MONTGOMERY COUNTY
TENNESSEE

Fiscal Year 2022-2023 Proposed Budget

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The Budget of Montgomery County,Tennessee

Fiscal Year 2022-23

(July 1, 2022 to June 30, 2023)

As Adopted by the County Commission

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Budget Committee Members:

Mayor Jim Durrett, Chairman
Commissioner John Gannon
Commissioner James Lewis
Commissioner Rashidah Leverett
Commissioner Larry Rocconi
Jeff Taylor, Accounts and Budgets Director, Ex Officio

Roster of Elected Officials

County Mayor	Jim Durrett		
County Commissioners			
District 1	John Gannon	District 2	Charles Keene
District 3	Joe Smith	District 4	Rickey Ray
District 5	Rashidah Leverett	District 6	Randy Allbert
District 7	Brandon Butts	District 8	Tangi Smith
District 9	Carmelle Chandler	District 10	James Lewis
District 11	Joe Creek	District 12	Lisa Prichard
District 13	Walker Woodruff	District 14	Joshua Beal
District 15	David Harper	District 16	Loretta Bryant
District 17	Chris Rasnic	District 18	Robert Sigler
District 19	Garland Johnson	District 20	Jerry Allbert
District 21	Larry Rocconi		
Assessor of Property	Erinne Hester	**Circuit Court Clerk**	Wendy Davis
County Clerk	Kellie Jackson	**Highway Supervisor**	Jeff Bryant
Register of Deeds	Connie Gunnett	**Sheriff**	John Fuson
Trustee	Kimberly Wiggins	**Chancellor**	Laurence McMillan
General Sessions & Juvenile Judges	Tim Barnes Kenneth Goble, Jr. Sharon Massey Grimes Wayne Shelton	**Circuit Court Judges**	Robert Bateman Ted Crozier, Jr. Adrienne Fry William Goodman Kathryn Olita
School Board Members			
District 1	Carol Berry	District 2	Margaret Pace
District 3	Herbert Nelson Jr.	District 4	Kent Griffy
District 5	Jimmie Garland	District 6	Charlie Patterson
District 7	Joshua Baggett		

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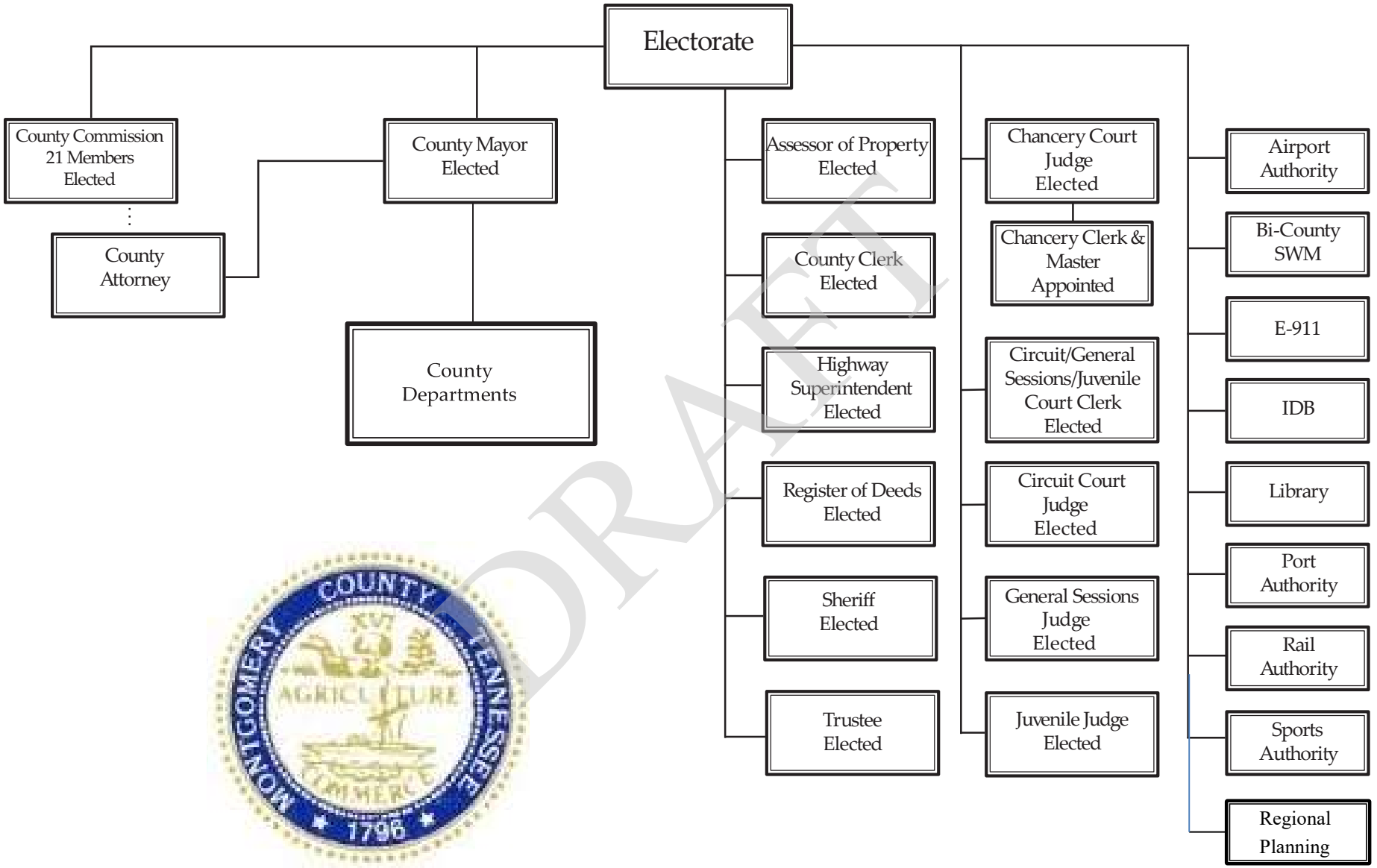
Montgomery County Government Organizational Chart



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Montgomery County Government

Office of the County Mayor

- Administrative Assistant
- Receptionist
- Chief of Staff
- County Mayor
- Executive Assistant

- Accounts & Budgets
  - Adult Probation
    - Agricultural Extension
      - Animal Care & Control
        - Archives
          - Building & Codes
- Child Advocacy
  - Community Corrections
    - Driver Safety Program
      - Event Management
        - Emergency Services
          - Engineering
- Facilities & Maintenance
  - Human Resources
    - Information Technology
      - Juvenile Court
        - Parks & Recreation
          - Public Information
- Purchasing
  - Risk Management
    - Soil Conservation
      - Veteran's Service Organization
        - Veteran's Treatment Court

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MONTGOMERY COUNTY

TENNESSEE

DEPARTMENT DIRECTORY

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Montgomery County Elected Officials and Department Heads

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

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

Agricultural Extension
VACANT
1030-A Cumberland Heights Road
Phone (931) 648-5725 · Fax (931) 648-5734

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

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

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

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

Chief of Staff
VACANT
1 Millennium Plaza, Suite 205
Phone (931) 648-5787 · Fax (931) 553-5177

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

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

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

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

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

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

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

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

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

E-911
Hope Petersen
130 South First Street
Phone (931) 552-1011 · Fax (931) 552-9259

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

Emergency Management Agency/Fire Chief
Edward Baggett
130 South First Street
Phone (931) 648-5702 · Fax (931) 553-5145

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

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

Facilities and Maintenance
Marc Harris
350 Pageant Lane, Suite 201
Phone (931) 648-5765

Green Certification Program Manager
Carlye Sommers
3212 Dover Road
Phone (931) 245-1867

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

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

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

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

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

Parks & Recreation
Sally Burchett
2308
Phone (931) 648-5732 · Fax (931) 648-5734

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

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

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

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

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

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

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

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

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

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

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

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MONTGOMERY COUNTY
TENNESSEE

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FY 22-23
BUDGET RESOLUTIONS

RESOLUTION TO LEVY A TAX RATE IN MONTGOMERY COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2022

Be it resolved, by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on this day June 13th, 2022 that:

Section 1. The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2022 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:

FUNDS	Actual 20-21 RATE	Actual 21-22 RATE	Actual 22-23 RATE
County General	$1.240	$1.240	$1.320
General Roads	.110	.110	.120
General Purpose Schools	.630	.570	.545
Debt Service	.840	.840	.750
General Purpose Capital Projects	.115	.175	.200
School Transportation	.055	.055	.055
TOTAL TAX RATE	$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 13th day of June, 2022.

Sponsor _____

Commissioner _____

Approved _____
County Mayor

Attested _____
County Clerk

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RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF MONTGOMERY COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023 (FY23) AND APPROVING THE FUNDING OF NON-PROFIT CHARITABLE ORGANIZATIONS IN ACCORDANCE WITH TCA §5-9-109

SECTION I. BE IT RESOLVED by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on the 13thth day of June, 2022 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, 2022 and ending June 30, 2023 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, 2022 and revenues expected to be realized during the fiscal year 2022-2023, 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.

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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, 2023. 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.

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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 2022-2023 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, 2023.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for tax year 2022 and prior years and interest and penalty thereon collected during the year ending June 30, 2023 shall be apportioned to the various County funds according to the subdivision of the tax levy for fiscal year 2023. 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, 2023 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.

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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 2022-2023 budget, any amount up to $2,000,000.00 may be transferred from the debt service fund.

SECTION 14. BE IT FURTHER RESOLVED, that if the fiscal year 2022-2023 budget of Montgomery County, Tennessee is not approved by the July 2022 term of the Board of County Commissioners:

1. Amounts set out in the FY 2021-2022 Appropriation Resolution are continued, and its provisions will be in force, until a new FY 2022-2023 Appropriation Resolution is adopted.

2. The property tax rate as adopted for FY 2021-2022 shall remain in effect for FY 2022-2023 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 2021-2022 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, 2023.

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.

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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, 2022. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

Duly passed and approved the 13th day of June 2022.

Sponsor _____

Commissioner _____

Approved _____
County Mayor

Attested _____
County Clerk

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

Account	Major Category Description	Appropriation
General Fund		
General Administration		
101-51100	County Commission	$ 418,036.00
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)	$ 647,891.00
101-51310	Human Resources	$ 1,264,303.00
101-51400	County Attorney	$ 250,000.00
101-51500	Election Commission	$ 927,846.00
101-51600	Register Of Deeds	$ 635,906.00
101-51720	Planning	$ 459,283.00
101-51730	Building and Projects	$ 629,014.00
101-51750	Codes Compliance	$ 1,247,986.00
101-51760	Geographical Info Sys	$ 295,215.00
101-51800	County Buildings - Public Safety Complexes	$ 474,940.00
101-51810	Courts Complex/County Buildings	$ 3,475,503.00
101-51900-P0004	Public Information	$ 222,923.00
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	$ 1,100,000.00
101-51910	Preservation Of Records	$ 506,377.00
	Total General Administration	$ 12,606,934.00
Finance		
101-52100	Accounts & Budgets	$ 945,254.00
101-52200	Purchasing	$ 385,038.00
101-52300	Property Assessor's Office	$ 2,252,979.00
101-52400	County Trustee's Office	$ 922,890.00
101-52500	County Clerk's Office	$ 3,549,121.00
101-52600	Information Technology	$ 4,305,901.00
101-52900	Other Finance - Back Tax Attorney	$ 61,300.00
	Total Finance	$ 12,422,483.00
Administration of Justice		
101-53100	Circuit Court	$ 4,157,928.00
101-53100-P0027	Circuit Court Judge	$ 2,175.00
101-53100-P0219	Circuit Court Jury	$ 106,873.00
101-53300	General Sessions	$ 693,100.00
101-53330-G7010	Drug Court	$ 70,000.00
101-53400	Chancery Court	$ 807,284.00
101-53500	Juvenile Court	$ 1,709,428.00
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	$ 332,750.00
101-53800	Veterans Treatment Court	$ 300,610.00
101-53800-G7200	Veterans Treatment Court Grant	$ 130,000.00
101-53900-P0154	Other Admin Of Justice - Court Safety Program	$ 108,745.00
101-53900-G5233	Day Treatment Grant	$ 422,082.00
101-53910	Adult Probation Services	$ 1,327,371.00
	Total Administration of Justice	$ 10,260,409.00
Public Safety		
101-54110	Sheriff's Department	$ 16,286,048.00
101-54120-00076	Special Patrols - SRO	$ 4,205,172.00
101-54120-05153	Special Patrols - Litter Enforcement	$ 103,277.00

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

Account	Major Category Description	Appropriation
101-54150-P0013	DTF - Justice	$ 66,400.00
101-54150-P0014	DTF - Treasury	$ 3,600.00
101-54160	Sexual Offender Registry	$ 14,000.00
101-54210	Jail	$ 16,987,635.00
101-54220	Workhouse	$ 2,149,936.00
101-54230-G5156	Community Corrections	$ 650,417.00
101-54240-05253	Juvenile Services - Child Advocacy Center	$ 246,936.00
101-54240-G5234	At-Risk Grant	$ 73,587.00
101-54310	Fire Prevention & Control	$ 632,489.00
101-54410	Civil Defense - EMA	$ 626,327.00
101-54610	Coroner / Med Examiner	$ 510,000.00
	Total Public Safety	$ 42,555,824.00
Public Health and Welfare		
101-55110	Local Health Center	$ 282,720.00
101-55120	Rabies & Animal Control	$ 1,708,311.00
101-55130	Ambulance Service	$ 15,518,661.00
101-55190-G5225	Other Local Health Services - WIC Program	$ 2,983,472.00
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	$ 20,695,112.00
Social, Cultural, & Recreational Services		
101-56500	Libraries	$ 2,181,380.00
101-56700	Parks & Fair Boards	$ 2,504,241.00
101-56700-P0015	Parks & Fair Boards - Downtown Commons	$ 519,126.00
101-56900-P0172	Other Socl, Cultural & Rec - Veterans Commission	$ 9,688.00
	Total Social, Cultural, & Recreational Services	$ 5,214,435.00
Agriculture & Natural Resources		
101-57100	Agricultural Extension	$ 480,423.00
101-57300	Forest Service	$ 2,000.00
101-57500	Soil Conservation	$ 64,083.00
	Total Agriculture & Natural Resources	$ 546,506.00
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	$ 2,152,625.00
101-58220	Airport	$ 442,430.00
101-58300	Veterans Services	$ 634,833.00
101-58400	Other Charges	$ 1,501,966.00
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	$ 183,027.00
101-99100	Transfers to Other Funds	$ 654,440.00
	Total Other General Government	$ 12,263,821.00
	Fund Total	$ 116,565,524.00
Drug Control Fund		
122-54110	Sheriff's Department	$ 20,350.00
	Fund Total	$ 20,350.00
ARPA Funding		
127-58831	American Rescue Plan Act	$ 11,733,864.00

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

Account	Major Category Description	Appropriation
	Fund Total	$ 11,733,864.00
General Roads Fund		
131-61000	Administration	$ 736,098.00
131-62000	Highway & Bridge Maint	$ 8,056,227.00
131-63100	Equipment Op & Maint	$ 1,426,167.00
131-63600	Traffic Control	$ 728,535.00
131-65000	Other Charges	$ 629,480.00
131-66000	Employee Benefits	$ 59,000.00
131-68000	Capital Outlay	$ 2,700,000.00
131-99100	Transfers to Other Funds	$ -
	Fund Total	$ 14,335,507.00
CMCSS General Purpose Schools Fund		
141-71100	Regular Instruction	$ 166,522,715.00
141-71150	Alternative School	$ 1,427,742.00
141-71200	Special Education	$ 42,347,429.00
141-71300	Vocational Education	$ 7,003,425.00
141-72110	Student Services	$ 968,834.00
141-72120	Health Services	$ 2,591,635.00
141-72130	Other Student Support	$ 14,163,812.00
141-72210	Regular Instruction	$ 20,824,722.00
141-72215	Alternative School Support	$ 30,660.00
141-72220	Special Education Support	$ 4,375,967.00
141-72230	Vocational Education Support	$ 175,426.00
141-72250	Technology-Administration	$ 3,759,746.00
141-72250	Technology-Classroom Instruction	$ 3,758,396.00
141-72260	Adult Education Support	$ 225,212.00
141-72310	Board of Education	$ 5,060,642.00
141-72320	Printing and Communications	$ 1,254,215.00
141-72320	Director of Schools	$ 1,032,220.00
141-72410	Office of the Principal	$ 23,999,295.00
141-72510	Business Affairs	$ 2,958,378.00
141-72510	Textbook Processing & Distribution	$ 279,474.00
141-72520	Human Resources	$ 3,394,857.00
141-72610	Operation of Plant	$ 21,215,124.00
141-72620	Maintenance of Plant	$ 9,861,180.00
141-73400	Early Childhood Education	$ 2,736,668.00
141-82130	Technology Debt Service	$ 6,175,498.00
141-82230	Education Debt Service	$ 104,103.00
141-99100	Interfund Transfers	$ 196,324.00
	Fund Total	$ 346,443,699.00
CMCSS Federal Projects Fund		
	See Provisions of Section 1 of the Resolution	
CMCSS Child Nutrition Fund		
143-73100	Child Nutrition	$ 21,891,905.00
	Fund Total	$ 21,891,905.00
CMCSS Extended Schools Program Fund		
146-71100	Regular Instruction	$ 1,237,703.00
146-72120	Health Services	$ 24,426.00
146-72130	Other Student Support	$ 33,922.00
146-72410	Office of the Principal	$ 21,809.00
146-72610	Operation Of Plant	$ 28,835.00
146-72710	Transportation	$ 242,035.00
146-73100	Cafeteria	$ 69,715.00

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

Account	Major Category Description	Appropriation
	Fund Total	$ 1,658,445.00
Debt Service Fund		
151-82110	Principal-Genl Govt	$ 10,602,850.00
151-82130	Prinicipal-Education	$ 22,710,119.00
151-82210	Interest-General Govt	$ 7,693,508.00
151-82230	Interest-Education	$ 9,859,515.00
151-82310	Other Debt Serv.-County Govt	$ 453,500.00
151-82330	Other Debt Serv.-Education	$ 678,000.00
	Fund Total	$ 51,997,492.00
Capital Projects Fund		
171-00000	Trustee's Commission	$ 80,000.00
171-91110	General Administration Projects	$ 12,020,000.00
171-91120	Admin of Justice Projects	$ -
171-91130	Public Safety Projects	$ 220,000.00
171-91140	Public Health & Welfare Projects	$ 750,000.00
171-91150	Social, Cultural, & Recreation Projects	$ 10,670,000.00
171-91190	Other General Govt Projects	$ 1,500,000.00
171-91200	Highway Projects	$ 14,435,000.00
171-91300	Education Capital Projects	$ 3,500,000.00
	Fund Total	$ 43,175,000.00
CMCSS Transportation Fund		
144-72310	Trustee's Commission	$ 52,067.00
144-72710	Student Transportation	$ 20,264,586.00
	Fund Total	$ 20,316,653.00
Risk Management (OJI) Fund		
266-51920	Risk Management	$ 626,290.00
	Fund Total	$ 626,290.00
CMCSS Capital Projects		
177-91300	Various Capital Projects	$ -
	Fund Total	$ -

- end of Schedule 1 -

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BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2022 AND ENDING JUNE 30, 2023 (FY23)
Schedule 2 - Appropriated Contributions to Non-Profit Organizations per TCA §5-9-109

Account	Organization	Purpose	Appropriation
			$0.00

- end of Schedule 2 -

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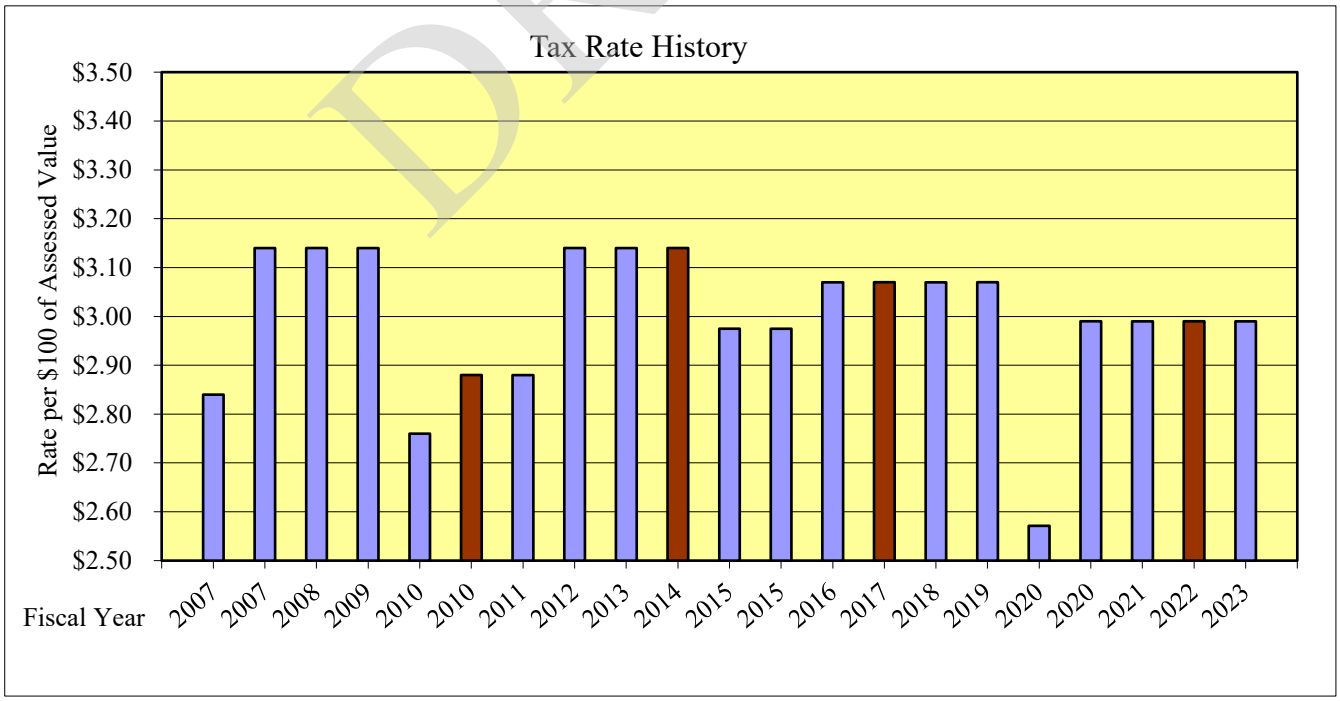
Property Tax Rate History - Montgomery County

Tax Rate per $100 Assessed Valuation

Tax Year	Fiscal Year		General Fund	Highway Fund	General Purpose Schools Fund	General Debt Service Fund	School Transportation Fund	Capital Projects Funds	Total CountyTax Rate	City of Clarksville Tax Rate	Combined Rate for City Property	Value of 1¢ on the Tax Rate
2006	*2007*	*Certified*	*0.970*	*0.130*	*1.020*	*0.720*	*-*	*-*	***2.840***	*1.310*	*4.150*	*219,400*
2006	2007	Actual	0.970	0.130	1.020	0.897	0.068	0.055	**3.140**	1.310	4.450	219,400
2007	2008	Actual	0.970	0.130	1.020	0.897	0.068	0.055	**3.140**	1.310	4.450	230,677
2008	2009	Actual	0.970	0.130	1.020	0.897	0.068	0.055	**3.140**	1.310	4.450	246,000
2009	*2010*	*Certified*	*0.853*	*0.114*	*0.897*	*0.788*	*0.060*	*0.048*	***2.760***	*1.1695*	*2.760*	*292,530*
2009	2010	Actual	0.930	0.120	0.884	0.840	0.059	0.047	**2.880**	1.2400	4.120	292,530
2010	2011	Actual	0.930	0.120	0.884	0.850	0.059	0.037	**2.880**	1.2400	4.120	296,000
2011	2012	Actual	0.930	0.120	0.968	1.026	0.059	0.037	**3.140**	1.2400	4.380	296,000
2012	2013	Actual	0.930	0.120	0.968	1.026	0.059	0.037	**3.140**	1.2400	4.380	310,000
2013	2014	Actual	0.930	0.120	0.968	1.026	0.059	0.037	**3.140**	1.2400	4.380	324,000
2014	*2015*	*Certified*	*0.900*	*0.114*	*0.916*	*0.902*	*0.056*	*0.082*	***2.9747***	*1.1832*	*4.158*	*342,000*
2014	2015	Actual	0.900	0.114	0.916	0.902	0.056	0.082	**2.9747**	1.1832	4.158	342,000
2015	2016	Actual	1.255	0.114	0.838	0.745	0.056	0.062	**3.070**	1.1832	4.253	346,000
2016	2017	Actual	1.118	0.114	0.794	0.930	0.056	0.062	**3.070**	1.2400	4.310	365,000
2017	2018	Actual	1.147	0.112	0.779	0.916	0.055	0.062	**3.070**	1.2400	4.310	372,500
2018	2019	Actual	1.138	0.110	0.759	0.946	0.055	0.062	**3.070**	1.2400	4.310	382,000
2019	*2020*	*Certified*	*0.9531*	*0.0922*	*0.6358*	*0.7919*	*0.0456*	*0.0524*	*2.571*	*1.0296*	*3.6006*	*471,000*
2019	2020	Actual	1.041	0.110	0.630	0.840	0.055	0.314	**2.990**	1.0296	4.020	471,000
2020	2021	Actual	1.240	0.110	0.630	0.840	0.055	0.115	**2.990**	1.0296	4.020	471,000
2021	2022	Actual	1.240	0.110	0.570	0.840	0.055	0.175	**2.990**	1.0296	4.020	493,000
2022	2023	Actual	1.320	0.012	0.545	0.750	0.055	0.200	**2.990**	1.2300	4.220	514,000



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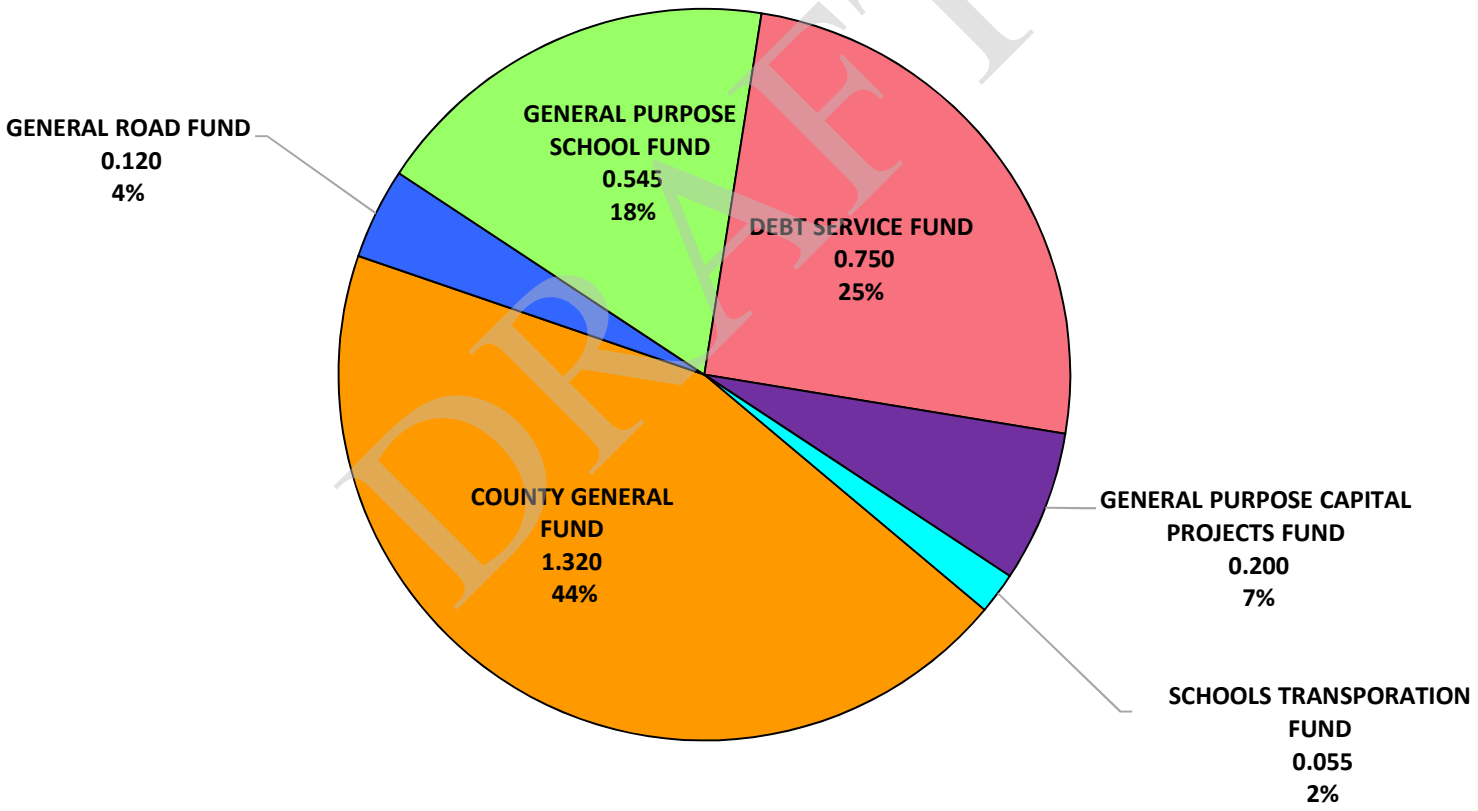
CURRENT PROPERTY TAX



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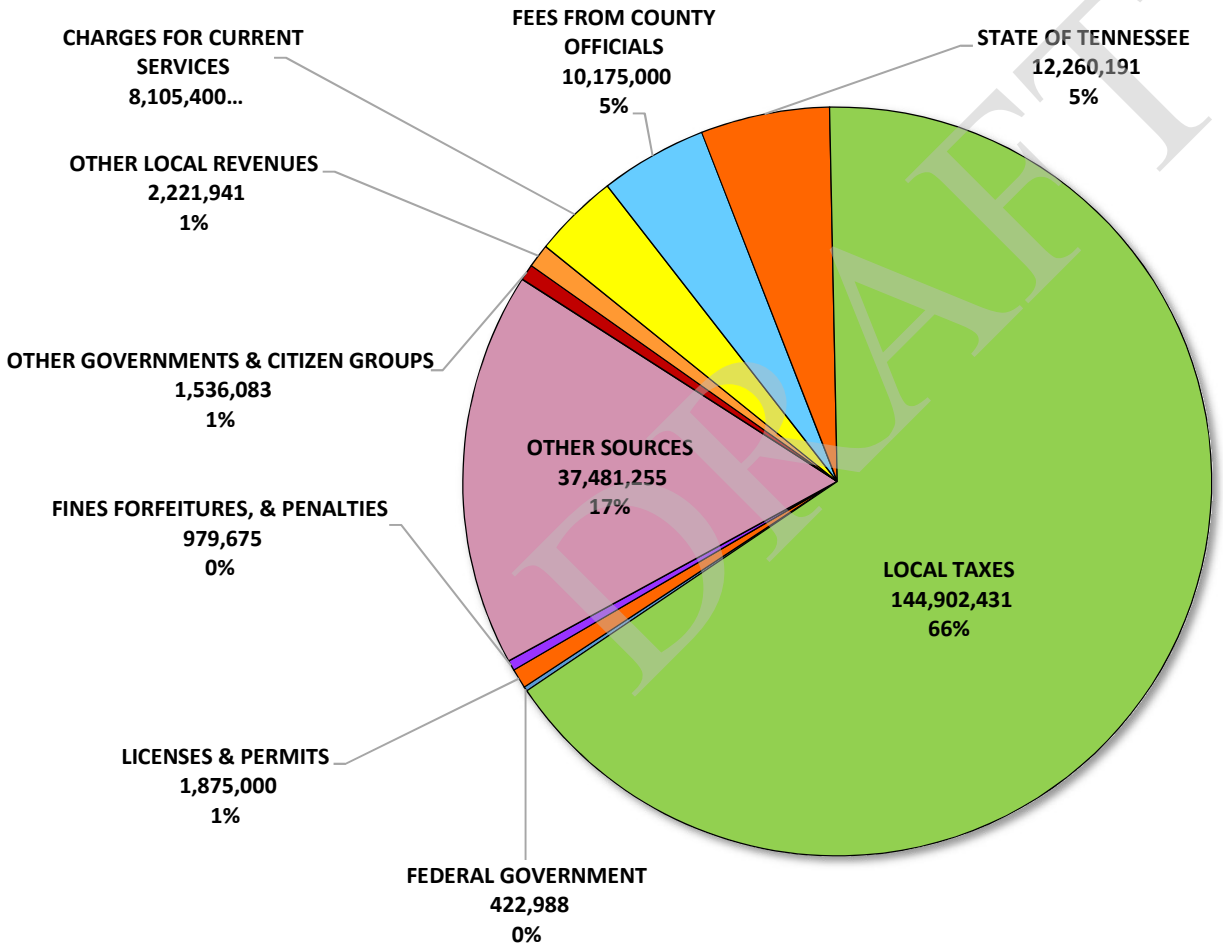
TOTAL REVENUES ALL COUNTY FUNDS



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PUBLIC NOTICE

Notice is herby 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 6, 2022 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 2022-2023 fiscal year. Any citizen of Montgomery County shall have the right to appear at this meeting and express their views on the budget.

BUDGET PUBLIC HEARING

Public Comments must be received by noon on June 4 and submitted to smbaggett@mcgtn.net. Public comments will be handled according to the guidelines established in Resolution 20-4-12. Comments will be delivered in writing by electronic means to the County Commissioners prior to the informal commission meeting on June 6, 2022.

Montgomery County, Tennessee - Synopsis of Proposed Annual Budget
For the Fiscal Year Ending June 30, 2023 (Fiscal Year 2022-2023)

	Actual 20-21	Estimate 21-22	Estimated 22-23
COUNTY GENERAL FUND			
Estimated Revenues and Other sources			
Taxes	67,101,140	69,275,828	77,099,090
Licenses & Permits	1,949,792	1,861,000	1,875,000
Fines, Forfeitures & Penalties	1,086,838	969,675	969,675
Charges for Current Services	7,470,786	7,972,400	8,105,400
Other Local Revenue	2,694,117	3,544,817	1,500,617
Fees Received	12,044,239	10,175,000	10,175,000
State of Tennessee	7,615,257	7,788,046	6,973,846
Federal Government	3,316,669	1,325,964	422,988
Other Government / Citizens Groups	996,962	637,083	536,083
Other Sources	89,290	140,384	130,534
Total Estimated Revenues and Other Sources	104,365,090	103,690,197	107,788,233
Estimated Expenditures and Other Uses			
Salaries	70,716,118	72,776,792	78,184,202
Other Costs	22,584,134	34,961,553	38,381,322
Total Estimated Expenditures and Other Uses	93,300,252	107,738,345	116,565,524
Employee Positions	1,026	1,054	1,075
Tax Rates	1.2400	1.2400	1.3200
Estimated Beginning Fund Balance	30,362,899	41,427,737	37,379,589
Estimated Ending Fund Balance	41,427,737	37,379,589	28,602,298
GENERAL ROADS FUND			
Taxes	5,818,284	6,057,908	6,802,908
Other Local Revenues	258,174	20,000	20,000
State of Tennessee	4,742,836	4,786,345	4,786,345
Federal Government	374,724	-	-
Other Government / Citizens Groups	76,147	-	-
Other Sources	54,145	3,000	3,000
Total Estimated Revenues and Other Sources	11,324,310	10,867,253	11,612,253
Estimated Expenditures and Other Uses			
Salaries	5,199,624	5,835,542	5,785,974
Other Costs	4,253,951	10,995,226	8,549,533
Total Estimated Expenditures and Other Uses	9,453,575	16,830,768	14,335,507
Employee Positions	72	79	79
Tax Rates	0.1100	0.1100	0.1200
Estimated Beginning Fund Balance	8,083,404	9,954,139	3,990,624
Estimated Ending Fund Balance	9,954,139	3,990,624	1,267,370
DEBT SERVICE FUND			
Estimated Revenues and Other sources			
Taxes	45,309,499	45,102,000	43,680,933
Other Local Revenues	487,638	986,167	696,324
Federal Government	59,618	-	-
Other Government / Citizens Groups	8,020,034	-	-
Other Sources	14,104,124	-	6,432,721
Total Estimated Revenues and Other Sources	67,980,913	46,088,167	50,809,978
Estimated Expenditures and Other Uses			
Other Costs	61,550,524	47,794,138	51,997,492
Total Estimated Expenditures and Other Uses	61,550,524	47,794,138	51,997,492
Tax Rates	0.8400	0.8400	0.7500
Estimated Beginning Fund Balance	34,909,903	41,340,292	39,634,321
Estimated Ending Fund Balance	41,340,292	39,634,321	38,446,807

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	Actual 20-21	Estimate 21-22	Estimated 22-23
CAPITAL PROJECTS FUND **			
Estimated Revenues and Other sources			
Taxes	11,636,976	12,373,500	17,319,500
Other Local Revenues	123,825	60,000	5,000
State of Tennessee	2,828,841	-	500,000
Federal Government	60,265	-	-
Other Government / Citizens Groups	500	-	1,000,000
Other Sources	170,976,931	91,299,748	30,915,000
Total Estimated Revenues and Other Sources	185,627,338	103,733,248	49,739,500
Estimated Expenditures and Other Uses			
Other Costs	57,122,314	243,957,517	43,395,000
Total Estimated Expenditures and Other Uses	57,122,314	243,957,517	43,395,000
Tax Rates	0.1150	0.1750	0.2000
Estimated Beginning Fund Balance	38,050,774	166,555,798	26,331,529
Estimated Ending Fund Balance	166,555,798	26,331,529	32,676,029
GENERAL PURPOSE SCHOOL FUND			
Estimated Revenues and Other sources			
Local taxes	107,436,673	111,560,298	114,576,007
Charges for Current Services	886,410	567,005	570,854
Other Local Revenues	4,110,004	3,728,532	929,147
Other Sources	4,743,774	3,148,684	5,919,400
State of Tennessee	191,831,337	199,120,944	208,186,477
Federal Government	5,587,931	3,910,124	3,347,646
Other Governments and Citizens Groups	125,200	64,999	17,700
Total Estimated Revenues and Other Sources	314,721,329	322,100,586	333,547,231
Estimated Beginning Fund Balance	26,756,651	39,396,130	30,561,137
Estimated Beginning Reserves	3,824,892	7,871,176	11,537,197
Estimated Available Funds	345,302,872	369,367,892	375,645,565
Estimated Expenditures and Other Uses			
Salaries	255,514,573	277,458,343	291,041,643
Other Costs	42,520,995	60,538,143	55,402,056
Total Estimated Expenditures and Other Uses	298,035,568	337,996,486	346,443,699
Estimated Ending Fund Balance	39,396,130	19,858,942	17,664,669
Estimated Ending Reserves	7,871,176	11,512,464	11,537,197
Total Expenditures, Fund Balance and Reserves	345,302,874	369,367,892	375,645,565
Employee Positions	3,937	4,037	4,219
Tax Rates	0.6300	0.5700	0.5450
SCHOOL TRANSPORTATION FUND ***			
Estimated Revenues and Other sources			
Local Taxes	2,676,000	2,106,280	2,106,280
Other Local Revenues	59,670	66,000	66,000
State of Tennessee	11,591,600	11,996,038	15,810,247
Federal Government	1,291,137	1,089,145	1,291,137
Other Sources	-	-	-
Total Estimated Revenues and Other Sources	15,618,407	15,257,463	19,273,664
Estimated Beginning Fund Balance	3,411,020	4,006,417	1,993,532
Total Available Funds	19,029,427	19,263,880	21,267,196
Total Estimated Expenditures and Other Uses			
Salaries	11,218,228	13,372,648	15,720,241
Other Costs	3,804,782	4,114,176	4,596,412
Total Estimated Expenditures and Other Uses	15,023,010	17,486,824	20,316,653
Estimated Ending Fund Balance	4,006,417	1,777,056	950,543
Total Expenditures, Fund Balance and Reserves	19,029,427	19,263,880	21,267,196
Employee Positions	435	440	510
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.

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MONTGOMERY COUNTY, TENNESSEE
Financial Summary (Statement of Operations) by Fiscal Years July 1 through June 30

Fund Balance for FY 2018

2019 Actual

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

Fund Balance for FY 2020

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 2021

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 2022

2022 Budget

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	41,427,737	103,690,197		103,690,197	104,504,588		107,738,345		37,379,589	36.0%	34.7%
General Debt Service Fund	41,340,292	46,088,167		46,088,167	47,794,138		47,794,138		39,634,321	86.0%	82.9%
General Purpose School Fund	47,267,306	320,662,399	1,438,187	322,100,586	330,510,318	7,486,168	337,996,486		31,371,406	9.7%	9.3%
School Transportation Fund	2,346,426	15,307,517		15,307,517	17,137,314		17,137,314		516,629	3.4%	3.0%
Highway Fund	9,954,139	10,867,253		10,867,253	16,830,768		16,830,768		3,990,624	36.7%	23.7%
Total General Operations	142,335,900	496,615,533	1,438,187	498,053,720	516,777,126	7,486,168	527,497,051		112,892,569	22.7%	21.4%

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	37,379,589	107,788,233		107,788,233	116,565,524		116,565,524		28,602,298	26.5%	24.5%
General Debt Service Fund	39,634,321	50,809,978		50,809,978	51,997,492		51,997,492		38,446,807	75.7%	73.9%
General Purpose School Fund	42,098,334	332,547,231	1,000,000	333,547,231	346,247,375	196,324	346,443,699		29,201,866	8.8%	8.4%
School Transportation Fund	2,346,426	15,307,517		15,307,517	17,137,314		17,137,314		516,629	3.4%	3.0%
Highway Fund	3,990,624	11,612,253		11,612,253	14,335,507		14,335,507		1,267,370	10.9%	8.8%
Total General Operations	125,449,294	518,065,212	1,000,000	519,065,212	546,283,212	196,324	546,479,536		98,034,970	18.9%	17.9%

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MONTGOMERY COUNTY

TENNESSEE

COUNTY GENERAL FUND 101

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Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2023

	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
COUNTY GENERAL FUND 101					
REVENUES					
Local Taxes	67,101,140	69,275,828	77,099,090	7,823,262	11.29%
Licenses and Permits	1,949,792	1,861,000	1,875,000	14,000	0.75%
Fines, Forfeitures and Penalties	1,086,838	969,675	969,675	-	0.00%
Charges for Current Services	7,470,786	7,972,400	8,105,400	133,000	1.67%
Other Local Revenues	2,694,117	3,544,817	1,500,617	(2,044,200)	-57.67%
Fees from County Officials	12,044,239	10,175,000	10,175,000	-	0.00%
State of Tennessee	7,615,257	7,788,046	6,973,846	(814,200)	-10.45%
Federal Government	3,316,669	1,325,964	422,988	(902,976)	-68.10%
Other Governments and Citizens Groups	996,962	637,083	536,083	(101,000)	-15.85%
Other Sources	89,290	140,384	130,534	(9,850)	-7.02%
TOTAL REVENUES	**104,365,090**	**103,690,197**	**107,788,233**	**4,098,036**	**3.95%**
EXPENDITURES					
General Government	10,017,041	12,259,570	12,606,934	347,364	2.83%
Finance	10,809,583	12,285,043	12,422,483	137,440	1.12%
Administration of Justice	8,182,165	9,817,652	10,260,409	442,757	4.51%
Public Safety	37,048,671	41,738,035	42,555,824	817,789	1.96%
Public Health and Welfare	13,290,401	18,798,985	20,695,112	1,896,127	10.09%
Social, Cultural and Recreation Services	3,859,025	4,941,965	5,214,435	272,470	5.51%
Agriculture and Natural Resources	430,408	543,869	546,506	2,637	0.48%
Other Operations	9,484,025	6,539,203	11,426,354	4,887,151	74.74%
Highways	178,933	159,583	183,027	23,444	14.69%
Transfers Out	-	654,440	654,440	-	0.00%
TOTAL EXPENDITURES	**93,300,252**	**107,738,345**	**116,565,524**	**8,827,179**	**8.19%**
Estimated Beginning Fund Balance July 1	**30,362,899**	**41,427,737**	**37,379,589**		
Estimated Ending Fund Balance June 30	**41,427,737**	**37,379,589**	**28,602,298**		
Estimated Nonspendable Fund Balance	**68,215**	**68,215**	**68,215**		
Estimated Restricted Fund Balance	**5,233,915**	**4,697,121**	**4,697,121**		
Estimated Committed Fund Balance	**606,541**	**606,541**	**606,541**		
Estimated Assigned Fund Balance	**2,029,260**	**2,029,260**	**2,029,260**		
Estimated Unassigned Fund Balance	**33,489,806**	**29,978,452**	**21,201,161**		
Total Fund Balance	**41,427,737**	**37,379,589**	**28,602,298**		

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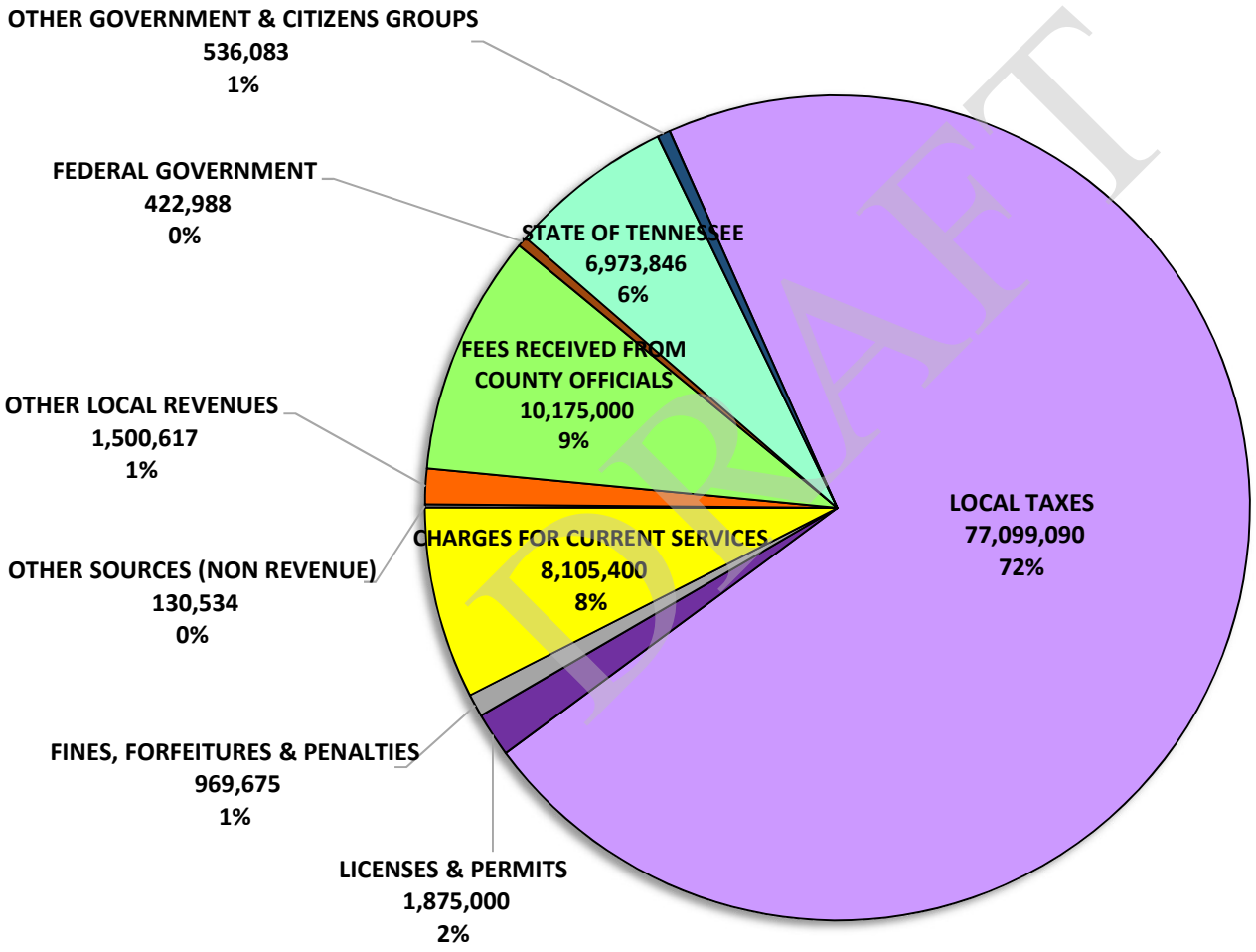
COUNTY GENERAL REVENUES



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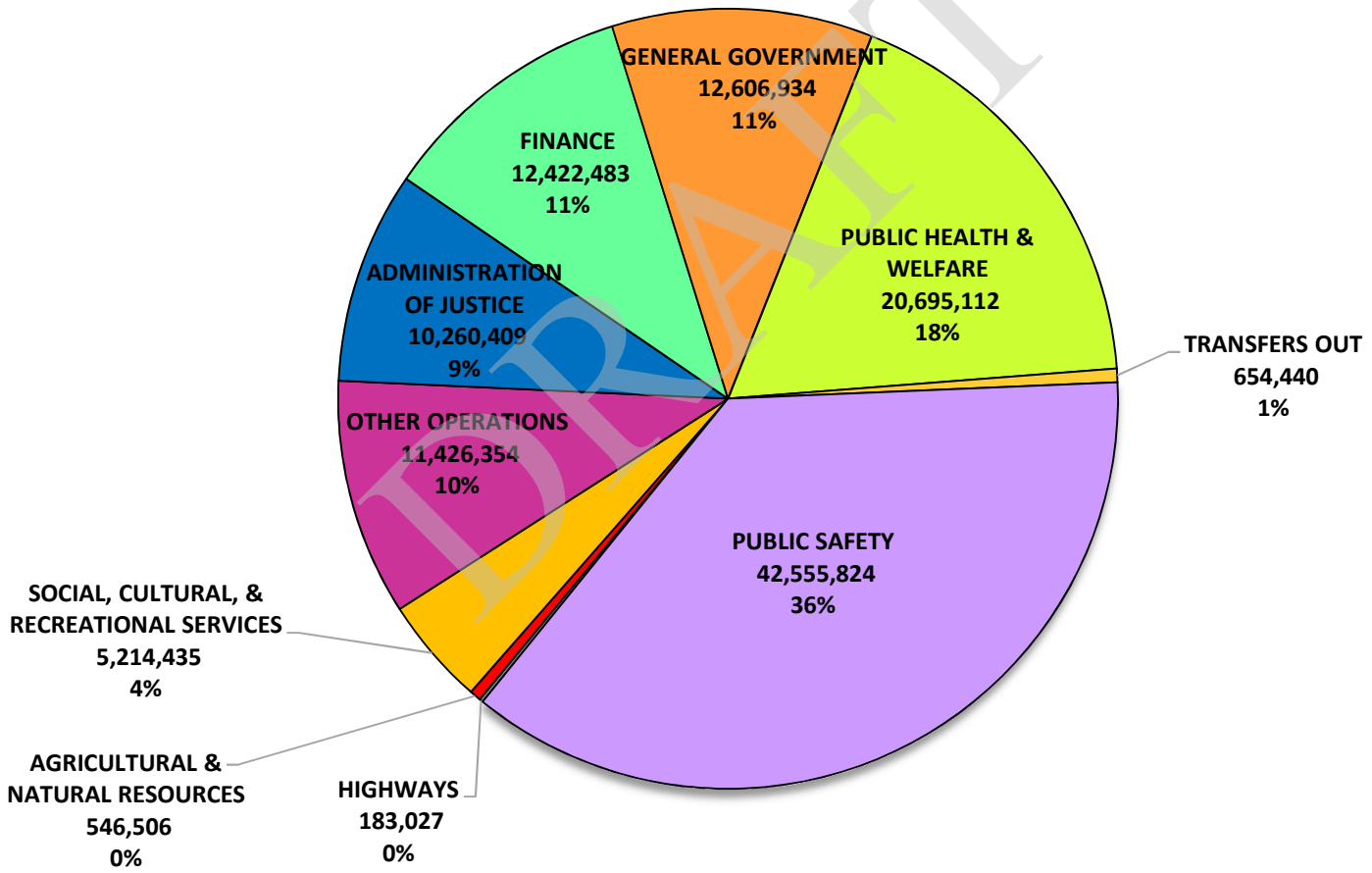
COUNTY GENERAL EXPENDITURES



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Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2023

		FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
COUNTY GENERAL FUND 101						
Taxes						
40110	CURRENT PROPERTY TAX	58,332,822	61,132,000	67,848,000	6,716,000	10.99
40120	TRUSTEE'S COLLECTIONS - PYR	879,551	1,000,000	1,000,000	-	-
40125	TRUSTEE COLLECTIONS - BANKRUPT	36,575	30,000	30,000	-	-
40130	CIRCUIT/CHANCERY COLLECT-PYR	470,609	500,000	500,000	-	-
40140	INTEREST & PENALTY	349,604	300,000	300,000	-	-
40161	PMTS IN LIEU OF TAXES - T.V.A.	763	763	763	-	-
40162	PMTS IN LIEU OF TAXES -UTILITY CLARKSVILLE	1,364,073	1,350,000	1,350,000	-	-
40162	PMTS IN LIEU OF TAXES -UTILITY DICKSON	98,071	65,000	65,000	-	-
40163	PMTS IN LIEU OF TAXES - OTHER	200	200	200	-	-
40163	PMTS IN LIEU OF TAXES - OTHER AHC PILOT	-	-	-	-	-
40163	PMTS IN LIEU OF TAXES - OTHER AKEBONO	177,444	124,287	-	(124,287)	(100.00)
40163	PMTS IN LIEU OF TAXES - OTHER AVANTI CORP	-	-	-	-	-
40163	PMTS IN LIEU OF TAXES - OTHER BRIDGESTONE	-	-	-	-	-
40163	PMTS IN LIEU OF TAXES - OTHER BETTER LIVING SERVICES	46,626	47,642	49,200	1,558	3.27
40163	PMTS IN LIEU OF TAXES - OTHER CONWOOD	461,073	418,600	-	(418,600)	(100.00)
40163	PMTS IN LIEU OF TAXES - OTHER ESQUIRE WIRE	15,790	15,790	-	(15,790)	(100.00)
40163	PMTS IN LIEU OF TAXES - OTHER FEDERAL GOVERNMENT	13,127	10,000	11,065	1,065	10.65
40163	PMTS IN LIEU OF TAXES - OTHER FIELDSTONE VILLAGE	39,000	39,000	39,000	-	-
40163	PMTS IN LIEU OF TAXES - OTHER FLORIM INC	-	-	-	-	-
40163	PMTS IN LIEU OF TAXES - OTHER FURNITURE CONNECTION	-	-	-	-	-
40163	PMTS IN LIEU OF TAXES - OTHER HANKOOK	-	14,409	653,582	639,173	4,435.93
40163	PMTS IN LIEU OF TAXES - OTHER HEMLOCK SEMICONDUCTOR	-	-	-	-	-
40163	PMTS IN LIEU OF TAXES - OTHER MONTGOMERY COMMONS	-	-	29,010	29,010	(100.00)
40163	PMTS IN LIEU OF TAXES - OTHER MW/MB, LLC	-	-	-	-	-
40163	PMTS IN LIEU OF TAXES - OTHER QUEBECOR PRINTING INC	-	-	-	-	-
40163	PMTS IN LIEU OF TAXES - OTHER SHILOH	63,604	61,662	61,662	-	-
40163	PMTS IN LIEU OF TAXES - OTHER SANDERSON PIPE	-	-	-	-	-
40163	PMTS IN LIEU OF TAXES - OTHER THREE C GROUP	71,608	71,608	71,608	-	-
40163	PMTS IN LIEU OF TAXES - OTHER	-	-	-	-	-
40163	PMTS IN LIEU OF TAXES - OTHER UNIVERSITY LANDING	34,686	34,867	-	(34,867)	(100.00)
40220	HOTEL/MOTEL TAX	1,514,495	1,600,000	2,200,000	600,000	37.50
40250	LITIGATION TAX - GENERAL	352,526	410,000	410,000	-	-
40260	LITIGATION TAX-SPECIAL PURPOSE	66,481	80,000	80,000	-	-
40270	BUSINESS TAX	1,938,692	1,400,000	1,600,000	200,000	14.29
40320	BANK EXCISE TAX	320,276	200,000	400,000	200,000	100.00

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Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2023

		FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
40330	WHOLESALE BEER TAX	453,444	350,000	400,000	50,000	14.29
40350	INTERSTATE TELECOMMUNICATIONS	-	20,000	-	(20,000)	(100.00)
Total Taxes		**67,101,142**	**69,275,828**	**77,099,090**	**7,823,262**	**11.29**
Licenses & Permits						
41120	ANIMAL REGISTRATION	218,505	185,000	195,000	10,000	5.41
41130	ANIMAL VACCINATION	6,522	6,000	10,000	4,000	66.67
41140	CABLE TV FRANCHISE	297,821	275,000	275,000	-	-
41520	BUILDING PERMITS	914,754	1,000,000	1,000,000	-	-
41540	PLUMBING PERMITS	37,150	20,000	20,000	-	-
41590	OTHER PERMITS	475,040	375,000	375,000	-	-
Total Licenses & Permits		**1,949,793**	**1,861,000**	**1,875,000**	**14,000**	**.75**
Fines, Forfeitures & Penalties						
42110	FINES	9,414	14,000	14,000	-	-
42120	OFFICERS COSTS	17,846	22,000	22,000	-	-
42141	DRUG COURT FEES	1,302	1,600	1,600	-	-
42142	VETERANS TREATMENT COURT FEES	697	1,800	1,800	-	-
42150	JAIL FEES CIRCUIT COURT	-	-	-	-	-
42190	DATA ENTRY FEES -CIRCUIT COURT	9,837	9,000	9,000	-	-
42191	COURTROOM SECURITY - CIRCUIT	6,906	7,500	7,500	-	-
42192	CIRCUIT COURT VICTIMS ASSESS	3,138	3,525	3,525	-	-
42310	FINES	97,691	135,000	135,000	-	-
42311	FINES - LITTERING	95	250	250	-	-
42320	OFFICERS COSTS	206,723	225,000	225,000	-	-
42330	GAME & FISH FINES	556	500	500	-	-
42341	DRUG COURT FEES	24,233	20,000	20,000	-	-
42342	VETERANS TREATMENT COURT FEES	16,515	14,250	14,250	-	-
42350	JAIL FEES GENERAL SESSIONS	318,178	200,000	200,000	-	-
42380	DUI TREATMENT FINES	20,318	20,000	20,000	-	-
42390	DATA ENTRY FEE-GENERAL SESS	47,438	63,000	63,000	-	-
42392	GEN SESSIONS VICTIM ASSESSMNT	57,024	50,000	50,000	-	-
42410	FINES	1,088	1,700	1,700	-	-
42411	FINES FOR LITTERING	-	-	-	-	-
42420	OFFICERS COSTS	17,108	15,000	15,000	-	-
42430	GAME & FISH FINES	-	-	-	-	-
42440	DRUG CONTROL FINES	-	-	-	-	-
42441	DRUG COURT FEES	-	-	-	-	-
42450	JAIL FEES	47,710	63,000	63,000	-	-

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Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2023

		FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
42460	DISTRICT ATTORNEY GENERAL FEES	-	-	-	-	-
42480	DUI TREATMENT FINES	-	-	-	-	-
42490	DATA ENTRY FEE-JUVENILE COURT	16,061	10,250	10,250	-	-
42491	COURTROOM SECURITY JUVENILE	-	-	-	-	-
42520	OFFICERS COSTS	48,219	35,000	35,000	-	-
42530	DATA ENTRY FEE -CHANCERY COURT	7,284	5,000	5,000	-	-
42610	FINES	419	1,000	1,000	-	-
42641	DRUG COURT FEES	36,458	30,000	30,000	-	-
42900	OTHER FINES/FORFEITURE/PENALTY	-	-	-	-	-
42910	PROCEEDS -CONFISCATED PROPERTY	46,175	13,646	3,000	(10,646)	(78.02)
42990	OTHER FINES/FORFEITS/PENALTIES	28,406	18,300	18,300	-	-
Total Fines, Forfeitures & Penalties		**1,086,839**	**980,321**	**969,675**	**(10,646)**	**(1.09)**
Charges for Current Services						
43120	PATIENT CHARGES	6,212,511	6,900,000	6,900,000	-	-
43140	ZONING STUDIES	6,500	4,500	4,500	-	-
43190	OTHER GENERAL SERVICE CHARGES	56,027	55,000	55,000	-	-
43340	RECREATION FEES	37,024	17,000	17,000	-	-
43350	COPY FEES	9,640	9,200	9,200	-	-
43365	ARCHIVE & RECORD MANAGEMENT	508,255	475,500	475,500	-	-
43366	GREENBELT LATE APPLICATION FEE	550	-	-	-	-
43370	TELEPHONE COMMISSIONS	308,796	237,000	387,000	150,000	63.29
43380	VENDING MACHINE COLLECTIONS	102,629	85,000	68,000	(17,000)	(20.00)
43392	DATA PROCESSING FEES -REGISTER	121,004	80,000	80,000	-	-
43393	PROBATION FEES	17,000	27,000	27,000	-	-
43394	DATA PROCESSING FEES - SHERIFF	24,026	30,000	30,000	-	-
43395	SEXUAL OFFENDER FEE - SHERIFF	19,600	18,000	18,000	-	-
43396	DATA PROCESSING FEE-COUNTY CLK	29,505	30,000	30,000	-	-
43990	OTHER CHARGES FOR SERVICES	17,719	4,200	4,200	-	-
Total Charges for Current Services		**7,470,786**	**7,972,400**	**8,105,400**	**133,000**	**1.67**
Other Local Revenues						
44110	INTEREST EARNED	141,638	2,000,000	100,000	(1,900,000)	(95.00)
44120	LEASE/RENTALS	620,747	594,458	594,458	-	-
44140	SALE OF MAPS	2,875	3,000	3,000	-	-
44145	SALE OF RECYCLED MATERIALS	-	-	-	-	-
44170	MISCELLANEOUS REFUNDS	1,179,716	441,804	341,804	(100,000)	(22.63)
44530	SALE OF EQUIPMENT	41,696	46,975	5,000	(41,975)	(89.36)
44540	SALE OF PROPERTY	2,500	-	-	-	-

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Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2023

	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
44570 CONTRIBUTIONS & GIFTS	6,000	-	-	-	-
44990 OTHER LOCAL REVENUES	522,080	481,355	456,355	(25,000)	(5.19)
Total Other Local Revenues	**2,517,252**	**3,567,592**	**1,500,617**	**(2,066,975)**	**(57.94)**
Fees Received					
45110 COUNTY CLERK	-	-	-	-	-
45510 COUNTY CLERK	2,260,401	2,100,000	2,100,000	-	-
45520 CIRCUIT COURT CLERK	673,135	680,000	680,000	-	-
45540 GENERAL SESSIONS COURT CLERK	1,595,852	1,700,000	1,700,000	-	-
45550 CLERK & MASTER	512,550	425,000	425,000	-	-
45560 JUVENILE COURT CLERK	198,358	200,000	200,000	-	-
45580 REGISTER	2,291,603	1,000,000	1,000,000	-	-
45590 SHERIFF	65,392	70,000	70,000	-	-
45610 TRUSTEE	4,446,948	4,000,000	4,000,000	-	-
Total Fees Received	**12,044,240**	**10,175,000**	**10,175,000**	**-**	**-**
State of Tennessee					
46110 JUVENILE SERVICES PROGRAM	568,600	585,011	580,011	(5,000)	(.85)
46190 OTHER GENERAL GOVERNMENT GRANT	-	-	-	-	-
46210 LAW ENFORCEMENT TRAINING PROG	104,800	65,400	65,400	-	-
46290 OTHER PUB SAFETY GRANT	446,772	-	-	-	-
46390 OTHER HEALTH & WELFARE GRANT	98,048	130,000	130,000	-	-
46430 LITTER PROGRAM	82,475	-	91,300	91,300	(100.00)
46810 FLOOD CONTROL	-	500	500	-	-
46830 BEER TAX	18,369	17,500	18,000	500	2.86
46835 VEHICLE CERTIFICATE OF TITLE	28,670	27,000	27,000	-	-
46840 ALCOHOLIC BEVERAGE TAX	332,110	250,000	250,000	-	-
46851 STATE REVENUE SHARING - T.V.A.	1,699,016	1,828,069	1,828,069	-	-
46852 REVENUE SHARING - TELECOM	291,373	200,000	200,000	-	-
46855 SHARED SPRTS GAMING PRIVILEGE	14,560	-	-	-	-
46880 BOARD OF JURORS	-	-	-	-	-
46890 PRISONER TRANSPORTATION	7,489	15,000	15,000	-	-
46915 CONTRACTED PRISONER BOARDING	1,009,749	1,160,000	260,000	(900,000)	(77.59)
46960 REGISTRAR'S SALARY SUPPLEMENTS	15,164	15,164	15,164	-	-
46980 OTHER STATE GRANTS	2,857,625	3,459,402	3,458,402	(1,000)	(.03)
46990 OTHER STATE REVENUES	40,438	35,000	35,000	-	-
Total State of Tennessee	**7,615,259**	**7,788,046**	**6,973,846**	**(814,200)**	**(10.45)**
Federal Government					
47235 HOMELAND SECURITY GRANTS	143,989	278,429	74,350	(204,079)	(73.30)

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Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2023

	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
47301 COVID-19 GRANT #1	2,913,411	-	-	-	-
47590 OTHER FEDERAL THROUGH STATE	131,166	206,311	54,638	(151,673)	(73.52)
47700 ASSET FORFEITURE FUNDS	6,874	292,000	292,000	-	-
47990 OTHER DIRECT FEDERAL REVENUE	2,200	570,000	2,000	(568,000)	(99.65)
Total Federal Government	**3,197,640**	**1,346,740**	**422,988**	**(923,752)**	**(68.59)**
Other Government / Citizen Groups					
48110 PRISONER BOARD	314	-	-	-	-
48130 CONTRIBUTIONS	211,462	368,973	267,973	(101,000)	(27.37)
48140 CONTRACTED SERVICES	261,532	264,000	264,000	-	-
48610 DONATIONS	40,187	4,110	4,110	-	-
Total Other Government / Citizen Groups	**513,495**	**637,083**	**536,083**	**(101,000)**	**(15.85)**
Other Sources (Non-Revenue)					
49700 INSURANCE RECOVERY	89,290	55,350	-	(55,350)	(100.00)
49800 OPERATING TRANSFERS	483,467	130,534	130,534	-	-
Total Other Sources (Non-Revenue)	**572,756**	**185,884**	**130,534**	**(55,350)**	**(29.78)**
Total Revenues	**104,069,201**	**103,789,894**	**107,788,233**	**3,998,339**	**3.85**
Total Revenues COUNTY GENERAL FUND 101	**104,069,201**	**103,789,894**	**107,788,233**	**3,998,339**	**3.85**

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Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2023

	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
COUNTY GENERAL FUND 101					
COUNTY COMMISSION					
Salaries & Benefits	206,972	208,135	243,186	35,051	16.84
53020 ADVERTISING	-	250	250	-	-
53050 AUDIT SERVICES	92,476	186,656	130,000	(56,656)	(30.35)
53320 LEGAL NOTICE/RECORD/COURT COST	251	3,000	3,000	-	-
53550 TRAVEL	3,012	16,500	18,000	1,500	9.09
53560 TUITION	1,200	6,200	6,200	-	-
53990 OTHER CONTRACTED SERVICES	3,683	15,000	15,000	-	-
54220 FOOD SUPPLIES	443	500	500	-	-
54350 OFFICE SUPPLIES	375	400	400	-	-
54990 OTHER SUPPLIES & MATERIALS	-	500	1,500	1,000	200.00
Other Expenditures	101,440	229,006	174,850	(54,156)	(23.65)
Total COUNTY COMMISSION	**308,412**	**437,141**	**418,036**	**(19,105)**	**(4.37)**
BOARD OF EQUALIZATION					
Salaries & Benefits	4,844	8,344	11,128	2,784	33.37
Total BOARD OF EQUALIZATION	**4,844**	**8,344**	**11,128**	**2,784**	**33.37**
BEER BOARD					
Salaries & Benefits	2,339	2,020	2,693	673	33.32
53320 LEGAL NOTICE/RECORD/COURT COST	572	3,000	3,000	-	-
Other Expenditures	572	3,000	3,000	-	-
Total BEER BOARD	**2,912**	**5,020**	**5,693**	**673**	**13.41**
OTHER BOARDS & COMMITTEES					
Salaries & Benefits	4,279	5,168	6,890	1,722	33.32
Total OTHER BOARDS & COMMITTEES	**4,279**	**5,168**	**6,890**	**1,722**	**33.32**
COUNTY MAYOR					
Salaries & Benefits	514,318	543,032	599,491	56,459	10.40
53020 ADVERTISING	84	200	200	-	-
53070 COMMUNICATION	2,349	2,800	2,800	-	-
53200 DUES & MEMBERSHIPS	604	550	550	-	-
53380 MAINT. & REPAIRS-VEHICLES	2,214	1,500	1,500	-	-
53480 POSTAL CHARGES	683	750	750	-	-
53490 PRINTING, STATIONARY & FORMS	1,704	1,500	4,000	2,500	166.67
53510 RENTALS	7,206	7,344	2,400	(4,944)	(67.32)
53550 TRAVEL	1,160	8,950	8,000	(950)	(10.61)
53560 TUITION	1,515	3,000	3,000	-	-
53990 OTHER CONTRACTED SERVICES	3,127	10,000	12,000	2,000	20.00

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	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
54100 CUSTODIAL SUPPLIES	83	100	100	-	-
54220 FOOD SUPPLIES	604	2,500	2,500	-	-
54250 GASOLINE	1,672	2,750	3,500	750	27.27
54320 LIBRARY BOOKS/MEDIA	441	500	600	100	20.00
54350 OFFICE SUPPLIES	1,994	2,000	2,500	500	25.00
54370 PERIODICALS	219	500	500	-	-
54990 OTHER SUPPLIES & MATERIALS	1,135	1,500	3,500	2,000	133.33
Other Expenditures	26,794	46,444	48,400	1,956	4.21
57080 COMMUNICATION EQUIPMENT	649	800	-	(800)	(100.00)
57180 MOTOR VEHICLES	-	45,000	-	(45,000)	(100.00)
Capital Expenditures	649	45,800	-	(45,800)	(100.00)
Total COUNTY MAYOR	**541,761**	**635,276**	**647,891**	**12,615**	**1.99**
HUMAN RESOURCES					
Salaries & Benefits	385,229	685,429	809,393	123,964	18.09
53070 COMMUNICATION	1,582	3,000	3,560	560	18.67
53200 DUES & MEMBERSHIPS	846	1,920	3,085	1,165	60.68
53220 EVALUATION & TESTING	11,901	13,235	16,300	3,065	23.16
53480 POSTAL CHARGES	893	1,000	1,000	-	-
53490 PRINTING, STATIONARY & FORMS	498	700	1,000	300	42.86
53510 RENTALS	1,283	4,031	2,700	(1,331)	(33.02)
53550 TRAVEL	-	3,550	3,550	-	-
53560 TUITION	3,355	5,615	5,615	-	-
53990 OTHER CONTRACTED SERVICES	157,073	416,718	361,050	(55,668)	(13.36)
54110 DATA PROCESSING SUPPLIES	639	750	750	-	-
54140 DUPLICATING SUPPLIES	415	500	300	(200)	(40.00)
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	3,500	4,000	500	14.29
54350 OFFICE SUPPLIES	813	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	-	17,750	26,000	8,250	46.48
Other Expenditures	179,298	474,270	430,910	(43,360)	(9.14)
57110 FURNITURE & FIXTURES	-	9,550	-	(9,550)	(100.00)
57180 MOTOR VEHICLES	-	-	24,000	24,000	100.00
57190 OFFICE EQUIPMENT	-	900	-	(900)	(100.00)
Capital Expenditures	-	10,450	24,000	13,550	129.67
Total HUMAN RESOURCES	**564,527**	**1,170,149**	**1,264,303**	**94,154**	**8.05**
COUNTY ATTORNEY					
53310 LEGAL SERVICES	353,447	261,737	250,000	(11,737)	(4.48)
Other Expenditures	353,447	261,737	250,000	(11,737)	(4.48)

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	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
Total COUNTY ATTORNEY	**353,447**	**261,737**	**250,000**	**(11,737)**	**(4.48)**
ELECTION COMMISSION					
Salaries & Benefits	652,284	608,496	764,146	155,650	25.58
53070 COMMUNICATION	701	600	1,400	800	133.33
53320 LEGAL NOTICE/RECORD/COURT COST	5,215	29,035	13,000	(16,035)	(55.23)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	26,456	29,700	35,000	5,300	17.85
53480 POSTAL CHARGES	23,000	86,500	25,000	(61,500)	(71.10)
53490 PRINTING, STATIONARY & FORMS	4,666	25,000	23,000	(2,000)	(8.00)
53510 RENTALS	6,248	7,785	6,800	(985)	(12.66)
53550 TRAVEL	318	3,000	6,500	3,500	116.67
53560 TUITION	-	3,500	2,500	(1,000)	(28.57)
53990 OTHER CONTRACTED SERVICES	28,563	24,200	34,500	10,300	42.56
54180 EQUIPMENT & MACHINERY PARTS	1,515	-	-	-	-
54350 OFFICE SUPPLIES	6,742	12,000	8,000	(4,000)	(33.33)
54990 OTHER SUPPLIES & MATERIALS	9,413	26,613	8,000	(18,613)	(69.94)
Other Expenditures	112,836	247,934	163,700	(84,234)	(33.97)
57090 DATA PROCESSING EQUIPMENT	1,260	70,500	-	(70,500)	(100.00)
57310 VOTING MACHINES	-	46,800	-	(46,800)	(100.00)
Capital Expenditures	1,260	117,300	-	(117,300)	(100.00)
Total ELECTION COMMISSION	**766,380**	**973,730**	**927,846**	**(45,884)**	**(4.71)**
REGISTER OF DEEDS					
Salaries & Benefits	470,568	492,953	518,631	25,678	5.21
53170 DATA PROCESSING SERVICES	51,548	55,000	85,000	30,000	54.55
53200 DUES & MEMBERSHIPS	1,133	1,500	1,500	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	625	1,000	1,000	-	-
53480 POSTAL CHARGES	347	1,000	1,000	-	-
53510 RENTALS	2,375	3,500	3,500	-	-
53550 TRAVEL	1,320	2,000	2,000	-	-
53560 TUITION	-	700	700	-	-
53990 OTHER CONTRACTED SERVICES	419	1,700	1,700	-	-
54110 DATA PROCESSING SUPPLIES	1,521	2,000	2,000	-	-
54140 DUPLICATING SUPPLIES	249	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	690	1,875	1,875	-	-
Other Expenditures	60,226	72,275	102,275	30,000	41.51
57090 DATA PROCESSING EQUIPMENT	59,388	45,000	15,000	(30,000)	(66.67)
Capital Expenditures	59,388	45,000	15,000	(30,000)	(66.67)
Total REGISTER OF DEEDS	**590,183**	**610,228**	**635,906**	**25,678**	**4.21**

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Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2023

	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
PLANNING					
53160 CONTRIBUTIONS	436,940	436,949	459,283	22,334	5.11
Other Expenditures	436,940	436,949	459,283	22,334	5.11
Total PLANNING	**436,940**	**436,949**	**459,283**	**22,334**	**5.11**
BUILDING					
Salaries & Benefits	417,089	545,220	569,994	24,774	4.54
53070 COMMUNICATION	1,702	2,700	2,700	-	-
53200 DUES & MEMBERSHIPS	794	800	800	-	-
53330 LICENSES	140	150	280	130	86.67
53380 MAINT. & REPAIRS-VEHICLES	-	630	1,100	470	74.60
53480 POSTAL CHARGES	61	100	100	-	-
53490 PRINTING, STATIONARY & FORMS	-	200	200	-	-
53510 RENTALS	791	1,209	900	(309)	(25.56)
53550 TRAVEL	161	1,500	4,600	3,100	206.67
53560 TUITION	500	4,000	4,000	-	-
53990 OTHER CONTRACTED SERVICES	52,128	46,000	41,400	(4,600)	(10.00)
54250 GASOLINE	875	1,300	1,300	-	-
54320 LIBRARY BOOKS/MEDIA	127	300	300	-	-
54350 OFFICE SUPPLIES	89	400	400	-	-
54990 OTHER SUPPLIES & MATERIALS	501	940	940	-	-
Other Expenditures	57,869	60,229	59,020	(1,209)	(2.01)
57110 FURNITURE & FIXTURES	290	600	-	(600)	(100.00)
Capital Expenditures	290	600	-	(600)	(100.00)
Total BUILDING	**475,247**	**606,049**	**629,014**	**22,965**	**3.79**
CODES COMPLIANCE					
Salaries & Benefits	916,410	1,115,075	1,172,766	57,691	5.17
53070 COMMUNICATION	8,168	10,160	10,160	-	-
53120 CONTRACTS - PRIVATE AGENCIES	-	13,000	5,000	(8,000)	(61.54)
53200 DUES & MEMBERSHIPS	1,847	2,500	2,500	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	1,670	2,589	1,600	(989)	(38.19)
53330 LICENSES	-	200	-	(200)	(100.00)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	1,107	1,500	1,500	-	-
53380 MAINT. & REPAIRS-VEHICLES	5,605	7,000	7,000	-	-
53480 POSTAL CHARGES	828	1,000	1,000	-	-
53510 RENTALS	7,224	8,000	8,000	-	-
53550 TRAVEL	353	3,000	3,000	-	-
53560 TUITION	866	4,600	5,500	900	19.57

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	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
53610 PERMITS	3,460	3,460	3,460	-	-
53990 OTHER CONTRACTED SERVICES	1,466	2,500	1,500	(1,000)	(40.00)
54110 DATA PROCESSING SUPPLIES	22	200	-	(200)	(100.00)
54250 GASOLINE	11,017	16,040	17,000	960	5.99
54320 LIBRARY BOOKS/MEDIA	1,310	2,500	2,500	-	-
54350 OFFICE SUPPLIES	622	2,000	2,000	-	-
54510 UNIFORMS	2,155	2,298	2,200	(98)	(4.28)
54990 OTHER SUPPLIES & MATERIALS	599	1,300	1,300	-	-
Other Expenditures	48,319	83,847	75,220	(8,627)	(10.29)
57080 COMMUNICATION EQUIPMENT	-	1,200	-	(1,200)	(100.00)
57110 FURNITURE & FIXTURES	572	2,800	-	(2,800)	(100.00)
57180 MOTOR VEHICLES	-	120,000	-	(120,000)	(100.00)
57190 OFFICE EQUIPMENT	4,030	-	-	-	-
Capital Expenditures	4,602	124,000	-	(124,000)	(100.00)
Total CODES COMPLIANCE	**969,331**	**1,322,922**	**1,247,986**	**(74,936)**	**(5.66)**
GEOGRAPHICAL INFO SYSTEMS					
53090 CONTRACTS -GOVERNMENT AGENCY	234,201	400,019	295,215	(104,804)	(26.20)
Other Expenditures	234,201	400,019	295,215	(104,804)	(26.20)
Total GEOGRAPHICAL INFO SYSTEMS	**234,201**	**400,019**	**295,215**	**(104,804)**	**(26.20)**
COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX					
Salaries & Benefits	240,681	241,142	278,455	37,313	15.47
53070 COMMUNICATION	480	600	500	(100)	(16.67)
53340 MAINTENANCE AGREEMENTS	7,765	8,400	8,575	175	2.08
53350 MAINT. & REPAIRS-BUILDING	17,352	16,850	7,000	(9,850)	(58.46)
53360 MAINT. & REPAIRS-EQUIPMENT	1,420	4,300	3,500	(800)	(18.60)
53380 MAINT. & REPAIRS-VEHICLES	523	800	600	(200)	(25.00)
53470 PEST CONTROL	620	800	700	(100)	(12.50)
53510 RENTALS	12,248	12,400	14,600	2,200	17.74
53990 OTHER CONTRACTED SERVICES	-	1,000	1,000	-	-
54100 CUSTODIAL SUPPLIES	9,196	11,000	11,000	-	-
54110 DATA PROCESSING SUPPLIES	-	100	-	(100)	(100.00)
54120 DIESEL FUEL	970	200	300	100	50.00
54130 DRUGS & MEDICAL SUPPLIES	1,631	2,000	2,000	-	-
54150 ELECTRICITY	55,812	60,932	58,000	(2,932)	(4.81)
54170 EQUIPMENT PARTS - LIGHT	64	500	-	(500)	(100.00)
54250 GASOLINE	595	1,000	1,000	-	-
54340 NATURAL GAS	1,587	1,800	1,800	-	-

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	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
54350 OFFICE SUPPLIES	-	100	100	-	-
54500 TIRES & TUBES	84	700	700	-	-
54510 UNIFORMS	-	-	1,500	1,500	100.00
54540 WATER & SEWER	3,005	2,700	3,200	500	18.52
54990 OTHER SUPPLIES & MATERIALS	10,934	11,200	11,450	250	2.23
Other Expenditures	124,286	137,382	127,525	(9,857)	(7.17)
57110 FURNITURE & FIXTURES	3,375	-	-	-	-
57120 HEATING/AIR CONDITIONING EQUIP	6,000	-	-	-	-
57170 MAINTENANCE EQUIPMENT	2,274	-	-	-	-
Capital Expenditures	11,649	-	-	-	-
Total COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX	**376,616**	**378,524**	**405,980**	**27,456**	**7.25**
COUNTY BUILDINGS - PSCII					
53070 COMMUNICATION	1,520	1,560	1,560	-	-
53340 MAINTENANCE AGREEMENTS	22,800	23,515	23,000	(515)	(2.19)
53350 MAINT. & REPAIRS-BUILDING	-	2,000	1,000	(1,000)	(50.00)
53360 MAINT. & REPAIRS-EQUIPMENT	-	1,000	500	(500)	(50.00)
53990 OTHER CONTRACTED SERVICES	12,599	26,060	23,600	(2,460)	(9.44)
54100 CUSTODIAL SUPPLIES	388	1,000	800	(200)	(20.00)
54120 DIESEL FUEL	33	1,000	-	(1,000)	(100.00)
54150 ELECTRICITY	5,839	7,000	12,000	5,000	71.43
54180 EQUIPMENT & MACHINERY PARTS	-	100	-	(100)	(100.00)
54420 PROPANE GAS	996	3,200	3,500	300	9.38
54540 WATER & SEWER	3,575	4,000	2,000	(2,000)	(50.00)
54990 OTHER SUPPLIES & MATERIALS	748	1,000	1,000	-	-
Other Expenditures	48,498	71,435	68,960	(2,475)	(3.46)
57990 OTHER CAPITAL OUTLAY	4,099	6,998	-	(6,998)	(100.00)
Capital Expenditures	4,099	6,998	-	(6,998)	(100.00)
Total COUNTY BUILDINGS - PSCII	**52,597**	**78,433**	**68,960**	**(9,473)**	**(12.08)**
FACILITIES					
Salaries & Benefits	1,522,373	1,741,906	1,740,229	(1,677)	(.10)
53070 COMMUNICATION	14,238	11,000	16,000	5,000	45.45
53330 LICENSES	105	400	2,400	2,000	500.00
53340 MAINTENANCE AGREEMENTS	194,279	213,000	261,305	48,305	22.68
53350 MAINT. & REPAIRS-BUILDING	66,262	110,775	100,000	(10,775)	(9.73)
53360 MAINT. & REPAIRS-EQUIPMENT	43,134	164,000	114,000	(50,000)	(30.49)
53380 MAINT. & REPAIRS-VEHICLES	15,255	12,000	12,000	-	-
53470 PEST CONTROL	4,928	5,000	5,000	-	-

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	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
53510 RENTALS	7,307	6,000	6,000	-	-
53550 TRAVEL	90	250	1,000	750	300.00
53560 TUITION	-	3,000	3,000	-	-
53590 DISPOSAL FEES	11,415	8,820	12,000	3,180	36.05
53990 OTHER CONTRACTED SERVICES	22,502	139,578	299,831	160,253	114.81
54100 CUSTODIAL SUPPLIES	13,160	40,000	40,000	-	-
54150 ELECTRICITY	484,318	520,000	520,000	-	-
54220 FOOD SUPPLIES	1,058	1,000	1,200	200	20.00
54250 GASOLINE	12,066	15,000	18,000	3,000	20.00
54340 NATURAL GAS	77,469	87,000	87,000	-	-
54350 OFFICE SUPPLIES	701	800	800	-	-
54420 PROPANE GAS	3,883	5,500	4,500	(1,000)	(18.18)
54440 SALT	444	600	2,000	1,400	233.33
54460 SMALL TOOLS	2,625	8,000	3,000	(5,000)	(62.50)
54510 UNIFORMS	4,677	6,000	8,000	2,000	33.33
54540 WATER & SEWER	78,060	80,000	89,000	9,000	11.25
54990 OTHER SUPPLIES & MATERIALS	56,294	64,707	83,238	18,531	28.64
Other Expenditures	1,114,270	1,502,429	1,689,274	186,845	12.44
57070 BUILDING IMPROVEMENTS	113,421	35,700	-	(35,700)	(100.00)
57180 MOTOR VEHICLES	-	136,000	-	(136,000)	(100.00)
57900 OTHER EQUIPMENT	7,504	26,200	46,000	19,800	75.57
Capital Expenditures	120,924	197,900	46,000	(151,900)	(76.76)
Total FACILITIES	**2,757,568**	**3,442,235**	**3,475,503**	**33,268**	**.97**
OTHER GENERAL ADMINISTRATION - PUBLIC INFORMATION OFFICER					
Salaries & Benefits	102,682	172,755	114,788	(57,967)	(33.55)
53070 COMMUNICATION	546	1,140	1,140	-	-
53550 TRAVEL	285	3,300	3,300	-	-
53560 TUITION	25	3,730	3,055	(675)	(18.10)
53990 OTHER CONTRACTED SERVICES	10,563	118,763	99,890	(18,873)	(15.89)
54990 OTHER SUPPLIES & MATERIALS	709	2,500	750	(1,750)	(70.00)
Other Expenditures	12,129	129,433	108,135	(21,298)	(16.45)
57080 COMMUNICATION EQUIPMENT	-	650	-	(650)	(100.00)
57900 OTHER EQUIPMENT	409	21,900	-	(21,900)	(100.00)
Capital Expenditures	409	22,550	-	(22,550)	(100.00)
Total OTHER GENERAL ADMINISTRATION - PUBLIC	**115,220**	**324,739**	**222,923**	**(101,816)**	**(31.35)**
OTHER GENERAL ADMINISTRATION - LITIGATION					
53310 LEGAL SERVICES	-	32,348	25,000	(7,348)	(22.71)

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Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2023

	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
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	3,000	-	-
Other Expenditures	3,000	3,000	3,000	-	-
Total OTHER GENERAL ADMINISTRATION - COUNTY	**3,000**	**3,000**	**3,000**	**-**	**-**
OTHER GENERAL ADMINISTRATION - EMERGENCY 911					
53100 CONTRACTS -OTHER PUBLIC AGENCY	780,711	792,989	1,100,000	307,011	38.72
Other Expenditures	780,711	792,989	1,100,000	307,011	38.72
Total OTHER GENERAL ADMINISTRATION - EMERGENCY 911	**780,711**	**792,989**	**1,100,000**	**307,011**	**38.72**
ARCHIVES					
Salaries & Benefits	261,235	281,796	393,567	111,771	39.66
53170 DATA PROCESSING SERVICES	18,815	21,325	49,795	28,470	133.51
53200 DUES & MEMBERSHIPS	1,044	630	1,025	395	62.70
53370 MAINT. & REPAIRS-OFFICE EQUIP.	5,275	10,800	10,800	-	-
53510 RENTALS	7,525	8,104	17,985	9,881	121.92
53550 TRAVEL	-	2,000	2,000	-	-
53560 TUITION	633	2,000	2,000	-	-
53990 OTHER CONTRACTED SERVICES	236	1,855	5,455	3,600	194.07
54140 DUPLICATING SUPPLIES	211	600	600	-	-
54320 LIBRARY BOOKS/MEDIA	3,357	1,941	1,900	(41)	(2.10)
54350 OFFICE SUPPLIES	15,462	18,500	20,025	1,525	8.24
54990 OTHER SUPPLIES & MATERIALS	1,009	600	1,225	625	104.17
Other Expenditures	53,567	68,355	112,810	44,455	65.04
57090 DATA PROCESSING EQUIPMENT	180,625	-	-	-	-
57110 FURNITURE & FIXTURES	-	1,300	-	(1,300)	(100.00)
57900 OTHER EQUIPMENT	-	37,745	-	(37,745)	(100.00)
Capital Expenditures	180,625	39,045	-	(39,045)	(100.00)
Total ARCHIVES	**495,427**	**389,196**	**506,377**	**117,181**	**30.11**
ACCOUNTS & BUDGETS					
Salaries & Benefits	688,157	731,968	819,779	87,811	12.00
53070 COMMUNICATION	2,248	2,500	2,500	-	-
53170 DATA PROCESSING SERVICES	8,472	9,500	9,500	-	-
53200 DUES & MEMBERSHIPS	713	1,280	1,280	-	-
53480 POSTAL CHARGES	5,305	5,400	5,400	-	-
53490 PRINTING, STATIONARY & FORMS	-	500	500	-	-
53510 RENTALS	836	845	845	-	-

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Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2023

	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
53550 TRAVEL	278	2,500	2,500	-	-
53560 TUITION	660	2,500	2,500	-	-
53990 OTHER CONTRACTED SERVICES	16,395	91,550	88,000	(3,550)	(3.88)
54110 DATA PROCESSING SUPPLIES	4,466	5,000	5,000	-	-
54220 FOOD SUPPLIES	86	125	-	(125)	(100.00)
54320 LIBRARY BOOKS/MEDIA	100	400	300	(100)	(25.00)
54350 OFFICE SUPPLIES	1,005	2,568	2,400	(168)	(6.55)
54370 PERIODICALS	-	267	-	(267)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	1,088	1,694	1,750	56	3.31
55990 OTHER CHARGES	17	-	-	-	-
Other Expenditures	41,668	126,629	122,475	(4,154)	(3.28)
57090 DATA PROCESSING EQUIPMENT	1,760	-	-	-	-
57110 FURNITURE & FIXTURES	250	-	3,000	3,000	100.00
57990 OTHER CAPITAL OUTLAY	9,245	12,500	-	(12,500)	(100.00)
Capital Expenditures	11,255	12,500	3,000	(9,500)	(76.00)
Total ACCOUNTS & BUDGETS	**741,080**	**871,097**	**945,254**	**74,157**	**8.51**
PURCHASING					
Salaries & Benefits	311,361	343,047	336,528	(6,519)	(1.90)
53020 ADVERTISING	-	200	200	-	-
53070 COMMUNICATION	677	600	1,100	500	83.33
53200 DUES & MEMBERSHIPS	400	493	600	107	21.70
53360 MAINT. & REPAIRS-EQUIPMENT	2,146	3,711	3,500	(211)	(5.69)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	80	-	(80)	(100.00)
53380 MAINT. & REPAIRS-VEHICLES	-	600	600	-	-
53480 POSTAL CHARGES	170	900	400	(500)	(55.56)
53510 RENTALS	16,020	16,080	16,080	-	-
53990 OTHER CONTRACTED SERVICES	170	800	800	-	-
54100 CUSTODIAL SUPPLIES	9	200	200	-	-
54110 DATA PROCESSING SUPPLIES	750	900	900	-	-
54140 DUPLICATING SUPPLIES	1,554	3,000	1,000	(2,000)	(66.67)
54220 FOOD SUPPLIES	151	250	250	-	-
54250 GASOLINE	1,605	2,250	3,250	1,000	44.44
54320 LIBRARY BOOKS/MEDIA	-	30	-	(30)	(100.00)
54350 OFFICE SUPPLIES	1,624	1,890	2,890	1,000	52.91
54370 PERIODICALS	328	315	-	(315)	(100.00)
54500 TIRES & TUBES	552	500	500	-	-
54530 VEHICLE PARTS	-	275	275	-	-

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Montgomery County, Tennessee
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	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	4,207	2,600	7,415	4,815	185.19
55080 PREMIUMS-CORPORATE SURETY BOND	40	50	50	-	-
Other Expenditures	30,405	35,724	40,010	4,286	12.00
57110 FURNITURE & FIXTURES	-	400	-	(400)	(100.00)
57180 MOTOR VEHICLES	-	21,233	-	(21,233)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	-	8,500	8,500	100.00
Capital Expenditures	-	21,633	8,500	(13,133)	(60.71)
Total PURCHASING	**341,766**	**400,404**	**385,038**	**(15,366)**	**(3.84)**
PROPERTY ASSESSOR'S OFFICE					
Salaries & Benefits	1,294,648	1,505,171	1,757,926	252,755	16.79
53050 AUDIT SERVICES	70,045	75,000	85,000	10,000	13.33
53070 COMMUNICATION	2,659	3,500	7,700	4,200	120.00
53170 DATA PROCESSING SERVICES	126,446	305,736	295,736	(10,000)	(3.27)
53200 DUES & MEMBERSHIPS	4,396	6,260	6,260	-	-
53300 OPERATING LEASE PAYMENTS	5,292	6,300	5,000	(1,300)	(20.63)
53320 LEGAL NOTICE/RECORD/COURT COST	148	300	300	-	-
53380 MAINT. & REPAIRS-VEHICLES	1,361	2,000	2,000	-	-
53480 POSTAL CHARGES	13,183	15,000	18,000	3,000	20.00
53490 PRINTING, STATIONARY & FORMS	8,509	14,000	16,800	2,800	20.00
53510 RENTALS	437	464	464	-	-
53550 TRAVEL	4,141	8,000	8,000	-	-
53560 TUITION	3,166	4,300	4,300	-	-
53990 OTHER CONTRACTED SERVICES	(94)	25,945	25,945	-	-
54250 GASOLINE	1,946	3,500	3,500	-	-
54320 LIBRARY BOOKS/MEDIA	110	200	200	-	-
54350 OFFICE SUPPLIES	2,115	2,000	6,300	4,300	215.00
54990 OTHER SUPPLIES & MATERIALS	2,233	2,050	3,250	1,200	58.54
55080 PREMIUMS-CORPORATE SURETY BOND	368	98	98	-	-
Other Expenditures	246,460	474,653	488,853	14,200	2.99
57090 DATA PROCESSING EQUIPMENT	140	3,410	-	(3,410)	(100.00)
57110 FURNITURE & FIXTURES	545	1,500	6,200	4,700	313.33
57180 MOTOR VEHICLES	20,991	-	-	-	-
57990 OTHER CAPITAL OUTLAY	2,247	-	-	-	-
Capital Expenditures	23,923	4,910	6,200	1,290	26.27
Total PROPERTY ASSESSOR'S OFFICE	**1,565,031**	**1,984,734**	**2,252,979**	**268,245**	**13.52**
COUNTY TRUSTEES OFFICE					
Salaries & Benefits	602,703	729,233	760,310	31,077	4.26

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Montgomery County, Tennessee
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	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
53050 AUDIT SERVICES	24,600	29,400	27,000	(2,400)	(8.16)
53060 BANK CHARGES	17,616	27,701	28,200	499	1.80
53070 COMMUNICATION	1,567	1,665	1,915	250	15.02
53200 DUES & MEMBERSHIPS	1,428	1,528	1,796	268	17.54
53320 LEGAL NOTICE/RECORD/COURT COST	2,089	3,366	3,300	(66)	(1.95)
53480 POSTAL CHARGES	27,244	37,634	40,557	2,923	7.77
53490 PRINTING, STATIONARY & FORMS	1,467	3,000	3,000	-	-
53510 RENTALS	6,705	7,500	7,500	-	-
53550 TRAVEL	2,332	5,213	5,000	(213)	(4.09)
53560 TUITION	5,840	1,675	4,500	2,825	168.66
53990 OTHER CONTRACTED SERVICES	9,937	36,006	28,135	(7,871)	(21.86)
54220 FOOD SUPPLIES	53	100	100	-	-
54350 OFFICE SUPPLIES	4,021	4,000	4,000	-	-
54370 PERIODICALS	228	460	525	65	14.04
55080 PREMIUMS-CORPORATE SURETY BOND	6,455	7,052	7,052	-	-
Other Expenditures	111,582	166,300	162,580	(3,720)	(2.24)
57090 DATA PROCESSING EQUIPMENT	772	-	-	-	-
57110 FURNITURE & FIXTURES	236	-	-	-	-
57990 OTHER CAPITAL OUTLAY	449	4,065	-	(4,065)	(100.00)
Capital Expenditures	1,457	4,065	-	(4,065)	(100.00)
Total COUNTY TRUSTEES OFFICE	**715,742**	**899,598**	**922,890**	**23,292**	**2.59**
COUNTY CLERK'S OFFICE					
Salaries & Benefits	2,635,717	2,948,246	3,210,956	262,710	8.91
53070 COMMUNICATION	1,200	1,200	1,800	600	50.00
53330 LICENSES	-	-	195	195	100.00
53360 MAINT. & REPAIRS-EQUIPMENT	18,395	28,000	28,000	-	-
53480 POSTAL CHARGES	91,155	181,000	191,000	10,000	5.52
53510 RENTALS	6,960	9,000	9,000	-	-
53550 TRAVEL	713	1,800	2,300	500	27.78
53990 OTHER CONTRACTED SERVICES	(11,370)	4,100	4,100	-	-
54110 DATA PROCESSING SUPPLIES	23,029	18,350	36,080	17,730	96.62
54350 OFFICE SUPPLIES	14,046	15,250	19,250	4,000	26.23
54990 OTHER SUPPLIES & MATERIALS	4,795	12,050	18,140	6,090	50.54
55080 PREMIUMS-CORPORATE SURETY BOND	120	300	300	-	-
Other Expenditures	149,043	271,050	310,165	39,115	14.43
57080 COMMUNICATION EQUIPMENT	503	2,208	-	(2,208)	(100.00)
57090 DATA PROCESSING EQUIPMENT	37,067	84,893	28,000	(56,893)	(67.02)

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Montgomery County, Tennessee
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	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
Capital Expenditures	37,569	87,101	28,000	(59,101)	(67.85)
Total COUNTY CLERK'S OFFICE	**2,822,329**	**3,306,397**	**3,549,121**	**242,724**	**7.34**
INFORMATION SYSTEMS					
Salaries & Benefits	1,465,087	1,826,786	1,885,801	59,015	3.23
53070 COMMUNICATION	115,727	116,860	125,260	8,400	7.19
53170 DATA PROCESSING SERVICES	986,432	1,516,951	1,669,700	152,749	10.07
53270 FREIGHT EXPENSES	158	100	100	-	-
53330 LICENSES	21,686	39,749	41,000	1,251	3.15
53360 MAINT. & REPAIRS-EQUIPMENT	-	100	2,200	2,100	2,100.00
53380 MAINT. & REPAIRS-VEHICLES	-	500	1,250	750	150.00
53480 POSTAL CHARGES	90	100	200	100	100.00
53510 RENTALS	1,688	1,860	1,860	-	-
53550 TRAVEL	1,358	16,500	19,240	2,740	16.61
53560 TUITION	7,227	38,198	32,900	(5,298)	(13.87)
53990 OTHER CONTRACTED SERVICES	35,005	37,500	42,500	5,000	13.33
54100 CUSTODIAL SUPPLIES	2	100	100	-	-
54110 DATA PROCESSING SUPPLIES	2,882	6,254	145,640	139,386	2,228.62
54220 FOOD SUPPLIES	69	350	350	-	-
54250 GASOLINE	175	1,500	800	(700)	(46.67)
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	250	-	(250)	(100.00)
54350 OFFICE SUPPLIES	175	400	300	(100)	(25.00)
54990 OTHER SUPPLIES & MATERIALS	5,397	11,845	8,600	(3,245)	(27.40)
Other Expenditures	1,178,070	1,789,118	2,092,000	302,882	16.93
57080 COMMUNICATION EQUIPMENT	15,596	93,750	-	(93,750)	(100.00)
57090 DATA PROCESSING EQUIPMENT	1,926,602	971,201	63,900	(907,301)	(93.42)
57110 FURNITURE & FIXTURES	-	1,240	-	(1,240)	(100.00)
57900 OTHER EQUIPMENT	27,695	62,000	90,000	28,000	45.16
Capital Expenditures	1,969,892	1,128,191	153,900	(974,291)	(86.36)
Total INFORMATION SYSTEMS	**4,613,049**	**4,744,095**	**4,131,701**	**(612,394)**	**(12.91)**
INFORMATION SYSTEMS - IT - OTHER DEPT CAPITAL REQUESTS					
53330 LICENSES	-	-	4,975	4,975	100.00
54110 DATA PROCESSING SUPPLIES	-	-	58,875	58,875	100.00
Other Expenditures	-	-	63,850	63,850	100.00
57080 COMMUNICATION EQUIPMENT	1,175	1,300	-	(1,300)	(100.00)
57090 DATA PROCESSING EQUIPMENT	-	16,117	2,750	(13,367)	(82.94)
57900 OTHER EQUIPMENT	9,400	-	107,600	107,600	100.00
Capital Expenditures	10,575	17,417	110,350	92,933	533.58
Total INFORMATION SYSTEMS - IT - OTHER DEPT CAPITAL	**10,575**	**17,417**	**174,200**	**156,783**	**900.17**

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	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
OTHER FINANCE - BACK TAX ATTORNEY					
53320 LEGAL NOTICE/RECORD/COURT COST	9,229	40,000	40,000	-	-
53480 POSTAL CHARGES	16,255	21,000	21,000	-	-
54110 DATA PROCESSING SUPPLIES	-	300	300	-	-
Other Expenditures	25,484	61,300	61,300	-	-
Total OTHER FINANCE - BACK TAX ATTORNEY	**25,484**	**61,300**	**61,300**	**-**	**-**
CIRCUIT COURT					
Salaries & Benefits	3,213,995	3,712,206	3,967,527	255,321	6.88
53070 COMMUNICATION	1,639	1,925	2,610	685	35.58
53170 DATA PROCESSING SERVICES	50,695	58,500	69,309	10,809	18.48
53200 DUES & MEMBERSHIPS	1,108	2,320	1,276	(1,044)	(45.00)
53320 LEGAL NOTICE/RECORD/COURT COST	31	130	-	(130)	(100.00)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	1,336	800	800	-	-
53480 POSTAL CHARGES	16,066	24,400	22,000	(2,400)	(9.84)
53490 PRINTING, STATIONARY & FORMS	14,291	12,000	12,000	-	-
53510 RENTALS	7,115	11,000	7,056	(3,944)	(35.85)
53550 TRAVEL	530	3,000	3,000	-	-
53560 TUITION	80	1,850	1,850	-	-
53990 OTHER CONTRACTED SERVICES	581	12,419	7,000	(5,419)	(43.63)
54100 CUSTODIAL SUPPLIES	301	300	300	-	-
54110 DATA PROCESSING SUPPLIES	9,408	11,000	32,070	21,070	191.55
54130 DRUGS & MEDICAL SUPPLIES	28	100	100	-	-
54140 DUPLICATING SUPPLIES	2,269	7,500	7,500	-	-
54220 FOOD SUPPLIES	328	800	800	-	-
54320 LIBRARY BOOKS/MEDIA	461	2,200	2,200	-	-
54350 OFFICE SUPPLIES	6,757	7,500	7,500	-	-
54990 OTHER SUPPLIES & MATERIALS	654	950	12,700	11,750	1,236.84
55080 PREMIUMS-CORPORATE SURETY BOND	83	200	330	130	65.00
Other Expenditures	113,762	158,894	190,401	31,507	19.83
57070 BUILDING IMPROVEMENTS	3,040	9,994	-	(9,994)	(100.00)
57080 COMMUNICATION EQUIPMENT	1	1,020	-	(1,020)	(100.00)
57090 DATA PROCESSING EQUIPMENT	5,840	36,662	-	(36,662)	(100.00)
57110 FURNITURE & FIXTURES	-	5,675	-	(5,675)	(100.00)
57190 OFFICE EQUIPMENT	1,407	6,200	-	(6,200)	(100.00)
Capital Expenditures	10,288	59,551	-	(59,551)	(100.00)
Total CIRCUIT COURT	**3,338,044**	**3,930,651**	**4,157,928**	**227,277**	**5.78**

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	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
CIRCUIT COURT - CIRCUIT COURT JUDGE					
53480 POSTAL CHARGES	218	1,000	1,000	-	-
54100 CUSTODIAL SUPPLIES	-	25	25	-	-
54220 FOOD SUPPLIES	-	150	150	-	-
54350 OFFICE SUPPLIES	579	1,000	1,000	-	-
Other Expenditures	797	2,175	2,175	-	-
Total CIRCUIT COURT - CIRCUIT COURT JUDGE	**797**	**2,175**	**2,175**	**-**	**-**
CIRCUIT COURT - CIRCUIT COURT JURY					
Salaries & Benefits	25,061	75,000	75,000	-	-
53170 DATA PROCESSING SERVICES	8,263	8,700	9,413	713	8.20
53320 LEGAL NOTICE/RECORD/COURT COST	1,374	1,920	1,560	(360)	(18.75)
53480 POSTAL CHARGES	1,350	4,200	6,200	2,000	47.62
53490 PRINTING, STATIONARY & FORMS	1,227	1,500	1,700	200	13.33
53550 TRAVEL	-	500	3,500	3,000	600.00
53990 OTHER CONTRACTED SERVICES	-	5,000	5,000	-	-
54100 CUSTODIAL SUPPLIES	-	50	50	-	-
54110 DATA PROCESSING SUPPLIES	-	600	3,600	3,000	500.00
54220 FOOD SUPPLIES	19	500	500	-	-
54350 OFFICE SUPPLIES	253	350	350	-	-
Other Expenditures	12,486	23,320	31,873	8,553	36.68
57090 DATA PROCESSING EQUIPMENT	672	988	-	(988)	(100.00)
Capital Expenditures	672	988	-	(988)	(100.00)
Total CIRCUIT COURT - CIRCUIT COURT JURY	**38,219**	**99,308**	**106,873**	**7,565**	**7.62**
GENERAL SESSIONS COURT					
Salaries & Benefits	642,489	673,822	693,100	19,278	2.86
Total GENERAL SESSIONS COURT	**642,489**	**673,822**	**693,100**	**19,278**	**2.86**
DRUG COURT - DRUG COURT GRANT STATE OF TN					
53070 COMMUNICATION	544	615	615	-	-
53160 CONTRIBUTIONS	-	3,000	3,000	-	-
53200 DUES & MEMBERSHIPS	414	680	680	-	-
53480 POSTAL CHARGES	-	200	200	-	-
53510 RENTALS	929	1,100	1,100	-	-
53550 TRAVEL	890	7,900	7,900	-	-
53990 OTHER CONTRACTED SERVICES	45,138	52,155	50,155	(2,000)	(3.83)
54350 OFFICE SUPPLIES	11,183	7,809	6,000	(1,809)	(23.17)
54990 OTHER SUPPLIES & MATERIALS	1,419	350	350	-	-
Other Expenditures	60,517	73,809	70,000	(3,809)	(5.16)
Total DRUG COURT - DRUG COURT GRANT STATE OF TN	**60,517**	**73,809**	**70,000**	**(3,809)**	**(5.16)**

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	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
CHANCERY COURT					
Salaries & Benefits	702,828	758,360	769,954	11,594	1.53
53200 DUES & MEMBERSHIPS	1,008	1,200	1,300	100	8.33
53320 LEGAL NOTICE/RECORD/COURT COST	1,608	4,000	3,900	(100)	(2.50)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	502	4,000	4,000	-	-
53480 POSTAL CHARGES	5,176	4,000	4,000	-	-
53490 PRINTING, STATIONARY & FORMS	-	555	555	-	-
53510 RENTALS	4,411	10,371	9,550	(821)	(7.92)
53550 TRAVEL	-	600	600	-	-
53560 TUITION	-	600	600	-	-
53990 OTHER CONTRACTED SERVICES	128	3,000	2,815	(185)	(6.17)
54110 DATA PROCESSING SUPPLIES	570	2,000	2,000	()	(.01)
54140 DUPLICATING SUPPLIES	818	1,000	1,000	-	-
54320 LIBRARY BOOKS/MEDIA	1,405	1,800	1,800	-	-
54350 OFFICE SUPPLIES	3,436	4,000	4,000	-	-
54990 OTHER SUPPLIES & MATERIALS	814	960	960	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	40	65	250	185	284.62
Other Expenditures	19,917	38,151	37,330	(821)	(2.15)
Total CHANCERY COURT	**722,745**	**796,511**	**807,284**	**10,773**	**1.35**
JUVENILE COURT					
Salaries & Benefits	1,042,482	1,196,934	1,355,978	159,044	13.29
53070 COMMUNICATION	6,510	8,400	7,200	(1,200)	(14.29)
53200 DUES & MEMBERSHIPS	4,367	5,000	5,000	-	-
53300 OPERATING LEASE PAYMENTS	3,215	4,000	4,000	-	-
53480 POSTAL CHARGES	843	550	550	-	-
53550 TRAVEL	7,498	4,000	4,000	-	-
53560 TUITION	775	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	230,882	372,533	325,000	(47,533)	(12.76)
54320 LIBRARY BOOKS/MEDIA	1,845	1,702	-	(1,702)	(100.00)
54350 OFFICE SUPPLIES	4,614	4,500	4,500	-	-
54990 OTHER SUPPLIES & MATERIALS	1,597	2,200	2,200	-	-
Other Expenditures	262,145	403,885	353,450	(50,435)	(12.49)
57080 COMMUNICATION EQUIPMENT	-	750	-	(750)	(100.00)
57090 DATA PROCESSING EQUIPMENT	-	5,250	-	(5,250)	(100.00)
57110 FURNITURE & FIXTURES	-	9,390	-	(9,390)	(100.00)
Capital Expenditures	-	15,390	-	(15,390)	(100.00)
Total JUVENILE COURT	**1,304,627**	**1,616,209**	**1,709,428**	**93,219**	**5.77**

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	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
DISTRICT ATTORNEY GENERAL					
53070 COMMUNICATION	-	150	150	-	-
53200 DUES & MEMBERSHIPS	300	850	850	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	-	250	250	-	-
53550 TRAVEL	12,856	50,000	50,000	-	-
53990 OTHER CONTRACTED SERVICES	591	1,000	1,000	-	-
54100 CUSTODIAL SUPPLIES	1,228	1,250	1,250	-	-
54140 DUPLICATING SUPPLIES	173	-	-	-	-
54220 FOOD SUPPLIES	667	1,500	1,500	-	-
54320 LIBRARY BOOKS/MEDIA	733	2,500	2,500	-	-
54350 OFFICE SUPPLIES	878	1,250	1,250	-	-
54990 OTHER SUPPLIES & MATERIALS	1,867	1,000	1,000	-	-
Other Expenditures	19,293	59,750	59,750	-	-
Total DISTRICT ATTORNEY GENERAL	**19,293**	**59,750**	**59,750**	**-**	**-**
DISTRICT ATTORNEY GENERAL - VICTIM'S ASSESSMENT					
53160 CONTRIBUTIONS	-	20,000	20,000	-	-
53550 TRAVEL	127	1,000	1,000	-	-
53560 TUITION	-	500	500	-	-
53990 OTHER CONTRACTED SERVICES	150	1,000	1,000	-	-
54010 ANIMAL FOOD & SUPPLIES	137	500	500	-	-
54990 OTHER SUPPLIES & MATERIALS	257	2,000	2,000	-	-
Other Expenditures	672	25,000	25,000	-	-
57110 FURNITURE & FIXTURES	480	-	-	-	-
Capital Expenditures	480	-	-	-	-
Total DISTRICT ATTORNEY GENERAL - VICTIM'S	**1,152**	**25,000**	**25,000**	**-**	**-**
OFFICE OF PUBLIC DEFENDER					
53070 COMMUNICATION	211	-	-	-	-
53160 CONTRIBUTIONS	-	7,313	7,313	-	-
53550 TRAVEL	1,355	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	418	-	-	-	-
Other Expenditures	1,984	7,313	7,313	-	-
Total OFFICE OF PUBLIC DEFENDER	**1,984**	**7,313**	**7,313**	**-**	**-**
JUDICIAL COMMISSIONERS					
Salaries & Benefits	260,488	289,873	327,335	37,462	12.92
53070 COMMUNICATION	503	760	760	-	-
53510 RENTALS	2,152	2,580	2,580	-	-
53990 OTHER CONTRACTED SERVICES	612	2,121	1,525	(596)	(28.10)

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	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
54350 OFFICE SUPPLIES	619	550	550	-	-
Other Expenditures	3,886	6,011	5,415	(596)	(9.92)
Total JUDICIAL COMMISSIONERS	**264,374**	**295,884**	**332,750**	**36,866**	**12.46**
VETERANS' TREATMENT COURT					
Salaries & Benefits	224,724	339,550	300,610	(38,940)	(11.47)
Total VETERANS' TREATMENT COURT	**224,724**	**339,550**	**300,610**	**(38,940)**	**(11.47)**
VETERANS' TREATMENT COURT - VETERANS TREATMENT COURT					
Salaries & Benefits	4,926	-	-	-	-
53070 COMMUNICATION	2,132	2,000	2,000	-	-
53160 CONTRIBUTIONS	850	15,000	15,000	-	-
53300 OPERATING LEASE PAYMENTS	1,731	1,750	1,750	-	-
53480 POSTAL CHARGES	-	50	50	-	-
53490 PRINTING, STATIONARY & FORMS	87	500	500	-	-
53550 TRAVEL	9,918	14,000	14,000	-	-
53990 OTHER CONTRACTED SERVICES	64,185	80,000	80,000	-	-
54350 OFFICE SUPPLIES	14,219	60	-	(60)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	16,700	16,700	-	-
Other Expenditures	93,122	130,060	130,000	(60)	(.05)
Total VETERANS' TREATMENT COURT - VETERANS	**98,048**	**130,060**	**130,000**	**(60)**	**(.05)**
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	93,016	95,430	98,815	3,385	3.55
53070 COMMUNICATION	505	780	780	-	-
53200 DUES & MEMBERSHIPS	735	950	950	-	-
53480 POSTAL CHARGES	365	400	400	-	-
53490 PRINTING, STATIONARY & FORMS	241	500	500	-	-
53550 TRAVEL	-	850	850	-	-
53560 TUITION	-	500	500	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	6,562	5,700	5,700	-	-
54990 OTHER SUPPLIES & MATERIALS	131	250	250	-	-
Other Expenditures	8,538	9,930	9,930	-	-
Total OTHER ADMINISTRATION/ JUSTICE - COURT SAFETY	**101,554**	**105,360**	**108,745**	**3,385**	**3.21**
ADULT PROBATION SERVICES					
Salaries & Benefits	872,583	1,115,507	1,202,711	87,204	7.82

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Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2023

	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
53070 COMMUNICATION	503	600	600	-	-
53200 DUES & MEMBERSHIPS	813	500	500	-	-
53220 EVALUATION & TESTING	6,969	52,000	52,000	-	-
53330 LICENSES	810	810	810	-	-
53480 POSTAL CHARGES	603	600	600	-	-
53490 PRINTING, STATIONARY & FORMS	394	1,500	1,500	-	-
53510 RENTALS	1,516	1,650	1,650	-	-
53550 TRAVEL	1,578	5,000	5,000	-	-
53560 TUITION	752	3,000	3,000	-	-
53990 OTHER CONTRACTED SERVICES	5,673	28,000	28,000	-	-
54140 DUPLICATING SUPPLIES	286	1,500	1,500	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	9,211	20,000	20,000	-	-
54350 OFFICE SUPPLIES	696	6,000	6,000	-	-
54990 OTHER SUPPLIES & MATERIALS	(946)	3,500	3,500	-	-
Other Expenditures	28,859	124,660	124,660	-	-
57070 BUILDING IMPROVEMENTS	66,515	-	-	-	-
Capital Expenditures	66,515	-	-	-	-
Total ADULT PROBATION SERVICES	**967,958**	**1,240,167**	**1,327,371**	**87,204**	**7.03**
SHERIFF'S DEPARTMENT					
Salaries & Benefits	11,885,012	12,428,021	13,494,136	1,066,115	8.58
53070 COMMUNICATION	84,928	101,064	116,560	15,496	15.33
53090 CONTRACTS -GOVERNMENT AGENCY	2,680	2,700	5,340	2,640	97.78
53120 CONTRACTS - PRIVATE AGENCIES	24,480	-	-	-	-
53170 DATA PROCESSING SERVICES	16,131	13,000	23,000	10,000	76.92
53200 DUES & MEMBERSHIPS	4,573	5,800	6,000	200	3.45
53220 EVALUATION & TESTING	5,512	19,800	22,810	3,010	15.20
53310 LEGAL SERVICES	-	1,000	-	(1,000)	(100.00)
53330 LICENSES	1,187	3,200	3,380	180	5.63
53340 MAINTENANCE AGREEMENTS	34,452	41,820	41,100	(720)	(1.72)
53360 MAINT. & REPAIRS-EQUIPMENT	9,744	9,000	9,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	129,641	110,000	110,000	-	-
53480 POSTAL CHARGES	5,676	5,400	6,000	600	11.11
53490 PRINTING, STATIONARY & FORMS	4,349	6,000	6,000	-	-
53510 RENTALS	15,253	26,700	41,750	15,050	56.37
53530 TOW-IN SERVICES	5,135	3,500	5,500	2,000	57.14
53540 TRANSPORT - OTHER THAN STUDENT	7,036	10,000	7,000	(3,000)	(30.00)
53550 TRAVEL	45,719	102,625	83,185	(19,440)	(18.94)

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	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
53560 TUITION	70,462	139,625	122,525	(17,100)	(12.25)
53570 VETERINARY SERVICES	4,822	2,200	2,600	400	18.18
53990 OTHER CONTRACTED SERVICES	16,919	4,200	4,200	-	-
54010 ANIMAL FOOD & SUPPLIES	832	1,500	1,500	-	-
54100 CUSTODIAL SUPPLIES	1,116	900	900	-	-
54110 DATA PROCESSING SUPPLIES	3,890	3,500	6,960	3,460	98.86
54130 DRUGS & MEDICAL SUPPLIES	1,690	1,000	1,000	-	-
54140 DUPLICATING SUPPLIES	2,836	2,200	2,800	600	27.27
54220 FOOD SUPPLIES	2,621	2,500	2,500	-	-
54250 GASOLINE	227,511	238,000	336,000	98,000	41.18
54310 LAW ENFORCEMENT SUPPLIES	51,533	360,925	370,708	9,783	2.71
54320 LIBRARY BOOKS/MEDIA	383	500	4,500	4,000	800.00
54350 OFFICE SUPPLIES	6,427	4,200	4,200	-	-
54500 TIRES & TUBES	45,042	38,000	46,000	8,000	21.05
54510 UNIFORMS	49,541	103,779	98,340	(5,439)	(5.24)
54530 VEHICLE PARTS	4,895	5,000	5,000	-	-
54990 OTHER SUPPLIES & MATERIALS	8,044	10,000	14,700	4,700	47.00
55040 INDIRECT COST	43,808	40,000	40,000	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	160	350	350	-	-
55130 WORKER'S COMPENSATION INS	9,411	9,400	9,400	-	-
Other Expenditures	948,439	1,429,388	1,560,808	131,420	9.19
57080 COMMUNICATION EQUIPMENT	-	15,540	-	(15,540)	(100.00)
57090 DATA PROCESSING EQUIPMENT	21,041	7,989	-	(7,989)	(100.00)
57160 LAW ENFORCEMENT EQUIPMENT	104,652	365,640	23,200	(342,440)	(93.65)
57180 MOTOR VEHICLES	539,681	1,562,975	1,137,500	(425,475)	(27.22)
57990 OTHER CAPITAL OUTLAY	11,950	-	-	-	-
Capital Expenditures	677,323	1,952,144	1,160,700	(791,444)	(40.54)
Total SHERIFF'S DEPARTMENT	**13,510,775**	**15,809,553**	**16,215,644**	**406,091**	**2.57**
SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT					
Salaries & Benefits	112,817	70,404	70,404	-	-
Total SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT	**112,817**	**70,404**	**70,404**	**-**	**-**
SHERIFF'S DEPARTMENT - CLICK IT OR TICKET					
Salaries & Benefits	5,006	32,898	-	(32,898)	(100.00)
53550 TRAVEL	-	300	-	(300)	(100.00)
Other Expenditures	-	300	-	(300)	(100.00)
57990 OTHER CAPITAL OUTLAY	4,155	409	-	(409)	(100.00)
Capital Expenditures	4,155	409	-	(409)	(100.00)
Total SHERIFF'S DEPARTMENT - CLICK IT OR TICKET	**9,161**	**33,607**	**-**	**(33,607)**	**(100.00)**

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	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
SHERIFF'S DEPARTMENT - 2018 JAG GRANT					
53070 COMMUNICATION	12,369	-	-	-	-
Other Expenditures	12,369	-	-	-	-
Total SHERIFF'S DEPARTMENT - 2018 JAG GRANT	**12,369**	**-**	**-**	**-**	**-**
SHERIFF'S DEPARTMENT - CLICK-IT OR TICKET					
Salaries & Benefits	20,730	9,270	-	(9,270)	(100.00)
53550 TRAVEL	-	400	-	(400)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	400	-	(400)	(100.00)
Other Expenditures	-	800	-	(800)	(100.00)
57990 OTHER CAPITAL OUTLAY	9,890	10,111	-	(10,111)	(100.00)
Capital Expenditures	9,890	10,111	-	(10,111)	(100.00)
Total SHERIFF'S DEPARTMENT - CLICK-IT OR TICKET	**30,619**	**20,181**	**-**	**(20,181)**	**(100.00)**
SHERIFF'S DEPARTMENT - JAG GRANT 2020					
53070 COMMUNICATION	12,768	-	-	-	-
Other Expenditures	12,768	-	-	-	-
57080 COMMUNICATION EQUIPMENT	5,071	-	-	-	-
Capital Expenditures	5,071	-	-	-	-
Total SHERIFF'S DEPARTMENT - JAG GRANT 2020	**17,839**	**-**	**-**	**-**	**-**
SHERIFF'S DEPARTMENT - MENTAL HEALTH TRANSPORTATION GRANT					
53120 CONTRACTS - PRIVATE AGENCIES	446,772	-	-	-	-
Other Expenditures	446,772	-	-	-	-
Total SHERIFF'S DEPARTMENT - MENTAL HEALTH	**446,772**	**-**	**-**	**-**	**-**
SHERIFF'S DEPARTMENT - JAG GRANT 2021					
53070 COMMUNICATION	-	12,000	-	(12,000)	(100.00)
54710 SOFTWARE	-	609	-	(609)	(100.00)
Other Expenditures	-	12,609	-	(12,609)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	5,000	-	(5,000)	(100.00)
Capital Expenditures	-	5,000	-	(5,000)	(100.00)
Total SHERIFF'S DEPARTMENT - JAG GRANT 2021	**-**	**17,609**	**-**	**(17,609)**	**(100.00)**
SHERIFF'S DEPARTMENT - COMMUNITY TRAFFIC ENFORCEMENT					
Salaries & Benefits	-	45,000	-	(45,000)	(100.00)
53550 TRAVEL	-	500	-	(500)	(100.00)
Other Expenditures	-	500	-	(500)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	14,000	-	(14,000)	(100.00)
Capital Expenditures	-	14,000	-	(14,000)	(100.00)
Total SHERIFF'S DEPARTMENT - COMMUNITY TRAFFIC	**-**	**59,500**	**-**	**(59,500)**	**(100.00)**

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	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
SHERIFF'S DEPARTMENT - JAG AWARD					
53070 COMMUNICATION	-	15,776	-	(15,776)	(100.00)
Other Expenditures	-	15,776	-	(15,776)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	5,000	-	(5,000)	(100.00)
Capital Expenditures	-	5,000	-	(5,000)	(100.00)
Total SHERIFF'S DEPARTMENT - JAG AWARD	**-**	**20,776**	**-**	**(20,776)**	**(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	5,724	5,000	-	(5,000)	(100.00)
53380 MAINT. & REPAIRS-VEHICLES	1,469	2,000	-	(2,000)	(100.00)
53550 TRAVEL	-	1,000	-	(1,000)	(100.00)
53990 OTHER CONTRACTED SERVICES	650	4,000	-	(4,000)	(100.00)
54500 TIRES & TUBES	-	1,500	-	(1,500)	(100.00)
54530 VEHICLE PARTS	922	2,000	-	(2,000)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	574	1,000	-	(1,000)	(100.00)
Other Expenditures	10,339	17,700	-	(17,700)	(100.00)
57990 OTHER CAPITAL OUTLAY	10,742	10,000	-	(10,000)	(100.00)
Capital Expenditures	10,742	10,000	-	(10,000)	(100.00)
Total SHERIFF'S DEPARTMENT - DRMO - SHERIFF	**21,081**	**27,700**	**-**	**(27,700)**	**(100.00)**
SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS					
Salaries & Benefits	3,013,753	3,158,032	3,921,456	763,424	24.17
53070 COMMUNICATION	1,080	1,350	1,772	422	31.26
53220 EVALUATION & TESTING	2,046	5,000	8,990	3,990	79.80
53360 MAINT. & REPAIRS-EQUIPMENT	688	2,000	2,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	16,066	25,000	25,000	-	-
53550 TRAVEL	33,184	40,000	50,045	10,045	25.11
53560 TUITION	14,738	10,000	33,800	23,800	238.00
53990 OTHER CONTRACTED SERVICES	185	500	500	-	-
54250 GASOLINE	38,980	37,500	53,000	15,500	41.33
54310 LAW ENFORCEMENT SUPPLIES	17,838	22,000	48,889	26,889	122.22
54500 TIRES & TUBES	7,769	10,000	10,000	-	-
54510 UNIFORMS	7,378	35,000	45,020	10,020	28.63
54530 VEHICLE PARTS	614	700	700	-	-
54990 OTHER SUPPLIES & MATERIALS	6,312	4,000	4,000	-	-
Other Expenditures	146,878	193,050	283,716	90,666	46.97
Total SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS	**3,160,631**	**3,351,082**	**4,205,172**	**854,090**	**25.49**

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Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2023

	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER					
Salaries & Benefits	96,058	99,628	103,277	3,649	3.66
Total SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER	**96,058**	**99,628**	**103,277**	**3,649**	**3.66**
DRUG ENFORCEMENT - DTF - JUSTICE					
53070 COMMUNICATION	14,128	16,000	16,000	-	-
53190 CONFIDENTIAL DRUG ENFORCE PYMT	20,000	12,000	12,000	-	-
53510 RENTALS	18,379	19,000	19,000	-	-
53990 OTHER CONTRACTED SERVICES	3,300	5,000	5,000	-	-
54250 GASOLINE	12,205	12,000	12,000	-	-
54510 UNIFORMS	2,100	2,400	2,400	-	-
Other Expenditures	70,112	66,400	66,400	-	-
57180 MOTOR VEHICLES	23,108	-	-	-	-
Capital Expenditures	23,108	-	-	-	-
Total DRUG ENFORCEMENT - DTF - JUSTICE	**93,220**	**66,400**	**66,400**	**-**	**-**
DRUG ENFORCEMENT - DTF - TREASURY					
53190 CONFIDENTIAL DRUG ENFORCE PYMT	-	3,600	3,600	-	-
Other Expenditures	-	3,600	3,600	-	-
Total DRUG ENFORCEMENT - DTF - TREASURY	**-**	**3,600**	**3,600**	**-**	**-**
SEXUAL OFFENDER REGISTRY					
Salaries & Benefits	-	7,000	7,000	-	-
53070 COMMUNICATION	648	1,000	1,000	-	-
53550 TRAVEL	-	950	2,000	1,050	110.53
53560 TUITION	-	950	2,000	1,050	110.53
53990 OTHER CONTRACTED SERVICES	-	970	-	(970)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	802	2,000	2,000	-	-
Other Expenditures	1,450	5,870	7,000	1,130	19.25
57090 DATA PROCESSING EQUIPMENT	999	1,130	-	(1,130)	(100.00)
57990 OTHER CAPITAL OUTLAY	17,360	-	-	-	-
Capital Expenditures	18,359	1,130	-	(1,130)	(100.00)
Total SEXUAL OFFENDER REGISTRY	**19,809**	**14,000**	**14,000**	**-**	**-**
JAIL					
Salaries & Benefits	10,778,054	11,074,939	11,817,959	743,020	6.71
53070 COMMUNICATION	12,552	12,450	12,450	-	-
53220 EVALUATION & TESTING	30,607	37,636	46,920	9,284	24.67
53290 LAUNDRY SERVICE	3,407	4,500	3,000	(1,500)	(33.33)
53300 OPERATING LEASE PAYMENTS	450	450	720	270	60.00
53330 LICENSES	1,690	1,900	1,900	-	-

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		FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
53340	MAINTENANCE AGREEMENTS	59,802	61,720	85,870	24,150	39.13
53350	MAINT. & REPAIRS-BUILDING	93,096	58,430	58,000	(430)	(.74)
53360	MAINT. & REPAIRS-EQUIPMENT	59,340	46,000	46,000	-	-
53380	MAINT. & REPAIRS-VEHICLES	2,450	2,500	3,500	1,000	40.00
53400	MEDICAL & DENTAL SERVICES	2,369,404	3,000,000	3,000,000	-	-
53470	PEST CONTROL	2,523	2,570	2,570	-	-
53490	PRINTING, STATIONARY & FORMS	720	2,500	2,500	-	-
53510	RENTALS	6,934	5,600	5,600	-	-
53550	TRAVEL	8,725	21,500	21,500	-	-
53560	TUITION	6,849	13,800	10,000	(3,800)	(27.54)
53590	DISPOSAL FEES	11,806	11,880	11,370	(510)	(4.29)
53990	OTHER CONTRACTED SERVICES	677,708	796,300	796,300	-	-
54100	CUSTODIAL SUPPLIES	17,555	18,500	18,500	-	-
54110	DATA PROCESSING SUPPLIES	1,469	2,100	2,100	-	-
54140	DUPLICATING SUPPLIES	3,207	3,200	3,200	-	-
54150	ELECTRICITY	296,090	327,612	300,000	(27,612)	(8.43)
54180	EQUIPMENT & MACHINERY PARTS	11,171	10,000	10,000	-	-
54210	FOOD PREPARATION SUPPLIES	-	300	300	-	-
54250	GASOLINE	20,479	18,000	28,700	10,700	59.44
54310	LAW ENFORCEMENT SUPPLIES	30,368	94,902	95,280	378	.40
54320	LIBRARY BOOKS/MEDIA	-	84	6,600	6,516	7,757.14
54340	NATURAL GAS	36,604	45,000	38,000	(7,000)	(15.56)
54350	OFFICE SUPPLIES	695	2,500	2,500	-	-
54410	PRISONERS CLOTHING	53,729	74,450	64,450	(10,000)	(13.43)
54500	TIRES & TUBES	529	1,000	2,000	1,000	100.00
54510	UNIFORMS	26,991	43,972	43,972	-	-
54540	WATER & SEWER	109,439	126,000	110,000	(16,000)	(12.70)
54990	OTHER SUPPLIES & MATERIALS	63,391	51,000	59,000	8,000	15.69
55020	BUILDING & CONTENTS INSURANCE	145,235	145,235	145,235	-	-
55040	INDIRECT COST	-	20,000	10,000	(10,000)	(50.00)
55060	LIABILITY INSURANCE	121,639	121,639	121,639	-	-
Other Expenditures		4,286,654	5,185,230	5,169,676	(15,554)	(.30)
57070	BUILDING IMPROVEMENTS	47,000	94,000	-	(94,000)	(100.00)
57080	COMMUNICATION EQUIPMENT	-	1,760	-	(1,760)	(100.00)
57090	DATA PROCESSING EQUIPMENT	1,167	17,481	-	(17,481)	(100.00)
57100	FOOD SERVICE EQUIPMENT	16,556	190,000	-	(190,000)	(100.00)
57160	LAW ENFORCEMENT EQUIPMENT	5,094	11,913	-	(11,913)	(100.00)

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	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
57900 OTHER EQUIPMENT	807	170,000	-	(170,000)	(100.00)
Capital Expenditures	70,623	485,154	-	(485,154)	(100.00)
Total JAIL	**15,135,331**	**16,745,323**	**16,987,635**	**242,312**	**1.45**
JAIL - SCAAP FY17 FEDERAL AWARD					
53990 OTHER CONTRACTED SERVICES	-	1,712	-	(1,712)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	1,204	-	(1,204)	(100.00)
Other Expenditures	-	2,916	-	(2,916)	(100.00)
57070 BUILDING IMPROVEMENTS	12,682	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	5,389	-	-	-	-
Capital Expenditures	18,071	-	-	-	-
Total JAIL - SCAAP FY17 FEDERAL AWARD	**18,071**	**2,916**	**-**	**(2,916)**	**(100.00)**
JAIL - SCAAP GRANT					
53990 OTHER CONTRACTED SERVICES	-	4,788	-	(4,788)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	3,868	16,142	-	(16,142)	(100.00)
Other Expenditures	3,868	20,930	-	(20,930)	(100.00)
57100 FOOD SERVICE EQUIPMENT	-	4,366	-	(4,366)	(100.00)
57900 OTHER EQUIPMENT	3,373	-	-	-	-
Capital Expenditures	3,373	4,366	-	(4,366)	(100.00)
Total JAIL - SCAAP GRANT	**7,241**	**25,296**	**-**	**(25,296)**	**(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	2,220	23,112	-	(23,112)	(100.00)
Capital Expenditures	2,220	23,112	-	(23,112)	(100.00)
Total JAIL - SCAAP GRANT 2019	**2,220**	**26,331**	**-**	**(26,331)**	**(100.00)**
JAIL - CDC - CONFINEMENT GRANT					
Salaries & Benefits	-	75,000	-	(75,000)	(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)
Capital Expenditures	-	376,000	-	(376,000)	(100.00)
Total JAIL - CDC - CONFINEMENT GRANT	**-**	**568,000**	**-**	**(568,000)**	**(100.00)**
WORKHOUSE					
Salaries & Benefits	1,317,766	1,351,725	1,434,236	82,511	6.10

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Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2023

	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
53070 COMMUNICATION	4,721	4,400	4,400	-	-
53290 LAUNDRY SERVICE	1,291	2,000	2,000	-	-
53340 MAINTENANCE AGREEMENTS	3,425	3,825	3,825	-	-
53350 MAINT. & REPAIRS-BUILDING	350	1,000	1,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	6,377	1,900	1,900	-	-
53380 MAINT. & REPAIRS-VEHICLES	1,049	1,750	1,500	(250)	(14.29)
53400 MEDICAL & DENTAL SERVICES	491,183	500,000	500,000	-	-
53470 PEST CONTROL	483	560	560	-	-
53510 RENTALS	2,195	1,600	1,600	-	-
53990 OTHER CONTRACTED SERVICES	62,407	84,000	84,000	-	-
54100 CUSTODIAL SUPPLIES	3,035	6,000	6,000	-	-
54120 DIESEL FUEL	2,177	2,800	2,800	-	-
54150 ELECTRICITY	22,355	26,100	26,100	-	-
54180 EQUIPMENT & MACHINERY PARTS	98	500	500	-	-
54250 GASOLINE	1,658	1,600	1,600	-	-
54310 LAW ENFORCEMENT SUPPLIES	1,448	3,524	2,500	(1,024)	(29.06)
54340 NATURAL GAS	3,464	4,400	4,400	-	-
54410 PRISONERS CLOTHING	9,441	16,000	16,000	-	-
54500 TIRES & TUBES	-	500	500	-	-
54510 UNIFORMS	1,235	3,000	3,000	-	-
54540 WATER & SEWER	23,153	24,150	24,150	-	-
54990 OTHER SUPPLIES & MATERIALS	6,388	6,000	6,000	-	-
55020 BUILDING & CONTENTS INSURANCE	12,149	12,149	12,149	-	-
55060 LIABILITY INSURANCE	9,216	9,216	9,216	-	-
Other Expenditures	669,296	716,974	715,700	(1,274)	(.18)
57900 OTHER EQUIPMENT	7,000	-	-	-	-
Capital Expenditures	7,000	-	-	-	-
Total WORKHOUSE	**1,994,062**	**2,068,699**	**2,149,936**	**81,237**	**3.93**
COMMUNITY CORRECTIONS - COMMUNITY CORRECTIONS					
Salaries & Benefits	502,360	535,609	557,794	22,185	4.14
53070 COMMUNICATION	5,085	5,000	5,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	-	500	500	-	-
53480 POSTAL CHARGES	102	200	200	-	-
53490 PRINTING, STATIONARY & FORMS	-	700	700	-	-
53510 RENTALS	39,844	41,472	41,472	-	-
53550 TRAVEL	1,080	4,000	4,000	-	-
53560 TUITION	-	1,000	1,000	-	-

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	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
53990 OTHER CONTRACTED SERVICES	4,697	21,413	18,980	(2,433)	(11.36)
54140 DUPLICATING SUPPLIES	26	300	300	-	-
54150 ELECTRICITY	1,307	1,800	1,800	-	-
54220 FOOD SUPPLIES	-	300	300	-	-
54250 GASOLINE	1,515	2,500	2,500	-	-
54990 OTHER SUPPLIES & MATERIALS	7,421	13,113	11,671	(1,442)	(11.00)
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	65,278	96,499	92,623	(3,876)	(4.02)
Total COMMUNITY CORRECTIONS - COMMUNITY	**567,638**	**632,108**	**650,417**	**18,309**	**2.90**
JUVENILE SERVICES - CHILD ADVOCACY CENTER					
Salaries & Benefits	216,681	232,602	239,036	6,434	2.77
53070 COMMUNICATION	571	1,000	1,000	-	-
53200 DUES & MEMBERSHIPS	600	900	1,050	150	16.67
53550 TRAVEL	1,181	2,500	2,350	(150)	(6.00)
53990 OTHER CONTRACTED SERVICES	2,415	2,000	2,000	-	-
54220 FOOD SUPPLIES	-	200	200	-	-
54350 OFFICE SUPPLIES	167	200	200	-	-
54990 OTHER SUPPLIES & MATERIALS	2,324	1,100	1,100	-	-
Other Expenditures	7,258	7,900	7,900	-	-
57090 DATA PROCESSING EQUIPMENT	6,941	-	-	-	-
Capital Expenditures	6,941	-	-	-	-
Total JUVENILE SERVICES - CHILD ADVOCACY CENTER	**230,879**	**240,502**	**246,936**	**6,434**	**2.68**
JUVENILE SERVICES - AT-RISK GRANT					
Salaries & Benefits	49,083	57,767	59,782	2,015	3.49
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	7,230	7,500	7,500	-	-
Other Expenditures	10,435	13,805	13,805	-	-
Total JUVENILE SERVICES - AT-RISK GRANT	**59,518**	**71,572**	**73,587**	**2,015**	**2.82**
FIRE PREVENTION & CONTROL					
Salaries & Benefits	303,670	399,387	395,648	(3,739)	(.94)
53070 COMMUNICATION	24,918	25,540	31,180	5,640	22.08
53330 LICENSES	4,478	7,000	7,000	-	-

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	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
53360 MAINT. & REPAIRS-EQUIPMENT	5,878	10,500	15,000	4,500	42.86
53380 MAINT. & REPAIRS-VEHICLES	31,749	30,000	30,000	-	-
53400 MEDICAL & DENTAL SERVICES	-	100	-	(100)	(100.00)
53480 POSTAL CHARGES	266	500	400	(100)	(20.00)
53550 TRAVEL	1,061	3,000	9,000	6,000	200.00
53990 OTHER CONTRACTED SERVICES	8,793	17,000	16,000	(1,000)	(5.88)
54120 DIESEL FUEL	13,996	22,000	30,000	8,000	36.36
54180 EQUIPMENT & MACHINERY PARTS	2,136	2,500	3,500	1,000	40.00
54210 FOOD PREPARATION SUPPLIES	-	100	100	-	-
54220 FOOD SUPPLIES	365	450	450	-	-
54250 GASOLINE	4,046	5,000	9,300	4,300	86.00
54290 INSTRUCTIONAL SUPPLY/MATERIAL	2,646	1,000	1,000	-	-
54510 UNIFORMS	3,584	26,405	20,000	(6,405)	(24.26)
54520 UTILITIES	38,511	40,000	40,000	-	-
54680 CHEMICALS	845	2,500	2,500	-	-
54990 OTHER SUPPLIES & MATERIALS	10,207	13,356	14,000	644	4.82
55060 LIABILITY INSURANCE	7,332	7,332	7,411	79	1.08
Other Expenditures	160,810	214,283	236,841	22,558	10.53
57080 COMMUNICATION EQUIPMENT	-	300	-	(300)	(100.00)
57900 OTHER EQUIPMENT	22,585	42,694	-	(42,694)	(100.00)
Capital Expenditures	22,585	42,994	-	(42,994)	(100.00)
Total FIRE PREVENTION & CONTROL	**487,065**	**656,664**	**632,489**	**(24,175)**	**(3.68)**
FIRE PREVENTION & CONTROL - ASSISTANCE TO FIREFIGHTER GRANT					
57900 OTHER EQUIPMENT	41,400	225	-	(225)	(100.00)
Capital Expenditures	41,400	225	-	(225)	(100.00)
Total FIRE PREVENTION & CONTROL - ASSISTANCE TO	**41,400**	**225**	**-**	**(225)**	**(100.00)**
EMERGENCY MANAGEMENT					
Salaries & Benefits	421,962	432,971	449,118	16,147	3.73
53070 COMMUNICATION	5,210	5,760	6,252	492	8.54
53120 CONTRACTS - PRIVATE AGENCIES	4,206	2,700	2,700	-	-
53380 MAINT. & REPAIRS-VEHICLES	374	1,000	1,000	-	-
53510 RENTALS	79,764	80,000	80,000	-	-
53550 TRAVEL	-	3,500	6,000	2,500	71.43
53560 TUITION	-	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	4,049	5,500	5,500	-	-
54250 GASOLINE	4,667	7,000	8,800	1,800	25.71
54510 UNIFORMS	1,391	2,275	2,000	(275)	(12.09)

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	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
54520 UTILITIES	33,120	36,000	43,500	7,500	20.83
54990 OTHER SUPPLIES & MATERIALS	4,336	4,500	19,500	15,000	333.33
55060 LIABILITY INSURANCE	-	-	957	957	100.00
Other Expenditures	137,116	149,235	177,209	27,974	18.74
57080 COMMUNICATION EQUIPMENT	28,000	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	30,108	35,000	-	(35,000)	(100.00)
57110 FURNITURE & FIXTURES	-	16,772	-	(16,772)	(100.00)
57180 MOTOR VEHICLES	1,250	-	-	-	-
Capital Expenditures	59,357	51,772	-	(51,772)	(100.00)
Total EMERGENCY MANAGEMENT	**618,436**	**633,978**	**626,327**	**(7,651)**	**(1.21)**
OTHER EMERGENCY MANAGEMENT - 2018 HOMELAND SECURITY GRANT PRGM					
53990 OTHER CONTRACTED SERVICES	3,575	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	18	-	-	-	-
Other Expenditures	3,593	-	-	-	-
57900 OTHER EQUIPMENT	28,785	-	-	-	-
Capital Expenditures	28,785	-	-	-	-
Total OTHER EMERGENCY MANAGEMENT - 2018 HOMELAND	**32,378**	**-**	**-**	**-**	**-**
OTHER EMERGENCY MANAGEMENT - 2019 HOMELAND SECURITY GRANT					
54990 OTHER SUPPLIES & MATERIALS	-	1,500	-	(1,500)	(100.00)
Other Expenditures	-	1,500	-	(1,500)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	61,840	-	(61,840)	(100.00)
Capital Expenditures	-	61,840	-	(61,840)	(100.00)
Total OTHER EMERGENCY MANAGEMENT - 2019 HOMELAND	**-**	**63,340**	**-**	**(63,340)**	**(100.00)**
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)
Other Expenditures	-	21,500	-	(21,500)	(100.00)
57900 OTHER EQUIPMENT	-	44,637	-	(44,637)	(100.00)
Capital Expenditures	-	44,637	-	(44,637)	(100.00)
Total OTHER EMERGENCY MANAGEMENT - 2020 HOMELAND	**-**	**66,137**	**-**	**(66,137)**	**(100.00)**
OTHER EMERGENCY MANAGEMENT - CARES ACT GRANT					
53990 OTHER CONTRACTED SERVICES	-	20,000	-	(20,000)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	1,500	-	(1,500)	(100.00)
Other Expenditures	-	21,500	-	(21,500)	(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	**-**	**74,602**	**-**	**(74,602)**	**(100.00)**

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Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2023

	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
COUNTY CORONER / MED EXAMINER					
53400 MEDICAL & DENTAL SERVICES	460,755	350,000	475,000	125,000	35.71
53990 OTHER CONTRACTED SERVICES	28,250	18,000	35,000	17,000	94.44
Other Expenditures	489,005	368,000	510,000	142,000	38.59
Total COUNTY CORONER / MED EXAMINER	**489,005**	**368,000**	**510,000**	**142,000**	**38.59**
HEALTH DEPARTMENT					
Salaries & Benefits	172,898	180,094	186,872	6,778	3.76
53070 COMMUNICATION	18,417	10,000	14,400	4,400	44.00
53200 DUES & MEMBERSHIPS	-	200	200	-	-
53290 LAUNDRY SERVICE	266	594	500	(94)	(15.88)
53330 LICENSES	-	100	100	-	-
53510 RENTALS	5,838	2,000	2,162	162	8.10
53550 TRAVEL	78	3,000	1,100	(1,900)	(63.33)
53560 TUITION	-	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	6,146	6,200	6,200	-	-
54140 DUPLICATING SUPPLIES	-	500	-	(500)	(100.00)
54150 ELECTRICITY	52,611	58,000	56,000	(2,000)	(3.45)
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	1,000	1,000	-	-
54340 NATURAL GAS	-	5,500	5,500	-	-
54350 OFFICE SUPPLIES	140	500	500	-	-
54540 WATER & SEWER	-	4,450	4,450	-	-
54990 OTHER SUPPLIES & MATERIALS	4,036	2,693	2,500	(193)	(7.17)
55060 LIABILITY INSURANCE	98	98	98	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	138	138	-	-
Other Expenditures	87,629	95,973	95,848	(125)	(.13)
Total HEALTH DEPARTMENT	**260,526**	**276,067**	**282,720**	**6,653**	**2.41**
RABIES & ANIMAL CONTROL					
Salaries & Benefits	849,712	1,046,111	1,176,653	130,542	12.48
53070 COMMUNICATION	12,843	12,225	18,500	6,275	51.33
53350 MAINT. & REPAIRS-BUILDING	3,755	7,449	10,000	2,551	34.25
53360 MAINT. & REPAIRS-EQUIPMENT	6,740	545	500	(45)	(8.26)
53380 MAINT. & REPAIRS-VEHICLES	8,342	7,758	7,758	-	-
53490 PRINTING, STATIONARY & FORMS	2,584	3,424	3,000	(424)	(12.38)
53510 RENTALS	2,507	2,600	2,600	-	-
53550 TRAVEL	1,676	5,500	6,500	1,000	18.18
53560 TUITION	3,740	6,075	5,500	(575)	(9.47)
53570 VETERINARY SERVICES	13,840	50,913	43,400	(7,513)	(14.76)

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	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
53990 OTHER CONTRACTED SERVICES	10,417	14,604	17,000	2,396	16.41
54010 ANIMAL FOOD & SUPPLIES	7,886	15,002	11,000	(4,002)	(26.68)
54100 CUSTODIAL SUPPLIES	12,710	12,064	13,500	1,436	11.91
54130 DRUGS & MEDICAL SUPPLIES	36,272	34,600	37,700	3,100	8.96
54250 GASOLINE	20,466	18,000	25,800	7,800	43.33
54350 OFFICE SUPPLIES	929	1,500	1,500	-	-
54510 UNIFORMS	8,927	8,625	7,222	(1,403)	(16.27)
54990 OTHER SUPPLIES & MATERIALS	13,912	10,283	22,359	12,076	117.44
Other Expenditures	167,545	211,166	233,839	22,673	10.74
57080 COMMUNICATION EQUIPMENT	1,774	2,950	-	(2,950)	(100.00)
57090 DATA PROCESSING EQUIPMENT	-	2,300	-	(2,300)	(100.00)
57120 HEATING/AIR CONDITIONING EQUIP	-	15,000	-	(15,000)	(100.00)
57180 MOTOR VEHICLES	38,402	55,690	55,443	(247)	(.44)
57900 OTHER EQUIPMENT	-	2,675	17,800	15,125	565.42
Capital Expenditures	40,175	78,615	73,243	(5,372)	(6.83)
Total RABIES & ANIMAL CONTROL	**1,057,433**	**1,335,892**	**1,483,735**	**147,843**	**11.07**
RABIES & ANIMAL CONTROL - SPAY AND NEUTER GRANT					
53570 VETERINARY SERVICES	-	1,000	-	(1,000)	(100.00)
Other Expenditures	-	1,000	-	(1,000)	(100.00)
Total RABIES & ANIMAL CONTROL - SPAY AND NEUTER	**-**	**1,000**	**-**	**(1,000)**	**(100.00)**
RABIES & ANIMAL CONTROL - PETCO - GRANT					
53570 VETERINARY SERVICES	-	4,200	-	(4,200)	(100.00)
Other Expenditures	-	4,200	-	(4,200)	(100.00)
Total RABIES & ANIMAL CONTROL - PETCO - GRANT	**-**	**4,200**	**-**	**(4,200)**	**(100.00)**
RABIES & ANIMAL CONTROL - ANIMAL CONTROL - FT CAMPBELL					
Salaries & Benefits	139,680	152,328	165,076	12,748	8.37
53070 COMMUNICATION	5,692	3,200	4,000	800	25.00
53570 VETERINARY SERVICES	1,025	38,300	37,500	(800)	(2.09)
54990 OTHER SUPPLIES & MATERIALS	20	18,000	18,000	-	-
Other Expenditures	6,738	59,500	59,500	-	-
57080 COMMUNICATION EQUIPMENT	1,509	-	-	-	-
Capital Expenditures	1,509	-	-	-	-
Total RABIES & ANIMAL CONTROL - ANIMAL CONTROL - FT	**147,927**	**211,828**	**224,576**	**12,748**	**6.02**
AMBULANCE SERVICE					
Salaries & Benefits	7,434,572	11,619,120	13,285,928	1,666,808	14.35
53070 COMMUNICATION	39,790	39,000	53,000	14,000	35.90
53120 CONTRACTS - PRIVATE AGENCIES	279,743	282,000	282,000	-	-

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		FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
53160	CONTRIBUTIONS	34,719	33,618	38,618	5,000	14.87
53170	DATA PROCESSING SERVICES	17,857	24,000	22,000	(2,000)	(8.33)
53180	DEBT COLLECTION SERVICES	40,082	52,500	52,500	-	-
53200	DUES & MEMBERSHIPS	1,085	1,000	1,000	-	-
53280	JANITORIAL SERVICES	5,145	5,700	5,700	-	-
53290	LAUNDRY SERVICE	2,839	4,500	4,000	(500)	(11.11)
53310	LEGAL SERVICES	-	2,500	-	(2,500)	(100.00)
53330	LICENSES	8,385	12,000	10,000	(2,000)	(16.67)
53350	MAINT. & REPAIRS-BUILDING	12,284	28,000	22,000	(6,000)	(21.43)
53360	MAINT. & REPAIRS-EQUIPMENT	43,960	43,000	33,000	(10,000)	(23.26)
53380	MAINT. & REPAIRS-VEHICLES	46,168	85,000	80,000	(5,000)	(5.88)
53400	MEDICAL & DENTAL SERVICES	4,510	7,500	7,500	-	-
53470	PEST CONTROL	1,125	4,000	3,000	(1,000)	(25.00)
53480	POSTAL CHARGES	1,069	2,000	1,500	(500)	(25.00)
53490	PRINTING, STATIONARY & FORMS	258	1,000	750	(250)	(25.00)
53510	RENTALS	12,879	13,780	9,280	(4,500)	(32.66)
53550	TRAVEL	39	5,000	4,500	(500)	(10.00)
53560	TUITION	40,485	50,000	50,000	-	-
53590	DISPOSAL FEES	5,991	6,460	6,960	500	7.74
53990	OTHER CONTRACTED SERVICES	37,011	42,000	42,000	-	-
54100	CUSTODIAL SUPPLIES	9,605	15,000	15,000	-	-
54110	DATA PROCESSING SUPPLIES	-	750	-	(750)	(100.00)
54120	DIESEL FUEL	24,196	30,000	25,000	(5,000)	(16.67)
54130	DRUGS & MEDICAL SUPPLIES	605,525	700,000	700,000	-	-
54140	DUPLICATING SUPPLIES	469	1,000	1,000	-	-
54150	ELECTRICITY	70,745	81,700	76,000	(5,700)	(6.98)
54220	FOOD SUPPLIES	1,157	2,000	2,000	-	-
54250	GASOLINE	158,211	205,000	235,000	30,000	14.63
54290	INSTRUCTIONAL SUPPLY/MATERIAL	9,127	9,500	9,500	-	-
54340	NATURAL GAS	16,342	18,325	18,325	-	-
54350	OFFICE SUPPLIES	800	2,000	1,500	(500)	(25.00)
54420	PROPANE GAS	4,782	8,000	8,000	-	-
54500	TIRES & TUBES	37,161	45,000	45,000	-	-
54510	UNIFORMS	46,224	47,000	47,000	-	-
54530	VEHICLE PARTS	12,733	18,500	15,000	(3,500)	(18.92)
54540	WATER & SEWER	10,373	12,275	13,500	1,225	9.98
54990	OTHER SUPPLIES & MATERIALS	10,401	17,000	31,500	14,500	85.29

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	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
55040 INDIRECT COST	1,505	15,000	15,000	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	100	100	-	-
55990 OTHER CHARGES	156,414	160,000	160,000	-	-
Other Expenditures	1,811,193	2,132,708	2,147,733	15,025	.70
57070 BUILDING IMPROVEMENTS	-	6,000	12,000	6,000	100.00
57080 COMMUNICATION EQUIPMENT	1,037	-	-	-	-
57110 FURNITURE & FIXTURES	3,908	4,500	-	(4,500)	(100.00)
57120 HEATING/AIR CONDITIONING EQUIP	-	10,000	10,000	-	-
57350 HEALTH EQUIPMENT	90,109	51,000	60,000	9,000	17.65
57990 OTHER CAPITAL OUTLAY	1,498	-	-	-	-
Capital Expenditures	96,552	71,500	82,000	10,500	14.69
Total AMBULANCE SERVICE	**9,342,317**	**13,823,328**	**15,515,661**	**1,692,333**	**12.24**
AMBULANCE SERVICE - EMS - CPR CLASSES					
54290 INSTRUCTIONAL SUPPLY/MATERIAL	1,721	3,000	3,000	-	-
Other Expenditures	1,721	3,000	3,000	-	-
Total AMBULANCE SERVICE - EMS - CPR CLASSES	**1,721**	**3,000**	**3,000**	**-**	**-**
OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM					
Salaries & Benefits	2,262,501	2,797,850	2,876,672	78,822	2.82
53070 COMMUNICATION	3,363	8,100	8,100	-	-
53280 JANITORIAL SERVICES	14,400	14,400	14,400	-	-
53350 MAINT. & REPAIRS-BUILDING	-	1,400	1,400	-	-
53470 PEST CONTROL	-	300	300	-	-
53550 TRAVEL	3,819	42,800	22,000	(20,800)	(48.60)
54150 ELECTRICITY	9,262	10,000	11,600	1,600	16.00
54340 NATURAL GAS	-	1,300	1,300	-	-
54350 OFFICE SUPPLIES	53	1,700	-	(1,700)	(100.00)
54540 WATER & SEWER	-	1,000	1,000	-	-
54990 OTHER SUPPLIES & MATERIALS	-	-	1,700	1,700	100.00
55060 LIABILITY INSURANCE	41,138	33,750	45,000	11,250	33.33
Other Expenditures	72,034	114,750	106,800	(7,950)	(6.93)
Total OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM	**2,334,535**	**2,912,600**	**2,983,472**	**70,872**	**2.43**
APPROPRIATION TO STATE - HEALTH DEPARTMENT					
53160 CONTRIBUTIONS	-	33,912	33,912	-	-
Other Expenditures	-	33,912	33,912	-	-
Total APPROPRIATION TO STATE - HEALTH DEPARTMENT	**-**	**33,912**	**33,912**	**-**	**-**
APPROPRIATION TO STATE - TENNESSEE REHAB CENTER					
53160 CONTRIBUTIONS	187,980	151,332	122,211	(29,121)	(19.24)
Other Expenditures	187,980	151,332	122,211	(29,121)	(19.24)
Total APPROPRIATION TO STATE - TENNESSEE REHAB	**187,980**	**151,332**	**122,211**	**(29,121)**	**(19.24)**

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Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2023

	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
OTHER LOCAL WELFARE SERVICES - PAUPER BURIALS					
53350 MAINT. & REPAIRS-BUILDING	-	325	325	-	-
53410 PAUPER BURIALS	8,000	20,000	20,000	-	-
53990 OTHER CONTRACTED SERVICES	200	500	500	-	-
Other Expenditures	8,200	20,825	20,825	-	-
Total OTHER LOCAL WELFARE SERVICES - PAUPER	**8,200**	**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**	**-**	**-**
LIBRARIES					
53160 CONTRIBUTIONS	2,126,118	2,214,246	2,181,380	(32,866)	(1.48)
Other Expenditures	2,126,118	2,214,246	2,181,380	(32,866)	(1.48)
Total LIBRARIES	**2,126,118**	**2,214,246**	**2,181,380**	**(32,866)**	**(1.48)**
PARKS & FAIR BOARDS					
Salaries & Benefits	1,086,001	1,389,430	1,613,624	224,194	16.14
53070 COMMUNICATION	14,343	14,620	15,140	520	3.56
53200 DUES & MEMBERSHIPS	990	2,025	2,875	850	41.98
53380 MAINT. & REPAIRS-VEHICLES	9,991	9,000	19,000	10,000	111.11
53480 POSTAL CHARGES	83	100	100	-	-
53510 RENTALS	3,058	3,693	4,800	1,107	29.98
53550 TRAVEL	3,289	13,150	18,450	5,300	40.30
53560 TUITION	4,309	6,905	17,257	10,352	149.92
53590 DISPOSAL FEES	9,463	10,250	11,250	1,000	9.76
53990 OTHER CONTRACTED SERVICES	158,454	55,842	153,600	97,758	175.06
54100 CUSTODIAL SUPPLIES	13,199	14,000	17,000	3,000	21.43
54150 ELECTRICITY	92,981	124,800	110,000	(14,800)	(11.86)
54200 FERTILIZER, LIME & SEED	43,970	44,000	44,000	-	-
54250 GASOLINE	26,858	43,000	51,000	8,000	18.60
54350 OFFICE SUPPLIES	683	650	1,225	575	88.46
54420 PROPANE GAS	1,554	2,000	3,000	1,000	50.00
54450 SAND	17,122	43,000	25,000	(18,000)	(41.86)
54510 UNIFORMS	5,618	6,669	8,100	1,431	21.45
54540 WATER & SEWER	39,720	44,000	40,000	(4,000)	(9.09)
54560 GRAVEL & CHART	4,688	4,800	6,800	2,000	41.67
54640 TOP SOIL	4,701	5,000	5,700	700	14.00
54670 FENCING	1,491	9,000	9,000	-	-

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	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	60,182	114,770	127,320	12,550	10.93
Other Expenditures	516,745	571,274	690,617	119,343	20.89
57110 FURNITURE & FIXTURES	93,280	-	-	-	-
57170 MAINTENANCE EQUIPMENT	22,811	126,500	-	(126,500)	(100.00)
57180 MOTOR VEHICLES	19,227	-	-	-	-
57990 OTHER CAPITAL OUTLAY	-	12,960	200,000	187,040	1,443.23
Capital Expenditures	135,318	139,460	200,000	60,540	43.41
Total PARKS & FAIR BOARDS	**1,738,064**	**2,100,164**	**2,504,241**	**404,077**	**19.24**
PARKS & FAIR BOARDS - DOWNTOWN COMMONS					
Salaries & Benefits	52,087	72,597	145,526	72,929	100.46
53070 COMMUNICATION	492	600	600	-	-
53550 TRAVEL	-	3,000	3,000	-	-
53560 TUITION	-	2,000	2,000	-	-
53990 OTHER CONTRACTED SERVICES	138,482	495,089	348,000	(147,089)	(29.71)
54990 OTHER SUPPLIES & MATERIALS	12,573	24,000	20,000	(4,000)	(16.67)
Other Expenditures	151,547	524,689	373,600	(151,089)	(28.80)
57170 MAINTENANCE EQUIPMENT	-	20,581	-	(20,581)	(100.00)
57900 OTHER EQUIPMENT	1,227	-	-	-	-
Capital Expenditures	1,227	20,581	-	(20,581)	(100.00)
Total PARKS & FAIR BOARDS - DOWNTOWN COMMONS	**204,861**	**617,867**	**519,126**	**(98,741)**	**(15.98)**
OTHER SOCIAL, CULTURAL & REC - VETERANS COMMISSION					
53380 MAINT. & REPAIRS-VEHICLES	-	400	400	-	-
53480 POSTAL CHARGES	2	88	88	-	-
54250 GASOLINE	2,793	7,000	7,000	-	-
54350 OFFICE SUPPLIES	317	200	200	-	-
55110 VEHICLE & EQUIPMENT INSURANCE	2,000	2,000	2,000	-	-
Other Expenditures	5,111	9,688	9,688	-	-
Total OTHER SOCIAL, CULTURAL & REC - VETERANS	**5,111**	**9,688**	**9,688**	**-**	**-**
AGRICULTURAL EXTENSION SERVICE					
Salaries & Benefits	1,614	2,262	3,015	753	33.29
53160 CONTRIBUTIONS	339,004	418,414	415,667	(2,747)	(.66)
53380 MAINT. & REPAIRS-VEHICLES	70	1,000	3,000	2,000	200.00
53510 RENTALS	4,112	5,544	5,100	(444)	(8.00)
53550 TRAVEL	4,444	4,444	4,444	-	-
53990 OTHER CONTRACTED SERVICES	18,000	45,000	45,000	-	-
54250 GASOLINE	445	2,200	2,947	747	33.95
54350 OFFICE SUPPLIES	1,229	1,250	1,250	-	-

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	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
Other Expenditures	367,304	477,852	477,408	(444)	(.09)
Total AGRICULTURAL EXTENSION SERVICE	**368,918**	**480,114**	**480,423**	**309**	**.06**
FOREST SERVICE					
53160 CONTRIBUTIONS	2,000	2,000	2,000	-	-
Other Expenditures	2,000	2,000	2,000	-	-
Total FOREST SERVICE	**2,000**	**2,000**	**2,000**	**-**	**-**
SOIL CONSERVATION					
Salaries & Benefits	58,303	59,855	62,183	2,328	3.89
53550 TRAVEL	190	190	190	-	-
53990 OTHER CONTRACTED SERVICES	1,517	1,521	1,521	-	-
54990 OTHER SUPPLIES & MATERIALS	187	189	189	-	-
Other Expenditures	1,894	1,900	1,900	-	-
Total SOIL CONSERVATION	**60,197**	**61,755**	**64,083**	**2,328**	**3.77**
TOURISM - TOURISM/CITY OF CLARKSVILLE					
53090 CONTRACTS -GOVERNMENT AGENCY	372,464	236,000	475,000	239,000	101.27
Other Expenditures	372,464	236,000	475,000	239,000	101.27
Total TOURISM - TOURISM/CITY OF CLARKSVILLE	**372,464**	**236,000**	**475,000**	**239,000**	**101.27**
TOURISM - TOURIST COMMISSION					
53100 CONTRACTS -OTHER PUBLIC AGENCY	1,117,391	706,000	1,350,000	644,000	91.22
Other Expenditures	1,117,391	706,000	1,350,000	644,000	91.22
Total TOURISM - TOURIST COMMISSION	**1,117,391**	**706,000**	**1,350,000**	**644,000**	**91.22**
INDUSTRIAL DEVELOPMENT					
53160 CONTRIBUTIONS	637,900	701,348	816,867	115,519	16.47
53990 OTHER CONTRACTED SERVICES	598,558	598,558	1,335,758	737,200	123.16
Other Expenditures	1,236,458	1,299,906	2,152,625	852,719	65.60
Total INDUSTRIAL DEVELOPMENT	**1,236,458**	**1,299,906**	**2,152,625**	**852,719**	**65.60**
AIRPORT					
53160 CONTRIBUTIONS	403,000	431,740	442,430	10,690	2.48
Other Expenditures	403,000	431,740	442,430	10,690	2.48
Total AIRPORT	**403,000**	**431,740**	**442,430**	**10,690**	**2.48**
VETERAN'S SERVICES					
Salaries & Benefits	518,203	584,105	602,483	18,378	3.15
53070 COMMUNICATION	1,334	1,560	1,560	-	-
53170 DATA PROCESSING SERVICES	1,038	5,525	5,880	355	6.43
53200 DUES & MEMBERSHIPS	280	495	495	-	-
53330 LICENSES	23	50	50	-	-
53480 POSTAL CHARGES	796	1,020	1,020	-	-

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Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2023

	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
53490 PRINTING, STATIONARY & FORMS	360	1,000	1,000	-	-
53510 RENTALS	3,825	4,900	4,900	-	-
53550 TRAVEL	20	10,000	9,000	(1,000)	(10.00)
53990 OTHER CONTRACTED SERVICES	4,602	2,000	2,645	645	32.25
54220 FOOD SUPPLIES	215	1,500	1,500	-	-
54250 GASOLINE	-	600	600	-	-
54320 LIBRARY BOOKS/MEDIA	680	700	700	-	-
54990 OTHER SUPPLIES & MATERIALS	5,009	3,000	3,000	-	-
Other Expenditures	18,182	32,350	32,350	-	-
57090 DATA PROCESSING EQUIPMENT	580	-	-	-	-
Capital Expenditures	580	-	-	-	-
Total VETERAN'S SERVICES	**536,965**	**616,455**	**634,833**	**18,378**	**2.98**
OTHER CHARGES					
Salaries & Benefits	2,050	-	-	-	-
53160 CONTRIBUTIONS	44,791	80,000	80,000	-	-
53990 OTHER CONTRACTED SERVICES	25,428	-	-	-	-
55020 BUILDING & CONTENTS INSURANCE	339,066	403,966	403,966	-	-
55060 LIABILITY INSURANCE	26,151	163,500	28,000	(135,500)	(82.87)
55130 WORKER'S COMPENSATION INS	-	-	700,000	700,000	100.00
55150 LIABILITY CLAIMS	40,000	250,000	250,000	-	-
55990 OTHER CHARGES	1,776	40,000	40,000	-	-
Other Expenditures	477,212	937,466	1,501,966	564,500	60.22
Total OTHER CHARGES	**479,263**	**937,466**	**1,501,966**	**564,500**	**60.22**
OTHER CHARGES - TRUSTEE COMMISSION					
55100 TRUSTEE'S COMMISSION	1,442,314	1,150,000	1,550,000	400,000	34.78
Other Expenditures	1,442,314	1,150,000	1,550,000	400,000	34.78
Total OTHER CHARGES - TRUSTEE COMMISSION	**1,442,314**	**1,150,000**	**1,550,000**	**400,000**	**34.78**
CONTRIBUTION TO OTHER AGENCIES					
53100 CONTRACTS -OTHER PUBLIC AGENCY	74,701	351,036	2,587,500	2,236,464	637.10
53160 CONTRIBUTIONS	37,160	60,000	75,000	15,000	25.00
53200 DUES & MEMBERSHIPS	42,684	55,000	69,000	14,000	25.45
Other Expenditures	154,545	466,036	2,731,500	2,265,464	486.11
Total CONTRIBUTION TO OTHER AGENCIES	**154,545**	**466,036**	**2,731,500**	**2,265,464**	**486.11**
EMPLOYEE BENEFITS					
Salaries & Benefits	537,206	680,600	573,000	(107,600)	(15.81)
Total EMPLOYEE BENEFITS	**537,206**	**680,600**	**573,000**	**(107,600)**	**(15.81)**

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Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2023

	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
COVID 19 #1					
Salaries & Benefits	2,734,505	-	-	-	-
53350 MAINT. & REPAIRS-BUILDING	580	-	-	-	-
53990 OTHER CONTRACTED SERVICES	101,468	-	-	-	-
54100 CUSTODIAL SUPPLIES	21,296	-	-	-	-
54130 DRUGS & MEDICAL SUPPLIES	36,220	-	-	-	-
54350 OFFICE SUPPLIES	1,873	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	6,045	-	-	-	-
Other Expenditures	167,482	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	3,148	-	-	-	-
57900 OTHER EQUIPMENT	1,400	-	-	-	-
Capital Expenditures	4,548	-	-	-	-
Total COVID 19 #1	**2,906,535**	**-**	**-**	**-**	**-**
MISC-CONT RESERVE					
53020 ADVERTISING	-	500	500	-	-
53550 TRAVEL	-	3,000	3,000	-	-
53990 OTHER CONTRACTED SERVICES	183,632	10,000	10,000	-	-
54990 OTHER SUPPLIES & MATERIALS	934	1,500	1,500	-	-
Other Expenditures	184,566	15,000	15,000	-	-
Total MISC-CONT RESERVE	**184,566**	**15,000**	**15,000**	**-**	**-**
LITTER & TRASH COLLECTION					
Salaries & Benefits	155,050	159,583	155,637	(3,946)	(2.47)
54990 OTHER SUPPLIES & MATERIALS	23,885	-	27,390	27,390	100.00
Other Expenditures	23,885	-	27,390	27,390	100.00
Total LITTER & TRASH COLLECTION	**178,934**	**159,583**	**183,027**	**23,444**	**14.69**
OPERATING TRANSFERS					
55900 TRANSFERS TO OTHER FUNDS	-	654,440	654,440	-	-
Other Expenditures	-	654,440	654,440	-	-
Total OPERATING TRANSFERS	**-**	**654,440**	**654,440**	**-**	**-**
Total Expenditures COUNTY GENERAL FUND 101	**93,487,214**	**107,892,666**	**116,565,524**	**8,672,858**	**8.04**

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MONTGOMERY COUNTY

TENNESSEE

DRUG CONTROL FUND 122

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Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2023

	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND					
REVENUES					
Fines, Forfeitures & Penalties	34,884	10,000	10,000	-	0.00%
TOTAL REVENUES	**34,884**	**10,000**	**10,000**	**-**	0.00%
EXPENDITURES					
Sheriff's Department	12,698	24,470	20,350	(4,120)	-16.84%
TOTAL EXPENDITURES	**12,698**	**24,470**	**20,350**	**(4,120)**	-16.84%
Estimated Beginning Fund Balance July 1	**40,381**	**62,567**	**48,097**		
Estimated Ending Fund Balance June 30	**62,567**	**48,097**	**37,747**		
Estimated Restricted Fund Balance June 30	**62,567**	**48,097**	**37,747**		

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Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2023

	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND 122					
Fines, Forfeitures & Penalties					
42640 DRUG CONTROL FINES	34,885	10,000	10,000	-	-
42910 PROCEEDS -CONFISCATED PROPERTY	-	-	-	-	-
Total Fines, Forfeitures & Penalties	**34,885**	**10,000**	**10,000**	**-**	**-**
Total Revenues	**34,885**	**10,000**	**10,000**	**-**	**-**
Total Revenues DRUG CONTROL FUND 122	**34,885**	**10,000**	**10,000**	**-**	**-**

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Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2023

	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND 122					
SHERIFF'S DEPARTMENT					
53160 CONTRIBUTIONS	1,000	1,000	1,000	-	-
53550 TRAVEL	-	2,500	2,500	-	-
53560 TUITION	-	2,350	2,350	-	-
53570 VETERINARY SERVICES	2,710	4,000	4,000	-	-
53990 OTHER CONTRACTED SERVICES	-	1,000	1,000	-	-
54010 ANIMAL FOOD & SUPPLIES	3,193	3,400	3,400	-	-
54310 LAW ENFORCEMENT SUPPLIES	1,832	5,000	5,000	-	-
54990 OTHER SUPPLIES & MATERIALS	-	1,000	1,000	-	-
55100 TRUSTEE'S COMMISSION	51	100	100	-	-
Other Expenditures	8,787	20,350	20,350	-	-
57160 LAW ENFORCEMENT EQUIPMENT	-	4,120	-	(4,120)	(100.00)
57990 OTHER CAPITAL OUTLAY	3,912	-	-	-	-
Capital Expenditures	3,912	4,120	-	(4,120)	(100.00)
Total SHERIFF'S DEPARTMENT	**12,699**	**24,470**	**20,350**	**(4,120)**	**(16.84)**
Total Expenditures DRUG CONTROL FUND 122	**12,699**	**24,470**	**20,350**	**(4,120)**	**(16.84)**

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MONTGOMERY COUNTY

TENNESSEE

HIGHWAY FUND
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Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2023

	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
GENERAL ROAD FUND					
REVENUES					
Local Taxes	5,818,284	6,057,908	6,802,908	745,000	12.30%
Other Local Revenues	258,174	20,000	20,000	-	0.00%
State of Tennessee	4,742,836	4,786,345	4,786,345	-	0.00%
Federal Government	374,724	-	-	-	0.00%
Other Governments and Citizen Groups	76,147	-	-	-	0.00%
Other Sources	54,145	3,000	3,000	-	0.00%
TOTAL REVENUE	**11,324,310**	**10,867,253**	**11,612,253**	**745,000**	6.86%
EXPENDITURES					
Administration	491,457	604,814	736,098	131,284	21.71%
Highway and Bridge Maintenance	4,371,103	7,303,985	8,056,227	752,242	10.30%
Operation and Maintenance of Equipment	1,115,358	1,352,175	1,426,167	73,992	5.47%
Traffic Control	428,675	726,523	728,535	2,012	0.28%
Other Charges	462,066	609,906	629,480	19,574	3.21%
Employee Benefits	52,128	57,980	59,000	1,020	1.76%
Capital Outlay	2,469,101	6,175,385	2,700,000	(3,475,385)	-56.28%
Other	63,687	-	-	-	0.00%
TOTAL EXPENDITURES	**9,453,575**	**16,830,768**	**14,335,507**	**(2,495,261)**	-14.83%
Estimated Beginning Fund Balance July 1	**8,083,404**	**9,954,139**	**3,990,624**		
Estimated Ending Fund Balance June 30	**9,954,139**	**3,990,624**	**1,267,370**		
Estimated Restricted Fund Balance June 30	**9,954,139**	**3,990,624**	**1,267,370**		

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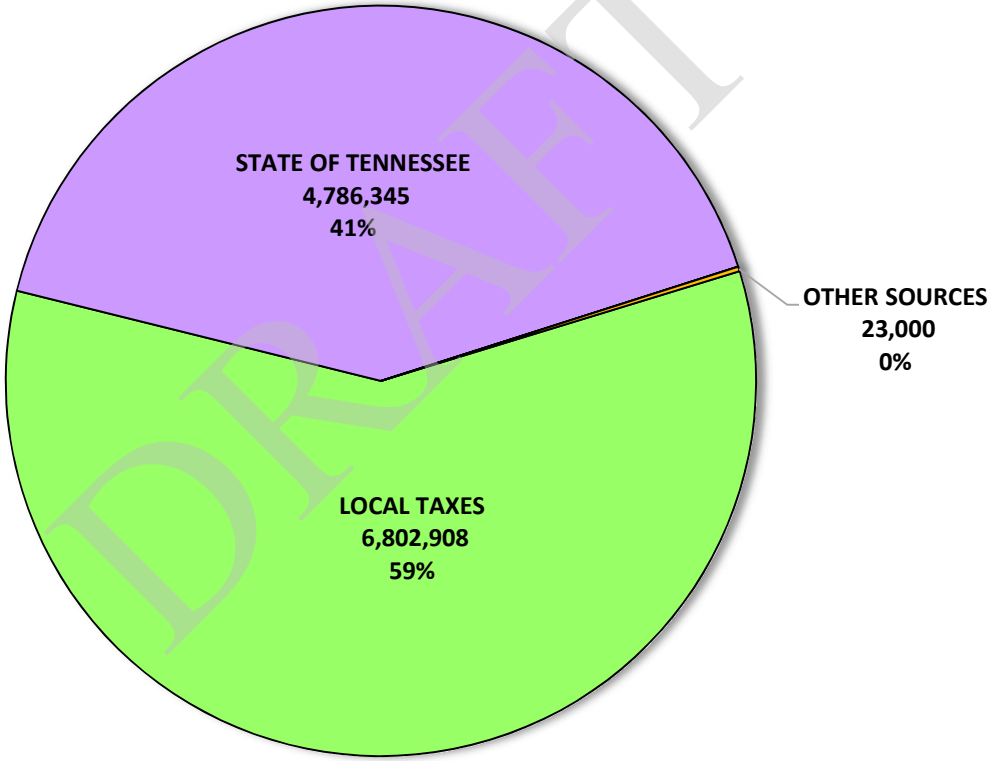
GENERAL ROADS REVENUES



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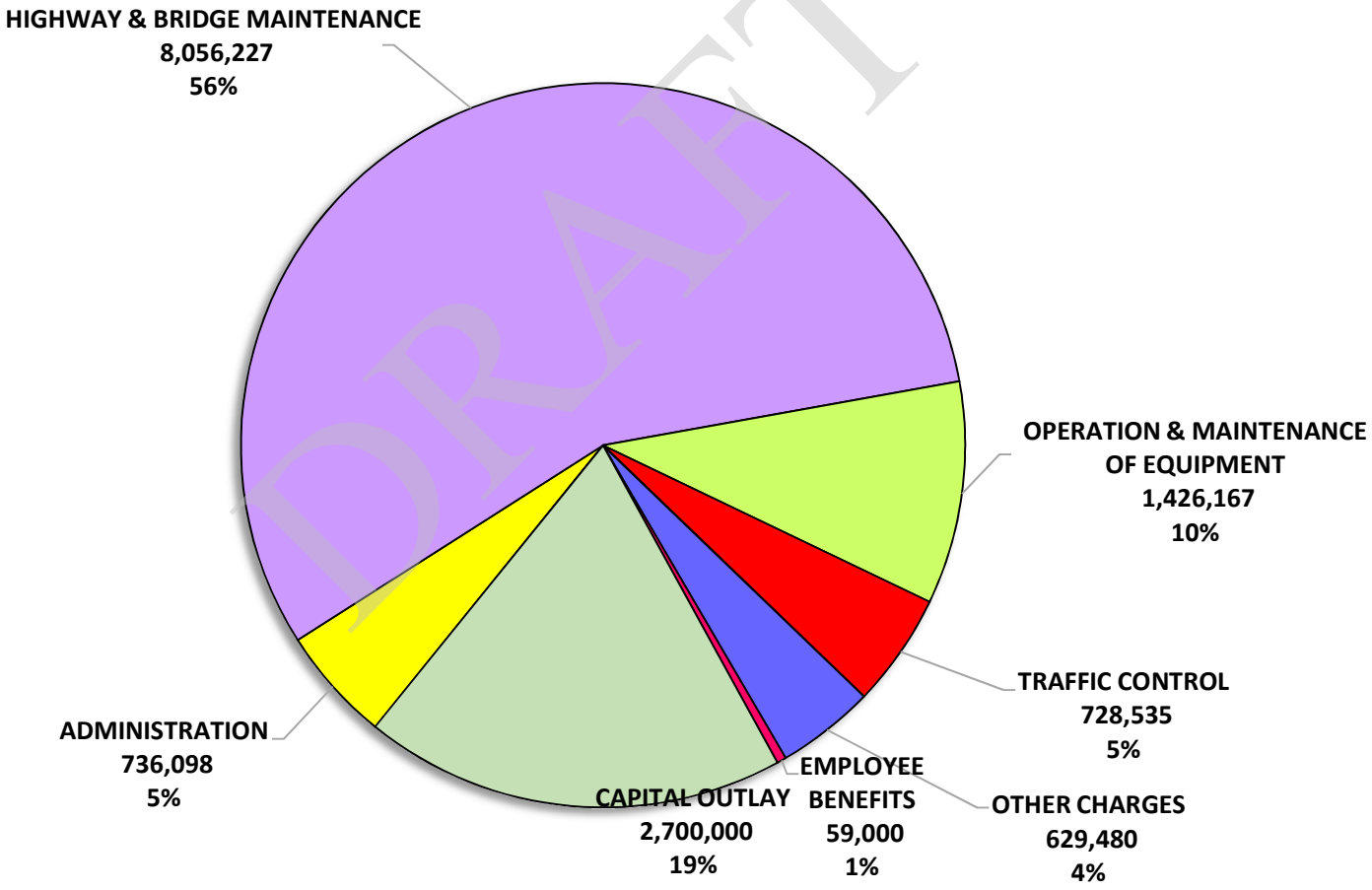
GENERAL ROADS EXPENDITURES



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Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2023

	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
GENERAL ROADS FUND 131					
Taxes					
40110 CURRENT PROPERTY TAX	5,171,942	5,423,000	6,168,000	745,000	13.74
40120 TRUSTEE'S COLLECTIONS - PYR	69,934	108,000	108,000	-	-
40125 TRUSTEE COLLECTIONS - BANKRUPT	3,245	3,000	3,000	-	-
40130 CIRCUIT/CHANCERY COLLECT-PYR	41,748	50,000	50,000	-	-
40140 INTEREST & PENALTY	31,014	41,325	41,325	-	-
40270 BUSINESS TAX	167,129	120,000	120,000	-	-
40280 MINERAL SEVERANCE TAX	304,860	284,440	284,440	-	-
40320 BANK EXCISE TAX	28,412	28,143	28,143	-	-
Total Taxes	**5,818,282**	**6,057,908**	**6,802,908**	**745,000**	**12.30**
Other Local Revenues					
44135 SALE OF GASOLINE	-	-	-	-	-
44170 MISCELLANEOUS REFUNDS	26,487	20,000	20,000	-	-
44530 SALE OF EQUIPMENT	258,481	-	-	-	-
Total Other Local Revenues	**284,968**	**20,000**	**20,000**	**-**	**-**
State of Tennessee					
46410 BRIDGE PROGRAM	-	350,000	350,000	-	-
46420 STATE AID PROGRAM	482,216	400,000	400,000	-	-
46920 GASOLINE & MOTOR FUEL TAX	4,058,485	3,912,000	3,912,000	-	-
46930 PETROLEUM SPECIAL TAX	124,345	124,345	124,345	-	-
46980 OTHER STATE GRANTS	77,790	-	-	-	-
Total State of Tennessee	**4,742,835**	**4,786,345**	**4,786,345**	**-**	**-**
Federal Government					
47230 DISASTER RELIEF	301,210	-	-	-	-
47301 COVID-19 GRANT #1	63,687	-	-	-	-
47590 OTHER FEDERAL THROUGH STATE	85,974	-	-	-	-
Total Federal Government	**450,871**	**-**	**-**	**-**	**-**
Other Government / Citizen Groups					
48120 PAVING & MAINTENANCE	-	-	-	-	-
Other Sources (Non-Revenue)					
49700 INSURANCE RECOVERY	54,145	3,000	3,000	-	-
Total Other Sources (Non-Revenue)	**54,145**	**3,000**	**3,000**	**-**	**-**
Total Revenues	**11,351,101**	**10,867,253**	**11,612,253**	**745,000**	**6.86**
Total Revenues GENERAL ROADS FUND 131	**11,351,101**	**10,867,253**	**11,612,253**	**745,000**	**6.86**

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Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2023

	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
GENERAL ROADS FUND 131					
ADMINISTRATION					
Salaries & Benefits	462,782	558,627	589,448	30,821	5.52
53070 COMMUNICATION	2,400	3,600	10,200	6,600	183.33
53200 DUES & MEMBERSHIPS	5,367	6,370	7,250	880	13.81
53310 LEGAL SERVICES	4,200	4,200	4,200	-	-
53490 PRINTING, STATIONARY & FORMS	180	300	300	-	-
53510 RENTALS	3,229	2,681	3,500	819	30.54
53550 TRAVEL	143	15,335	21,000	5,665	36.94
53990 OTHER CONTRACTED SERVICES	2,781	5,000	5,000	-	-
54130 DRUGS & MEDICAL SUPPLIES	1,114	2,500	2,500	-	-
54350 OFFICE SUPPLIES	2,471	2,700	2,700	-	-
54990 OTHER SUPPLIES & MATERIALS	6,793	3,500	90,000	86,500	2,471.43
Other Expenditures	28,677	46,186	146,650	100,464	217.52
Total ADMINISTRATION	**491,459**	**604,813**	**736,098**	**131,285**	**21.71**
HIGHWAY & BRIDGE MAINTENANCE					
Salaries & Benefits	3,266,431	4,191,369	4,078,227	(113,142)	(2.70)
53510 RENTALS	3,393	6,000	5,000	(1,000)	(16.67)
53990 OTHER CONTRACTED SERVICES	72,660	561,720	550,000	(11,720)	(2.09)
54040 ASPHALT - HOT MIX	572,652	1,727,538	2,600,000	872,462	50.50
54050 ASPHALT - LIQUID	25,259	54,000	55,000	1,000	1.85
54080 CONCRETE	7,989	3,000	20,000	17,000	566.67
54090 CRUSHED STONE	112,824	90,000	200,000	110,000	122.22
54200 FERTILIZER, LIME & SEED	246	1,000	2,000	1,000	100.00
54400 PIPE - METAL	59,033	70,000	85,000	15,000	21.43
54440 SALT	213,372	525,228	375,000	(150,228)	(28.60)
54450 SAND	559	500	1,000	500	100.00
54470 STRUCTURAL STEEL	14,042	12,000	30,000	18,000	150.00
54990 OTHER SUPPLIES & MATERIALS	22,644	61,630	55,000	(6,630)	(10.76)
Other Expenditures	1,104,673	3,112,616	3,978,000	865,384	27.80
Total HIGHWAY & BRIDGE MAINTENANCE	**4,371,104**	**7,303,985**	**8,056,227**	**752,242**	**10.30**
OPERATION & MAINT OF EQUIPMENT					
Salaries & Benefits	566,570	594,336	609,664	15,328	2.58
53300 OPERATING LEASE PAYMENTS	1,976	2,824	2,500	(324)	(11.49)
53360 MAINT. & REPAIRS-EQUIPMENT	3,164	9,000	9,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	19,619	25,000	25,000	-	-
53990 OTHER CONTRACTED SERVICES	36,379	20,228	15,000	(5,228)	(25.84)

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	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
54120 DIESEL FUEL	109,054	194,250	225,000	30,750	15.83
54180 EQUIPMENT & MACHINERY PARTS	120,202	200,788	150,000	(50,788)	(25.29)
54240 GARAGE SUPPLIES	140	1,500	1,500	-	-
54250 GASOLINE	50,146	80,000	145,000	65,000	81.25
54330 LUBRICANTS	16,143	25,100	20,000	(5,100)	(20.32)
54460 SMALL TOOLS	11,424	14,313	17,000	2,687	18.77
54500 TIRES & TUBES	71,095	55,000	65,000	10,000	18.18
54530 VEHICLE PARTS	77,698	99,478	100,000	522	.53
54990 OTHER SUPPLIES & MATERIALS	31,748	30,358	41,503	11,145	36.71
Other Expenditures	548,790	757,839	816,503	58,664	7.74
Total OPERATION & MAINT OF EQUIPMENT	**1,115,360**	**1,352,175**	**1,426,167**	**73,992**	**5.47**
TRAFFIC CONTROL					
Salaries & Benefits	256,397	433,230	449,635	16,405	3.79
53200 DUES & MEMBERSHIPS	-	9,700	9,700	-	-
53300 OPERATING LEASE PAYMENTS	65	405	-	(405)	(100.00)
53360 MAINT. & REPAIRS-EQUIPMENT	24	100	700	600	600.00
53990 OTHER CONTRACTED SERVICES	5,338	20,000	15,000	(5,000)	(25.00)
54150 ELECTRICITY	24,903	35,000	30,000	(5,000)	(14.29)
54430 ROAD SIGNS	62,201	75,000	90,000	15,000	20.00
54460 SMALL TOOLS	2,577	3,000	2,000	(1,000)	(33.33)
54510 UNIFORMS	4,289	-	1,500	1,500	100.00
54990 OTHER SUPPLIES & MATERIALS	72,881	150,088	130,000	(20,088)	(13.38)
Other Expenditures	172,278	293,293	278,900	(14,393)	(4.91)
Total TRAFFIC CONTROL	**428,676**	**726,523**	**728,535**	**2,012**	**.28**
OTHER CHARGES					
53070 COMMUNICATION	21,443	20,000	22,000	2,000	10.00
53120 CONTRACTS - PRIVATE AGENCIES	-	-	10,000	10,000	100.00
53330 LICENSES	4,615	2,188	2,009	(179)	(8.20)
53990 OTHER CONTRACTED SERVICES	992	150	-	(150)	(100.00)
54150 ELECTRICITY	19,726	27,200	25,000	(2,200)	(8.09)
54340 NATURAL GAS	2,586	3,000	3,500	500	16.67
54540 WATER & SEWER	3,110	4,305	4,300	(5)	(.12)
55020 BUILDING & CONTENTS INSURANCE	250,000	250,000	260,000	10,000	4.00
55040 INDIRECT COST	6,701	20,392	15,000	(5,392)	(26.44)
55100 TRUSTEE'S COMMISSION	152,893	150,000	155,000	5,000	3.33
55130 WORKER'S COMPENSATION INS	-	132,671	132,671	-	-
Other Expenditures	462,065	609,906	629,480	19,574	3.21
Total OTHER CHARGES	**462,065**	**609,906**	**629,480**	**19,574**	**3.21**

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Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2023

	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
Total EMPLOYEE BENEFITS	**52,128**	**57,980**	**59,000**	**1,020**	**1.76**
COVID 19 GRANT #1					
Salaries & Benefits	62,760	-	-	-	-
54130 DRUGS & MEDICAL SUPPLIES	26	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	901	-	-	-	-
Other Expenditures	927	-	-	-	-
Total COVID 19 GRANT #1	**63,687**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY					
53210 ENGINEERING SERVICES	95,398	674,211	600,000	(74,211)	(11.01)
Other Expenditures	95,398	674,211	600,000	(74,211)	(11.01)
57050 BRIDGE CONSTRUCTION	5,006	2,129,492	500,000	(1,629,492)	(76.52)
57060 BUILDING CONSTRUCTION	12,196	-	-	-	-
57070 BUILDING IMPROVEMENTS	16,984	115	-	(115)	(100.00)
57080 COMMUNICATION EQUIPMENT	867	9,803	-	(9,803)	(100.00)
57090 DATA PROCESSING EQUIPMENT	29,551	-	-	-	-
57110 FURNITURE & FIXTURES	3,266	23,401	-	(23,401)	(100.00)
57120 HEATING/AIR CONDITIONING EQUIP	370	2,000	2,000	-	-
57130 HIGHWAY CONSTRUCTION	329,747	-	-	-	-
57140 HIGHWAY EQUIPMENT	876,549	710,530	773,000	62,470	8.79
57180 MOTOR VEHICLES	529,788	1,645,000	825,000	(820,000)	(49.85)
57230 RIGHT-OF-WAY	-	10,000	-	(10,000)	(100.00)
57260 STATE AID PROJECTS	472,648	750,000	-	(750,000)	(100.00)
Capital Expenditures	2,276,971	5,280,340	2,100,000	(3,180,340)	(60.23)
Total CAPITAL OUTLAY	**2,372,370**	**5,954,551**	**2,700,000**	**(3,254,551)**	**(54.66)**
Total Expenditures GENERAL ROADS FUND 131	**9,356,847**	**16,609,934**	**14,335,507**	**(2,274,427)**	**(13.69)**

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MONTGOMERY COUNTY

TENNESSEE

DEBT SERVICE FUND 151

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Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2023

	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
DEBT SERVICE FUND					
REVENUES					
Local Taxes	45,309,499	45,102,000	43,680,933	(1,421,067)	-3.15%
Other Local Revenues	487,638	986,167	696,324	(289,843)	-29.39%
Federal Government	59,618	-	-	-	0.00%
Other Governments and Citizens Groups	8,020,034	-	-	-	0.00%
Other Sources	14,104,124	-	6,432,721	6,432,721	0.00%
TOTAL REVENUE	**67,980,913**	**46,088,167**	**50,809,978**	**4,721,811**	10.25%
EXPENDITURES					
General Government - Principal	17,409,710	8,971,960	10,602,850	1,630,890	18.18%
Education - Principal	29,423,117	22,006,009	22,710,119	704,110	3.20%
General Government - Interest	6,896,135	7,970,954	7,693,508	(277,446)	-3.48%
Education - Interest	6,864,782	7,713,715	9,859,515	2,145,800	27.82%
General Government - Other Debt Service	380,662	453,500	453,500	-	0.00%
Education - Other Debt Service	576,118	678,000	678,000	-	0.00%
TOTAL EXPENDITURES	**61,550,524**	**47,794,138**	**51,997,492**	**4,203,354**	8.79%
Estimated Beginning Fund Balance July 1	**34,909,903**	**41,340,292**	**39,634,321**		
Estimated Ending Fund Balance June 30	**41,340,292**	**39,634,321**	**38,446,807**		
Estimated Restricted Fund Balance June 30	**41,340,292**	**39,634,321**	**38,446,807**		

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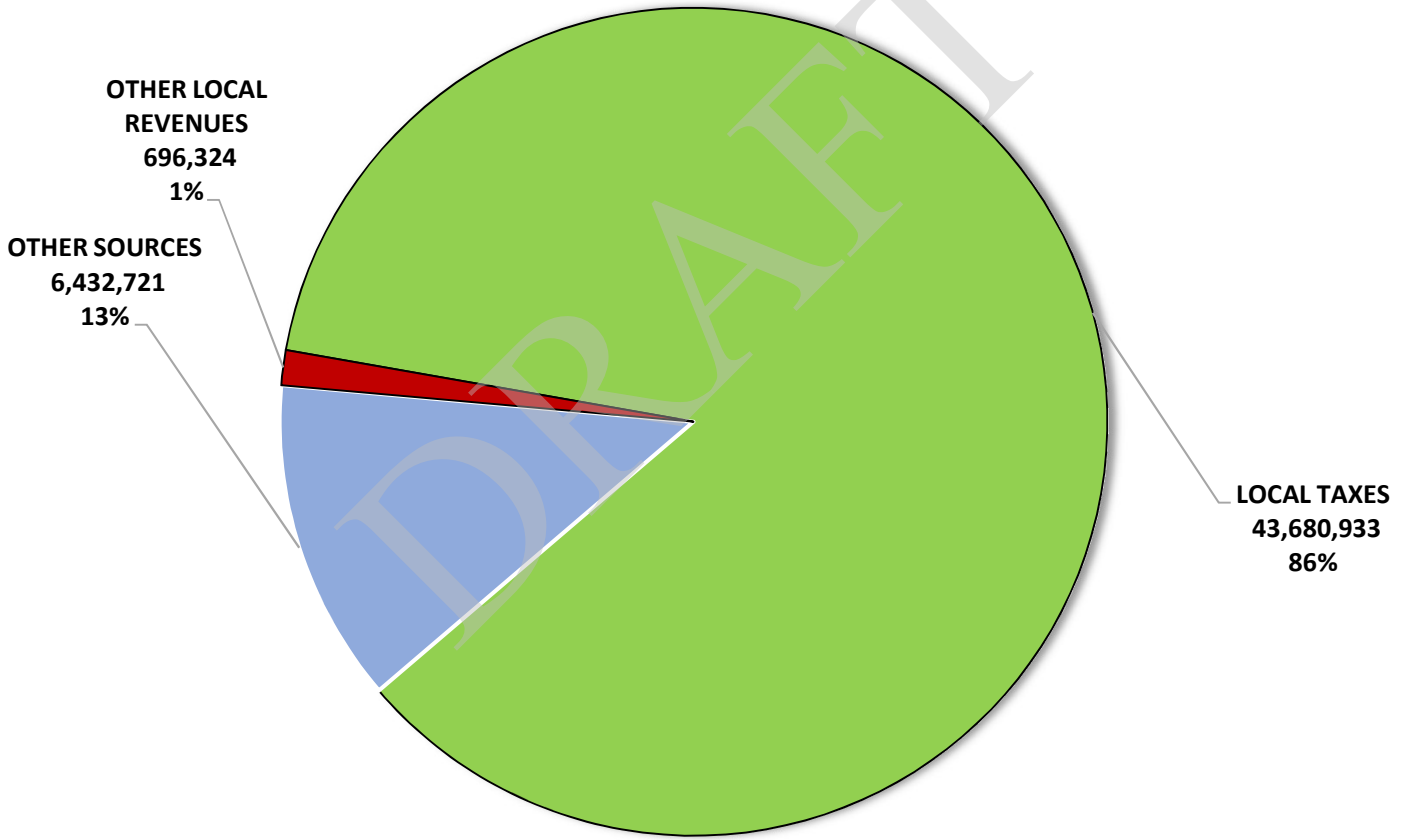
DEBT SERVICE REVENUES



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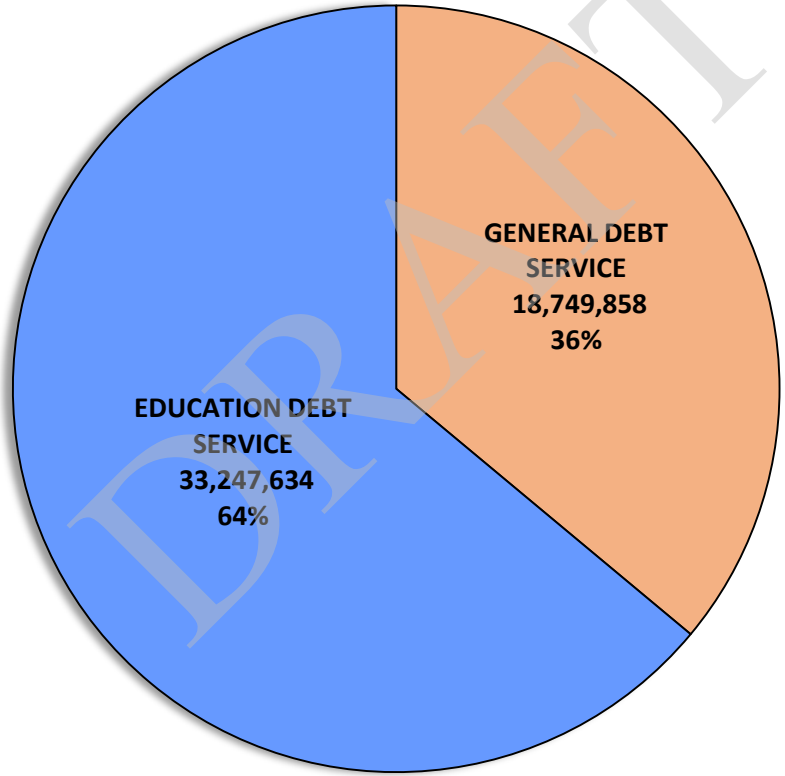
DEBT SERVICE EXPENDITURES



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Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2023

	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
DEBT SERVICE FUND 151					
Taxes					
40110 CURRENT PROPERTY TAX	39,514,774	41,412,000	38,550,000	(2,862,000)	(6.91)
40120 TRUSTEE'S COLLECTIONS - PYR	553,677	650,000	650,000	-	-
40125 TRUSTEE COLLECTIONS - BANKRUPT	24,777	20,000	20,000	-	-
40130 CIRCUIT/CHANCERY COLLECT-PYR	318,800	250,000	250,000	-	-
40140 INTEREST & PENALTY	236,836	200,000	200,000	-	-
40163 PMTS IN LIEU OF TAXES - OTHER HANKOOK	-	-	255,354	255,354	(100.00)
40163 PMTS IN LIEU OF TAXES - OTHER LG - PILOT	-	-	385,579	385,579	(100.00)
40210 LOCAL OPTION SALES TAX	503,989	225,000	225,000	-	-
40250 LITIGATION TAX - GENERAL	319,890	250,000	250,000	-	-
40266 LITIGATION TAX-JAIL/WH/CH	361,736	300,000	300,000	-	-
40270 BUSINESS TAX	167,129	120,000	120,000	-	-
40285 ADEQUATE FACILITIES TAX	3,090,930	1,500,000	2,300,000	800,000	53.33
40320 BANK EXCISE TAX	216,961	175,000	175,000	-	-
Total Taxes	**45,309,499**	**45,102,000**	**43,680,933**	**(1,421,067)**	**(3.15)**
Other Local Revenues					
44110 INTEREST EARNED	413,713	500,000	500,000	-	-
44170 MISCELLANEOUS REFUNDS	73,925	-	-	-	-
44540 SALE OF PROPERTY	-	-	-	-	-
44990 OTHER LOCAL REVENUES	508,812	486,167	196,324	(289,843)	(59.62)
Total Other Local Revenues	**996,450**	**986,167**	**696,324**	**(289,843)**	**(29.39)**
Federal Government					
47715 TAX CREDIT BOND REBATE	59,618	-	-	-	-
Total Federal Government	**59,618**	**-**	**-**	**-**	**-**
Other Sources (Non-Revenue)					
49400 PROCEEDS OF REFUNDING BONDS	7,500,000	-	-	-	-
49410 PREMIUM ON DEBT SOLD	-	-	-	-	-
49800 OPERATING TRANSFERS	6,881,824	-	6,432,721	6,432,721	(100.00)
Total Other Sources (Non-Revenue)	**14,381,824**	**-**	**6,432,721**	**6,432,721**	**(100.00)**
Total Revenues	**60,747,391**	**46,088,167**	**50,809,978**	**4,721,811**	**10.25**
Total Revenues DEBT SERVICE FUND 151	**60,747,391**	**46,088,167**	**50,809,978**	**4,721,811**	**10.25**

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Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2023

	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
DEBT SERVICE FUND 151					
PRINCIPAL-GENERAL GOVERNMENT					
56010 PRINCIPAL ON BONDS	9,909,710	8,971,960	10,602,850	1,630,890	18.18
Other Expenditures	9,909,710	8,971,960	10,602,850	1,630,890	18.18
Total PRINCIPAL-GENERAL GOVERNMENT	**9,909,710**	**8,971,960**	**10,602,850**	**1,630,890**	**18.18**
PRINCIPAL-EDUCATION					
56010 PRINCIPAL ON BONDS	21,160,290	20,758,040	21,462,150	704,110	3.39
56120 PRINCIPAL -OTHER LOANS PAYABLE	1,448,010	1,247,969	1,247,969	-	-
Other Expenditures	22,608,300	22,006,009	22,710,119	704,110	3.20
Total PRINCIPAL-EDUCATION	**22,608,300**	**22,006,009**	**22,710,119**	**704,110**	**3.20**
INTEREST-GENERAL GOVERNMENT					
56030 INTEREST ON BONDS	6,806,188	7,970,954	7,693,508	(277,446)	(3.48)
56040 INTEREST ON NOTES	89,947	-	-	-	-
Other Expenditures	6,896,135	7,970,954	7,693,508	(277,446)	(3.48)
Total INTEREST-GENERAL GOVERNMENT	**6,896,135**	**7,970,954**	**7,693,508**	**(277,446)**	**(3.48)**
INTEREST-EDUCATION					
56030 INTEREST ON BONDS	6,213,531	7,410,715	9,556,515	2,145,800	28.96
56130 INTEREST -OTHER LOANS PAYABLES	303,000	303,000	303,000	-	-
Other Expenditures	6,516,531	7,713,715	9,859,515	2,145,800	27.82
Total INTEREST-EDUCATION	**6,516,531**	**7,713,715**	**9,859,515**	**2,145,800**	**27.82**
OTHER DEBT SERV-COUNTY GOVT					
55100 TRUSTEE'S COMMISSION	378,369	450,000	450,000	-	-
56990 OTHER DEBT SERVICE	2,293	3,500	3,500	-	-
Other Expenditures	380,662	453,500	453,500	-	-
Total OTHER DEBT SERV-COUNTY GOVT	**380,662**	**453,500**	**453,500**	**-**	**-**
OTHER DEBT SERV.-EDUCATION					
55100 TRUSTEE'S COMMISSION	481,561	650,000	650,000	-	-
56990 OTHER DEBT SERVICE	24,103	28,000	28,000	-	-
Other Expenditures	505,664	678,000	678,000	-	-
Total OTHER DEBT SERV.-EDUCATION	**505,664**	**678,000**	**678,000**	**-**	**-**
PYMTS-REFUND BOND ESCROW AGENT					
56990 OTHER DEBT SERVICE	7,500,000	-	-	-	-
Other Expenditures	7,500,000	-	-	-	-
Total PYMTS-REFUND BOND ESCROW AGENT	**7,500,000**	**-**	**-**	**-**	**-**
Total Expenditures DEBT SERVICE FUND 151	**54,317,002**	**47,794,138**	**51,997,492**	**4,203,354**	**8.79**

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MONTGOMERY COUNTY

TENNESSEE

CAPITAL PROJECTS FUND 171

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Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2023

	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
CAPITAL PROJECTS FUND					
REVENUES					
Local Taxes	11,636,976	12,373,500	17,319,500	4,946,000	39.97%
Other Local Revenues	123,825	60,000	5,000	(55,000)	-91.67%
State of Tennessee	2,828,841	-	500,000	500,000	0.00%
Federal Government	60,265	-	-	-	0.00%
Other Governments and Citizens Groups	500	-	1,000,000	1,000,000	0.00%
Other Sources	170,976,931	91,299,748	30,915,000	(60,384,748)	-66.14%
TOTAL REVENUE	**185,627,338**	**103,733,248**	**49,739,500**	**(53,993,748)**	-52.05%
EXPENDITURES					
Trustee Commission	-	80,000	300,000	220,000	275.00%
Other Debt Service - General Governement	832,895	-	-	-	0.00%
Other Debt Service - Education	261,758	-	-	-	0.00%
General Administration Projects	26,308,003	86,705,565	9,020,000	(77,685,565)	-89.60%
Administration of Justice Projects	7,729	27,271	-	(27,271)	-100.00%
Public Safety Projects	4,402,125	2,196,992	220,000	(1,976,992)	-89.99%
Public Health & Welfare Projects	1,352,573	6,372,644	750,000	(5,622,644)	-88.23%
Social, Cultural, & Recreation Projects	1,208,895	644,589	20,670,000	20,025,411	3106.69%
Other General Government Projects	-	35,675	1,500,000	1,464,325	4104.63%
Highway & Street Capital Projects	759,890	5,653,621	7,435,000	1,781,379	31.51%
Education Capital Projects	21,988,446	142,241,161	3,500,000	(138,741,161)	-97.54%
Operating Transfers	-	-	-	-	0.00%
TOTAL EXPENDITURES	**57,122,314**	**243,957,518**	**43,395,000**	**(200,562,518)**	-82.21%
Estimated Beginning Fund Balance July 1	**38,050,774**	**166,555,798**	**26,331,528**		
Estimated Ending Fund Balance June 30	**166,555,798**	**26,331,528**	**32,676,028**		
Estimated Restricted Fund Balance June 30	**166,555,798**	**26,331,528**	**32,676,028**		

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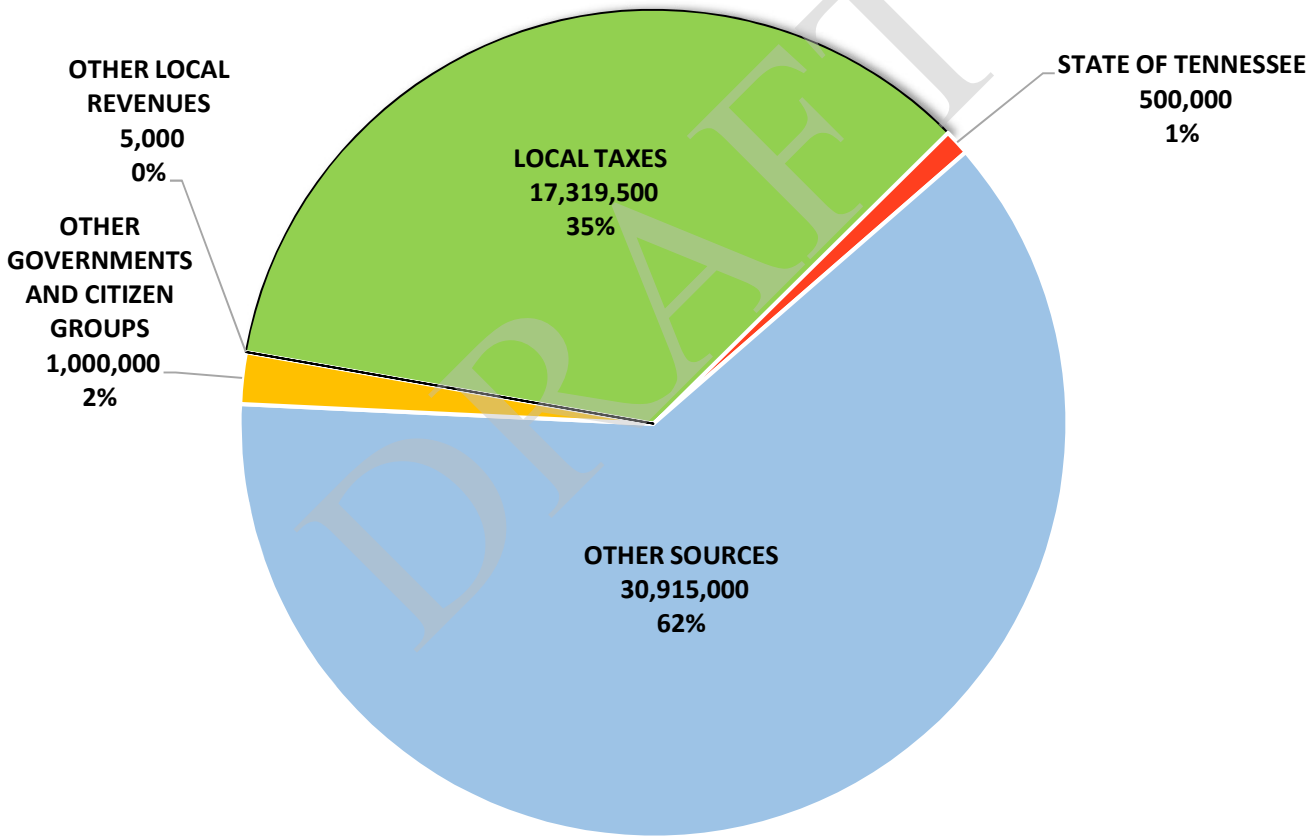
CAPITAL PROJECTS REVENUES



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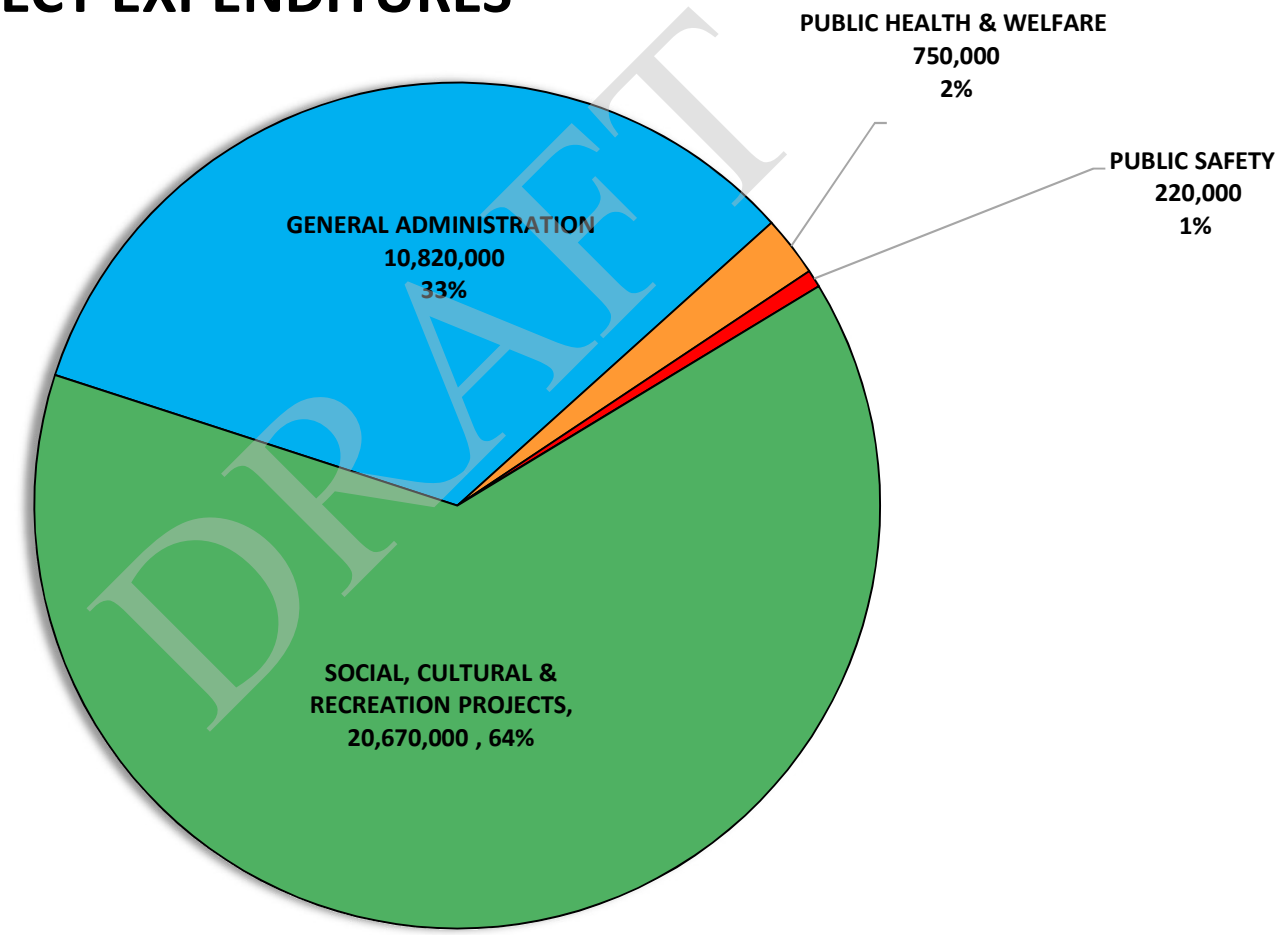
CAPITAL PROJECT EXPENDITURES



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Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2023

	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
CAPITAL PROJECTS FUND 171					
Taxes					
40110 CURRENT PROPERTY TAX	5,407,274	8,627,500	10,280,000	1,652,500	19.15
40120 TRUSTEE'S COLLECTIONS - PYR	12,339	47,000	150,000	103,000	219.15
40125 TRUSTEE COLLECTIONS - BANKRUPT	3,392	2,000	4,500	2,500	125.00
40130 CIRCUIT/CHANCERY COLLECT-PYR	43,645	27,000	45,000	18,000	66.67
40140 INTEREST & PENALTY	32,421	20,000	40,000	20,000	100.00
40220 HOTEL/MOTEL TAX	1,514,498	1,200,000	1,750,000	550,000	45.83
40240 WHEEL TAX	4,593,704	2,400,000	5,000,000	2,600,000	108.33
40320 BANK EXCISE TAX	29,703	50,000	50,000	-	0.00
Total Taxes	**11,636,977**	**12,373,500**	**17,319,500**	**4,946,000**	**39.97**
Other Local Revenues					
44110 INTEREST EARNED	1,826	60,000	5,000	(55,000)	(91.67)
44530 SALE OF EQUIPMENT	122,000	-	-	-	-
Total Other Local Revenues	**123,826**	**60,000**	**5,000**	**(55,000)**	**(91.67)**
State of Tennessee					
46190 OTHER GENERAL GOVERNMENT GRANT	125,000	-	-	-	-
46980 OTHER STATE GRANTS	-	-	500,000	500,000	100.00
46990 OTHER STATE REVENUES	2,629,789	-	-	-	-
Total State of Tennessee	**2,754,789**	**-**	**500,000**	**500,000**	**100.00**
Federal Government					
47590 OTHER FEDERAL THROUGH STATE	49,319	-	-	-	-
Total Federal Government	**49,319**	**-**	**-**	**-**	**-**
Other Government / Citizen Groups					
48130 CONTRIBUTIONS	-	-	1,000,000	1,000,000	100.00
48610 DONATIONS	500	-	-	-	-
Total Other Government / Citizen Groups	**500**	**-**	**1,000,000**	**1,000,000**	**100.00**
Other Sources (Non-Revenue)					
49100 BOND PROCEEDS	151,805,000	91,299,748	20,500,000	(70,799,748)	(77.55)
49410 PREMIUM ON DEBT SOLD	25,776,055	-	-	-	-
49800 OPERATING TRANSFERS	-	-	10,415,000	10,415,000	100.00
Total Other Sources (Non-Revenue)	**177,581,055**	**91,299,748**	**30,915,000**	**(60,384,748)**	**(66.14)**
Total Revenues	**192,146,466**	**103,733,248**	**49,739,500**	**(103,733,248)**	**(100.00)**
Total Revenues CAPITAL PROJECTS FUND 171	**192,146,466**	**103,733,248**	**-**	**(103,733,248)**	**(100.00)**

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Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2023

	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
CAPITAL PROJECTS FUND 171					
NON-DEDICATED ACCOUNT					
55100 TRUSTEE'S COMMISSION	172,802	80,000	300,000	220,000	275.00
Other Expenditures	172,802	80,000	300,000	220,000	275.00
Total NON-DEDICATED ACCOUNT	**172,802**	**80,000**	**300,000**	**220,000**	**275.00**
Total OTHER DEBT SERV-COUNTY GOVT	**832,895**	**-**	**-**	**-**	**-**
Total OTHER DEBT SERV.-EDUCATION	**261,758**	**-**	**-**	**-**	**-**
GENERAL ADMINISTRATION PROJECT					
53160 CONTRIBUTIONS	-	-	1,000,000	1,000,000	100.00
Other Expenditures	-	-	1,000,000	1,000,000	100.00
57150 LAND	-	6,800,000	-	(6,800,000)	(100.00)
Total GENERAL ADMINISTRATION PROJECT	**-**	**6,800,000**	**1,000,000**	**(5,800,000)**	**(85.29)**
GENERAL ADMINISTRATION PROJECT - LIBRARY					
57060 BUILDING CONSTRUCTION	-	-	10,000,000	10,000,000	100.00
Capital Expenditures	-	-	10,000,000	10,000,000	100.00
Total GENERAL ADMINISTRATION PROJECT - LIBRARY	**-**	**-**	**10,000,000**	**10,000,000**	**100.00**
57060 BUILDING CONSTRUCTION	23,665,904	76,904,461	-	(76,904,461)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - MPEC	**23,665,904**	**76,904,461**	**-**	**(76,904,461)**	**(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	41,700	331,150	-	(331,150)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - PUBLIC ART	**41,700**	**331,150**	**-**	**(331,150)**	**(100.00)**
57070 BUILDING IMPROVEMENTS	16,809	35,035	-	(35,035)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - COURT	**16,809**	**35,035**	**-**	**(35,035)**	**(100.00)**
57990 OTHER CAPITAL OUTLAY	-	9,729	-	(9,729)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - PROPERTY	**-**	**9,729**	**-**	**(9,729)**	**(100.00)**
53020 ADVERTISING	382	-	-	-	-
53120 CONTRACTS - PRIVATE AGENCIES	7,719	27,000	-	(27,000)	(100.00)
57910 OTHER CONSTRUCTION	41,600	-	-	-	-
Total GENERAL ADMINISTRATION PROJECT - HOME	**49,701**	**27,000**	**-**	**(27,000)**	**(100.00)**
53990 OTHER CONTRACTED SERVICES	359	-	-	-	-
Total GENERAL ADMINISTRATION PROJECT - MILLENNIUM	**359**	**-**	**-**	**-**	**-**
57070 BUILDING IMPROVEMENTS	1,230	12,652	-	(12,652)	(100.00)
57900 OTHER EQUIPMENT	-	6,897	-	(6,897)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - HISTORIC	**1,230**	**19,549**	**-**	**(19,549)**	**(100.00)**
57910 OTHER CONSTRUCTION	-	475,875	-	(475,875)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - ARCHIVES	**-**	**475,875**	**-**	**(475,875)**	**(100.00)**

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	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
57060 BUILDING CONSTRUCTION	36,424	205,351	-	(205,351)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - LIBRARY	**36,424**	**205,351**	**-**	**(205,351)**	**(100.00)**
GENERAL ADMINISTRATION PROJECT - IDB					
57150 LAND	-	50,000	-	(50,000)	(100.00)
57230 RIGHT-OF-WAY	-	500,000	7,000,000	6,500,000	1,300.00
Capital Expenditures	-	550,000	7,000,000	6,450,000	1,172.73
Total GENERAL ADMINISTRATION PROJECT - IDB	**-**	**550,000**	**7,000,000**	**6,450,000**	**1,172.73**
GENERAL ADMINISTRATION PROJECT - COURT CENTER/COURTHOUSE RENOVATIONS					
53990 OTHER CONTRACTED SERVICES	-	300,000	90,000	(210,000)	(70.00)
Other Expenditures	-	300,000	90,000	(210,000)	(70.00)
57070 BUILDING IMPROVEMENTS	349,614	101,783	50,000	(51,783)	(50.88)
Capital Expenditures	349,614	101,783	50,000	(51,783)	(50.88)
Total GENERAL ADMINISTRATION PROJECT - COURT	**349,614**	**401,783**	**140,000**	**(261,783)**	**(65.16)**
53040 ARCHITECTS	-	30,000	-	(30,000)	(100.00)
57910 OTHER CONSTRUCTION	-	102,528	-	(102,528)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - VETERANS	**1,700,445**	**132,528**	**-**	**(132,528)**	**(100.00)**
Total GENERAL ADMINISTRATION PROJECT - HIGHWAY	**123,122**	**-**	**-**	**-**	**-**
57990 OTHER CAPITAL OUTLAY	-	20,000	-	(20,000)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - ADA	**-**	**20,000**	**-**	**(20,000)**	**(100.00)**
57070 BUILDING IMPROVEMENTS	44,356	25,644	-	(25,644)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - GENERAL	**44,356**	**25,644**	**-**	**(25,644)**	**(100.00)**
GENERAL ADMINISTRATION PROJECT - VETERANS PLAZA- GENERAL PROJECTS					
53990 OTHER CONTRACTED SERVICES	-	30,000	-	(30,000)	(100.00)
57060 BUILDING CONSTRUCTION	-	160,000	-	(160,000)	(100.00)
57900 OTHER EQUIPMENT	7,955	925	-	(925)	(100.00)
57910 OTHER CONSTRUCTION	-	1,507	-	(1,507)	(100.00)
Capital Expenditures	7,955	162,432	250,000	87,568	53.91
Total GENERAL ADMINISTRATION PROJECT - VETERANS	**7,955**	**192,432**	**250,000**	**57,568**	**29.92**
GENERAL ADMINISTRATION PROJECT - COUNTY CLERK RENOVATIONS					
Capital Expenditures	-	-	110,000	110,000	100.00
Total GENERAL ADMINISTRATION PROJECT - COUNTY	**-**	**-**	**110,000**	**110,000**	**100.00**
GENERAL ADMINISTRATION PROJECT - INFORMATION SYSTEMS					
Capital Expenditures	97,582	525,026	520,000	(5,026)	(.96)
Total GENERAL ADMINISTRATION PROJECT - INFORMATION	**97,582**	**525,026**	**520,000**	**(5,026)**	**(.96)**
57070 BUILDING IMPROVEMENTS	7,729	27,271	-	(27,271)	(100.00)
Total ADMIN OF JUSTICE PROJECTS - COURT	**7,729**	**27,271**	**-**	**(27,271)**	**(100.00)**
57910 OTHER CONSTRUCTION	62,442	-	-	-	-

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Montgomery County, Tennessee
Statement of Proposed Expenditures
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	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
Total PUBLIC SAFETY PROJECTS - PUBLIC SAFETY	**62,442**	**-**	**-**	**-**	**-**
57090 DATA PROCESSING EQUIPMENT	-	125,000	-	(125,000)	(100.00)
Total PUBLIC SAFETY PROJECTS - FIRE SERVICES	**-**	**125,000**	**-**	**(125,000)**	**(100.00)**
53080 CONSULTANTS	1,331	-	-	-	-
53210 ENGINEERING SERVICES	-	10,900	-	(10,900)	(100.00)
Total PUBLIC SAFETY PROJECTS - SHERIFFS DEPARTMENT	**1,331**	**10,900**	**-**	**(10,900)**	**(100.00)**
57900 OTHER EQUIPMENT	94,705	3,680	-	(3,680)	(100.00)
57910 OTHER CONSTRUCTION	43,827	224,825	-	(224,825)	(100.00)
Total PUBLIC SAFETY PROJECTS - SHERIFFS OFFICE	**540,629**	**300,097**	**-**	**(300,097)**	**(100.00)**
Total PUBLIC SAFETY PROJECTS - PUBLIC SAFETY	**33,875**	**341,125**	**-**	**(341,125)**	**(100.00)**
57910 OTHER CONSTRUCTION	2,716,741	88,497	-	(88,497)	(100.00)
Total PUBLIC SAFETY PROJECTS - PUBIC SAFETY	**2,716,741**	**88,497**	**-**	**(88,497)**	**(100.00)**
53990 OTHER CONTRACTED SERVICES	-	50,000	-	(50,000)	(100.00)
57060 BUILDING CONSTRUCTION	-	572,000	-	(572,000)	(100.00)
57900 OTHER EQUIPMENT	501,124	7,169	-	(7,169)	(100.00)
Total PUBLIC SAFETY PROJECTS - JAIL	**501,124**	**645,638**	**-**	**(645,638)**	**(100.00)**
57900 OTHER EQUIPMENT	48,418	221,583	-	(221,583)	(100.00)
Total PUBLIC SAFETY PROJECTS - EMA	**48,418**	**221,583**	**-**	**(221,583)**	**(100.00)**
PUBLIC SAFETY PROJECTS - FIRE SERVICES					
57060 BUILDING CONSTRUCTION	-	19,047	-	(19,047)	(100.00)
Capital Expenditures	497,565	464,151	220,000	(244,151)	(52.60)
Total PUBLIC SAFETY PROJECTS - FIRE SERVICES	**497,565**	**464,151**	**220,000**	**(244,151)**	**(52.60)**
57900 OTHER EQUIPMENT	-	10,326	-	(10,326)	(100.00)
Total PUBLIC HEALTH /WELFARE PROJECT - EMS ADMIN &	**-**	**10,326**	**-**	**(10,326)**	**(100.00)**
57070 BUILDING IMPROVEMENTS	138,451	-	-	-	-
Total PUBLIC HEALTH /WELFARE PROJECT - EMS STATION	**138,451**	**-**	**-**	**-**	**-**
57090 DATA PROCESSING EQUIPMENT	-	250,000	-	(250,000)	(100.00)
Total PUBLIC HEALTH /WELFARE PROJECT - EMS	**-**	**250,000**	**-**	**(250,000)**	**(100.00)**
PUBLIC HEALTH /WELFARE PROJECT - ANIMAL CONTROL					
53990 OTHER CONTRACTED SERVICES	-	-	750,000	750,000	100.00
Other Expenditures	-	-	750,000	750,000	100.00
Total PUBLIC HEALTH /WELFARE PROJECT - ANIMAL	**-**	**-**	**750,000**	**750,000**	**100.00**
57150 LAND	1,200	548,700	-	(548,700)	(100.00)
Total PUBLIC HEALTH /WELFARE PROJECT - NEW ANIMAL	**1,200**	**548,700**	**-**	**(548,700)**	**(100.00)**
57900 OTHER EQUIPMENT	-	1,734,208	-	(1,734,208)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	50,000	-	(50,000)	(100.00)
Total PUBLIC HEALTH /WELFARE PROJECT - FIRE	**-**	**1,784,208**	**-**	**(1,784,208)**	**(100.00)**

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	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
57060 BUILDING CONSTRUCTION	-	1,344,024	-	(1,344,024)	(100.00)
57070 BUILDING IMPROVEMENTS	17,430	41,791	-	(41,791)	(100.00)
Total PUBLIC HEALTH /WELFARE PROJECT - EMS	**1,212,922**	**3,779,410**	**-**	**(3,779,410)**	**(100.00)**
57910 OTHER CONSTRUCTION	30,975	29,623	-	(29,623)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - CIVITAN PARK	**30,975**	**29,623**	**-**	**(29,623)**	**(100.00)**
SOCIAL/CULTURAL/REC PROJECTS - ROTARY PARK					
53040 ARCHITECTS	1,858	103,363	-	(103,363)	(100.00)
57060 BUILDING CONSTRUCTION	837,983	73,776	1,100,000	1,026,224	1,390.99
Capital Expenditures	837,983	77,414	1,100,000	1,022,586	1,320.93
Total SOCIAL/CULTURAL/REC PROJECTS - ROTARY PARK	**839,841**	**180,777**	**1,100,000**	**919,223**	**508.49**
57990 OTHER CAPITAL OUTLAY	15,595	8,139	-	(8,139)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - WOODLAWN	**15,595**	**8,139**	**-**	**(8,139)**	**(100.00)**
57070 BUILDING IMPROVEMENTS	44,440	-	-	-	-
Total SOCIAL/CULTURAL/REC PROJECTS - FREDONIA	**44,440**	**-**	**-**	**-**	**-**
57910 OTHER CONSTRUCTION	-	1,270	-	(1,270)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - BARKSDALE	**-**	**1,270**	**-**	**(1,270)**	**(100.00)**
SOCIAL/CULTURAL/REC PROJECTS - STOKES FIELD					
57060 BUILDING CONSTRUCTION	-	-	8,000,000	8,000,000	100.00
Capital Expenditures	-	-	8,000,000	8,000,000	100.00
Total SOCIAL/CULTURAL/REC PROJECTS - STOKES FIELD	**-**	**-**	**8,000,000**	**8,000,000**	**100.00**
SOCIAL/CULTURAL/REC PROJECTS - LONE OAK COMMUNITY CENTER					
57070 BUILDING IMPROVEMENTS	-	-	160,000	160,000	100.00
57150 LAND	-	-	360,000	360,000	100.00
Capital Expenditures	-	-	520,000	520,000	100.00
Total SOCIAL/CULTURAL/REC PROJECTS - LONE OAK	**-**	**-**	**520,000**	**520,000**	**100.00**
SOCIAL/CULTURAL/REC PROJECTS - ROTARY PARK BATHROOM GRANT					
57060 BUILDING CONSTRUCTION	-	-	500,000	500,000	100.00
Capital Expenditures	-	-	500,000	500,000	100.00
Total SOCIAL/CULTURAL/REC PROJECTS - ROTARY PARK	**-**	**-**	**500,000**	**500,000**	**100.00**
57990 OTHER CAPITAL OUTLAY	5,500	-	-	-	-
Total SOCIAL/CULTURAL/REC PROJECTS - WOODLAWN	**5,500**	**-**	**-**	**-**	**-**
57070 BUILDING IMPROVEMENTS	1,160	-	-	-	-
Total SOCIAL/CULTURAL/REC PROJECTS - FREDONIA	**1,160**	**-**	**-**	**-**	**-**
53990 OTHER CONTRACTED SERVICES	-	50,000	-	(50,000)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - LIBRARY	**-**	**50,000**	**-**	**(50,000)**	**(100.00)**
57910 OTHER CONSTRUCTION	-	6,404	-	(6,404)	(100.00)
57990 OTHER CAPITAL OUTLAY	3,642	-	-	-	-

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	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
Total SOCIAL/CULTURAL/REC PROJECTS - ROTARY PARK	**3,642**	**6,404**	**-**	**(6,404)**	**(100.00)**
SOCIAL/CULTURAL/REC PROJECTS - SOUTH GUTHRIE					
57070 BUILDING IMPROVEMENTS	-	-	550,000	550,000	100.00
Capital Expenditures	-	-	550,000	550,000	100.00
Total SOCIAL/CULTURAL/REC PROJECTS - SOUTH GUTHRIE	**-**	**-**	**550,000**	**550,000**	**100.00**
57070 BUILDING IMPROVEMENTS	12	-	-	-	-
Total SOCIAL/CULTURAL/REC PROJECTS - FREDONIA	**12**	**-**	**-**	**-**	**-**
57910 OTHER CONSTRUCTION	14,328	69,823	-	(69,823)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - WEAKLEY PARK	**14,328**	**69,823**	**-**	**(69,823)**	**(100.00)**
57910 OTHER CONSTRUCTION	152,128	99,059	-	(99,059)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - BARKSDALE	**152,128**	**99,059**	**-**	**(99,059)**	**(100.00)**
57910 OTHER CONSTRUCTION	101,274	199,494	-	(199,494)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - STOKES PARK	**101,274**	**199,494**	**-**	**(199,494)**	**(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)**
OTHER GENERAL GOVT PROJECTS - AIRPORT					
53160 CONTRIBUTIONS	-	-	1,500,000	1,500,000	100.00
Other Expenditures	-	-	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	**-**	**3,244**	**1,500,000**	**1,496,756**	**46,139.21**
57990 OTHER CAPITAL OUTLAY	746,209	2,253,791	-	(2,253,791)	(100.00)
Total HIGHWAY & STREET CAP PROJECTS - ROSSVIEW	**746,209**	**2,253,791**	**-**	**(2,253,791)**	**(100.00)**
HIGHWAY & STREET CAP PROJECTS - HIGHWAY CONSTRUCTION					
53990 OTHER CONTRACTED SERVICES	-	-	610,000	610,000	100.00
Other Expenditures	-	-	610,000	610,000	100.00
Total HIGHWAY & STREET CAP PROJECTS - HIGHWAY	**-**	**-**	**610,000**	**610,000**	**100.00**
53210 ENGINEERING SERVICES	-	63,202	-	(63,202)	(100.00)
57230 RIGHT-OF-WAY	-	989,208	-	(989,208)	(100.00)
Total HIGHWAY & STREET CAP PROJECTS - TDOT -	**-**	**1,052,410**	**-**	**(1,052,410)**	**(100.00)**
57130 HIGHWAY CONSTRUCTION	13,681	2,347,420	-	(2,347,420)	(100.00)
Total HIGHWAY & STREET CAP PROJECTS - LAFAYETTE	**13,681**	**2,347,420**	**-**	**(2,347,420)**	**(100.00)**
HIGHWAY & STREET CAP PROJECTS - LAFAYETTE ROAD					
57130 HIGHWAY CONSTRUCTION	-	-	200,000	200,000	100.00
Capital Expenditures	-	-	200,000	200,000	100.00

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Total HIGHWAY & STREET CAP PROJECTS - LAFAYETTE	**-**	**-**	**200,000**	**200,000**	**100.00**
HIGHWAY & STREET CAP PROJECTS - RIVER ROAD IMPROVEMENTS					
57130 HIGHWAY CONSTRUCTION	-	-	1,600,000	1,600,000	100.00
Capital Expenditures	-	-	1,600,000	1,600,000	100.00
Total HIGHWAY & STREET CAP PROJECTS - RIVER ROAD	**-**	**-**	**1,600,000**	**1,600,000**	**100.00**
HIGHWAY & STREET CAP PROJECTS - DUNLOP/ROLLOW LANE					
57130 HIGHWAY CONSTRUCTION	-	-	1,500,000	1,500,000	100.00
Capital Expenditures	-	-	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 DRIVE					
57070 BUILDING IMPROVEMENTS	-	-	110,000	110,000	100.00
Capital Expenditures	-	-	110,000	110,000	100.00
Total HIGHWAY & STREET CAP PROJECTS - HIGHWAY	**-**	**-**	**110,000**	**110,000**	**100.00**
HIGHWAY & STREET CAP PROJECTS - CHARLES BELL ROAD IMPROVEMENTS					
53990 OTHER CONTRACTED SERVICES	-	-	715,000	715,000	100.00
Other Expenditures	-	-	715,000	715,000	100.00
57230 RIGHT-OF-WAY	-	-	2,700,000	2,700,000	100.00
Capital Expenditures	-	-	2,700,000	2,700,000	100.00
Total HIGHWAY & STREET CAP PROJECTS - CHARLES BELL	**-**	**-**	**3,415,000**	**3,415,000**	**100.00**
Total EDUCATION CAPITAL PROJECTS - CMCSS CAPITAL	**24,543,447**	**142,127,561**	**-**	**(142,127,561)**	**(100.00)**
Total EDUCATION CAPITAL PROJECTS - CMCSS CAPITAL	**150,000**	**113,600**	**-**	**(113,600)**	**(100.00)**
EDUCATION CAPITAL PROJECTS - CMCSS CAPITAL PROJECTS CONTRIBUTION					
Other Expenditures	-	-	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	6,604,124	-	-	-	-
Total OPERATING TRANSFERS	**6,604,124**	**-**	**-**	**-**	**-**
Total Expenditures CAPITAL PROJECTS FUND 171	**66,431,439**	**243,957,517**	**43,395,000**	**(200,562,517)**	**(82.21)**

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MONTGOMERY COUNTY

TENNESSEE

ON THE JOB INJURY FUND 266

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Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2023

	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
WORKERS' COMPENSATION FUND					
REVENUES					
Other Revenues	323	787,100	787,100	-	0.00%
TOTAL REVENUE	**323**	**787,100**	**787,100**	**-**	**0.00%**
EXPENDITURES					
Risk Management	453,794	649,344	626,290	(23,054)	-3.55%
TOTAL EXPENDITURES	**453,794**	**649,344**	**626,290**	**(23,054)**	**-3.55%**
Net Position July 1	**1,044,429**	**590,958**	**728,714**		
Estimated Ending Net Position June 30	**590,958**	**728,714**	**889,524**		

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Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2023

	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
WORKER'S COMPENSATION FUND 266					
Other Local Revenues					
44170 MISCELLANEOUS REFUNDS	321	-	-	-	-
Total Other Local Revenues	**321**	**-**	**-**	**-**	**-**
Other Sources (Non-Revenue)					
49800 OPERATING TRANSFERS	-	787,100	787,100	-	-
Total Other Sources (Non-Revenue)	**-**	**787,100**	**787,100**	**-**	**-**
Total Revenues	**321**	**787,100**	**787,100**	**-**	**-**
Total Revenues WORKER'S COMPENSATION FUND 266	**321**	**787,100**	**787,100**	**-**	**-**

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Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2023

	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
WORKER'S COMPENSATION FUND 266					
RISK MANAGEMENT					
Salaries & Benefits	189,313	257,714	266,440	8,726	3.39
53070 COMMUNICATION	656	1,700	1,700	-	-
53080 CONSULTANTS	4,000	-	4,500	4,500	100.00
53120 CONTRACTS - PRIVATE AGENCIES	71,988	131,098	95,000	(36,098)	(27.54)
53200 DUES & MEMBERSHIPS	500	800	600	(200)	(25.00)
53310 LEGAL SERVICES	-	1,000	-	(1,000)	(100.00)
53400 MEDICAL & DENTAL SERVICES	210,029	214,400	214,000	(400)	(.19)
53480 POSTAL CHARGES	66	200	200	-	-
53490 PRINTING, STATIONARY & FORMS	-	250	150	(100)	(40.00)
53550 TRAVEL	2,144	4,400	5,400	1,000	22.73
53560 TUITION	-	1,500	3,000	1,500	100.00
53990 OTHER CONTRACTED SERVICES	3,023	3,162	3,000	(162)	(5.11)
54110 DATA PROCESSING SUPPLIES	163	450	450	-	-
54130 DRUGS & MEDICAL SUPPLIES	2,364	18,000	18,000	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	423	650	550	(100)	(15.38)
54350 OFFICE SUPPLIES	263	500	300	(200)	(40.00)
54990 OTHER SUPPLIES & MATERIALS	2,207	3,221	13,000	9,779	303.66
55150 LIABILITY CLAIMS	15,000	-	-	-	-
Other Expenditures	312,826	381,330	359,850	(21,480)	(5.63)
57110 FURNITURE & FIXTURES	-	300	-	(300)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	10,000	-	(10,000)	(100.00)
Capital Expenditures	-	10,300	-	(10,300)	(100.00)
Total RISK MANAGEMENT	**502,138**	**649,344**	**626,290**	**(23,054)**	**(3.55)**
SHERIFF'S DEPARTMENT					
54130 DRUGS & MEDICAL SUPPLIES	2,300	-	-	-	-
Other Expenditures	2,300	-	-	-	-
Total SHERIFF'S DEPARTMENT	**2,300**	**-**	**-**	**-**	**-**
RABIES & ANIMAL CONTROL					
54130 DRUGS & MEDICAL SUPPLIES	19	-	-	-	-
Other Expenditures	19	-	-	-	-
Total RABIES & ANIMAL CONTROL	**19**	**-**	**-**	**-**	**-**
AMBULANCE SERVICE					
54130 DRUGS & MEDICAL SUPPLIES	210	-	-	-	-
Other Expenditures	210	-	-	-	-
Total AMBULANCE SERVICE	**210**	**-**	**-**	**-**	**-**

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Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2023

	FY 21 Actuals	FY 22 Amended	FY 23 Projection	Increase/Decrease Amount	Percentage Change
LANDFILL OPERATION/MAINTENANCE					
54130 DRUGS & MEDICAL SUPPLIES	83	-	-	-	-
Other Expenditures	83	-	-	-	-
Total LANDFILL OPERATION/MAINTENANCE	**83**	**-**	**-**	**-**	**-**
Total Expenditures WORKER'S COMPENSATION FUND 266	**504,749**	**649,344**	**626,290**	**(23,054)**	**(3.55)**

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