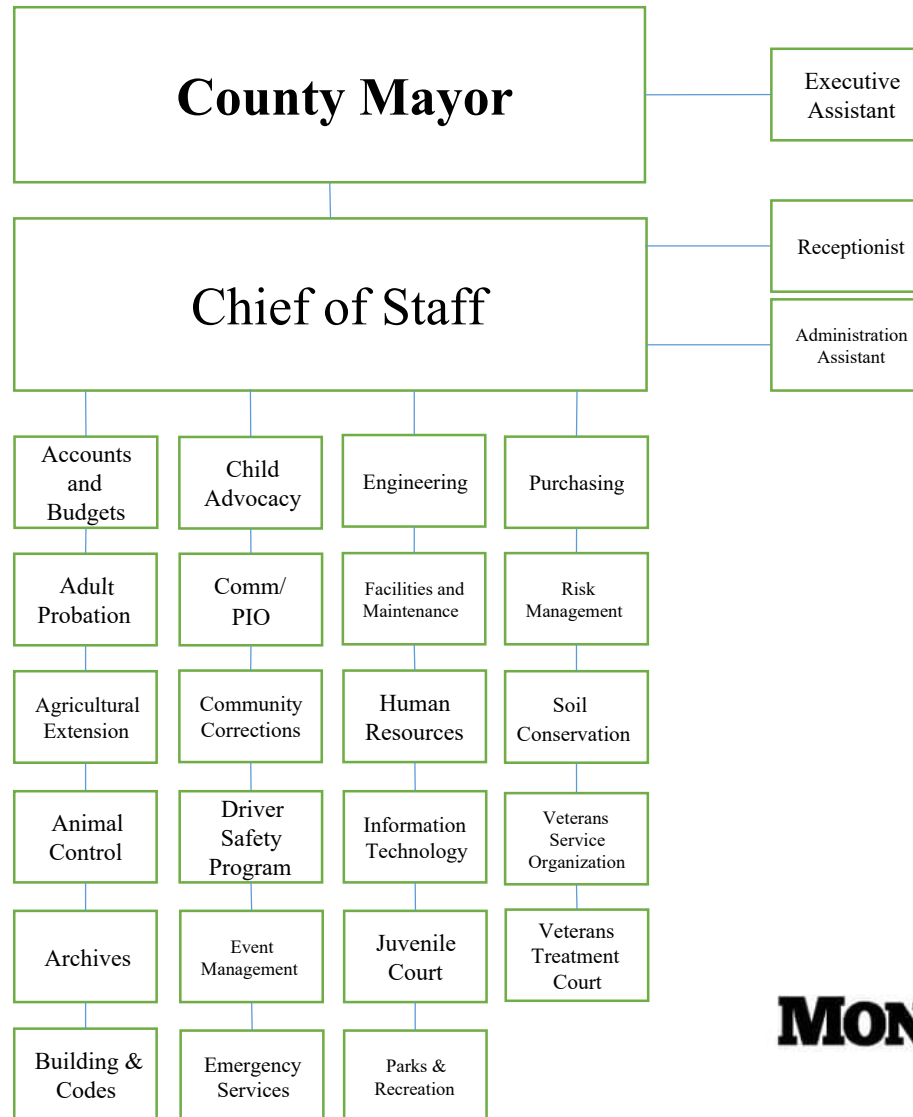
## School Board Members

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

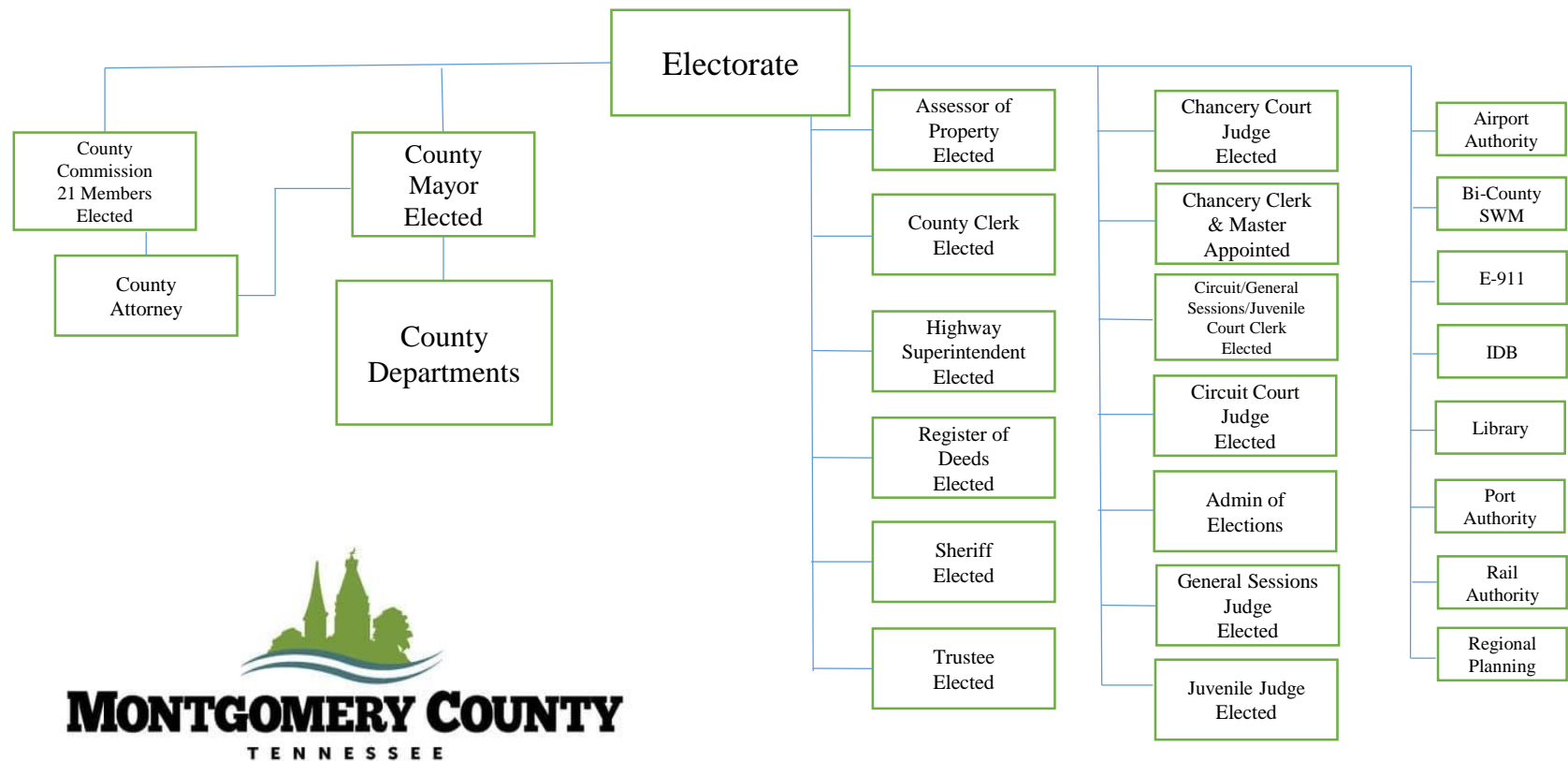
District 2 Margaret Pace  
 District 4 Anne Murtha  
 District 6 Charlie Patterson

# Montgomery County Government

## Office of the County Mayor



# Montgomery County Government Organizational Chart





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

# DEPARTMENT DIRECTORY



# ***Montgomery County Elected Officials and Department Heads***

## **Accounts & Budgets**

Jeff Taylor  
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**

Cheryl Castle  
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**

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

**Human Resources**

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

**Information Technology**

Kurt Bryant  
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  
1030-A Cumberland Heights Road  
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**

Missy Davis  
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 20-21 BUDGET RESOLUTIONS**



**RESOLUTION TO LEVY A TAX RATE IN MONTGOMERY COUNTY,  
TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2020**

**Be it resolved**, by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on this day June 8<sup>th</sup>, 2020 that:

**Section 1.** The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2020 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><b>FUNDS</b></u>	<u><b>Actual 18-19 RATE</b></u>	<u><b>Actual 19-20 RATE</b></u>	<u><b>Actual 20-21 RATE</b></u>
County General	\$1.1380	\$1.0414	\$1.240
General Roads	.1101	.1100	.110
General Purpose Schools	.7592	.6300	.630
Debt Service	.9455	.8400	.840
General Purpose Capital Projects	.0624	.3136	.115
School Transportation	<u>.0548</u>	<u>.0550</u>	<u>.055</u>
<u><b>TOTAL TAX RATE</b></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 8<sup>th</sup> day of June, 2020.**

**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, 2020 AND ENDING JUNE 30, 2021 (FY21) 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 8th<sup>th</sup> day of June, 2020 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, 2020 and ending June 30, 2021 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, 2020 and revenues expected to be realized during the fiscal year 2020-2021, 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, 2021. 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 2020-2021 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, 2021.

**SECTION 9. BE IT FURTHER RESOLVED,** that the delinquent County property taxes for tax year 2020 and prior years and interest and penalty thereon collected during the year ending June 30, 2021 shall be apportioned to the various County funds according to the subdivision of the tax levy for fiscal year 2021. 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, 2021 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, 19<sup>th</sup> 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, 19<sup>th</sup> 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 2020-2021 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 2020-2021 budget of Montgomery County, Tennessee is not approved by the July 2020 term of the Board of County Commissioners:

1. Amounts set out in the FY 2019-2020 Appropriation Resolution are continued, and its provisions will be in force, until a new FY 2020-2021 Appropriation Resolution is adopted.

2. The property tax rate as adopted for FY 2019-2020 shall remain in effect for FY 2020-2021 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, 2021.

**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, 2020. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

**Duly passed and approved the 8<sup>th</sup> day of June, 2020.**

**Sponsor** \_\_\_\_\_

**Commissioner** \_\_\_\_\_

**Approved** \_\_\_\_\_

**County Mayor**

**Attested** \_\_\_\_\_

**County Clerk**

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2020 AND ENDING JUNE 30, 2021 (FY21)  
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
<u>General Fund</u>		
General Administration		
101-51100	County Commission	\$ 371,862.00
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)	\$ 560,928.00
101-51310	Human Resources	\$ 650,701.00
101-51400	County Attorney	\$ 250,000.00
101-51500	Election Commission	\$ 884,245.00
101-51600	Register Of Deeds	\$ 638,241.00
101-51720	Planning	\$ 436,949.00
101-51730	Building and Projects	\$ 492,060.00
101-51750	Codes Compliance	\$ 990,385.00
101-51760	Geographical Info Sys	\$ 290,215.00
101-51800-P0029	County Buildings - Public Safety Complex	\$ 363,106.00
101-51800-P0030	County Buildings - Public Safety Training Complex	\$ 68,960.00
101-51810	Courts Complex/County Buildings	\$ 2,953,283.00
101-51900-P0004	Public Information	\$ 206,540.00
101-51900-P0015	Downtown Commons	\$ 219,518.00
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	\$ 780,711.00
101-51910	Preservation Of Records	\$ 357,407.00
	Total General Administration	\$ 10,561,643.00
Finance		
101-52100	Accounts & Budgets	\$ 788,097.00
101-52200	Purchasing	\$ 321,977.00
101-52300	Property Assessor's Office	\$ 1,636,725.00
101-52400	County Trustee's Office	\$ 794,311.00
101-52500	County Clerk's Office	\$ 2,932,992.00
101-52600	Information Technology	\$ 2,764,457.00
101-52600-P0016	IT-Other Department Capital Outlay	\$ 4,347.00
101-52900-P0038	Other Finance - Back Tax Attorney	\$ 61,300.00
	Total Finance	\$ 9,304,206.00
Administration of Justice		
101-53100	Circuit Court	\$ 3,843,332.00
101-53100-P0027	Circuit Court Judge	\$ 2,175.00
101-53100-P0219	Circuit Court Jury	\$ 102,322.00
101-53300	General Sessions	\$ 673,598.00
101-53330-G7010	Drug Court	\$ 70,000.00
101-53400	Chancery Court	\$ 750,426.00
101-53500	Juvenile Court	\$ 1,384,690.00
101-53600	District Attorney General	\$ 59,750.00
101-53600-P0057	Victim's Assessment	\$ 28,500.00
101-53610	Public Defender	\$ 7,313.00
101-53700	Judicial Commissioners	\$ 276,671.00
101-53800	Veterans Treatment Court	\$ 210,543.00
101-53800-G7200	Veterans Treatment Court Grant	\$ 130,000.00
101-53900-P0154	Other Admin Of Justice - Court Safety Program	\$ 101,374.00
101-53900-G5233	Day Treatment Grant	\$ 422,082.00
101-53910	Adult Probation Services	\$ 1,166,536.00
	Total Administration of Justice	\$ 9,229,312.00
Public Safety		

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2020 AND ENDING JUNE 30, 2021 (FY21)  
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
101-54110	Sheriff's Department	\$ 13,423,745.00
101-54110-05028	Sheriff's Department - Salary Supplement	\$ 70,404.00
101-54120-00076	Special Patrols - SRO	\$ 3,420,081.00
101-54120-05153	Special Patrols - Litter Enforcement	\$ 95,631.00
101-54150-P0013	DTF - Justice	\$ 115,900.00
101-54150-P0014	DTF - Treasury	\$ -
101-54160	Sexual Offender Registry	\$ 14,000.00
101-54210	Jail	\$ 16,212,996.00
101-54220	Workhouse	\$ 2,034,502.00
101-54230-G5156	Community Corrections	\$ 587,605.00
101-54240-05253	Juvenile Services - Child Advocacy Center	\$ 230,268.00
101-54240-G5234	At-Risk Grant	\$ 70,929.00
101-54310	Fire Prevention & Control	\$ 560,786.00
101-54410	Civil Defense - EMA	\$ 631,840.00
101-54490-G1850	2018 Homeland Security Grant	\$ -
101-54610	Coroner / Med Examiner	\$ 368,000.00
	Total Public Safety	\$ 37,836,687.00
Public Health and Welfare		
101-55110	Local Health Center	\$ 268,468.00
101-55120	Rabies & Animal Control	\$ 1,177,540.00
101-55120-P0012	Animal Control - Fort Campbell	\$ 219,445.00
101-55130	Ambulance Service	\$ 13,779,902.00
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	\$ 187,980.00
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	\$ 18,998,274.00
Social, Cultural, & Recreational Services		
101-56500	Libraries	\$ 2,109,555.00
101-56700	Parks & Fair Boards	\$ 1,739,121.00
101-56900-P0172	Other Socl, Cultural & Rec - Veterans Commission	\$ 9,688.00
	Total Social, Cultural, & Recreational Services	\$ 3,858,364.00
Agriculture & Natural Resources		
101-57100	Agricultural Extension	\$ 449,988.00
101-57300	Forest Service	\$ 2,000.00
101-57500	Soil Conservation	\$ 59,963.00
101-57800	Storm Water Management	\$ -
	Total Agriculture & Natural Resources	\$ 511,951.00
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	\$ 1,236,459.00
101-58220	Airport	\$ 403,000.00
101-58300	Veterans Services	\$ 547,807.00
101-58400	Other Charges	\$ 801,966.00
101-58400-P0128	Other Charges - Trustees Commission	\$ 1,150,000.00
101-58500	Contributions To Other Agencies	\$ 216,500.00
101-58600	Employee Benefits	\$ 612,600.00
101-58900	Miscellaneous - Contingency Reserve	\$ 15,000.00
101-64000	Litter & Trash Collection	\$ 154,452.00
101-99100	Transfers to Other Funds	\$ -
	Total Other General Government	\$ 6,079,784.00



**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2020 AND ENDING JUNE 30, 2021 (FY21)  
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
	Fund Total	\$ 96,380,221.00
<u>Drug Control Fund</u>		
122-54110	Sheriff's Department	\$ 24,470.00
	Fund Total	\$ 24,470.00
<u>General Roads Fund</u>		
131-61000	Administration	\$ 520,770.00
131-62000	Highway & Bridge Maint	\$ 6,114,752.00
131-63100	Equipment Op & Maint	\$ 1,370,151.00
131-63600	Traffic Control	\$ 462,818.00
131-65000	Other Charges	\$ 580,429.00
131-66000	Employee Benefits	\$ 57,980.00
131-68000	Capital Outlay	\$ 3,981,500.00
131-99100	Transfers to Other Funds	\$ -
	Fund Total	\$ 13,088,400.00
<u>CMCSS General Purpose Schools Fund</u>		
141-71100	Regular Instruction	\$ 146,699,918.00
141-71150	Alternative School	\$ 1,249,218.00
141-71200	Special Education	\$ 37,086,168.00
141-71300	Vocational Education	\$ 6,571,928.00
141-72110	Student Services	\$ 931,075.00
141-72120	Health Services	\$ 2,113,857.00
141-72130	Other Student Support	\$ 11,711,504.00
141-72210	Regular Instruction	\$ 16,719,815.00
141-72215	Alternative School Support	\$ 28,487.00
141-72220	Special Education Support	\$ 3,137,537.00
141-72230	Vocational Education Support	\$ 154,418.00
141-72250	Technology-Administration	\$ 3,223,920.00
141-72250	Technology-Classroom Instruction	\$ 8,407,178.00
141-72260	Adult Education Support	\$ 309,734.00
141-72310	Board of Education	\$ 4,235,714.00
141-72320	Printing and Communications	\$ 995,005.00
141-72320	Director of Schools	\$ 849,414.00
141-72410	Office of the Principal	\$ 20,801,742.00
141-72510	Business Affairs	\$ 2,484,363.00
141-72510	Textbook Processing & Distribution	\$ 268,228.00
141-72520	Human Resources	\$ 3,021,953.00
141-72610	Operation of Plant	\$ 18,262,993.00
141-72620	Maintenance of Plant	\$ 7,036,703.00
141-73400	Early Childhood Education	\$ 2,430,561.00
141-82130	Technology Debt Service	\$ 6,885,273.00
141-82230	Education Debt Service	\$ 348,251.00
141-99100	Interfund Transfers	\$ 508,812.00
	Fund Total	\$ 306,473,769.00
<u>CMCSS Federal Projects Fund</u>		
	See Provisions of Section 1 of the Resolution	
<u>CMCSS Child Nutrition Fund</u>		
143-73100	Child Nutrition	\$ 20,195,438.00
	Fund Total	\$ 20,195,438.00
<u>CMCSS Extended Schools Program Fund</u>		
146-71100	Regular Instruction	\$ 155,244.00
146-72310	Board of Education	\$ 600.00
146-72410	Office of the Principal	\$ 29,571.00
	Fund Total	\$ 185,415.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2020 AND ENDING JUNE 30, 2021 (FY21)  
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
<u>Debt Service Fund</u>		
151-82110	Principal-Genl Govt	\$ 10,387,488.00
151-82130	Principal-Education	\$ 22,667,859.00
151-82210	Interest-General Govt	\$ 4,320,929.00
151-82230	Interest-Education	\$ 5,839,246.00
151-82310	Other Debt Serv.-County Govt	\$ 353,500.00
151-82330	Other Debt Serv.-Education	\$ 678,000.00
	Fund Total	<u>\$ 44,247,022.00</u>
<u>Capital Projects Fund</u>		
171-00000	Trustee's Commission	\$ 80,000.00
171-91110	General Administration Projects	\$ 1,764,532.00
171-91120	Admin of Justice Projects	\$ -
171-91130	Public Safety Projects	\$ 1,045,000.00
171-91140	Public Health & Welfare Projects	\$ 502,900.00
171-91150	Social, Cultural, & Recreation Projects	\$ -
171-91190	Other General Govt Projects	\$ -
171-91300	Education Capital Projects	\$ -
	Fund Total	<u>\$ 3,392,432.00</u>
<u>CMCSS Transportation Fund</u>		
144-72310	Trustee's Commission	\$ 46,667.00
144-72710	Student Transportation	\$ 16,824,215.00
	Fund Total	<u>\$ 16,870,882.00</u>
<u>Risk Management (OJI) Fund</u>		
266-51920	Risk Management	\$ 532,049.00
	Fund Total	<u>\$ 532,049.00</u>
<u>CMCSS Capital Projects</u>		
177-91300	Various Capital Projects	\$ -
	Fund Total	<u>\$ -</u>

- end of Schedule 1 -

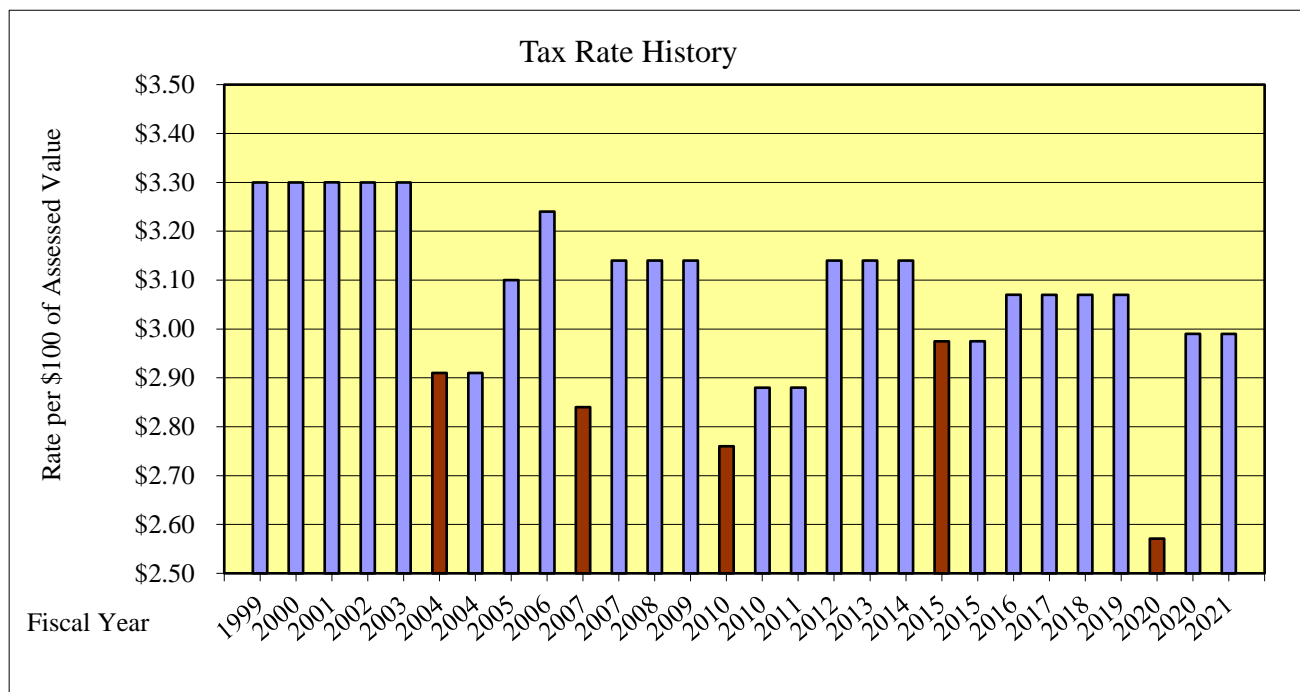
**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2020 AND ENDING JUNE 30, 2021 (FY21)**  
**Schedule 2 - Appropriated Contributions to Non-Profit Organizations per TCA §5-9-109**

<u>Account</u>	<u>Organization</u>	<u>Purpose</u>	<u>Appropriation</u>
58500			\$0.00

- end of Schedule 2 -

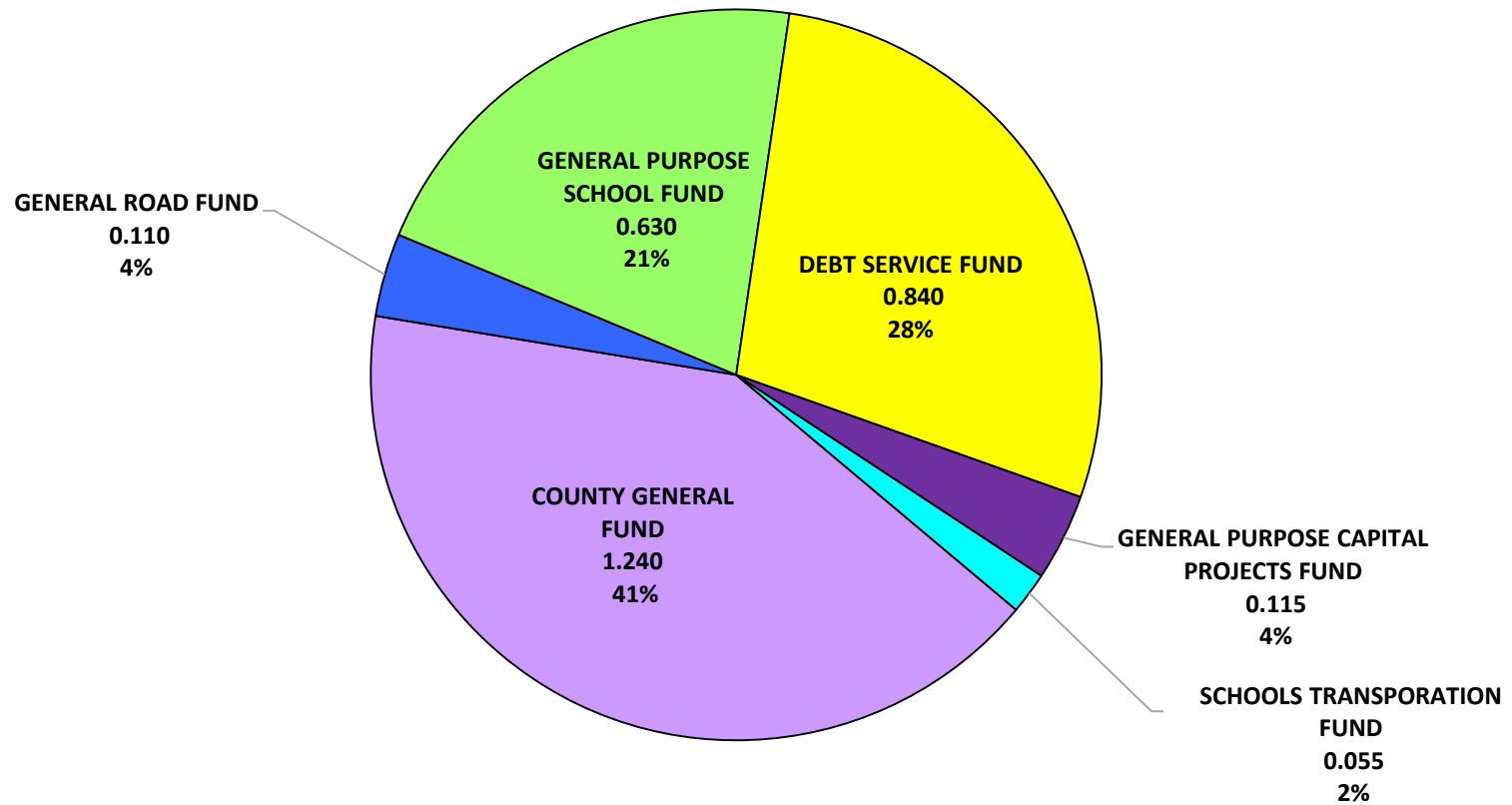
**Property Tax Rate History - Montgomery County**  
**Tax Rate per \$100 Assessed Valuation**

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
1998	1999	Actual	0.700	0.170	0.880	1.550	-	-	<b>3.300</b>	1.190	4.490	125,404
1999	2000	Actual	0.840	0.170	0.930	1.360	-	-	<b>3.300</b>	2.010	5.310	128,141
2000	2001	Actual	0.840	0.170	0.930	1.360	-	-	<b>3.300</b>	2.010	5.310	135,800
2001	2002	Actual	0.840	0.170	0.930	1.360	-	-	<b>3.300</b>	1.810	5.110	142,046
2002	2003	Actual	0.840	0.160	1.260	1.040	-	-	<b>3.300</b>	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	-	-	<b>2.910</b>	1.580	4.490	171,482
2004	2005	Actual	1.020	0.140	1.120	0.820	-	-	<b>3.100</b>	1.500	4.600	172,426
2005	2006	Actual	1.110	0.150	1.160	0.820	-	-	<b>3.240</b>	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	<b>3.140</b>	1.310	4.450	219,400
2007	2008	Actual	0.970	0.130	1.020	0.897	0.068	0.055	<b>3.140</b>	1.310	4.450	230,677
2008	2009	Actual	0.970	0.130	1.020	0.897	0.068	0.055	<b>3.140</b>	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	<b>2.880</b>	1.2400	4.120	292,530
2010	2011	Actual	0.930	0.120	0.884	0.850	0.059	0.037	<b>2.880</b>	1.2400	4.120	296,000
2011	2012	Actual	0.930	0.120	0.968	1.026	0.059	0.037	<b>3.140</b>	1.2400	4.380	296,000
2012	2013	Actual	0.930	0.120	0.968	1.026	0.059	0.037	<b>3.140</b>	1.2400	4.380	310,000
2013	2014	Actual	0.930	0.120	0.968	1.026	0.059	0.037	<b>3.140</b>	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	<b>2.9747</b>	1.1832	4.158	342,000
2015	2016	Actual	1.255	0.114	0.838	0.745	0.056	0.062	<b>3.070</b>	1.1832	4.253	346,000
2016	2017	Actual	1.118	0.114	0.794	0.930	0.056	0.062	<b>3.070</b>	1.2400	4.310	365,000
2017	2018	Actual	1.147	0.112	0.779	0.916	0.055	0.062	<b>3.070</b>	1.2400	4.310	372,500
2018	2019	Actual	1.138	0.110	0.759	0.946	0.055	0.062	<b>3.070</b>	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	<b>2.990</b>	1.0296	4.020	471,000
2020	2021	Actual	1.240	0.110	0.630	0.840	0.055	0.115	<b>2.990</b>	1.0296	4.020	471,000





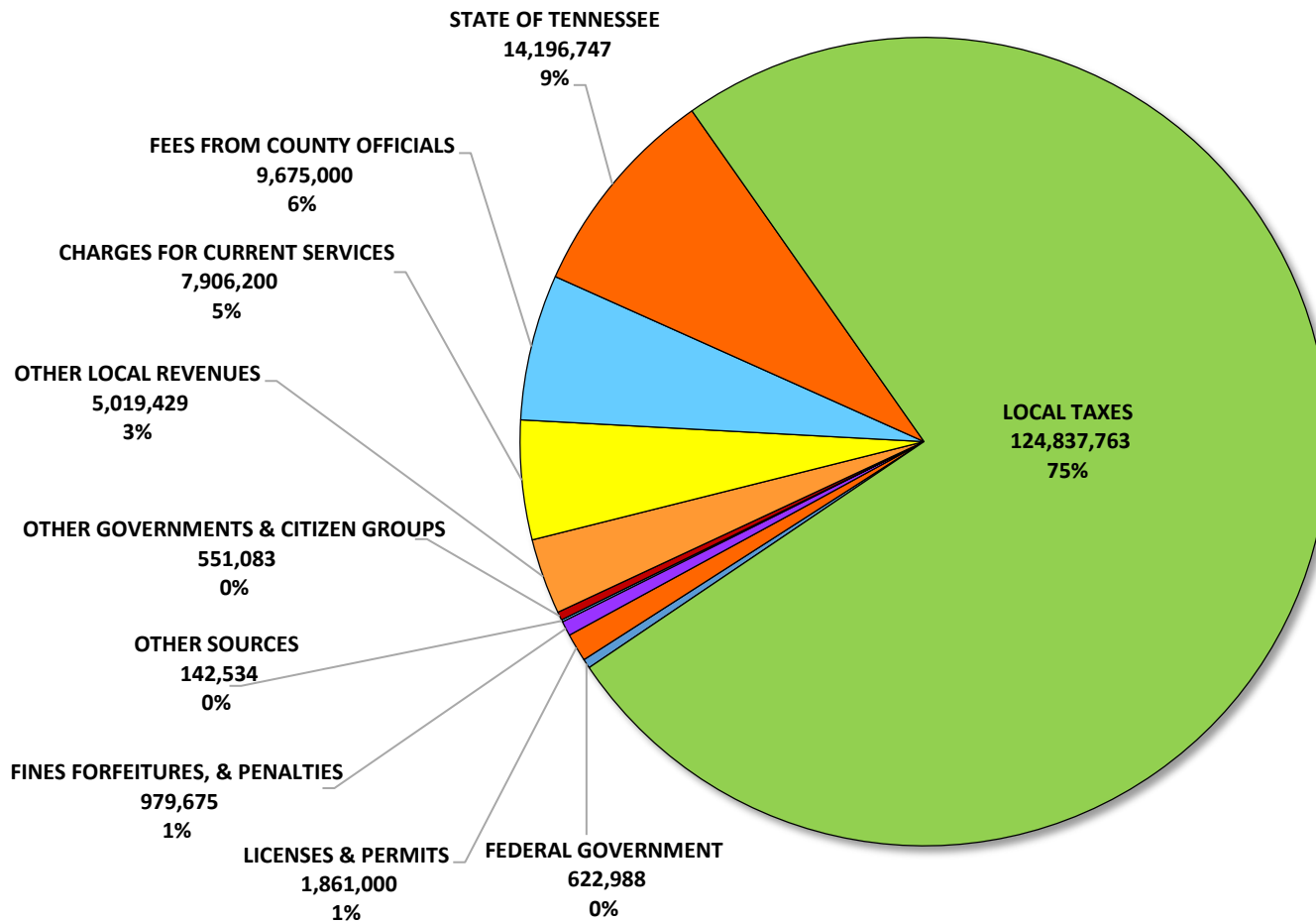
## CURRENT PROPERTY TAX







## 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 1, 2020 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 2020-2021 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 May 29 and submitted to [smbaggett@mcgtn.net](mailto: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 1, 2020.**

#### Montgomery County, Tennessee - Synopsis of Proposed Annual Budget For the Fiscal Year Ending June 30, 2021 (Fiscal Year 2020-2021)

	<u>Actual</u> <u>18-19</u>	<u>Estimate</u> <u>19-20</u>	<u>Estimated</u> <u>20-21</u>
<b>COUNTY GENERAL FUND</b>			
Estimated Revenues and Other sources			
Taxes	51,789,377	57,629,782	66,547,828
Licenses & Permits	2,890,459	2,603,000	1,861,000
Fines, Forfeitures & Penalties	1,084,085	1,071,021	969,675
Charges for Current Services	8,219,232	7,821,650	7,906,200
Other Local Revenue	3,725,047	2,298,537	3,425,617
Fees Received	10,043,338	9,043,000	9,675,000
State of Tennessee	7,569,634	8,264,921	8,269,648
Federal Government	474,541	1,204,510	532,988
Other Government / Citizens Groups	324,247	534,839	531,083
Other Sources	69,340	583,145	130,534
Total Estimated Revenues and Other Sources	86,189,300	91,054,405	99,849,573
Estimated Expenditures and Other Uses			
Salaries	55,567,786	66,588,380	68,807,038
Other Costs	30,591,857	32,508,548	27,573,183
Total Estimated Expenditures and Other Uses	86,159,643	99,096,928	96,380,221
Employee Positions	968	1,022	1,026
Tax Rates	1.1380	1.0410	1.2400
Estimated Beginning Fund Balance	35,073,283	35,102,940	27,060,417
Estimated Ending Fund Balance	35,102,940	27,060,417	30,529,769
<b>GENERAL ROADS FUND</b>			
Taxes	4,852,250	5,764,325	5,758,435
Other Local Revenues	16,167	43,000	25,000
State of Tennessee	4,087,204	4,624,345	3,830,000
Federal Government	-	-	-
Other Government / Citizens Groups	-	20,000	20,000
Other Sources	2,567	12,000	12,000
Total Estimated Revenues and Other Sources	8,958,188	10,463,670	9,645,435
Estimated Expenditures and Other Uses			
Salaries	4,166,403	4,919,625	4,986,763
Other Costs	3,946,352	6,620,894	8,101,637
Total Estimated Expenditures and Other Uses	8,112,755	11,540,519	13,088,400
Employee Positions	72	72	72
Tax Rates	0.1101	0.1100	0.1100
Estimated Beginning Fund Balance	5,703,545	6,548,978	5,472,129
Estimated Ending Fund Balance	6,548,978	5,472,129	2,029,164
<b>DEBT SERVICE FUND</b>			
Estimated Revenues and Other sources			
Taxes	40,632,379	43,524,000	43,369,000
Other Local Revenues	1,479,933	1,548,892	1,508,812
Federal Government	90,807	90,000	90,000
Other Government / Citizens Groups	3,103,785	-	-
Other Sources	-	-	-
Total Estimated Revenues and Other Sources	45,306,904	45,162,892	44,967,812
Estimated Expenditures and Other Uses			
Other Costs	44,640,916	43,594,747	44,247,022
Total Estimated Expenditures and Other Uses	44,640,916	43,594,747	44,247,022
Tax Rates	0.9455	0.8400	0.8400
Estimated Beginning Fund Balance	32,215,151	32,881,139	34,449,284
Estimated Ending Fund Balance	32,881,139	34,449,284	35,170,074

	<b>Actual 18-19</b>	<b>Estimate 19-20</b>	<b>Estimated 20-21</b>
<b>CAPITAL PROJECTS FUND **</b>			
Estimated Revenues and Other sources			
Taxes	6,798,599	19,076,560	9,162,500
Other Local Revenues	55,636	60,000	60,000
State of Tennessee	111,059	500,000	2,097,099
Federal Government	49,037	3,009,543	-
Other Government / Citizens Groups	130,276	926,000	-
Other Sources	15,859,215	109,430,000	-
Total Estimated Revenues and Other Sources	23,003,822	133,002,103	11,319,599
Estimated Expenditures and Other Uses			
Other Costs	30,061,031	142,516,147	3,392,432
Total Estimated Expenditures and Other Uses	30,061,031	142,516,147	3,392,432
Tax Rates	0.0624	0.3140	0.1150
Estimated Beginning Fund Balance	25,400,203	18,342,994	8,828,950
Estimated Ending Fund Balance	18,342,994	8,828,950	16,756,117
<b>GENERAL PURPOSE SCHOOL FUND</b>			
Estimated Revenues and Other sources			
Local taxes	95,287,507	95,324,058	95,239,246
Charges for Current Services	457,252	581,438	535,000
Other Local Revenues	977,149	890,332	1,021,582
Other Sources	6,523,545	18,454,082	4,915,756
State of Tennessee	174,877,759	185,394,351	193,859,570
Federal Government	4,639,402	2,975,891	2,537,727
Total Estimated Revenues and Other Sources	282,762,614	303,620,152	298,108,881
Estimated Beginning Fund Balance	17,236,182	22,299,930	20,086,347
Estimated Beginning Reserves	8,567,241	7,937,685	3,887,685
Estimated Available Funds	308,566,037	333,857,767	322,082,913
Estimated Expenditures and Other Uses			
Salaries	237,393,173	257,375,738	262,007,936
Other Costs	40,849,472	62,548,842	44,465,833
Total Estimated Expenditures and Other Uses	278,242,645	319,924,580	306,473,769
Estimated Ending Fund Balance	22,299,930	10,045,502	9,374,459
Estimated Ending Reserves	8,023,462	3,887,685	6,234,685
Total Expenditures, Fund Balance and Reserves	308,566,037	333,857,767	322,082,913
Employee Positions	3,610	3,824	3,936
Tax Rates	0.7592	0.6300	0.6300
<b>SCHOOL TRANSPORTATION FUND ***</b>			
Estimated Revenues and Other sources			
Local Taxes	2,169,875	2,112,280	2,106,280
Other Local Revenues	65,623	55,700	66,000
State of Tennessee	12,139,000	12,481,000	11,591,600
Federal Government	1,291,137	1,291,137	1,291,137
Other Sources	-	105,000	-
Total Estimated Revenues and Other Sources	15,665,635	16,045,117	15,055,017
Estimated Beginning Fund Balance	1,978,466	2,256,033	2,322,319
Total Available Funds	17,644,101	18,301,150	17,377,336
Total Estimated Expenditures and Other Uses			
Salaries	11,826,165	12,672,837	12,816,800
Other Costs	3,561,904	4,506,994	4,054,082
Total Estimated Expenditures and Other Uses	15,388,069	17,179,831	16,870,882
Estimated Ending Fund Balance	2,256,032	1,121,319	506,454
Total Expenditures, Fund Balance and Reserves	17,644,101	18,301,150	17,377,336
Employee Positions	427	435	435
Tax Rates	0.0548	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.

# MONTGOMERY COUNTY, TENNESSEE

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

### 2017 Actual

General Fund  
General Debt Service Fund  
General Purpose School Fund  
School Transportation Fund  
Highway Fund  
Total General Operations

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

Fund Balance for FY 2017

### 2018 Actual

General Fund  
General Debt Service Fund  
General Purpose School Fund  
School Transportation Fund  
Highway Fund  
Total General Operations

Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
30,346,625	84,015,015		84,015,015	79,288,357		79,288,357		35,073,283	41.7%	44.2%
32,641,934	71,642,553		71,642,553	72,069,336		72,069,336		32,215,151	45.0%	44.7%
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%
2,176,968	14,484,934	250,500	14,735,434	14,934,015		14,934,015		1,978,387	13.4%	13.2%
4,439,817	9,612,979		9,612,979	8,349,251		8,349,251		5,703,545	59.3%	68.3%
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

General Fund  
General Debt Service Fund  
General Purpose School Fund  
School Transportation Fund  
Highway Fund  
Total General Operations

Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
35,073,283	86,189,300		86,189,300	86,159,643		86,159,643		35,102,940	40.7%	40.7%
32,215,151	45,306,904		45,306,904	44,640,916		44,640,916		32,881,139	72.6%	73.7%
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%
1,978,467	15,665,635		15,665,635	15,388,069		15,388,069		2,256,033	14.4%	14.7%
5,703,545	8,958,188		8,958,188	8,112,755		8,112,755		6,548,978	73.1%	80.7%
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 Budget

General Fund  
General Debt Service Fund  
General Purpose School Fund  
School Transportation Fund  
Highway Fund  
Total General Operations

Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
35,102,940	91,054,405		91,054,405	99,096,928		99,096,928		27,060,417	29.7%	27.3%
32,881,139	45,162,892		45,162,892	43,594,747		43,594,747		34,449,284	76.3%	79.0%
30,237,615	302,255,122	1,365,030	303,620,152	319,393,124	531,456	319,924,580		13,933,187	4.6%	4.4%
2,256,033	16,045,117		16,045,117	17,179,831		17,179,831		1,121,319	7.0%	6.5%
6,548,978	10,463,670		10,463,670	11,540,519		11,540,519		5,472,129	52.3%	47.4%
107,026,705	464,981,206	1,365,030	466,346,236	490,805,149	531,456	491,336,605		82,036,336	17.6%	16.7%

Fund Balance for FY 2020

### 2021 Budget

General Fund  
General Debt Service Fund  
General Purpose School Fund  
School Transportation Fund  
Highway Fund  
Total General Operations

Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
27,060,417	99,849,573		99,849,573	96,380,221		96,380,221		30,529,769	30.6%	31.7%
34,449,284	44,967,812		44,967,812	44,247,022		44,247,022		35,170,074	78.2%	79.5%
23,974,032	296,990,475	1,118,406	298,108,881	305,964,957	508,812	306,473,769		15,609,144	5.2%	5.1%
2,322,319	15,055,017		15,055,017	16,870,882		16,870,882		506,454	3.4%	3.0%
5,472,129	9,645,435		9,645,435	13,088,400		13,088,400		2,029,164	21.0%	15.5%
93,278,181	466,508,312	1,118,406	467,626,718	476,551,482	508,812	477,060,294		83,844,605	17.9%	17.6%

Fund Balance for FY 2021



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

# COUNTY GENERAL FUND 101





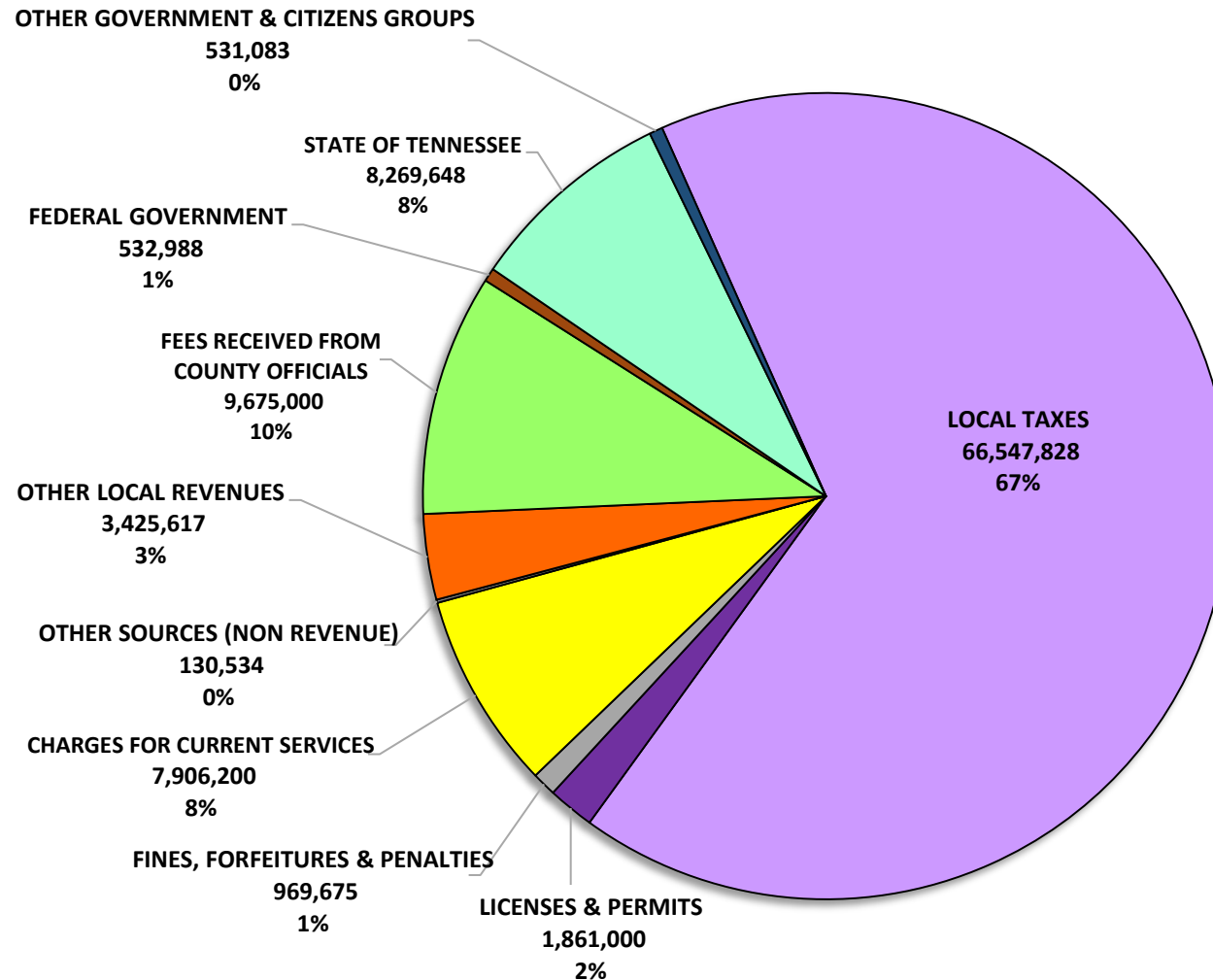
**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds - Consolidated**  
**For the Fiscal Year June 30, 2021**

	<b>FY 19 Actuals</b>	<b>FY 20 Amended</b>	<b>FY 21 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
<b>COUNTY GENERAL FUND 101</b>					
<b>REVENUES</b>					
Local Taxes	51,789,377	57,629,782	66,547,828	8,918,046	15.47%
Licenses and Permits	2,890,459	2,603,000	1,861,000	(742,000)	-28.51%
Fines, Forfeitures and Penalties	1,084,085	1,071,021	969,675	(101,346)	-9.46%
Charges for Current Services	8,219,232	7,821,650	7,906,200	84,550	1.08%
Other Local Revenues	3,725,047	2,298,537	3,425,617	1,127,080	49.03%
Fees from County Officials	10,043,338	9,043,000	9,675,000	632,000	6.99%
State of Tennessee	7,569,634	8,264,921	8,269,648	4,727	0.06%
Federal Government	474,541	1,204,510	532,988	(671,522)	-55.75%
Other Governments and Citizens Groups	324,247	534,839	531,083	(3,756)	-0.70%
Other Sources	69,340	583,145	130,534	(452,611)	-77.62%
<b>TOTAL REVENUES</b>	<b>86,189,300</b>	<b>91,054,405</b>	<b>99,849,573</b>	<b>8,795,168</b>	<b>9.66%</b>
<b>EXPENDITURES</b>					
General Administration	10,300,142	10,509,846	10,561,643	51,797	0.49%
Finance	7,932,155	9,285,947	9,304,206	18,259	0.20%
Administration of Justice	8,018,666	9,179,171	9,229,312	50,141	0.55%
Public Safety	34,151,668	38,435,386	37,836,687	(598,699)	-1.56%
Public Health and Welfare	14,480,898	18,148,792	18,998,274	849,482	4.68%
Social, Cultural and Recreation Services	3,152,518	3,650,934	3,858,364	207,430	5.68%
Agriculture and Natural Resources	717,102	1,100,351	511,951	(588,400)	-53.47%
Other Operations	7,241,359	8,430,097	5,925,332	(2,504,765)	-29.71%
Highways	165,135	176,404	154,452	(21,952)	-12.44%
Transfers Out		180,000	-	(180,000)	0.00%
<b>TOTAL EXPENDITURES</b>	<b>86,159,643</b>	<b>99,096,928</b>	<b>96,380,221</b>	<b>(2,716,707)</b>	<b>-2.74%</b>
<b>Estimated Beginning Fund Balance July 1</b>	<b>35,073,283</b>	<b>35,102,940</b>	<b>27,060,417</b>		
<b>Estimated Ending Fund Balance June 30</b>	<b>35,102,940</b>	<b>27,060,417</b>	<b>30,529,769</b>		
<b>Estimated Nonspendable Fund Balance</b>	<b>182,690</b>	<b>79,537</b>	<b>79,537</b>		
<b>Estimated Restricted Fund Balance</b>	<b>3,794,961</b>	<b>3,794,961</b>	<b>3,794,961</b>		
<b>Estimated Committed Fund Balance</b>	<b>381,175</b>	<b>381,175</b>	<b>381,175</b>		
<b>Estimated Assigned Fund Balance</b>	<b>1,426,579</b>	<b>1,426,579</b>	<b>1,426,579</b>		
<b>Estimated Unassigned Fund Balance</b>	<b>29,317,535</b>	<b>21,378,165</b>	<b>24,847,517</b>		
<b>Total Fund Balance</b>	<b>35,102,940</b>	<b>27,060,417</b>	<b>30,529,769</b>		

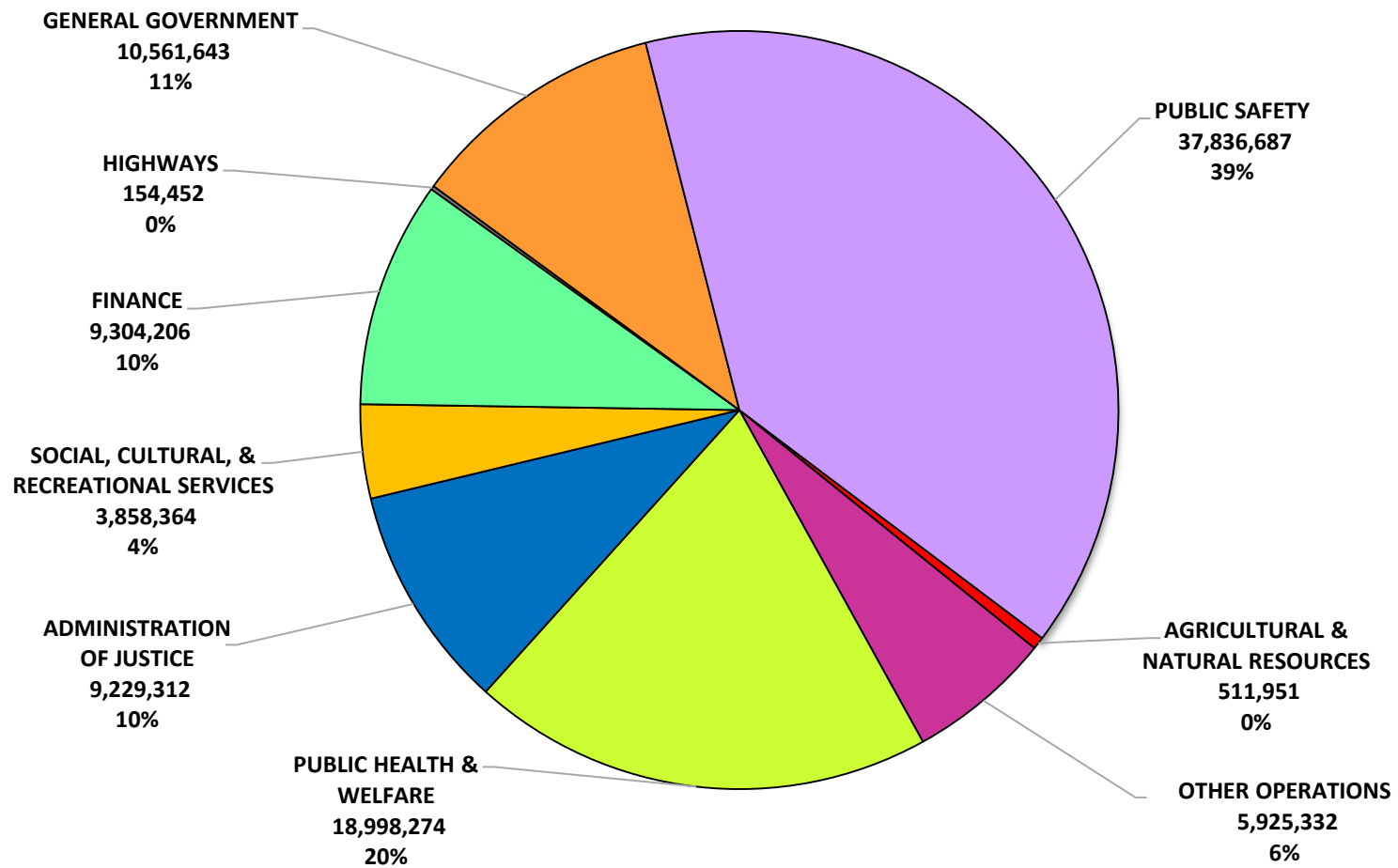


## MONTGOMERY COUNTY TENNESSEE

# COUNTY GENERAL REVENUES



## COUNTY GENERAL EXPENDITURES



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

	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
<b>COUNTY GENERAL FUND 101</b>					
<b>Taxes</b>					
40110 CURRENT PROPERTY TAX	43,360,088	49,049,940	58,404,000	9,354,060	19.07
40120 TRUSTEE'S COLLECTIONS - PYR	727,760	1,200,000	1,000,000	(200,000)	(16.67)
40125 TRUSTEE COLLECTIONS - BANKRUPT	44,987	60,000	30,000	(30,000)	(50.00)
40130 CIRCUIT/CHANCERY COLLECT-PYR	355,884	500,000	500,000	-	-
40140 INTEREST & PENALTY	294,233	350,000	300,000	(50,000)	(14.29)
40161 PMTS IN LIEU OF TAXES - T.V.A.	763	763	763	-	-
40162 PMTS IN LIEU OF TAXES -UTILITY CLARKSVILLE	1,373,637	1,300,000	1,350,000	50,000	3.85
40162 PMTS IN LIEU OF TAXES -UTILITY DICKSON	63,508	45,000	65,000	20,000	44.44
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	159,778	124,287	124,287	-	-
40163 PMTS IN LIEU OF TAXES - OTHER AVANTI CORP	204,300	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER BRIDGESTONE	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER BETTER LIVING SERVICES	37,116	45,158	47,642	2,484	5.50
40163 PMTS IN LIEU OF TAXES - OTHER CONWOOD	367,052	382,507	418,600	36,093	9.44
40163 PMTS IN LIEU OF TAXES - OTHER ESQUIRE WIRE	11,287	12,366	15,790	3,424	27.69
40163 PMTS IN LIEU OF TAXES - OTHER FEDERAL GOVERNMENT	13,055	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	31,756	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER HANKOOK	-	14,409	14,409	-	-
40163 PMTS IN LIEU OF TAXES - OTHER MW/MB, LLC	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER SHILOH	58,108	60,986	61,662	676	1.11
40163 PMTS IN LIEU OF TAXES - OTHER SANDERSON PIPE	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER THREE C GROUP	26,746	30,566	71,608	41,042	134.27
40163 PMTS IN LIEU OF TAXES - OTHER	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER UNIVERSITY LANDING	29,714	31,200	34,867	3,667	11.75
40220 HOTEL/MOTEL TAX	1,999,255	2,100,000	1,600,000	(500,000)	(23.81)
40250 LITIGATION TAX - GENERAL	396,251	445,000	410,000	(35,000)	(7.87)
40260 LITIGATION TAX-SPECIAL PURPOSE	81,381	75,000	80,000	5,000	6.67
40270 BUSINESS TAX	1,551,716	1,200,000	1,400,000	200,000	16.67

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

	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
40320 BANK EXCISE TAX	205,914	200,000	200,000	-	-
40330 WHOLESALE BEER TAX	376,558	350,000	350,000	-	-
40350 INTERSTATE TELECOMMUNICATIONS	18,330	3,400	20,000	16,600	488.24
<b>Total Taxes</b>	<b>51,789,378</b>	<b>57,629,782</b>	<b>66,547,828</b>	<b>8,918,046</b>	<b>15.47</b>
<b>Licenses &amp; Permits</b>					
41120 ANIMAL REGISTRATION	192,506	35,000	185,000	150,000	428.57
41130 ANIMAL VACCINATION	6,365	6,000	6,000	-	-
41140 CABLE TV FRANCHISE	291,348	275,000	275,000	-	-
41520 BUILDING PERMITS	1,698,194	1,500,000	1,000,000	(500,000)	(33.33)
41540 PLUMBING PERMITS	25,900	20,000	20,000	-	-
41590 OTHER PERMITS	676,146	767,000	375,000	(392,000)	(51.11)
<b>Total Licenses &amp; Permits</b>	<b>2,890,459</b>	<b>2,603,000</b>	<b>1,861,000</b>	<b>(742,000)</b>	<b>(28.51)</b>
<b>Fines, Forfeitures &amp; Penalties</b>					
42110 FINES	16,698	20,000	14,000	(6,000)	(30.00)
42120 OFFICERS COSTS	18,168	24,000	22,000	(2,000)	(8.33)
42141 DRUG COURT FEES	1,264	1,600	1,600	-	-
42142 VETERANS TREATMENT COURT FEES	836	1,000	1,800	800	80.00
42190 DATA ENTRY FEES -CIRCUIT COURT	9,829	11,600	9,000	(2,600)	(22.41)
42191 COURTROOM SECURITY - CIRCUIT	7,606	8,600	7,500	(1,100)	(12.79)
42192 CIRCUIT COURT VICTIMS ASSESS	3,528	3,525	3,525	-	-
42310 FINES	137,082	145,000	135,000	(10,000)	(6.90)
42311 FINES - LITTERING	166	750	250	(500)	(66.67)
42320 OFFICERS COSTS	245,193	225,000	225,000	-	-
42330 GAME & FISH FINES	454	1,000	500	(500)	(50.00)
42341 DRUG COURT FEES	23,443	20,000	20,000	-	-
42342 VETERANS TREATMENT COURT FEES	16,029	19,000	14,250	(4,750)	(25.00)
42350 JAIL FEES GENERAL SESSIONS	257,945	280,000	200,000	(80,000)	(28.57)
42380 DUI TREATMENT FINES	21,312	20,000	20,000	-	-
42390 DATA ENTRY FEE-GENERAL SESS	58,327	68,000	63,000	(5,000)	(7.35)
42392 GEN SESSIONS VICTIM ASSESSMNT	52,150	60,000	50,000	(10,000)	(16.67)
42410 FINES	572	250	1,700	1,450	580.00
42420 OFFICERS COSTS	20,407	15,000	15,000	-	-
42450 JAIL FEES	61,564	60,000	63,000	3,000	5.00

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

	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
42490 DATA ENTRY FEE-JUVENILE COURT	9,413	8,000	10,250	2,250	28.13
42520 OFFICERS COSTS	43,930	30,000	35,000	5,000	16.67
42530 DATA ENTRY FEE -CHANCERY COURT	6,470	4,500	5,000	500	11.11
42610 FINES	62	2,500	1,000	(1,500)	(60.00)
42641 DRUG COURT FEES	47,250	25,000	30,000	5,000	20.00
42900 OTHER FINES/FORFEITURE/PENALTY	-	-	-	-	-
42910 PROCEEDS -CONFISCATED PROPERTY	4,600	2,696	3,000	304	11.28
42990 OTHER FINES/FORFEITS/PENALTIES	19,787	14,000	18,300	4,300	30.71
<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>1,084,085</b>	<b>1,071,021</b>	<b>969,675</b>	<b>(101,346)</b>	<b>(9.46)</b>
<b>Charges for Current Services</b>					
43120 PATIENT CHARGES	7,175,159	6,900,000	6,900,000	-	-
43140 ZONING STUDIES	5,000	4,500	4,500	-	-
43190 OTHER GENERAL SERVICE CHARGES	57,294	55,000	55,000	-	-
43340 RECREATION FEES	23,893	17,000	17,000	-	-
43350 COPY FEES	10,044	5,950	10,000	4,050	68.07
43365 ARCHIVE & RECORD MANAGEMENT	463,287	418,000	475,500	57,500	13.76
43366 GREENBELT LATE APPLICATION FEE	350	-	-	-	-
43370 TELEPHONE COMMISSIONS	181,863	170,000	170,000	-	-
43380 VENDING MACHINE COLLECTIONS	112,421	85,000	85,000	-	-
43392 DATA PROCESSING FEES -REGISTER	81,418	75,000	80,000	5,000	6.67
43393 PROBATION FEES	17,633	27,000	27,000	-	-
43394 DATA PROCESSING FEES - SHERIFF	27,635	30,000	30,000	-	-
43395 SEXUAL OFFENDER FEE - SHERIFF	19,000	18,000	18,000	-	-
43396 DATA PROCESSING FEE-COUNTY CLK	26,223	12,000	30,000	18,000	150.00
43990 OTHER CHARGES FOR SERVICES	18,013	4,200	4,200	-	-
<b>Total Charges for Current Services</b>	<b>8,219,231</b>	<b>7,821,650</b>	<b>7,906,200</b>	<b>84,550</b>	<b>1.08</b>
<b>Other Local Revenues</b>					
44110 INTEREST EARNED	2,076,620	800,000	2,000,000	1,200,000	150.00
44120 LEASE/RENTALS	615,790	582,458	594,458	12,000	2.06
44140 SALE OF MAPS	1,681	4,500	3,000	(1,500)	(33.33)
44145 SALE OF RECYCLED MATERIALS	198	-	-	-	-
44170 MISCELLANEOUS REFUNDS	323,998	280,674	341,804	61,130	21.78
44530 SALE OF EQUIPMENT	24,809	-	5,000	5,000	100.00

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

	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
44570 CONTRIBUTIONS & GIFTS	7,000	-	-	-	-
44990 OTHER LOCAL REVENUES	664,611	630,905	481,355	(149,550)	(23.70)
<b>Total Other Local Revenues</b>	<b>3,714,706</b>	<b>2,298,537</b>	<b>3,425,617</b>	<b>1,127,080</b>	<b>49.03</b>
<b>Fees Received</b>					
45510 COUNTY CLERK	1,775,294	1,500,000	2,100,000	600,000	40.00
45520 CIRCUIT COURT CLERK	659,798	735,000	680,000	(55,000)	(7.48)
45540 GENERAL SESSIONS COURT CLERK	1,698,678	1,900,000	1,700,000	(200,000)	(10.53)
45550 CLERK & MASTER	519,668	370,000	425,000	55,000	14.86
45560 JUVENILE COURT CLERK	212,824	200,000	200,000	-	-
45580 REGISTER	1,322,735	1,000,000	1,000,000	-	-
45590 SHERIFF	80,131	38,000	70,000	32,000	84.21
45610 TRUSTEE	3,774,210	3,300,000	3,500,000	200,000	6.06
<b>Total Fees Received</b>	<b>10,043,337</b>	<b>9,043,000</b>	<b>9,675,000</b>	<b>632,000</b>	<b>6.99</b>
<b>State of Tennessee</b>					
46110 JUVENILE SERVICES PROGRAM	574,431	580,011	580,011	-	-
46190 OTHER GENERAL GOVERNMENT GRANT	-	-	-	-	-
46210 LAW ENFORCEMENT TRAINING PROG	63,000	65,400	65,400	-	-
46390 OTHER HEALTH & WELFARE GRANT	95,699	130,000	130,000	-	-
46430 LITTER PROGRAM	85,427	83,700	-	(83,700)	(100.00)
46810 FLOOD CONTROL	-	500	500	-	-
46830 BEER TAX	17,959	17,500	17,500	-	-
46835 VEHICLE CERTIFICATE OF TITLE	25,577	21,000	27,000	6,000	28.57
46840 ALCOHOLIC BEVERAGE TAX	279,240	230,000	250,000	20,000	8.70
46851 STATE REVENUE SHARING - T.V.A.	1,759,965	1,648,544	1,828,069	179,525	10.89
46852 REVENUE SHARING - TELECOM	229,398	-	200,000	200,000	100.00
46880 BOARD OF JURORS	-	5,000	-	(5,000)	(100.00)
46890 PRISONER TRANSPORTATION	7,828	22,000	15,000	(7,000)	(31.82)
46915 CONTRACTED PRISONER BOARDING	1,230,042	1,525,000	1,275,000	(250,000)	(16.39)
46960 REGISTRAR'S SALARY SUPPLEMENTS	15,164	15,164	15,164	-	-
46980 OTHER STATE GRANTS	2,979,135	3,794,102	3,831,004	36,902	.97
46990 OTHER STATE REVENUES	206,769	127,000	35,000	(92,000)	(72.44)
<b>Total State of Tennessee</b>	<b>7,569,634</b>	<b>8,264,921</b>	<b>8,269,648</b>	<b>4,727</b>	<b>.06</b>

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

	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
<b>Federal Government</b>					
47235 HOMELAND SECURITY GRANTS	281,479	323,733	74,350	(249,383)	(77.03)
47590 OTHER FEDERAL THROUGH STATE	115,274	573,009	54,638	(518,371)	(90.46)
47700 ASSET FORFEITURE FUNDS	44,390	202,000	402,000	200,000	99.01
47990 OTHER DIRECT FEDERAL REVENUE	33,398	105,768	2,000	(103,768)	(98.11)
<b>Total Federal Government</b>	<b>474,540</b>	<b>1,204,510</b>	<b>532,988</b>	<b>(671,522)</b>	<b>(55.75)</b>
<b>Other Government / Citizen Groups</b>					
48110 PRISONER BOARD	17,060	-	-	-	-
48130 CONTRIBUTIONS	143,718	187,973	262,973	75,000	39.90
48140 CONTRACTED SERVICES	100,000	166,556	264,000	97,444	58.51
48610 DONATIONS	19,860	180,310	4,110	(176,200)	(97.72)
<b>Total Other Government / Citizen Groups</b>	<b>280,638</b>	<b>534,839</b>	<b>531,083</b>	<b>(3,756)</b>	<b>(.70)</b>
<b>Other Sources (Non-Revenue)</b>					
49700 INSURANCE RECOVERY	69,340	123,812	-	(123,812)	(100.00)
49800 OPERATING TRANSFERS	43,609	459,333	130,534	(328,799)	(71.58)
<b>Total Other Sources (Non-Revenue)</b>	<b>112,949</b>	<b>583,145</b>	<b>130,534</b>	<b>(452,611)</b>	<b>(77.62)</b>
<b>Total Revenues</b>	<b>86,178,957</b>	<b>91,054,405</b>	<b>99,849,573</b>	<b>8,795,168</b>	<b>9.66</b>
<b>Total Revenues COUNTY GENERAL FUND 101</b>	<b>86,178,957</b>	<b>91,054,405</b>	<b>99,849,573</b>	<b>8,795,168</b>	<b>9.66</b>



**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2021**

	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
<b>COUNTY GENERAL FUND 101</b>					
<b>COUNTY COMMISSION</b>					
Salaries & Benefits	206,610	197,035	205,337	8,302	4.21
53020 ADVERTISING	186	250	250	-	-
53050 AUDIT SERVICES	121,786	125,675	125,675	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	204	3,000	3,000	-	-
53550 TRAVEL	14,098	16,000	15,000	(1,000)	(6.25)
53560 TUITION	6,200	7,200	6,200	(1,000)	(13.89)
53990 OTHER CONTRACTED SERVICES	19,317	15,000	15,000	-	-
54220 FOOD SUPPLIES	495	500	500	-	-
54350 OFFICE SUPPLIES	384	400	400	-	-
54990 OTHER SUPPLIES & MATERIALS	1,113	500	500	-	-
Other Expenditures	163,784	168,525	166,525	(2,000)	(1.19)
57900 OTHER EQUIPMENT	340	-	-	-	-
Capital Expenditures	340	-	-	-	-
<b>Total COUNTY COMMISSION</b>	<b>370,734</b>	<b>365,560</b>	<b>371,862</b>	<b>6,302</b>	<b>1.72</b>
<b>BOARD OF EQUALIZATION</b>					
Salaries & Benefits	-	11,183	8,344	(2,839)	(25.39)
<b>Total BOARD OF EQUALIZATION</b>	<b>-</b>	<b>11,183</b>	<b>8,344</b>	<b>(2,839)</b>	<b>(25.39)</b>
<b>BEER BOARD</b>					
Salaries & Benefits	2,259	2,020	2,020	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	1,181	3,000	3,000	-	-
Other Expenditures	1,181	3,000	3,000	-	-
<b>Total BEER BOARD</b>	<b>3,440</b>	<b>5,020</b>	<b>5,020</b>	<b>-</b>	<b>-</b>
<b>OTHER BOARDS &amp; COMMITTEES</b>					
Salaries & Benefits	3,795	5,168	5,168	-	-
<b>Total OTHER BOARDS &amp; COMMITTEES</b>	<b>3,795</b>	<b>5,168</b>	<b>5,168</b>	<b>-</b>	<b>-</b>
<b>COUNTY MAYOR</b>					
Salaries & Benefits	509,566	510,575	516,428	5,853	1.15

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	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
53020 ADVERTISING	-	250	250	-	-
53070 COMMUNICATION	2,142	3,000	3,000	-	-
53200 DUES & MEMBERSHIPS	380	550	550	-	-
53330 LICENSES	13	-	-	-	-
53380 MAINT. & REPAIRS-VEHICLES	664	1,500	1,500	-	-
53480 POSTAL CHARGES	1,263	750	750	-	-
53490 PRINTING, STATIONARY & FORMS	1,048	1,250	1,250	-	-
53510 RENTALS	4,962	4,600	4,600	-	-
53550 TRAVEL	4,831	9,500	10,000	500	5.26
53560 TUITION	3,715	3,000	3,000	-	-
53990 OTHER CONTRACTED SERVICES	8,224	8,600	10,000	1,400	16.28
54100 CUSTODIAL SUPPLIES	102	100	100	-	-
54220 FOOD SUPPLIES	984	3,000	2,500	(500)	(16.67)
54250 GASOLINE	2,771	2,500	2,500	-	-
54320 LIBRARY BOOKS/MEDIA	362	500	500	-	-
54350 OFFICE SUPPLIES	1,588	2,000	2,000	-	-
54370 PERIODICALS	580	500	500	-	-
54990 OTHER SUPPLIES & MATERIALS	422	1,500	1,500	-	-
55990 OTHER CHARGES	-	5,073	-	(5,073)	(100.00)
Other Expenditures	34,051	48,173	44,500	(3,673)	(7.62)
57080 COMMUNICATION EQUIPMENT	-	1,800	-	(1,800)	(100.00)
57090 DATA PROCESSING EQUIPMENT	-	3,500	-	(3,500)	(100.00)
57110 FURNITURE & FIXTURES	740	-	-	-	-
57180 MOTOR VEHICLES	-	30,000	-	(30,000)	(100.00)
Capital Expenditures	740	35,300	-	(35,300)	(100.00)
<b>Total COUNTY MAYOR</b>	<b>544,357</b>	<b>594,048</b>	<b>560,928</b>	<b>(33,120)</b>	<b>(5.58)</b>
<b>HUMAN RESOURCES</b>					
Salaries & Benefits	386,297	433,022	439,236	6,214	1.44

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	<b>FY 19 Actuals</b>	<b>FY 20 Amended</b>	<b>FY 21 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
53070 COMMUNICATION	1,326	1,927	1,500	(427)	(22.16)
53200 DUES & MEMBERSHIPS	1,030	1,000	1,000	-	-
53220 EVALUATION & TESTING	9,652	13,000	13,000	-	-
53480 POSTAL CHARGES	851	1,000	1,000	-	-
53490 PRINTING, STATIONARY & FORMS	237	500	500	-	-
53510 RENTALS	2,692	2,700	2,700	-	-
53550 TRAVEL	2,135	2,000	1,550	(450)	(22.50)
53560 TUITION	2,442	2,500	715	(1,785)	(71.40)
53990 OTHER CONTRACTED SERVICES	119,468	186,000	186,000	-	-
54110 DATA PROCESSING SUPPLIES	297	1,000	500	(500)	(50.00)
54140 DUPLICATING SUPPLIES	470	500	500	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	500	500	-	-
54350 OFFICE SUPPLIES	1,423	2,000	2,000	-	-
Other Expenditures	142,023	214,627	211,465	(3,162)	(1.47)
57090 DATA PROCESSING EQUIPMENT	1,502	-	-	-	-
57110 FURNITURE & FIXTURES	-	21,435	-	(21,435)	(100.00)
Capital Expenditures	1,502	21,435	-	(21,435)	(100.00)
<b>Total HUMAN RESOURCES</b>	<b>529,822</b>	<b>669,084</b>	<b>650,701</b>	<b>(18,383)</b>	<b>(2.75)</b>
<b>COUNTY ATTORNEY</b>					
53310 LEGAL SERVICES	145,429	125,000	250,000	125,000	100.00
Other Expenditures	145,429	125,000	250,000	125,000	100.00
<b>Total COUNTY ATTORNEY</b>	<b>145,429</b>	<b>125,000</b>	<b>250,000</b>	<b>125,000</b>	<b>100.00</b>
<b>ELECTION COMMISSION</b>					
Salaries & Benefits	696,989	571,151	723,095	151,944	26.60
53070 COMMUNICATION	700	800	1,200	400	50.00
53320 LEGAL NOTICE/RECORD/COURT COST	35,534	27,500	26,400	(1,100)	(4.00)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	23,645	34,750	31,200	(3,550)	(10.22)
53480 POSTAL CHARGES	18,000	18,000	25,000	7,000	38.89

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	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
53490 PRINTING, STATIONARY & FORMS	8,573	11,600	14,450	2,850	24.57
53510 RENTALS	5,205	6,100	9,100	3,000	49.18
53550 TRAVEL	3,719	5,500	3,000	(2,500)	(45.45)
53560 TUITION	2,845	3,500	3,500	-	-
53990 OTHER CONTRACTED SERVICES	61,578	15,700	30,400	14,700	93.63
54180 EQUIPMENT & MACHINERY PARTS	285	500	1,500	1,000	200.00
54350 OFFICE SUPPLIES	6,752	7,000	8,000	1,000	14.29
54990 OTHER SUPPLIES & MATERIALS	4,835	6,000	7,400	1,400	23.33
Other Expenditures	171,671	136,950	161,150	24,200	17.67
57090 DATA PROCESSING EQUIPMENT	5,234	1,810	-	(1,810)	(100.00)
57110 FURNITURE & FIXTURES	-	1,550	-	(1,550)	(100.00)
Capital Expenditures	5,234	3,360	-	(3,360)	(100.00)
<b>Total ELECTION COMMISSION</b>	<b>873,894</b>	<b>711,461</b>	<b>884,245</b>	<b>172,784</b>	<b>24.29</b>
<b>REGISTER OF DEEDS</b>					
Salaries & Benefits	450,480	495,279	505,966	10,687	2.16
53170 DATA PROCESSING SERVICES	49,874	55,000	55,000	-	-
53200 DUES & MEMBERSHIPS	-	1,000	1,200	200	20.00
53370 MAINT. & REPAIRS-OFFICE EQUIP.	450	1,000	1,000	-	-
53480 POSTAL CHARGES	304	1,000	1,000	-	-
53510 RENTALS	2,302	3,500	3,500	-	-
53550 TRAVEL	-	2,000	2,000	-	-
53560 TUITION	-	1,700	1,000	(700)	(41.18)
53990 OTHER CONTRACTED SERVICES	3,896	1,200	1,700	500	41.67
54110 DATA PROCESSING SUPPLIES	1,144	2,000	2,000	-	-
54140 DUPLICATING SUPPLIES	773	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	775	1,875	1,875	-	-
Other Expenditures	59,519	72,275	72,275	-	-

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	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
57090 DATA PROCESSING EQUIPMENT	14,784	30,000	60,000	30,000	100.00
Capital Expenditures	14,784	30,000	60,000	30,000	100.00
<b>Total REGISTER OF DEEDS</b>	<b>524,782</b>	<b>597,554</b>	<b>638,241</b>	<b>40,687</b>	<b>6.81</b>
<b>PLANNING</b>					
53160 CONTRIBUTIONS	411,849	442,458	436,949	(5,509)	(1.25)
Other Expenditures	411,849	442,458	436,949	(5,509)	(1.25)
<b>Total PLANNING</b>	<b>411,849</b>	<b>442,458</b>	<b>436,949</b>	<b>(5,509)</b>	<b>(1.25)</b>
<b>BUILDING</b>					
Salaries & Benefits	289,233	373,264	424,960	51,696	13.85
53070 COMMUNICATION	1,255	1,408	1,650	242	17.19
53200 DUES & MEMBERSHIPS	794	800	800	-	-
53330 LICENSES	959	1,960	960	(1,000)	(51.02)
53380 MAINT. & REPAIRS-VEHICLES	1,116	300	300	-	-
53480 POSTAL CHARGES	5	50	50	-	-
53490 PRINTING, STATIONARY & FORMS	148	245	200	(45)	(18.37)
53510 RENTALS	2,179	2,150	1,000	(1,150)	(53.49)
53550 TRAVEL	1,920	4,300	2,800	(1,500)	(34.88)
53560 TUITION	1,225	1,900	1,400	(500)	(26.32)
53990 OTHER CONTRACTED SERVICES	18,028	86,619	55,000	(31,619)	(36.50)
54250 GASOLINE	1,159	1,300	1,300	-	-
54320 LIBRARY BOOKS/MEDIA	-	250	300	50	20.00
54350 OFFICE SUPPLIES	253	400	400	-	-
54990 OTHER SUPPLIES & MATERIALS	325	940	940	-	-
Other Expenditures	29,365	102,622	67,100	(35,522)	(34.61)
57080 COMMUNICATION EQUIPMENT	-	300	-	(300)	(100.00)
57090 DATA PROCESSING EQUIPMENT	-	1,500	-	(1,500)	(100.00)

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	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
57110 FURNITURE & FIXTURES	-	681	-	(681)	(100.00)
Capital Expenditures	-	2,481	-	(2,481)	(100.00)
<b>Total BUILDING</b>	<b>318,597</b>	<b>478,367</b>	<b>492,060</b>	<b>13,693</b>	<b>2.86</b>
<b>CODES COMPLIANCE</b>					
Salaries & Benefits	740,838	868,008	917,095	49,087	5.66
53070 COMMUNICATION	7,398	8,410	8,410	-	-
53120 CONTRACTS - PRIVATE AGENCIES	5,800	10,000	10,000	-	-
53200 DUES & MEMBERSHIPS	2,094	2,500	2,500	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	2,743	2,500	2,500	-	-
53330 LICENSES	23	200	200	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	1,007	1,500	1,500	-	-
53380 MAINT. & REPAIRS-VEHICLES	6,487	7,000	7,000	-	-
53480 POSTAL CHARGES	923	1,000	1,000	-	-
53510 RENTALS	7,189	8,000	8,000	-	-
53550 TRAVEL	589	2,000	2,000	-	-
53560 TUITION	2,258	3,000	3,000	-	-
53610 PERMITS	3,460	3,460	3,460	-	-
53990 OTHER CONTRACTED SERVICES	6,589	1,000	1,500	500	50.00
54110 DATA PROCESSING SUPPLIES	-	700	200	(500)	(71.43)
54250 GASOLINE	11,466	13,020	13,020	-	-
54320 LIBRARY BOOKS/MEDIA	1,969	3,000	3,000	-	-
54350 OFFICE SUPPLIES	2,387	2,000	2,000	-	-
54510 UNIFORMS	696	2,500	2,500	-	-
54990 OTHER SUPPLIES & MATERIALS	598	1,500	1,500	-	-
55040 INDIRECT COST	2,731	-	-	-	-
Other Expenditures	66,406	73,290	73,290	-	-

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	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
57080 COMMUNICATION EQUIPMENT	-	580	-	(580)	(100.00)
57090 DATA PROCESSING EQUIPMENT	-	1,400	-	(1,400)	(100.00)
57180 MOTOR VEHICLES	22,042	60,000	-	(60,000)	(100.00)
Capital Expenditures	22,042	61,980	-	(61,980)	(100.00)
<b>Total CODES COMPLIANCE</b>	<b>829,286</b>	<b>1,003,278</b>	<b>990,385</b>	<b>(12,893)</b>	<b>(1.29)</b>
<b>GEOGRAPHICAL INFO SYSTEMS</b>					
53090 CONTRACTS -GOVERNMENT AGENCY	209,980	290,215	290,215	-	-
Other Expenditures	209,980	290,215	290,215	-	-
<b>Total GEOGRAPHICAL INFO SYSTEMS</b>	<b>209,980</b>	<b>290,215</b>	<b>290,215</b>	<b>-</b>	<b>-</b>
<b>COUNTY BUILDINGS</b>					
54990 OTHER SUPPLIES & MATERIALS	90	-	-	-	-
Other Expenditures	90	-	-	-	-
<b>Total COUNTY BUILDINGS</b>	<b>90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX</b>					
Salaries & Benefits	215,601	260,716	232,199	(28,517)	(10.94)
53070 COMMUNICATION	347	600	600	-	-
53340 MAINTENANCE AGREEMENTS	6,559	7,800	7,900	100	1.28
53350 MAINT. & REPAIRS-BUILDING	6,053	7,000	7,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	5,041	4,370	4,300	(70)	(1.60)
53380 MAINT. & REPAIRS-VEHICLES	1,094	800	800	-	-
53470 PEST CONTROL	620	840	800	(40)	(4.76)
53510 RENTALS	8,318	10,000	11,800	1,800	18.00
53990 OTHER CONTRACTED SERVICES	65	-	-	-	-
54100 CUSTODIAL SUPPLIES	6,099	9,650	11,000	1,350	13.99
54110 DATA PROCESSING SUPPLIES	-	200	100	(100)	(50.00)
54120 DIESEL FUEL	-	300	200	(100)	(33.33)
54130 DRUGS & MEDICAL SUPPLIES	1,445	2,000	2,000	-	-
54150 ELECTRICITY	59,746	63,332	63,332	-	-

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	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
54170 EQUIPMENT PARTS - LIGHT	11	500	500	-	-
54250 GASOLINE	1,116	1,000	1,000	-	-
54340 NATURAL GAS	1,960	1,800	1,800	-	-
54350 OFFICE SUPPLIES	70	100	100	-	-
54500 TIRES & TUBES	142	700	700	-	-
54540 WATER & SEWER	2,681	2,300	2,400	100	4.35
54990 OTHER SUPPLIES & MATERIALS	9,345	11,200	11,200	-	-
Other Expenditures	110,712	124,492	127,532	3,040	2.44
57110 FURNITURE & FIXTURES	7,910	22,425	3,375	(19,050)	(84.95)
57170 MAINTENANCE EQUIPMENT	1,129	1,350	-	(1,350)	(100.00)
57990 OTHER CAPITAL OUTLAY	2,435	-	-	-	-
Capital Expenditures	11,473	23,775	3,375	(20,400)	(85.80)
<b>Total COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX</b>	<b>337,786</b>	<b>408,983</b>	<b>363,106</b>	<b>(45,877)</b>	<b>(11.22)</b>
<b>COUNTY BUILDINGS - PSCII</b>					
53070 COMMUNICATION	-	-	1,500	1,500	100.00
53340 MAINTENANCE AGREEMENTS	23,750	30,000	25,000	(5,000)	(16.67)
53350 MAINT. & REPAIRS-BUILDING	-	5,000	3,000	(2,000)	(40.00)
53360 MAINT. & REPAIRS-EQUIPMENT	-	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	13,948	5,160	25,160	20,000	387.60
54100 CUSTODIAL SUPPLIES	193	1,000	600	(400)	(40.00)
54120 DIESEL FUEL	-	2,500	1,500	(1,000)	(40.00)
54150 ELECTRICITY	5,008	5,000	8,000	3,000	60.00
54180 EQUIPMENT & MACHINERY PARTS	-	100	100	-	-
54420 PROPANE GAS	279	1,000	1,000	-	-
54540 WATER & SEWER	604	500	1,100	600	120.00
54990 OTHER SUPPLIES & MATERIALS	2,383	1,250	1,000	(250)	(20.00)
Other Expenditures	46,165	52,510	68,960	16,450	31.33
<b>Total COUNTY BUILDINGS - PSCII</b>	<b>46,165</b>	<b>52,510</b>	<b>68,960</b>	<b>16,450</b>	<b>31.33</b>



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	<b>FY 19 Actuals</b>	<b>FY 20 Amended</b>	<b>FY 21 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
<b>FACILITIES</b>					
Salaries & Benefits	1,367,897	1,620,968	1,659,476	38,508	2.38
53070 COMMUNICATION	11,355	10,350	11,000	650	6.28
53330 LICENSES	50	200	200	-	-
53340 MAINTENANCE AGREEMENTS	183,547	188,266	193,607	5,341	2.84
53350 MAINT. & REPAIRS-BUILDING	23,877	49,550	50,000	450	.91
53360 MAINT. & REPAIRS-EQUIPMENT	104,358	109,810	110,000	190	.17
53380 MAINT. & REPAIRS-VEHICLES	6,447	8,000	12,000	4,000	50.00
53470 PEST CONTROL	4,928	5,000	5,000	-	-
53510 RENTALS	2,662	6,000	6,000	-	-
53550 TRAVEL	318	250	250	-	-
53560 TUITION	627	1,000	500	(500)	(50.00)
53590 DISPOSAL FEES	6,585	6,500	8,820	2,320	35.69
53990 OTHER CONTRACTED SERVICES	55,504	40,850	50,000	9,150	22.40
54100 CUSTODIAL SUPPLIES	40,705	35,000	37,500	2,500	7.14
54150 ELECTRICITY	529,109	530,000	530,000	-	-
54220 FOOD SUPPLIES	1,251	1,000	1,000	-	-
54250 GASOLINE	15,811	15,000	15,000	-	-
54340 NATURAL GAS	94,247	90,500	90,500	-	-
54350 OFFICE SUPPLIES	1,268	800	800	-	-
54420 PROPANE GAS	5,320	6,000	6,000	-	-
54440 SALT	-	600	600	-	-
54460 SMALL TOOLS	3,413	3,000	3,000	-	-
54510 UNIFORMS	4,729	5,500	6,000	500	9.09
54540 WATER & SEWER	70,593	63,700	63,700	-	-
54990 OTHER SUPPLIES & MATERIALS	54,559	65,000	70,000	5,000	7.69
55020 BUILDING & CONTENTS INSURANCE	2,740	-	-	-	-
55040 INDIRECT COST	2,500	-	-	-	-

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	<b>FY 19 Actuals</b>	<b>FY 20 Amended</b>	<b>FY 21 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
Other Expenditures	1,226,501	1,241,876	1,271,477	29,601	2.38
57070 BUILDING IMPROVEMENTS	17,059	7,000	16,200	9,200	131.43
57080 COMMUNICATION EQUIPMENT	-	200	-	(200)	(100.00)
57110 FURNITURE & FIXTURES	1,009	2,150	-	(2,150)	(100.00)
57120 HEATING/AIR CONDITIONING EQUIP	22,660	2,210	-	(2,210)	(100.00)
57170 MAINTENANCE EQUIPMENT	50,731	780	-	(780)	(100.00)
57900 OTHER EQUIPMENT	31,452	10,300	6,130	(4,170)	(40.49)
57990 OTHER CAPITAL OUTLAY	250	1,800	-	(1,800)	(100.00)
Capital Expenditures	123,161	24,440	22,330	(2,110)	(8.63)
<b>Total FACILITIES</b>	<b>2,717,559</b>	<b>2,887,284</b>	<b>2,953,283</b>	<b>65,999</b>	<b>2.29</b>
<b>OTHER GENERAL ADMINISTRATION - PUBLIC INFORMATION OFFICER</b>					
Salaries & Benefits	143,210	99,646	101,995	2,349	2.36
53070 COMMUNICATION	1,288	1,300	1,300	-	-
53160 CONTRIBUTIONS	2,732	-	-	-	-
53550 TRAVEL	1,862	2,000	1,100	(900)	(45.00)
53560 TUITION	695	2,005	645	(1,360)	(67.83)
53990 OTHER CONTRACTED SERVICES	220,469	101,840	99,000	(2,840)	(2.79)
54990 OTHER SUPPLIES & MATERIALS	12,855	1,700	2,500	800	47.06
Other Expenditures	239,901	108,845	104,545	(4,300)	(3.95)
57080 COMMUNICATION EQUIPMENT	350	800	-	(800)	(100.00)
57180 MOTOR VEHICLES	23,520	-	-	-	-
57900 OTHER EQUIPMENT	-	2,500	-	(2,500)	(100.00)
Capital Expenditures	23,870	3,300	-	(3,300)	(100.00)
<b>Total OTHER GENERAL ADMINISTRATION - PUBLIC INFORMATION OFFICER</b>	<b>406,981</b>	<b>211,791</b>	<b>206,540</b>	<b>(5,251)</b>	<b>(2.48)</b>
<b>OTHER GENERAL ADMINISTRATION - DOWNTOWN COMMONS</b>					
Salaries & Benefits	-	62,631	55,918	(6,713)	(10.72)
53070 COMMUNICATION	-	600	600	-	-
53550 TRAVEL	-	1,175	-	(1,175)	(100.00)

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	<b>FY 19 Actuals</b>	<b>FY 20 Amended</b>	<b>FY 21 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
53560 TUITION	-	325	-	(325)	(100.00)
53990 OTHER CONTRACTED SERVICES	-	350,000	158,000	(192,000)	(54.86)
54990 OTHER SUPPLIES & MATERIALS	-	5,000	5,000	-	-
Other Expenditures	-	357,100	163,600	(193,500)	(54.19)
57110 FURNITURE & FIXTURES	-	3,300	-	(3,300)	(100.00)
Capital Expenditures	-	3,300	-	(3,300)	(100.00)
<b>Total OTHER GENERAL ADMINISTRATION - DOWNTOWN COMMONS</b>	<b>-</b>	<b>423,031</b>	<b>219,518</b>	<b>(203,513)</b>	<b>(48.11)</b>
<b>OTHER GENERAL ADMINISTRATION - LITIGATION</b>					
53310 LEGAL SERVICES	12,986	25,000	25,000	-	-
Other Expenditures	12,986	25,000	25,000	-	-
57150 LAND	1,114,032	-	-	-	-
Capital Expenditures	1,114,032	-	-	-	-
<b>Total OTHER GENERAL ADMINISTRATION - LITIGATION</b>	<b>1,127,018</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>
<b>OTHER GENERAL ADMINISTRATION - COUNTY HISTORIAN</b>					
53990 OTHER CONTRACTED SERVICES	3,000	3,000	3,000	-	-
Other Expenditures	3,000	3,000	3,000	-	-
<b>Total OTHER GENERAL ADMINISTRATION - COUNTY HISTORIAN</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>-</b>
<b>OTHER GENERAL ADMINISTRATION - EMERGENCY 911</b>					
53100 CONTRACTS -OTHER PUBLIC AGENCY	687,081	771,701	780,711	9,010	1.17
Other Expenditures	687,081	771,701	780,711	9,010	1.17
<b>Total OTHER GENERAL ADMINISTRATION - EMERGENCY 911</b>	<b>687,081</b>	<b>771,701</b>	<b>780,711</b>	<b>9,010</b>	<b>1.17</b>
<b>ARCHIVES</b>					
Salaries & Benefits	188,742	242,393	300,077	57,684	23.80
53170 DATA PROCESSING SERVICES	13,000	23,640	18,500	(5,140)	(21.74)
53200 DUES & MEMBERSHIPS	265	575	575	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	1,900	1,900	5,800	3,900	205.26
53510 RENTALS	4,915	4,500	7,000	2,500	55.56

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	<b>FY 19 Actuals</b>	<b>FY 20 Amended</b>	<b>FY 21 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
53550 TRAVEL	1,798	1,500	1,000	(500)	(33.33)
53560 TUITION	-	1,500	1,000	(500)	(33.33)
53990 OTHER CONTRACTED SERVICES	1,444	1,855	1,855	-	-
54140 DUPLICATING SUPPLIES	169	600	600	-	-
54320 LIBRARY BOOKS/MEDIA	1,164	7,400	1,900	(5,500)	(74.32)
54350 OFFICE SUPPLIES	5,866	18,500	18,500	-	-
54990 OTHER SUPPLIES & MATERIALS	105	19,607	600	(19,007)	(96.94)
Other Expenditures	30,625	81,577	57,330	(24,247)	(29.72)
57080 COMMUNICATION EQUIPMENT	-	1,120	-	(1,120)	(100.00)
57090 DATA PROCESSING EQUIPMENT	1,146	5,850	-	(5,850)	(100.00)
57110 FURNITURE & FIXTURES	4,432	13,704	-	(13,704)	(100.00)
57900 OTHER EQUIPMENT	-	83,506	-	(83,506)	(100.00)
Capital Expenditures	5,578	104,180	-	(104,180)	(100.00)
<b>Total ARCHIVES</b>	<b>224,946</b>	<b>428,150</b>	<b>357,407</b>	<b>(70,743)</b>	<b>(16.52)</b>
<b>ACCOUNTS &amp; BUDGETS</b>					
Salaries & Benefits	659,315	685,237	723,487	38,250	5.58
53070 COMMUNICATION	3,386	3,600	3,000	(600)	(16.67)
53170 DATA PROCESSING SERVICES	12,595	9,500	9,500	-	-
53200 DUES & MEMBERSHIPS	724	1,280	1,280	-	-
53480 POSTAL CHARGES	5,004	5,400	5,400	-	-
53490 PRINTING, STATIONARY & FORMS	-	750	500	(250)	(33.33)
53510 RENTALS	814	820	845	25	3.05
53550 TRAVEL	3,161	7,000	2,500	(4,500)	(64.29)
53560 TUITION	3,580	3,500	2,500	(1,000)	(28.57)
53990 OTHER CONTRACTED SERVICES	34,331	23,344	30,000	6,656	28.51
54110 DATA PROCESSING SUPPLIES	2,529	4,000	4,000	-	-
54140 DUPLICATING SUPPLIES	29	-	-	-	-
54220 FOOD SUPPLIES	155	125	125	-	-

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	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
54320 LIBRARY BOOKS/MEDIA	-	600	600	-	-
54350 OFFICE SUPPLIES	1,758	2,400	2,400	-	-
54370 PERIODICALS	309	400	400	-	-
54990 OTHER SUPPLIES & MATERIALS	292	1,500	1,500	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	60	60	-	-
Other Expenditures	68,667	64,279	64,610	331	.51
57090 DATA PROCESSING EQUIPMENT	870	856	-	(856)	(100.00)
57110 FURNITURE & FIXTURES	280	300	-	(300)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	9,000	-	(9,000)	(100.00)
Capital Expenditures	1,150	10,156	-	(10,156)	(100.00)
<b>Total ACCOUNTS &amp; BUDGETS</b>	<b>729,132</b>	<b>759,672</b>	<b>788,097</b>	<b>28,425</b>	<b>3.74</b>
<b>PURCHASING</b>					
Salaries & Benefits	286,804	299,805	286,253	(13,552)	(4.52)
53020 ADVERTISING	-	220	200	(20)	(9.09)
53070 COMMUNICATION	600	600	600	-	-
53200 DUES & MEMBERSHIPS	512	493	493	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	5,538	5,539	3,711	(1,828)	(33.00)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	80	80	-	-
53380 MAINT. & REPAIRS-VEHICLES	129	600	600	-	-
53480 POSTAL CHARGES	227	900	900	-	-
53510 RENTALS	9,002	14,252	16,080	1,828	12.83
53550 TRAVEL	662	700	-	(700)	(100.00)
53560 TUITION	-	200	-	(200)	(100.00)
53990 OTHER CONTRACTED SERVICES	50	800	800	-	-
54100 CUSTODIAL SUPPLIES	85	200	200	-	-
54110 DATA PROCESSING SUPPLIES	-	900	900	-	-
54140 DUPLICATING SUPPLIES	2,896	3,000	3,000	-	-
54220 FOOD SUPPLIES	237	250	250	-	-

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	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
54250 GASOLINE	1,452	2,750	2,250	(500)	(18.18)
54320 LIBRARY BOOKS/MEDIA	-	30	30	-	-
54350 OFFICE SUPPLIES	1,702	1,890	1,890	-	-
54370 PERIODICALS	280	281	315	34	12.10
54500 TIRES & TUBES	-	500	500	-	-
54530 VEHICLE PARTS	-	275	275	-	-
54990 OTHER SUPPLIES & MATERIALS	2,153	2,600	2,600	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	50	50	-	-
Other Expenditures	25,525	37,110	35,724	(1,386)	(3.73)
<b>Total PURCHASING</b>	<b>312,329</b>	<b>336,915</b>	<b>321,977</b>	<b>(14,938)</b>	<b>(4.43)</b>
<b>PROPERTY ASSESSOR'S OFFICE</b>					
Salaries & Benefits	1,078,851	1,223,673	1,352,167	128,494	10.50
53050 AUDIT SERVICES	49,575	59,580	75,000	15,420	25.88
53070 COMMUNICATION	2,317	3,000	6,660	3,660	122.00
53170 DATA PROCESSING SERVICES	97,990	111,340	120,811	9,471	8.51
53200 DUES & MEMBERSHIPS	4,071	4,500	4,500	-	-
53300 OPERATING LEASE PAYMENTS	9,690	10,000	6,300	(3,700)	(37.00)
53320 LEGAL NOTICE/RECORD/COURT COST	145	300	300	-	-
53380 MAINT. & REPAIRS-VEHICLES	834	2,000	2,000	-	-
53480 POSTAL CHARGES	30,976	7,000	8,000	1,000	14.29
53490 PRINTING, STATIONARY & FORMS	17,931	12,000	14,000	2,000	16.67
53510 RENTALS	420	444	444	-	-
53550 TRAVEL	10,466	8,000	8,000	-	-
53560 TUITION	5,245	4,300	4,300	-	-
53990 OTHER CONTRACTED SERVICES	1,170	945	945	-	-
54140 DUPLICATING SUPPLIES	360	-	-	-	-
54250 GASOLINE	2,589	4,000	4,000	-	-
54320 LIBRARY BOOKS/MEDIA	90	200	200	-	-

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	<b>FY 19 Actuals</b>	<b>FY 20 Amended</b>	<b>FY 21 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
54350 OFFICE SUPPLIES	2,280	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	4,470	2,500	2,500	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	40	98	98	-	-
Other Expenditures	240,658	232,207	260,058	27,851	11.99
57080 COMMUNICATION EQUIPMENT	-	662	-	(662)	(100.00)
57090 DATA PROCESSING EQUIPMENT	420	3,902	-	(3,902)	(100.00)
57110 FURNITURE & FIXTURES	-	400	-	(400)	(100.00)
57180 MOTOR VEHICLES	-	-	22,000	22,000	100.00
57990 OTHER CAPITAL OUTLAY	-	568	2,500	1,932	340.14
Capital Expenditures	420	5,532	24,500	18,968	342.88
<b>Total PROPERTY ASSESSOR'S OFFICE</b>	<b>1,319,929</b>	<b>1,461,412</b>	<b>1,636,725</b>	<b>175,313</b>	<b>12.00</b>
<b>COUNTY TRUSTEES OFFICE</b>					
Salaries & Benefits	527,041	626,468	631,731	5,263	.84
53050 AUDIT SERVICES	-	26,400	27,000	600	2.27
53060 BANK CHARGES	21,878	25,200	28,200	3,000	11.90
53070 COMMUNICATION	1,671	1,765	1,765	-	-
53170 DATA PROCESSING SERVICES	24,982	-	-	-	-
53200 DUES & MEMBERSHIPS	1,327	1,130	1,428	298	26.37
53320 LEGAL NOTICE/RECORD/COURT COST	1,670	3,300	3,300	-	-
53480 POSTAL CHARGES	29,445	35,200	41,200	6,000	17.05
53490 PRINTING, STATIONARY & FORMS	3,004	3,000	3,000	-	-
53510 RENTALS	6,856	6,675	7,500	825	12.36
53550 TRAVEL	4,521	6,150	5,000	(1,150)	(18.70)
53560 TUITION	1,458	3,175	1,675	(1,500)	(47.24)
53990 OTHER CONTRACTED SERVICES	2,131	27,510	30,960	3,450	12.54
54220 FOOD SUPPLIES	435	200	100	(100)	(50.00)
54350 OFFICE SUPPLIES	3,633	4,000	4,000	-	-
54370 PERIODICALS	280	400	400	-	-

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	<b>FY 19 Actuals</b>	<b>FY 20 Amended</b>	<b>FY 21 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
55080 PREMIUMS-CORPORATE SURETY BOND	6,396	7,052	7,052	-	-
Other Expenditures	109,685	151,157	162,580	11,423	7.56
57080 COMMUNICATION EQUIPMENT	-	450	-	(450)	(100.00)
57090 DATA PROCESSING EQUIPMENT	1,651	-	-	-	-
57110 FURNITURE & FIXTURES	141	1,125	-	(1,125)	(100.00)
57990 OTHER CAPITAL OUTLAY	16,645	3,800	-	(3,800)	(100.00)
Capital Expenditures	18,437	5,375	-	(5,375)	(100.00)
<b>Total COUNTY TRUSTEES OFFICE</b>	<b>655,162</b>	<b>783,000</b>	<b>794,311</b>	<b>11,311</b>	<b>1.44</b>
<b>COUNTY CLERK'S OFFICE</b>					
Salaries & Benefits	2,146,823	2,559,436	2,717,262	157,826	6.17
53070 COMMUNICATION	1,200	1,200	1,200	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	20,897	23,000	28,000	5,000	21.74
53480 POSTAL CHARGES	67,019	90,000	95,000	5,000	5.56
53490 PRINTING, STATIONARY & FORMS	527	-	-	-	-
53510 RENTALS	9,064	10,000	9,000	(1,000)	(10.00)
53550 TRAVEL	1,571	2,500	1,800	(700)	(28.00)
53990 OTHER CONTRACTED SERVICES	2,173	4,100	4,100	-	-
54110 DATA PROCESSING SUPPLIES	16,193	18,100	18,100	-	-
54140 DUPLICATING SUPPLIES	4,921	-	-	-	-
54220 FOOD SUPPLIES	345	-	-	-	-
54350 OFFICE SUPPLIES	5,651	15,110	15,150	40	.26
54990 OTHER SUPPLIES & MATERIALS	3,200	6,700	6,500	(200)	(2.99)
55080 PREMIUMS-CORPORATE SURETY BOND	-	240	300	60	25.00
Other Expenditures	132,761	170,950	179,150	8,200	4.80
57080 COMMUNICATION EQUIPMENT	-	1,100	1,100	-	-
57090 DATA PROCESSING EQUIPMENT	960	38,760	35,480	(3,280)	(8.46)



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	<b>FY 19 Actuals</b>	<b>FY 20 Amended</b>	<b>FY 21 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
57110 FURNITURE & FIXTURES	1,150	-	-	-	-
Capital Expenditures	2,110	39,860	36,580	(3,280)	(8.23)
<b>Total COUNTY CLERK'S OFFICE</b>	<b>2,281,695</b>	<b>2,770,246</b>	<b>2,932,992</b>	<b>162,746</b>	<b>5.87</b>
<b>INFORMATION SYSTEMS</b>					
Salaries & Benefits	1,308,363	1,409,958	1,481,696	71,738	5.09
53070 COMMUNICATION	98,430	110,000	111,200	1,200	1.09
53170 DATA PROCESSING SERVICES	743,734	802,802	879,198	76,396	9.52
53270 FREIGHT EXPENSES	49	200	200	-	-
53330 LICENSES	61,846	90,437	83,368	(7,069)	(7.82)
53360 MAINT. & REPAIRS-EQUIPMENT	-	295	295	-	-
53380 MAINT. & REPAIRS-VEHICLES	4,710	1,250	1,250	-	-
53480 POSTAL CHARGES	100	100	100	-	-
53510 RENTALS	1,446	1,632	1,860	228	13.97
53550 TRAVEL	7,541	17,000	9,000	(8,000)	(47.06)
53560 TUITION	4,293	8,000	2,000	(6,000)	(75.00)
53990 OTHER CONTRACTED SERVICES	29,232	36,057	27,500	(8,557)	(23.73)
54100 CUSTODIAL SUPPLIES	17	100	100	-	-
54110 DATA PROCESSING SUPPLIES	4,467	6,500	6,500	-	-
54220 FOOD SUPPLIES	63	250	250	-	-
54250 GASOLINE	1,303	1,700	1,700	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	250	250	-	-
54350 OFFICE SUPPLIES	327	500	500	-	-
54990 OTHER SUPPLIES & MATERIALS	1,719	9,250	9,250	-	-
Other Expenditures	959,277	1,086,323	1,134,521	48,198	4.44
57080 COMMUNICATION EQUIPMENT	12,238	123,671	7,730	(115,941)	(93.75)
57090 DATA PROCESSING EQUIPMENT	295,381	238,291	113,245	(125,046)	(52.48)

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	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
57900 OTHER EQUIPMENT	45,491	13,263	27,265	14,002	105.57
57990 OTHER CAPITAL OUTLAY	-	1,200	-	(1,200)	(100.00)
Capital Expenditures	353,111	376,425	148,240	(228,185)	(60.62)
<b>Total INFORMATION SYSTEMS</b>	<b>2,620,751</b>	<b>2,872,706</b>	<b>2,764,457</b>	<b>(108,249)</b>	<b>(3.77)</b>
<b>INFORMATION SYSTEMS - IT - OTHER DEPT CAPITAL REQUESTS</b>					
57080 COMMUNICATION EQUIPMENT	-	5,760	-	(5,760)	(100.00)
57090 DATA PROCESSING EQUIPMENT	-	61,308	4,347	(56,961)	(92.91)
57900 OTHER EQUIPMENT	-	173,628	-	(173,628)	(100.00)
Capital Expenditures	-	240,696	4,347	(236,349)	(98.19)
<b>Total INFORMATION SYSTEMS - IT - OTHER DEPT CAPITAL REQUESTS</b>	<b>-</b>	<b>240,696</b>	<b>4,347</b>	<b>(236,349)</b>	<b>(98.19)</b>
<b>OTHER FINANCE - BACK TAX ATTORNEY</b>					
53320 LEGAL NOTICE/RECORD/COURT COST	17,359	40,000	40,000	-	-
53480 POSTAL CHARGES	16,593	21,000	21,000	-	-
54110 DATA PROCESSING SUPPLIES	-	300	300	-	-
Other Expenditures	33,952	61,300	61,300	-	-
<b>Total OTHER FINANCE - BACK TAX ATTORNEY</b>	<b>33,952</b>	<b>61,300</b>	<b>61,300</b>	<b>-</b>	<b>-</b>
<b>CIRCUIT COURT</b>					
Salaries & Benefits	2,965,474	3,568,829	3,592,615	23,786	.67
53070 COMMUNICATION	2,236	2,275	2,275	-	-
53170 DATA PROCESSING SERVICES	49,378	52,000	52,000	-	-
53200 DUES & MEMBERSHIPS	1,098	1,075	1,110	35	3.26
53320 LEGAL NOTICE/RECORD/COURT COST	-	100	100	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	288	500	500	-	-
53480 POSTAL CHARGES	20,907	24,400	24,400	-	-
53490 PRINTING, STATIONARY & FORMS	11,026	12,000	12,000	-	-
53510 RENTALS	8,149	11,500	14,500	3,000	26.09
53550 TRAVEL	1,018	5,000	3,000	(2,000)	(40.00)
53560 TUITION	1,255	1,850	1,500	(350)	(18.92)

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53990 OTHER CONTRACTED SERVICES	6,457	7,000	7,000	-	-
54100 CUSTODIAL SUPPLIES	278	300	300	-	-
54110 DATA PROCESSING SUPPLIES	8,470	11,000	11,000	-	-
54130 DRUGS & MEDICAL SUPPLIES	35	100	100	-	-
54140 DUPLICATING SUPPLIES	4,906	7,500	7,500	-	-
54220 FOOD SUPPLIES	292	800	800	-	-
54320 LIBRARY BOOKS/MEDIA	1,852	2,200	2,200	-	-
54350 OFFICE SUPPLIES	6,986	7,500	7,500	-	-
54990 OTHER SUPPLIES & MATERIALS	532	950	950	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	142	200	200	-	-
Other Expenditures	125,306	148,250	148,935	685	.46
57070 BUILDING IMPROVEMENTS	10,499	36,500	42,500	6,000	16.44
57080 COMMUNICATION EQUIPMENT	1,324	2,970	2,970	-	-
57090 DATA PROCESSING EQUIPMENT	34,604	165,312	42,712	(122,600)	(74.16)
57110 FURNITURE & FIXTURES	7,618	9,300	8,050	(1,250)	(13.44)
57190 OFFICE EQUIPMENT	323,435	5,550	5,550	-	-
Capital Expenditures	377,481	219,632	101,782	(117,850)	(53.66)
<b>Total CIRCUIT COURT</b>	<b>3,468,261</b>	<b>3,936,711</b>	<b>3,843,332</b>	<b>(93,379)</b>	<b>(2.37)</b>
<b>CIRCUIT COURT - CIRCUIT COURT JUDGE</b>					
53480 POSTAL CHARGES	565	1,000	1,000	-	-
54100 CUSTODIAL SUPPLIES	29	25	25	-	-
54220 FOOD SUPPLIES	61	150	150	-	-
54350 OFFICE SUPPLIES	774	1,000	1,000	-	-
Other Expenditures	1,429	2,175	2,175	-	-
<b>Total CIRCUIT COURT - CIRCUIT COURT JUDGE</b>	<b>1,429</b>	<b>2,175</b>	<b>2,175</b>	<b>-</b>	<b>-</b>
<b>CIRCUIT COURT - CIRCUIT COURT JURY</b>					
Salaries & Benefits	51,417	75,000	75,000	-	-
53170 DATA PROCESSING SERVICES	7,592	5,900	8,700	2,800	47.46

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	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
53320 LEGAL NOTICE/RECORD/COURT COST	1,725	1,920	1,920	-	-
53480 POSTAL CHARGES	4,019	4,200	4,200	-	-
53490 PRINTING, STATIONARY & FORMS	780	1,500	1,500	-	-
53550 TRAVEL	-	500	500	-	-
53990 OTHER CONTRACTED SERVICES	357	5,000	5,000	-	-
54100 CUSTODIAL SUPPLIES	44	50	50	-	-
54110 DATA PROCESSING SUPPLIES	476	600	600	-	-
54220 FOOD SUPPLIES	510	500	500	-	-
54350 OFFICE SUPPLIES	262	350	350	-	-
Other Expenditures	15,765	20,520	23,320	2,800	13.65
57090 DATA PROCESSING EQUIPMENT	-	-	4,002	4,002	100.00
Capital Expenditures	-	-	4,002	4,002	100.00
<b>Total CIRCUIT COURT - CIRCUIT COURT JURY</b>	<b>67,182</b>	<b>95,520</b>	<b>102,322</b>	<b>6,802</b>	<b>7.12</b>
<b>GENERAL SESSIONS COURT</b>					
Salaries & Benefits	640,738	662,721	673,598	10,877	1.64
<b>Total GENERAL SESSIONS COURT</b>	<b>640,738</b>	<b>662,721</b>	<b>673,598</b>	<b>10,877</b>	<b>1.64</b>
<b>DRUG COURT - DRUG COURT GRANT STATE OF TN</b>					
53070 COMMUNICATION	572	615	615	-	-
53160 CONTRIBUTIONS	500	700	700	-	-
53200 DUES & MEMBERSHIPS	399	665	665	-	-
53480 POSTAL CHARGES	-	200	200	-	-
53510 RENTALS	-	1,400	1,400	-	-
53550 TRAVEL	6,357	8,800	8,800	-	-
53990 OTHER CONTRACTED SERVICES	44,834	53,820	53,820	-	-
54350 OFFICE SUPPLIES	3,816	3,800	3,800	-	-
54990 OTHER SUPPLIES & MATERIALS	2,569	-	-	-	-
Other Expenditures	59,046	70,000	70,000	-	-
<b>Total DRUG COURT - DRUG COURT GRANT STATE OF TN</b>	<b>59,046</b>	<b>70,000</b>	<b>70,000</b>	<b>-</b>	<b>-</b>

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	<b>FY 19 Actuals</b>	<b>FY 20 Amended</b>	<b>FY 21 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
<b>CHANCERY COURT</b>					
Salaries & Benefits	621,942	683,307	713,096	29,789	4.36
53200 DUES & MEMBERSHIPS	1,053	1,200	1,200	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	1,860	4,000	4,000	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	528	4,000	4,000	-	-
53480 POSTAL CHARGES	4,315	3,000	4,000	1,000	33.33
53490 PRINTING, STATIONARY & FORMS	-	555	555	-	-
53510 RENTALS	5,441	10,600	10,600	-	-
53550 TRAVEL	332	300	150	(150)	(50.00)
53990 OTHER CONTRACTED SERVICES	2,609	3,000	3,000	-	-
54110 DATA PROCESSING SUPPLIES	2,651	3,000	2,000	(1,000)	(33.33)
54140 DUPLICATING SUPPLIES	414	900	1,000	100	11.11
54320 LIBRARY BOOKS/MEDIA	1,217	1,800	1,800	-	-
54350 OFFICE SUPPLIES	6,153	4,000	4,000	-	-
54990 OTHER SUPPLIES & MATERIALS	-	960	960	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	-	65	65	100.00
Other Expenditures	26,572	37,315	37,330	15	.04
57090 DATA PROCESSING EQUIPMENT	398	-	-	-	-
57110 FURNITURE & FIXTURES	4,929	-	-	-	-
Capital Expenditures	5,327	-	-	-	-
<b>Total CHANCERY COURT</b>	<b>653,842</b>	<b>720,622</b>	<b>750,426</b>	<b>29,804</b>	<b>4.14</b>
<b>JUVENILE COURT</b>					
Salaries & Benefits	896,733	939,248	1,031,240	91,992	9.79
53070 COMMUNICATION	5,698	7,200	7,200	-	-
53200 DUES & MEMBERSHIPS	3,299	5,000	5,000	-	-
53300 OPERATING LEASE PAYMENTS	3,137	4,000	-	(4,000)	(100.00)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	100	100	-	-
53480 POSTAL CHARGES	621	550	550	-	-

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	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
53550 TRAVEL	8,539	9,000	4,000	(5,000)	(55.56)
53560 TUITION	1,760	2,000	1,000	(1,000)	(50.00)
53990 OTHER CONTRACTED SERVICES	276,228	375,000	325,000	(50,000)	(13.33)
54320 LIBRARY BOOKS/MEDIA	6,227	4,000	4,000	-	-
54350 OFFICE SUPPLIES	989	4,500	4,500	-	-
54990 OTHER SUPPLIES & MATERIALS	883	300	2,100	1,800	600.00
Other Expenditures	307,382	411,650	353,450	(58,200)	(14.14)
57090 DATA PROCESSING EQUIPMENT	420	-	-	-	-
Capital Expenditures	420	-	-	-	-
<b>Total JUVENILE COURT</b>	<b>1,204,535</b>	<b>1,350,898</b>	<b>1,384,690</b>	<b>33,792</b>	<b>2.50</b>
<b>DISTRICT ATTORNEY GENERAL</b>					
53070 COMMUNICATION	-	150	150	-	-
53200 DUES & MEMBERSHIPS	300	850	850	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	105	250	250	-	-
53550 TRAVEL	50,102	50,000	50,000	-	-
53990 OTHER CONTRACTED SERVICES	5,137	1,000	1,000	-	-
54100 CUSTODIAL SUPPLIES	1,201	1,250	1,250	-	-
54140 DUPLICATING SUPPLIES	370	-	-	-	-
54220 FOOD SUPPLIES	1,242	1,500	1,500	-	-
54320 LIBRARY BOOKS/MEDIA	420	1,700	2,500	800	47.06
54350 OFFICE SUPPLIES	841	1,250	1,250	-	-
54990 OTHER SUPPLIES & MATERIALS	912	1,000	1,000	-	-
Other Expenditures	60,629	58,950	59,750	800	1.36
57110 FURNITURE & FIXTURES	-	800	-	(800)	(100.00)
Capital Expenditures	-	800	-	(800)	(100.00)
<b>Total DISTRICT ATTORNEY GENERAL</b>	<b>60,629</b>	<b>59,750</b>	<b>59,750</b>	<b>-</b>	<b>-</b>
<b>DISTRICT ATTORNEY GENERAL - VICTIM'S ASSESSMENT</b>					
53160 CONTRIBUTIONS	-	-	20,000	20,000	100.00

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	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
53550 TRAVEL	-	-	1,000	1,000	100.00
53560 TUITION	-	-	500	500	100.00
53990 OTHER CONTRACTED SERVICES	-	-	1,000	1,000	100.00
54010 ANIMAL FOOD & SUPPLIES	-	-	500	500	100.00
54990 OTHER SUPPLIES & MATERIALS	-	-	500	500	100.00
Other Expenditures	-	-	23,500	23,500	100.00
57090 DATA PROCESSING EQUIPMENT	-	-	5,000	5,000	100.00
Capital Expenditures	-	-	5,000	5,000	100.00
<b>Total DISTRICT ATTORNEY GENERAL - VICTIM'S ASSESSMENT</b>	<b>-</b>	<b>-</b>	<b>28,500</b>	<b>28,500</b>	<b>100.00</b>
<b>OFFICE OF PUBLIC DEFENDER</b>					
53070 COMMUNICATION	194	-	-	-	-
53160 CONTRIBUTIONS	-	7,313	7,313	-	-
53550 TRAVEL	3,893	-	-	-	-
53560 TUITION	295	-	-	-	-
53990 OTHER CONTRACTED SERVICES	2,707	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	91	-	-	-	-
Other Expenditures	7,181	7,313	7,313	-	-
<b>Total OFFICE OF PUBLIC DEFENDER</b>	<b>7,181</b>	<b>7,313</b>	<b>7,313</b>	<b>-</b>	<b>-</b>
<b>JUDICIAL COMMISSIONERS</b>					
Salaries & Benefits	235,003	259,217	271,256	12,039	4.64
53070 COMMUNICATION	741	960	760	(200)	(20.83)
53510 RENTALS	1,731	2,580	2,580	-	-
53990 OTHER CONTRACTED SERVICES	1,464	1,525	1,525	-	-
54350 OFFICE SUPPLIES	294	350	550	200	57.14
Other Expenditures	4,230	5,415	5,415	-	-
57110 FURNITURE & FIXTURES	-	1,000	-	(1,000)	(100.00)
Capital Expenditures	-	1,000	-	(1,000)	(100.00)
<b>Total JUDICIAL COMMISSIONERS</b>	<b>239,233</b>	<b>265,632</b>	<b>276,671</b>	<b>11,039</b>	<b>4.16</b>

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	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
<b>VETERANS' TREATMENT COURT</b>					
Salaries & Benefits	167,293	203,463	210,543	7,080	3.48
<b>Total VETERANS' TREATMENT COURT</b>	<b>167,293</b>	<b>203,463</b>	<b>210,543</b>	<b>7,080</b>	<b>3.48</b>
<b>VETERANS' TREATMENT COURT - VETERANS TREATMENT COURT</b>					
Salaries & Benefits	25,205	43,043	49,059	6,016	13.98
53070 COMMUNICATION	1,512	6,330	1,830	(4,500)	(71.09)
53160 CONTRIBUTIONS	49,772	54,212	58,696	4,484	8.27
53300 OPERATING LEASE PAYMENTS	1,765	1,750	1,750	-	-
53480 POSTAL CHARGES	-	100	-	(100)	(100.00)
53490 PRINTING, STATIONARY & FORMS	201	220	220	-	-
53550 TRAVEL	11,957	18,821	12,821	(6,000)	(31.88)
54350 OFFICE SUPPLIES	5,211	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	-	5,524	5,624	100	1.81
Other Expenditures	70,418	86,957	80,941	(6,016)	(6.92)
<b>Total VETERANS' TREATMENT COURT - VETERANS TREATMENT COURT</b>	<b>95,622</b>	<b>130,000</b>	<b>130,000</b>	<b>-</b>	<b>-</b>
<b>VETERANS' TREATMENT COURT - VETERAN'S COURT</b>					
53550 TRAVEL	-	2,000	-	(2,000)	(100.00)
53990 OTHER CONTRACTED SERVICES	-	1,006	-	(1,006)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	449	5,208	-	(5,208)	(100.00)
Other Expenditures	449	8,214	-	(8,214)	(100.00)
<b>Total VETERANS' TREATMENT COURT - VETERAN'S COURT</b>	<b>449</b>	<b>8,214</b>	<b>-</b>	<b>(8,214)</b>	<b>(100.00)</b>
<b>OTHER ADMINISTRATION/ JUSTICE - DAY TREATMENT GRANT</b>					
53120 CONTRACTS - PRIVATE AGENCIES	422,082	422,082	422,082	-	-
Other Expenditures	422,082	422,082	422,082	-	-
<b>Total OTHER ADMINISTRATION/ JUSTICE - DAY TREATMENT GRANT</b>	<b>422,082</b>	<b>422,082</b>	<b>422,082</b>	<b>-</b>	<b>-</b>



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	<b>FY 19 Actuals</b>	<b>FY 20 Amended</b>	<b>FY 21 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
<b>OTHER ADMINISTRATION/ JUSTICE - COURT SAFETY</b>					
Salaries & Benefits	88,669	91,685	92,294	609	.66
53070 COMMUNICATION	685	780	780	-	-
53200 DUES & MEMBERSHIPS	660	680	950	270	39.71
53480 POSTAL CHARGES	197	400	400	-	-
53490 PRINTING, STATIONARY & FORMS	-	500	500	-	-
53550 TRAVEL	1,121	850	500	(350)	(41.18)
53560 TUITION	350	500	-	(500)	(100.00)
54290 INSTRUCTIONAL SUPPLY/MATERIAL	4,560	6,429	5,700	(729)	(11.34)
54990 OTHER SUPPLIES & MATERIALS	213	250	250	-	-
Other Expenditures	7,786	10,389	9,080	(1,309)	(12.60)
57990 OTHER CAPITAL OUTLAY	-	270	-	(270)	(100.00)
Capital Expenditures	-	270	-	(270)	(100.00)
<b>Total OTHER ADMINISTRATION/ JUSTICE - COURT SAFETY</b>	<b>96,455</b>	<b>102,344</b>	<b>101,374</b>	<b>(970)</b>	<b>(.95)</b>
<b>ADULT PROBATION SERVICES</b>					
Salaries & Benefits	799,786	1,017,066	1,041,876	24,810	2.44
53070 COMMUNICATION	572	600	600	-	-
53200 DUES & MEMBERSHIPS	400	500	500	-	-
53220 EVALUATION & TESTING	16,856	51,250	52,000	750	1.46
53330 LICENSES	810	810	810	-	-
53480 POSTAL CHARGES	406	600	600	-	-
53490 PRINTING, STATIONARY & FORMS	1,100	1,500	1,500	-	-
53510 RENTALS	1,578	1,650	1,650	-	-
53550 TRAVEL	2,037	5,000	5,000	-	-
53560 TUITION	2,587	3,000	3,000	-	-
53990 OTHER CONTRACTED SERVICES	13,247	28,000	28,000	-	-
54140 DUPLICATING SUPPLIES	1,701	1,500	1,500	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	11,192	20,000	20,000	-	-

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	<b>FY 19 Actuals</b>	<b>FY 20 Amended</b>	<b>FY 21 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
54350 OFFICE SUPPLIES	422	6,000	6,000	-	-
54990 OTHER SUPPLIES & MATERIALS	4,061	3,500	3,500	-	-
Other Expenditures	56,968	123,910	124,660	750	.61
57080 COMMUNICATION EQUIPMENT	-	750	-	(750)	(100.00)
Capital Expenditures	-	750	-	(750)	(100.00)
<b>Total ADULT PROBATION SERVICES</b>	<b>856,755</b>	<b>1,141,726</b>	<b>1,166,536</b>	<b>24,810</b>	<b>2.17</b>
<b>SHERIFF'S DEPARTMENT</b>					
Salaries & Benefits	9,604,732	11,378,158	12,020,201	642,043	5.64
53070 COMMUNICATION	58,141	95,031	95,000	(31)	(.03)
53090 CONTRACTS -GOVERNMENT AGENCY	2,680	3,000	2,700	(300)	(10.00)
53120 CONTRACTS - PRIVATE AGENCIES	28,800	28,800	29,700	900	3.13
53170 DATA PROCESSING SERVICES	7,490	7,000	13,000	6,000	85.71
53200 DUES & MEMBERSHIPS	4,999	5,800	5,800	-	-
53220 EVALUATION & TESTING	12,904	16,130	13,000	(3,130)	(19.40)
53310 LEGAL SERVICES	-	2,000	2,000	-	-
53330 LICENSES	666	600	600	-	-
53340 MAINTENANCE AGREEMENTS	22,496	21,000	30,295	9,295	44.26
53360 MAINT. & REPAIRS-EQUIPMENT	4,847	11,570	9,000	(2,570)	(22.21)
53380 MAINT. & REPAIRS-VEHICLES	96,999	110,930	110,000	(930)	(.84)
53480 POSTAL CHARGES	5,616	5,400	5,400	-	-
53490 PRINTING, STATIONARY & FORMS	5,039	4,000	6,000	2,000	50.00
53510 RENTALS	13,867	12,696	15,500	2,804	22.09
53530 TOW-IN SERVICES	4,725	3,500	3,500	-	-
53540 TRANSPORT - OTHER THAN STUDENT	12,471	10,000	10,000	-	-
53550 TRAVEL	49,363	55,497	62,000	6,503	11.72
53560 TUITION	63,447	135,610	114,260	(21,350)	(15.74)
53570 VETERINARY SERVICES	753	2,200	2,200	-	-
53990 OTHER CONTRACTED SERVICES	4,142	31,790	4,200	(27,590)	(86.79)

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	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
54010 ANIMAL FOOD & SUPPLIES	1,210	1,800	1,800	-	-
54100 CUSTODIAL SUPPLIES	1,434	1,000	900	(100)	(10.00)
54110 DATA PROCESSING SUPPLIES	4,294	3,500	3,500	-	-
54130 DRUGS & MEDICAL SUPPLIES	755	1,000	1,000	-	-
54140 DUPLICATING SUPPLIES	2,428	1,000	1,000	-	-
54220 FOOD SUPPLIES	1,903	2,500	2,500	-	-
54250 GASOLINE	215,349	225,000	238,000	13,000	5.78
54310 LAW ENFORCEMENT SUPPLIES	30,310	50,000	65,000	15,000	30.00
54320 LIBRARY BOOKS/MEDIA	454	500	500	-	-
54350 OFFICE SUPPLIES	8,040	4,200	4,200	-	-
54500 TIRES & TUBES	44,809	38,000	38,000	-	-
54510 UNIFORMS	53,327	85,000	80,000	(5,000)	(5.88)
54530 VEHICLE PARTS	3,155	26,655	3,000	(23,655)	(88.75)
54710 SOFTWARE	-	3,995	-	(3,995)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	6,243	7,065	5,000	(2,065)	(29.23)
55040 INDIRECT COST	44,675	20,000	30,000	10,000	50.00
55080 PREMIUMS-CORPORATE SURETY BOND	40	350	350	-	-
55130 WORKER'S COMPENSATION INS	9,446	10,000	10,000	-	-
Other Expenditures	827,314	1,044,119	1,018,905	(25,214)	(2.41)
57080 COMMUNICATION EQUIPMENT	8,080	18,434	-	(18,434)	(100.00)
57090 DATA PROCESSING EQUIPMENT	65,717	62,900	-	(62,900)	(100.00)
57160 LAW ENFORCEMENT EQUIPMENT	107,552	176,765	93,151	(83,614)	(47.30)
57180 MOTOR VEHICLES	666,124	1,395,790	291,488	(1,104,302)	(79.12)
57900 OTHER EQUIPMENT	8,914	-	-	-	-
Capital Expenditures	856,387	1,653,889	384,639	(1,269,250)	(76.74)
<b>Total SHERIFF'S DEPARTMENT</b>	<b>11,288,434</b>	<b>14,076,165</b>	<b>13,423,745</b>	<b>(652,420)</b>	<b>(4.63)</b>

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	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
<b>SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT</b>					
Salaries & Benefits	67,820	70,404	70,404	-	-
<b>Total SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT</b>	<b>67,820</b>	<b>70,404</b>	<b>70,404</b>	<b>-</b>	<b>-</b>
<b>SHERIFF'S DEPARTMENT - CLICK IT OR TICKET</b>					
Salaries & Benefits	13,235	-	-	-	-
<b>Total SHERIFF'S DEPARTMENT - CLICK IT OR TICKET</b>	<b>13,235</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SHERIFF'S DEPARTMENT - 2017 BYRNE JAG</b>					
53070 COMMUNICATION	19,349	7,435	-	(7,435)	(100.00)
Other Expenditures	19,349	7,435	-	(7,435)	(100.00)
57080 COMMUNICATION EQUIPMENT	3,242	-	-	-	-
Capital Expenditures	3,242	-	-	-	-
<b>Total SHERIFF'S DEPARTMENT - 2017 BYRNE JAG</b>	<b>22,591</b>	<b>7,435</b>	<b>-</b>	<b>(7,435)</b>	<b>(100.00)</b>
<b>SHERIFF'S DEPARTMENT - CLICK IT OR TICKET</b>					
Salaries & Benefits	22,415	66,801	-	(66,801)	(100.00)
53550 TRAVEL	-	300	-	(300)	(100.00)
Other Expenditures	-	300	-	(300)	(100.00)
57990 OTHER CAPITAL OUTLAY	2,325	8,159	-	(8,159)	(100.00)
Capital Expenditures	2,325	8,159	-	(8,159)	(100.00)
<b>Total SHERIFF'S DEPARTMENT - CLICK IT OR TICKET</b>	<b>24,740</b>	<b>75,260</b>	<b>-</b>	<b>(75,260)</b>	<b>(100.00)</b>
<b>SHERIFF'S DEPARTMENT - 2018 JAG GRANT</b>					
53070 COMMUNICATION	-	26,500	-	(26,500)	(100.00)
Other Expenditures	-	26,500	-	(26,500)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	4,788	-	(4,788)	(100.00)
Capital Expenditures	-	4,788	-	(4,788)	(100.00)
<b>Total SHERIFF'S DEPARTMENT - 2018 JAG GRANT</b>	<b>-</b>	<b>31,288</b>	<b>-</b>	<b>(31,288)</b>	<b>(100.00)</b>
<b>SHERIFF'S DEPARTMENT - DRMO - SHERIFF</b>					
Salaries & Benefits	645	-	-	-	-
53200 DUES & MEMBERSHIPS	1,000	1,000	-	(1,000)	(100.00)

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	<b>FY 19 Actuals</b>	<b>FY 20 Amended</b>	<b>FY 21 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
53330 LICENSES	-	200	-	(200)	(100.00)
53360 MAINT. & REPAIRS-EQUIPMENT	-	2,000	-	(2,000)	(100.00)
53380 MAINT. & REPAIRS-VEHICLES	346	2,500	-	(2,500)	(100.00)
53550 TRAVEL	993	2,000	-	(2,000)	(100.00)
53990 OTHER CONTRACTED SERVICES	715	4,000	-	(4,000)	(100.00)
54500 TIRES & TUBES	-	1,500	-	(1,500)	(100.00)
54530 VEHICLE PARTS	-	1,000	-	(1,000)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	1,000	-	(1,000)	(100.00)
Other Expenditures	3,054	15,200	-	(15,200)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	5,000	-	(5,000)	(100.00)
Capital Expenditures	-	5,000	-	(5,000)	(100.00)
<b>Total SHERIFF'S DEPARTMENT - DRMO - SHERIFF</b>	<b>3,698</b>	<b>20,200</b>	<b>-</b>	<b>(20,200)</b>	<b>(100.00)</b>
<b>SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS</b>					
Salaries & Benefits	2,264,340	2,992,270	3,229,031	236,761	7.91
53070 COMMUNICATION	1,071	2,139	1,500	(639)	(29.87)
53220 EVALUATION & TESTING	7,167	9,100	5,000	(4,100)	(45.05)
53360 MAINT. & REPAIRS-EQUIPMENT	1,705	2,000	2,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	24,457	25,000	25,000	-	-
53550 TRAVEL	21,287	27,488	25,000	(2,488)	(9.05)
53560 TUITION	7,195	29,500	25,000	(4,500)	(15.25)
53990 OTHER CONTRACTED SERVICES	27	350	350	-	-
54250 GASOLINE	35,188	33,000	37,500	4,500	13.64
54310 LAW ENFORCEMENT SUPPLIES	4,645	11,750	20,000	8,250	70.21
54500 TIRES & TUBES	6,721	10,000	10,000	-	-
54510 UNIFORMS	26,967	47,898	35,000	(12,898)	(26.93)
54530 VEHICLE PARTS	411	700	700	-	-
54990 OTHER SUPPLIES & MATERIALS	623	2,875	4,000	1,125	39.13
Other Expenditures	137,464	201,800	191,050	(10,750)	(5.33)

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	<b>FY 19 Actuals</b>	<b>FY 20 Amended</b>	<b>FY 21 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
57080 COMMUNICATION EQUIPMENT	6,448	5,775	-	(5,775)	(100.00)
57160 LAW ENFORCEMENT EQUIPMENT	17,534	20,913	-	(20,913)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	1,125	-	(1,125)	(100.00)
Capital Expenditures	23,982	27,813	-	(27,813)	(100.00)
<b>Total SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS</b>	<b>2,425,786</b>	<b>3,221,883</b>	<b>3,420,081</b>	<b>198,198</b>	<b>6.15</b>
<b>SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER</b>					
Salaries & Benefits	90,861	93,991	95,631	1,640	1.74
<b>Total SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER</b>	<b>90,861</b>	<b>93,991</b>	<b>95,631</b>	<b>1,640</b>	<b>1.74</b>
<b>DRUG ENFORCEMENT - DTF - JUSTICE</b>					
53070 COMMUNICATION	-	14,300	16,000	1,700	11.89
53190 CONFIDENTIAL DRUG ENFORCE PYMT	-	25,000	20,000	(5,000)	(20.00)
53510 RENTALS	-	18,600	19,000	400	2.15
53590 DISPOSAL FEES	-	350	-	(350)	(100.00)
53990 OTHER CONTRACTED SERVICES	-	8,500	8,500	-	-
54250 GASOLINE	-	-	15,000	15,000	100.00
54510 UNIFORMS	-	2,100	2,400	300	14.29
Other Expenditures	-	68,850	80,900	12,050	17.50
57180 MOTOR VEHICLES	-	70,000	35,000	(35,000)	(50.00)
Capital Expenditures	-	70,000	35,000	(35,000)	(50.00)
<b>Total DRUG ENFORCEMENT - DTF - JUSTICE</b>	<b>-</b>	<b>138,850</b>	<b>115,900</b>	<b>(22,950)</b>	<b>(16.53)</b>
<b>DRUG ENFORCEMENT - DTF - TREASURY</b>					
54250 GASOLINE	-	15,000	-	(15,000)	(100.00)
Other Expenditures	-	15,000	-	(15,000)	(100.00)
<b>Total DRUG ENFORCEMENT - DTF - TREASURY</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>(15,000)</b>	<b>(100.00)</b>
<b>SEXUAL OFFENDER REGISTRY</b>					
Salaries & Benefits	5,746	9,000	7,000	(2,000)	(22.22)
53070 COMMUNICATION	779	1,440	1,000	(440)	(30.56)

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	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
53550 TRAVEL	1,990	2,000	2,000	-	-
53560 TUITION	1,979	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	-	785	2,000	1,215	154.78
Other Expenditures	4,748	6,225	7,000	775	12.45
57990 OTHER CAPITAL OUTLAY	-	900	-	(900)	(100.00)
Capital Expenditures	-	900	-	(900)	(100.00)
<b>Total SEXUAL OFFENDER REGISTRY</b>	<b>10,493</b>	<b>16,125</b>	<b>14,000</b>	<b>(2,125)</b>	<b>(13.18)</b>
<b>JAIL</b>					
Salaries & Benefits	9,582,804	10,230,377	11,117,697	887,320	8.67
53070 COMMUNICATION	10,720	12,450	12,450	-	-
53220 EVALUATION & TESTING	38,376	39,480	35,000	(4,480)	(11.35)
53290 LAUNDRY SERVICE	3,956	4,500	4,500	-	-
53300 OPERATING LEASE PAYMENTS	450	450	450	-	-
53330 LICENSES	1,983	1,900	1,900	-	-
53340 MAINTENANCE AGREEMENTS	52,118	58,859	61,023	2,164	3.68
53350 MAINT. & REPAIRS-BUILDING	23,896	16,000	52,350	36,350	227.19
53360 MAINT. & REPAIRS-EQUIPMENT	26,544	46,000	46,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	2,443	2,500	2,500	-	-
53400 MEDICAL & DENTAL SERVICES	4,483,407	3,500,000	3,000,000	(500,000)	(14.29)
53470 PEST CONTROL	2,550	2,570	2,570	-	-
53490 PRINTING, STATIONARY & FORMS	1,214	2,500	2,500	-	-
53510 RENTALS	6,794	6,935	6,935	-	-
53550 TRAVEL	9,146	9,200	10,800	1,600	17.39
53560 TUITION	4,796	5,800	8,000	2,200	37.93
53590 DISPOSAL FEES	9,941	10,040	11,916	1,876	18.69
53990 OTHER CONTRACTED SERVICES	764,964	780,000	796,300	16,300	2.09
54100 CUSTODIAL SUPPLIES	21,612	18,500	18,500	-	-
54110 DATA PROCESSING SUPPLIES	2,090	2,800	2,100	(700)	(25.00)

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	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
54140 DUPLICATING SUPPLIES	2,330	2,200	2,800	600	27.27
54150 ELECTRICITY	324,480	322,770	327,612	4,842	1.50
54180 EQUIPMENT & MACHINERY PARTS	6,719	10,000	10,000	-	-
54210 FOOD PREPARATION SUPPLIES	100	983	300	(683)	(69.48)
54250 GASOLINE	20,678	22,450	18,000	(4,450)	(19.82)
54310 LAW ENFORCEMENT SUPPLIES	23,572	23,742	31,225	7,483	31.52
54320 LIBRARY BOOKS/MEDIA	84	84	84	-	-
54340 NATURAL GAS	55,577	53,000	45,000	(8,000)	(15.09)
54350 OFFICE SUPPLIES	2,357	2,500	2,500	-	-
54410 PRISONERS CLOTHING	74,305	74,450	74,450	-	-
54500 TIRES & TUBES	1,142	1,000	1,000	-	-
54510 UNIFORMS	39,432	47,636	39,780	(7,856)	(16.49)
54540 WATER & SEWER	128,044	120,000	126,000	6,000	5.00
54990 OTHER SUPPLIES & MATERIALS	38,289	35,000	35,000	-	-
55020 BUILDING & CONTENTS INSURANCE	145,235	145,235	145,235	-	-
55040 INDIRECT COST	-	20,000	20,000	-	-
55060 LIABILITY INSURANCE	121,639	121,639	121,639	-	-
Other Expenditures	6,450,985	5,523,173	5,076,419	(446,754)	(8.09)
57070 BUILDING IMPROVEMENTS	-	47,000	-	(47,000)	(100.00)
57080 COMMUNICATION EQUIPMENT	2,328	11,485	-	(11,485)	(100.00)
57090 DATA PROCESSING EQUIPMENT	-	2,206	-	(2,206)	(100.00)
57100 FOOD SERVICE EQUIPMENT	-	6,390	18,880	12,490	195.46
57110 FURNITURE & FIXTURES	-	11,700	-	(11,700)	(100.00)
57160 LAW ENFORCEMENT EQUIPMENT	8,589	5,052	-	(5,052)	(100.00)
57900 OTHER EQUIPMENT	14,254	34,288	-	(34,288)	(100.00)
Capital Expenditures	25,170	118,121	18,880	(99,241)	(84.02)
<b>Total JAIL</b>	<b>16,058,959</b>	<b>15,871,670</b>	<b>16,212,996</b>	<b>341,326</b>	<b>2.15</b>



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	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
<b>JAIL - SCAAP FY17 FEDERAL AWARD</b>					
53990 OTHER CONTRACTED SERVICES	5,679	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	4,882	20,987	-	(20,987)	(100.00)
Other Expenditures	10,561	20,987	-	(20,987)	(100.00)
<b>Total JAIL - SCAAP FY17 FEDERAL AWARD</b>	<b>10,561</b>	<b>20,987</b>	<b>-</b>	<b>(20,987)</b>	<b>(100.00)</b>
<b>JAIL - SCAAP GRANT</b>					
53990 OTHER CONTRACTED SERVICES	-	8,780	-	(8,780)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	24,798	-	(24,798)	(100.00)
Other Expenditures	-	33,578	-	(33,578)	(100.00)
57100 FOOD SERVICE EQUIPMENT	-	8,400	-	(8,400)	(100.00)
57900 OTHER EQUIPMENT	-	6,800	-	(6,800)	(100.00)
Capital Expenditures	-	15,200	-	(15,200)	(100.00)
<b>Total JAIL - SCAAP GRANT</b>	<b>-</b>	<b>48,778</b>	<b>-</b>	<b>(48,778)</b>	<b>(100.00)</b>
<b>JAIL - SCAAP GRANT 2019</b>					
53990 OTHER CONTRACTED SERVICES	-	6,658	-	(6,658)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	5,000	-	(5,000)	(100.00)
Other Expenditures	-	11,658	-	(11,658)	(100.00)
57900 OTHER EQUIPMENT	-	25,332	-	(25,332)	(100.00)
Capital Expenditures	-	25,332	-	(25,332)	(100.00)
<b>Total JAIL - SCAAP GRANT 2019</b>	<b>-</b>	<b>36,990</b>	<b>-</b>	<b>(36,990)</b>	<b>(100.00)</b>
<b>WORKHOUSE</b>					
Salaries & Benefits	1,233,842	1,321,098	1,318,784	(2,314)	(.18)
53070 COMMUNICATION	3,725	4,400	4,400	-	-
53290 LAUNDRY SERVICE	1,570	1,800	2,000	200	11.11
53340 MAINTENANCE AGREEMENTS	3,349	3,545	3,650	105	2.96
53350 MAINT. & REPAIRS-BUILDING	-	1,000	1,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	2,277	1,500	1,500	-	-
53380 MAINT. & REPAIRS-VEHICLES	1,466	1,500	1,500	-	-

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	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
53400 MEDICAL & DENTAL SERVICES	417,294	472,292	500,000	27,708	5.87
53470 PEST CONTROL	456	560	560	-	-
53510 RENTALS	2,158	2,193	2,193	-	-
53990 OTHER CONTRACTED SERVICES	70,898	77,540	84,000	6,460	8.33
54100 CUSTODIAL SUPPLIES	7,560	6,000	6,000	-	-
54120 DIESEL FUEL	3,340	3,550	2,800	(750)	(21.13)
54150 ELECTRICITY	26,438	27,500	26,100	(1,400)	(5.09)
54180 EQUIPMENT & MACHINERY PARTS	117	500	500	-	-
54250 GASOLINE	1,457	1,600	1,600	-	-
54310 LAW ENFORCEMENT SUPPLIES	2,470	2,500	2,500	-	-
54340 NATURAL GAS	5,340	6,100	4,400	(1,700)	(27.87)
54410 PRISONERS CLOTHING	16,070	16,000	16,000	-	-
54500 TIRES & TUBES	-	500	500	-	-
54510 UNIFORMS	2,907	3,000	3,000	-	-
54540 WATER & SEWER	22,346	23,000	24,150	1,150	5.00
54990 OTHER SUPPLIES & MATERIALS	6,350	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	618,951	683,945	715,718	31,773	4.65
57110 FURNITURE & FIXTURES	-	2,775	-	(2,775)	(100.00)
57160 LAW ENFORCEMENT EQUIPMENT	-	800	-	(800)	(100.00)
Capital Expenditures	-	3,575	-	(3,575)	(100.00)
<b>Total WORKHOUSE</b>	<b>1,852,793</b>	<b>2,008,618</b>	<b>2,034,502</b>	<b>25,884</b>	<b>1.29</b>
<b>COMMUNITY CORRECTIONS - COMMUNITY CORRECTIONS</b>					
Salaries & Benefits	387,204	490,803	504,132	13,329	2.72
53070 COMMUNICATION	4,628	5,000	5,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	333	500	500	-	-
53480 POSTAL CHARGES	207	200	200	-	-

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	<b>FY 19 Actuals</b>	<b>FY 20 Amended</b>	<b>FY 21 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
53490 PRINTING, STATIONARY & FORMS	1,429	1,500	700	(800)	(53.33)
53510 RENTALS	39,244	38,944	38,944	-	-
53550 TRAVEL	7,493	5,500	4,000	(1,500)	(27.27)
53560 TUITION	-	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	14,487	18,000	18,000	-	-
54100 CUSTODIAL SUPPLIES	266	-	-	-	-
54140 DUPLICATING SUPPLIES	214	300	300	-	-
54150 ELECTRICITY	1,461	1,800	1,800	-	-
54220 FOOD SUPPLIES	101	300	300	-	-
54250 GASOLINE	2,584	2,500	2,500	-	-
54350 OFFICE SUPPLIES	3,124	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	4,460	9,029	6,029	(3,000)	(33.23)
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	83,530	88,773	83,473	(5,300)	(5.97)
57180 MOTOR VEHICLES	23,192	-	-	-	-
57990 OTHER CAPITAL OUTLAY	-	7,000	-	(7,000)	(100.00)
Capital Expenditures	23,192	7,000	-	(7,000)	(100.00)
<b>Total COMMUNITY CORRECTIONS - COMMUNITY CORRECTIONS</b>	<b>493,925</b>	<b>586,576</b>	<b>587,605</b>	<b>1,029</b>	<b>.18</b>
<b>JUVENILE SERVICES - CHILD ADVOCACY CENTER</b>					
Salaries & Benefits	204,328	218,545	222,368	3,823	1.75
53070 COMMUNICATION	894	1,000	1,000	-	-
53200 DUES & MEMBERSHIPS	800	700	900	200	28.57
53550 TRAVEL	6,300	4,000	2,500	(1,500)	(37.50)
53990 OTHER CONTRACTED SERVICES	5,022	2,000	2,000	-	-
54220 FOOD SUPPLIES	19	200	200	-	-

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54350 OFFICE SUPPLIES	159	200	200	-	-
54990 OTHER SUPPLIES & MATERIALS	1,577	1,100	1,100	-	-
Other Expenditures	14,770	9,200	7,900	(1,300)	(14.13)
<b>Total JUVENILE SERVICES - CHILD ADVOCACY CENTER</b>	<b>219,098</b>	<b>227,745</b>	<b>230,268</b>	<b>2,523</b>	<b>1.11</b>
<b>JUVENILE SERVICES - AT-RISK GRANT</b>					
Salaries & Benefits	57,108	57,124	57,124	-	-
53070 COMMUNICATION	400	-	-	-	-
53170 DATA PROCESSING SERVICES	3,205	3,205	3,205	-	-
53300 OPERATING LEASE PAYMENTS	-	600	600	-	-
53550 TRAVEL	1,417	1,500	1,500	-	-
53560 TUITION	190	1,000	1,000	-	-
54990 OTHER SUPPLIES & MATERIALS	3,573	7,500	7,500	-	-
Other Expenditures	8,785	13,805	13,805	-	-
<b>Total JUVENILE SERVICES - AT-RISK GRANT</b>	<b>65,893</b>	<b>70,929</b>	<b>70,929</b>	<b>-</b>	<b>-</b>
<b>FIRE PREVENTION &amp; CONTROL</b>					
Salaries & Benefits	299,658	328,543	331,019	2,476	.75
53070 COMMUNICATION	24,024	27,000	27,000	-	-
53330 LICENSES	451	600	9,070	8,470	1,411.67
53350 MAINT. & REPAIRS-BUILDING	105	2,000	2,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	10,060	10,000	12,000	2,000	20.00
53380 MAINT. & REPAIRS-VEHICLES	34,054	30,000	30,000	-	-
53400 MEDICAL & DENTAL SERVICES	-	250	250	-	-
53480 POSTAL CHARGES	26	100	500	400	400.00
53550 TRAVEL	2,401	2,000	3,000	1,000	50.00
53990 OTHER CONTRACTED SERVICES	11,468	18,000	18,000	-	-
54120 DIESEL FUEL	18,333	20,000	22,000	2,000	10.00
54180 EQUIPMENT & MACHINERY PARTS	1,428	3,000	3,000	-	-
54210 FOOD PREPARATION SUPPLIES	66	100	100	-	-

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	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
54220 FOOD SUPPLIES	330	450	450	-	-
54250 GASOLINE	3,567	3,500	5,000	1,500	42.86
54290 INSTRUCTIONAL SUPPLY/MATERIAL	1,040	1,000	1,000	-	-
54510 UNIFORMS	7,827	10,544	10,000	(544)	(5.16)
54520 UTILITIES	30,380	37,000	40,000	3,000	8.11
54680 CHEMICALS	805	2,500	2,500	-	-
54710 SOFTWARE	-	25,500	-	(25,500)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	9,841	13,000	13,000	-	-
55040 INDIRECT COST	-	20,100	-	(20,100)	(100.00)
55060 LIABILITY INSURANCE	6,927	7,254	7,332	78	1.08
Other Expenditures	163,131	233,898	206,202	(27,696)	(11.84)
57080 COMMUNICATION EQUIPMENT	-	2,516	-	(2,516)	(100.00)
57090 DATA PROCESSING EQUIPMENT	1,556	-	-	-	-
57900 OTHER EQUIPMENT	71,536	75,784	23,565	(52,219)	(68.91)
Capital Expenditures	73,092	78,300	23,565	(54,735)	(69.90)
<b>Total FIRE PREVENTION &amp; CONTROL</b>	<b>535,882</b>	<b>640,741</b>	<b>560,786</b>	<b>(79,955)</b>	<b>(12.48)</b>
<b>EMERGENCY MANAGEMENT</b>					
Salaries & Benefits	320,919	410,400	418,749	8,349	2.03
53070 COMMUNICATION	4,736	5,760	5,760	-	-
53120 CONTRACTS - PRIVATE AGENCIES	3,876	5,676	4,300	(1,376)	(24.24)
53380 MAINT. & REPAIRS-VEHICLES	459	1,500	1,500	-	-
53510 RENTALS	79,764	80,000	80,000	-	-
53550 TRAVEL	683	3,500	-	(3,500)	(100.00)
53560 TUITION	-	1,000	-	(1,000)	(100.00)
53990 OTHER CONTRACTED SERVICES	43,067	4,000	4,000	-	-
54250 GASOLINE	6,655	8,000	8,000	-	-
54510 UNIFORMS	-	2,000	2,000	-	-
54520 UTILITIES	33,070	44,531	44,531	-	-

**Montgomery County, Tennessee**  
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	<b>FY 19 Actuals</b>	<b>FY 20 Amended</b>	<b>FY 21 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
54990 OTHER SUPPLIES & MATERIALS	2,889	4,500	4,500	-	-
Other Expenditures	175,197	160,467	154,591	(5,876)	(3.66)
57080 COMMUNICATION EQUIPMENT	-	-	28,000	28,000	100.00
57090 DATA PROCESSING EQUIPMENT	-	1,235	30,500	29,265	2,369.64
57110 FURNITURE & FIXTURES	-	3,065	-	(3,065)	(100.00)
57180 MOTOR VEHICLES	-	100,000	-	(100,000)	(100.00)
57900 OTHER EQUIPMENT	14,846	6,500	-	(6,500)	(100.00)
Capital Expenditures	14,846	110,800	58,500	(52,300)	(47.20)
<b>Total EMERGENCY MANAGEMENT</b>	<b>510,962</b>	<b>681,667</b>	<b>631,840</b>	<b>(49,827)</b>	<b>(7.31)</b>
<b>OTHER EMERGENCY MANAGEMENT - FY 2016 HOMELAND SECURITY</b>					
53550 TRAVEL	486	-	-	-	-
53990 OTHER CONTRACTED SERVICES	942	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	558	-	-	-	-
Other Expenditures	1,986	-	-	-	-
57080 COMMUNICATION EQUIPMENT	5,246	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	1,700	-	-	-	-
57110 FURNITURE & FIXTURES	6,937	-	-	-	-
57900 OTHER EQUIPMENT	138,318	-	-	-	-
Capital Expenditures	152,202	-	-	-	-
<b>Total OTHER EMERGENCY MANAGEMENT - FY 2016 HOMELAND SECURITY</b>	<b>154,187</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EMERGENCY MANAGEMENT - 2017 HOMELAND SECURITY GRANT</b>					
53990 OTHER CONTRACTED SERVICES	22,115	7,922	-	(7,922)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	331	1,501	-	(1,501)	(100.00)
Other Expenditures	22,446	9,423	-	(9,423)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	1,480	-	(1,480)	(100.00)

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	<b>FY 19 Actuals</b>	<b>FY 20 Amended</b>	<b>FY 21 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
57900 OTHER EQUIPMENT	30,495	108,167	-	(108,167)	(100.00)
Capital Expenditures	30,495	109,647	-	(109,647)	(100.00)
<b>Total OTHER EMERGENCY MANAGEMENT - 2017 HOMELAND SECURITY GRANT</b>	<b>52,942</b>	<b>119,070</b>	<b>-</b>	<b>(119,070)</b>	<b>(100.00)</b>
<b>OTHER EMERGENCY MANAGEMENT - 2018 HOMELAND SECURITY GRANT PRGM</b>					
53990 OTHER CONTRACTED SERVICES	-	73,195	-	(73,195)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	1,500	-	(1,500)	(100.00)
Other Expenditures	-	74,695	-	(74,695)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	12,579	-	(12,579)	(100.00)
57900 OTHER EQUIPMENT	-	43,039	-	(43,039)	(100.00)
Capital Expenditures	-	55,618	-	(55,618)	(100.00)
<b>Total OTHER EMERGENCY MANAGEMENT - 2018 HOMELAND SECURITY GRANT PRGM</b>	<b>-</b>	<b>130,313</b>	<b>-</b>	<b>(130,313)</b>	<b>(100.00)</b>
<b>COUNTY CORONER / MED EXAMINER</b>					
53400 MEDICAL & DENTAL SERVICES	316,610	200,000	350,000	150,000	75.00
53990 OTHER CONTRACTED SERVICES	19,785	18,000	18,000	-	-
55060 LIABILITY INSURANCE	-	4,600	-	(4,600)	(100.00)
55080 PREMIUMS-CORPORATE SURETY BOND	-	2,100	-	(2,100)	(100.00)
Other Expenditures	336,395	224,700	368,000	143,300	63.77
<b>Total COUNTY CORONER / MED EXAMINER</b>	<b>336,395</b>	<b>224,700</b>	<b>368,000</b>	<b>143,300</b>	<b>63.77</b>
<b>HEALTH DEPARTMENT</b>					
Salaries & Benefits	160,883	173,322	172,782	(540)	(.31)
53070 COMMUNICATION	9,804	10,000	10,000	-	-
53200 DUES & MEMBERSHIPS	200	200	200	-	-
53290 LAUNDRY SERVICE	312	500	500	-	-
53330 LICENSES	-	100	100	-	-
53510 RENTALS	1,904	2,000	2,000	-	-

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	<b>FY 19 Actuals</b>	<b>FY 20 Amended</b>	<b>FY 21 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
53550 TRAVEL	624	3,300	3,000	(300)	(9.09)
53560 TUITION	250	2,000	1,000	(1,000)	(50.00)
53990 OTHER CONTRACTED SERVICES	1,390	6,200	6,200	-	-
54140 DUPLICATING SUPPLIES	-	500	500	-	-
54150 ELECTRICITY	44,605	66,000	58,000	(8,000)	(12.12)
54290 INSTRUCTIONAL SUPPLY/MATERIAL	104	1,000	1,000	-	-
54340 NATURAL GAS	4,669	8,000	5,500	(2,500)	(31.25)
54350 OFFICE SUPPLIES	99	500	500	-	-
54540 WATER & SEWER	3,245	4,450	4,450	-	-
54990 OTHER SUPPLIES & MATERIALS	1,170	2,500	2,500	-	-
55060 LIABILITY INSURANCE	-	98	98	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	69	138	138	-	-
Other Expenditures	68,445	107,486	95,686	(11,800)	(10.98)
<b>Total HEALTH DEPARTMENT</b>	<b>229,328</b>	<b>280,808</b>	<b>268,468</b>	<b>(12,340)</b>	<b>(4.39)</b>
<b>HEALTH DEPARTMENT - TOBACCO SETTLEMENT GRANT</b>					
53020 ADVERTISING	-	49,011	-	(49,011)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	1,098	-	(1,098)	(100.00)
Other Expenditures	-	50,109	-	(50,109)	(100.00)
<b>Total HEALTH DEPARTMENT - TOBACCO SETTLEMENT GRANT</b>	<b>-</b>	<b>50,109</b>	<b>-</b>	<b>(50,109)</b>	<b>(100.00)</b>
<b>RABIES &amp; ANIMAL CONTROL</b>					
Salaries & Benefits	681,414	826,282	943,190	116,908	14.15
53070 COMMUNICATION	10,452	12,000	11,500	(500)	(4.17)
53350 MAINT. & REPAIRS-BUILDING	2,112	500	1,500	1,000	200.00
53360 MAINT. & REPAIRS-EQUIPMENT	426	500	500	-	-
53380 MAINT. & REPAIRS-VEHICLES	7,018	6,500	6,500	-	-
53490 PRINTING, STATIONARY & FORMS	1,762	4,500	3,500	(1,000)	(22.22)
53510 RENTALS	2,507	3,200	2,600	(600)	(18.75)
53550 TRAVEL	6,339	10,000	10,000	-	-



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	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
53560 TUITION	4,701	5,000	6,500	1,500	30.00
53570 VETERINARY SERVICES	25,368	45,000	45,000	-	-
53990 OTHER CONTRACTED SERVICES	11,408	14,000	13,000	(1,000)	(7.14)
54010 ANIMAL FOOD & SUPPLIES	7,225	16,000	16,000	-	-
54100 CUSTODIAL SUPPLIES	7,919	10,000	10,000	-	-
54130 DRUGS & MEDICAL SUPPLIES	30,070	31,500	32,100	600	1.90
54250 GASOLINE	17,063	17,000	17,000	-	-
54350 OFFICE SUPPLIES	1,365	1,500	1,500	-	-
54510 UNIFORMS	8,090	6,500	8,480	1,980	30.46
54990 OTHER SUPPLIES & MATERIALS	4,498	11,180	7,500	(3,680)	(32.92)
55040 INDIRECT COST	1,059	-	-	-	-
Other Expenditures	149,383	194,880	193,180	(1,700)	(.87)
57080 COMMUNICATION EQUIPMENT	-	-	2,170	2,170	100.00
57120 HEATING/AIR CONDITIONING EQUIP	575	-	-	-	-
57180 MOTOR VEHICLES	32,281	35,000	38,500	3,500	10.00
57900 OTHER EQUIPMENT	250	-	-	-	-
57990 OTHER CAPITAL OUTLAY	-	3,000	500	(2,500)	(83.33)
Capital Expenditures	33,106	38,000	41,170	3,170	8.34
<b>Total RABIES &amp; ANIMAL CONTROL</b>	<b>863,903</b>	<b>1,059,162</b>	<b>1,177,540</b>	<b>118,378</b>	<b>11.18</b>
<b>RABIES &amp; ANIMAL CONTROL - ANIMAL CONTROL MICROCHIP GRANT</b>					
54990 OTHER SUPPLIES & MATERIALS	-	778	-	(778)	(100.00)
Other Expenditures	-	778	-	(778)	(100.00)
<b>Total RABIES &amp; ANIMAL CONTROL - ANIMAL CONTROL MICROCHIP GRANT</b>	<b>-</b>	<b>778</b>	<b>-</b>	<b>(778)</b>	<b>(100.00)</b>
<b>RABIES &amp; ANIMAL CONTROL - PETSMART CHARITIES</b>					
53570 VETERINARY SERVICES	19,986	-	-	-	-
Other Expenditures	19,986	-	-	-	-
<b>Total RABIES &amp; ANIMAL CONTROL - PETSMART CHARITIES</b>	<b>19,986</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
<b>RABIES &amp; ANIMAL CONTROL - ANIMAL CONTROL - FT CAMPBELL</b>					
Salaries & Benefits	-	107,056	159,945	52,889	49.40
53070 COMMUNICATION	-	-	2,000	2,000	100.00
53570 VETERINARY SERVICES	-	35,019	39,500	4,481	12.80
54990 OTHER SUPPLIES & MATERIALS	3,496	22,185	18,000	(4,185)	(18.86)
Other Expenditures	3,496	57,204	59,500	2,296	4.01
57080 COMMUNICATION EQUIPMENT	-	4,889	-	(4,889)	(100.00)
57090 DATA PROCESSING EQUIPMENT	123	-	-	-	-
57180 MOTOR VEHICLES	1,327	61,616	-	(61,616)	(100.00)
Capital Expenditures	1,450	66,505	-	(66,505)	(100.00)
<b>Total RABIES &amp; ANIMAL CONTROL - ANIMAL CONTROL - FT CAMPBELL</b>	<b>4,946</b>	<b>230,765</b>	<b>219,445</b>	<b>(11,320)</b>	<b>(4.91)</b>
<b>AMBULANCE SERVICE</b>					
Salaries & Benefits	8,727,047	10,700,357	11,518,354	817,997	7.64
53070 COMMUNICATION	36,482	39,000	39,000	-	-
53120 CONTRACTS - PRIVATE AGENCIES	320,482	329,000	329,000	-	-
53160 CONTRIBUTIONS	33,197	33,618	33,618	-	-
53170 DATA PROCESSING SERVICES	23,668	21,000	24,000	3,000	14.29
53180 DEBT COLLECTION SERVICES	52,496	52,500	52,500	-	-
53200 DUES & MEMBERSHIPS	1,075	1,000	1,000	-	-
53280 JANITORIAL SERVICES	4,496	5,700	5,700	-	-
53290 LAUNDRY SERVICE	4,620	5,000	4,500	(500)	(10.00)
53310 LEGAL SERVICES	-	2,500	2,500	-	-
53330 LICENSES	7,885	10,000	10,000	-	-
53350 MAINT. & REPAIRS-BUILDING	7,509	12,000	12,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	50,114	77,000	58,000	(19,000)	(24.68)
53380 MAINT. & REPAIRS-VEHICLES	89,632	121,168	85,000	(36,168)	(29.85)
53400 MEDICAL & DENTAL SERVICES	4,445	6,500	7,500	1,000	15.38
53470 PEST CONTROL	2,500	7,925	4,000	(3,925)	(49.53)

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	<b>FY 19 Actuals</b>	<b>FY 20 Amended</b>	<b>FY 21 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
53480 POSTAL CHARGES	1,456	2,000	2,000	-	-
53490 PRINTING, STATIONARY & FORMS	482	1,000	1,000	-	-
53510 RENTALS	7,562	14,780	13,780	(1,000)	(6.77)
53550 TRAVEL	5,149	6,000	5,000	(1,000)	(16.67)
53560 TUITION	36,825	46,000	50,000	4,000	8.70
53590 DISPOSAL FEES	4,791	6,460	6,460	-	-
53990 OTHER CONTRACTED SERVICES	24,338	24,840	41,340	16,500	66.43
54100 CUSTODIAL SUPPLIES	9,793	10,000	10,000	-	-
54110 DATA PROCESSING SUPPLIES	60	750	750	-	-
54120 DIESEL FUEL	46,363	55,000	35,000	(20,000)	(36.36)
54130 DRUGS & MEDICAL SUPPLIES	550,283	702,403	700,000	(2,403)	(.34)
54140 DUPLICATING SUPPLIES	608	1,000	1,000	-	-
54150 ELECTRICITY	70,867	81,000	81,700	700	.86
54220 FOOD SUPPLIES	1,128	2,000	2,000	-	-
54250 GASOLINE	186,079	192,000	200,000	8,000	4.17
54290 INSTRUCTIONAL SUPPLY/MATERIAL	6,296	8,000	9,500	1,500	18.75
54340 NATURAL GAS	17,163	18,325	18,325	-	-
54350 OFFICE SUPPLIES	1,860	2,000	2,000	-	-
54420 PROPANE GAS	4,466	8,000	8,000	-	-
54500 TIRES & TUBES	23,479	49,521	45,000	(4,521)	(9.13)
54510 UNIFORMS	49,600	47,000	47,000	-	-
54530 VEHICLE PARTS	16,216	18,500	18,500	-	-
54540 WATER & SEWER	10,750	11,875	12,275	400	3.37
54990 OTHER SUPPLIES & MATERIALS	8,926	9,000	12,000	3,000	33.33
55040 INDIRECT COST	10,956	15,000	15,000	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	40	100	100	-	-
55990 OTHER CHARGES	71,179	140,000	152,000	12,000	8.57
Other Expenditures	1,805,313	2,196,465	2,158,048	(38,417)	(1.75)

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	<b>FY 19 Actuals</b>	<b>FY 20 Amended</b>	<b>FY 21 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
57080 COMMUNICATION EQUIPMENT	20,126	15,000	-	(15,000)	(100.00)
57110 FURNITURE & FIXTURES	15,261	17,500	4,500	(13,000)	(74.29)
57120 HEATING/AIR CONDITIONING EQUIP	-	5,000	5,000	-	-
57350 HEALTH EQUIPMENT	101,532	50,000	91,000	41,000	82.00
57900 OTHER EQUIPMENT	18,353	22,000	-	(22,000)	(100.00)
Capital Expenditures	155,272	109,500	100,500	(9,000)	(8.22)
<b>Total AMBULANCE SERVICE</b>	<b>10,687,632</b>	<b>13,006,322</b>	<b>13,776,902</b>	<b>770,580</b>	<b>5.92</b>
<b>AMBULANCE SERVICE - EMS - CPR CLASSES</b>					
54290 INSTRUCTIONAL SUPPLY/MATERIAL	2,997	3,000	3,000	-	-
Other Expenditures	2,997	3,000	3,000	-	-
<b>Total AMBULANCE SERVICE - EMS - CPR CLASSES</b>	<b>2,997</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>-</b>
<b>OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM</b>					
Salaries & Benefits	2,330,578	3,030,900	3,064,802	33,902	1.12
53020 ADVERTISING	46,995	-	-	-	-
53070 COMMUNICATION	6,940	7,000	8,100	1,100	15.71
53280 JANITORIAL SERVICES	12,500	12,500	14,400	1,900	15.20
53350 MAINT. & REPAIRS-BUILDING	-	2,000	2,000	-	-
53470 PEST CONTROL	-	300	300	-	-
53550 TRAVEL	15,735	85,900	85,900	-	-
53990 OTHER CONTRACTED SERVICES	-	30,000	30,000	-	-
54100 CUSTODIAL SUPPLIES	-	1,500	1,500	-	-
54150 ELECTRICITY	11,151	13,000	13,000	-	-
54340 NATURAL GAS	1,167	2,700	2,700	-	-
54350 OFFICE SUPPLIES	-	1,000	1,000	-	-
54540 WATER & SEWER	811	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	-	14,500	14,500	-	-

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	<b>FY 19 Actuals</b>	<b>FY 20 Amended</b>	<b>FY 21 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
55060 LIABILITY INSURANCE	33,791	45,000	45,000	-	-
Other Expenditures	129,090	217,400	220,400	3,000	1.38
<b>Total OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM</b>	<b>2,459,668</b>	<b>3,248,300</b>	<b>3,285,202</b>	<b>36,902</b>	<b>1.14</b>
<b>APPROPRIATION TO STATE - HEALTH DEPARTMENT</b>					
53160 CONTRIBUTIONS	31,262	33,912	33,912	-	-
Other Expenditures	31,262	33,912	33,912	-	-
<b>Total APPROPRIATION TO STATE - HEALTH DEPARTMENT</b>	<b>31,262</b>	<b>33,912</b>	<b>33,912</b>	<b>-</b>	<b>-</b>
<b>APPROPRIATION TO STATE - TENNESSEE REHAB CENTER</b>					
53160 CONTRIBUTIONS	187,884	189,810	187,980	(1,830)	(.96)
Other Expenditures	187,884	189,810	187,980	(1,830)	(.96)
<b>Total APPROPRIATION TO STATE - TENNESSEE REHAB CENTER</b>	<b>187,884</b>	<b>189,810</b>	<b>187,980</b>	<b>(1,830)</b>	<b>(.96)</b>
<b>OTHER LOCAL WELFARE SERVICES - PAUPER BURIALS</b>					
53350 MAINT. & REPAIRS-BUILDING	-	325	325	-	-
53410 PAUPER BURIALS	9,000	20,000	20,000	-	-
53990 OTHER CONTRACTED SERVICES	150	500	500	-	-
Other Expenditures	9,150	20,825	20,825	-	-
<b>Total OTHER LOCAL WELFARE SERVICES - PAUPER BURIALS</b>	<b>9,150</b>	<b>20,825</b>	<b>20,825</b>	<b>-</b>	<b>-</b>
<b>OTHER PUBLIC HEALTH &amp; WELFARE</b>					
53400 MEDICAL & DENTAL SERVICES	23,750	25,000	25,000	-	-
Other Expenditures	23,750	25,000	25,000	-	-
<b>Total OTHER PUBLIC HEALTH &amp; WELFARE</b>	<b>23,750</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>

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	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
<b>LIBRARIES</b>					
53160 CONTRIBUTIONS	2,064,386	2,072,484	2,109,555	37,071	1.79
Other Expenditures	2,064,386	2,072,484	2,109,555	37,071	1.79
<b>Total LIBRARIES</b>	<b>2,064,386</b>	<b>2,072,484</b>	<b>2,109,555</b>	<b>37,071</b>	<b>1.79</b>
<b>PARKS &amp; FAIR BOARDS</b>					
Salaries & Benefits	680,126	980,571	1,172,504	191,933	19.57
53070 COMMUNICATION	11,198	14,755	14,620	(135)	(.91)
53200 DUES & MEMBERSHIPS	2,954	1,440	1,570	130	9.03
53380 MAINT. & REPAIRS-VEHICLES	5,110	6,000	7,000	1,000	16.67
53480 POSTAL CHARGES	2	25	25	-	-
53510 RENTALS	2,211	3,500	3,500	-	-
53550 TRAVEL	12,961	14,450	8,500	(5,950)	(41.18)
53560 TUITION	6,749	7,775	1,900	(5,875)	(75.56)
53590 DISPOSAL FEES	3,861	8,710	8,710	-	-
53990 OTHER CONTRACTED SERVICES	20,529	42,832	27,832	(15,000)	(35.02)
54100 CUSTODIAL SUPPLIES	8,456	9,000	12,000	3,000	33.33
54150 ELECTRICITY	71,670	124,800	124,800	-	-
54200 FERTILIZER, LIME & SEED	43,965	44,000	44,000	-	-
54250 GASOLINE	21,059	19,000	33,110	14,110	74.26
54350 OFFICE SUPPLIES	156	250	650	400	160.00
54420 PROPANE GAS	724	1,500	2,000	500	33.33
54430 ROAD SIGNS	956	-	-	-	-
54450 SAND	7,386	10,000	18,000	8,000	80.00
54510 UNIFORMS	1,346	4,000	5,700	1,700	42.50
54540 WATER & SEWER	22,993	36,650	41,500	4,850	13.23
54560 GRAVEL & CHART	3,527	4,800	4,800	-	-

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2021**

	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
54640 TOP SOIL	6,999	5,000	5,000	-	-
54670 FENCING	1,500	1,500	1,500	-	-
54990 OTHER SUPPLIES & MATERIALS	58,618	54,720	64,320	9,600	17.54
55040 INDIRECT COST	230	1,084	-	(1,084)	(100.00)
Other Expenditures	315,162	415,791	431,037	15,246	3.67
57080 COMMUNICATION EQUIPMENT	470	-	-	-	-
57110 FURNITURE & FIXTURES	3,500	18,700	93,280	74,580	398.82
57170 MAINTENANCE EQUIPMENT	79,444	101,785	22,300	(79,485)	(78.09)
57180 MOTOR VEHICLES	-	50,315	20,000	(30,315)	(60.25)
57900 OTHER EQUIPMENT	-	1,600	-	(1,600)	(100.00)
57910 OTHER CONSTRUCTION	4,893	-	-	-	-
Capital Expenditures	88,307	172,400	135,580	(36,820)	(21.36)
<b>Total PARKS &amp; FAIR BOARDS</b>	<b>1,083,595</b>	<b>1,568,762</b>	<b>1,739,121</b>	<b>170,359</b>	<b>10.86</b>
<b>OTHER SOCIAL, CULTURAL &amp; REC - VETERANS COMMISSION</b>					
53380 MAINT. & REPAIRS-VEHICLES	-	400	400	-	-
53480 POSTAL CHARGES	29	88	88	-	-
54250 GASOLINE	4,508	7,000	7,000	-	-
54350 OFFICE SUPPLIES	141	200	200	-	-
55110 VEHICLE & EQUIPMENT INSURANCE	2,000	2,000	2,000	-	-
Other Expenditures	6,678	9,688	9,688	-	-
<b>Total OTHER SOCIAL, CULTURAL &amp; REC - VETERANS COMMISSION</b>	<b>6,678</b>	<b>9,688</b>	<b>9,688</b>	<b>-</b>	<b>-</b>
<b>AGRICULTURAL EXTENSION SERVICE</b>					
Salaries & Benefits	1,694	2,262	2,262	-	-
53160 CONTRIBUTIONS	309,087	340,699	414,982	74,283	21.80
53380 MAINT. & REPAIRS-VEHICLES	1,338	1,000	1,000	-	-
53510 RENTALS	5,323	5,100	5,100	-	-
53550 TRAVEL	4,000	4,444	4,444	-	-
53990 OTHER CONTRACTED SERVICES	18,000	18,000	18,000	-	-

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2021**

	<b>FY 19 Actuals</b>	<b>FY 20 Amended</b>	<b>FY 21 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
54250 GASOLINE	1,722	2,200	2,200	-	-
54350 OFFICE SUPPLIES	1,520	2,000	2,000	-	-
Other Expenditures	340,990	373,443	447,726	74,283	19.89
<b>Total AGRICULTURAL EXTENSION SERVICE</b>	<b>342,684</b>	<b>375,705</b>	<b>449,988</b>	<b>74,283</b>	<b>19.77</b>
<b>FOREST SERVICE</b>					
53160 CONTRIBUTIONS	2,000	2,000	2,000	-	-
Other Expenditures	2,000	2,000	2,000	-	-
<b>Total FOREST SERVICE</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>-</b>
<b>SOIL CONSERVATION</b>					
Salaries & Benefits	36,216	40,045	58,063	18,018	44.99
53550 TRAVEL	-	190	190	-	-
53990 OTHER CONTRACTED SERVICES	1,187	1,521	1,521	-	-
54990 OTHER SUPPLIES & MATERIALS	493	189	189	-	-
Other Expenditures	1,680	1,900	1,900	-	-
<b>Total SOIL CONSERVATION</b>	<b>37,896</b>	<b>41,945</b>	<b>59,963</b>	<b>18,018</b>	<b>42.96</b>
<b>STORM WATER MANAGEMENT</b>					
53990 OTHER CONTRACTED SERVICES	334,628	680,701	-	(680,701)	(100.00)
Other Expenditures	334,628	680,701	-	(680,701)	(100.00)
<b>Total STORM WATER MANAGEMENT</b>	<b>334,628</b>	<b>680,701</b>	<b>-</b>	<b>(680,701)</b>	<b>(100.00)</b>
<b>TOURISM - TOURISM/CITY OF CLARKSVILLE</b>					
53090 CONTRACTS -GOVERNMENT AGENCY	462,852	236,000	236,000	-	-
Other Expenditures	462,852	236,000	236,000	-	-
<b>Total TOURISM - TOURISM/CITY OF CLARKSVILLE</b>	<b>462,852</b>	<b>236,000</b>	<b>236,000</b>	<b>-</b>	<b>-</b>
<b>TOURISM - TOURIST COMMISSION</b>					
53100 CONTRACTS -OTHER PUBLIC AGENCY	1,388,555	706,000	706,000	-	-
53160 CONTRIBUTIONS	46,000	-	-	-	-
Other Expenditures	1,434,555	706,000	706,000	-	-
<b>Total TOURISM - TOURIST COMMISSION</b>	<b>1,434,555</b>	<b>706,000</b>	<b>706,000</b>	<b>-</b>	<b>-</b>



**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2021**

	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
<b>INDUSTRIAL DEVELOPMENT</b>					
53160 CONTRIBUTIONS	640,404	640,404	637,901	(2,503)	(.39)
53990 OTHER CONTRACTED SERVICES	598,553	598,558	598,558	-	-
Other Expenditures	1,238,957	1,238,962	1,236,459	(2,503)	(.20)
<b>Total INDUSTRIAL DEVELOPMENT</b>	<b>1,238,957</b>	<b>1,238,962</b>	<b>1,236,459</b>	<b>(2,503)</b>	<b>(.20)</b>
<b>AIRPORT</b>					
53160 CONTRIBUTIONS	261,208	381,812	403,000	21,188	5.55
Other Expenditures	261,208	381,812	403,000	21,188	5.55
<b>Total AIRPORT</b>	<b>261,208</b>	<b>381,812</b>	<b>403,000</b>	<b>21,188</b>	<b>5.55</b>
<b>VETERAN'S SERVICES</b>					
Salaries & Benefits	444,390	527,509	515,457	(12,052)	(2.28)
53020 ADVERTISING	-	1,000	-	(1,000)	(100.00)
53070 COMMUNICATION	768	900	1,080	180	20.00
53170 DATA PROCESSING SERVICES	586	-	5,525	5,525	100.00
53200 DUES & MEMBERSHIPS	-	245	495	250	102.04
53330 LICENSES	-	3,200	50	(3,150)	(98.44)
53480 POSTAL CHARGES	2,230	2,000	1,500	(500)	(25.00)
53490 PRINTING, STATIONARY & FORMS	365	1,000	1,000	-	-
53510 RENTALS	2,579	2,800	4,900	2,100	75.00
53550 TRAVEL	5,027	5,800	10,000	4,200	72.41
53990 OTHER CONTRACTED SERVICES	7,852	1,000	2,000	1,000	100.00
54220 FOOD SUPPLIES	412	1,500	1,500	-	-
54250 GASOLINE	-	-	600	600	100.00
54320 LIBRARY BOOKS/MEDIA	509	600	700	100	16.67
54990 OTHER SUPPLIES & MATERIALS	1,674	3,000	3,000	-	-
Other Expenditures	22,001	23,045	32,350	9,305	40.38
57090 DATA PROCESSING EQUIPMENT	781	-	-	-	-
57110 FURNITURE & FIXTURES	-	63,500	-	(63,500)	(100.00)

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2021**

	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
57180 MOTOR VEHICLES	-	19,900	-	(19,900)	(100.00)
Capital Expenditures	781	83,400	-	(83,400)	(100.00)
<b>Total VETERAN'S SERVICES</b>	<b>467,173</b>	<b>633,954</b>	<b>547,807</b>	<b>(86,147)</b>	<b>(13.59)</b>
<b>OTHER CHARGES</b>					
53160 CONTRIBUTIONS	67,917	80,000	80,000	-	-
55020 BUILDING & CONTENTS INSURANCE	327,246	403,966	403,966	-	-
55060 LIABILITY INSURANCE	26,390	28,000	28,000	-	-
55130 WORKER'S COMPENSATION INS	654,440	654,440	-	(654,440)	(100.00)
55150 LIABILITY CLAIMS	-	-	250,000	250,000	100.00
55990 OTHER CHARGES	25,428	40,000	40,000	-	-
Other Expenditures	1,101,421	1,206,406	801,966	(404,440)	(33.52)
<b>Total OTHER CHARGES</b>	<b>1,101,421</b>	<b>1,206,406</b>	<b>801,966</b>	<b>(404,440)</b>	<b>(33.52)</b>
<b>OTHER CHARGES - TRUSTEE COMMISSION</b>					
55100 TRUSTEE'S COMMISSION	1,128,344	1,150,000	1,150,000	-	-
Other Expenditures	1,128,344	1,150,000	1,150,000	-	-
<b>Total OTHER CHARGES - TRUSTEE COMMISSION</b>	<b>1,128,344</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>-</b>	<b>-</b>
<b>CONTRIBUTION TO OTHER AGENCIES</b>					
53100 CONTRACTS -OTHER PUBLIC AGENCY	299,103	154,790	101,500	(53,290)	(34.43)
53160 CONTRIBUTIONS	289,295	261,120	60,000	(201,120)	(77.02)
53200 DUES & MEMBERSHIPS	37,298	56,000	55,000	(1,000)	(1.79)
Other Expenditures	625,697	471,910	216,500	(255,410)	(54.12)
<b>Total CONTRIBUTION TO OTHER AGENCIES</b>	<b>625,697</b>	<b>471,910</b>	<b>216,500</b>	<b>(255,410)</b>	<b>(54.12)</b>
<b>EMPLOYEE BENEFITS</b>					
Salaries & Benefits	508,245	2,280,053	612,600	(1,667,453)	(73.13)
<b>Total EMPLOYEE BENEFITS</b>	<b>508,245</b>	<b>2,280,053</b>	<b>612,600</b>	<b>(1,667,453)</b>	<b>(73.13)</b>
<b>MISC-CONT RESERVE</b>					
53020 ADVERTISING	-	500	500	-	-

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2021**

	<b>FY 19 Actuals</b>	<b>FY 20 Amended</b>	<b>FY 21 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
53550 TRAVEL	390	1,000	3,000	2,000	200.00
53990 OTHER CONTRACTED SERVICES	12,544	120,000	10,000	(110,000)	(91.67)
54990 OTHER SUPPLIES & MATERIALS	1,564	1,500	1,500	-	-
Other Expenditures	14,498	123,000	15,000	(108,000)	(87.80)
57990 OTHER CAPITAL OUTLAY	-	2,000	-	(2,000)	(100.00)
Capital Expenditures	-	2,000	-	(2,000)	(100.00)
<b>Total MISC-CONT RESERVE</b>	<b>14,498</b>	<b>125,000</b>	<b>15,000</b>	<b>(110,000)</b>	<b>(88.00)</b>
<b>LITTER &amp; TRASH COLLECTION</b>					
Salaries & Benefits	140,562	151,294	154,452	3,158	2.09
54990 OTHER SUPPLIES & MATERIALS	25,050	25,110	-	(25,110)	(100.00)
Other Expenditures	25,050	25,110	-	(25,110)	(100.00)
<b>Total LITTER &amp; TRASH COLLECTION</b>	<b>165,612</b>	<b>176,404</b>	<b>154,452</b>	<b>(21,952)</b>	<b>(12.44)</b>
<b>OPERATING TRANSFERS</b>					
55900 TRANSFERS TO OTHER FUNDS	-	180,000	-	(180,000)	(100.00)
Other Expenditures	-	180,000	-	(180,000)	(100.00)
<b>Total OPERATING TRANSFERS</b>	<b>-</b>	<b>180,000</b>	<b>-</b>	<b>(180,000)</b>	<b>(100.00)</b>
<b>Total Expenditures COUNTY GENERAL FUND 101</b>	<b>86,350,460</b>	<b>99,096,928</b>	<b>96,380,221</b>	<b>(2,716,707)</b>	<b>(2.74)</b>



**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, 2021**

	<b>FY 19 Actuals</b>	<b>FY 20 Amended</b>	<b>FY 21 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
<b>DRUG CONTROL FUND</b>					
<b>REVENUES</b>					
Fines, Forfeitures & Penalties	30,238	10,000	10,000	-	0.00%
<b>TOTAL REVENUES</b>	<b>30,238</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>0.00%</b>
<b>EXPENDITURES</b>					
Sheriff's Department	26,264	36,429	24,470	(11,959)	-32.83%
<b>TOTAL EXPENDITURES</b>	<b>26,264</b>	<b>36,429</b>	<b>24,470</b>	<b>(11,959)</b>	<b>-32.83%</b>
<b>Estimated Beginning Fund Balance July 1</b>	<b>46,187</b>	<b>50,161</b>	<b>23,732</b>		
<b>Estimated Ending Fund Balance June 30</b>	<b>50,161</b>	<b>23,732</b>	<b>9,262</b>		
<b>Estimated Restricted Fund Balance June 30</b>	<b>50,161</b>	<b>23,732</b>	<b>9,262</b>		

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

	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
<b>DRUG CONTROL FUND 122</b>					
<i><b>Fines, Forfeitures &amp; Penalties</b></i>					
42640 DRUG CONTROL FINES	30,238	10,000	10,000	-	-
42910 PROCEEDS -CONFISCATED PROPERTY	-	-	-	-	-
<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>30,238</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>30,238</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
<b>Total Revenues DRUG CONTROL FUND 122</b>	<b>30,238</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2021**

	<b>FY 19 Actuals</b>	<b>FY 20 Amended</b>	<b>FY 21 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
<b>DRUG CONTROL FUND 122</b>					
<b>SHERIFF'S DEPARTMENT</b>					
53160 CONTRIBUTIONS	1,000	1,000	1,000	-	-
53200 DUES & MEMBERSHIPS	200	350	350	-	-
53550 TRAVEL	1,573	2,500	2,500	-	-
53560 TUITION	-	3,000	2,500	(500)	(16.67)
53570 VETERINARY SERVICES	1,911	5,000	4,000	(1,000)	(20.00)
53990 OTHER CONTRACTED SERVICES	1,574	1,000	5,000	4,000	400.00
54010 ANIMAL FOOD & SUPPLIES	2,500	2,000	2,000	-	-
54310 LAW ENFORCEMENT SUPPLIES	1,512	6,000	5,000	(1,000)	(16.67)
54990 OTHER SUPPLIES & MATERIALS	1,713	2,000	2,000	-	-
55100 TRUSTEE'S COMMISSION	95	120	120	-	-
Other Expenditures	12,076	22,970	24,470	1,500	6.53
57080 COMMUNICATION EQUIPMENT	-	4,459	-	(4,459)	(100.00)
57160 LAW ENFORCEMENT EQUIPMENT	688	-	-	-	-
57990 OTHER CAPITAL OUTLAY	13,500	9,000	-	(9,000)	(100.00)
Capital Expenditures	14,188	13,459	-	(13,459)	(100.00)
<b>Total SHERIFF'S DEPARTMENT</b>	<b>26,264</b>	<b>36,429</b>	<b>24,470</b>	<b>(11,959)</b>	<b>(32.83)</b>
<b>Total Expenditures DRUG CONTROL FUND 122</b>	<b>26,264</b>	<b>36,429</b>	<b>24,470</b>	<b>(11,959)</b>	<b>(32.83)</b>



# **MONTGOMERY COUNTY**

**T E N N E S S E E**

# **HIGHWAY FUND**

# **131**



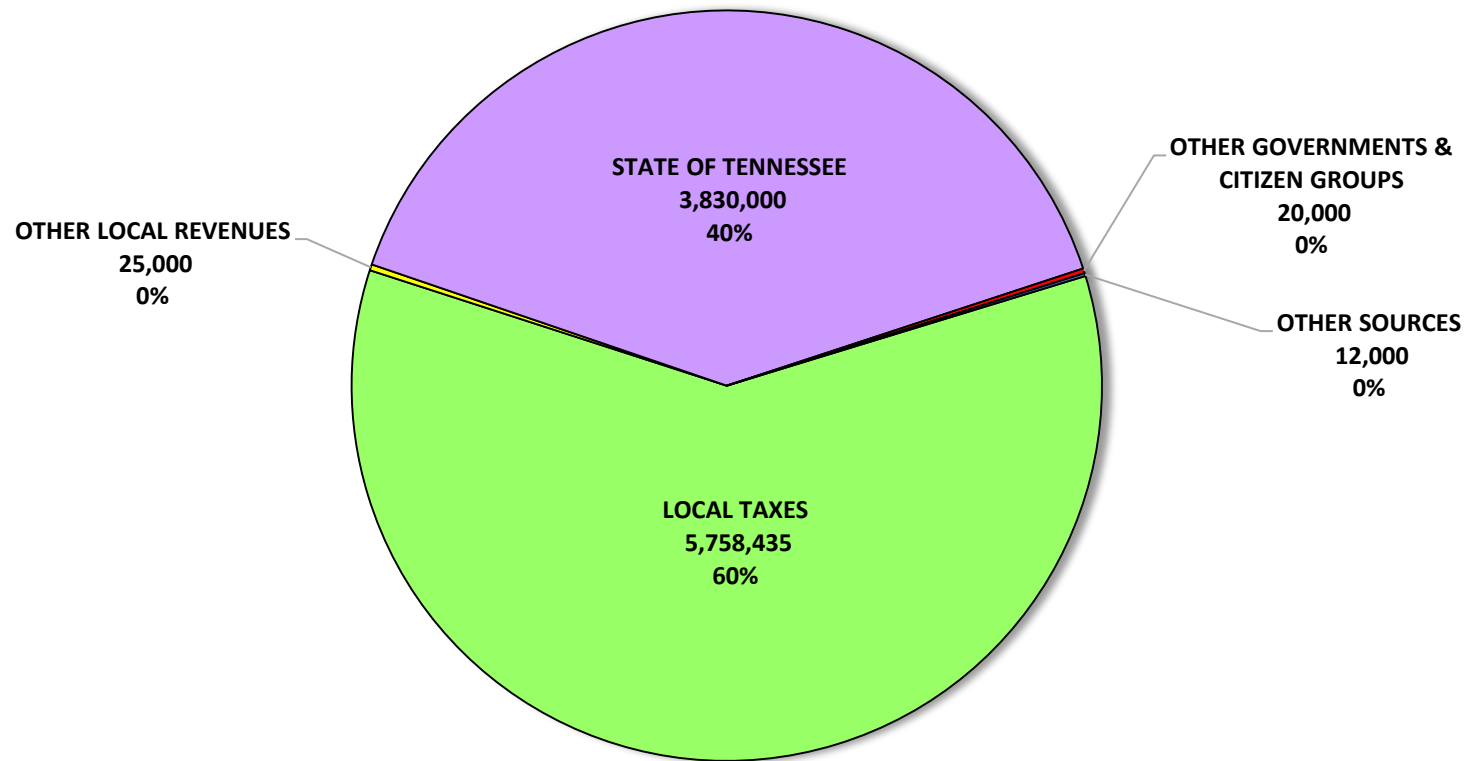


**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds - Consolidated**  
**For the Fiscal Year June 30, 2021**

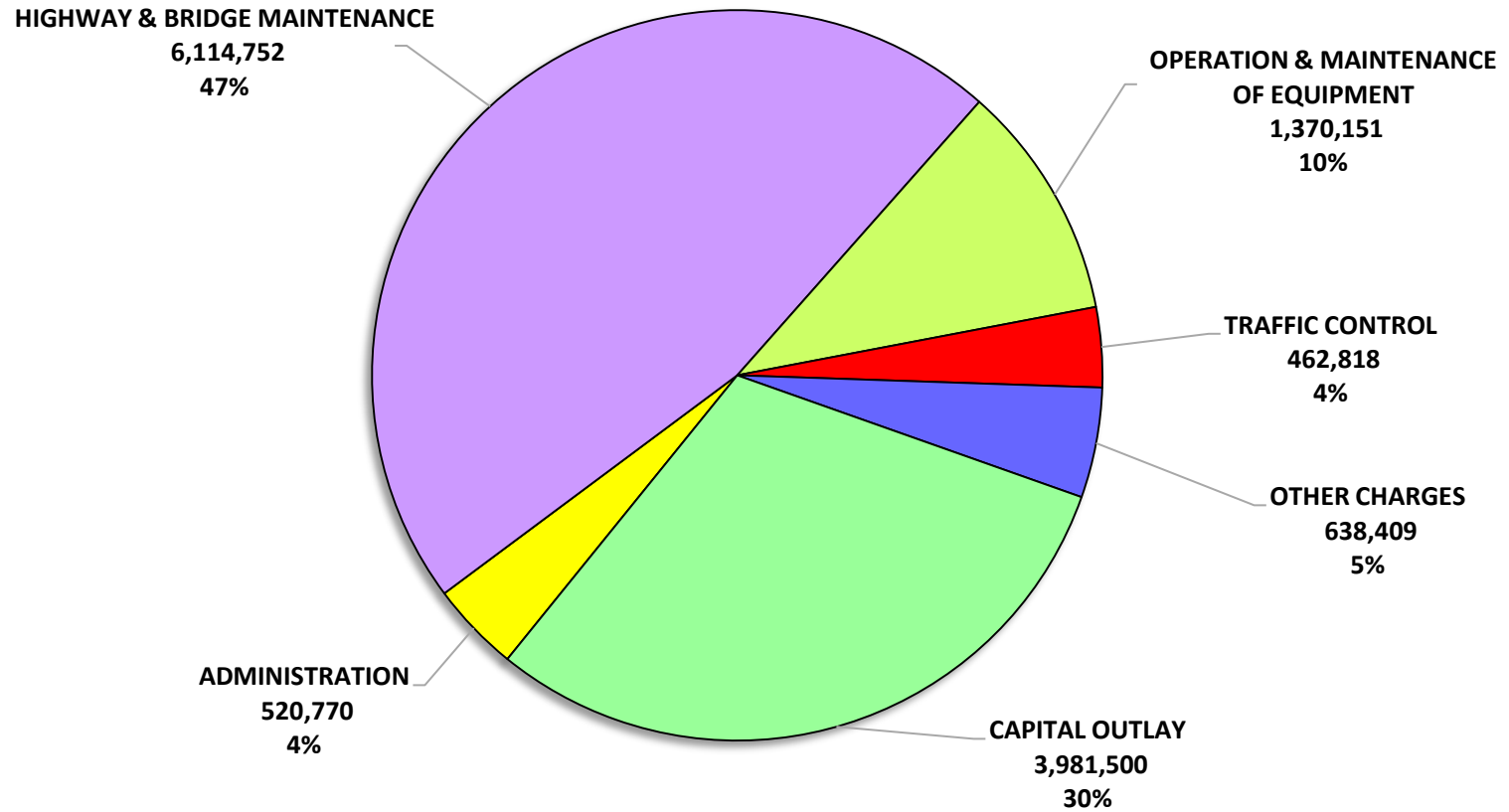
	<b>FY 19 Actuals</b>	<b>FY 20 Amended</b>	<b>FY 21 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
<b>GENERAL ROAD FUND</b>					
<b>REVENUES</b>					
Local Taxes	4,852,250	5,764,325	5,758,435	(5,890)	-0.10%
Other Local Revenues	16,167	43,000	25,000	(18,000)	-41.86%
State of Tennessee	4,087,204	4,624,345	3,830,000	(794,345)	-17.18%
Federal Government	-	-	-	-	0.00%
Other Governments and Citizen Groups	-	20,000	20,000	-	0.00%
Other Sources	2,567	12,000	12,000	-	0.00%
<b>TOTAL REVENUE</b>	<b>8,958,188</b>	<b>10,463,670</b>	<b>9,645,435</b>	<b>(818,235)</b>	<b>-7.82%</b>
<b>EXPENDITURES</b>					
Administration	476,296	589,227	520,770	(68,457)	-11.62%
Highway and Bridge Maintenance	5,017,960	5,926,185	6,114,752	188,567	3.18%
Operation and Maintenance of Equipment	1,126,584	1,357,447	1,370,151	12,704	0.94%
Traffic Control	352,250	515,978	462,818	(53,160)	-10.30%
Other Charges	528,588	579,622	580,429	807	0.14%
Employee Benefits	54,312	57,980	57,980	-	0.00%
Capital Outlay	556,765	2,514,080	3,981,500	1,467,420	58.37%
Other	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>8,112,755</b>	<b>11,540,519</b>	<b>13,088,400</b>	<b>1,547,881</b>	<b>13.41%</b>
<b>Estimated Beginning Fund Balance July 1</b>	<b>5,703,545</b>	<b>6,548,978</b>	<b>5,472,129</b>		
<b>Estimated Ending Fund Balance June 30</b>	<b>6,548,978</b>	<b>5,472,129</b>	<b>2,029,164</b>		
<b>Estimated Restricted Fund Balance June 30</b>	<b>6,548,978</b>	<b>5,472,129</b>	<b>2,029,164</b>		



## GENERAL ROADS REVENUES



## GENERAL ROADS EXPENDITURES



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

	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
<b>GENERAL ROADS FUND 131</b>					
<b>Taxes</b>					
40110 CURRENT PROPERTY TAX	4,201,292	5,181,000	5,181,000	-	-
40120 TRUSTEE'S COLLECTIONS - PYR	70,335	108,000	108,000	-	-
40125 TRUSTEE COLLECTIONS - BANKRUPT	4,352	4,000	4,000	-	-
40130 CIRCUIT/CHANCERY COLLECT-PYR	34,431	50,000	50,000	-	-
40140 INTEREST & PENALTY	28,467	41,325	41,325	-	-
40270 BUSINESS TAX	133,769	120,000	120,000	-	-
40280 MINERAL SEVERANCE TAX	359,682	240,000	234,110	(5,890)	(2.45)
40320 BANK EXCISE TAX	19,922	20,000	20,000	-	-
<b>Total Taxes</b>	<b>4,852,250</b>	<b>5,764,325</b>	<b>5,758,435</b>	<b>(5,890)</b>	<b>(.10)</b>
<b>Other Local Revenues</b>					
44135 SALE OF GASOLINE	3,661	18,000	-	(18,000)	(100.00)
44170 MISCELLANEOUS REFUNDS	12,507	25,000	25,000	-	-
<b>Total Other Local Revenues</b>	<b>16,168</b>	<b>43,000</b>	<b>25,000</b>	<b>(18,000)</b>	<b>(41.86)</b>
<b>State of Tennessee</b>					
46410 BRIDGE PROGRAM	-	350,000	350,000	-	-
46420 STATE AID PROGRAM	9,852	550,000	500,000	(50,000)	(9.09)
46920 GASOLINE & MOTOR FUEL TAX	3,953,007	3,600,000	2,880,000	(720,000)	(20.00)
46930 PETROLEUM SPECIAL TAX	124,345	124,345	100,000	(24,345)	(19.58)
<b>Total State of Tennessee</b>	<b>4,087,203</b>	<b>4,624,345</b>	<b>3,830,000</b>	<b>(794,345)</b>	<b>(17.18)</b>
<b>Other Government / Citizen Groups</b>					
48120 PAVING & MAINTENANCE	-	20,000	20,000	-	-
<b>Total Other Government / Citizen Groups</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>
<b>Other Sources (Non-Revenue)</b>					
49700 INSURANCE RECOVERY	2,567	12,000	12,000	-	-
<b>Total Other Sources (Non-Revenue)</b>	<b>2,567</b>	<b>12,000</b>	<b>12,000</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>8,958,188</b>	<b>10,463,670</b>	<b>9,645,435</b>	<b>(818,235)</b>	<b>(7.82)</b>
<b>Total Revenues GENERAL ROADS FUND 131</b>	<b>8,958,188</b>	<b>10,463,670</b>	<b>9,645,435</b>	<b>(818,235)</b>	<b>(7.82)</b>

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2021**

	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
<b>GENERAL ROADS FUND 131</b>					
<b>ADMINISTRATION</b>					
Salaries & Benefits	450,832	560,137	491,665	(68,472)	(12.22)
53200 DUES & MEMBERSHIPS	5,614	5,614	5,630	16	.29
53310 LEGAL SERVICES	4,200	4,200	4,200	-	-
53490 PRINTING, STATIONARY & FORMS	555	675	675	-	-
53510 RENTALS	3,604	3,800	3,800	-	-
53550 TRAVEL	-	500	500	-	-
53990 OTHER CONTRACTED SERVICES	6,373	5,500	5,500	-	-
54130 DRUGS & MEDICAL SUPPLIES	1,878	2,500	2,500	-	-
54350 OFFICE SUPPLIES	2,575	2,800	2,800	-	-
54990 OTHER SUPPLIES & MATERIALS	2,554	3,500	3,500	-	-
Other Expenditures	27,354	29,089	29,105	16	.06
<b>Total ADMINISTRATION</b>	<b>478,186</b>	<b>589,226</b>	<b>520,770</b>	<b>(68,456)</b>	<b>(11.62)</b>
<b>HIGHWAY &amp; BRIDGE MAINTENANCE</b>					
Salaries & Benefits	2,877,606	3,444,153	3,600,352	156,199	4.54
53510 RENTALS	395	5,000	5,000	-	-
53990 OTHER CONTRACTED SERVICES	32,907	40,000	60,000	20,000	50.00
54040 ASPHALT - HOT MIX	1,926,988	2,000,000	2,000,000	-	-
54050 ASPHALT - LIQUID	38,009	55,000	55,000	-	-
54080 CONCRETE	2,206	5,000	5,000	-	-
54090 CRUSHED STONE	54,247	80,000	80,000	-	-
54200 FERTILIZER, LIME & SEED	172	1,400	1,400	-	-
54400 PIPE - METAL	38,424	29,632	40,000	10,368	34.99
54440 SALT	42,952	250,000	250,000	-	-
54450 SAND	-	1,000	1,000	-	-
54470 STRUCTURAL STEEL	6,890	9,000	9,000	-	-

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2021**

	<b>FY 19 Actuals</b>	<b>FY 20 Amended</b>	<b>FY 21 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
54990 OTHER SUPPLIES & MATERIALS	6,608	6,000	8,000	2,000	33.33
Other Expenditures	2,149,798	2,482,032	2,514,400	32,368	1.30
<b>Total HIGHWAY &amp; BRIDGE MAINTENANCE</b>	<b>5,027,404</b>	<b>5,926,185</b>	<b>6,114,752</b>	<b>188,567</b>	<b>3.18</b>
<b>OPERATION &amp; MAINT OF EQUIPMENT</b>					
Salaries & Benefits	516,506	560,712	573,831	13,119	2.34
53300 OPERATING LEASE PAYMENTS	1,400	1,400	1,490	90	6.43
53360 MAINT. & REPAIRS-EQUIPMENT	2,838	14,000	14,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	5,516	29,000	25,000	(4,000)	(13.79)
53990 OTHER CONTRACTED SERVICES	8,015	7,250	7,000	(250)	(3.45)
54120 DIESEL FUEL	130,538	195,000	194,250	(750)	(.38)
54180 EQUIPMENT & MACHINERY PARTS	214,452	215,625	220,000	4,375	2.03
54240 GARAGE SUPPLIES	2,615	3,500	3,500	-	-
54250 GASOLINE	76,171	120,960	122,080	1,120	.93
54330 LUBRICANTS	23,267	25,000	25,000	-	-
54460 SMALL TOOLS	15,243	10,000	14,000	4,000	40.00
54500 TIRES & TUBES	53,239	60,000	60,000	-	-
54530 VEHICLE PARTS	57,213	85,000	85,000	-	-
54990 OTHER SUPPLIES & MATERIALS	21,241	30,000	25,000	(5,000)	(16.67)
Other Expenditures	611,747	796,735	796,320	(415)	(.05)
<b>Total OPERATION &amp; MAINT OF EQUIPMENT</b>	<b>1,128,252</b>	<b>1,357,447</b>	<b>1,370,151</b>	<b>12,704</b>	<b>.94</b>
<b>TRAFFIC CONTROL</b>					
Salaries & Benefits	267,147	296,643	262,935	(33,708)	(11.36)
53300 OPERATING LEASE PAYMENTS	470	400	470	70	17.50
53360 MAINT. & REPAIRS-EQUIPMENT	-	100	100	-	-
53990 OTHER CONTRACTED SERVICES	2,612	30,000	20,000	(10,000)	(33.33)
54150 ELECTRICITY	21,630	31,835	32,313	478	1.50

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2021**

	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
54430 ROAD SIGNS	38,671	45,000	45,000	-	-
54460 SMALL TOOLS	566	1,000	1,000	-	-
54510 UNIFORMS	2,621	1,000	1,000	-	-
54990 OTHER SUPPLIES & MATERIALS	19,517	110,000	100,000	(10,000)	(9.09)
Other Expenditures	86,087	219,335	199,883	(19,452)	(8.87)
<b>Total TRAFFIC CONTROL</b>	<b>353,235</b>	<b>515,978</b>	<b>462,818</b>	<b>(53,160)</b>	<b>(10.30)</b>
<b>OTHER CHARGES</b>					
53070 COMMUNICATION	9,267	19,740	19,740	-	-
53330 LICENSES	1,705	1,000	1,200	200	20.00
53990 OTHER CONTRACTED SERVICES	215	200	200	-	-
54150 ELECTRICITY	22,798	26,786	27,188	402	1.50
54340 NATURAL GAS	2,929	5,125	5,125	-	-
54540 WATER & SEWER	2,677	4,100	4,305	205	5.00
55020 BUILDING & CONTENTS INSURANCE	200,000	250,000	250,000	-	-
55040 INDIRECT COST	21,105	20,000	20,000	-	-
55100 TRUSTEE'S COMMISSION	132,721	120,000	120,000	-	-
55130 WORKER'S COMPENSATION INS	132,671	132,671	132,671	-	-
55150 LIABILITY CLAIMS	2,500	-	-	-	-
Other Expenditures	528,589	579,622	580,429	807	.14
<b>Total OTHER CHARGES</b>	<b>528,589</b>	<b>579,622</b>	<b>580,429</b>	<b>807</b>	<b>.14</b>
<b>EMPLOYEE BENEFITS</b>					
Salaries & Benefits	54,312	57,980	57,980	-	-
<b>Total EMPLOYEE BENEFITS</b>	<b>54,312</b>	<b>57,980</b>	<b>57,980</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>					
53210 ENGINEERING SERVICES	96,742	50,000	70,000	20,000	40.00
Other Expenditures	96,742	50,000	70,000	20,000	40.00
57050 BRIDGE CONSTRUCTION	18,450	251,450	1,750,000	1,498,550	595.96
57060 BUILDING CONSTRUCTION	-	20,000	20,000	-	-

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2021**

	<b>FY 19 Actuals</b>	<b>FY 20 Amended</b>	<b>FY 21 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
57070 BUILDING IMPROVEMENTS	-	15,000	15,000	-	-
57080 COMMUNICATION EQUIPMENT	-	2,500	2,500	-	-
57090 DATA PROCESSING EQUIPMENT	395	-	-	-	-
57110 FURNITURE & FIXTURES	625	2,000	1,000	(1,000)	(50.00)
57120 HEATING/AIR CONDITIONING EQUIP	569	2,000	2,000	-	-
57130 HIGHWAY CONSTRUCTION	28,232	100,000	450,000	350,000	350.00
57140 HIGHWAY EQUIPMENT	332,235	521,866	540,000	18,134	3.47
57180 MOTOR VEHICLES	55,301	331,361	264,000	(67,361)	(20.33)
57230 RIGHT-OF-WAY	-	10,000	10,000	-	-
57260 STATE AID PROJECTS	219	1,127,903	750,000	(377,903)	(33.50)
57900 OTHER EQUIPMENT	23,997	80,000	107,000	27,000	33.75
Capital Expenditures	460,022	2,464,080	3,911,500	1,447,420	58.74
<b>Total CAPITAL OUTLAY</b>	<b>556,765</b>	<b>2,514,080</b>	<b>3,981,500</b>	<b>1,467,420</b>	<b>58.37</b>
<b>Total Expenditures GENERAL ROADS FUND 131</b>	<b>8,126,742</b>	<b>11,540,518</b>	<b>13,088,400</b>	<b>1,547,882</b>	<b>13.41</b>





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

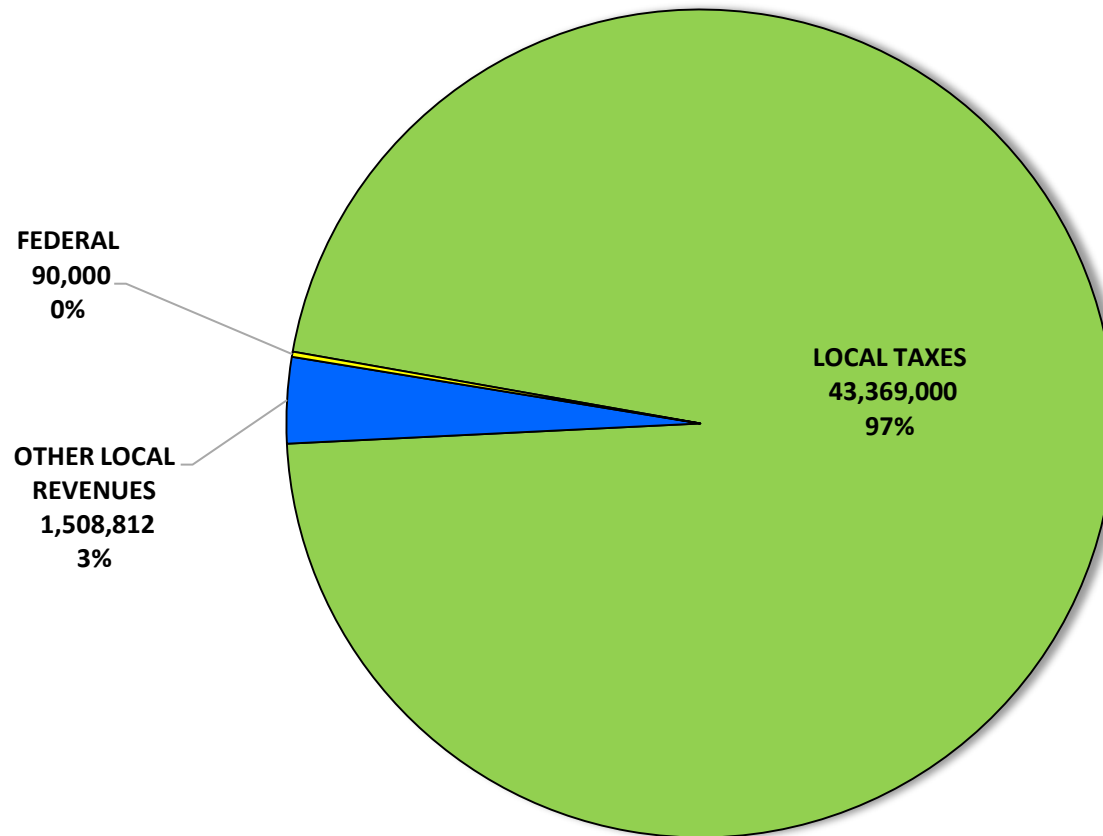
# DEBT SERVICE FUND 151



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

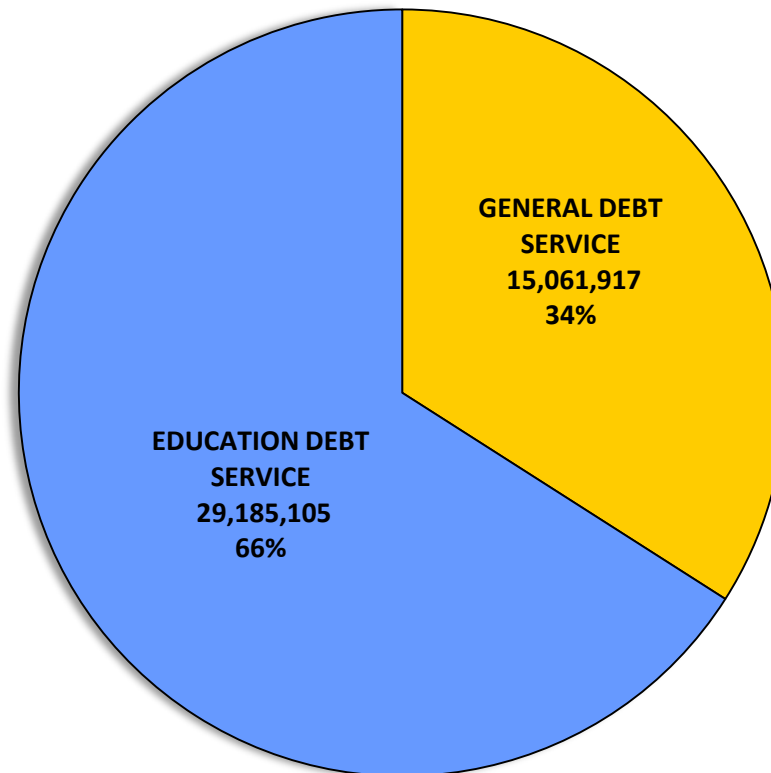
	<b>FY 19 Actuals</b>	<b>FY 20 Amended</b>	<b>FY 21 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
<b>DEBT SERVICE FUND</b>					
<b>REVENUES</b>					
Local Taxes	40,632,379	43,524,000	43,369,000	(155,000)	-0.36%
Other Local Revenues	1,479,933	1,548,892	1,508,812	(40,080)	-2.59%
Federal Government	90,807	90,000	90,000	-	0.00%
Other Governments and Citizens Groups	3,103,785	-	-	-	0.00%
<b>TOTAL REVENUE</b>	<b>45,306,904</b>	<b>45,162,892</b>	<b>44,967,812</b>	<b>(195,080)</b>	<b>-0.43%</b>
<b>EXPENDITURES</b>					
General Government - Principal	11,473,895	12,677,650	10,387,488	(2,290,162)	-18.06%
Education - Principal	20,525,668	18,689,919	22,667,859	3,977,940	21.28%
General Government - Interest	4,743,204	4,656,170	4,320,929	(335,241)	-7.20%
Education - Interest	7,093,497	6,539,508	5,839,246	(700,262)	-10.71%
General Government - Other Debt Service	314,359	353,500	353,500	-	0.00%
Education - Other Debt Service	490,293	678,000	678,000	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>44,640,916</b>	<b>43,594,747</b>	<b>44,247,022</b>	<b>652,275</b>	<b>1.50%</b>
<b>Estimated Beginning Fund Balance July 1</b>	<b>32,215,151</b>	<b>32,881,139</b>	<b>34,449,284</b>		
<b>Estimated Ending Fund Balance June 30</b>	<b>32,881,139</b>	<b>34,449,284</b>	<b>35,170,074</b>		
<b>Estimated Restricted Fund Balance June 30</b>	<b>32,881,139</b>	<b>34,449,284</b>	<b>35,170,074</b>		

## DEBT SERVICE REVENUES





## DEBT SERVICE EXPENDITURES



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

	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
<b>DEBT SERVICE FUND 151</b>					
<b><i>Taxes</i></b>					
40110 CURRENT PROPERTY TAX	36,079,301	39,564,000	39,564,000	-	-
40120 TRUSTEE'S COLLECTIONS - PYR	610,758	650,000	650,000	-	-
40125 TRUSTEE COLLECTIONS - BANKRUPT	37,377	40,000	20,000	(20,000)	(50.00)
40130 CIRCUIT/CHANCERY COLLECT-PYR	295,684	350,000	390,000	40,000	11.43
40140 INTEREST & PENALTY	244,460	250,000	250,000	-	-
40210 LOCAL OPTION SALES TAX	391,759	300,000	150,000	(150,000)	(50.00)
40250 LITIGATION TAX - GENERAL	378,402	400,000	350,000	(50,000)	(12.50)
40266 LITIGATION TAX-JAIL/WH/CH	414,286	420,000	400,000	(20,000)	(4.76)
40270 BUSINESS TAX	133,769	100,000	120,000	20,000	20.00
40285 ADEQUATE FACILITIES TAX	1,875,500	1,300,000	1,300,000	-	-
40320 BANK EXCISE TAX	171,083	150,000	175,000	25,000	16.67
<b>Total Taxes</b>	<b>40,632,378</b>	<b>43,524,000</b>	<b>43,369,000</b>	<b>(155,000)</b>	<b>(.36)</b>
<b><i>Other Local Revenues</i></b>					
44110 INTEREST EARNED	1,479,933	1,000,000	1,000,000	-	-
44540 SALE OF PROPERTY	-	-	-	-	-
44990 OTHER LOCAL REVENUES	548,891	548,892	508,812	(40,080)	(7.30)
<b>Total Other Local Revenues</b>	<b>2,028,825</b>	<b>1,548,892</b>	<b>1,508,812</b>	<b>(40,080)</b>	<b>(2.59)</b>
<b><i>Federal Government</i></b>					
47715 TAX CREDIT BOND REBATE	90,807	90,000	90,000	-	-
<b>Total Federal Government</b>	<b>90,807</b>	<b>90,000</b>	<b>90,000</b>	<b>-</b>	<b>-</b>
<b><i>Other Sources (Non-Revenue)</i></b>					
49400 PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
49410 PREMIUM ON DEBT SOLD	-	-	-	-	-
49800 OPERATING TRANSFERS	259,671	-	-	-	-
<b>Total Other Sources (Non-Revenue)</b>	<b>259,671</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>43,011,680</b>	<b>45,162,892</b>	<b>44,967,812</b>	<b>(195,080)</b>	<b>(.43)</b>
<b>Total Revenues DEBT SERVICE FUND 151</b>	<b>43,011,680</b>	<b>45,162,892</b>	<b>44,967,812</b>	<b>(195,080)</b>	<b>(.43)</b>

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2021**

	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
<b>DEBT SERVICE FUND 151</b>					
<b>PRINCIPAL-GENERAL GOVERNMENT</b>					
56010 PRINCIPAL ON BONDS	11,473,895	12,677,650	9,909,710	(2,767,940)	(21.83)
56020 PRINCIPAL ON NOTES	-	-	477,778	477,778	100.00
Other Expenditures	11,473,895	12,677,650	10,387,488	(2,290,162)	(18.06)
<b>Total PRINCIPAL-GENERAL GOVERNMENT</b>	<b>11,473,895</b>	<b>12,677,650</b>	<b>10,387,488</b>	<b>(2,290,162)</b>	<b>(18.06)</b>
<b>PRINCIPAL-EDUCATION</b>					
56010 PRINCIPAL ON BONDS	16,871,105	17,182,350	21,160,290	3,977,940	23.15
56120 PRINCIPAL -OTHER LOANS PAYABLE	1,403,571	1,507,569	1,507,569	-	-
Other Expenditures	18,274,676	18,689,919	22,667,859	3,977,940	21.28
<b>Total PRINCIPAL-EDUCATION</b>	<b>18,274,676</b>	<b>18,689,919</b>	<b>22,667,859</b>	<b>3,977,940</b>	<b>21.28</b>
<b>INTEREST-GENERAL GOVERNMENT</b>					
56030 INTEREST ON BONDS	4,743,203	4,656,170	4,251,355	(404,815)	(8.69)
56040 INTEREST ON NOTES	-	-	69,574	69,574	100.00
Other Expenditures	4,743,203	4,656,170	4,320,929	(335,241)	(7.20)
<b>Total INTEREST-GENERAL GOVERNMENT</b>	<b>4,743,203</b>	<b>4,656,170</b>	<b>4,320,929</b>	<b>(335,241)</b>	<b>(7.20)</b>
<b>INTEREST-EDUCATION</b>					
56030 INTEREST ON BONDS	6,771,517	6,236,508	5,536,246	(700,262)	(11.23)
56130 INTEREST -OTHER LOANS PAYABLES	277,750	303,000	303,000	-	-
Other Expenditures	7,049,267	6,539,508	5,839,246	(700,262)	(10.71)
<b>Total INTEREST-EDUCATION</b>	<b>7,049,267</b>	<b>6,539,508</b>	<b>5,839,246</b>	<b>(700,262)</b>	<b>(10.71)</b>
<b>OTHER DEBT SERV-COUNTY GOVT</b>					
55100 TRUSTEE'S COMMISSION	311,689	350,000	350,000	-	-
56990 OTHER DEBT SERVICE	2,671	3,500	3,500	-	-
Other Expenditures	314,360	353,500	353,500	-	-
<b>Total OTHER DEBT SERV-COUNTY GOVT</b>	<b>314,360</b>	<b>353,500</b>	<b>353,500</b>	<b>-</b>	<b>-</b>
<b>OTHER DEBT SERV.-EDUCATION</b>					
55100 TRUSTEE'S COMMISSION	467,534	650,000	650,000	-	-

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2021**

	<b>FY 19 Actuals</b>	<b>FY 20 Amended</b>	<b>FY 21 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
56990 OTHER DEBT SERVICE	22,759	28,000	28,000	-	-
Other Expenditures	490,293	678,000	678,000	-	-
<b>Total OTHER DEBT SERV.-EDUCATION</b>	<b>490,293</b>	<b>678,000</b>	<b>678,000</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures DEBT SERVICE FUND 151</b>	<b>42,345,694</b>	<b>43,594,747</b>	<b>44,247,022</b>	<b>652,275</b>	<b>1.50</b>



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

# CAPITAL PROJECTS FUND 171



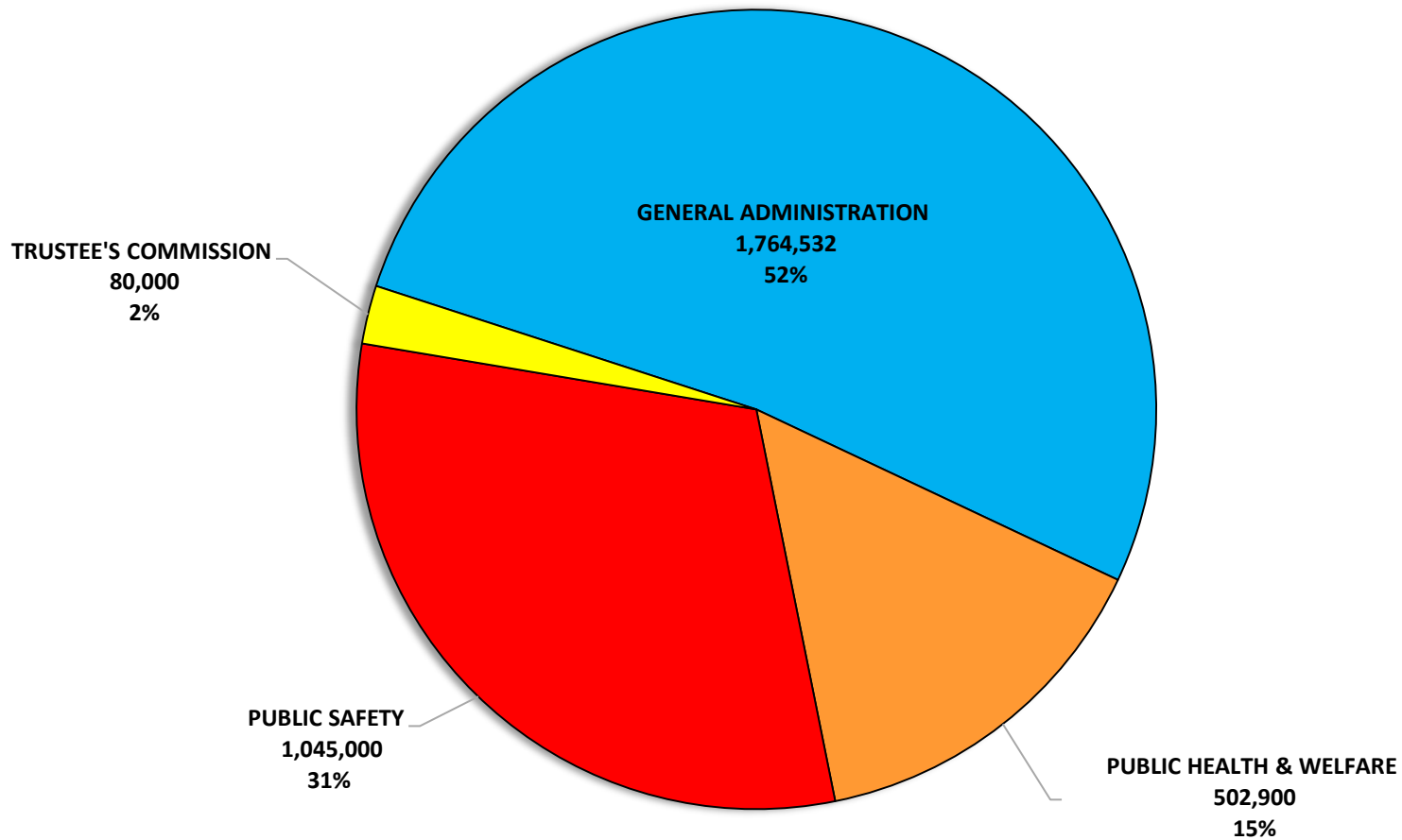


**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds - Consolidated**  
**For the Fiscal Year June 30, 2021**

	<b>FY 19 Actuals</b>	<b>FY 20 Amended</b>	<b>FY 21 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
<b>CAPITAL PROJECTS FUND</b>					
<b>REVENUES</b>					
Local Taxes	6,798,599	19,076,560	9,162,500	(9,914,060)	-51.97%
Other Local Revenues	55,636	60,000	60,000	-	0.00%
State of Tennessee	111,059	500,000	2,097,099	1,597,099	0.00%
Federal Government	49,037	3,009,543	-	(3,009,543)	-100.00%
Other Governments and Citizens Groups	130,276	926,000	-	(926,000)	-100.00%
Other Sources	15,859,215	109,430,000	-	(109,430,000)	-100.00%
<b>TOTAL REVENUE</b>	<b>23,003,822</b>	<b>133,002,103</b>	<b>11,319,599</b>	<b>(121,682,504)</b>	<b>-91.49%</b>
<b>EXPENDITURES</b>					
Trustee Commission	-	80,000	80,000	-	0.00%
Other Debt Service - County Government	73,196	-	-	-	0.00%
Other Debt Service - Education	31,369	-	-	-	0.00%
General Administration Projects	245,922	109,929,393	1,764,532	(108,164,861)	-98.39%
Administration of Justice Projects	101,177	83,823	-	(83,823)	100.00%
Public Safety Projects	1,212,873	8,391,419	1,045,000	(7,346,419)	-87.55%
Public Health & Welfare Projects	2,357,499	3,894,841	502,900	(3,391,941)	-87.09%
Social, Cultural, & Recreation Projects	9,412,225	11,371,766	-	(11,371,766)	-100.00%
Other General Government Projects	112,684	743,527	-	(743,527)	-100.00%
Highway & Street Capital Projects	30,226	3,462,026	-	(3,462,026)	-100.00%
Education Capital Projects	16,483,860	4,409,352	-	(4,409,352)	-100.00%
Operating Transfers	-	150,000	-	(150,000)	-100.00%
<b>TOTAL EXPENDITURES</b>	<b>30,061,031</b>	<b>142,516,147</b>	<b>3,392,432</b>	<b>(139,123,715)</b>	<b>-97.62%</b>
<b>Estimated Beginning Fund Balance July 1</b>	<b>25,400,203</b>	<b>18,342,994</b>	<b>8,828,950</b>		
<b>Estimated Ending Fund Balance June 30</b>	<b>18,342,994</b>	<b>8,828,950</b>	<b>16,756,117</b>		
<b>Estimated Restricted Fund Balance June 30</b>	<b>18,342,994</b>	<b>8,828,950</b>	<b>16,756,117</b>		



## CAPITAL PROJECT EXPENDITURES



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

	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
<b>CAPITAL PROJECTS FUND 171</b>					
<b>Taxes</b>					
40110 CURRENT PROPERTY TAX	2,380,910	14,770,560	5,416,500	(9,354,060)	(63.33)
40120 TRUSTEE'S COLLECTIONS - PYR	39,989	47,000	47,000	-	-
40125 TRUSTEE COLLECTIONS - BANKRUPT	2,467	2,000	2,000	-	-
40130 CIRCUIT/CHANCERY COLLECT-PYR	19,514	27,000	27,000	-	-
40140 INTEREST & PENALTY	16,134	20,000	20,000	-	-
40220 HOTEL/MOTEL TAX	1,353,514	1,200,000	1,200,000	-	-
40240 WHEEL TAX	2,974,780	3,000,000	2,400,000	(600,000)	(20.00)
40320 BANK EXCISE TAX	11,291	10,000	50,000	40,000	400.00
<b>Total Taxes</b>	<b>6,798,598</b>	<b>19,076,560</b>	<b>9,162,500</b>	<b>(9,914,060)</b>	<b>(51.97)</b>
<b>Other Local Revenues</b>					
44110 INTEREST EARNED	55,636	60,000	60,000	-	-
44170 MISCELLANEOUS REFUNDS	-	-	-	-	-
<b>Total Other Local Revenues</b>	<b>55,636</b>	<b>60,000</b>	<b>60,000</b>	<b>-</b>	<b>-</b>
<b>State of Tennessee</b>					
46190 OTHER GENERAL GOVERNMENT GRANT	91,059	500,000	-	(500,000)	(100.00)
46980 OTHER STATE GRANTS	20,000	-	-	-	-
46990 OTHER STATE REVENUES	-	-	2,097,099	2,097,099	100.00
<b>Total State of Tennessee</b>	<b>111,059</b>	<b>500,000</b>	<b>2,097,099</b>	<b>1,597,099</b>	<b>319.42</b>
<b>Federal Government</b>					
47590 OTHER FEDERAL THROUGH STATE	49,037	3,009,543	-	(3,009,543)	(100.00)
<b>Total Federal Government</b>	<b>49,037</b>	<b>3,009,543</b>	<b>-</b>	<b>(3,009,543)</b>	<b>(100.00)</b>
<b>Other Government / Citizen Groups</b>					
48130 CONTRIBUTIONS	-	926,000	-	(926,000)	(100.00)
48610 DONATIONS	130,276	-	-	-	-
<b>Total Other Government / Citizen Groups</b>	<b>130,276</b>	<b>926,000</b>	<b>-</b>	<b>(926,000)</b>	<b>(100.00)</b>
<b>Other Sources (Non-Revenue)</b>					
49100 BOND PROCEEDS	14,630,000	105,000,000	-	(105,000,000)	(100.00)
49200 NOTE PROCEEDS	-	4,100,000	-	(4,100,000)	(100.00)
49410 PREMIUM ON DEBT SOLD	1,174,905	-	-	-	-
49600 PROCEEDS FRM SALE OF CAP ASSET	25,250	-	-	-	-

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

	<b>FY 19 Actuals</b>	<b>FY 20 Amended</b>	<b>FY 21 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
49700 INSURANCE RECOVERY	29,060	-	-	-	-
49800 OPERATING TRANSFERS	-	330,000	-	(330,000)	(100.00)
<b>Total Other Sources (Non-Revenue)</b>	<b>15,859,215</b>	<b>109,430,000</b>	<b>-</b>	<b>(109,430,000)</b>	<b>(100.00)</b>
<b>Total Revenues</b>	<b>23,003,823</b>	<b>133,002,103</b>	<b>11,319,599</b>	<b>(121,682,504)</b>	<b>(91.49)</b>
<b>Total Revenues CAPITAL PROJECTS FUND 171</b>	<b>23,003,823</b>	<b>133,002,103</b>	<b>11,319,599</b>	<b>(121,682,504)</b>	<b>(91.49)</b>

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2021**

	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
<b>CAPITAL PROJECTS FUND 171</b>					
<b>NON-DEDICATED ACCOUNT</b>					
55100 TRUSTEE'S COMMISSION	90,209	80,000	80,000	-	-
Other Expenditures	90,209	80,000	80,000	-	-
<b>Total NON-DEDICATED ACCOUNT</b>	<b>90,209</b>	<b>80,000</b>	<b>80,000</b>	<b>-</b>	<b>-</b>
<b>Total OTHER DEBT SERV-COUNTY GOVT</b>	<b>73,196</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total OTHER DEBT SERV.-EDUCATION</b>	<b>31,369</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
57060 BUILDING CONSTRUCTION	-	99,882,793	-	(99,882,793)	(100.00)
57150 LAND	-	5,117,207	-	(5,117,207)	(100.00)
<b>Total GENERAL ADMINISTRATION PROJECT - MPEC</b>	<b>-</b>	<b>105,000,000</b>	<b>-</b>	<b>(105,000,000)</b>	<b>(100.00)</b>
57150 LAND	-	50,000	-	(50,000)	(100.00)
<b>Total GENERAL ADMINISTRATION PROJECT - IDB</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>(50,000)</b>	<b>(100.00)</b>
57990 OTHER CAPITAL OUTLAY	525	411,575	-	(411,575)	(100.00)
<b>Total GENERAL ADMINISTRATION PROJECT - PUBLIC ART</b>	<b>525</b>	<b>411,575</b>	<b>-</b>	<b>(411,575)</b>	<b>(100.00)</b>
57070 BUILDING IMPROVEMENTS	11,211	196	-	(196)	(100.00)
<b>Total GENERAL ADMINISTRATION PROJECT - HISTORIC COURTHOUSE RENOVATION</b>	<b>11,211</b>	<b>196</b>	<b>-</b>	<b>(196)</b>	<b>(100.00)</b>
57070 BUILDING IMPROVEMENTS	10,040	52,924	-	(52,924)	(100.00)
<b>Total GENERAL ADMINISTRATION PROJECT - COURT CENTER</b>	<b>10,040</b>	<b>52,924</b>	<b>-</b>	<b>(52,924)</b>	<b>(100.00)</b>
57990 OTHER CAPITAL OUTLAY	-	9,729	-	(9,729)	(100.00)
<b>Total GENERAL ADMINISTRATION PROJECT - PROPERTY ASSESSOR</b>	<b>-</b>	<b>9,729</b>	<b>-</b>	<b>(9,729)</b>	<b>(100.00)</b>
53040 ARCHITECTS	-	14,239	-	(14,239)	(100.00)
<b>Total GENERAL ADMINISTRATION PROJECT - VETERANS PLAZA</b>	<b>-</b>	<b>14,239</b>	<b>-</b>	<b>(14,239)</b>	<b>(100.00)</b>
53120 CONTRACTS - PRIVATE AGENCIES	-	27,000	-	(27,000)	(100.00)
57910 OTHER CONSTRUCTION	24,857	375,951	-	(375,951)	(100.00)
<b>Total GENERAL ADMINISTRATION PROJECT - HOME INVESTMENT PARTNERSHIP PRGM</b>	<b>24,857</b>	<b>402,951</b>	<b>-</b>	<b>(402,951)</b>	<b>(100.00)</b>

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2021**

	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
57070 BUILDING IMPROVEMENTS	61,530	38,471	-	(38,471)	(100.00)
57900 OTHER EQUIPMENT	22,164	6,896	-	(6,896)	(100.00)
<b>Total GENERAL ADMINISTRATION PROJECT - HISTORIC COURTHOUSE RENOVATION</b>	<b>83,693</b>	<b>45,368</b>	<b>-</b>	<b>(45,368)</b>	<b>(100.00)</b>
53040 ARCHITECTS	7,250	475,875	-	(475,875)	(100.00)
<b>Total GENERAL ADMINISTRATION PROJECT - ARCHIVES FACILITY</b>	<b>7,250</b>	<b>475,875</b>	<b>-</b>	<b>(475,875)</b>	<b>(100.00)</b>
57060 BUILDING CONSTRUCTION	-	800,000	-	(800,000)	(100.00)
<b>Total GENERAL ADMINISTRATION PROJECT - LIBRARY</b>	<b>-</b>	<b>800,000</b>	<b>-</b>	<b>(800,000)</b>	<b>(100.00)</b>
57150 LAND	-	50,000	-	(50,000)	(100.00)
<b>Total GENERAL ADMINISTRATION PROJECT - IDB</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>(50,000)</b>	<b>(100.00)</b>
57070 BUILDING IMPROVEMENTS	-	375,000	-	(375,000)	(100.00)
<b>Total GENERAL ADMINISTRATION PROJECT - COURT CENTER/COURTHOUSE RENOVATIONS</b>	<b>-</b>	<b>375,000</b>	<b>-</b>	<b>(375,000)</b>	<b>(100.00)</b>
<b>GENERAL ADMINISTRATION PROJECT - VETERANS PLAZA ROOF</b>					
Capital Expenditures	-	700,000	1,600,000	900,000	128.57
<b>Total GENERAL ADMINISTRATION PROJECT - VETERANS PLAZA ROOF</b>	<b>-</b>	<b>700,000</b>	<b>1,600,000</b>	<b>900,000</b>	<b>128.57</b>
<b>Total GENERAL ADMINISTRATION PROJECT - HIGHWAY DRIVE</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>(200,000)</b>	<b>(100.00)</b>
57990 OTHER CAPITAL OUTLAY	-	20,000	-	(20,000)	(100.00)
<b>Total GENERAL ADMINISTRATION PROJECT - ADA COMPLIANCE &amp; OTHER</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>(20,000)</b>	<b>(100.00)</b>
<b>GENERAL ADMINISTRATION PROJECT - GENERAL PROJECTS</b>					
57070 BUILDING IMPROVEMENTS	-	-	70,000	70,000	100.00
57150 LAND	-	576,000	-	(576,000)	(100.00)
Capital Expenditures	-	576,000	70,000	(506,000)	(87.85)
<b>Total GENERAL ADMINISTRATION PROJECT - GENERAL PROJECTS</b>	<b>-</b>	<b>576,000</b>	<b>70,000</b>	<b>(506,000)</b>	<b>(87.85)</b>
53040 ARCHITECTS	-	10,761	-	(10,761)	(100.00)

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2021**

	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
57900 OTHER EQUIPMENT	-	15,000	-	(15,000)	(100.00)
<b>Total GENERAL ADMINISTRATION PROJECT - VETERANS PLAZA- GENERAL PROJECTS</b>	<b>-</b>	<b>475,761</b>	<b>-</b>	<b>(475,761)</b>	<b>(100.00)</b>
<b>GENERAL ADMINISTRATION PROJECT - INFORMATION SYSTEMS</b>					
Capital Expenditures	18,137	269,774	94,532	(175,242)	(64.96)
<b>Total GENERAL ADMINISTRATION PROJECT - INFORMATION SYSTEMS</b>	<b>18,137</b>	<b>269,774</b>	<b>94,532</b>	<b>(175,242)</b>	<b>(64.96)</b>
57990 OTHER CAPITAL OUTLAY	101,177	48,823	-	(48,823)	(100.00)
<b>Total ADMIN OF JUSTICE PROJECTS - COURTROOM SECURITY GRANT</b>	<b>101,177</b>	<b>48,823</b>	<b>-</b>	<b>(48,823)</b>	<b>(100.00)</b>
57070 BUILDING IMPROVEMENTS	-	35,000	-	(35,000)	(100.00)
<b>Total ADMIN OF JUSTICE PROJECTS - COURT CENTER/COURTHOUSE RENOVATIONS</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>(35,000)</b>	<b>(100.00)</b>
57910 OTHER CONSTRUCTION	-	62,668	-	(62,668)	(100.00)
<b>Total PUBLIC SAFETY PROJECTS - PUBLIC SAFETY COMPLEX</b>	<b>-</b>	<b>62,668</b>	<b>-</b>	<b>(62,668)</b>	<b>(100.00)</b>
57090 DATA PROCESSING EQUIPMENT	-	125,000	-	(125,000)	(100.00)
<b>Total PUBLIC SAFETY PROJECTS - FIRE SERVICES</b>	<b>-</b>	<b>125,000</b>	<b>-</b>	<b>(125,000)</b>	<b>(100.00)</b>
53080 CONSULTANTS	9,143	33,357	-	(33,357)	(100.00)
53210 ENGINEERING SERVICES	189,950	60,050	-	(60,050)	(100.00)
<b>Total PUBLIC SAFETY PROJECTS - SHERIFFS DEPARTMENT</b>	<b>199,093</b>	<b>93,407</b>	<b>-</b>	<b>(93,407)</b>	<b>(100.00)</b>
57070 BUILDING IMPROVEMENTS	16,107	148,894	-	(148,894)	(100.00)
57900 OTHER EQUIPMENT	-	100,000	-	(100,000)	(100.00)
57910 OTHER CONSTRUCTION	-	350,000	-	(350,000)	(100.00)
<b>Total PUBLIC SAFETY PROJECTS - SHERIFFS OFFICE</b>	<b>16,107</b>	<b>598,894</b>	<b>-</b>	<b>(598,894)</b>	<b>(100.00)</b>

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2021**

	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
<b>PUBLIC SAFETY PROJECTS - PUBLIC SAFETY COMPLEX</b>					
57070 BUILDING IMPROVEMENTS	15,435	-	375,000	375,000	100.00
Capital Expenditures	15,435	-	375,000	375,000	100.00
<b>Total PUBLIC SAFETY PROJECTS - PUBLIC SAFETY COMPLEX</b>	<b>15,435</b>	<b>-</b>	<b>375,000</b>	<b>375,000</b>	<b>100.00</b>
57910 OTHER CONSTRUCTION	-	6,040,000	-	(6,040,000)	(100.00)
<b>Total PUBLIC SAFETY PROJECTS - PUBIC SAFETY COMPLEX II</b>	<b>-</b>	<b>6,040,000</b>	<b>-</b>	<b>(6,040,000)</b>	<b>(100.00)</b>
57900 OTHER EQUIPMENT	-	515,000	-	(515,000)	(100.00)
<b>Total PUBLIC SAFETY PROJECTS - JAIL</b>	<b>40,064</b>	<b>531,469</b>	<b>-</b>	<b>(531,469)</b>	<b>(100.00)</b>
<b>PUBLIC SAFETY PROJECTS - EMA</b>					
57900 OTHER EQUIPMENT	-	200,000	70,000	(130,000)	(65.00)
Capital Expenditures	-	200,000	70,000	(130,000)	(65.00)
<b>Total PUBLIC SAFETY PROJECTS - EMA</b>	<b>-</b>	<b>200,000</b>	<b>70,000</b>	<b>(130,000)</b>	<b>(65.00)</b>
<b>PUBLIC SAFETY PROJECTS - FIRE SERVICES</b>					
57060 BUILDING CONSTRUCTION	-	19,047	-	(19,047)	(100.00)
57090 DATA PROCESSING EQUIPMENT	2,500	-	-	-	-
Capital Expenditures	942,174	739,981	600,000	(139,981)	(18.92)
<b>Total PUBLIC SAFETY PROJECTS - FIRE SERVICES</b>	<b>942,174</b>	<b>739,981</b>	<b>600,000</b>	<b>(139,981)</b>	<b>(18.92)</b>
57070 BUILDING IMPROVEMENTS	-	73,204	-	(73,204)	(100.00)
<b>Total PUBLIC HEALTH /WELFARE PROJECT - EMS STATION 21</b>	<b>-</b>	<b>73,204</b>	<b>-</b>	<b>(73,204)</b>	<b>(100.00)</b>
57060 BUILDING CONSTRUCTION	-	1,305	-	(1,305)	(100.00)
<b>Total PUBLIC HEALTH /WELFARE PROJECT - EMS STATION 31</b>	<b>-</b>	<b>1,305</b>	<b>-</b>	<b>(1,305)</b>	<b>(100.00)</b>
53040 ARCHITECTS	26,580	-	-	-	-



**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2021**

	<b>FY 19 Actuals</b>	<b>FY 20 Amended</b>	<b>FY 21 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
57060 BUILDING CONSTRUCTION	1,060,347	-	-	-	-
57900 OTHER EQUIPMENT	119,655	10,326	-	(10,326)	(100.00)
<b>Total PUBLIC HEALTH /WELFARE PROJECT - EMS ADMIN &amp; LOGISTICS BUILDING</b>	<b>1,206,582</b>	<b>10,326</b>	<b>-</b>	<b>(10,326)</b>	<b>(100.00)</b>
57070 BUILDING IMPROVEMENTS	51,797	-	-	-	-
<b>Total PUBLIC HEALTH /WELFARE PROJECT - EMS STATION 28</b>	<b>51,797</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
57070 BUILDING IMPROVEMENTS	-	309,275	-	(309,275)	(100.00)
<b>Total PUBLIC HEALTH /WELFARE PROJECT - EMS STATION 22</b>	<b>-</b>	<b>309,275</b>	<b>-</b>	<b>(309,275)</b>	<b>(100.00)</b>
57090 DATA PROCESSING EQUIPMENT	-	250,000	-	(250,000)	(100.00)
<b>Total PUBLIC HEALTH /WELFARE PROJECT - EMS SYSTEMWIDE</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>(250,000)</b>	<b>(100.00)</b>
53040 ARCHITECTS	15,000	-	-	-	-
57150 LAND	-	550,000	-	(550,000)	(100.00)
<b>Total PUBLIC HEALTH /WELFARE PROJECT - NEW ANIMAL CONTROL FACILITY</b>	<b>15,000</b>	<b>550,000</b>	<b>-</b>	<b>(550,000)</b>	<b>(100.00)</b>
<b>PUBLIC HEALTH /WELFARE PROJECT - EMS</b>					
57070 BUILDING IMPROVEMENTS	-	80,189	-	(80,189)	(100.00)
Capital Expenditures	1,084,120	2,700,731	502,900	(2,197,831)	(81.38)
<b>Total PUBLIC HEALTH /WELFARE PROJECT - EMS</b>	<b>1,084,120</b>	<b>2,700,731</b>	<b>502,900</b>	<b>(2,197,831)</b>	<b>(81.38)</b>
53040 ARCHITECTS	-	143,744	-	(143,744)	(100.00)
57150 LAND	652,758	-	-	-	-
<b>Total SOCIAL/CULTURAL/REC PROJECTS - LIBRARY</b>	<b>652,758</b>	<b>143,744</b>	<b>-</b>	<b>(143,744)</b>	<b>(100.00)</b>
57150 LAND	161,478	9,522	-	(9,522)	(100.00)
<b>Total SOCIAL/CULTURAL/REC PROJECTS - CIVITAN PARK</b>	<b>6,355,666</b>	<b>2,224,449</b>	<b>-</b>	<b>(2,224,449)</b>	<b>(100.00)</b>
53040 ARCHITECTS	116,872	33,129	-	(33,129)	(100.00)

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2021**

	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
57060 BUILDING CONSTRUCTION	422	2,499,578	-	(2,499,578)	(100.00)
<b>Total SOCIAL/CULTURAL/REC PROJECTS - ROTARY PARK</b>	<b>122,591</b>	<b>2,567,359</b>	<b>-</b>	<b>(2,567,359)</b>	<b>(100.00)</b>
57070 BUILDING IMPROVEMENTS	321,779	2,178,221	-	(2,178,221)	(100.00)
<b>Total SOCIAL/CULTURAL/REC PROJECTS - FREDONIA SCHOOL</b>	<b>453,075</b>	<b>2,178,221</b>	<b>-</b>	<b>(2,178,221)</b>	<b>(100.00)</b>
57240 SITE DEVELOPMENT	195,026	-	-	-	-
<b>Total SOCIAL/CULTURAL/REC PROJECTS - CIVIC PLAZA</b>	<b>195,026</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
57320 BUILDING PURCHASES	1,006,202	-	-	-	-
<b>Total SOCIAL/CULTURAL/REC PROJECTS - HISTORIC COLLINSVILLE</b>	<b>1,006,202</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
57910 OTHER CONSTRUCTION	-	1,270	-	(1,270)	(100.00)
<b>Total SOCIAL/CULTURAL/REC PROJECTS - BARKSDALE</b>	<b>-</b>	<b>1,270</b>	<b>-</b>	<b>(1,270)</b>	<b>(100.00)</b>
57150 LAND	-	2,316,000	-	(2,316,000)	(100.00)
57320 BUILDING PURCHASES	-	310,000	-	(310,000)	(100.00)
<b>Total SOCIAL/CULTURAL/REC PROJECTS - EASTLAND PARK</b>	<b>-</b>	<b>2,626,000</b>	<b>-</b>	<b>(2,626,000)</b>	<b>(100.00)</b>
57910 OTHER CONSTRUCTION	-	20,000	-	(20,000)	(100.00)
<b>Total SOCIAL/CULTURAL/REC PROJECTS - CIVITAN PARK</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>(20,000)</b>	<b>(100.00)</b>
57060 BUILDING CONSTRUCTION	-	500,000	-	(500,000)	(100.00)
<b>Total SOCIAL/CULTURAL/REC PROJECTS - LPRF GRANT - ROTARY PARK</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>(500,000)</b>	<b>(100.00)</b>
57110 FURNITURE & FIXTURES	-	17,500	-	(17,500)	(100.00)
57910 OTHER CONSTRUCTION	397,180	6,500	-	(6,500)	(100.00)
<b>Total SOCIAL/CULTURAL/REC PROJECTS - CIVITAN PARK</b>	<b>397,180</b>	<b>24,000</b>	<b>-</b>	<b>(24,000)</b>	<b>(100.00)</b>
53040 ARCHITECTS	7,370	21,093	-	(21,093)	(100.00)
<b>Total SOCIAL/CULTURAL/REC PROJECTS - ROTARY PARK</b>	<b>7,370</b>	<b>21,093</b>	<b>-</b>	<b>(21,093)</b>	<b>(100.00)</b>
53040 ARCHITECTS	56,245	2,605	-	(2,605)	(100.00)

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**Statement of Proposed Expenditures**  
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	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
57070 BUILDING IMPROVEMENTS	-	1,750	-	(1,750)	(100.00)
<b>Total SOCIAL/CULTURAL/REC PROJECTS - FREDONIA SCHOOL</b>	<b>56,245</b>	<b>4,355</b>	<b>-</b>	<b>(4,355)</b>	<b>(100.00)</b>
57990 OTHER CAPITAL OUTLAY	87,161	-	-	-	-
<b>Total SOCIAL/CULTURAL/REC PROJECTS - HISTORIC COLLINSVILLE</b>	<b>87,161</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
57990 OTHER CAPITAL OUTLAY	-	50,000	-	(50,000)	(100.00)
<b>Total SOCIAL/CULTURAL/REC PROJECTS - ROTARY PARK</b>	<b>11,469</b>	<b>59,404</b>	<b>-</b>	<b>(59,404)</b>	<b>(100.00)</b>
53040 ARCHITECTS	67,483	4,677	-	(4,677)	(100.00)
57070 BUILDING IMPROVEMENTS	-	240	-	(240)	(100.00)
<b>Total SOCIAL/CULTURAL/REC PROJECTS - FREDONIA SCHOOL</b>	<b>67,483</b>	<b>4,917</b>	<b>-</b>	<b>(4,917)</b>	<b>(100.00)</b>
57910 OTHER CONSTRUCTION	-	85,000	-	(85,000)	(100.00)
<b>Total SOCIAL/CULTURAL/REC PROJECTS - EASTLAND PARK</b>	<b>-</b>	<b>85,000</b>	<b>-</b>	<b>(85,000)</b>	<b>(100.00)</b>
57910 OTHER CONSTRUCTION	-	311,954	-	(311,954)	(100.00)
<b>Total SOCIAL/CULTURAL/REC PROJECTS - BARKSDALE PARK</b>	<b>-</b>	<b>311,954</b>	<b>-</b>	<b>(311,954)</b>	<b>(100.00)</b>
57910 OTHER CONSTRUCTION	-	600,000	-	(600,000)	(100.00)
<b>Total SOCIAL/CULTURAL/REC PROJECTS - STOKES PARK</b>	<b>-</b>	<b>600,000</b>	<b>-</b>	<b>(600,000)</b>	<b>(100.00)</b>
53160 CONTRIBUTIONS	88,420	450,924	-	(450,924)	(100.00)
<b>Total OTHER GENERAL GOVT PROJECTS - AIRPORT</b>	<b>88,420</b>	<b>450,924</b>	<b>-</b>	<b>(450,924)</b>	<b>(100.00)</b>
57020 AIRPORT IMPROVEMENT	23,500	-	-	-	-
57990 OTHER CAPITAL OUTLAY	-	3,076	-	(3,076)	(100.00)
<b>Total OTHER GENERAL GOVT PROJECTS - AIRPORT</b>	<b>23,500</b>	<b>3,076</b>	<b>-</b>	<b>(3,076)</b>	<b>(100.00)</b>
53160 CONTRIBUTIONS	-	46,216	-	(46,216)	(100.00)
<b>Total OTHER GENERAL GOVT PROJECTS - AIRPORT</b>	<b>-</b>	<b>46,216</b>	<b>-</b>	<b>(46,216)</b>	<b>(100.00)</b>

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2021**

	<b>FY 19 Actuals</b>	<b>FY 20 Amended</b>	<b>FY 21 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
57020 AIRPORT IMPROVEMENT	764	34,237	-	(34,237)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	209,074	-	(209,074)	(100.00)
<b>Total OTHER GENERAL GOVT PROJECTS - AIRPORT</b>	<b>764</b>	<b>243,311</b>	<b>-</b>	<b>(243,311)</b>	<b>(100.00)</b>
53210 ENGINEERING SERVICES	-	63,202	-	(63,202)	(100.00)
57230 RIGHT-OF-WAY	980	991,264	-	(991,264)	(100.00)
<b>Total HIGHWAY &amp; STREET CAP PROJECTS - TDOT - OAKLAND ROAD PROJECT</b>	<b>980</b>	<b>1,054,466</b>	<b>-</b>	<b>(1,054,466)</b>	<b>(100.00)</b>
57130 HIGHWAY CONSTRUCTION	29,246	2,386,761	-	(2,386,761)	(100.00)
<b>Total HIGHWAY &amp; STREET CAP PROJECTS - LAFAYETTE ROAD PROJECT</b>	<b>29,246</b>	<b>2,386,761</b>	<b>-</b>	<b>(2,386,761)</b>	<b>(100.00)</b>
53990 OTHER CONTRACTED SERVICES	-	20,800	-	(20,800)	(100.00)
<b>Total HIGHWAY &amp; STREET CAP PROJECTS - ADA COMPLIANCE &amp; OTHER</b>	<b>-</b>	<b>20,800</b>	<b>-</b>	<b>(20,800)</b>	<b>(100.00)</b>
<b>Total EDUCATION CAPITAL PROJECTS - CMCSS CAPITAL PROJECTS CONTRIBUTION</b>	<b>15,328,193</b>	<b>2,104,352</b>	<b>-</b>	<b>(2,104,352)</b>	<b>(100.00)</b>
53160 CONTRIBUTIONS	96,108	2,305,000	-	(2,305,000)	(100.00)
<b>Total EDUCATION CAPITAL PROJECTS - CMCSS CAPITAL PROJECTS CONTRIBUTION</b>	<b>96,108</b>	<b>2,305,000</b>	<b>-</b>	<b>(2,305,000)</b>	<b>(100.00)</b>
55900 TRANSFERS TO OTHER FUNDS	-	150,000	-	(150,000)	(100.00)
<b>Total OPERATING TRANSFERS</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>(150,000)</b>	<b>(100.00)</b>
<b>Total Expenditures CAPITAL PROJECTS FUND 171</b>	<b>29,001,473</b>	<b>142,516,146</b>	<b>3,392,432</b>	<b>(139,123,714)</b>	<b>(97.62)</b>



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

# ON THE JOB INJURY FUND 266



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

	<b>FY 19 Actuals</b>	<b>FY 20 Amended</b>	<b>FY 21 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
<b>WORKERS' COMPENSATION FUND</b>					
<b>REVENUES</b>					
Other Revenues	787,111	794,650	-	(794,650)	0.00%
<b>TOTAL REVENUE</b>	<b>787,111</b>	<b>794,650</b>	<b>-</b>	<b>(794,650)</b>	<b>0.00%</b>
<b>EXPENDITURES</b>					
Risk Management	517,285	542,621	532,049	(10,572)	-1.95%
<b>TOTAL EXPENDITURES</b>	<b>517,285</b>	<b>542,621</b>	<b>532,049</b>	<b>(10,572)</b>	<b>-1.95%</b>
<b>Net Position July 1</b>	<b>853,595</b>	<b>1,123,421</b>	<b>1,375,450</b>		
<b>Estimated Ending Net Position June 30</b>	<b>1,123,421</b>	<b>1,375,450</b>	<b>843,401</b>		

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

	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
<b>WORKER'S COMPENSATION FUND 266</b>					
<b>Other Local Revenues</b>					
44170 MISCELLANEOUS REFUNDS	-	-	-	-	-
<b>Other Sources (Non-Revenue)</b>					
49700 INSURANCE RECOVERY	-	7,539	-	(7,539)	(100.00)
49800 OPERATING TRANSFERS	787,111	787,111	-	(787,111)	(100.00)
<b>Total Other Sources (Non-Revenue)</b>	<b>787,111</b>	<b>794,650</b>	<b>-</b>	<b>(794,650)</b>	<b>(100.00)</b>
<b>Total Revenues</b>	<b>787,111</b>	<b>794,650</b>	<b>-</b>	<b>(794,650)</b>	<b>(100.00)</b>
<b>Total Revenues WORKER'S COMPENSATION FUND 266</b>	<b>787,111</b>	<b>794,650</b>	<b>-</b>	<b>(794,650)</b>	<b>(100.00)</b>

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2021**

	FY 19 Actuals	FY 20 Amended	FY 21 Projection	Increase/Decrease Amount	Percentage Change
<b>WORKER'S COMPENSATION FUND 266</b>					
<b>RISK MANAGEMENT</b>					
Salaries & Benefits	168,975	184,532	187,499	2,967	1.61
53070 COMMUNICATION	402	450	450	-	-
53080 CONSULTANTS	4,000	3,000	4,000	1,000	33.33
53120 CONTRACTS - PRIVATE AGENCIES	116,629	92,000	95,000	3,000	3.26
53200 DUES & MEMBERSHIPS	480	600	600	-	-
53310 LEGAL SERVICES	-	1,000	1,000	-	-
53400 MEDICAL & DENTAL SERVICES	210,471	220,000	214,400	(5,600)	(2.55)
53480 POSTAL CHARGES	108	150	150	-	-
53490 PRINTING, STATIONARY & FORMS	-	150	150	-	-
53550 TRAVEL	5,857	7,000	2,500	(4,500)	(64.29)
53560 TUITION	2,475	3,500	500	(3,000)	(85.71)
53990 OTHER CONTRACTED SERVICES	1,202	700	3,300	2,600	371.43
54110 DATA PROCESSING SUPPLIES	135	250	350	100	40.00
54130 DRUGS & MEDICAL SUPPLIES	8,158	17,000	18,000	1,000	5.88
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	750	650	(100)	(13.33)
54320 LIBRARY BOOKS/MEDIA	55	200	-	(200)	(100.00)
54350 OFFICE SUPPLIES	226	800	500	(300)	(37.50)
54990 OTHER SUPPLIES & MATERIALS	1,813	3,000	3,000	-	-
Other Expenditures	352,009	350,550	344,550	(6,000)	(1.71)
57110 FURNITURE & FIXTURES	-	7,539	-	(7,539)	(100.00)
Capital Expenditures	-	7,539	-	(7,539)	(100.00)
<b>Total RISK MANAGEMENT</b>	<b>520,984</b>	<b>542,621</b>	<b>532,049</b>	<b>(10,572)</b>	<b>(1.95)</b>
<b>Total Expenditures WORKER'S COMPENSATION FUND 266</b>	<b>520,984</b>	<b>542,621</b>	<b>532,049</b>	<b>(10,572)</b>	<b>(1.95)</b>