



MONTGOMERY COUNTY

T E N N E S S E E

Fiscal Year 2023-2024 Adopted Budget



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The Budget of Montgomery County, Tennessee

Fiscal Year 2023-2024

(July 1, 2023 to June 30, 2024)

As Adopted by the County Commission



Budget Committee Members:
Mayor Wes Golden, Chairman
Commissioner John Gannon
Commissioner Rashidah Leverett
Commissioner Autumn Simmons
Commissioner Joe Smith
Jeff Taylor, Accounts and Budgets Director, Ex Officio

Roster of Elected Officials



County Mayor

Wes Golden

County Commissioners

District 1 John Gannon
 District 3 Joe Smith
 District 5 Rashidah Leverett
 District 7 Nathan Burkholder
 District 9 Jorge Padro
 District 11 Joe Creek
 District 13 Walker Woodruff
 District 15 David Harper
 District 17 Chris Rasnic
 District 19 Billy Frye
 District 21 David Shelton

District 2
 District 4
 District 6
 District 8
 District 10
 District 12
 District 14
 District 16
 District 18
 District 20

Jason Knight
 Rickey Ray
 Michael Lankford
 Tangi Smith
 Jeremiah Walker
 Carmelle Chandler
 Joshua Beal
 Lisa Prichard
 Ryan Gallant
 Autumn Simmons

Assessor of Property

Erinne Hester

Circuit Court Clerk

Wendy Davis

County Clerk

Teresa Cottrell

Highway Supervisor

Jeff Bryant

Register of Deeds

Julie Runyon

Sheriff

John Fuson

Trustee

Kimberly Wiggins

Chancellor

Ben Dean

General Sessions & Juvenile Judges

Tim Barnes
 Kenneth Goble, Jr.
 Sharon Massey Grimes
 Reid Poland

Circuit Court Judges

Robert Bateman
 Adrienne Fry
 William Goodman
 Kathryn Olita
 Joel Wallace Jr.

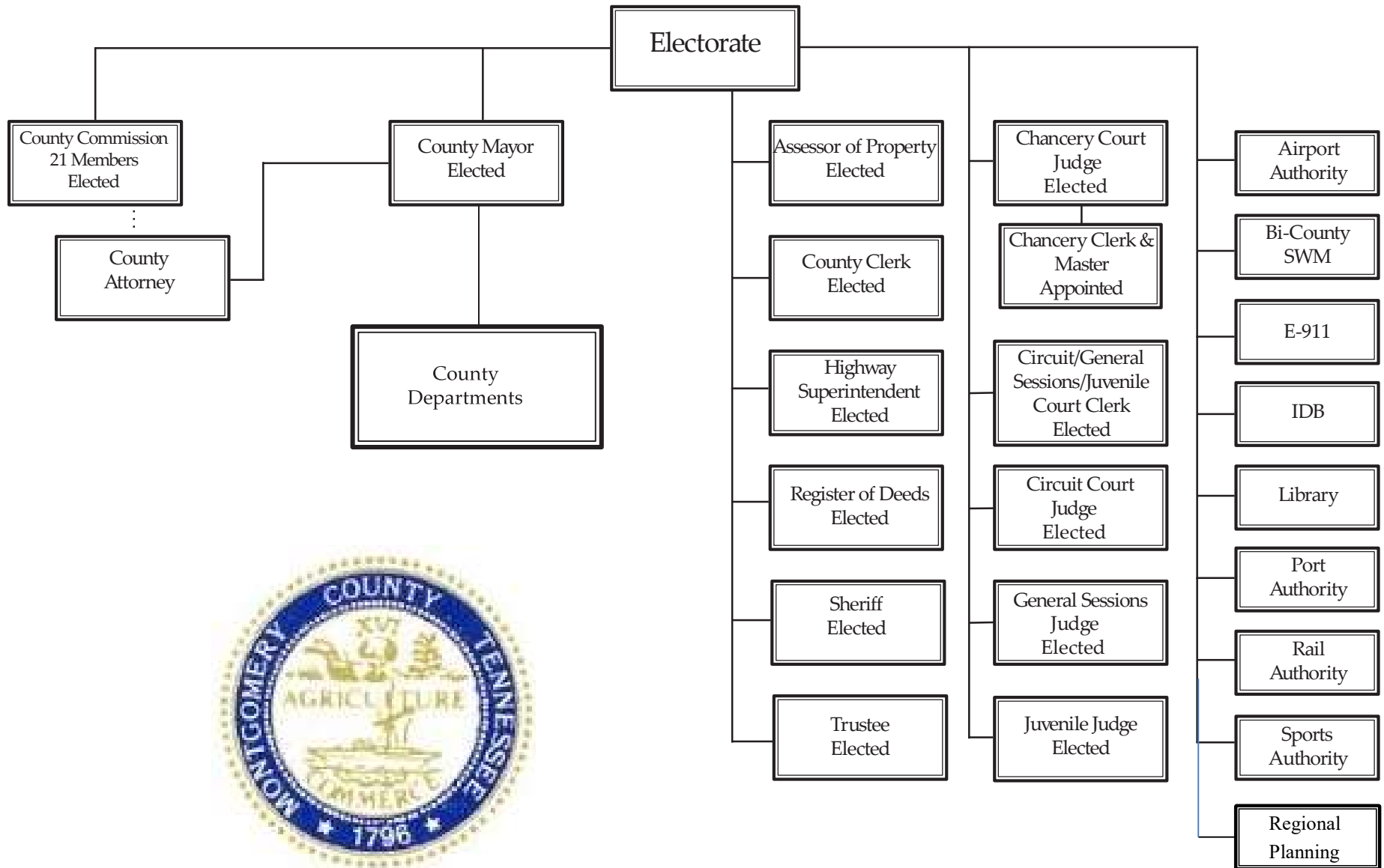
School Board Members

District 1 Carol Berry
 District 3 Herbert A. Nelson
 District 5 Jimmie Garland
 District 7 Aron Maberry

District 2
 District 4
 District 6

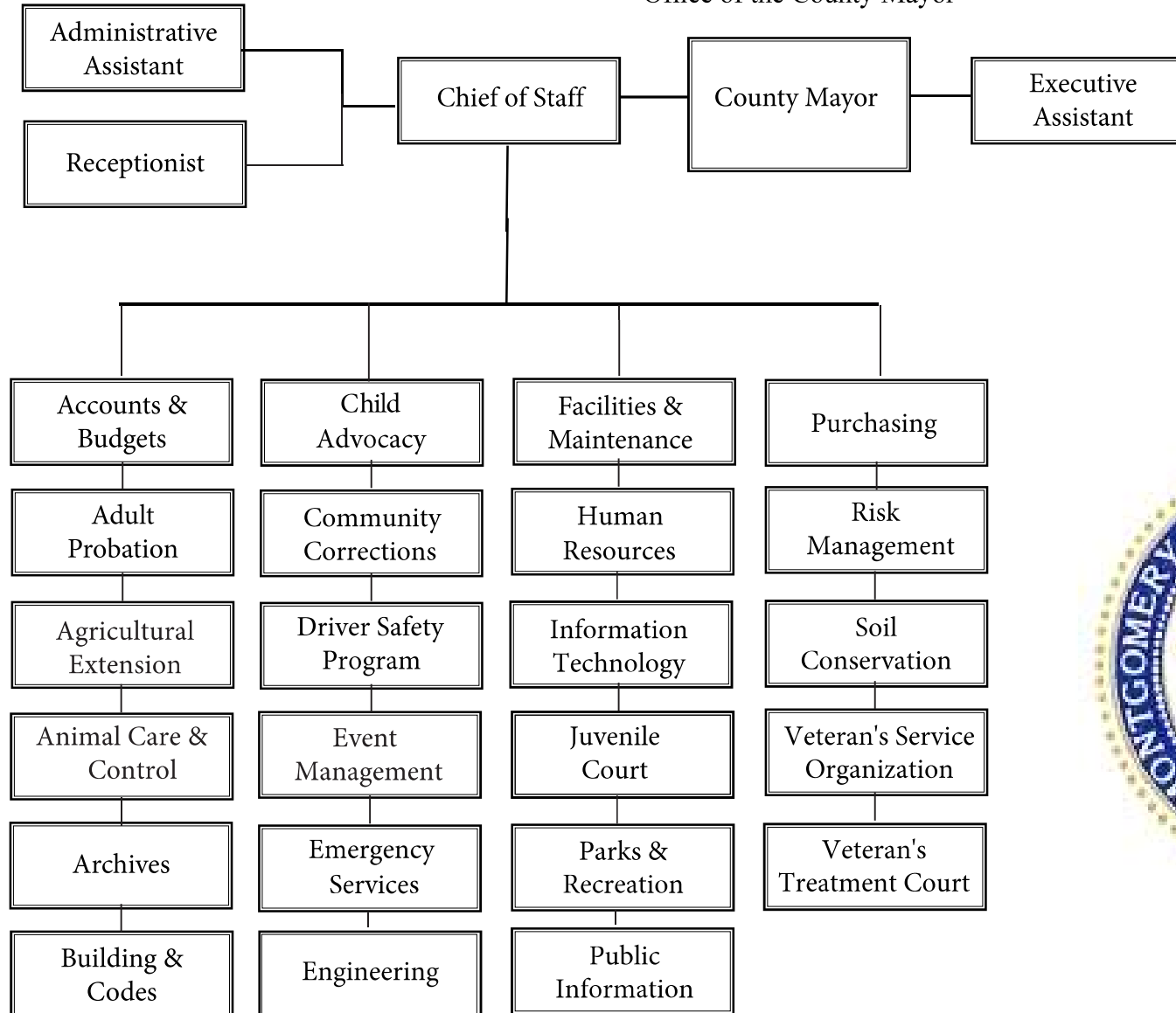
Margaret Pace
 Kent Griffy
 Charlie Patterson

Montgomery County Government Organizational Chart



Montgomery County Government

Office of the County Mayor





MONTGOMERY COUNTY

T E N N E S S E E

DEPARTMENT DIRECTORY

Montgomery County Elected Officials and Department Heads

Accounts & Budgets

Jeff Taylor
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

Tamera Adjei
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

Sarah Fry
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

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

Child Advocacy

Anne Post
1030 Cumberland Heights Road
Phone (931) 553-5140

Circuit Court Clerk

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

Clerk and Master

Heather Moore
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

Teresa Cottrell
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

Wes Golden
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

Chris Proctor
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

Mark Harris
350 Pageant Lane, Suite 201
Phone (931) 648-5765

Highway Department

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

Human Resources

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

Information Technology

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

Judicial Commissioners

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

Juvenile Court

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

Parks & Recreation

Sally Burchett
1030-A Cumberland Heights Road
Phone (931) 648-5732 · Fax (931) 648-5734

Public Information Officer

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

Public Library

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

Purchasing

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

Register of Deeds

Julie Runyon
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 23-24

BUDGET RESOLUTIONS

**RESOLUTION TO LEVY A TAX RATE IN MONTGOMERY COUNTY,
TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2023**

Be it resolved, by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on this day June 12th, 2023 that:

Section 1. The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2023 shall be at \$2.99 for each \$100 of taxable property within the County, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>FUNDS</u>	<u>Actual 21-22 RATE</u>	<u>Actual 22-23 RATE</u>	<u>Actual 23-24 RATE</u>
County General	\$1.240	\$1.320	\$1.500
General Roads	.110	.120	.153
General Purpose Schools	.570	.545	.512
Debt Service	.840	.750	.600
General Purpose Capital Projects	.175	.200	.170
School Transportation	<u>.055</u>	<u>.055</u>	<u>.055</u>
<u>TOTAL TAX RATE</u>	\$2.99	\$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 12th day of June, 202.

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, 2023 AND ENDING JUNE 30, 2024 (FY24) 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 12thth day of June, 2023 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, 2023 and ending June 30, 2024 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, 2023 and revenues expected to be realized during the fiscal year 2023-2024, 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, 2024. 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 2023-2024 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, 2024.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for tax year 2023 and prior years and interest and penalty thereon collected during the year ending June 30, 2024 shall be apportioned to the various County funds according to the subdivision of the tax levy for fiscal year 2024. 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, 2024 shall lapse, and be of no further force and effect. However, the unencumbered and unexpended balances of previously appropriated capital projects funds will remain in force and effect without reappropriation until closed.

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

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

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

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

2. In the event that revenues are not collected to support the General Fund expenditures for the 2023-2024 budget, any amount approved by the State of Tennessee Comptroller's Office may be transferred from the debt service fund.

SECTION 14. BE IT FURTHER RESOLVED, that if the fiscal year 2023-2024 budget of Montgomery County, Tennessee is not approved by the July 2023 term of the Board of County Commissioners:

1. Amounts set out in the FY 2022-2023 Appropriation Resolution are continued, and its provisions will be in force, until a new FY 2023-2024 Appropriation Resolution is adopted.

2. The property tax rate as adopted for FY 2022-2023 shall remain in effect for FY 2023-2024 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 2022-2023 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, 2024.

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, 2023. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

Duly passed and approved the 12th day of June 2023.

Sponsor _____

Commissioner _____

Approved _____
County Mayor

Attested _____
County Clerk

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2023 AND ENDING JUNE 30, 2024 (FY24)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
<u>General Fund</u>		
General Administration		
101-51100	County Commission	\$ 430,242.00
101-51210	Board Of Equalization	\$ 11,128.00
101-51220	Beer Board	\$ 5,693.00
101-51240	Other Boards & Committees	\$ 6,890.00
101-51300	County Mayor (Executive)	\$ 788,140.00
101-51310	Human Resources	\$ 1,509,683.00
101-51400	County Attorney	\$ 250,000.00
101-51500	Election Commission	\$ 977,677.00
101-51600	Register Of Deeds	\$ 856,128.00
101-51720	Planning	\$ 545,333.00
101-51730	Building and Projects	\$ 703,250.00
101-51750	Codes Compliance	\$ 1,601,872.00
101-51760	Geographical Info Sys	\$ 295,215.00
101-51800	County Buildings - Public Safety Complexes	\$ 596,388.00
101-51810	Courts Complex/County Buildings	\$ 3,974,445.00
101-51900-P0004	Public Information	\$ 330,433.00
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	\$ 1,127,864.00
101-51910	Preservation Of Records	\$ 635,738.00
	Total General Administration	\$ 14,674,119.00
Finance		
101-52100	Accounts & Budgets	\$ 1,056,660.00
101-52200	Purchasing	\$ 430,112.00
101-52300	Property Assessor's Office	\$ 2,564,320.00
101-52400	County Trustee's Office	\$ 1,017,250.00
101-52500	County Clerk's Office	\$ 3,866,945.00
101-52600	Information Technology	\$ 5,415,165.00
101-52900	Other Finance - Back Tax Attorney	\$ 61,300.00
	Total Finance	\$ 14,411,752.00
Administration of Justice		
101-53100	Circuit Court	\$ 5,135,827.00
101-53300	General Sessions	\$ 753,376.00
101-53330	Drug Court	\$ 70,000.00
101-53400	Chancery Court	\$ 932,868.00
101-53500	Juvenile Court	\$ 1,916,171.00
101-53600	District Attorney General	\$ 59,750.00
101-53600-P0057	Victim's Assessment	\$ 25,000.00
101-53610	Public Defender	\$ 7,313.00
101-53700	Judicial Commissioners	\$ 408,433.00
101-53800	Veterans Treatment Court	\$ 510,149.00
101-53800-G7200	Veterans Treatment Court Grant	\$ 130,000.00
101-53900-P0154	Other Admin Of Justice - Court Safety Program	\$ 135,004.00
101-53900-G5233	Day Treatment Grant	\$ 422,082.00
101-53910	Adult Probation Services	\$ 1,577,856.00
	Total Administration of Justice	\$ 12,083,829.00
Public Safety		
101-54110	Sheriff's Department	\$ 19,100,350.00
101-54120-00076	Special Patrols - SRO	\$ 5,345,690.00
101-54120-05153	Special Patrols - Litter Enforcement	\$ 109,084.00
101-54150-P0013	DTF - Justice	\$ 216,000.00
101-54150-P0014	DTF - Treasury	\$ -

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2023 AND ENDING JUNE 30, 2024 (FY24)
Schedule 1 - Appropriations**

Account	Major Category Description	Appropriation
101-54160	Sexual Offender Registry	\$ 14,000.00
101-54210	Jail	\$ 19,041,630.00
101-54220	Workhouse	\$ 2,248,721.00
101-54230-G5156	Community Corrections	\$ 776,602.00
101-54240-05253	Juvenile Services - Child Advocacy Center	\$ 290,936.00
101-54240-G5234	At-Risk Grant	\$ 86,151.00
101-54310	Fire Prevention & Control	\$ 815,808.00
101-54410	Civil Defense - EMA	\$ 731,195.00
101-54610	Coroner / Med Examiner	\$ 585,000.00
	Total Public Safety	\$ 49,361,167.00
Public Health and Welfare		
101-55110	Local Health Center	\$ 310,210.00
101-55120	Rabies & Animal Control	\$ 2,050,527.00
101-55130	Ambulance Service	\$ 18,089,898.00
101-55190-G5225	Other Local Health Services - WIC Program	\$ 3,364,590.00
101-55390-P0035	Appropriation To State - Health Department	\$ 33,912.00
101-55390-P0046	Appropriation To State - TN Rehabilitation Center	\$ 122,211.00
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	\$ 24,017,173.00
Social, Cultural, & Recreational Services		
101-56500	Libraries	\$ 2,750,429.00
101-56700	Parks & Fair Boards	\$ 3,175,651.00
101-56900-P0172	Other Socl, Cultural & Rec - Veterans Commission	\$ 9,688.00
	Total Social, Cultural, & Recreational Services	\$ 5,935,768.00
Agriculture & Natural Resources		
101-57100	Agricultural Extension	\$ 573,648.00
101-57300	Forest Service	\$ 2,000.00
101-57500	Soil Conservation	\$ 69,034.00
	Total Agriculture & Natural Resources	\$ 644,682.00
Other General Government		
101-58110-P0006	Tourism - City of Clarksville	\$ 475,000.00
101-58110-P0054	Tourism - Tourist Commission	\$ 1,350,000.00
101-58120	Industrial Development	\$ 2,193,505.00
101-58220	Airport	\$ 523,865.00
101-58300	Veterans Services	\$ 802,738.00
101-58400	Other Charges	\$ 2,168,840.00
101-58400-P0128	Other Charges - Trustees Commission	\$ 1,550,000.00
101-58500	Contributions To Other Agencies	\$ 2,731,500.00
101-58600	Employee Benefits	\$ 573,000.00
101-58900	Miscellaneous - Contingency Reserve	\$ 15,000.00
101-64000	Litter & Trash Collection	\$ 201,713.00
101-99100	Transfers to Other Funds	\$ 654,440.00
	Total Other General Government	\$ 13,239,601.00
	Fund Total	\$ 134,368,091.00
<u>Drug Control Fund</u>		
122-54110	Sheriff's Department	\$ 46,350.00
	Fund Total	\$ 46,350.00
<u>General Roads Fund</u>		
131-61000	Administration	\$ 818,002.00
131-62000	Highway & Bridge Maint	\$ 9,195,372.00
131-63100	Equipment Op & Maint	\$ 1,591,943.00
131-63600	Traffic Control	\$ 891,171.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2023 AND ENDING JUNE 30, 2024 (FY24)
Schedule 1 - Appropriations**

Account	Major Category Description	Appropriation
131-65000	Other Charges	\$ 632,730.00
131-66000	Employee Benefits	\$ 59,000.00
131-68000	Capital Outlay	\$ 6,244,500.00
131-99100	Transfers to Other Funds	\$ -
	Fund Total	<u>\$ 19,432,718.00</u>
<u>CMCSS General Purpose Schools Fund</u>		
141-71100	Regular Instruction	\$ 197,643,789.00
141-71150	Alternative School	\$ 1,644,247.00
141-71200	Special Education	\$ 53,403,392.00
141-71300	Vocational Education	\$ 18,192,121.00
141-72110	Student Services	\$ 1,163,958.00
141-72120	Health Services	\$ 2,864,356.00
141-72130	Other Student Support	\$ 17,283,190.00
141-72210	Regular Instruction Support	\$ 23,723,208.00
141-72215	Alternative School Support	\$ 72,042.00
141-72220	Special Education Support	\$ 5,466,372.00
141-72230	Vocational Education Support	\$ 827,363.00
141-72250	Technology-Administration	\$ 3,974,273.00
141-72250	Technology-Classroom Instruction	\$ 3,734,396.00
141-72260	Adult Education Support	\$ 243,837.00
141-72310	Board of Education	\$ 5,906,702.00
141-72320	Printing and Communications	\$ 1,332,665.00
141-72320	Director of Schools	\$ 1,318,570.00
141-72410	Office of the Principal	\$ 27,493,154.00
141-72510	Business Affairs	\$ 3,595,896.00
141-72510	Textbook Processing & Distribution	\$ 298,242.00
141-72520	Human Resources	\$ 3,881,873.00
141-72610	Operation of Plant	\$ 24,481,391.00
141-72620	Maintenance of Plant	\$ 11,125,599.00
141-73400	Early Childhood Education	\$ 2,884,150.00
141-82130	Technology Debt Service	\$ 6,119,579.00
141-82230	Education Debt Service	\$ 160,023.00
141-99100	Interfund Transfers	\$ 188,853.00
	Fund Total	<u>\$ 419,023,241.00</u>
<u>CMCSS Federal Projects Fund</u>		
	See Provisions of Section 1 of the Resolution	
<u>CMCSS Child Nutrition Fund</u>		
143-73100	Child Nutrition	\$ 23,832,084.00
	Fund Total	<u>\$ 23,832,084.00</u>
<u>CMCSS Extended Schools Program Fund</u>		
146-71100	Regular Instruction	\$ 1,237,503.00
146-72120	Health Services	\$ 24,426.00
146-72130	Other Student Support	\$ 33,922.00
146-72410	Office of the Principal	\$ 22,009.00
146-72610	Operation Of Plant	\$ 28,835.00
146-72710	Transportation	\$ 242,035.00
146-73100	Cafeteria	\$ 69,715.00
	Fund Total	<u>\$ 1,658,445.00</u>
<u>Debt Service Fund</u>		
151-82110	Principal-Genl Govt	\$ 11,780,250.00
151-82130	Prinicipal-Education	\$ 23,892,719.00
151-82210	Interest-General Govt	\$ 8,488,125.00
151-82230	Interest-Education	\$ 9,159,884.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2023 AND ENDING JUNE 30, 2024 (FY24)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
151-82310	Other Debt Serv.-County Govt	\$ 453,500.00
151-82330	Other Debt Serv.-Education	\$ 678,000.00
	Fund Total	<u>\$ 54,452,478.00</u>
<u>Capital Projects Fund</u>		
171-00000	Trustee's Commission	\$ 300,000.00
171-91110	General Administration Projects	\$ 8,031,177.00
171-91120	Admin of Justice Projects	\$ -
171-91130	Public Safety Projects	\$ 7,798,560.00
171-91140	Public Health & Welfare Projects	\$ 15,000,000.00
171-91150	Social, Cultural, & Recreation Projects	\$ 890,000.00
171-91190	Other General Govt Projects	\$ 1,000,000.00
171-91200	Highway Projects	\$ 21,250,000.00
171-91300	Education Capital Projects	\$ 8,560,000.00
	Fund Total	<u>\$ 62,829,737.00</u>
<u>CMCSS Transportation Fund</u>		
144-72310	Trustee's Commission	\$ 68,000.00
144-72710	Student Transportation	\$ 24,964,519.00
	Fund Total	<u>\$ 25,032,519.00</u>
<u>Risk Management (OJI) Fund</u>		
266-51920	Risk Management	\$ 831,821.00
	Fund Total	<u>\$ 831,821.00</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, 2023 AND ENDING JUNE 30, 2024 (FY24)**
Schedule 2 - Appropriated Contributions to Non-Profit Organizations per TCA §5-9-109

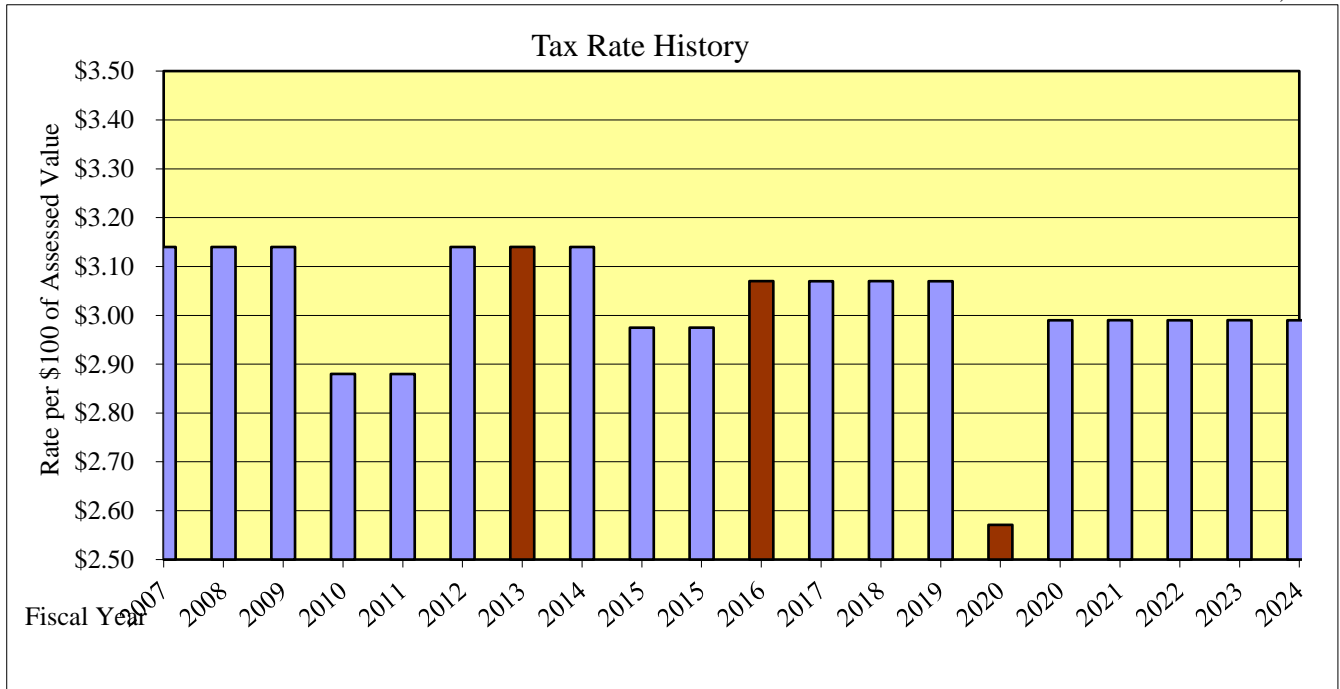
<u>Account</u>	<u>Organization</u>	<u>Purpose</u>	<u>Appropriation</u>
			\$0.00

- end of Schedule 2 -

Property Tax Rate History - Montgomery County

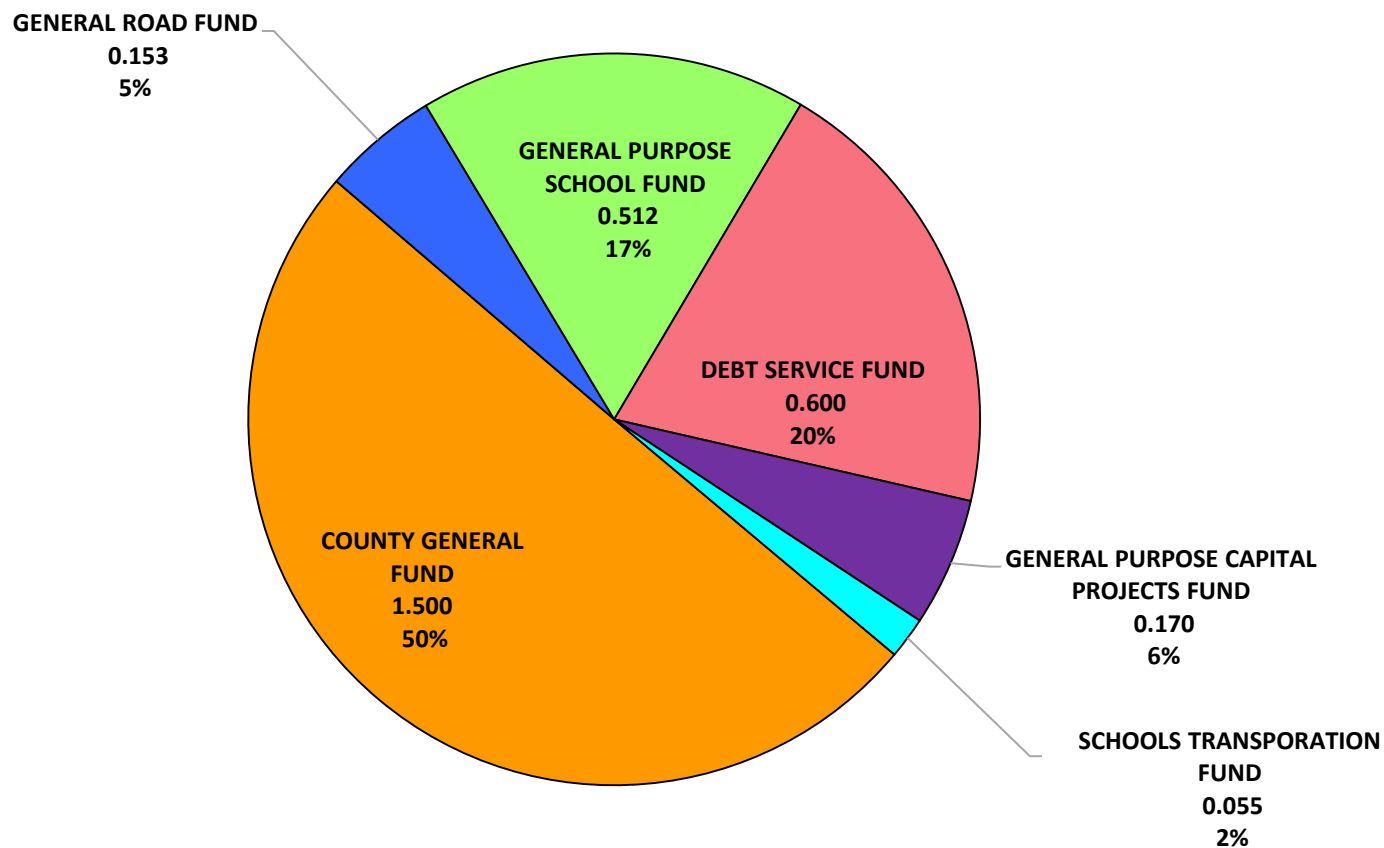
Tax Rate per \$100 Assessed Valuation

Tax Year	Fiscal Year		General Fund	Highway Fund	General Purpose Schools Fund	General Debt Service Fund	School Transportation Fund	Capital Projects Funds	Total County Tax Rate	City of Clarksville Tax Rate	Combined Rate for City Property	Value of 1¢ on the Tax Rate
2006	2007	<i>Certified</i>	<i>0.970</i>	<i>0.130</i>	<i>1.020</i>	<i>0.720</i>	-	-	<i>2.840</i>	<i>1.310</i>	<i>4.150</i>	<i>219,400</i>
2006	2007	Actual	0.970	0.130	1.020	0.897	0.068	0.055	3.140	1.310	4.450	219,400
2007	2008	Actual	0.970	0.130	1.020	0.897	0.068	0.055	3.140	1.310	4.450	230,677
2008	2009	Actual	0.970	0.130	1.020	0.897	0.068	0.055	3.140	1.310	4.450	246,000
2009	2010	Actual	0.930	0.120	0.884	0.840	0.059	0.047	2.880	1.2400	4.120	292,530
2010	2011	Actual	0.930	0.120	0.884	0.850	0.059	0.037	2.880	1.2400	4.120	296,000
2011	2012	Actual	0.930	0.120	0.968	1.026	0.059	0.037	3.140	1.2400	4.380	296,000
2012	2013	Actual	0.930	0.120	0.968	1.026	0.059	0.037	3.140	1.2400	4.380	310,000
2013	2014	Actual	0.930	0.120	0.968	1.026	0.059	0.037	3.140	1.2400	4.380	324,000
2014	2015	<i>Certified</i>	<i>0.900</i>	<i>0.114</i>	<i>0.916</i>	<i>0.902</i>	<i>0.056</i>	<i>0.082</i>	<i>2.9747</i>	<i>1.1832</i>	<i>4.158</i>	<i>342,000</i>
2014	2015	Actual	0.900	0.114	0.916	0.902	0.056	0.082	2.9747	1.1832	4.158	342,000
2015	2016	Actual	1.255	0.114	0.838	0.745	0.056	0.062	3.070	1.1832	4.253	346,000
2016	2017	Actual	1.118	0.114	0.794	0.930	0.056	0.062	3.070	1.2400	4.310	365,000
2017	2018	Actual	1.147	0.112	0.779	0.916	0.055	0.062	3.070	1.2400	4.310	372,500
2018	2019	Actual	1.138	0.110	0.759	0.946	0.055	0.062	3.070	1.2400	4.310	382,000
2019	2020	<i>Certified</i>	<i>0.9531</i>	<i>0.0922</i>	<i>0.6358</i>	<i>0.7919</i>	<i>0.0456</i>	<i>0.0524</i>	<i>2.571</i>	<i>1.0296</i>	<i>3.6006</i>	<i>471,000</i>
2019	2020	Actual	1.041	0.110	0.630	0.840	0.055	0.314	2.990	1.0296	4.020	471,000
2020	2021	Actual	1.240	0.110	0.630	0.840	0.055	0.115	2.990	1.0296	4.020	471,000
2021	2022	Actual	1.240	0.110	0.570	0.840	0.055	0.175	2.990	1.0296	4.020	493,000
2022	2023	Actual	1.320	0.012	0.545	0.750	0.055	0.200	2.990	1.2300	4.220	514,000
2023	2024	Actual	1.500	0.153	0.512	0.600	0.055	0.170	2.990	1.2300	4.220	548,000



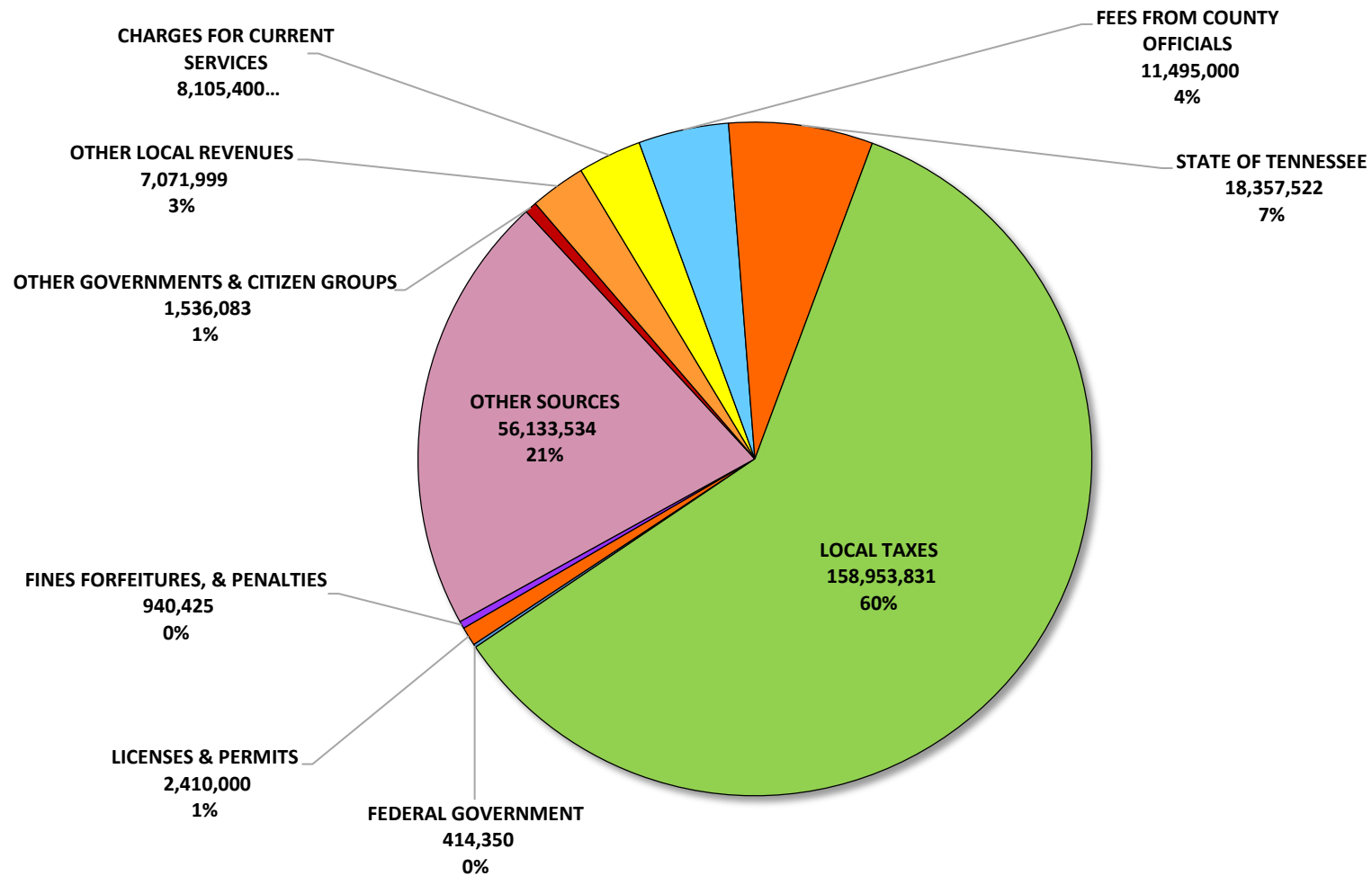


CURRENT PROPERTY TAX





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 5, 2023 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 2023-2024 fiscal year. Any citizen of Montgomery County shall have the right to appear at this meeting and express their views on the budget.

BUDGET PUBLIC HEARING

Public Comments must be received by noon on June 2 and submitted to mfsmith@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 5, 2023.

Montgomery County, Tennessee - Synopsis of Proposed Annual Budget For the Fiscal Year Ending June 30, 2024 (Fiscal Year 2023-2024)

	Actual 21-22	Estimated 22-23	Estimated 23-24
COUNTY GENERAL FUND			
Estimated Revenues and Other sources			
Taxes	72,132,362	77,099,090	92,206,090
Licenses & Permits	2,113,897	1,875,000	2,410,000
Fines, Forfeitures & Penalties	1,104,887	970,200	940,425
Charges for Current Services	7,780,935	8,105,400	8,335,400
Other Local Revenue	1,870,510	1,527,422	4,105,675
Fees Received	13,092,818	10,175,000	11,495,000
State of Tennessee	6,933,528	8,696,729	9,131,177
Federal Government	278,423	1,408,828	414,350
Other Government / Citizens Groups	1,112,297	655,983	536,083
Other Sources	137,831	489,437	150,534
Total Estimated Revenues and Other Sources	106,557,488	111,003,089	129,724,734
Estimated Expenditures and Other Uses			
Salaries	72,011,943	85,512,383	91,708,013
Other Costs	27,245,300	44,045,232	42,560,018
Total Estimated Expenditures and Other Uses	99,257,243	129,557,615	134,268,031
Employee Positions	1,054	1,075	-
Tax Rates	1.2400	1.3200	1.5000
Estimated Beginning Fund Balance	41,427,737	48,727,982	30,173,456
Estimated Ending Fund Balance	48,727,982	30,173,456	25,630,159
GENERAL ROADS FUND			
Taxes	6,204,230	6,802,908	9,036,308
Other Local Revenues	40,832	102,593	20,000
State of Tennessee	5,897,940	6,163,990	8,726,345
Federal Government	-	4,650	-
Other Government / Citizens Groups	132,905	-	-
Other Sources	6,337	55,780	3,000
Total Estimated Revenues and Other Sources	12,282,244	13,129,921	17,785,653
Estimated Expenditures and Other Uses			
Salaries	5,169,333	6,409,943	6,494,788
Other Costs	5,793,045	12,595,729	12,937,930
Total Estimated Expenditures and Other Uses	10,962,378	19,005,672	19,432,718
Employee Positions	79	79	79
Tax Rates	0.1100	0.1200	0.1530
Estimated Beginning Fund Balance	9,954,139	11,274,005	5,398,254
Estimated Ending Fund Balance	11,274,005	5,398,254	3,751,189
DEBT SERVICE FUND			
Estimated Revenues and Other sources			
Taxes	48,047,021	43,680,933	38,365,933
Other Local Revenues	1,747,108	696,324	1,696,324
Federal Government	-	-	-
Other Government / Citizens Groups	7,184,578	-	-
Other Sources	31,577,012	6,432,721	6,000,000
Total Estimated Revenues and Other Sources	88,555,719	50,809,978	46,062,257
Estimated Expenditures and Other Uses			
Other Costs	85,599,158	51,997,492	54,452,478
Total Estimated Expenditures and Other Uses	85,599,158	51,997,492	54,452,478
Tax Rates	0.8400	0.7500	0.6000
Estimated Beginning Fund Balance	41,340,292	44,296,853	43,109,339
Estimated Ending Fund Balance	44,296,853	43,109,339	34,719,118

	Actual 21-22	Estimated 22-23	Estimated 23-24
CAPITAL PROJECTS FUND **			
Estimated Revenues and Other sources			
Taxes	18,216,977	17,319,500	19,345,500
Other Local Revenues	12,623	5,000	1,250,000
State of Tennessee	1,206,371	15,121,610	-
Federal Government	40,627	-	-
Other Government / Citizens Groups	72,643	1,000,000	-
Other Sources	95,000,000	30,935,000	50,000,000
Total Estimated Revenues and Other Sources	114,549,241	64,381,110	70,595,500
Estimated Expenditures and Other Uses			
Other Costs	133,266,309	203,982,451	62,829,737
Total Estimated Expenditures and Other Uses	133,266,309	203,982,451	62,829,737
Tax Rates	0.1750	0.2000	0.1700
Estimated Beginning Fund Balance	166,555,798	147,838,730	8,237,389
Estimated Ending Fund Balance	147,838,730	8,237,389	16,003,152
GENERAL PURPOSE SCHOOL FUND			
Estimated Revenues and Other sources			
Local taxes	116,851,515	119,576,007	122,912,345
Charges for Current Services	606,386	708,646	707,854
Other Local Revenues	3,495,825	973,297	926,730
Other Sources	3,270,105	6,210,581	17,679,404
State of Tennessee	200,919,873	208,368,318	253,751,623
Federal Government	3,311,884	3,714,721	2,653,731
Other Governments and Citizens Groups	-	-	-
Total Estimated Revenues and Other Sources	328,455,588	339,551,570	398,631,687
Estimated Beginning Fund Balance	37,413,236	51,579,506	55,799,931
Estimated Beginning Reserves	7,841,176	11,511,043	11,522,224
Estimated Available Funds	373,710,000	402,642,119	465,953,842
Estimated Expenditures and Other Uses			
Salaries	256,540,666	300,104,898	333,620,967
Other Costs	54,108,785	60,002,317	85,402,274
Total Estimated Expenditures and Other Uses	310,649,451	360,107,215	419,023,241
Estimated Ending Fund Balance	51,579,506	31,023,861	35,408,377
Estimated Ending Reserves	11,511,043	11,511,043	11,522,224
Total Expenditures, Fund Balance and Reserves	373,740,000	402,642,119	465,953,842
Employee Positions	4,216	4,315	4,588
Tax Rates	0.5700	0.5450	0.5120
SCHOOL TRANSPORTATION FUND ***			
Estimated Revenues and Other sources			
Local Taxes	2,858,092	2,106,280	2,439,480
Other Local Revenues	62,557	66,000	66,000
State of Tennessee	11,996,034	15,810,247	17,200,000
Federal Government	1,291,137	1,291,137	1,291,137
Other Sources	-	-	-
Total Estimated Revenues and Other Sources	16,207,820	19,273,664	20,996,617
Estimated Beginning Fund Balance	4,006,417	5,215,637	5,023,277
Total Available Funds	20,214,237	24,489,301	26,019,894
Total Estimated Expenditures and Other Uses			
Salaries	12,139,012	16,213,654	18,854,100
Other Costs	2,859,588	4,666,103	6,178,419
Total Estimated Expenditures and Other Uses	14,998,600	20,879,757	25,032,519
Estimated Ending Fund Balance	5,215,637	3,609,544	987,375
Total Expenditures, Fund Balance and Reserves	20,214,237	24,489,301	26,019,894
Employee Positions	440	436	453
Tax Rates	0.0550	0.0550	0.0550
Total Tax Rate, All Funds	2.99	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

2020 Actual

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

Fund Balance for FY 2020

2021 Actual

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	30,362,899	104,365,090		104,365,090	93,300,252		93,300,252		41,427,737	39.7%	44.4%
General Debt Service Fund	34,909,903	67,980,913		67,980,913	61,550,524		61,550,524		41,340,292	60.8%	67.2%
General Purpose School Fund	33,544,879	315,149,079	387,694	315,536,773	295,503,720	2,100,000	297,603,720		51,477,932	16.3%	17.3%
School Transportation Fund	3,509,963	14,307,441	1,291,137	15,598,578	12,977,892		12,977,892		6,130,649	39.3%	47.2%
Highway Fund	8,083,404	11,324,310		11,324,310	9,453,575		9,453,575		9,954,139	87.9%	105.3%
Total General Operations	110,411,048	513,126,833	1,678,831	514,805,664	472,785,963	2,100,000	474,885,963		150,330,749	29.2%	31.7%

Fund Balance for FY 2021

2022 Actual

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	41,427,737	106,557,488		106,557,488	99,257,243		99,257,243		48,727,982	45.7%	49.1%
General Debt Service Fund	41,340,292	88,555,719		88,555,719	85,599,158		85,599,158		44,296,853	50.0%	51.7%
General Purpose School Fund	45,284,412	326,929,414	1,526,174	328,455,588	302,413,283	8,236,168	310,649,451		63,090,549	19.2%	20.3%
School Transportation Fund	4,006,417	16,207,820		16,207,820	14,998,600		14,998,600		5,215,637	32.2%	34.8%
Highway Fund	9,954,139	12,282,244		12,282,244	10,962,378		10,962,378		11,274,005	91.8%	102.8%
Total General Operations	142,012,997	550,532,685	1,526,174	552,058,859	513,230,662	8,236,168	521,466,830		172,605,026	31.3%	33.1%

Fund Balance for FY 2022

2023 Budget

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	48,727,982	111,003,089		111,003,089	129,557,615		129,557,615		30,173,456	27.2%	23.3%
General Debt Service Fund	44,296,853	50,809,978		50,809,978	51,997,492		51,997,492		43,109,339	84.8%	82.9%
General Purpose School Fund	63,090,549	338,551,570	1,000,000	339,551,570	359,610,891	196,324	359,807,215		42,834,904	12.6%	11.9%
School Transportation Fund	5,215,637	19,273,664		19,273,664	20,879,757		20,879,757		3,609,544	18.7%	17.3%
Highway Fund	11,274,005	13,129,921		13,129,921	19,005,672		19,005,672		5,398,254	41.1%	28.4%
Total General Operations	172,605,026	532,768,222	1,000,000	533,768,222	581,051,427	196,324	581,247,751		125,125,497	23.4%	21.5%

Fund Balance for FY 2023

2024 Budget

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	30,173,456	129,724,735		129,724,735	134,368,091		134,368,091		25,530,100	19.7%	19.0%
General Debt Service Fund	43,109,339	46,062,257		46,062,257	54,452,478		54,452,478		34,719,118	75.4%	63.8%
General Purpose School Fund	67,322,155	397,631,687	1,000,000	398,631,687	418,834,388	188,853	419,023,241		46,930,601	11.8%	11.2%
School Transportation Fund	5,023,277	20,996,617		20,996,617	25,032,519		25,032,519		987,375	4.7%	3.9%
Highway Fund	5,398,254	17,785,653		17,785,653	19,432,718		19,432,718		3,751,189	21.1%	19.3%
Total General Operations	151,026,481	612,200,949	1,000,000	613,200,949	652,120,194	188,853	652,309,047		111,918,383	18.3%	17.2%

Fund Balance for FY 2024



MONTGOMERY COUNTY

T E N N E S S E E

COUNTY GENERAL FUND

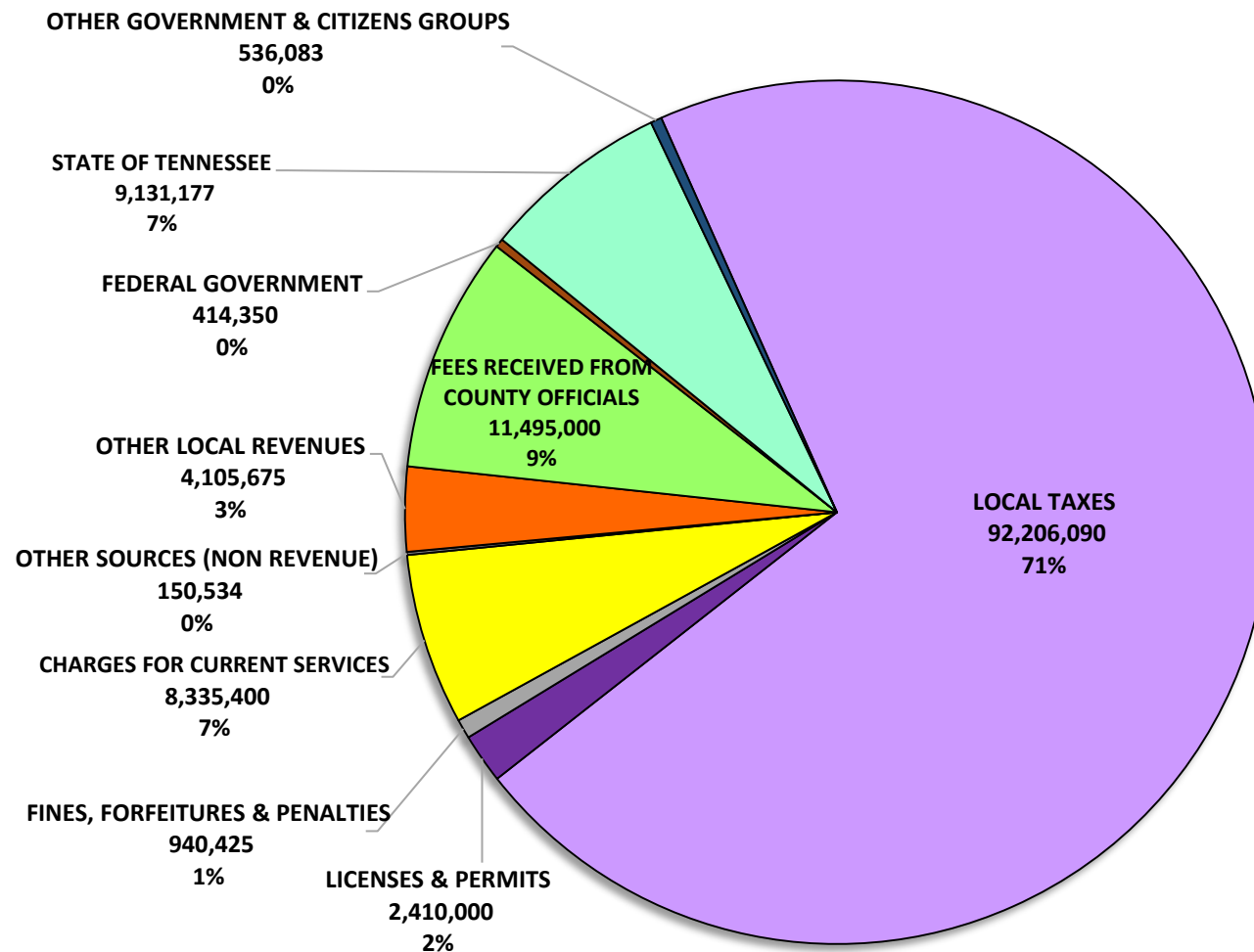
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Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2024

	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
COUNTY GENERAL FUND 101					
REVENUES					
Local Taxes	72,132,362	77,099,090	92,206,090	15,107,000	19.59%
Licenses and Permits	2,113,897	1,875,000	2,410,000	535,000	28.53%
Fines, Forfeitures and Penalties	1,104,887	970,200	940,425	(29,775)	-3.07%
Charges for Current Services	7,780,935	8,105,400	8,335,400	230,000	2.84%
Other Local Revenues	1,870,510	1,527,422	4,105,675	2,578,253	168.80%
Fees from County Officials	13,092,818	10,175,000	11,495,000	1,320,000	12.97%
State of Tennessee	6,933,528	8,696,729	9,131,177	434,448	5.00%
Federal Government	278,423	1,408,828	414,350	(994,478)	-70.59%
Other Governments and Citizens Groups	1,112,297	655,983	536,083	(119,900)	-18.28%
Other Sources	137,831	489,437	150,534	(338,903)	-69.24%
TOTAL REVENUES	106,557,488	111,003,089	129,724,734	18,721,645	16.87%
EXPENDITURES					
General Government	10,687,523	14,941,799	14,674,119	(267,680)	-1.79%
Finance	10,682,715	13,034,177	14,411,752	1,377,575	10.57%
Administration of Justice	8,693,378	10,850,164	12,083,829	1,233,665	11.37%
Public Safety	38,892,133	47,594,937	49,361,167	1,766,230	3.71%
Public Health and Welfare	16,081,757	20,991,258	24,017,173	3,025,915	14.42%
Social, Cultural and Recreation Services	4,713,907	5,419,268	5,935,768	516,500	9.53%
Agriculture and Natural Resources	486,376	550,691	644,682	93,991	17.07%
Other Operations	8,872,165	15,317,855	12,383,448	(2,934,407)	-19.16%
Highways	147,289	183,025	201,713	18,688	10.21%
Transfers Out	-	674,440	654,440	(20,000)	0.00%
TOTAL EXPENDITURES	99,257,243	129,557,614	134,368,091	4,810,477	3.71%
Estimated Beginning Fund Balance July 1	41,427,737	48,727,982	30,173,457		
Estimated Ending Fund Balance June 30	48,727,982	30,173,457	25,530,100		
Estimated Nonspendable Fund Balance	30,046	100,000	100,000		
Estimated Restricted Fund Balance	5,857,352	5,742,001	5,742,001		
Estimated Committed Fund Balance	1,028,417	500,000	500,000		
Estimated Assigned Fund Balance	4,079,600	3,000,000	3,000,000		
Estimated Unassigned Fund Balance	37,732,567	20,831,456	16,188,099		
Total Fund Balance	48,727,982	30,173,457	25,530,100		



COUNTY GENERAL REVENUES



Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2024

	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease	Percentage
COUNTY GENERAL FUND 101					
Taxes					
40110 CURRENT PROPERTY TAX	61,924,136	67,848,000	82,200,000	14,352,000	21.15
40120 TRUSTEE'S COLLECTIONS - PYR	851,282	1,000,000	800,000	(200,000)	(20.00)
40125 TRUSTEE COLLECTIONS - BANKRUPT	36,868	30,000	30,000	-	-
40130 CIRCUIT/CHANCERY COLLECT-PYR	484,309	500,000	500,000	-	-
40140 INTEREST & PENALTY	350,731	300,000	300,000	-	-
40161 PMTS IN LIEU OF TAXES - T.V.A.	763	763	763	-	-
40162 PMTS IN LIEU OF TAXES -UTILITY CLARKSVILLE	1,644,933	1,350,000	1,575,000	225,000	16.67
40162 PMTS IN LIEU OF TAXES -UTILITY DICKSON	92,083	65,000	65,000	-	-
40163 PMTS IN LIEU OF TAXES - OTHER CONWOOD	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER THREE C GROUP	71,608	71,608	71,608	-	-
40163 PMTS IN LIEU OF TAXES - OTHER QUEBECOR PRINTING INC	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER CLARKSVILLE COMMONS	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER MW/MB, LLC	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER FLORIM INC	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER HANKOOK	908,936	653,582	653,582	-	-
40163 PMTS IN LIEU OF TAXES - OTHER SANDERSON PIPE	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER UNIVERSITY LANDING	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER AKEBONO	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER	200	200	200	-	-
40163 PMTS IN LIEU OF TAXES - OTHER BRIDGESTONE	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER FEDERAL GOVERNMENT	13,177	11,065	11,065	-	-
40163 PMTS IN LIEU OF TAXES - OTHER AHC PILOT	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER MONTG COMMONS	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER FURNITURE CONNECTION	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER HEMLOCK SEMICONDUCTOR	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER FIELDSTONE VILLAGE	39,000	39,000	39,000	-	-
40163 PMTS IN LIEU OF TAXES - OTHER ESQUIRE WIRE	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER MONTGOMERY COMMONS	-	29,010	29,010	-	-
40163 PMTS IN LIEU OF TAXES - OTHER AVANTI CORP	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER BETTER LIVING SERVICES	48,141	49,200	49,200	-	-
40163 PMTS IN LIEU OF TAXES - OTHER SHILOH	-	61,662	61,662	-	-

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2024

40163 PMTS IN LIEU OF TAXES - OTHER LG ELEC	-	-	-	-	-
40220 HOTEL/MOTEL TAX	2,141,683	2,200,000	2,500,000	300,000	13.64
40250 LITIGATION TAX - GENERAL	383,273	410,000	390,000	(20,000)	(4.88)
40260 LITIGATION TAX-SPECIAL PURPOSE	70,356	80,000	80,000	-	-
40270 BUSINESS TAX	2,135,681	1,600,000	2,000,000	400,000	25.00
40320 BANK EXCISE TAX	518,555	400,000	450,000	50,000	12.50
40330 WHOLESALE BEER TAX	416,647	400,000	400,000	-	-
40350 INTERSTATE TELECOMMUNICATIONS	-	-	-	-	-
Total Taxes	72,132,361	77,099,090	92,206,090	15,107,000	19.59
Licenses & Permits					
41120 ANIMAL REGISTRATION	211,903	195,000	195,000	-	-
41130 ANIMAL VACCINATION	10,700	10,000	10,000	-	-
41140 CABLE TV FRANCHISE	291,785	275,000	300,000	25,000	9.09
41520 BUILDING PERMITS	1,236,383	1,000,000	1,500,000	500,000	50.00
41540 PLUMBING PERMITS	30,900	20,000	30,000	10,000	50.00
41590 OTHER PERMITS	332,226	375,000	375,000	-	-
Total Licenses & Permits	2,113,896	1,875,000	2,410,000	535,000	28.53
Fines, Forfeitures & Penalties					
42110 FINES	14,943	14,000	14,000	-	-
42120 OFFICERS COSTS	16,404	22,000	20,000	(2,000)	(9.09)
42141 DRUG COURT FEES	1,688	1,600	1,600	-	-
42142 VETERANS TREATMENT COURT FEES	1,008	1,800	1,800	-	-
42150 JAIL FEES CIRCUIT COURT	-	-	-	-	-
42190 DATA ENTRY FEES -CIRCUIT COURT	10,803	9,000	9,000	-	-
42191 COURTROOM SECURITY - CIRCUIT	8,642	7,500	7,500	-	-
42192 CIRCUIT COURT VICTIMS ASSESS	4,401	3,525	3,525	-	-
42310 FINES	124,229	135,000	135,000	-	-
42311 FINES - LITTERING	812	250	250	-	-
42320 OFFICERS COSTS	230,691	225,000	225,000	-	-
42330 GAME & FISH FINES	853	500	500	-	-
42341 DRUG COURT FEES	33,249	20,000	20,000	-	-
42342 VETERANS TREATMENT COURT FEES	21,602	14,250	15,000	750	5.26
42350 JAIL FEES GENERAL SESSIONS	314,468	200,000	200,000	-	-
42380 DUI TREATMENT FINES	19,149	20,000	20,000	-	-
42390 DATA ENTRY FEE-GENERAL SESS	50,320	63,000	63,000	-	-
42392 GEN SESSIONS VICTIM ASSESSMNT	68,115	50,000	60,000	10,000	20.00

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2024

42410 FINES	2,897	1,700	1,700	-	-
42411 FINES FOR LITTERING	-	-	-	-	-
42420 OFFICERS COSTS	22,082	15,000	15,000	-	-
42430 GAME & FISH FINES	-	-	-	-	-
42440 DRUG CONTROL FINES	-	-	-	-	-
42441 DRUG COURT FEES	-	-	-	-	-
42450 JAIL FEES	30,297	63,000	25,000	(38,000)	(60.32)
42460 DISTRICT ATTORNEY GENERAL FEES	-	-	-	-	-
42480 DUI TREATMENT FINES	-	-	-	-	-
42490 DATA ENTRY FEE-JUVENILE COURT	7,842	10,250	10,250	-	-
42491 COURTROOM SECURITY JUVENILE	-	-	-	-	-
42520 OFFICERS COSTS	44,378	35,000	35,000	-	-
42530 DATA ENTRY FEE -CHANCERY COURT	6,666	5,000	5,000	-	-
42610 FINES	582	1,000	1,000	-	-
42641 DRUG COURT FEES	45,105	30,000	30,000	-	-
42900 OTHER FINES/FORFEITURE/PENALTY	-	-	-	-	-
42910 PROCEEDS -CONFISCATED PROPERTY	10,646	3,525	3,000	(525)	(14.89)
42990 OTHER FINES/FORFEITS/PENALTIES	13,015	18,300	18,300	-	-
Total Fines, Forfeitures & Penalties	1,104,887	970,200	940,425	(29,775)	(3.07)
Charges for Current Services					
43120 PATIENT CHARGES	6,351,024	6,900,000	6,900,000	-	-
43140 ZONING STUDIES	3,250	4,500	4,500	-	-
43190 OTHER GENERAL SERVICE CHARGES	74,211	55,000	55,000	-	-
43340 RECREATION FEES	115,281	17,000	17,000	-	-
43350 COPY FEES	11,583	9,200	10,200	1,000	10.87
43365 ARCHIVE & RECORD MANAGEMENT	502,649	475,500	475,500	-	-
43366 GREENBELT LATE APPLICATION FEE	550	-	-	-	-
43370 TELEPHONE COMMISSIONS	423,935	387,000	436,000	49,000	12.66
43380 VENDING MACHINE COLLECTIONS	71,500	68,000	68,000	-	-
43383 TITLING AND REGISTRATION	-	-	180,000	180,000	(100.00)
43392 DATA PROCESSING FEES -REGISTER	121,294	80,000	80,000	-	-
43393 PROBATION FEES	16,315	27,000	27,000	-	-
43394 DATA PROCESSING FEES - SHERIFF	27,869	30,000	30,000	-	-
43395 SEXUAL OFFENDER FEE - SHERIFF	16,850	18,000	18,000	-	-
43396 DATA PROCESSING FEE-COUNTY CLK	27,771	30,000	30,000	-	-
43990 OTHER CHARGES FOR SERVICES	16,853	4,200	4,200	-	-

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2024

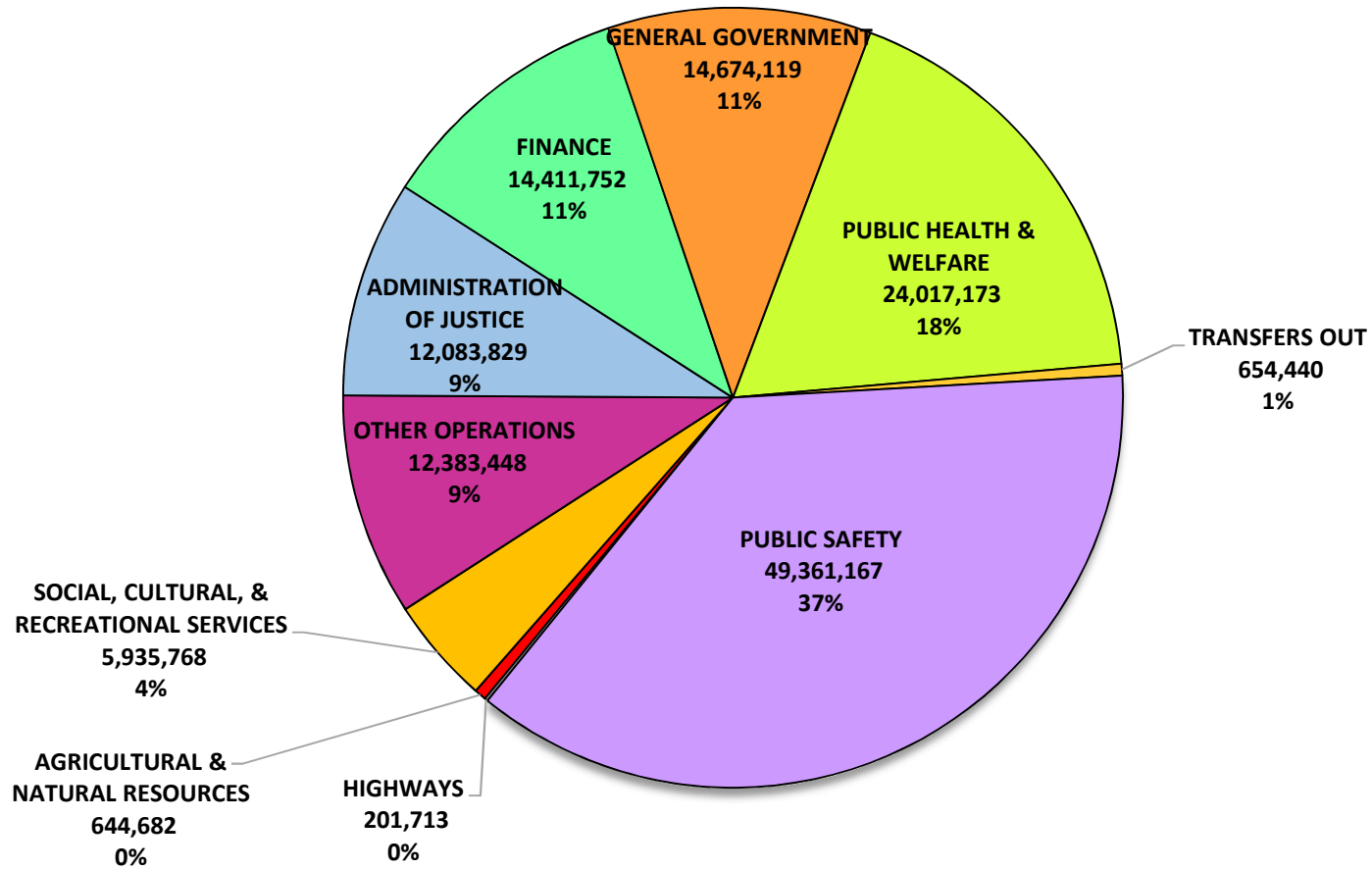
Total Charges for Current Services	7,780,935	8,105,400	8,335,400	230,000	2.84
Other Local Revenues					
44110 INTEREST EARNED	292,128	100,000	3,000,000	2,900,000	2,900.00
44120 LEASE/RENTALS	629,142	594,458	325,320	(269,138)	(45.27)
44140 SALE OF MAPS	1,500	3,000	3,000	-	-
44145 SALE OF RECYCLED MATERIALS	120	-	-	-	-
44170 MISCELLANEOUS REFUNDS	288,884	341,804	313,000	(28,804)	(8.43)
44530 SALE OF EQUIPMENT	139,290	27,305	5,000	(22,305)	(81.69)
44540 SALE OF PROPERTY	21,138	-	-	-	-
44570 CONTRIBUTIONS & GIFTS	6,000	-	-	-	-
44990 OTHER LOCAL REVENUES	554,051	460,855	459,355	(1,500)	(.33)
Total Other Local Revenues	1,932,253	1,527,422	4,105,675	2,578,253	168.80
Fees Received					
45110 COUNTY CLERK	-	-	-	-	-
45510 COUNTY CLERK	2,441,061	2,100,000	2,100,000	-	-
45520 CIRCUIT COURT CLERK	747,393	680,000	700,000	20,000	2.94
45540 GENERAL SESSIONS COURT CLERK	1,957,020	1,700,000	1,700,000	-	-
45550 CLERK & MASTER	471,088	425,000	425,000	-	-
45560 JUVENILE COURT CLERK	175,951	200,000	200,000	-	-
45580 REGISTER	2,430,778	1,000,000	1,300,000	300,000	30.00
45590 SHERIFF	73,518	70,000	70,000	-	-
45610 TRUSTEE	4,796,009	4,000,000	5,000,000	1,000,000	25.00
Total Fees Received	13,092,819	10,175,000	11,495,000	1,320,000	12.97
State of Tennessee					
46110 JUVENILE SERVICES PROGRAM	580,897	580,011	580,011	-	-
46190 OTHER GENERAL GOVERNMENT GRANT	-	-	-	-	-
46210 LAW ENFORCEMENT TRAINING PROG	109,600	121,200	65,400	(55,800)	(46.04)
46290 OTHER PUB SAFETY GRANT	23,380	1,700	-	(1,700)	(100.00)
46390 OTHER HEALTH & WELFARE GRANT	121,378	149,000	130,000	(19,000)	(12.75)
46430 LITTER PROGRAM	74,279	91,300	91,300	-	-
46490 OTHER PUBLIC SAFETY GRANTS	-	23,380	-	(23,380)	(100.00)
46810 FLOOD CONTROL	6,581	500	3,500	3,000	600.00
46830 BEER TAX	19,194	18,000	20,000	2,000	11.11
46835 VEHICLE CERTIFICATE OF TITLE	28,326	27,000	27,000	-	-
46840 ALCOHOLIC BEVERAGE TAX	387,533	250,000	400,000	150,000	60.00
46851 STATE REVENUE SHARING - T.V.A.	1,865,619	1,828,069	2,200,000	371,931	20.35

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2024

46855 SHARED SPRTS GAMING PRIVILEGE	48,809	-	-	-	-
46880 BOARD OF JURORS	-	-	-	-	-
46890 PRISONER TRANSPORTATION	7,183	15,000	15,000	-	-
46915 CONTRACTED PRISONER BOARDING	473,538	260,000	400,000	140,000	53.85
46960 REGISTRAR'S SALARY SUPPLEMENTS	15,164	15,164	15,164	-	-
46980 OTHER STATE GRANTS	2,763,283	5,027,844	3,903,802	(1,124,042)	(22.36)
46990 OTHER STATE REVENUES	70,839	88,561	990,000	901,439	1,017.87
Total State of Tennessee	6,885,927	8,696,729	9,131,177	434,448	5.00
Federal Government					
47235 HOMELAND SECURITY GRANTS	138,154	215,089	74,350	(140,739)	(65.43)
47301 COVID-19 GRANT #1	-	-	-	-	-
47590 OTHER FEDERAL THROUGH STATE	105,631	242,464	46,000	(196,464)	(81.03)
47700 ASSET FORFEITURE FUNDS	32,238	292,000	292,000	-	-
47990 OTHER DIRECT FEDERAL REVENUE	2,400	659,275	2,000	(657,275)	(99.70)
Total Federal Government	278,423	1,408,828	414,350	(994,478)	(70.59)
Other Government / Citizen Groups					
48110 PRISONER BOARD	52	-	-	-	-
48130 CONTRIBUTIONS	322,369	280,873	267,973	(12,900)	(4.59)
48140 CONTRACTED SERVICES	247,740	264,000	264,000	-	-
48610 DONATIONS	20,430	111,110	4,110	(107,000)	(96.30)
Total Other Government / Citizen Groups	590,591	655,983	536,083	(119,900)	(18.28)
Other Sources (Non-Revenue)					
49700 INSURANCE RECOVERY	137,831	118,903	20,000	(98,903)	(83.18)
49800 OPERATING TRANSFERS	521,706	370,534	130,534	(240,000)	(64.77)
Total Other Sources (Non-Revenue)	659,538	489,437	150,534	(338,903)	(69.24)
Total Revenues	106,571,630	111,003,089	129,724,734	18,721,645	16.87
Total Revenues COUNTY GENERAL FUND 101	106,571,630	111,003,089	129,724,734	18,721,645	16.87



COUNTY GENERAL EXPENDITURES



Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2024

	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
COUNTY GENERAL FUND 101					
COUNTY COMMISSION					
Salaries & Benefits	206,892	245,419	255,392	9,973	4.06
53020 ADVERTISING	116	250	250	-	-
53050 AUDIT SERVICES	116,898	130,830	130,000	(830)	(.63)
53320 LEGAL NOTICE/RECORD/COURT COST	126	3,000	3,000	-	-
53550 TRAVEL	17,775	18,000	18,000	-	-
53560 TUITION	5,550	6,200	6,200	-	-
53990 OTHER CONTRACTED SERVICES	9,116	15,000	15,000	-	-
54220 FOOD SUPPLIES	228	800	500	(300)	(37.50)
54350 OFFICE SUPPLIES	369	400	400	-	-
54990 OTHER SUPPLIES & MATERIALS	80	1,500	1,500	-	-
Other Expenditures	150,258	175,980	174,850	(1,130)	(.64)
Total COUNTY COMMISSION	357,150	421,399	430,242	8,843	2.10
BOARD OF EQUALIZATION					
Salaries & Benefits	2,987	11,128	11,128	-	-
Total BOARD OF EQUALIZATION	2,987	11,128	11,128	-	-
BEER BOARD					
Salaries & Benefits	2,016	2,693	2,693	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	446	3,000	3,000	-	-
Other Expenditures	446	3,000	3,000	-	-
Total BEER BOARD	2,463	5,693	5,693	-	-
OTHER BOARDS & COMMITTEES					
Salaries & Benefits	3,869	6,890	6,890	-	-
Total OTHER BOARDS & COMMITTEES	3,869	6,890	6,890	-	-
COUNTY MAYOR					
Salaries & Benefits	515,547	599,691	730,280	130,589	21.78
53020 ADVERTISING	-	200	200	-	-
53070 COMMUNICATION	2,539	2,800	5,260	2,460	87.86
53200 DUES & MEMBERSHIPS	579	550	550	-	-
53330 LICENSES	42	-	-	-	-
53380 MAINT. & REPAIRS-VEHICLES	4,028	1,500	2,500	1,000	66.67
53480 POSTAL CHARGES	809	750	750	-	-
53490 PRINTING, STATIONARY & FORMS	1,201	4,121	3,000	(1,121)	(27.20)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2024

	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
53510 RENTALS	2,805	2,400	2,400	-	-
53550 TRAVEL	3,847	8,000	9,000	1,000	12.50
53560 TUITION	1,090	3,000	3,000	-	-
53990 OTHER CONTRACTED SERVICES	10,368	12,000	12,000	-	-
54100 CUSTODIAL SUPPLIES	100	100	-	(100)	(100.00)
54220 FOOD SUPPLIES	2,004	2,500	2,500	-	-
54250 GASOLINE	2,796	3,500	3,500	-	-
54320 LIBRARY BOOKS/MEDIA	560	600	600	-	-
54350 OFFICE SUPPLIES	2,058	2,500	3,600	1,100	44.00
54370 PERIODICALS	120	500	500	-	-
54990 OTHER SUPPLIES & MATERIALS	899	3,500	3,500	-	-
55990 OTHER CHARGES	2,159	-	-	-	-
Other Expenditures	38,005	48,521	52,860	4,339	8.94
57110 FURNITURE & FIXTURES	-	10,000	5,000	(5,000)	(50.00)
57180 MOTOR VEHICLES	37,825	-	-	-	-
Capital Expenditures	37,825	10,000	5,000	(5,000)	(50.00)
Total COUNTY MAYOR	591,377	658,212	788,140	129,928	19.74
HUMAN RESOURCES					
Salaries & Benefits	574,008	809,393	948,835	139,442	17.23
53070 COMMUNICATION	2,122	3,560	3,560	-	-
53200 DUES & MEMBERSHIPS	1,177	3,085	3,085	-	-
53220 EVALUATION & TESTING	10,956	19,074	20,574	1,500	7.87
53480 POSTAL CHARGES	1,026	1,000	1,000	-	-
53490 PRINTING, STATIONARY & FORMS	744	1,000	1,000	-	-
53510 RENTALS	2,295	2,700	3,700	1,000	37.04
53550 TRAVEL	-	3,550	6,500	2,950	83.10
53560 TUITION	4,952	6,215	9,215	3,000	48.27
53990 OTHER CONTRACTED SERVICES	208,331	532,105	352,000	(180,105)	(33.85)
54110 DATA PROCESSING SUPPLIES	207	750	750	-	-
54140 DUPLICATING SUPPLIES	158	300	300	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	4,000	4,000	-	-
54350 OFFICE SUPPLIES	1,677	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	10,705	26,024	17,500	(8,524)	(32.75)
Other Expenditures	244,350	605,363	425,184	(180,179)	(29.76)

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	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
57110 FURNITURE & FIXTURES	7,027	-	135,664	135,664	100.00
57180 MOTOR VEHICLES	-	29,500	-	(29,500)	(100.00)
57190 OFFICE EQUIPMENT	60	-	-	-	-
Capital Expenditures	7,087	29,500	135,664	106,164	359.88
Total HUMAN RESOURCES	825,445	1,444,256	1,509,683	65,427	4.53
COUNTY ATTORNEY					
53310 LEGAL SERVICES	181,483	261,737	250,000	(11,737)	(4.48)
Other Expenditures	181,483	261,737	250,000	(11,737)	(4.48)
Total COUNTY ATTORNEY	181,483	261,737	250,000	(11,737)	(4.48)
ELECTION COMMISSION					
Salaries & Benefits	544,464	769,551	847,077	77,526	10.07
53070 COMMUNICATION	614	1,400	800	(600)	(42.86)
53320 LEGAL NOTICE/RECORD/COURT COST	9,523	13,000	6,500	(6,500)	(50.00)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	27,664	35,000	36,000	1,000	2.86
53480 POSTAL CHARGES	86,606	25,000	25,000	-	-
53490 PRINTING, STATIONARY & FORMS	17,223	23,000	8,000	(15,000)	(65.22)
53510 RENTALS	4,862	7,211	4,800	(2,411)	(33.43)
53550 TRAVEL	644	6,500	7,500	1,000	15.38
53560 TUITION	-	2,500	2,500	-	-
53990 OTHER CONTRACTED SERVICES	16,300	34,500	18,500	(16,000)	(46.38)
54180 EQUIPMENT & MACHINERY PARTS	-	-	3,000	3,000	100.00
54350 OFFICE SUPPLIES	5,992	8,000	8,000	-	-
54990 OTHER SUPPLIES & MATERIALS	27,085	8,716	10,000	1,284	14.73
Other Expenditures	196,512	164,827	130,600	(34,227)	(20.77)
57090 DATA PROCESSING EQUIPMENT	66,407	-	-	-	-
57310 VOTING MACHINES	46,800	-	-	-	-
Capital Expenditures	113,207	-	-	-	-
Total ELECTION COMMISSION	854,184	934,378	977,677	43,299	4.63
ELECTION COMMISSION - VOTING MACHINE GRANT					
57310 VOTING MACHINES	-	1,250,000	-	(1,250,000)	(100.00)
Capital Expenditures	-	1,250,000	-	(1,250,000)	(100.00)
Total ELECTION COMMISSION - VOTING MACHINE GRANT	-	1,250,000	-	(1,250,000)	(100.00)
REGISTER OF DEEDS					
Salaries & Benefits	495,786	550,106	689,603	139,497	25.36

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	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
53170 DATA PROCESSING SERVICES	57,931	85,000	91,200	6,200	7.29
53200 DUES & MEMBERSHIPS	1,133	1,500	1,650	150	10.00
53370 MAINT. & REPAIRS-OFFICE EQUIP.	625	1,000	1,000	-	-
53480 POSTAL CHARGES	416	1,000	1,000	-	-
53510 RENTALS	2,464	3,500	4,500	1,000	28.57
53550 TRAVEL	606	2,000	3,500	1,500	75.00
53560 TUITION	255	700	2,800	2,100	300.00
53990 OTHER CONTRACTED SERVICES	456	1,700	3,500	1,800	105.88
54110 DATA PROCESSING SUPPLIES	-	2,000	2,000	-	-
54140 DUPLICATING SUPPLIES	53	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	1,532	1,875	9,575	7,700	410.67
Other Expenditures	65,471	102,275	122,725	20,450	20.00
57090 DATA PROCESSING EQUIPMENT	36,016	48,865	43,800	(5,065)	(10.37)
Capital Expenditures	36,016	48,865	43,800	(5,065)	(10.37)
Total REGISTER OF DEEDS	597,273	701,246	856,128	154,882	22.09
PLANNING					
53160 CONTRIBUTIONS	470,796	489,283	545,333	56,050	11.46
Other Expenditures	470,796	489,283	545,333	56,050	11.46
Total PLANNING	470,796	489,283	545,333	56,050	11.46
BUILDING					
Salaries & Benefits	438,595	606,467	644,250	37,783	6.23
53070 COMMUNICATION	2,016	2,700	2,700	-	-
53200 DUES & MEMBERSHIPS	675	800	1,380	580	72.50
53330 LICENSES	140	280	280	-	-
53380 MAINT. & REPAIRS-VEHICLES	360	1,100	900	(200)	(18.18)
53480 POSTAL CHARGES	47	100	100	-	-
53490 PRINTING, STATIONARY & FORMS	-	200	-	(200)	(100.00)
53510 RENTALS	799	900	900	-	-
53550 TRAVEL	-	4,600	5,200	600	13.04
53560 TUITION	3,440	4,000	3,200	(800)	(20.00)
53990 OTHER CONTRACTED SERVICES	38,369	42,315	41,000	(1,315)	(3.11)
54250 GASOLINE	1,213	1,300	1,300	-	-
54320 LIBRARY BOOKS/MEDIA	-	300	-	(300)	(100.00)
54350 OFFICE SUPPLIES	181	400	400	-	-

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54990 OTHER SUPPLIES & MATERIALS	431	940	1,640	700	74.47
Other Expenditures	47,672	59,935	59,000	(935)	(1.56)
57110 FURNITURE & FIXTURES	259	-	-	-	-
Capital Expenditures	259	-	-	-	-
Total BUILDING	486,527	666,402	703,250	36,848	5.53
CODES COMPLIANCE					
Salaries & Benefits	1,061,119	1,236,129	1,395,802	159,673	12.92
53070 COMMUNICATION	9,508	10,160	11,260	1,100	10.83
53120 CONTRACTS - PRIVATE AGENCIES	7,041	5,000	35,000	30,000	600.00
53200 DUES & MEMBERSHIPS	2,210	2,500	2,500	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	469	1,600	1,600	-	-
53330 LICENSES	125	-	-	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	1,014	1,596	1,500	(96)	(5.99)
53380 MAINT. & REPAIRS-VEHICLES	6,624	7,000	10,000	3,000	42.86
53480 POSTAL CHARGES	780	1,000	1,000	-	-
53510 RENTALS	7,281	8,000	8,000	-	-
53550 TRAVEL	974	3,000	2,000	(1,000)	(33.33)
53560 TUITION	5,209	5,500	6,500	1,000	18.18
53610 PERMITS	3,460	3,460	3,460	-	-
53990 OTHER CONTRACTED SERVICES	1,542	1,500	1,500	-	-
54250 GASOLINE	16,160	17,000	19,000	2,000	11.76
54320 LIBRARY BOOKS/MEDIA	1,858	2,500	2,500	-	-
54350 OFFICE SUPPLIES	1,261	2,000	2,000	-	-
54510 UNIFORMS	2,024	2,200	2,950	750	34.09
54990 OTHER SUPPLIES & MATERIALS	777	1,300	2,800	1,500	115.38
Other Expenditures	68,316	75,316	113,570	38,254	50.79
57110 FURNITURE & FIXTURES	1,374	-	2,500	2,500	100.00
57180 MOTOR VEHICLES	112,684	-	90,000	90,000	100.00
Capital Expenditures	114,058	-	92,500	92,500	100.00
Total CODES COMPLIANCE	1,243,494	1,311,445	1,601,872	290,427	22.15
GEOGRAPHICAL INFO SYSTEMS					
53090 CONTRACTS -GOVERNMENT AGENCY	131,524	545,215	295,215	(250,000)	(45.85)
Other Expenditures	131,524	545,215	295,215	(250,000)	(45.85)
Total GEOGRAPHICAL INFO SYSTEMS	131,524	545,215	295,215	(250,000)	(45.85)

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COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX					
Salaries & Benefits	237,533	298,405	414,278	115,873	38.83
53070 COMMUNICATION	480	500	1,100	600	120.00
53340 MAINTENANCE AGREEMENTS	8,095	8,575	8,700	125	1.46
53350 MAINT. & REPAIRS-BUILDING	15,155	7,600	7,000	(600)	(7.89)
53360 MAINT. & REPAIRS-EQUIPMENT	1,305	4,055	2,500	(1,555)	(38.35)
53380 MAINT. & REPAIRS-VEHICLES	537	600	600	-	-
53470 PEST CONTROL	620	700	500	(200)	(28.57)
53510 RENTALS	12,741	14,600	14,600	-	-
53990 OTHER CONTRACTED SERVICES	200	1,000	1,000	-	-
54100 CUSTODIAL SUPPLIES	8,855	11,000	10,000	(1,000)	(9.09)
54120 DIESEL FUEL	-	300	300	-	-
54130 DRUGS & MEDICAL SUPPLIES	1,601	2,000	1,700	(300)	(15.00)
54150 ELECTRICITY	57,194	58,000	61,500	3,500	6.03
54170 EQUIPMENT PARTS - LIGHT	449	-	-	-	-
54250 GASOLINE	956	1,000	1,000	-	-
54340 NATURAL GAS	2,031	1,800	1,400	(400)	(22.22)
54350 OFFICE SUPPLIES	89	100	-	(100)	(100.00)
54500 TIRES & TUBES	-	700	700	-	-
54510 UNIFORMS	-	1,500	2,050	550	36.67
54540 WATER & SEWER	3,195	3,200	3,500	300	9.38
54990 OTHER SUPPLIES & MATERIALS	8,852	11,450	11,600	150	1.31
Other Expenditures	122,355	128,680	129,750	1,070	.83
Total COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX	359,888	427,085	544,028	116,943	27.38
COUNTY BUILDINGS - PSCII					
53070 COMMUNICATION	1,640	1,560	1,020	(540)	(34.62)
53340 MAINTENANCE AGREEMENTS	15,810	24,840	22,540	(2,300)	(9.26)
53350 MAINT. & REPAIRS-BUILDING	287	1,000	1,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	-	500	500	-	-
53990 OTHER CONTRACTED SERVICES	21,656	26,760	-	(26,760)	(100.00)
54100 CUSTODIAL SUPPLIES	575	800	800	-	-
54150 ELECTRICITY	12,819	12,000	13,000	1,000	8.33
54180 EQUIPMENT & MACHINERY PARTS	85	-	-	-	-
54420 PROPANE GAS	3,305	3,500	3,500	-	-

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54540 WATER & SEWER	1,739	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	1,614	1,000	1,000	-	-
Other Expenditures	59,530	73,960	45,360	(28,600)	(38.67)
57990 OTHER CAPITAL OUTLAY	6,998	-	7,000	7,000	100.00
Capital Expenditures	6,998	-	7,000	7,000	100.00
Total COUNTY BUILDINGS - PSCII	66,528	73,960	52,360	(21,600)	(29.20)
FACILITIES					
Salaries & Benefits	1,551,961	1,863,087	2,120,111	257,024	13.80
53070 COMMUNICATION	15,447	16,000	16,000	-	-
53330 LICENSES	1,485	2,400	2,400	-	-
53340 MAINTENANCE AGREEMENTS	216,786	261,305	261,305	-	-
53350 MAINT. & REPAIRS-BUILDING	119,855	111,990	100,000	(11,990)	(10.71)
53360 MAINT. & REPAIRS-EQUIPMENT	39,505	165,620	114,000	(51,620)	(31.17)
53380 MAINT. & REPAIRS-VEHICLES	9,254	12,000	12,000	-	-
53470 PEST CONTROL	4,728	5,000	5,000	-	-
53510 RENTALS	4,949	6,000	6,000	-	-
53550 TRAVEL	869	1,000	1,000	-	-
53560 TUITION	370	3,000	3,000	-	-
53590 DISPOSAL FEES	11,878	14,866	12,000	(2,866)	(19.28)
53990 OTHER CONTRACTED SERVICES	178,519	397,603	399,891	2,288	.58
54100 CUSTODIAL SUPPLIES	44,144	40,000	40,000	-	-
54150 ELECTRICITY	548,341	520,000	520,000	-	-
54220 FOOD SUPPLIES	1,364	1,200	1,200	-	-
54250 GASOLINE	18,398	18,000	18,000	-	-
54340 NATURAL GAS	129,107	87,000	87,000	-	-
54350 OFFICE SUPPLIES	236	800	800	-	-
54420 PROPANE GAS	3,552	4,500	4,500	-	-
54440 SALT	190	2,000	2,000	-	-
54460 SMALL TOOLS	7,553	3,000	3,000	-	-
54510 UNIFORMS	5,146	8,000	8,000	-	-
54540 WATER & SEWER	108,218	89,000	89,000	-	-
54990 OTHER SUPPLIES & MATERIALS	67,585	83,238	83,238	-	-
55040 INDIRECT COST	2,500	-	-	-	-
Other Expenditures	1,539,979	1,853,522	1,789,334	(64,188)	(3.46)

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	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
57070 BUILDING IMPROVEMENTS	-	17,850	-	(17,850)	(100.00)
57120 HEATING/AIR CONDITIONING EQUIP	15,047	-	-	-	-
57180 MOTOR VEHICLES	103,875	32,041	65,000	32,959	102.87
57900 OTHER EQUIPMENT	18,022	46,000	-	(46,000)	(100.00)
Capital Expenditures	136,945	95,891	65,000	(30,891)	(32.21)
Total FACILITIES	3,228,885	3,812,500	3,974,445	161,945	4.25
OTHER GENERAL ADMINISTRATION - PUBLIC INFORMATION OFFICER					
Salaries & Benefits	108,256	131,502	222,298	90,796	69.05
53070 COMMUNICATION	922	1,140	1,140	-	-
53550 TRAVEL	272	3,800	4,500	700	18.42
53560 TUITION	1,300	3,120	4,150	1,030	33.01
53990 OTHER CONTRACTED SERVICES	33,217	104,205	96,345	(7,860)	(7.54)
54990 OTHER SUPPLIES & MATERIALS	2,237	750	2,000	1,250	166.67
Other Expenditures	37,948	113,015	108,135	(4,880)	(4.32)
57080 COMMUNICATION EQUIPMENT	650	-	-	-	-
57900 OTHER EQUIPMENT	20,114	-	-	-	-
Capital Expenditures	20,764	-	-	-	-
Total OTHER GENERAL ADMINISTRATION - PUBLIC	166,968	244,517	330,433	85,916	35.14
OTHER GENERAL ADMINISTRATION - LITIGATION					
53310 LEGAL SERVICES	-	32,348	25,000	(7,348)	(22.71)
Other Expenditures	-	32,348	25,000	(7,348)	(22.71)
Total OTHER GENERAL ADMINISTRATION - LITIGATION	-	32,348	25,000	(7,348)	(22.71)
OTHER GENERAL ADMINISTRATION - COUNTY HISTORIAN					
53990 OTHER CONTRACTED SERVICES	-	3,000	3,000	-	-
Other Expenditures	-	3,000	3,000	-	-
Total OTHER GENERAL ADMINISTRATION - COUNTY	-	3,000	3,000	-	-
OTHER GENERAL ADMINISTRATION - EMERGENCY 911					
53100 CONTRACTS -OTHER PUBLIC AGENCY	792,988	1,100,000	1,127,864	27,864	2.53
Other Expenditures	792,988	1,100,000	1,127,864	27,864	2.53
Total OTHER GENERAL ADMINISTRATION - EMERGENCY 911	792,988	1,100,000	1,127,864	27,864	2.53
ARCHIVES					
Salaries & Benefits	281,758	393,567	532,648	139,081	35.34
53170 DATA PROCESSING SERVICES	19,944	49,795	23,075	(26,720)	(53.66)
53200 DUES & MEMBERSHIPS	555	1,025	1,625	600	58.54

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53370 MAINT. & REPAIRS-OFFICE EQUIP.	10,775	10,800	10,800	-	-
53510 RENTALS	9,540	17,985	15,550	(2,435)	(13.54)
53550 TRAVEL	57	2,000	4,435	2,435	121.75
53560 TUITION	1,124	2,000	2,000	-	-
53990 OTHER CONTRACTED SERVICES	1,208	5,455	4,855	(600)	(11.00)
54140 DUPLICATING SUPPLIES	177	600	600	-	-
54320 LIBRARY BOOKS/MEDIA	4,497	1,900	1,900	-	-
54350 OFFICE SUPPLIES	16,816	20,098	20,025	(73)	(.36)
54990 OTHER SUPPLIES & MATERIALS	788	1,225	1,225	-	-
Other Expenditures	65,480	112,883	86,090	(26,793)	(23.74)
57110 FURNITURE & FIXTURES	1,610	-	14,500	14,500	100.00
57900 OTHER EQUIPMENT	2,765	34,655	2,500	(32,155)	(92.79)
Capital Expenditures	4,375	34,655	17,000	(17,655)	(50.95)
Total ARCHIVES	351,613	541,105	635,738	94,633	17.49
ACCOUNTS & BUDGETS					
Salaries & Benefits	726,851	819,779	929,685	109,906	13.41
53070 COMMUNICATION	2,246	2,500	2,500	-	-
53170 DATA PROCESSING SERVICES	7,802	9,500	9,500	-	-
53200 DUES & MEMBERSHIPS	1,167	1,280	1,280	-	-
53480 POSTAL CHARGES	5,406	5,400	6,400	1,000	18.52
53490 PRINTING, STATIONARY & FORMS	-	500	500	-	-
53510 RENTALS	843	845	845	-	-
53550 TRAVEL	1,685	2,500	2,500	-	-
53560 TUITION	1,341	2,500	2,500	-	-
53990 OTHER CONTRACTED SERVICES	18,040	103,550	88,000	(15,550)	(15.02)
54110 DATA PROCESSING SUPPLIES	4,497	5,000	5,000	-	-
54320 LIBRARY BOOKS/MEDIA	100	300	300	-	-
54350 OFFICE SUPPLIES	1,162	2,400	2,400	-	-
54990 OTHER SUPPLIES & MATERIALS	1,866	1,750	1,750	-	-
Other Expenditures	46,154	138,025	123,475	(14,550)	(10.54)
57110 FURNITURE & FIXTURES	-	3,000	3,500	500	16.67
57990 OTHER CAPITAL OUTLAY	12,211	-	-	-	-
Capital Expenditures	12,211	3,000	3,500	500	16.67
Total ACCOUNTS & BUDGETS	785,217	960,804	1,056,660	95,856	9.98

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PURCHASING					
Salaries & Benefits	302,977	375,165	392,757	17,592	4.69
53020 ADVERTISING	240	200	-	(200)	(100.00)
53070 COMMUNICATION	778	1,100	1,100	-	-
53200 DUES & MEMBERSHIPS	400	600	1,600	1,000	166.67
53360 MAINT. & REPAIRS-EQUIPMENT	1,966	3,500	2,500	(1,000)	(28.57)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	48	-	-	-	-
53380 MAINT. & REPAIRS-VEHICLES	875	600	1,375	775	129.17
53480 POSTAL CHARGES	839	400	400	-	-
53510 RENTALS	18,787	16,157	16,080	(77)	(.47)
53560 TUITION	150	-	-	-	-
53990 OTHER CONTRACTED SERVICES	1,143	800	4,000	3,200	400.00
54100 CUSTODIAL SUPPLIES	15	200	-	(200)	(100.00)
54110 DATA PROCESSING SUPPLIES	765	959	-	(959)	(100.00)
54140 DUPLICATING SUPPLIES	7,529	1,000	-	(1,000)	(100.00)
54220 FOOD SUPPLIES	229	250	-	(250)	(100.00)
54250 GASOLINE	2,440	3,250	3,250	-	-
54350 OFFICE SUPPLIES	2,117	2,890	-	(2,890)	(100.00)
54370 PERIODICALS	435	-	-	-	-
54500 TIRES & TUBES	-	500	-	(500)	(100.00)
54530 VEHICLE PARTS	-	275	-	(275)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	4,500	4,100	7,000	2,900	70.73
55080 PREMIUMS-CORPORATE SURETY BOND	-	50	50	-	-
Other Expenditures	43,257	36,830	37,355	525	1.42
57110 FURNITURE & FIXTURES	264	-	-	-	-
57180 MOTOR VEHICLES	21,223	24,308	-	(24,308)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	20,800	-	(20,800)	(100.00)
Capital Expenditures	21,487	45,108	-	(45,108)	(100.00)
Total PURCHASING	367,721	457,103	430,112	(26,991)	(5.90)
PROPERTY ASSESSOR'S OFFICE					
Salaries & Benefits	1,326,244	1,757,926	2,047,683	289,757	16.48
53050 AUDIT SERVICES	12,800	156,460	134,745	(21,715)	(13.88)
53070 COMMUNICATION	3,811	7,700	7,700	-	-
53170 DATA PROCESSING SERVICES	114,413	476,490	225,000	(251,490)	(52.78)

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53200 DUES & MEMBERSHIPS	5,590	6,260	6,260	-	-
53300 OPERATING LEASE PAYMENTS	4,493	5,209	2,400	(2,809)	(53.93)
53320 LEGAL NOTICE/RECORD/COURT COST	95	300	300	-	-
53380 MAINT. & REPAIRS-VEHICLES	2,913	2,000	2,000	-	-
53480 POSTAL CHARGES	9,273	18,000	47,875	29,875	165.97
53490 PRINTING, STATIONARY & FORMS	6,406	16,800	28,000	11,200	66.67
53510 RENTALS	412	464	464	-	-
53550 TRAVEL	8,976	8,000	8,000	-	-
53560 TUITION	3,495	4,300	4,300	-	-
53990 OTHER CONTRACTED SERVICES	16,558	25,945	25,945	-	-
54250 GASOLINE	3,112	3,500	3,500	-	-
54320 LIBRARY BOOKS/MEDIA	110	200	200	-	-
54350 OFFICE SUPPLIES	2,367	6,300	10,400	4,100	65.08
54990 OTHER SUPPLIES & MATERIALS	4,079	3,250	3,250	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	184	98	98	-	-
Other Expenditures	199,085	741,277	510,437	(230,840)	(31.14)
57090 DATA PROCESSING EQUIPMENT	1,163	-	-	-	-
57110 FURNITURE & FIXTURES	1,120	10,125	6,200	(3,925)	(38.77)
Capital Expenditures	2,283	10,125	6,200	(3,925)	(38.77)
Total PROPERTY ASSESSOR'S OFFICE	1,527,612	2,509,328	2,564,320	54,992	2.19
COUNTY TRUSTEES OFFICE					
Salaries & Benefits	670,925	770,420	854,670	84,250	10.94
53050 AUDIT SERVICES	24,600	29,400	27,000	(2,400)	(8.16)
53060 BANK CHARGES	7,991	27,601	26,294	(1,307)	(4.74)
53070 COMMUNICATION	1,205	1,915	1,915	-	-
53200 DUES & MEMBERSHIPS	1,485	1,796	1,896	100	5.57
53320 LEGAL NOTICE/RECORD/COURT COST	2,087	3,300	3,300	-	-
53480 POSTAL CHARGES	28,404	40,557	40,557	-	-
53490 PRINTING, STATIONARY & FORMS	1,887	3,000	2,900	(100)	(3.33)
53510 RENTALS	7,288	7,500	7,800	300	4.00
53550 TRAVEL	3,813	5,000	5,500	500	10.00
53560 TUITION	5,515	4,500	4,000	(500)	(11.11)
53990 OTHER CONTRACTED SERVICES	16,986	28,384	28,135	(249)	(.88)
54220 FOOD SUPPLIES	62	100	100	-	-

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	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
54350 OFFICE SUPPLIES	6,065	4,000	4,000	-	-
54370 PERIODICALS	457	525	525	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	6,396	7,052	8,658	1,606	22.77
Other Expenditures	114,240	164,630	162,580	(2,050)	(1.25)
57990 OTHER CAPITAL OUTLAY	1,125	3,831	-	(3,831)	(100.00)
Capital Expenditures	1,125	3,831	-	(3,831)	(100.00)
Total COUNTY TRUSTEES OFFICE	786,289	938,881	1,017,250	78,369	8.35
COUNTY CLERK'S OFFICE					
Salaries & Benefits	2,802,637	3,251,858	3,584,070	332,212	10.22
53070 COMMUNICATION	1,200	1,800	1,800	-	-
53330 LICENSES	-	195	195	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	23,930	28,000	28,000	-	-
53480 POSTAL CHARGES	176,664	191,012	120,000	(71,012)	(37.18)
53510 RENTALS	6,752	10,466	9,000	(1,466)	(14.01)
53550 TRAVEL	1,044	2,300	3,500	1,200	52.17
53990 OTHER CONTRACTED SERVICES	2,429	4,200	5,500	1,300	30.95
54110 DATA PROCESSING SUPPLIES	13,297	36,080	36,080	-	-
54350 OFFICE SUPPLIES	14,326	19,250	21,250	2,000	10.39
54990 OTHER SUPPLIES & MATERIALS	8,365	19,040	29,250	10,210	53.62
55080 PREMIUMS-CORPORATE SURETY BOND	-	300	300	-	-
Other Expenditures	248,008	312,643	254,875	(57,768)	(18.48)
57090 DATA PROCESSING EQUIPMENT	39,835	28,000	28,000	-	-
Capital Expenditures	39,835	28,000	28,000	-	-
Total COUNTY CLERK'S OFFICE	3,090,479	3,592,501	3,866,945	274,444	7.64
INFORMATION SYSTEMS					
Salaries & Benefits	1,561,867	1,885,801	2,094,660	208,859	11.08
53070 COMMUNICATION	116,764	125,260	141,820	16,560	13.22
53170 DATA PROCESSING SERVICES	1,374,861	1,672,634	2,729,695	1,057,061	63.20
53270 FREIGHT EXPENSES	219	100	100	-	-
53330 LICENSES	41,317	47,796	6,500	(41,296)	(86.40)
53360 MAINT. & REPAIRS-EQUIPMENT	-	2,200	2,200	-	-
53380 MAINT. & REPAIRS-VEHICLES	834	1,250	2,500	1,250	100.00
53480 POSTAL CHARGES	145	200	200	-	-
53510 RENTALS	1,582	1,860	1,860	-	-

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	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
53550 TRAVEL	6,963	19,240	19,240	-	-
53560 TUITION	23,672	34,298	39,300	5,002	14.58
53990 OTHER CONTRACTED SERVICES	32,225	47,732	42,500	(5,232)	(10.96)
54100 CUSTODIAL SUPPLIES	-	100	100	-	-
54110 DATA PROCESSING SUPPLIES	4,758	149,033	149,115	82	.05
54220 FOOD SUPPLIES	266	350	350	-	-
54250 GASOLINE	528	800	800	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	51	156	-	(156)	(100.00)
54350 OFFICE SUPPLIES	208	300	400	100	33.33
54990 OTHER SUPPLIES & MATERIALS	6,866	13,447	8,900	(4,547)	(33.81)
Other Expenditures	1,611,258	2,116,755	3,145,580	1,028,825	48.60
57080 COMMUNICATION EQUIPMENT	80,657	9,991	-	(9,991)	(100.00)
57090 DATA PROCESSING EQUIPMENT	889,007	135,185	49,000	(86,185)	(63.75)
57900 OTHER EQUIPMENT	-	181,779	14,000	(167,779)	(92.30)
Capital Expenditures	969,664	326,955	63,000	(263,955)	(80.73)
Total INFORMATION SYSTEMS	4,142,789	4,329,511	5,303,240	973,729	22.49
INFORMATION SYSTEMS - IT - OTHER DEPT CAPITAL REQUESTS					
53330 LICENSES	-	4,975	-	(4,975)	(100.00)
54110 DATA PROCESSING SUPPLIES	-	58,875	29,925	(28,950)	(49.17)
Other Expenditures	-	63,850	29,925	(33,925)	(53.13)
57090 DATA PROCESSING EQUIPMENT	-	2,750	-	(2,750)	(100.00)
57900 OTHER EQUIPMENT	-	107,600	82,000	(25,600)	(23.79)
Capital Expenditures	-	110,350	82,000	(28,350)	(25.69)
Total INFORMATION SYSTEMS - IT - OTHER DEPT CAPITAL	-	174,200	111,925	(62,275)	(35.75)
OTHER FINANCE - BACK TAX ATTORNEY					
53320 LEGAL NOTICE/RECORD/COURT COST	6,066	50,549	40,000	(10,549)	(20.87)
53480 POSTAL CHARGES	11,477	21,000	21,000	-	-
54110 DATA PROCESSING SUPPLIES	-	300	300	-	-
Other Expenditures	17,543	71,849	61,300	(10,549)	(14.68)
Total OTHER FINANCE - BACK TAX ATTORNEY	17,543	71,849	61,300	(10,549)	(14.68)
CIRCUIT COURT					
Salaries & Benefits	3,544,692	4,117,802	4,800,749	682,947	16.59
53070 COMMUNICATION	1,804	2,610	2,535	(75)	(2.87)
53170 DATA PROCESSING SERVICES	53,430	69,309	94,834	25,525	36.83

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	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
53200 DUES & MEMBERSHIPS	1,108	1,276	1,327	51	4.00
53370 MAINT. & REPAIRS-OFFICE EQUIP.	238	800	2,340	1,540	192.50
53480 POSTAL CHARGES	14,692	22,000	20,000	(2,000)	(9.09)
53490 PRINTING, STATIONARY & FORMS	10,982	12,000	12,000	-	-
53510 RENTALS	5,793	7,056	7,658	602	8.53
53550 TRAVEL	179	3,000	3,000	-	-
53560 TUITION	300	1,850	2,320	470	25.41
53990 OTHER CONTRACTED SERVICES	2,781	7,000	6,500	(500)	(7.14)
54100 CUSTODIAL SUPPLIES	117	300	300	-	-
54110 DATA PROCESSING SUPPLIES	8,468	32,070	23,895	(8,175)	(25.49)
54130 DRUGS & MEDICAL SUPPLIES	79	100	100	-	-
54140 DUPLICATING SUPPLIES	6,115	7,500	7,500	-	-
54220 FOOD SUPPLIES	706	800	800	-	-
54320 LIBRARY BOOKS/MEDIA	605	2,200	2,200	-	-
54350 OFFICE SUPPLIES	5,616	7,500	7,500	-	-
54990 OTHER SUPPLIES & MATERIALS	342	14,200	9,160	(5,040)	(35.49)
55080 PREMIUMS-CORPORATE SURETY BOND	169	330	330	-	-
Other Expenditures	113,525	191,901	204,299	12,398	6.46
57070 BUILDING IMPROVEMENTS	3,443	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	12,568	-	13,000	13,000	100.00
57110 FURNITURE & FIXTURES	1,800	2,534	10,158	7,624	300.85
57190 OFFICE EQUIPMENT	3,312	-	-	-	-
Capital Expenditures	21,123	2,534	23,158	20,624	813.86
Total CIRCUIT COURT	3,679,339	4,312,237	5,028,206	715,969	16.60
CIRCUIT COURT - CIRCUIT COURT JUDGE					
53480 POSTAL CHARGES	523	1,000	1,000	-	-
54100 CUSTODIAL SUPPLIES	4	25	25	-	-
54220 FOOD SUPPLIES	-	150	150	-	-
54350 OFFICE SUPPLIES	762	1,000	1,000	-	-
Other Expenditures	1,289	2,175	2,175	-	-
Total CIRCUIT COURT - CIRCUIT COURT JUDGE	1,289	2,175	2,175	-	-
CIRCUIT COURT - CIRCUIT COURT JURY					
Salaries & Benefits	49,909	75,000	75,000	-	-
53170 DATA PROCESSING SERVICES	6,679	9,413	9,386	(27)	(.29)

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	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
53320 LEGAL NOTICE/RECORD/COURT COST	1,383	1,560	1,560	-	-
53480 POSTAL CHARGES	7,417	6,200	5,500	(700)	(11.29)
53490 PRINTING, STATIONARY & FORMS	650	2,538	2,000	(538)	(21.20)
53550 TRAVEL	-	3,500	3,000	(500)	(14.29)
53990 OTHER CONTRACTED SERVICES	117	5,000	5,000	-	-
54100 CUSTODIAL SUPPLIES	-	50	50	-	-
54110 DATA PROCESSING SUPPLIES	275	3,600	3,100	(500)	(13.89)
54220 FOOD SUPPLIES	347	500	500	-	-
54350 OFFICE SUPPLIES	340	350	350	-	-
Other Expenditures	17,209	32,711	30,446	(2,265)	(6.92)
57090 DATA PROCESSING EQUIPMENT	988	-	-	-	-
Capital Expenditures	988	-	-	-	-
Total CIRCUIT COURT - CIRCUIT COURT JURY	68,106	107,711	105,446	(2,265)	(2.10)
GENERAL SESSIONS COURT					
Salaries & Benefits	663,781	693,100	753,376	60,276	8.70
Total GENERAL SESSIONS COURT	663,781	693,100	753,376	60,276	8.70
DRUG COURT - DRUG COURT GRANT STATE OF TN					
53070 COMMUNICATION	503	615	615	-	-
53160 CONTRIBUTIONS	-	3,000	3,000	-	-
53200 DUES & MEMBERSHIPS	589	680	680	-	-
53480 POSTAL CHARGES	-	200	200	-	-
53510 RENTALS	959	1,241	1,100	(141)	(11.36)
53550 TRAVEL	1,356	7,900	7,900	-	-
53990 OTHER CONTRACTED SERVICES	61,929	77,155	50,155	(27,000)	(34.99)
54350 OFFICE SUPPLIES	3,798	6,900	6,000	(900)	(13.04)
54990 OTHER SUPPLIES & MATERIALS	886	350	350	-	-
Other Expenditures	70,020	98,041	70,000	(28,041)	(28.60)
Total DRUG COURT - DRUG COURT GRANT STATE OF TN	70,020	98,041	70,000	(28,041)	(28.60)
CHANCERY COURT					
Salaries & Benefits	732,309	836,332	894,938	58,606	7.01
53200 DUES & MEMBERSHIPS	1,258	1,300	1,500	200	15.38
53320 LEGAL NOTICE/RECORD/COURT COST	1,701	3,900	2,000	(1,900)	(48.72)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	529	4,000	2,000	(2,000)	(50.00)
53480 POSTAL CHARGES	4,560	4,000	5,000	1,000	25.00

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	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
53490 PRINTING, STATIONARY & FORMS	405	555	555	-	-
53510 RENTALS	5,713	9,550	7,000	(2,550)	(26.70)
53550 TRAVEL	77	600	600	-	-
53560 TUITION	300	600	600	-	-
53990 OTHER CONTRACTED SERVICES	1,268	2,815	8,615	5,800	206.04
54110 DATA PROCESSING SUPPLIES	1,042	4,370	2,000	(2,370)	(54.23)
54140 DUPLICATING SUPPLIES	784	1,000	1,000	-	-
54320 LIBRARY BOOKS/MEDIA	1,034	1,964	1,800	(164)	(8.33)
54350 OFFICE SUPPLIES	5,581	4,000	4,000	-	-
54990 OTHER SUPPLIES & MATERIALS	1,003	960	960	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	140	250	300	50	20.00
Other Expenditures	25,395	39,863	37,930	(1,933)	(4.85)
Total CHANCERY COURT	757,704	876,195	932,868	56,673	6.47
JUVENILE COURT					
Salaries & Benefits	1,136,893	1,498,904	1,562,721	63,817	4.26
53070 COMMUNICATION	6,907	7,200	7,200	-	-
53200 DUES & MEMBERSHIPS	5,237	5,000	5,000	-	-
53300 OPERATING LEASE PAYMENTS	3,238	4,000	4,000	-	-
53480 POSTAL CHARGES	622	550	550	-	-
53550 TRAVEL	1,929	4,000	4,000	-	-
53560 TUITION	1,352	1,500	1,000	(500)	(33.33)
53990 OTHER CONTRACTED SERVICES	171,383	429,136	325,000	(104,136)	(24.27)
54320 LIBRARY BOOKS/MEDIA	2,022	138	-	(138)	(100.00)
54350 OFFICE SUPPLIES	3,559	4,500	4,500	-	-
54990 OTHER SUPPLIES & MATERIALS	2,060	3,067	2,200	(867)	(28.26)
Other Expenditures	198,310	459,091	353,450	(105,641)	(23.01)
57110 FURNITURE & FIXTURES	9,330	-	-	-	-
Capital Expenditures	9,330	-	-	-	-
Total JUVENILE COURT	1,344,533	1,957,995	1,916,171	(41,824)	(2.14)
DISTRICT ATTORNEY GENERAL					
53070 COMMUNICATION	-	150	150	-	-
53200 DUES & MEMBERSHIPS	1,067	850	850	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	234	250	250	-	-
53550 TRAVEL	19,768	50,000	50,000	-	-

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	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
53990 OTHER CONTRACTED SERVICES	4,701	1,000	1,000	-	-
54100 CUSTODIAL SUPPLIES	940	1,250	1,250	-	-
54140 DUPLICATING SUPPLIES	142	-	-	-	-
54220 FOOD SUPPLIES	509	1,500	1,500	-	-
54320 LIBRARY BOOKS/MEDIA	581	2,500	2,500	-	-
54350 OFFICE SUPPLIES	602	1,250	1,250	-	-
54990 OTHER SUPPLIES & MATERIALS	1,231	1,000	1,000	-	-
Other Expenditures	29,777	59,750	59,750	-	-
Total DISTRICT ATTORNEY GENERAL	29,777	59,750	59,750	-	-
DISTRICT ATTORNEY GENERAL - VICTIM'S ASSESSMENT					
53160 CONTRIBUTIONS	-	20,000	20,000	-	-
53550 TRAVEL	-	1,000	1,000	-	-
53560 TUITION	-	500	500	-	-
53990 OTHER CONTRACTED SERVICES	4,409	3,025	1,000	(2,025)	(66.94)
54010 ANIMAL FOOD & SUPPLIES	593	500	500	-	-
54990 OTHER SUPPLIES & MATERIALS	3,446	2,000	2,000	-	-
Other Expenditures	8,447	27,025	25,000	(2,025)	(7.49)
57110 FURNITURE & FIXTURES	1,770	-	-	-	-
57990 OTHER CAPITAL OUTLAY	5,000	5,000	-	(5,000)	(100.00)
Capital Expenditures	6,770	5,000	-	(5,000)	(100.00)
Total DISTRICT ATTORNEY GENERAL - VICTIM'S	15,217	32,025	25,000	(7,025)	(21.94)
OFFICE OF PUBLIC DEFENDER					
53070 COMMUNICATION	204	-	-	-	-
53160 CONTRIBUTIONS	-	7,313	7,313	-	-
53550 TRAVEL	3,068	-	-	-	-
53560 TUITION	191	-	-	-	-
53990 OTHER CONTRACTED SERVICES	2,955	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	222	-	-	-	-
Other Expenditures	6,640	7,313	7,313	-	-
Total OFFICE OF PUBLIC DEFENDER	6,640	7,313	7,313	-	-
JUDICIAL COMMISSIONERS					
Salaries & Benefits	282,492	332,235	403,438	71,203	21.43
53070 COMMUNICATION	503	760	760	-	-
53510 RENTALS	2,034	2,724	2,160	(564)	(20.71)

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53990 OTHER CONTRACTED SERVICES	1,196	1,525	1,525	-	-
54350 OFFICE SUPPLIES	482	550	550	-	-
Other Expenditures	4,215	5,559	4,995	(564)	(10.15)
Total JUDICIAL COMMISSIONERS	286,707	337,794	408,433	70,639	20.91
VETERANS' TREATMENT COURT					
Salaries & Benefits	286,302	343,135	433,149	90,014	26.23
57110 FURNITURE & FIXTURES	-	-	77,000	77,000	100.00
Capital Expenditures	-	-	77,000	77,000	100.00
Total VETERANS' TREATMENT COURT	286,302	343,135	510,149	167,014	48.67
VETERANS' TREATMENT COURT - VETERANS TREATMENT COURT					
53070 COMMUNICATION	2,011	2,000	2,000	-	-
53160 CONTRIBUTIONS	1,000	5,000	15,000	10,000	200.00
53300 OPERATING LEASE PAYMENTS	1,731	1,750	1,750	-	-
53480 POSTAL CHARGES	-	50	50	-	-
53490 PRINTING, STATIONARY & FORMS	414	500	500	-	-
53550 TRAVEL	18,409	14,000	14,000	-	-
53990 OTHER CONTRACTED SERVICES	81,009	88,000	80,000	(8,000)	(9.09)
54990 OTHER SUPPLIES & MATERIALS	16,730	31,700	16,700	(15,000)	(47.32)
Other Expenditures	121,303	143,000	130,000	(13,000)	(9.09)
Total VETERANS' TREATMENT COURT - VETERANS	121,303	143,000	130,000	(13,000)	(9.09)
OTHER ADMINISTRATION/ JUSTICE - DAY TREATMENT GRANT					
53120 CONTRACTS - PRIVATE AGENCIES	422,082	422,082	422,082	-	-
Other Expenditures	422,082	422,082	422,082	-	-
Total OTHER ADMINISTRATION/ JUSTICE - DAY TREATMENT	422,082	422,082	422,082	-	-
OTHER ADMINISTRATION/ JUSTICE - COURT SAFETY					
Salaries & Benefits	95,337	104,600	106,454	1,854	1.77
53070 COMMUNICATION	503	780	780	-	-
53200 DUES & MEMBERSHIPS	680	950	950	-	-
53480 POSTAL CHARGES	415	400	400	-	-
53490 PRINTING, STATIONARY & FORMS	-	500	500	-	-
53550 TRAVEL	921	850	850	-	-
53560 TUITION	530	500	500	-	-

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54290 INSTRUCTIONAL SUPPLY/MATERIAL	4,337	7,980	5,700	(2,280)	(28.57)
54990 OTHER SUPPLIES & MATERIALS	173	250	250	-	-
Other Expenditures	7,558	12,210	9,930	(2,280)	(18.67)
57990 OTHER CAPITAL OUTLAY	-	-	18,620	18,620	100.00
Capital Expenditures	-	-	18,620	18,620	100.00
Total OTHER ADMINISTRATION/ JUSTICE - COURT SAFETY	102,895	116,810	135,004	18,194	15.58
ADULT PROBATION SERVICES					
Salaries & Benefits	827,920	1,202,711	1,453,196	250,485	20.83
53070 COMMUNICATION	503	600	600	-	-
53200 DUES & MEMBERSHIPS	728	500	500	-	-
53220 EVALUATION & TESTING	8,596	62,767	52,000	(10,767)	(17.15)
53330 LICENSES	810	810	810	-	-
53480 POSTAL CHARGES	388	600	600	-	-
53490 PRINTING, STATIONARY & FORMS	776	1,500	1,500	-	-
53510 RENTALS	1,590	1,812	1,650	(162)	(8.96)
53550 TRAVEL	1,281	5,000	5,000	-	-
53560 TUITION	628	3,000	3,000	-	-
53990 OTHER CONTRACTED SERVICES	13,711	30,500	28,000	(2,500)	(8.20)
54140 DUPLICATING SUPPLIES	887	1,500	1,500	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	6,869	20,000	20,000	-	-
54350 OFFICE SUPPLIES	8,342	6,000	6,000	-	-
54990 OTHER SUPPLIES & MATERIALS	796	3,500	3,500	-	-
Other Expenditures	45,904	138,089	124,660	(13,429)	(9.73)
Total ADULT PROBATION SERVICES	873,824	1,340,800	1,577,856	237,056	17.68
SHERIFF'S DEPARTMENT					
Salaries & Benefits	12,375,070	15,105,661	15,872,223	766,562	5.07
53070 COMMUNICATION	120,064	116,560	152,730	36,170	31.03
53090 CONTRACTS -GOVERNMENT AGENCY	5,340	5,340	2,700	(2,640)	(49.44)
53170 DATA PROCESSING SERVICES	13,597	23,000	70,100	47,100	204.78
53200 DUES & MEMBERSHIPS	5,423	6,000	6,000	-	-
53220 EVALUATION & TESTING	12,498	23,110	26,700	3,590	15.53
53330 LICENSES	5,615	7,380	35,680	28,300	383.47
53340 MAINTENANCE AGREEMENTS	34,216	41,100	51,430	10,330	25.13
53360 MAINT. & REPAIRS-EQUIPMENT	6,269	9,000	9,000	-	-

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	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
53380 MAINT. & REPAIRS-VEHICLES	109,482	110,989	110,000	(989)	(.89)
53480 POSTAL CHARGES	7,592	6,000	8,000	2,000	33.33
53490 PRINTING, STATIONARY & FORMS	5,328	6,000	6,000	-	-
53510 RENTALS	13,336	55,500	41,000	(14,500)	(26.13)
53530 TOW-IN SERVICES	5,040	5,500	5,500	-	-
53540 TRANSPORT - OTHER THAN STUDENT	5,393	7,000	7,000	-	-
53550 TRAVEL	90,770	83,896	95,500	11,604	13.83
53560 TUITION	69,449	129,950	118,500	(11,450)	(8.81)
53570 VETERINARY SERVICES	2,211	2,600	2,600	-	-
53990 OTHER CONTRACTED SERVICES	4,028	4,200	4,200	-	-
54010 ANIMAL FOOD & SUPPLIES	1,318	1,500	1,500	-	-
54100 CUSTODIAL SUPPLIES	935	900	900	-	-
54110 DATA PROCESSING SUPPLIES	3,529	23,960	13,900	(10,060)	(41.99)
54130 DRUGS & MEDICAL SUPPLIES	461	1,000	1,000	-	-
54140 DUPLICATING SUPPLIES	2,790	2,800	3,200	400	14.29
54220 FOOD SUPPLIES	2,776	2,500	2,500	-	-
54250 GASOLINE	324,425	336,000	356,000	20,000	5.95
54310 LAW ENFORCEMENT SUPPLIES	205,953	506,464	195,756	(310,708)	(61.35)
54320 LIBRARY BOOKS/MEDIA	88	4,500	4,500	-	-
54350 OFFICE SUPPLIES	4,568	4,200	4,800	600	14.29
54500 TIRES & TUBES	51,022	46,000	46,000	-	-
54510 UNIFORMS	70,864	107,588	127,740	20,152	18.73
54530 VEHICLE PARTS	3,461	5,000	5,000	-	-
54990 OTHER SUPPLIES & MATERIALS	15,786	14,700	17,050	2,350	15.99
55040 INDIRECT COST	95,198	40,000	40,000	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	80	350	350	-	-
55130 WORKER'S COMPENSATION INS	9,203	9,400	9,300	(100)	(1.06)
Other Expenditures	1,308,107	1,749,986	1,582,136	(167,850)	(9.59)
57080 COMMUNICATION EQUIPMENT	15,445	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	7,896	-	21,740	21,740	100.00
57160 LAW ENFORCEMENT EQUIPMENT	315,959	71,344	228,080	156,736	219.69
57180 MOTOR VEHICLES	1,034,298	1,736,051	1,276,463	(459,588)	(26.47)
Capital Expenditures	1,373,598	1,807,395	1,526,283	(281,112)	(15.55)
Total SHERIFF'S DEPARTMENT	15,056,775	18,663,042	18,980,642	317,600	1.70

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	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT					
Salaries & Benefits	117,984	119,709	119,708	(1)	(.00)
Total SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT	117,984	119,709	119,708	(1)	(.00)
SHERIFF'S DEPARTMENT - CLICK IT OR TICKET					
Salaries & Benefits	69	32,832	-	(32,832)	(100.00)
53550 TRAVEL	-	300	-	(300)	(100.00)
Other Expenditures	-	300	-	(300)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	409	-	(409)	(100.00)
Capital Expenditures	-	409	-	(409)	(100.00)
Total SHERIFF'S DEPARTMENT - CLICK IT OR TICKET	69	33,541	-	(33,541)	(100.00)
SHERIFF'S DEPARTMENT - CLICK-IT OR TICKET					
Salaries & Benefits	4,470	4,803	-	(4,803)	(100.00)
53550 TRAVEL	-	400	-	(400)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	248	153	-	(153)	(100.00)
Other Expenditures	248	553	-	(553)	(100.00)
57990 OTHER CAPITAL OUTLAY	9,695	416	-	(416)	(100.00)
Capital Expenditures	9,695	416	-	(416)	(100.00)
Total SHERIFF'S DEPARTMENT - CLICK-IT OR TICKET	14,412	5,772	-	(5,772)	(100.00)
SHERIFF'S DEPARTMENT - JAG GRANT 2021					
53070 COMMUNICATION	15,650	-	-	-	-
Other Expenditures	15,650	-	-	-	-
57080 COMMUNICATION EQUIPMENT	1,958	-	-	-	-
Capital Expenditures	1,958	-	-	-	-
Total SHERIFF'S DEPARTMENT - JAG GRANT 2021	17,608	-	-	-	-
SHERIFF'S DEPARTMENT - COMMUNITY TRAFFIC ENFORCEMENT					
Salaries & Benefits	10,057	34,944	-	(34,944)	(100.00)
53550 TRAVEL	-	500	-	(500)	(100.00)
Other Expenditures	-	500	-	(500)	(100.00)
57990 OTHER CAPITAL OUTLAY	8,985	5,015	-	(5,015)	(100.00)
Capital Expenditures	8,985	5,015	-	(5,015)	(100.00)
Total SHERIFF'S DEPARTMENT - COMMUNITY TRAFFIC	19,042	40,459	-	(40,459)	(100.00)
SHERIFF'S DEPARTMENT - JAG AWARD					
53070 COMMUNICATION	3,255	17,522	-	(17,522)	(100.00)
Other Expenditures	3,255	17,522	-	(17,522)	(100.00)
Total SHERIFF'S DEPARTMENT - JAG AWARD	3,255	17,522	-	(17,522)	(100.00)

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	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
SHERIFF'S DEPARTMENT - 2023 JAG GRANT					
53070 COMMUNICATION	-	20,973	-	(20,973)	(100.00)
Other Expenditures	-	20,973	-	(20,973)	(100.00)
Total SHERIFF'S DEPARTMENT - 2023 JAG GRANT	-	20,973	-	(20,973)	(100.00)
SHERIFF'S DEPARTMENT - SELECTIVE TRAFFIC ENFORCEMENT PROG					
Salaries & Benefits	-	34,000	-	(34,000)	(100.00)
53550 TRAVEL	-	2,450	-	(2,450)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	2,400	-	(2,400)	(100.00)
Other Expenditures	-	4,850	-	(4,850)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	21,000	-	(21,000)	(100.00)
Capital Expenditures	-	21,000	-	(21,000)	(100.00)
Total SHERIFF'S DEPARTMENT - SELECTIVE TRAFFIC	-	59,850	-	(59,850)	(100.00)
SHERIFF'S DEPARTMENT - DRMO - SHERIFF					
53200 DUES & MEMBERSHIPS	1,000	1,000	-	(1,000)	(100.00)
53330 LICENSES	-	200	-	(200)	(100.00)
53360 MAINT. & REPAIRS-EQUIPMENT	347	4,654	-	(4,654)	(100.00)
53380 MAINT. & REPAIRS-VEHICLES	838	1,163	-	(1,163)	(100.00)
53550 TRAVEL	-	1,000	-	(1,000)	(100.00)
53990 OTHER CONTRACTED SERVICES	1,658	7,343	-	(7,343)	(100.00)
54500 TIRES & TUBES	-	1,500	-	(1,500)	(100.00)
54530 VEHICLE PARTS	121	1,880	-	(1,880)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	11,000	-	(11,000)	(100.00)
Other Expenditures	3,963	29,740	-	(29,740)	(100.00)
57990 OTHER CAPITAL OUTLAY	4,613	34,000	-	(34,000)	(100.00)
Capital Expenditures	4,613	34,000	-	(34,000)	(100.00)
Total SHERIFF'S DEPARTMENT - DRMO - SHERIFF	8,576	63,740	-	(63,740)	(100.00)
SPECIAL PATROLS					
57990 OTHER CAPITAL OUTLAY	-	230,000	-	(230,000)	(100.00)
Capital Expenditures	-	230,000	-	(230,000)	(100.00)
Total SPECIAL PATROLS	-	230,000	-	(230,000)	(100.00)
SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS					
Salaries & Benefits	3,132,679	4,304,922	5,009,490	704,568	16.37
53070 COMMUNICATION	1,080	1,772	600	(1,172)	(66.14)
53220 EVALUATION & TESTING	1,728	8,990	11,100	2,110	23.47

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53360 MAINT. & REPAIRS-EQUIPMENT	1,547	2,000	2,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	27,091	25,000	25,000	-	-
53550 TRAVEL	29,819	50,045	55,000	4,955	9.90
53560 TUITION	9,175	33,800	41,300	7,500	22.19
53990 OTHER CONTRACTED SERVICES	200	500	500	-	-
54250 GASOLINE	60,943	53,000	56,000	3,000	5.66
54310 LAW ENFORCEMENT SUPPLIES	21,032	50,479	70,500	20,021	39.66
54500 TIRES & TUBES	9,583	10,000	10,000	-	-
54510 UNIFORMS	24,728	45,680	59,500	13,820	30.25
54530 VEHICLE PARTS	523	700	700	-	-
54990 OTHER SUPPLIES & MATERIALS	3,266	4,000	4,000	-	-
Other Expenditures	190,713	285,966	336,200	50,234	17.57
Total SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS	3,323,392	4,590,888	5,345,690	754,802	16.44
SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER					
Salaries & Benefits	99,516	107,516	109,084	1,568	1.46
Total SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER	99,516	107,516	109,084	1,568	1.46
DRUG ENFORCEMENT - DTF - JUSTICE					
53070 COMMUNICATION	13,754	16,000	-	(16,000)	(100.00)
53190 CONFIDENTIAL DRUG ENFORCE PYMT	12,000	12,000	20,000	8,000	66.67
53380 MAINT. & REPAIRS-VEHICLES	-	-	16,000	16,000	100.00
53510 RENTALS	18,479	19,166	20,000	834	4.35
53550 TRAVEL	-	-	30,000	30,000	100.00
53560 TUITION	-	-	10,000	10,000	100.00
53990 OTHER CONTRACTED SERVICES	3,711	5,000	35,000	30,000	600.00
54250 GASOLINE	12,000	12,000	25,000	13,000	108.33
54510 UNIFORMS	2,400	2,400	-	(2,400)	(100.00)
Other Expenditures	62,344	66,566	156,000	89,434	134.35
57180 MOTOR VEHICLES	-	-	60,000	60,000	100.00
Capital Expenditures	-	-	60,000	60,000	100.00
Total DRUG ENFORCEMENT - DTF - JUSTICE	62,344	66,566	216,000	149,434	224.49
DRUG ENFORCEMENT - DTF - TREASURY					
53190 CONFIDENTIAL DRUG ENFORCE PYMT	3,600	3,600	-	(3,600)	(100.00)
Other Expenditures	3,600	3,600	-	(3,600)	(100.00)
Total DRUG ENFORCEMENT - DTF - TREASURY	3,600	3,600	-	(3,600)	(100.00)

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SEXUAL OFFENDER REGISTRY					
Salaries & Benefits	-	7,000	7,000	-	-
53070 COMMUNICATION	667	1,000	1,600	600	60.00
53550 TRAVEL	-	2,000	1,800	(200)	(10.00)
53560 TUITION	-	2,000	1,600	(400)	(20.00)
53990 OTHER CONTRACTED SERVICES	513	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	118	2,000	2,000	-	-
Other Expenditures	1,298	7,000	7,000	-	-
57090 DATA PROCESSING EQUIPMENT	1,119	-	-	-	-
Capital Expenditures	1,119	-	-	-	-
Total SEXUAL OFFENDER REGISTRY	2,417	14,000	14,000	-	-
JAIL					
Salaries & Benefits	10,349,566	11,963,253	13,661,790	1,698,537	14.20
53070 COMMUNICATION	13,537	12,450	13,500	1,050	8.43
53220 EVALUATION & TESTING	48,413	46,920	46,900	(20)	(.04)
53290 LAUNDRY SERVICE	2,447	3,000	-	(3,000)	(100.00)
53300 OPERATING LEASE PAYMENTS	450	720	720	-	-
53330 LICENSES	1,441	1,900	1,900	-	-
53340 MAINTENANCE AGREEMENTS	58,211	85,870	97,800	11,930	13.89
53350 MAINT. & REPAIRS-BUILDING	56,436	60,000	58,000	(2,000)	(3.33)
53360 MAINT. & REPAIRS-EQUIPMENT	49,405	59,706	46,000	(13,706)	(22.96)
53380 MAINT. & REPAIRS-VEHICLES	3,988	3,500	3,500	-	-
53400 MEDICAL & DENTAL SERVICES	3,376,417	3,000,000	3,450,000	450,000	15.00
53470 PEST CONTROL	2,705	2,570	2,400	(170)	(6.61)
53490 PRINTING, STATIONARY & FORMS	2,211	2,500	2,000	(500)	(20.00)
53510 RENTALS	4,926	5,600	5,600	-	-
53550 TRAVEL	19,137	21,500	25,000	3,500	16.28
53560 TUITION	5,164	10,594	15,000	4,406	41.59
53570 VETERINARY SERVICES	-	-	2,600	2,600	100.00
53590 DISPOSAL FEES	10,946	11,370	11,600	230	2.02
53990 OTHER CONTRACTED SERVICES	633,633	841,990	746,300	(95,690)	(11.36)
54010 ANIMAL FOOD & SUPPLIES	-	-	1,500	1,500	100.00
54100 CUSTODIAL SUPPLIES	14,599	18,500	18,500	-	-
54110 DATA PROCESSING SUPPLIES	2,063	5,100	2,100	(3,000)	(58.82)

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54140 DUPLICATING SUPPLIES	2,763	3,200	4,500	1,300	40.63
54150 ELECTRICITY	306,097	300,000	330,000	30,000	10.00
54180 EQUIPMENT & MACHINERY PARTS	9,492	10,000	10,000	-	-
54210 FOOD PREPARATION SUPPLIES	57	300	300	-	-
54250 GASOLINE	27,562	28,700	23,000	(5,700)	(19.86)
54310 LAW ENFORCEMENT SUPPLIES	89,871	99,251	85,000	(14,251)	(14.36)
54320 LIBRARY BOOKS/MEDIA	101	6,600	6,600	-	-
54340 NATURAL GAS	48,708	38,000	40,000	2,000	5.26
54350 OFFICE SUPPLIES	2,330	2,500	2,500	-	-
54410 PRISONERS CLOTHING	54,742	64,450	64,450	-	-
54500 TIRES & TUBES	2,102	2,000	2,000	-	-
54510 UNIFORMS	43,765	43,972	43,970	(2)	(.00)
54540 WATER & SEWER	98,405	110,000	147,600	37,600	34.18
54990 OTHER SUPPLIES & MATERIALS	63,228	59,000	59,000	-	-
55020 BUILDING & CONTENTS INSURANCE	145,235	145,235	-	(145,235)	(100.00)
55040 INDIRECT COST	41,480	10,000	10,000	-	-
55060 LIABILITY INSURANCE	121,639	121,639	-	(121,639)	(100.00)
Other Expenditures	5,363,708	5,238,638	5,379,840	141,202	2.70
57070 BUILDING IMPROVEMENTS	9,387	6,585	-	(6,585)	(100.00)
57080 COMMUNICATION EQUIPMENT	1,138	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	17,443	-	-	-	-
57100 FOOD SERVICE EQUIPMENT	-	174,892	-	(174,892)	(100.00)
57160 LAW ENFORCEMENT EQUIPMENT	1,828	9,203	-	(9,203)	(100.00)
57900 OTHER EQUIPMENT	37,181	165,280	-	(165,280)	(100.00)
Capital Expenditures	66,977	355,960	-	(355,960)	(100.00)
Total JAIL	15,780,251	17,557,851	19,041,630	1,483,779	8.45
JAIL - CDC - CONFINEMENT GRANT					
Salaries & Benefits	-	75,001	-	(75,001)	(100.00)
54310 LAW ENFORCEMENT SUPPLIES	-	117,000	-	(117,000)	(100.00)
Other Expenditures	-	117,000	-	(117,000)	(100.00)
57070 BUILDING IMPROVEMENTS	-	150,000	-	(150,000)	(100.00)
57090 DATA PROCESSING EQUIPMENT	-	50,000	-	(50,000)	(100.00)
57350 HEALTH EQUIPMENT	-	131,000	-	(131,000)	(100.00)
57900 OTHER EQUIPMENT	-	45,000	-	(45,000)	(100.00)

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Capital Expenditures	-	376,000	-	(376,000)	(100.00)
Total JAIL - CDC - CONFINEMENT GRANT	-	568,001	-	(568,001)	(100.00)
JAIL - TRAINING EQUIPMENT GRANT					
53330 LICENSES	-	2,850	-	(2,850)	(100.00)
54110 DATA PROCESSING SUPPLIES	-	7,150	-	(7,150)	(100.00)
Other Expenditures	-	10,000	-	(10,000)	(100.00)
Total JAIL - TRAINING EQUIPMENT GRANT	-	10,000	-	(10,000)	(100.00)
JAIL - SCAAP GRANT					
53990 OTHER CONTRACTED SERVICES	4,788	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	387	15,755	-	(15,755)	(100.00)
Other Expenditures	5,175	15,755	-	(15,755)	(100.00)
57100 FOOD SERVICE EQUIPMENT	-	4,366	-	(4,366)	(100.00)
Capital Expenditures	-	4,366	-	(4,366)	(100.00)
Total JAIL - SCAAP GRANT	5,175	20,121	-	(20,121)	(100.00)
JAIL - SCAAP GRANT 2019					
54990 OTHER SUPPLIES & MATERIALS	-	3,219	-	(3,219)	(100.00)
Other Expenditures	-	3,219	-	(3,219)	(100.00)
57900 OTHER EQUIPMENT	-	23,112	-	(23,112)	(100.00)
Capital Expenditures	-	23,112	-	(23,112)	(100.00)
Total JAIL - SCAAP GRANT 2019	-	26,331	-	(26,331)	(100.00)
JAIL - SCAAP GRANT FY 2020					
53990 OTHER CONTRACTED SERVICES	-	15,755	-	(8,112)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	4,366	-	(13,575)	(100.00)
Other Expenditures	-	20,121	-	(21,687)	(100.00)
JAIL - SCAAP GRANT FY 2021					
53990 OTHER CONTRACTED SERVICES	-	8,112	-	(8,112)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	13,575	-	(13,575)	(100.00)
Other Expenditures	-	21,687	-	(21,687)	(100.00)
57900 OTHER EQUIPMENT	-	23,377	-	(23,377)	(100.00)
Capital Expenditures	-	23,377	-	(23,377)	(100.00)
Total JAIL - SCAAP GRANT FY 2021	-	45,064	-	(45,064)	(100.00)
JAIL - SCAAP GRANT FY 2022					
53990 OTHER CONTRACTED SERVICES	-	7,958	-	(7,958)	(100.00)
Other Expenditures	-	7,958	-	(7,958)	(100.00)

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57900 OTHER EQUIPMENT	-	36,253	-	(36,253)	(100.00)
Capital Expenditures	-	36,253	-	(36,253)	(100.00)
Total JAIL - SCAAP GRANT FY 2022	-	44,211	-	(44,211)	(100.00)
WORKHOUSE					
Salaries & Benefits	1,211,245	1,434,236	1,536,721	102,485	7.15
53070 COMMUNICATION	4,815	4,400	4,800	400	9.09
53290 LAUNDRY SERVICE	349	2,000	-	(2,000)	(100.00)
53340 MAINTENANCE AGREEMENTS	3,496	3,825	3,600	(225)	(5.88)
53350 MAINT. & REPAIRS-BUILDING	2,220	6,027	1,000	(5,027)	(83.41)
53360 MAINT. & REPAIRS-EQUIPMENT	6,800	1,900	1,900	-	-
53380 MAINT. & REPAIRS-VEHICLES	117	1,500	1,500	-	-
53400 MEDICAL & DENTAL SERVICES	499,992	500,000	500,000	-	-
53470 PEST CONTROL	456	560	500	(60)	(10.71)
53510 RENTALS	1,129	1,600	2,600	1,000	62.50
53990 OTHER CONTRACTED SERVICES	25,018	93,321	120,000	26,679	28.59
54100 CUSTODIAL SUPPLIES	1,966	6,000	6,000	-	-
54120 DIESEL FUEL	3,521	2,800	5,700	2,900	103.57
54150 ELECTRICITY	21,417	26,100	18,000	(8,100)	(31.03)
54180 EQUIPMENT & MACHINERY PARTS	162	500	500	-	-
54250 GASOLINE	1,195	1,600	1,000	(600)	(37.50)
54310 LAW ENFORCEMENT SUPPLIES	3,507	2,500	2,500	-	-
54340 NATURAL GAS	4,533	4,400	2,400	(2,000)	(45.45)
54410 PRISONERS CLOTHING	4,083	16,000	16,000	-	-
54500 TIRES & TUBES	50	500	500	-	-
54510 UNIFORMS	2,975	3,000	3,000	-	-
54540 WATER & SEWER	6,532	24,150	14,500	(9,650)	(39.96)
54990 OTHER SUPPLIES & MATERIALS	5,775	6,000	6,000	-	-
55020 BUILDING & CONTENTS INSURANCE	12,149	12,149	-	(12,149)	(100.00)
55060 LIABILITY INSURANCE	9,216	9,216	-	(9,216)	(100.00)
Other Expenditures	621,471	730,048	712,000	(18,048)	(2.47)
Total WORKHOUSE	1,832,716	2,164,284	2,248,721	84,437	3.90
COMMUNITY CORRECTIONS - COMMUNITY CORRECTIONS					
Salaries & Benefits	513,098	608,369	683,979	75,610	12.43
53070 COMMUNICATION	5,279	5,500	5,000	(500)	(9.09)

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	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
53380 MAINT. & REPAIRS-VEHICLES	1,042	1,670	500	(1,170)	(70.06)
53480 POSTAL CHARGES	144	200	200	-	-
53490 PRINTING, STATIONARY & FORMS	100	700	700	-	-
53510 RENTALS	44,062	48,518	41,472	(7,046)	(14.52)
53550 TRAVEL	6,685	2,000	4,000	2,000	100.00
53560 TUITION	1,000	6,000	1,000	(5,000)	(83.33)
53990 OTHER CONTRACTED SERVICES	20,738	26,682	18,980	(7,702)	(28.87)
54140 DUPLICATING SUPPLIES	26	300	300	-	-
54150 ELECTRICITY	2,341	2,500	1,800	(700)	(28.00)
54220 FOOD SUPPLIES	6	300	300	-	-
54250 GASOLINE	1,705	2,500	2,500	-	-
54990 OTHER SUPPLIES & MATERIALS	8,879	15,085	11,671	(3,414)	(22.63)
55020 BUILDING & CONTENTS INSURANCE	700	700	700	-	-
55060 LIABILITY INSURANCE	1,700	1,700	1,700	-	-
55110 VEHICLE & EQUIPMENT INSURANCE	1,800	1,800	1,800	-	-
Other Expenditures	96,206	116,156	92,623	(23,533)	(20.26)
57180 MOTOR VEHICLES	-	65,000	-	(65,000)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	5,000	-	(5,000)	(100.00)
Capital Expenditures	-	70,000	-	(70,000)	(100.00)
Total COMMUNITY CORRECTIONS - COMMUNITY	609,304	794,525	776,602	(17,923)	(2.26)
JUVENILE SERVICES - CHILD ADVOCACY CENTER					
Salaries & Benefits	221,271	263,961	276,936	12,975	4.92
53070 COMMUNICATION	487	1,000	1,000	-	-
53200 DUES & MEMBERSHIPS	1,045	1,050	1,400	350	33.33
53550 TRAVEL	893	2,350	6,500	4,150	176.60
53990 OTHER CONTRACTED SERVICES	1,304	3,250	2,600	(650)	(20.00)
54220 FOOD SUPPLIES	9	200	500	300	150.00
54350 OFFICE SUPPLIES	151	200	500	300	150.00
54990 OTHER SUPPLIES & MATERIALS	1,751	2,350	1,500	(850)	(36.17)
Other Expenditures	5,640	10,400	14,000	3,600	34.62
Total JUVENILE SERVICES - CHILD ADVOCACY CENTER	226,911	274,361	290,936	16,575	6.04
JUVENILE SERVICES - AT-RISK GRANT					
Salaries & Benefits	57,092	68,081	72,346	4,265	6.26
53070 COMMUNICATION	-	600	-	(600)	(100.00)

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	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
53170 DATA PROCESSING SERVICES	3,205	3,205	3,205	-	-
53300 OPERATING LEASE PAYMENTS	-	600	600	-	-
53550 TRAVEL	-	1,500	1,500	-	-
53560 TUITION	-	1,000	1,000	-	-
54990 OTHER SUPPLIES & MATERIALS	6,518	7,258	7,500	242	3.33
Other Expenditures	9,723	14,163	13,805	(358)	(2.53)
Total JUVENILE SERVICES - AT-RISK GRANT	66,815	82,244	86,151	3,907	4.75
FIRE PREVENTION & CONTROL					
Salaries & Benefits	401,233	416,458	444,161	27,703	6.65
53070 COMMUNICATION	25,168	31,180	31,180	-	-
53330 LICENSES	6,356	7,000	7,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	4,055	15,000	15,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	16,673	44,910	30,000	(14,910)	(33.20)
53480 POSTAL CHARGES	176	400	400	-	-
53550 TRAVEL	3,231	9,000	9,000	-	-
53990 OTHER CONTRACTED SERVICES	14,621	17,950	16,000	(1,950)	(10.86)
54120 DIESEL FUEL	26,704	30,000	30,000	-	-
54180 EQUIPMENT & MACHINERY PARTS	3,127	4,288	3,500	(788)	(18.38)
54210 FOOD PREPARATION SUPPLIES	59	100	100	-	-
54220 FOOD SUPPLIES	52	450	450	-	-
54250 GASOLINE	7,265	9,300	9,300	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	1,002	1,000	1,000	-	-
54510 UNIFORMS	20,888	20,702	20,000	(702)	(3.39)
54520 UTILITIES	41,342	40,000	42,000	2,000	5.00
54680 CHEMICALS	714	2,500	2,500	-	-
54990 OTHER SUPPLIES & MATERIALS	13,684	20,679	86,906	66,227	320.27
55040 INDIRECT COST	5,779	-	-	-	-
55060 LIABILITY INSURANCE	7,411	7,411	7,411	-	-
Other Expenditures	198,306	261,869	311,747	49,878	19.05
57900 OTHER EQUIPMENT	42,694	-	59,900	59,900	100.00
Capital Expenditures	42,694	-	59,900	59,900	100.00
Total FIRE PREVENTION & CONTROL	642,233	678,327	815,808	137,481	20.27
FIRE PREVENTION & CONTROL - ASSISTANCE TO FIREFIGHTER GRANT					
57900 OTHER EQUIPMENT	-	225	-	(225)	(100.00)

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Capital Expenditures	-	225	-	(225)	(100.00)
Total FIRE PREVENTION & CONTROL - ASSISTANCE TO FIRE PREVENTION & CONTROL - FIRE UNIFORM GRANT	-	225	-	(225)	(100.00)
54510 UNIFORMS	-	23,380	-	(23,380)	(100.00)
Other Expenditures	-	23,380	-	(23,380)	(100.00)
Total FIRE PREVENTION & CONTROL - FIRE UNIFORM EMERGENCY MANAGEMENT	-	23,380	-	(23,380)	(100.00)
Salaries & Benefits	394,798	449,118	523,643	74,525	16.59
53070 COMMUNICATION	5,211	6,252	6,252	-	-
53120 CONTRACTS - PRIVATE AGENCIES	2,700	2,700	2,700	-	-
53380 MAINT. & REPAIRS-VEHICLES	-	1,000	1,000	-	-
53510 RENTALS	79,764	80,000	80,000	-	-
53550 TRAVEL	744	6,000	6,000	-	-
53560 TUITION	550	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	4,821	5,500	8,800	3,300	60.00
54250 GASOLINE	48,610	8,800	9,500	700	7.95
54510 UNIFORMS	1,055	2,966	2,000	(966)	(32.56)
54520 UTILITIES	33,007	43,500	48,800	5,300	12.18
54990 OTHER SUPPLIES & MATERIALS	4,140	19,500	19,500	-	-
55060 LIABILITY INSURANCE	-	957	1,000	43	4.49
Other Expenditures	180,603	178,175	186,552	8,378	4.70
57110 FURNITURE & FIXTURES	16,721	-	-	-	-
57900 OTHER EQUIPMENT	-	-	21,000	21,000	100.00
Capital Expenditures	16,721	-	21,000	21,000	100.00
Total EMERGENCY MANAGEMENT	592,122	627,293	731,195	103,903	16.56
OTHER EMERGENCY MANAGEMENT - 2019 HOMELAND SECURITY GRANT					
54990 OTHER SUPPLIES & MATERIALS	1,500	-	-	-	-
Other Expenditures	1,500	-	-	-	-
57990 OTHER CAPITAL OUTLAY	61,840	-	-	-	-
Capital Expenditures	61,840	-	-	-	-
Total OTHER EMERGENCY MANAGEMENT - 2019 HOMELAND	63,340	-	-	-	-
OTHER EMERGENCY MANAGEMENT - 2020 HOMELAND SECURITY					
53990 OTHER CONTRACTED SERVICES	-	20,000	-	(20,000)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	1,500	-	(1,500)	(100.00)

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Other Expenditures	-	21,500	-	(21,500)	(100.00)
57900 OTHER EQUIPMENT	9,198	35,439	-	(35,439)	(100.00)
Capital Expenditures	9,198	35,439	-	(35,439)	(100.00)
Total OTHER EMERGENCY MANAGEMENT - 2020 HOMELAND	9,198	56,939	-	(56,939)	(100.00)
OTHER EMERGENCY MANAGEMENT - ELECTION GRANT - CARES ACT					
53990 OTHER CONTRACTED SERVICES	-	20,000	-	(20,000)	(100.00)
Other Expenditures	-	20,000	-	(20,000)	(100.00)
Total OTHER EMERGENCY MANAGEMENT - ELECTION	-	20,000	-	(20,000)	(100.00)
OTHER EMERGENCY MANAGEMENT - CARES ACT GRANT					
54990 OTHER SUPPLIES & MATERIALS	-	1,500	-	(1,500)	(100.00)
Other Expenditures	-	1,500	-	(1,500)	(100.00)
57900 OTHER EQUIPMENT	-	53,102	-	(53,102)	(100.00)
Capital Expenditures	-	53,102	-	(53,102)	(100.00)
Total OTHER EMERGENCY MANAGEMENT - CARES ACT	-	54,602	-	(54,602)	(100.00)
COUNTY CORONER / MED EXAMINER					
53400 MEDICAL & DENTAL SERVICES	546,525	475,000	550,000	75,000	15.79
53990 OTHER CONTRACTED SERVICES	34,100	35,000	35,000	-	-
Other Expenditures	580,625	510,000	585,000	75,000	14.71
Total COUNTY CORONER / MED EXAMINER	580,625	510,000	585,000	75,000	14.71
HEALTH DEPARTMENT					
Salaries & Benefits	167,155	186,872	214,562	27,690	14.82
53070 COMMUNICATION	13,548	14,400	14,400	-	-
53200 DUES & MEMBERSHIPS	400	200	200	-	-
53290 LAUNDRY SERVICE	-	500	500	-	-
53330 LICENSES	-	100	100	-	-
53510 RENTALS	2,162	2,162	2,162	-	-
53550 TRAVEL	66	1,100	1,100	-	-
53560 TUITION	-	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	4,650	6,200	6,000	(200)	(3.23)
54150 ELECTRICITY	44,193	56,000	56,000	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	1,000	1,000	-	-
54340 NATURAL GAS	-	5,500	5,500	-	-
54350 OFFICE SUPPLIES	-	500	500	-	-
54540 WATER & SEWER	-	4,450	4,450	-	-

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54990 OTHER SUPPLIES & MATERIALS	-	3,143	2,500	(643)	(20.46)
55060 LIABILITY INSURANCE	226	98	98	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	83	138	138	-	-
Other Expenditures	65,327	96,491	95,648	(843)	(.87)
Total HEALTH DEPARTMENT	232,483	283,363	310,210	26,847	9.47
RABIES & ANIMAL CONTROL					
Salaries & Benefits	910,338	1,176,653	1,522,438	345,785	29.39
53070 COMMUNICATION	12,950	18,500	20,500	2,000	10.81
53350 MAINT. & REPAIRS-BUILDING	9,006	10,949	11,000	51	.47
53360 MAINT. & REPAIRS-EQUIPMENT	1,936	545	500	(45)	(8.26)
53380 MAINT. & REPAIRS-VEHICLES	10,639	9,917	7,758	(2,159)	(21.77)
53490 PRINTING, STATIONARY & FORMS	2,395	3,352	3,000	(352)	(10.49)
53510 RENTALS	2,769	2,600	3,000	400	15.38
53550 TRAVEL	3,854	6,500	6,500	-	-
53560 TUITION	5,625	6,625	9,500	2,875	43.40
53570 VETERINARY SERVICES	29,772	55,221	40,000	(15,221)	(27.56)
53990 OTHER CONTRACTED SERVICES	11,699	20,495	25,000	4,505	21.98
54010 ANIMAL FOOD & SUPPLIES	5,131	11,000	11,000	-	-
54100 CUSTODIAL SUPPLIES	14,798	13,564	15,500	1,936	14.28
54130 DRUGS & MEDICAL SUPPLIES	23,633	37,700	37,700	-	-
54250 GASOLINE	31,175	25,800	25,800	-	-
54350 OFFICE SUPPLIES	1,946	1,500	1,500	-	-
54510 UNIFORMS	7,012	7,887	7,222	(665)	(8.43)
54990 OTHER SUPPLIES & MATERIALS	10,500	22,728	20,324	(2,404)	(10.58)
Other Expenditures	184,841	254,882	245,804	(9,078)	(3.56)
57080 COMMUNICATION EQUIPMENT	2,258	249	-	(249)	(100.00)
57090 DATA PROCESSING EQUIPMENT	1,693	-	-	-	-
57120 HEATING/AIR CONDITIONING EQUIP	15,000	-	-	-	-
57180 MOTOR VEHICLES	1,017	121,564	-	(121,564)	(100.00)
57900 OTHER EQUIPMENT	1,362	15,600	14,600	(1,000)	(6.41)
57990 OTHER CAPITAL OUTLAY	999	-	-	-	-
Capital Expenditures	22,328	137,413	14,600	(122,813)	(89.38)
Total RABIES & ANIMAL CONTROL	1,117,507	1,568,948	1,782,842	213,894	13.63

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RABIES & ANIMAL CONTROL - ANIMAL CONTROL - JAMES&BETTY CORLEW					
53570 VETERINARY SERVICES	-	20,000	-	(20,000)	(100.00)
54010 ANIMAL FOOD & SUPPLIES	-	30,000	-	(30,000)	(100.00)
Other Expenditures	-	50,000	-	(50,000)	(100.00)
Total RABIES & ANIMAL CONTROL - ANIMAL CONTROL -	-	50,000	-	(50,000)	(100.00)
RABIES & ANIMAL CONTROL - ANIMAL CONTROL - FT CAMPBELL					
Salaries & Benefits	150,784	165,076	208,185	43,109	26.11
53070 COMMUNICATION	5,671	4,000	4,000	-	-
53570 VETERINARY SERVICES	569	26,500	37,500	11,000	41.51
54990 OTHER SUPPLIES & MATERIALS	1,728	18,000	18,000	-	-
Other Expenditures	7,968	48,500	59,500	11,000	22.68
Total RABIES & ANIMAL CONTROL - ANIMAL CONTROL - FT	158,752	213,576	267,685	54,109	25.33
AMBULANCE SERVICE					
Salaries & Benefits	10,415,170	13,328,047	15,458,885	2,130,838	15.99
53070 COMMUNICATION	39,638	53,000	54,080	1,080	2.04
53120 CONTRACTS - PRIVATE AGENCIES	270,350	282,000	322,000	40,000	14.18
53160 CONTRIBUTIONS	38,211	38,618	37,118	(1,500)	(3.88)
53170 DATA PROCESSING SERVICES	18,303	22,000	20,000	(2,000)	(9.09)
53180 DEBT COLLECTION SERVICES	35,990	52,500	52,500	-	-
53200 DUES & MEMBERSHIPS	970	1,000	1,000	-	-
53280 JANITORIAL SERVICES	5,145	5,700	5,700	-	-
53290 LAUNDRY SERVICE	2,426	4,000	-	(4,000)	(100.00)
53330 LICENSES	7,090	10,000	9,000	(1,000)	(10.00)
53350 MAINT. & REPAIRS-BUILDING	21,606	26,696	30,000	3,304	12.38
53360 MAINT. & REPAIRS-EQUIPMENT	39,360	33,000	33,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	38,974	80,000	75,000	(5,000)	(6.25)
53400 MEDICAL & DENTAL SERVICES	5,285	7,500	7,500	-	-
53470 PEST CONTROL	1,055	3,000	3,000	-	-
53480 POSTAL CHARGES	607	1,500	750	(750)	(50.00)
53490 PRINTING, STATIONARY & FORMS	622	750	750	-	-
53510 RENTALS	12,785	9,655	9,280	(375)	(3.88)
53550 TRAVEL	1,356	4,500	5,000	500	11.11
53560 TUITION	35,644	51,130	50,000	(1,130)	(2.21)
53590 DISPOSAL FEES	6,545	6,960	6,960	-	-

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53990 OTHER CONTRACTED SERVICES	38,139	42,000	42,000	-	-
54100 CUSTODIAL SUPPLIES	12,294	17,599	12,000	(5,599)	(31.81)
54120 DIESEL FUEL	15,866	25,000	12,500	(12,500)	(50.00)
54130 DRUGS & MEDICAL SUPPLIES	573,722	705,192	805,000	99,808	14.15
54140 DUPLICATING SUPPLIES	556	1,000	1,000	-	-
54150 ELECTRICITY	74,811	76,000	81,000	5,000	6.58
54220 FOOD SUPPLIES	1,480	2,000	2,500	500	25.00
54250 GASOLINE	206,561	235,000	280,000	45,000	19.15
54290 INSTRUCTIONAL SUPPLY/MATERIAL	9,480	9,500	9,500	-	-
54340 NATURAL GAS	21,926	18,325	19,325	1,000	5.46
54350 OFFICE SUPPLIES	1,054	1,500	1,250	(250)	(16.67)
54420 PROPANE GAS	7,453	8,000	8,000	-	-
54500 TIRES & TUBES	27,054	45,000	45,000	-	-
54510 UNIFORMS	45,534	47,000	55,000	8,000	17.02
54530 VEHICLE PARTS	15,798	15,000	20,000	5,000	33.33
54540 WATER & SEWER	11,295	13,500	14,800	1,300	9.63
54990 OTHER SUPPLIES & MATERIALS	12,127	35,500	36,800	1,300	3.66
55040 INDIRECT COST	30,000	15,000	15,000	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	100	100	-	-
55990 OTHER CHARGES	72,204	160,000	256,000	96,000	60.00
Other Expenditures	1,759,317	2,165,725	2,439,413	273,688	12.64
57070 BUILDING IMPROVEMENTS	2,583	12,850	20,500	7,650	59.53
57110 FURNITURE & FIXTURES	4,061	-	-	-	-
57120 HEATING/AIR CONDITIONING EQUIP	8,918	10,000	-	(10,000)	(100.00)
57180 MOTOR VEHICLES	-	-	30,000	30,000	100.00
57350 HEALTH EQUIPMENT	46,264	60,000	110,100	50,100	83.50
57900 OTHER EQUIPMENT	-	-	28,000	28,000	100.00
Capital Expenditures	61,825	82,850	188,600	105,750	127.64
Total AMBULANCE SERVICE	12,236,312	15,576,622	18,086,898	2,510,276	16.12
AMBULANCE SERVICE - EMS - CPR CLASSES					
54290 INSTRUCTIONAL SUPPLY/MATERIAL	2,999	3,000	3,000	-	-
Other Expenditures	2,999	3,000	3,000	-	-
Total AMBULANCE SERVICE - EMS - CPR CLASSES	2,999	3,000	3,000	-	-

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OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM					
Salaries & Benefits	2,122,860	2,986,900	3,257,790	270,890	9.07
53070 COMMUNICATION	8,100	8,100	8,100	-	-
53280 JANITORIAL SERVICES	14,400	14,400	14,400	-	-
53350 MAINT. & REPAIRS-BUILDING	-	1,400	100	(1,300)	(92.86)
53470 PEST CONTROL	-	300	300	-	-
53550 TRAVEL	3,184	22,000	22,000	-	-
54150 ELECTRICITY	10,000	14,000	13,800	(200)	(1.43)
54340 NATURAL GAS	-	-	1,300	1,300	100.00
54540 WATER & SEWER	-	-	100	100	100.00
54990 OTHER SUPPLIES & MATERIALS	-	1,700	1,700	-	-
55060 LIABILITY INSURANCE	41,158	45,000	45,000	-	-
Other Expenditures	76,842	106,900	106,800	(100)	(.09)
Total OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM	2,199,702	3,093,800	3,364,590	270,790	8.75
APPROPRIATION TO STATE - HEALTH DEPARTMENT					
53160 CONTRIBUTIONS	31,262	33,912	33,912	-	-
Other Expenditures	31,262	33,912	33,912	-	-
Total APPROPRIATION TO STATE - HEALTH DEPARTMENT	31,262	33,912	33,912	-	-
APPROPRIATION TO STATE - TENNESSEE REHAB CENTER					
53160 CONTRIBUTIONS	151,332	122,211	122,211	-	-
Other Expenditures	151,332	122,211	122,211	-	-
Total APPROPRIATION TO STATE - TENNESSEE REHAB	151,332	122,211	122,211	-	-
OTHER LOCAL WELFARE SERVICES - PAUPER BURIALS					
53350 MAINT. & REPAIRS-BUILDING	-	325	325	-	-
53410 PAUPER BURIALS	15,000	20,000	20,000	-	-
53990 OTHER CONTRACTED SERVICES	220	500	500	-	-
Other Expenditures	15,220	20,825	20,825	-	-
Total OTHER LOCAL WELFARE SERVICES - PAUPER	15,220	20,825	20,825	-	-
OTHER PUBLIC HEALTH & WELFARE					
53400 MEDICAL & DENTAL SERVICES	-	25,000	25,000	-	-
Other Expenditures	-	25,000	25,000	-	-
Total OTHER PUBLIC HEALTH & WELFARE	-	25,000	25,000	-	-

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LIBRARIES					
53160 CONTRIBUTIONS	2,214,246	2,271,380	2,750,429	479,049	21.09
Other Expenditures	2,214,246	2,271,380	2,750,429	479,049	21.09
Total LIBRARIES	2,214,246	2,271,380	2,750,429	479,049	21.09
PARKS & FAIR BOARDS					
Salaries & Benefits	1,219,914	1,599,959	1,841,490	241,531	15.10
53070 COMMUNICATION	14,745	15,140	15,140	-	-
53200 DUES & MEMBERSHIPS	2,216	2,875	3,285	410	14.26
53380 MAINT. & REPAIRS-VEHICLES	10,654	19,000	19,000	-	-
53480 POSTAL CHARGES	241	100	500	400	400.00
53510 RENTALS	3,241	4,900	9,300	4,400	89.78
53550 TRAVEL	12,289	18,450	26,650	8,200	44.44
53560 TUITION	5,082	17,257	24,500	7,243	41.97
53590 DISPOSAL FEES	8,069	14,091	11,250	(2,841)	(20.16)
53990 OTHER CONTRACTED SERVICES	53,307	153,725	161,000	7,275	4.73
54100 CUSTODIAL SUPPLIES	12,769	17,000	19,000	2,000	11.76
54150 ELECTRICITY	106,941	110,000	122,000	12,000	10.91
54200 FERTILIZER, LIME & SEED	43,981	44,000	44,000	-	-
54250 GASOLINE	39,702	51,000	51,000	-	-
54350 OFFICE SUPPLIES	687	1,225	1,225	-	-
54420 PROPANE GAS	1,974	3,000	3,000	-	-
54450 SAND	42,345	25,000	25,000	-	-
54510 UNIFORMS	6,691	8,100	8,100	-	-
54540 WATER & SEWER	37,937	40,000	65,000	25,000	62.50
54560 GRAVEL & CHART	6,461	6,800	6,800	-	-
54640 TOP SOIL	4,989	5,700	5,700	-	-
54670 FENCING	8,996	9,000	9,000	-	-
54990 OTHER SUPPLIES & MATERIALS	108,911	143,507	140,220	(3,287)	(2.29)
Other Expenditures	532,228	709,870	770,670	60,800	8.56
57170 MAINTENANCE EQUIPMENT	125,924	365	50,000	49,635	13,598.63
57990 OTHER CAPITAL OUTLAY	21,710	250,000	53,000	(197,000)	(78.80)
Capital Expenditures	147,634	250,365	103,000	(147,365)	(58.86)
Total PARKS & FAIR BOARDS	1,899,776	2,560,194	2,715,160	154,966	6.05

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2024

	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
PARKS & FAIR BOARDS - DOWNTOWN COMMONS					
Salaries & Benefits	123,559	159,191	91,891	(67,300)	(42.28)
53070 COMMUNICATION	503	600	-	(600)	(100.00)
53550 TRAVEL	-	3,000	-	(3,000)	(100.00)
53560 TUITION	645	2,000	-	(2,000)	(100.00)
53990 OTHER CONTRACTED SERVICES	439,564	392,641	288,000	(104,641)	(26.65)
54990 OTHER SUPPLIES & MATERIALS	22,892	20,514	80,600	60,086	292.90
Other Expenditures	463,604	418,755	368,600	(50,155)	(11.98)
57170 MAINTENANCE EQUIPMENT	20,140	-	-	-	-
Capital Expenditures	20,140	-	-	-	-
Total PARKS & FAIR BOARDS - DOWNTOWN COMMONS	607,303	577,946	460,491	(117,455)	(20.32)
OTHER SOCIAL, CULTURAL & REC - VETERANS COMMISSION					
53380 MAINT. & REPAIRS-VEHICLES	-	460	400	(60)	(13.04)
53480 POSTAL CHARGES	-	88	88	-	-
54250 GASOLINE	4,680	7,000	7,000	-	-
54350 OFFICE SUPPLIES	102	200	200	-	-
55110 VEHICLE & EQUIPMENT INSURANCE	2,000	2,000	2,000	-	-
Other Expenditures	6,782	9,748	9,688	(60)	(.62)
Total OTHER SOCIAL, CULTURAL & REC - VETERANS	6,782	9,748	9,688	(60)	(.62)
AGRICULTURAL EXTENSION SERVICE					
Salaries & Benefits	1,614	3,015	3,015	-	-
53160 CONTRIBUTIONS	355,987	415,667	508,389	92,722	22.31
53380 MAINT. & REPAIRS-VEHICLES	1,565	3,000	3,000	-	-
53510 RENTALS	4,681	6,079	5,300	(779)	(12.82)
53550 TRAVEL	4,444	4,444	4,444	-	-
53990 OTHER CONTRACTED SERVICES	52,524	45,000	45,000	-	-
54250 GASOLINE	1,892	2,947	3,000	53	1.80
54350 OFFICE SUPPLIES	694	1,250	1,500	250	20.00
Other Expenditures	421,787	478,387	570,633	92,246	19.28
Total AGRICULTURAL EXTENSION SERVICE	423,401	481,402	573,648	92,246	19.16
FOREST SERVICE					
53160 CONTRIBUTIONS	2,000	2,000	2,000	-	-
Other Expenditures	2,000	2,000	2,000	-	-
Total FOREST SERVICE	2,000	2,000	2,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2024

	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
SOIL CONSERVATION					
Salaries & Benefits	59,810	65,389	67,134	1,745	2.67
53550 TRAVEL	190	190	190	-	-
53990 OTHER CONTRACTED SERVICES	1,520	1,521	1,521	-	-
54990 OTHER SUPPLIES & MATERIALS	189	189	189	-	-
Other Expenditures	1,899	1,900	1,900	-	-
Total SOIL CONSERVATION	61,709	67,289	69,034	1,745	2.59
TOURISM - TOURISM/CITY OF CLARKSVILLE					
53090 CONTRACTS -GOVERNMENT AGENCY	529,189	475,000	475,000	-	-
Other Expenditures	529,189	475,000	475,000	-	-
Total TOURISM - TOURISM/CITY OF CLARKSVILLE	529,189	475,000	475,000	-	-
TOURISM - TOURIST COMMISSION					
53100 CONTRACTS -OTHER PUBLIC AGENCY	1,587,568	1,350,000	1,350,000	-	-
Other Expenditures	1,587,568	1,350,000	1,350,000	-	-
Total TOURISM - TOURIST COMMISSION	1,587,568	1,350,000	1,350,000	-	-
INDUSTRIAL DEVELOPMENT					
53160 CONTRIBUTIONS	765,588	816,867	858,305	41,438	5.07
53990 OTHER CONTRACTED SERVICES	598,000	1,335,758	1,335,200	(558)	(.04)
Other Expenditures	1,363,588	2,152,625	2,193,505	40,880	1.90
Total INDUSTRIAL DEVELOPMENT	1,363,588	2,152,625	2,193,505	40,880	1.90
AIRPORT					
53160 CONTRIBUTIONS	424,920	442,430	523,865	81,435	18.41
Other Expenditures	424,920	442,430	523,865	81,435	18.41
Total AIRPORT	424,920	442,430	523,865	81,435	18.41
VETERAN'S SERVICES					
Salaries & Benefits	564,353	677,494	770,388	92,894	13.71
53070 COMMUNICATION	1,523	1,560	1,560	-	-
53170 DATA PROCESSING SERVICES	5,304	5,880	5,880	-	-
53200 DUES & MEMBERSHIPS	315	495	495	-	-
53330 LICENSES	-	50	50	-	-
53480 POSTAL CHARGES	684	1,020	1,020	-	-
53490 PRINTING, STATIONARY & FORMS	330	1,000	1,000	-	-
53510 RENTALS	4,270	4,900	4,900	-	-
53550 TRAVEL	2,738	9,000	9,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2024

	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
53990 OTHER CONTRACTED SERVICES	1,403	2,645	2,645	-	-
54220 FOOD SUPPLIES	965	1,500	1,500	-	-
54250 GASOLINE	-	600	600	-	-
54320 LIBRARY BOOKS/MEDIA	-	700	700	-	-
54990 OTHER SUPPLIES & MATERIALS	4,750	3,000	3,000	-	-
Other Expenditures	22,282	32,350	32,350	-	-
Total VETERAN'S SERVICES	586,635	709,844	802,738	92,894	13.09
OTHER CHARGES					
Salaries & Benefits	3,602	-	-	-	-
53160 CONTRIBUTIONS	66,919	80,000	80,000	-	-
53990 OTHER CONTRACTED SERVICES	2,400	-	-	-	-
55020 BUILDING & CONTENTS INSURANCE	355,714	403,966	949,201	545,235	134.97
55060 LIABILITY INSURANCE	163,779	28,000	149,639	121,639	434.43
55130 WORKER'S COMPENSATION INS	-	700,000	700,000	-	-
55150 LIABILITY CLAIMS	47,081	250,000	250,000	-	-
55990 OTHER CHARGES	658,133	40,000	40,000	-	-
Other Expenditures	1,294,026	1,501,966	2,168,840	666,874	44.40
Total OTHER CHARGES	1,297,627	1,501,966	2,168,840	666,874	44.40
OTHER CHARGES - TRUSTEE COMMISSION					
55100 TRUSTEE'S COMMISSION	1,508,487	1,550,000	1,550,000	-	-
Other Expenditures	1,508,487	1,550,000	1,550,000	-	-
Total OTHER CHARGES - TRUSTEE COMMISSION	1,508,487	1,550,000	1,550,000	-	-
CONTRIBUTION TO OTHER AGENCIES					
53100 CONTRACTS -OTHER PUBLIC AGENCY	285,019	2,587,500	2,587,500	-	-
53160 CONTRIBUTIONS	25,250	75,000	75,000	-	-
53200 DUES & MEMBERSHIPS	63,731	69,000	69,000	-	-
Other Expenditures	374,000	2,731,500	2,731,500	-	-
Total CONTRIBUTION TO OTHER AGENCIES	374,000	2,731,500	2,731,500	-	-
EMPLOYEE BENEFITS					
Salaries & Benefits	544,825	4,389,490	573,000	(3,816,490)	(86.95)
Total EMPLOYEE BENEFITS	544,825	4,389,490	573,000	(3,816,490)	(86.95)
MISC-CONT RESERVE					
53020 ADVERTISING	-	500	500	-	-
53550 TRAVEL	-	3,000	3,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2024

	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
53990 OTHER CONTRACTED SERVICES	4,641	10,000	10,000	-	-
54990 OTHER SUPPLIES & MATERIALS	-	1,500	1,500	-	-
Other Expenditures	4,641	15,000	15,000	-	-
Total MISC-CONT RESERVE	4,641	15,000	15,000	-	-
LITTER & TRASH COLLECTION					
Salaries & Benefits	147,290	155,637	174,323	18,686	12.01
54990 OTHER SUPPLIES & MATERIALS	-	27,390	27,390	-	-
Other Expenditures	-	27,390	27,390	-	-
Total LITTER & TRASH COLLECTION	147,290	183,027	201,713	18,686	10.21
OPERATING TRANSFERS					
55900 TRANSFERS TO OTHER FUNDS	654,440	674,440	654,440	(20,000)	(2.97)
Other Expenditures	654,440	674,440	654,440	(20,000)	(2.97)
Total OPERATING TRANSFERS	654,440	674,440	654,440	(20,000)	(2.97)
Total Expenditures COUNTY GENERAL FUND 101	99,684,286	129,557,614	134,368,091	4,810,477	3.71



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, 2024

	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND					
REVENUES					
Fines, Forfeitures & Penalties	35,548	10,000	10,000	-	0.00%
TOTAL REVENUES	35,548	10,000	10,000	-	0.00%
EXPENDITURES					
Sheriff's Department	14,433	36,274	46,350	10,076	27.78%
TOTAL EXPENDITURES	14,433	36,274	46,350	10,076	27.78%
Estimated Beginning Fund Balance July 1	62,567	83,682	57,408		
Estimated Ending Fund Balance June 30	83,682	57,408	21,058		
Estimated Restricted Fund Balance June 30	83,682	57,408	21,058		

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2024

	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND 122					
<i>Fines, Forfeitures & Penalties</i>					
42640 DRUG CONTROL FINES	35,547	10,000	10,000	-	-
42910 PROCEEDS -CONFISCATED PROPERTY	-	-	-	-	-
Total Fines, Forfeitures & Penalties	35,547	10,000	10,000	-	-
<i>Other Government / Citizen Groups</i>					
48610 DONATIONS	-	7,500	-	(7,500)	(100.00)
Total Other Government / Citizen Groups	-	7,500	-	(7,500)	(100.00)
Total Revenues	35,547	17,500	10,000	(7,500)	(42.86)
Total Revenues DRUG CONTROL FUND 122	35,547	17,500	10,000	(7,500)	(42.86)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2024

	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND 122					
SHERIFF'S DEPARTMENT					
53160 CONTRIBUTIONS	-	1,000	-	(1,000)	(100.00)
53550 TRAVEL	216	2,500	2,500	-	-
53560 TUITION	885	2,350	2,350	-	-
53570 VETERINARY SERVICES	5,149	4,000	4,000	-	-
53990 OTHER CONTRACTED SERVICES	-	1,000	1,000	-	-
54010 ANIMAL FOOD & SUPPLIES	3,607	3,400	3,400	-	-
54310 LAW ENFORCEMENT SUPPLIES	420	7,424	5,000	(2,424)	(32.65)
54990 OTHER SUPPLIES & MATERIALS	290	1,000	1,000	-	-
55100 TRUSTEE'S COMMISSION	84	100	100	-	-
Other Expenditures	10,651	22,774	19,350	(3,424)	(15.03)
57160 LAW ENFORCEMENT EQUIPMENT	3,782	13,500	27,000	13,500	100.00
Capital Expenditures	3,782	13,500	27,000	13,500	100.00
Total SHERIFF'S DEPARTMENT	14,433	36,274	46,350	10,076	27.78
Total Expenditures DRUG CONTROL FUND 122	14,433	36,274	46,350	10,076	27.78



MONTGOMERY COUNTY

T E N N E S S E E

HIGHWAY FUND

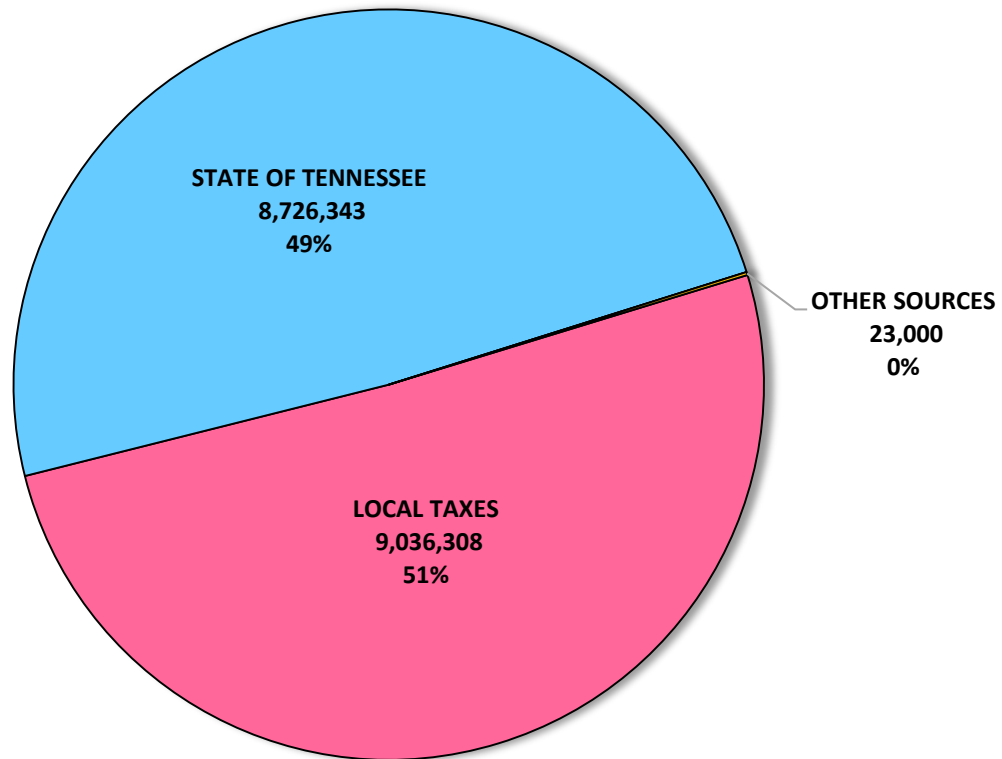
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Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2024

	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
GENERAL ROAD FUND					
REVENUES					
Local Taxes	6,204,230	6,802,908	9,036,308	2,233,400	32.83%
Other Local Revenues	40,832	102,593	20,000	(82,593)	-80.51%
State of Tennessee	5,897,940	6,163,990	8,726,345	2,562,355	41.57%
Federal Government	-	4,650	-	(4,650)	0.00%
Other Governments and Citizen Groups	132,905	-	-	-	0.00%
Other Sources	6,337	55,780	3,000	(52,780)	0.00%
TOTAL REVENUE	12,282,244	13,129,921	17,785,653	4,655,732	35.46%
EXPENDITURES					
Administration	592,954	764,175	818,002	53,827	7.04%
Highway and Bridge Maintenance	5,823,050	8,554,299	9,195,372	641,073	7.49%
Operation and Maintenance of Equipment	1,238,882	1,478,138	1,591,943	113,805	7.70%
Traffic Control	515,267	829,453	891,171	61,718	7.44%
Other Charges	607,434	629,758	632,730	2,972	0.47%
Employee Benefits	36,474	396,097	59,000	(337,097)	-85.10%
Capital Outlay	2,148,317	6,353,752	6,244,500	(109,252)	-1.72%
Other	-	-	-	-	0.00%
TOTAL EXPENDITURES	10,962,378	19,005,672	19,432,718	427,046	2.25%
Estimated Beginning Fund Balance July 1	9,954,139	11,274,005	5,398,254		
Estimated Ending Fund Balance June 30	11,274,005	5,398,254	3,751,189		
Estimated Restricted Fund Balance June 30	11,274,005	5,398,254	3,751,189		



GENERAL ROADS REVENUES

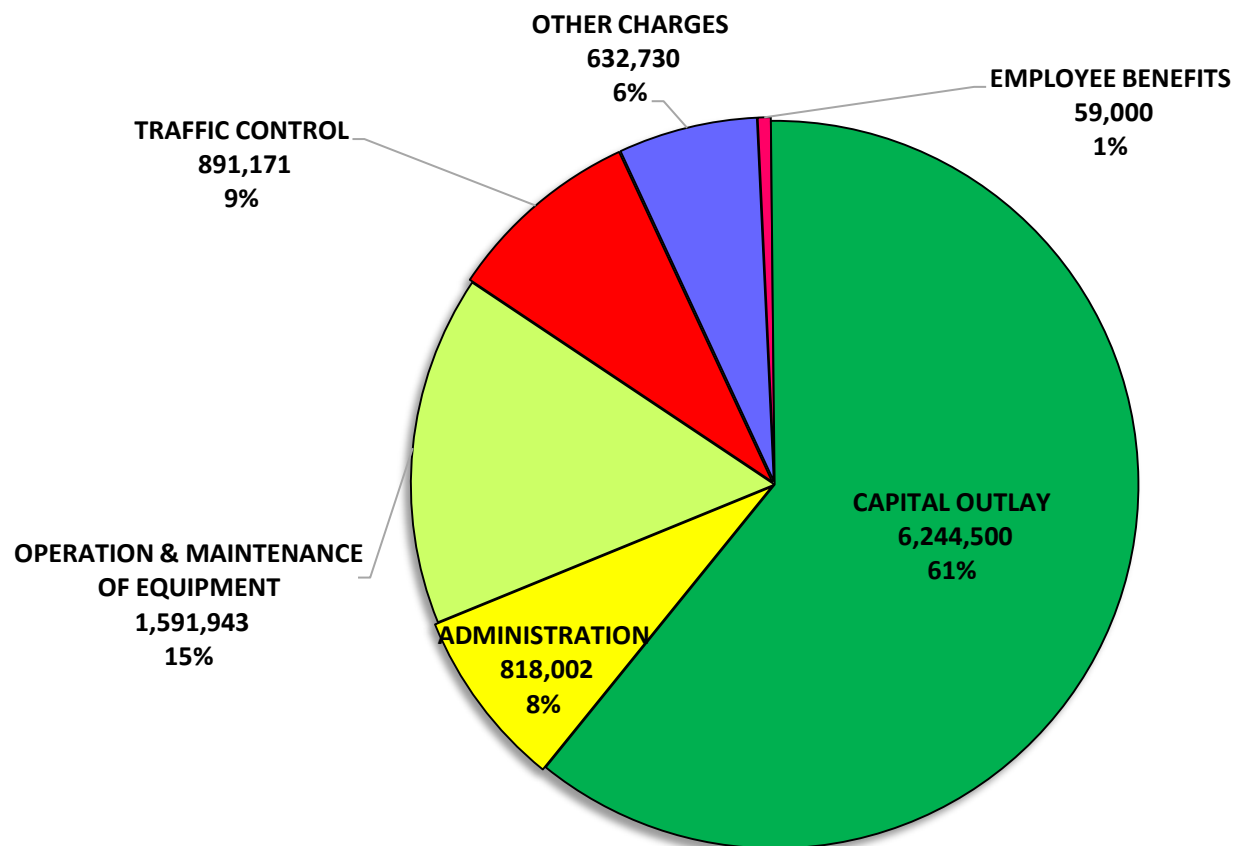


Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2024

	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
GENERAL ROADS FUND 131					
Taxes					
40110 CURRENT PROPERTY TAX	5,498,853	6,168,000	8,384,400	2,216,400	35.93
40120 TRUSTEE'S COLLECTIONS - PYR	75,706	108,000	75,000	(33,000)	(30.56)
40125 TRUSTEE COLLECTIONS - BANKRUPT	3,270	3,000	3,000	-	-
40130 CIRCUIT/CHANCERY COLLECT-PYR	42,963	50,000	50,000	-	-
40140 INTEREST & PENALTY	31,113	41,325	41,325	-	-
40270 BUSINESS TAX	184,110	120,000	170,000	50,000	41.67
40280 MINERAL SEVERANCE TAX	322,214	284,440	284,440	-	-
40320 BANK EXCISE TAX	46,001	28,143	28,143	-	-
Total Taxes	6,204,230	6,802,908	9,036,308	2,233,400	32.83
Other Local Revenues					
44135 SALE OF GASOLINE	-	-	-	-	-
44170 MISCELLANEOUS REFUNDS	12,142	20,000	20,000	-	-
44530 SALE OF EQUIPMENT	28,692	82,593	-	(82,593)	(100.00)
Total Other Local Revenues	40,835	102,593	20,000	(82,593)	(80.51)
State of Tennessee					
46410 BRIDGE PROGRAM	1,216,129	1,447,645	790,000	(657,645)	(45.43)
46420 STATE AID PROGRAM	-	400,000	2,000,000	1,600,000	400.00
46920 GASOLINE & MOTOR FUEL TAX	4,539,575	3,912,000	3,912,000	-	-
46930 PETROLEUM SPECIAL TAX	142,236	124,345	124,345	-	-
46980 OTHER STATE GRANTS	-	280,000	1,900,000	1,620,000	578.57
Total State of Tennessee	5,897,939	6,163,990	8,726,345	2,562,355	41.57
Federal Government					
47230 DISASTER RELIEF	-	4,650	-	(4,650)	(100.00)
47301 COVID-19 GRANT #1	-	-	-	-	-
47590 OTHER FEDERAL THROUGH STATE	18,440	-	-	-	-
Total Federal Government	18,440	4,650	-	(4,650)	(100.00)
Other Government / Citizen Groups					
48120 PAVING & MAINTENANCE	79,465	-	-	-	-
48130 CONTRIBUTIONS	35,000	-	-	-	-
Total Other Government / Citizen Groups	114,465	-	-	-	-
Other Sources (Non-Revenue)					
49700 INSURANCE RECOVERY	6,337	55,780	3,000	(52,780)	(94.62)
Total Other Sources (Non-Revenue)	6,337	55,780	3,000	(52,780)	(94.62)
Total Revenues	12,282,245	13,129,921	17,785,653	4,655,732	35.46
Total Revenues GENERAL ROADS FUND 131	12,282,245	13,129,921	17,785,653	4,655,732	35.46



GENERAL ROADS EXPENDITURES



Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2024

	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
GENERAL ROADS FUND 131					
ADMINISTRATION					
Salaries & Benefits	549,009	617,475	635,802	18,327	2.97
53070 COMMUNICATION	8,150	10,200	10,200	-	-
53200 DUES & MEMBERSHIPS	5,234	7,250	10,000	2,750	37.93
53310 LEGAL SERVICES	4,200	4,200	7,500	3,300	78.57
53490 PRINTING, STATIONARY & FORMS	-	300	1,500	1,200	400.00
53510 RENTALS	1,975	3,500	4,000	500	14.29
53550 TRAVEL	12,212	21,000	20,000	(1,000)	(4.76)
53990 OTHER CONTRACTED SERVICES	3,427	5,000	8,000	3,000	60.00
54130 DRUGS & MEDICAL SUPPLIES	1,910	2,500	2,500	-	-
54350 OFFICE SUPPLIES	1,699	2,700	3,500	800	29.63
54990 OTHER SUPPLIES & MATERIALS	5,138	90,050	115,000	24,950	27.71
Other Expenditures	43,944	146,700	182,200	35,500	24.20
Total ADMINISTRATION	592,953	764,175	818,002	53,827	7.04
HIGHWAY & BRIDGE MAINTENANCE					
Salaries & Benefits	3,711,338	4,239,281	4,611,872	372,591	8.79
53510 RENTALS	3,284	5,000	8,000	3,000	60.00
53560 TUITION	-	-	4,500	4,500	100.00
53990 OTHER CONTRACTED SERVICES	307,373	804,208	472,000	(332,208)	(41.31)
54040 ASPHALT - HOT MIX	1,258,136	2,676,700	3,000,000	323,300	12.08
54050 ASPHALT - LIQUID	23,974	55,000	85,000	30,000	54.55
54080 CONCRETE	10,575	20,000	35,000	15,000	75.00
54090 CRUSHED STONE	156,794	201,519	200,000	(1,519)	(.75)
54200 FERTILIZER, LIME & SEED	2,843	2,000	3,000	1,000	50.00
54400 PIPE - METAL	89,838	85,000	100,000	15,000	17.65
54440 SALT	195,841	375,000	550,000	175,000	46.67
54450 SAND	-	1,000	1,000	-	-
54460 SMALL TOOLS	-	-	15,000	15,000	100.00
54470 STRUCTURAL STEEL	10,683	30,000	45,000	15,000	50.00
54990 OTHER SUPPLIES & MATERIALS	52,371	59,590	65,000	5,410	9.08
Other Expenditures	2,111,711	4,315,017	4,583,500	268,483	6.22
Total HIGHWAY & BRIDGE MAINTENANCE	5,823,049	8,554,298	9,195,372	641,074	7.49

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2024

	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
OPERATION & MAINT OF EQUIPMENT					
Salaries & Benefits	572,221	609,664	600,943	(8,721)	(1.43)
53300 OPERATING LEASE PAYMENTS	1,846	2,824	2,500	(324)	(11.49)
53360 MAINT. & REPAIRS-EQUIPMENT	6,722	10,000	30,000	20,000	200.00
53380 MAINT. & REPAIRS-VEHICLES	19,642	25,000	20,000	(5,000)	(20.00)
53990 OTHER CONTRACTED SERVICES	13,136	16,005	25,000	8,995	56.20
54120 DIESEL FUEL	201,088	225,000	260,000	35,000	15.56
54180 EQUIPMENT & MACHINERY PARTS	117,298	177,894	210,000	32,106	18.05
54240 GARAGE SUPPLIES	531	1,500	3,500	2,000	133.33
54250 GASOLINE	99,539	145,000	145,000	-	-
54330 LUBRICANTS	18,796	20,000	20,000	-	-
54460 SMALL TOOLS	18,638	17,662	20,000	2,338	13.23
54500 TIRES & TUBES	48,382	65,000	75,000	10,000	15.38
54530 VEHICLE PARTS	85,634	123,829	120,000	(3,829)	(3.09)
54990 OTHER SUPPLIES & MATERIALS	35,410	38,760	60,000	21,240	54.80
Other Expenditures	666,663	868,474	991,000	122,526	14.11
Total OPERATION & MAINT OF EQUIPMENT	1,238,883	1,478,138	1,591,943	113,805	7.70
TRAFFIC CONTROL					
Salaries & Benefits	300,291	547,426	587,171	39,745	7.26
53200 DUES & MEMBERSHIPS	11,798	9,700	13,000	3,300	34.02
53360 MAINT. & REPAIRS-EQUIPMENT	675	700	1,000	300	42.86
53990 OTHER CONTRACTED SERVICES	3,176	15,000	13,000	(2,000)	(13.33)
54150 ELECTRICITY	32,442	30,000	30,000	-	-
54430 ROAD SIGNS	77,948	90,000	90,000	-	-
54460 SMALL TOOLS	1,713	2,200	2,000	(200)	(9.09)
54510 UNIFORMS	-	1,500	5,000	3,500	233.33
54990 OTHER SUPPLIES & MATERIALS	87,224	132,927	150,000	17,073	12.84
Other Expenditures	214,977	282,027	304,000	21,973	7.79
Total TRAFFIC CONTROL	515,268	829,453	891,171	61,718	7.44
OTHER CHARGES					
53070 COMMUNICATION	17,595	22,000	25,000	3,000	13.64
53120 CONTRACTS - PRIVATE AGENCIES	-	10,000	10,000	-	-
53330 LICENSES	11,489	2,009	2,009	-	-
53990 OTHER CONTRACTED SERVICES	458	150	-	(150)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2024

	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
54150 ELECTRICITY	12,332	25,000	25,000	-	-
54340 NATURAL GAS	4,280	3,500	3,750	250	7.14
54540 WATER & SEWER	4,037	4,300	4,300	-	-
55020 BUILDING & CONTENTS INSURANCE	252,654	260,000	260,000	-	-
55040 INDIRECT COST	6,771	15,128	15,000	(128)	(.85)
55100 TRUSTEE'S COMMISSION	165,147	155,000	155,000	-	-
55130 WORKER'S COMPENSATION INS	132,671	132,671	132,671	-	-
Other Expenditures	607,434	629,758	632,730	2,972	.47
Total OTHER CHARGES	607,434	629,758	632,730	2,972	.47
EMPLOYEE BENEFITS					
Salaries & Benefits	36,474	396,097	59,000	(337,097)	(85.10)
Total EMPLOYEE BENEFITS	36,474	396,097	59,000	(337,097)	(85.10)
CAPITAL OUTLAY					
53210 ENGINEERING SERVICES	62,903	792,270	100,000	(692,270)	(87.38)
Other Expenditures	62,903	792,270	100,000	(692,270)	(87.38)
57050 BRIDGE CONSTRUCTION	1,050,669	1,597,645	790,000	(807,645)	(50.55)
57060 BUILDING CONSTRUCTION	3,100	-	-	-	-
57070 BUILDING IMPROVEMENTS	9,144	-	-	-	-
57080 COMMUNICATION EQUIPMENT	6,237	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	11,050	-	-	-	-
57110 FURNITURE & FIXTURES	32,713	-	-	-	-
57120 HEATING/AIR CONDITIONING EQUIP	-	6,500	-	(6,500)	(100.00)
57130 HIGHWAY CONSTRUCTION	-	-	150,000	150,000	100.00
57140 HIGHWAY EQUIPMENT	674,624	781,352	1,734,500	953,148	121.99
57180 MOTOR VEHICLES	80,839	2,749,837	1,470,000	(1,279,837)	(46.54)
57260 STATE AID PROJECTS	6,484	-	2,000,000	2,000,000	100.00
57900 OTHER EQUIPMENT	210,554	1,148	-	(1,148)	(100.00)
Capital Expenditures	2,085,414	5,136,482	6,144,500	1,008,018	19.62
Total CAPITAL OUTLAY	2,148,317	5,928,752	6,244,500	315,748	5.33
CAPITAL OUTLAY - EXCELL ROAD					
53990 OTHER CONTRACTED SERVICES	-	425,000	-	(425,000)	(100.00)
Other Expenditures	-	425,000	-	(425,000)	(100.00)
Total CAPITAL OUTLAY - EXCELL ROAD	-	425,000	-	(425,000)	(100.00)
Total Expenditures GENERAL ROADS FUND 131	10,962,379	19,005,672	19,432,718	427,046	2.25



MONTGOMERY COUNTY

T E N N E S S E E

DEBT SERVICE FUND

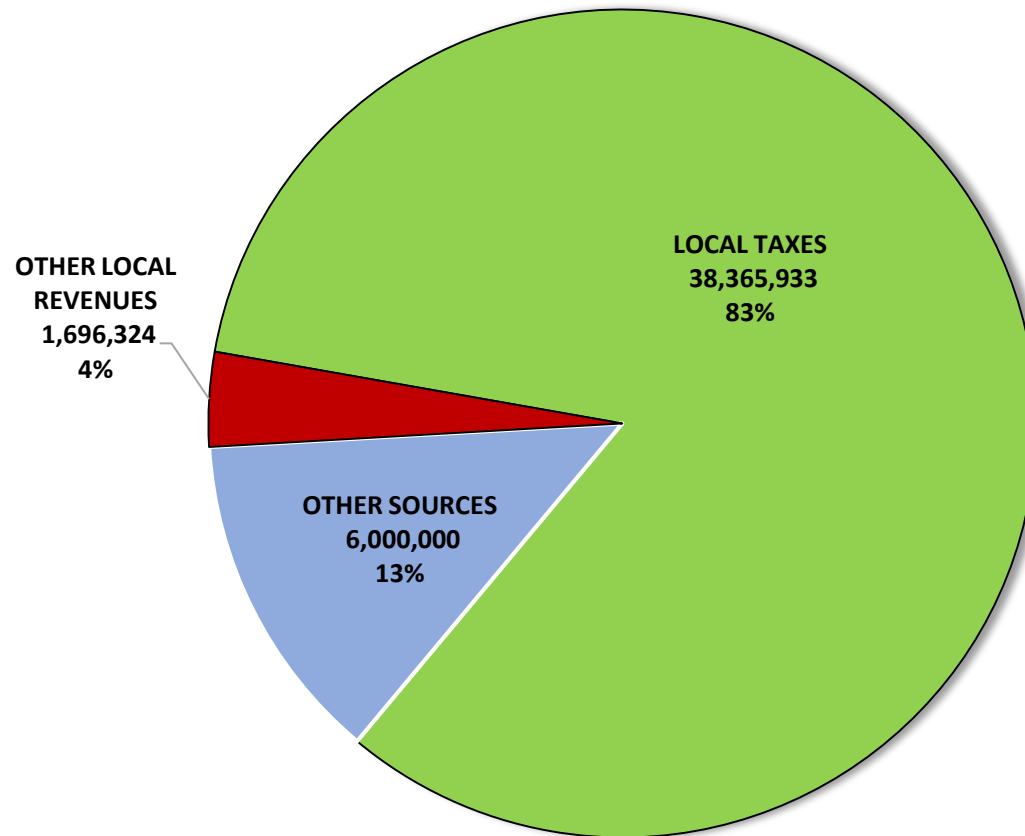
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Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2024

	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
DEBT SERVICE FUND					
REVENUES					
Local Taxes	48,047,021	43,680,933	38,365,933	(5,315,000)	-12.17%
Other Local Revenues	1,747,108	696,324	1,696,324	1,000,000	143.61%
Federal Government	-	-	-	-	0.00%
Other Governments and Citizens Groups	7,184,578	-	-	-	0.00%
Other Sources	31,577,012	6,432,721	6,000,000	(432,721)	0.00%
TOTAL REVENUE	88,555,719	50,809,978	46,062,257	(4,747,721)	-9.34%
EXPENDITURES					
General Government - Principal	9,219,460	10,602,850	11,780,250	1,177,400	11.10%
Education - Principal	27,938,649	22,710,119	23,892,719	1,182,600	5.21%
General Government - Interest	8,059,504	7,693,508	8,488,125	794,617	10.33%
Education - Interest	7,864,885	9,859,515	9,159,884	(699,631)	-7.10%
General Government - Other Debt Service	323,781	453,500	453,500	-	0.00%
Education - Other Debt Service	1,131,686	678,000	678,000	-	0.00%
Payments to Refunded Debt Escrow Account	31,061,193	-	-	-	0.00%
TOTAL EXPENDITURES	85,599,158	51,997,492	54,452,478	2,454,986	4.72%
Estimated Beginning Fund Balance July 1	41,340,292	44,296,853	43,109,339		
Estimated Ending Fund Balance June 30	44,296,853	43,109,339	34,719,118		
Estimated Restricted Fund Balance June 30	44,296,853	43,109,339	34,719,118		



DEBT SERVICE REVENUES

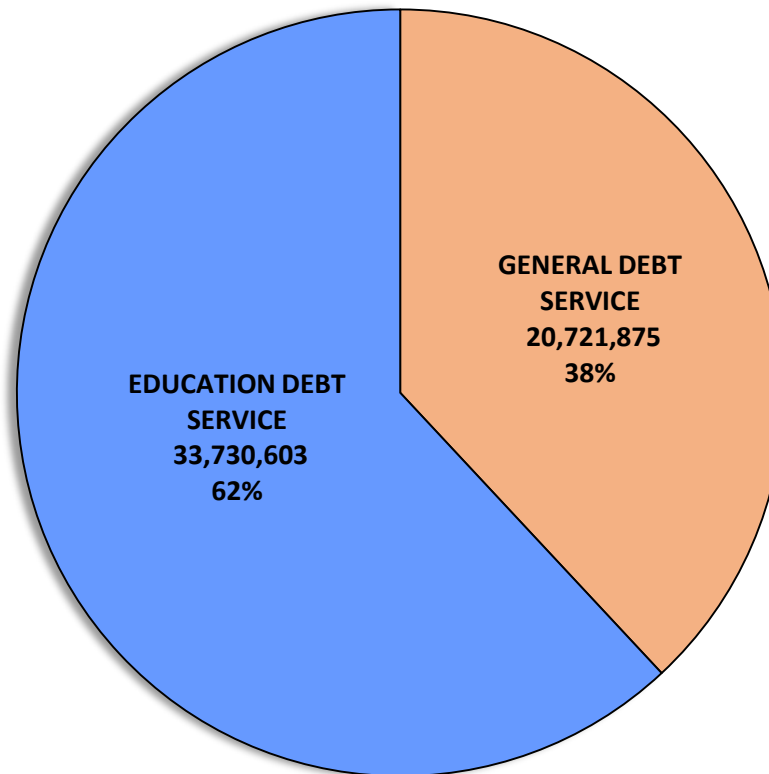


Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2024

	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
DEBT SERVICE FUND 151					
Taxes					
40110 CURRENT PROPERTY TAX	41,999,625	38,550,000	32,880,000	(5,670,000)	(14.71)
40120 TRUSTEE'S COLLECTIONS - PYR	577,738	650,000	600,000	(50,000)	(7.69)
40125 TRUSTEE COLLECTIONS - BANKRUPT	24,975	20,000	25,000	5,000	25.00
40130 CIRCUIT/CHANCERY COLLECT-PYR	328,080	250,000	250,000	-	-
40140 INTEREST & PENALTY	237,592	200,000	200,000	-	-
40163 PMTS IN LIEU OF TAXES - OTHER HANKOOK	-	255,354	255,354	-	-
40163 PMTS IN LIEU OF TAXES - OTHER LG - PILOT	-	385,579	385,579	-	-
40210 LOCAL OPTION SALES TAX	642,433	225,000	600,000	375,000	166.67
40250 LITIGATION TAX - GENERAL	339,690	250,000	300,000	50,000	20.00
40266 LITIGATION TAX-JAIL/WH/CH	377,559	300,000	320,000	20,000	6.67
40270 BUSINESS TAX	184,110	120,000	175,000	55,000	45.83
40285 ADEQUATE FACILITIES TAX	2,983,940	2,300,000	2,200,000	(100,000)	(4.35)
40320 BANK EXCISE TAX	351,279	175,000	175,000	-	-
Total Taxes	48,047,021	43,680,933	38,365,933	(5,315,000)	(12.17)
Other Local Revenues					
44110 INTEREST EARNED	427,055	500,000	1,500,000	1,000,000	200.00
44170 MISCELLANEOUS REFUNDS	5,839	-	-	-	-
44540 SALE OF PROPERTY	1,314,215	-	-	-	-
44990 OTHER LOCAL REVENUES	486,168	196,324	196,324	-	-
Total Other Local Revenues	2,233,276	696,324	1,696,324	1,000,000	143.61
Federal Government					
47715 TAX CREDIT BOND REBATE	-	-	-	-	-
Other Sources (Non-Revenue)					
49400 PROCEEDS OF REFUNDING BONDS	28,995,000	-	-	-	-
49410 PREMIUM ON DEBT SOLD	2,582,012	-	-	-	-
49800 OPERATING TRANSFERS	278,450	6,432,721	6,000,000	(432,721)	(6.73)
Total Other Sources (Non-Revenue)	31,855,462	6,432,721	6,000,000	(432,721)	(6.73)
Total Revenues	82,135,759	50,809,978	46,062,257	(4,747,721)	(9.34)
Total Revenues DEBT SERVICE FUND 151	82,135,759	50,809,978	46,062,257	(4,747,721)	(9.34)



DEBT SERVICE EXPENDITURES



Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2024

	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
DEBT SERVICE FUND 151					
PRINCIPAL-GENERAL GOVERNMENT					
56010 PRINCIPAL ON BONDS	9,219,460	10,602,850	11,780,250	1,177,400	11.10
Other Expenditures	9,219,460	10,602,850	11,780,250	1,177,400	11.10
Total PRINCIPAL-GENERAL GOVERNMENT	9,219,460	10,602,850	11,780,250	1,177,400	11.10
PRINCIPAL-EDUCATION					
56010 PRINCIPAL ON BONDS	20,510,540	21,462,150	22,644,750	1,182,600	5.51
56120 PRINCIPAL -OTHER LOANS PAYABLE	1,247,969	1,247,969	1,247,969	-	-
Other Expenditures	21,758,509	22,710,119	23,892,719	1,182,600	5.21
Total PRINCIPAL-EDUCATION	21,758,509	22,710,119	23,892,719	1,182,600	5.21
INTEREST-GENERAL GOVERNMENT					
56030 INTEREST ON BONDS	8,059,504	7,693,508	8,488,125	794,617	10.33
Other Expenditures	8,059,504	7,693,508	8,488,125	794,617	10.33
Total INTEREST-GENERAL GOVERNMENT	8,059,504	7,693,508	8,488,125	794,617	10.33
INTEREST-EDUCATION					
56030 INTEREST ON BONDS	7,322,065	9,556,515	8,856,884	(699,631)	(7.32)
56130 INTEREST -OTHER LOANS PAYABLES	303,000	303,000	303,000	-	-
Other Expenditures	7,625,065	9,859,515	9,159,884	(699,631)	(7.10)
Total INTEREST-EDUCATION	7,625,065	9,859,515	9,159,884	(699,631)	(7.10)
OTHER DEBT SERV-COUNTY GOVT					
55100 TRUSTEE'S COMMISSION	319,322	450,000	450,000	-	-
56990 OTHER DEBT SERVICE	4,459	3,500	3,500	-	-
Other Expenditures	323,781	453,500	453,500	-	-
Total OTHER DEBT SERV-COUNTY GOVT	323,781	453,500	453,500	-	-
OTHER DEBT SERV.-EDUCATION					
55100 TRUSTEE'S COMMISSION	593,027	650,000	650,000	-	-
56990 OTHER DEBT SERVICE	538,659	28,000	28,000	-	-
Other Expenditures	1,131,686	678,000	678,000	-	-
Total OTHER DEBT SERV.-EDUCATION	1,131,686	678,000	678,000	-	-
PYMTS-REFUND BOND ESCROW AGENT					
56990 OTHER DEBT SERVICE	31,061,193	-	-	-	-
Other Expenditures	31,061,193	-	-	-	-
Total PYMTS-REFUND BOND ESCROW AGENT	31,061,193	-	-	-	-
Total Expenditures DEBT SERVICE FUND 151	79,179,198	51,997,492	54,452,478	2,454,986	4.72



MONTGOMERY COUNTY

T E N N E S S E E

CAPITAL PROJECTS FUND

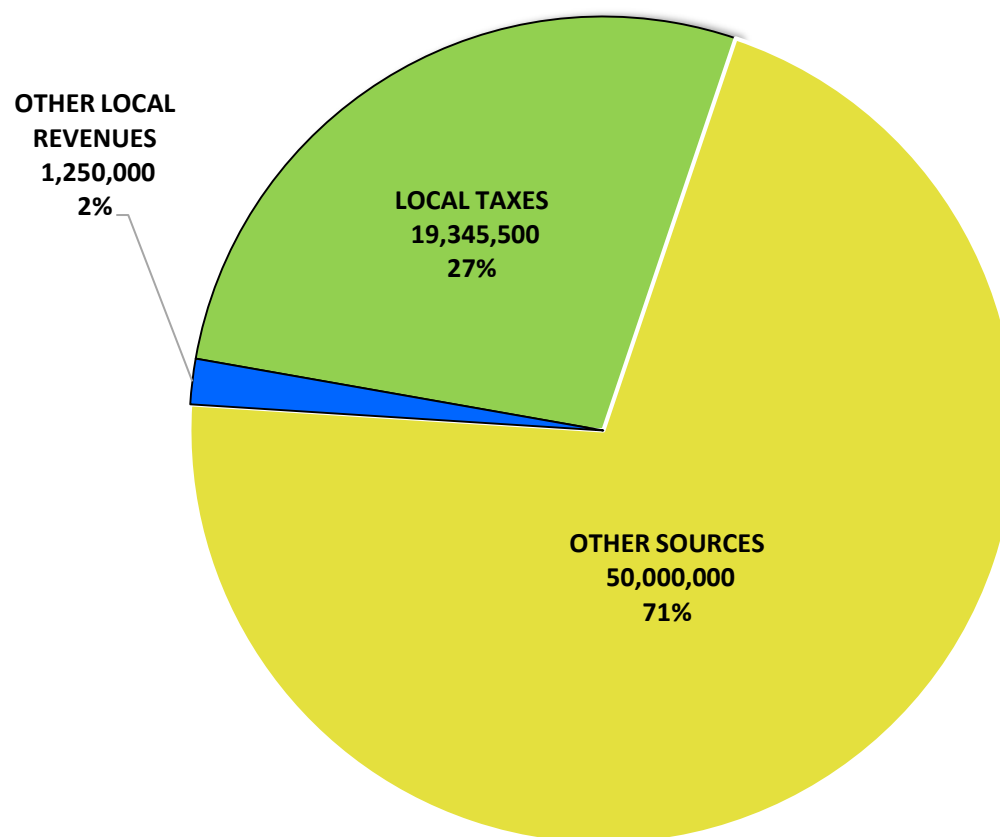
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Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2024

	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
CAPITAL PROJECTS FUND					
REVENUES					
Local Taxes	18,216,977	17,319,500	19,345,500	2,026,000	11.70%
Other Local Revenues	12,623	5,000	1,250,000	1,245,000	24900.00%
State of Tennessee	1,206,371	15,121,610	-	(15,121,610)	0.00%
Federal Government	40,627	-	-	-	0.00%
Other Governments and Citizens Groups	72,643	1,000,000	-	(1,000,000)	0.00%
Other Sources	95,000,000	30,935,000	50,000,000	19,065,000	61.63%
TOTAL REVENUE	114,549,241	64,381,110	70,595,500	6,214,390	9.65%
EXPENDITURES					
Trustee Commission	-	300,000	300,000	-	0.00%
Other Debt Service - General Government	-	221,808	-	(221,808)	0.00%
General Administration Projects	69,207,622	72,574,947	8,031,177	(64,543,770)	-88.93%
Administration of Justice Projects	914	26,357	-	(26,357)	-100.00%
Public Safety Projects	854,597	2,046,832	7,798,560	5,751,728	281.01%
Public Health & Welfare Projects	3,524,134	3,532,784	15,000,000	11,467,216	324.59%
Social, Cultural, & Recreation Projects	85,097	11,231,191	890,000	(10,341,191)	-92.08%
Other General Government Projects	-	1,535,675	1,000,000	(535,675)	-34.88%
Highway & Street Capital Projects	489,259	12,673,416	21,250,000	8,576,584	67.67%
Education Capital Projects	59,104,686	99,609,441	8,560,000	(91,049,441)	-91.41%
Operating Transfers	-	230,000	-	(230,000)	0.00%
TOTAL EXPENDITURES	133,266,309	203,982,451	62,829,737	(141,152,714)	-69.20%
Estimated Beginning Fund Balance July 1	166,555,798	147,838,730	8,237,389		
Estimated Ending Fund Balance June 30	147,838,730	8,237,389	16,003,152		
Estimated Restricted Fund Balance June 30	147,838,730	8,237,389	16,003,152		



CAPITAL PROJECTS REVENUES

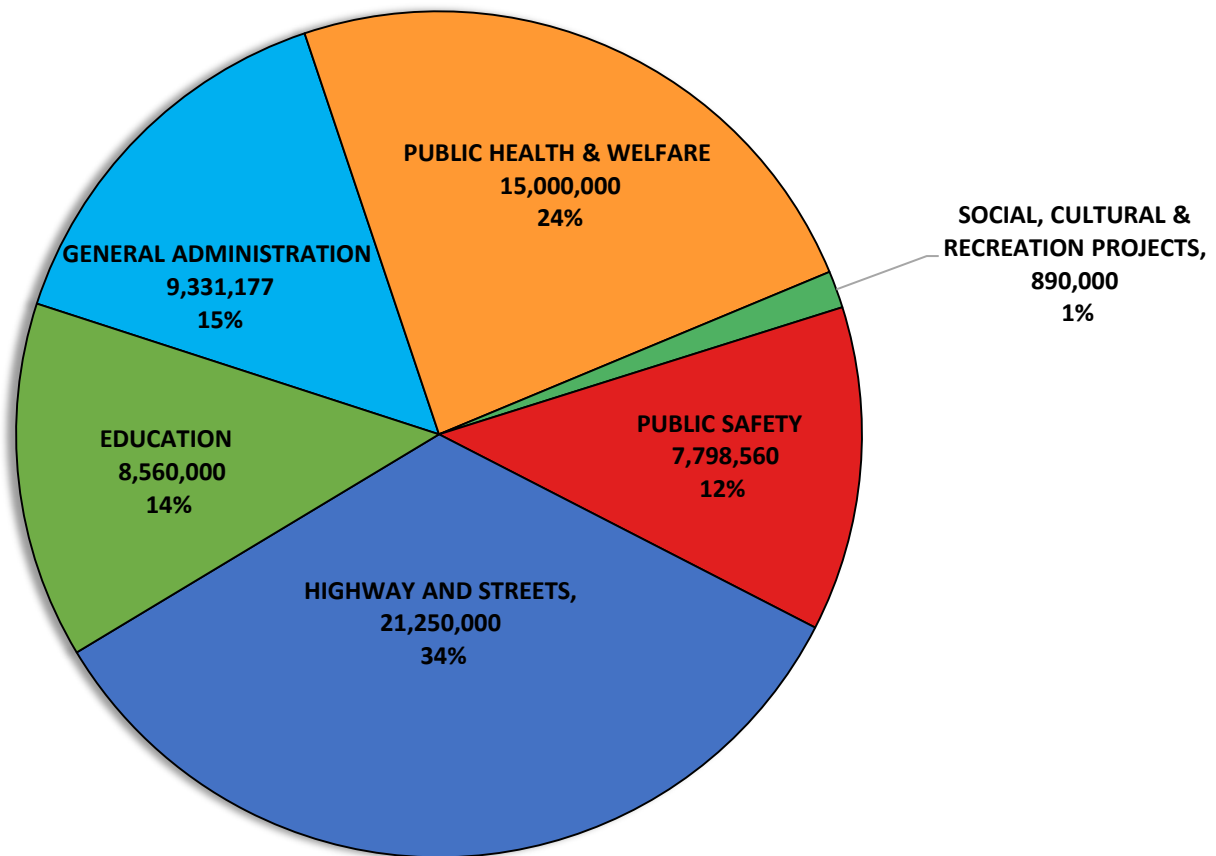


Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2024

	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
CAPITAL PROJECTS FUND 171					
Taxes					
40110 CURRENT PROPERTY TAX	8,750,437	10,280,000	9,316,000	(964,000)	(9.38)
40120 TRUSTEE'S COLLECTIONS - PYR	125,031	150,000	125,000	(25,000)	(16.67)
40125 TRUSTEE COLLECTIONS - BANKRUPT	5,203	4,500	4,500	-	-
40130 CIRCUIT/CHANCERY COLLECT-PYR	68,350	45,000	45,000	-	-
40140 INTEREST & PENALTY	49,498	40,000	40,000	-	-
40220 HOTEL/MOTEL TAX	2,141,683	1,750,000	2,250,000	500,000	28.57
40240 WHEEL TAX	7,003,592	5,000,000	7,500,000	2,500,000	50.00
40320 BANK EXCISE TAX	73,183	50,000	65,000	15,000	30.00
Total Taxes	18,216,978	17,319,500	19,345,500	2,026,000	11.70
Other Local Revenues					
44110 INTEREST EARNED	12,621	5,000	1,250,000	1,245,000	24,900.00
Total Other Local Revenues	12,621	5,000	1,250,000	1,245,000	24,900.00
State of Tennessee					
46980 OTHER STATE GRANTS	-	15,121,610	-	(15,121,610)	(100.00)
Total State of Tennessee	-	15,121,610	-	(15,121,610)	(100.00)
Other Government / Citizen Groups					
48130 CONTRIBUTIONS	-	1,000,000	-	(1,000,000)	(100.00)
Total Other Government / Citizen Groups	-	1,000,000	-	(1,000,000)	(100.00)
Other Sources (Non-Revenue)					
49100 BOND PROCEEDS	89,685,000	20,500,000	50,000,000	29,500,000	143.90
49800 OPERATING TRANSFERS	-	10,435,000	-	(10,435,000)	(100.00)
Total Other Sources (Non-Revenue)	89,685,000	30,935,000	50,000,000	19,065,000	61.63
Total Revenues	107,914,599	64,381,110	70,595,500	6,214,390	9.65
Total Revenues CAPITAL PROJECTS FUND 171	107,914,599	64,381,110	70,595,500	6,214,390	9.65



CAPITAL PROJECT EXPENDITURES



Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2024

	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
CAPITAL PROJECTS FUND 171					
NON-DEDICATED ACCOUNT					
55100 TRUSTEE'S COMMISSION	272,925	300,000	300,000	-	-
Other Expenditures	272,925	300,000	300,000	-	-
Total NON-DEDICATED ACCOUNT	272,925	300,000	300,000	-	-
56050 UNDERWRITER'S DISCOUNT	-	43,596	-	(43,596)	(100.00)
56060 OTHER DEBT ISSUANCE CHARGES	-	178,212	-	(178,212)	(100.00)
Total OTHER DEBT SERV-COUNTY GOVT	-	221,808	-	(221,808)	(100.00)
GENERAL ADMINISTRATION PROJECT					
53160 CONTRIBUTIONS	-	1,000,000	-	(1,000,000)	(100.00)
57150 LAND	-	-	2,611,177	2,611,177	100.00
Capital Expenditures	-	-	2,611,177	2,611,177	100.00
Total GENERAL ADMINISTRATION PROJECT	-	1,000,000	2,611,177	1,611,177	161.12
57060 BUILDING CONSTRUCTION	-	10,000,000	-	(10,000,000)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - LIBRARY	-	10,000,000	-	(10,000,000)	(100.00)
57060 BUILDING CONSTRUCTION	61,133,962	36,798,127	-	(36,798,127)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - MPEC	61,133,962	36,798,127	-	(36,798,127)	(100.00)
57150 LAND	-	50,000	-	(50,000)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - IDB	-	50,000	-	(50,000)	(100.00)
57990 OTHER CAPITAL OUTLAY	211,636	779,515	-	(779,515)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - PUBLIC ART	211,636	779,515	-	(779,515)	(100.00)
57070 BUILDING IMPROVEMENTS	14,686	20,349	-	(20,349)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - COURT	14,686	20,349	-	(20,349)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	9,729	-	(9,729)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - PROPERTY	-	9,729	-	(9,729)	(100.00)
53120 CONTRACTS - PRIVATE AGENCIES	-	27,000	-	(27,000)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - HOME	-	27,000	-	(27,000)	(100.00)
53160 CONTRIBUTIONS	-	14,000,000	-	(14,000,000)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - PARKING	-	14,000,000	-	(14,000,000)	(100.00)
57070 BUILDING IMPROVEMENTS	1,372	22,560	-	(22,560)	(100.00)
57900 OTHER EQUIPMENT	-	6,897	-	(6,897)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - HISTORIC	1,372	29,457	-	(29,457)	(100.00)
57910 OTHER CONSTRUCTION	-	475,875	-	(475,875)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - ARCHIVES	-	475,875	-	(475,875)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2024

	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
57060 BUILDING CONSTRUCTION	-	205,351	-	(205,351)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - LIBRARY	-	205,351	-	(205,351)	(100.00)
57150 LAND	-	50,000	-	(50,000)	(100.00)
57230 RIGHT-OF-WAY	500,000	7,000,000	-	(7,000,000)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - IDB	500,000	7,050,000	-	(7,050,000)	(100.00)
53990 OTHER CONTRACTED SERVICES	-	390,000	-	(390,000)	(100.00)
57070 BUILDING IMPROVEMENTS	-	50,000	-	(50,000)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - COURT	-	440,000	-	(440,000)	(100.00)
53040 ARCHITECTS	-	30,000	-	(30,000)	(100.00)
57910 OTHER CONSTRUCTION	195	102,333	-	(102,333)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - VETERANS	195	132,333	-	(132,333)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	20,001	-	(20,001)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - ADA	-	20,001	-	(20,001)	(100.00)
57070 BUILDING IMPROVEMENTS	1,012	24,632	-	(24,632)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - GENERAL	1,012	24,632	-	(24,632)	(100.00)
GENERAL ADMINISTRATION PROJECT - VETERANS PLAZA- GENERAL PROJECTS					
53990 OTHER CONTRACTED SERVICES	-	30,000	-	(30,000)	(100.00)
57060 BUILDING CONSTRUCTION	1,850	158,150	-	(158,150)	(100.00)
57070 BUILDING IMPROVEMENTS	-	250,000	3,130,000	2,880,000	1,152.00
57910 OTHER CONSTRUCTION	-	1,507	-	(1,507)	(100.00)
Capital Expenditures	1,850	409,657	3,130,000	2,720,343	664.05
Total GENERAL ADMINISTRATION PROJECT - VETERANS	1,850	439,657	3,130,000	2,690,343	611.92
57070 BUILDING IMPROVEMENTS	-	110,000	-	(110,000)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - COUNTY	-	110,000	-	(110,000)	(100.00)
GENERAL ADMINISTRATION PROJECT - INFORMATION SYSTEMS					
57090 DATA PROCESSING EQUIPMENT	-	543,806	290,000	(253,806)	(46.67)
57900 OTHER EQUIPMENT	-	231,220	-	(231,220)	(100.00)
57990 OTHER CAPITAL OUTLAY	82,106	187,894	-	(187,894)	(100.00)
Capital Expenditures	82,106	962,920	290,000	(672,920)	(69.88)
Total GENERAL ADMINISTRATION PROJECT - INFORMATION	82,106	962,920	290,000	(672,920)	(69.88)
GENERAL ADMINISTRATION PROJECT - FIRE SERVICES					
57060 BUILDING CONSTRUCTION	-	-	2,000,000	2,000,000	100.00
Capital Expenditures	-	-	2,000,000	2,000,000	100.00
Total GENERAL ADMINISTRATION PROJECT - FIRE	-	-	2,000,000	2,000,000	100.00

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2024

	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
57070 BUILDING IMPROVEMENTS	914	26,357	-	(26,357)	(100.00)
Total ADMIN OF JUSTICE PROJECTS - COURT	914	26,357	-	(26,357)	(100.00)
PUBLIC SAFETY PROJECTS - COURT CENTER					
57070 BUILDING IMPROVEMENTS	-	-	1,900,000	1,900,000	100.00
Capital Expenditures	-	-	1,900,000	1,900,000	100.00
Total PUBLIC SAFETY PROJECTS - COURT CENTER	-	-	1,900,000	1,900,000	100.00
57090 DATA PROCESSING EQUIPMENT	-	125,000	-	(125,000)	(100.00)
Total PUBLIC SAFETY PROJECTS - FIRE SERVICES	-	125,000	-	(125,000)	(100.00)
57160 LAW ENFORCEMENT EQUIPMENT	-	262,321	-	(262,321)	(100.00)
Total PUBLIC SAFETY PROJECTS - VIOLENT CRIME	-	262,321	-	(262,321)	(100.00)
53210 ENGINEERING SERVICES	-	10,900	-	(10,900)	(100.00)
Total PUBLIC SAFETY PROJECTS - SHERIFFS DEPARTMENT	-	10,900	-	(10,900)	(100.00)
57180 MOTOR VEHICLES	70,847	745	-	(745)	(100.00)
57910 OTHER CONSTRUCTION	187,453	37,372	-	(37,372)	(100.00)
Total PUBLIC SAFETY PROJECTS - SHERIFFS OFFICE	258,300	38,117	-	(38,117)	(100.00)
57070 BUILDING IMPROVEMENTS	126,575	214,551	-	(214,551)	(100.00)
Total PUBLIC SAFETY PROJECTS - PUBLIC SAFETY	126,575	214,551	-	(214,551)	(100.00)
57910 OTHER CONSTRUCTION	32,808	270,690	-	(270,690)	(100.00)
Total PUBLIC SAFETY PROJECTS - PUBIC SAFETY COMPLEX	32,808	270,690	-	(270,690)	(100.00)
53990 OTHER CONTRACTED SERVICES	-	50,000	-	(50,000)	(100.00)
57060 BUILDING CONSTRUCTION	3,994	575,092	-	(575,092)	(100.00)
57070 BUILDING IMPROVEMENTS	6,443	10,026	-	(10,026)	(100.00)
Total PUBLIC SAFETY PROJECTS - JAIL	10,437	635,118	-	(635,118)	(100.00)
57900 OTHER EQUIPMENT	-	221,583	-	(221,583)	(100.00)
Total PUBLIC SAFETY PROJECTS - EMA	-	221,583	-	(221,583)	(100.00)
PUBLIC SAFETY PROJECTS - FIRE SERVICES					
57060 BUILDING CONSTRUCTION	-	-	3,900,000	3,900,000	100.00
57180 MOTOR VEHICLES	-	1,551	-	(1,551)	(100.00)
57900 OTHER EQUIPMENT	15,616	267,001	1,101,000	833,999	312.36
Capital Expenditures	15,616	268,552	5,001,000	4,732,448	1,762.21
Total PUBLIC SAFETY PROJECTS - FIRE SERVICES	15,616	268,552	5,001,000	4,732,448	1,762.21
PUBLIC SAFETY PROJECTS - EMS					
57900 OTHER EQUIPMENT	-	-	897,560	897,560	100.00
Capital Expenditures	-	-	897,560	897,560	100.00
Total PUBLIC SAFETY PROJECTS - EMS	-	-	897,560	897,560	100.00

Montgomery County, Tennessee
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For the Fiscal Year June 30, 2024

	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
PUBLIC HEALTH /WELFARE PROJECT - ANIMAL CONTROL					
57060 BUILDING CONSTRUCTION	-	-	15,000,000	15,000,000	100.00
Capital Expenditures	-	-	15,000,000	15,000,000	100.00
Total PUBLIC HEALTH /WELFARE PROJECT - ANIMAL	-	-	15,000,000	15,000,000	100.00
57900 OTHER EQUIPMENT	-	10,326	-	(10,326)	(100.00)
Total PUBLIC HEALTH /WELFARE PROJECT - EMS ADMIN &	-	10,326	-	(10,326)	(100.00)
57090 DATA PROCESSING EQUIPMENT	-	250,000	-	(250,000)	(100.00)
Total PUBLIC HEALTH /WELFARE PROJECT - EMS	-	250,000	-	(250,000)	(100.00)
57070 BUILDING IMPROVEMENTS	-	379,289	-	(379,289)	(100.00)
Total PUBLIC HEALTH /WELFARE PROJECT - CDGB -	-	379,289	-	(379,289)	(100.00)
53990 OTHER CONTRACTED SERVICES	-	750,000	-	(750,000)	(100.00)
Total PUBLIC HEALTH /WELFARE PROJECT - ANIMAL	-	750,000	-	(750,000)	(100.00)
57150 LAND	-	333,700	-	(333,700)	(100.00)
Total PUBLIC HEALTH /WELFARE PROJECT - NEW ANIMAL	-	333,700	-	(333,700)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	50,000	-	(50,000)	(100.00)
Total PUBLIC HEALTH /WELFARE PROJECT - FIRE SERVICES	-	50,000	-	(50,000)	(100.00)
57060 BUILDING CONSTRUCTION	764,341	579,684	-	(579,684)	(100.00)
57070 BUILDING IMPROVEMENTS	20,812	20,979	-	(20,979)	(100.00)
57090 DATA PROCESSING EQUIPMENT	51,085	2,115	-	(2,115)	(100.00)
57180 MOTOR VEHICLES	482,758	681,684	-	(681,684)	(100.00)
57350 HEALTH EQUIPMENT	415,948	10,007	-	(10,007)	(100.00)
57990 OTHER CAPITAL OUTLAY	55,000	465,000	-	(465,000)	(100.00)
Total PUBLIC HEALTH /WELFARE PROJECT - EMS	1,789,943	1,759,469	-	(1,759,469)	(100.00)
57910 OTHER CONSTRUCTION	23,500	6,123	-	(6,123)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - CIVITAN PARK	23,500	6,123	-	(6,123)	(100.00)
53040 ARCHITECTS	3,958	99,405	-	(99,405)	(100.00)
57060 BUILDING CONSTRUCTION	5,076	1,167,023	-	(1,167,023)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - ROTARY PARK	9,034	1,266,428	-	(1,266,428)	(100.00)
57910 OTHER CONSTRUCTION	-	1,270	-	(1,270)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - BARKSDALE	-	1,270	-	(1,270)	(100.00)
57060 BUILDING CONSTRUCTION	-	8,000,000	-	(8,000,000)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - STOKES FIELD	-	8,000,000	-	(8,000,000)	(100.00)
57070 BUILDING IMPROVEMENTS	-	160,000	-	(160,000)	(100.00)
57150 LAND	-	360,000	-	(360,000)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - LONE OAK	-	520,000	-	(520,000)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
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	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
57060 BUILDING CONSTRUCTION	-	500,000	-	(500,000)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - ROTARY PARK	-	500,000	-	(500,000)	(100.00)
53990 OTHER CONTRACTED SERVICES	30,303	23,074	-	(23,074)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - LIBRARY	30,303	23,074	-	(23,074)	(100.00)
SOCIAL/CULTURAL/REC PROJECTS - CIVITAN PARK					
57990 OTHER CAPITAL OUTLAY	-	-	90,000	90,000	100.00
Capital Expenditures	-	-	90,000	90,000	100.00
Total SOCIAL/CULTURAL/REC PROJECTS - CIVITAN PARK	-	-	90,000	90,000	100.00
SOCIAL/CULTURAL/REC PROJECTS - ROTARY PARK					
57990 OTHER CAPITAL OUTLAY	-	-	100,000	100,000	100.00
Capital Expenditures	-	-	100,000	100,000	100.00
Total SOCIAL/CULTURAL/REC PROJECTS - ROTARY PARK	-	-	100,000	100,000	100.00
SOCIAL/CULTURAL/REC PROJECTS - WOODLAWN PARK					
57990 OTHER CAPITAL OUTLAY	-	-	300,000	300,000	100.00
Capital Expenditures	-	-	300,000	300,000	100.00
Total SOCIAL/CULTURAL/REC PROJECTS - WOODLAWN	-	-	300,000	300,000	100.00
57070 BUILDING IMPROVEMENTS	-	550,000	-	(550,000)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - SOUTH GUTHRIE	-	550,000	-	(550,000)	(100.00)
SOCIAL/CULTURAL/REC PROJECTS - RICHELLEN					
57070 BUILDING IMPROVEMENTS	-	-	200,000	200,000	100.00
Capital Expenditures	-	-	200,000	200,000	100.00
Total SOCIAL/CULTURAL/REC PROJECTS - RICHELLEN	-	-	200,000	200,000	100.00
53040 ARCHITECTS	-	20,000	-	(20,000)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - CARMEL PARK	-	20,000	-	(20,000)	(100.00)
SOCIAL/CULTURAL/REC PROJECTS - FREDONIA SCHOOL					
57060 BUILDING CONSTRUCTION	-	-	200,000	200,000	100.00
Capital Expenditures	-	-	200,000	200,000	100.00
Total SOCIAL/CULTURAL/REC PROJECTS - FREDONIA	-	-	200,000	200,000	100.00
57910 OTHER CONSTRUCTION	4,080	65,743	-	(65,743)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - WEAKLEY PARK	4,080	65,743	-	(65,743)	(100.00)
57910 OTHER CONSTRUCTION	-	79,060	-	(79,060)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - BARKSDALE	-	79,060	-	(79,060)	(100.00)
57910 OTHER CONSTRUCTION	-	199,494	-	(199,494)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - STOKES PARK	-	199,494	-	(199,494)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2024

	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
OTHER GENERAL GOVT PROJECTS - AIRPORT					
53160 CONTRIBUTIONS	-	-	1,000,000	1,000,000	100.00
Other Expenditures	-	-	1,000,000	1,000,000	100.00
Total OTHER GENERAL GOVT PROJECTS - AIRPORT	-	-	1,000,000	1,000,000	100.00
57990 OTHER CAPITAL OUTLAY	-	3,076	-	(3,076)	(100.00)
Total OTHER GENERAL GOVT PROJECTS - AIRPORT	-	3,076	-	(3,076)	(100.00)
53160 CONTRIBUTIONS	-	29,355	-	(29,355)	(100.00)
Total OTHER GENERAL GOVT PROJECTS - AIRPORT	-	29,355	-	(29,355)	(100.00)
53160 CONTRIBUTIONS	-	1,500,000	-	(1,500,000)	(100.00)
57020 AIRPORT IMPROVEMENT	-	2,952	-	(2,952)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	292	-	(292)	(100.00)
Total OTHER GENERAL GOVT PROJECTS - AIRPORT	-	1,503,244	-	(1,503,244)	(100.00)
57990 OTHER CAPITAL OUTLAY	439,145	1,814,645	-	(1,814,645)	(100.00)
Total HIGHWAY & STREET CAP PROJECTS - ROSSVIEW	439,145	1,814,645	-	(1,814,645)	(100.00)
HIGHWAY & STREET CAP PROJECTS - HIGHWAY CONSTRUCTION					
53990 OTHER CONTRACTED SERVICES	-	610,000	-	(610,000)	(100.00)
57060 BUILDING CONSTRUCTION	-	-	13,500,000	13,500,000	100.00
57130 HIGHWAY CONSTRUCTION	-	-	7,000,000	7,000,000	100.00
Capital Expenditures	-	-	20,500,000	20,500,000	100.00
Total HIGHWAY & STREET CAP PROJECTS - HIGHWAY	-	610,000	20,500,000	19,890,000	3,260.66
53210 ENGINEERING SERVICES	-	63,202	-	(63,202)	(100.00)
57230 RIGHT-OF-WAY	-	1,063,261	-	(1,063,261)	(100.00)
Total HIGHWAY & STREET CAP PROJECTS - TDOT -	-	1,126,463	-	(1,126,463)	(100.00)
57130 HIGHWAY CONSTRUCTION	50,114	2,297,307	-	(2,297,307)	(100.00)
Total HIGHWAY & STREET CAP PROJECTS - LAFAYETTE	50,114	2,297,307	-	(2,297,307)	(100.00)
57130 HIGHWAY CONSTRUCTION	-	450,000	-	(450,000)	(100.00)
Total HIGHWAY & STREET CAP PROJECTS - LAFAYETTE	-	450,000	-	(450,000)	(100.00)
57130 HIGHWAY CONSTRUCTION	-	1,350,000	-	(1,350,000)	(100.00)
Total HIGHWAY & STREET CAP PROJECTS - RIVER ROAD	-	1,350,000	-	(1,350,000)	(100.00)
57130 HIGHWAY CONSTRUCTION	-	1,500,000	-	(1,500,000)	(100.00)
Total HIGHWAY & STREET CAP PROJECTS -	-	1,500,000	-	(1,500,000)	(100.00)
HIGHWAY & STREET CAP PROJECTS - HIGHWAY DEPARTMENT					
57070 BUILDING IMPROVEMENTS	-	110,000	-	(110,000)	(100.00)
57130 HIGHWAY CONSTRUCTION	-	-	750,000	750,000	100.00

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2024

	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
Capital Expenditures	-	110,000	750,000	640,000	581.82
Total HIGHWAY & STREET CAP PROJECTS - HIGHWAY	-	110,000	750,000	640,000	581.82
53990 OTHER CONTRACTED SERVICES	-	715,000	-	(715,000)	(100.00)
57230 RIGHT-OF-WAY	-	2,700,000	-	(2,700,000)	(100.00)
Total HIGHWAY & STREET CAP PROJECTS - CHARLES BELL	-	3,415,000	-	(3,415,000)	(100.00)
EDUCATION CAPITAL PROJECTS - CMCSS CAPITAL PROJECTS CONTRIBUTION					
53160 CONTRIBUTIONS	48,336,483	95,995,841	8,560,000	(87,435,841)	(91.08)
Other Expenditures	48,336,483	95,995,841	8,560,000	(87,435,841)	(91.08)
Total EDUCATION CAPITAL PROJECTS - CMCSS CAPITAL	48,336,483	95,995,841	8,560,000	(87,435,841)	(91.08)
53160 CONTRIBUTIONS	-	113,600	-	(113,600)	(100.00)
Total EDUCATION CAPITAL PROJECTS - CMCSS CAPITAL	-	113,600	-	(113,600)	(100.00)
53160 CONTRIBUTIONS	-	3,500,000	-	(3,500,000)	(100.00)
Total EDUCATION CAPITAL PROJECTS - CMCSS CAPITAL	-	3,500,000	-	(3,500,000)	(100.00)
55900 TRANSFERS TO OTHER FUNDS	-	230,000	-	(230,000)	(100.00)
Total OPERATING TRANSFERS - EMS	-	230,000	-	(230,000)	(100.00)
Total Expenditures CAPITAL PROJECTS FUND 171	113,346,997	203,982,450	62,829,737	(141,152,713)	(69.20)



MONTGOMERY COUNTY

T E N N E S S E E

ON THE JOB INJURY FUND

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Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2024

	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
WORKER'S COMPENSATION FUND 266					
<i>Other Local Revenues</i>					
44170 MISCELLANEOUS REFUNDS	3	-	-	-	-
Total Other Local Revenues	3	-	-	-	-
<i>Other Sources (Non-Revenue)</i>					
49700 INSURANCE RECOVERY	-	-	-	-	-
49800 OPERATING TRANSFERS	787,111	787,100	787,100	-	-
Total Other Sources (Non-Revenue)	787,111	787,100	787,100	-	-
Total Revenues	787,114	787,100	787,100	-	-
Total Revenues WORKER'S COMPENSATION FUND 266	787,114	787,100	787,100	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2024

	FY 22 Actuals	FY 23 Amended	FY 24 Projection	Increase/Decrease Amount	Percentage Change
WORKER'S COMPENSATION FUND 266					
RISK MANAGEMENT					
Salaries & Benefits	236,849	307,440	436,971	129,531	42.13
53070 COMMUNICATION	1,579	1,700	1,700	-	-
53080 CONSULTANTS	-	4,500	-	(4,500)	(100.00)
53120 CONTRACTS - PRIVATE AGENCIES	38,293	127,248	95,000	(32,248)	(25.34)
53200 DUES & MEMBERSHIPS	540	600	600	-	-
53400 MEDICAL & DENTAL SERVICES	154,968	214,000	214,000	-	-
53480 POSTAL CHARGES	29	200	200	-	-
53490 PRINTING, STATIONARY & FORMS	88	150	150	-	-
53550 TRAVEL	4,542	5,400	5,400	-	-
53560 TUITION	1,795	3,000	3,000	-	-
53990 OTHER CONTRACTED SERVICES	2,633	3,290	7,500	4,211	128.00
54110 DATA PROCESSING SUPPLIES	399	450	450	-	-
54130 DRUGS & MEDICAL SUPPLIES	5,264	18,000	18,000	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	524	550	550	-	-
54350 OFFICE SUPPLIES	194	400	300	(100)	(25.00)
54990 OTHER SUPPLIES & MATERIALS	3,818	13,494	13,000	(494)	(3.66)
Other Expenditures	214,665	392,982	359,850	(33,132)	(8.43)
57110 FURNITURE & FIXTURES	290	-	35,000	35,000	100.00
57990 OTHER CAPITAL OUTLAY	8,898	57	-	(57)	(100.00)
Capital Expenditures	9,188	57	35,000	34,943	61,249.69
Total RISK MANAGEMENT	460,701	700,479	831,821	131,342	18.75
Total Expenditures WORKER'S COMPENSATION FUND 266	460,701	700,479	831,821	131,342	18.75