

Montgomery County, Tennessee  
 Estimated Revenue and Available Funds  
 For the Fiscal Year June 30, 2008

	<b>FY 06 Actuals</b>	<b>FY 07 Budgeted</b>	<b>FY 08 Projection</b>	<b>Increase/ Decrease Amount</b>	<b>Percentage Change</b>
<b>GENERAL FUND</b>					
<b>COUNTY GENERAL FUND 101</b>					
101-00000 NON-DEDICATED ACCOUNT					
<b>TAXES</b>					
CURRENT PROPERTY TAX					
101-00000-00000-00-40110	(19,573,326.47)	(20,639,075.00)	(21,792,472.51)	(1,153,397.51)	5.59
CURRENT PROPERTY TAX PERSONAL					
101-00000-00000-00-40112	(602,480.66)	(556,133.00)	(613,748.16)	(57,615.16)	10.36
TRUSTEE'S COLLECTIONS - PYR					
101-00000-00000-00-40120	(526,002.64)	(458,136.79)	(458,136.79)	-	.00
PMTS IN LIEU OF TAXES - T.V.A.					
101-00000-00000-00-40161	(1,597.74)	(763.00)	(763.00)	-	.00
HOTEL/MOTEL TAX					
101-00000-00000-00-40220	(982,563.75)	(1,165,000.00)	(1,165,000.00)	-	.00
LITIGATION TAX-SPECIAL PURPOSE					
101-00000-00000-00-40260	(98,812.23)	(102,000.00)	(102,000.00)	-	.00
BUSINESS TAX					
101-00000-00000-00-40270	(769,886.95)	(625,000.00)	(784,000.00)	(159,000.00)	25.44
BANK EXCISE TAX					
101-00000-00000-00-40320	(69,228.10)	(65,000.00)	(65,000.00)	-	.00
WHOLESALE BEER TAX					
101-00000-00000-00-40330	(331,689.25)	(360,000.00)	(341,000.00)	19,000.00	-5.28
INTERSTATE TELECOMMUNICATIONS					
101-00000-00000-00-40350	(4,963.92)	(5,100.00)	(5,100.00)	-	.00
PMTS IN LIEU OF TAXES - OTHER					
101-00000-BTRLV-00-40163	(5,916.36)	(5,528.00)	(5,528.00)	-	.00
PMTS IN LIEU OF TAXES -UTILITY					
101-00000-CLARK-00-40162	(403,206.42)	(380,963.00)	(380,963.00)	-	.00
PMTS IN LIEU OF TAXES -UTILITY					
101-00000-DCKSN-00-40162	(1,484.76)	(1,233.00)	(1,233.00)	-	.00
PMTS IN LIEU OF TAXES - OTHER					
101-00000-FEDGV-00-40163	-	(6,648.00)	(6,648.00)	-	.00
PMTS IN LIEU OF TAXES - OTHER					
101-00000-FLRIM-00-40163	-	(200,000.00)	(200,000.00)	-	.00
PMTS IN LIEU OF TAXES - OTHER					
101-00000-HNDRK-00-40163	(235,918.30)	(81,000.00)	(81,000.00)	-	.00
PMTS IN LIEU OF TAXES - OTHER					
101-00000-QUBCR-00-40163	-	(275,000.00)	(275,000.00)	-	.00
	<u>(23,607,077.55)</u>	<u>(24,926,579.79)</u>	<u>(26,277,592.46)</u>	<u>(1,351,012.67)</u>	<u>5.42</u>
<b>LICENSES &amp; PERMITS</b>					
CABLE TV FRANCHISE					
101-00000-00000-00-41140	(163,266.87)	(150,000.00)	(150,000.00)	-	.00
OTHER LICENSES & FRANCHISE					
101-00000-DKNGA-00-41199	(2,974.44)	-	-	-	.00
	<u>(166,241.31)</u>	<u>(150,000.00)</u>	<u>(150,000.00)</u>	<u>-</u>	<u>.00</u>
<b>FINES, FORFEITURES &amp; PENALTIES</b>					
FINES					
101-00000-00000-00-42610	(350.55)	-	-	-	.00
	<u>(350.55)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>.00</u>

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	<b>FY 06 Actuals</b>	<b>FY 07 Budgeted</b>	<b>FY 08 Projection</b>	<b>Increase/ Decrease Amount</b>	<b>Percentage Change</b>
<b>GENERAL FUND</b>					
<b>COUNTY GENERAL FUND 101</b>					
101-00000 NON-DEDICATED ACCOUNT					
<b>CHARGES FOR CURRENT SERVICES</b>					
COPY FEES					
101-00000-00000-00-43350	(3,202.78)	(2,000.00)	(2,000.00)	-	.00
TELEPHONE COMMISSIONS					
101-00000-00000-00-43370	(71,766.18)	(60,000.00)	(60,000.00)	-	.00
VENDING MACHINE COLLECTIONS					
101-00000-00000-00-43380	(882.56)	-	-	-	.00
	<u>(75,851.52)</u>	<u>(62,000.00)</u>	<u>(62,000.00)</u>	<u>-</u>	<u>.00</u>
<b>OTHER LOCAL REVENUES</b>					
INTEREST EARNED					
101-00000-00000-00-44110	(2,084,340.20)	(1,500,000.00)	(1,500,000.00)	-	.00
MISCELLANEOUS REFUNDS					
101-00000-00000-00-44170	(999.68)	-	-	-	.00
GAIN ON DISPOSAL OF PROPERTY					
101-00000-00000-00-44513	(1,002.86)	-	-	-	.00
INSURANCE RECOVERY					
101-00000-00000-00-44520	(9,107.68)	-	-	-	.00
OTHER LOCAL REVENUES					
101-00000-00000-00-44990	(40,257.42)	-	-	-	.00
LEASE/RENTALS					
101-00000-VOCTR-00-44120	-	(24,000.00)	(24,000.00)	-	.00
	<u>(2,135,707.84)</u>	<u>(1,524,000.00)</u>	<u>(1,524,000.00)</u>	<u>-</u>	<u>.00</u>
<b>STATE OF TENNESSEE</b>					
JUVENILE SERVICES PROGRAM					
101-00000-00000-00-46110	(9,000.00)	-	-	-	.00
OTHER HEALTH & WELFARE GRANT					
101-00000-00000-00-46390	(1,153.85)	-	-	-	.00
FLOOD CONTROL					
101-00000-00000-00-46810	(330.00)	-	-	-	.00
BEER TAX					
101-00000-00000-00-46830	(17,211.89)	(17,500.00)	(17,500.00)	-	.00
ALCOHOLIC BEVERAGE TAX					
101-00000-00000-00-46840	(128,501.14)	(120,000.00)	(120,000.00)	-	.00
STATE REVENUE SHARING - T.V.A.					
101-00000-00000-00-46851	(881,769.58)	(780,000.00)	(780,000.00)	-	.00
OTHER STATE REVENUES					
101-00000-00000-00-46990	(128,364.29)	(3,480.00)	(3,480.00)	-	.00
	<u>(1,166,330.75)</u>	<u>(920,980.00)</u>	<u>(920,980.00)</u>	<u>-</u>	<u>.00</u>
<b>FEDERAL GOVERNMENT</b>					
CIVIL DEFENSE REIMBURSEMENT					
101-00000-00000-00-47220	(48,306.43)	-	-	-	.00
	<u>(48,306.43)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>.00</u>

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<b>GENERAL FUND</b>					
<b>COUNTY GENERAL FUND 101</b>					
101-00000 NON-DEDICATED ACCOUNT					
<b>OTHER GOVERNMENT / CITIZEN GROUPS</b>					
PRISONER BOARD					
101-00000-00000-00-48110	(100,005.00)	-	-	-	.00
CONTRIBUTIONS					
101-00000-00000-00-48130	(23,760.00)	-	-	-	.00
PRISONER BOARD					
101-00000-LAWRE-00-48110	(44,165.00)	-	-	-	.00
PRISONER BOARD					
101-00000-STWRT-00-48110	(14,015.00)	-	-	-	.00
	<u>(181,945.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>.00</u>
<b>OTHER SOURCES (NON-REVENUE)</b>					
OPERATING TRANSFERS					
101-00000-00000-00-49800	-	-	(2,057,664.39)	(2,057,664.39)	-100.00
	<u>-</u>	<u>-</u>	<u>(2,057,664.39)</u>	<u>(2,057,664.39)</u>	<u>-100.00</u>
<b>TOTAL 101-00000 NON-DEDICATED</b>	<u>(27,381,810.95)</u>	<u>(27,583,559.79)</u>	<u>(30,992,236.85)</u>	<u>(3,408,677.06)</u>	<u>12.36</u>
101-51500 ELECTION COMMISSION					
Charges for Current Services	(2,290.00)	(1,000.00)	(1,000.00)	-	.00
State of Tennessee	(16,380.00)	(16,380.00)	(16,380.00)	-	.00
Other Government / Citizen Groups	-	(21,200.00)	(52,000.00)	(30,800.00)	145.28
	<u>(18,670.00)</u>	<u>(38,580.00)</u>	<u>(69,380.00)</u>	<u>(30,800.00)</u>	<u>79.83</u>
101-51600 REGISTER OF DEEDS					
Charges for Current Services	(78,588.00)	(80,000.00)	(80,000.00)	-	.00
Fees Received	(1,177,251.95)	(1,200,000.00)	(1,200,000.00)	-	.00
	<u>(1,255,839.95)</u>	<u>(1,280,000.00)</u>	<u>(1,280,000.00)</u>	<u>-</u>	<u>.00</u>
101-51750 CODES COMPLIANCE					
Licenses & Permits	(583,586.64)	(532,500.00)	(537,500.00)	(5,000.00)	.94
Charges for Current Services	(1,000.00)	(1,000.00)	(1,000.00)	-	.00
	<u>(584,586.64)</u>	<u>(533,500.00)</u>	<u>(538,500.00)</u>	<u>(5,000.00)</u>	<u>.94</u>
101-51800 COUNTY BUILDINGS					
Other Local Revenues	(490,639.60)	(441,464.00)	(441,464.00)	-	.00
	<u>(490,639.60)</u>	<u>(441,464.00)</u>	<u>(441,464.00)</u>	<u>-</u>	<u>.00</u>
101-51910 ARCHIVES					
Charges for Current Services	(1,120.60)	(400.00)	(400.00)	-	.00
	<u>(1,120.60)</u>	<u>(400.00)</u>	<u>(400.00)</u>	<u>-</u>	<u>.00</u>
101-52300 PROPERTY ASSESSOR'S OFFICE					
Other Local Revenues	(3,878.45)	(3,300.00)	(4,000.00)	(700.00)	21.21
Other Government / Citizen Groups	-	(20,438.88)	(18,375.59)	2,063.29	-10.09
	<u>(3,878.45)</u>	<u>(23,738.88)</u>	<u>(22,375.59)</u>	<u>1,363.29</u>	<u>-5.74</u>
101-52310 REAPPRAISAL PROGRAM					
State of Tennessee	(35,295.00)	(36,242.00)	(37,426.00)	(1,184.00)	3.27

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<b>GENERAL FUND</b>					
<b>COUNTY GENERAL FUND 101</b>					
<b>101-52310 REAPPRAISAL PROGRAM</b>					
Other Government / Citizen Groups	-	(21,626.40)	(26,539.20)	(4,912.80)	22.72
	<u>(35,295.00)</u>	<u>(57,868.40)</u>	<u>(63,965.20)</u>	<u>(6,096.80)</u>	<u>10.54</u>
<b>101-52400 COUNTY TRUSTEES OFFICE</b>					
Taxes	(136,487.38)	(117,860.60)	(117,860.60)	-	.00
Licenses & Permits	(29,974.00)	-	-	-	.00
Other Local Revenues	(249.59)	(1,000.00)	(1,000.00)	-	.00
Fees Received	(2,132,317.29)	(2,250,000.00)	(2,250,000.00)	-	.00
	<u>(2,299,028.26)</u>	<u>(2,368,860.60)</u>	<u>(2,368,860.60)</u>	<u>-</u>	<u>.00</u>
<b>101-52500 COUNTY CLERK'S OFFICE</b>					
Other Local Revenues	(22,371.06)	(20,000.00)	(21,000.00)	(1,000.00)	5.00
Fees Received	(1,173,788.15)	(1,115,000.00)	(1,322,000.00)	(207,000.00)	18.57
	<u>(1,196,159.21)</u>	<u>(1,135,000.00)</u>	<u>(1,343,000.00)</u>	<u>(208,000.00)</u>	<u>18.33</u>
<b>101-52600 INFORMATION SYSTEMS</b>					
Other Local Revenues	(2,172.96)	-	-	-	.00
	<u>(2,172.96)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>.00</u>
<b>101-53100 CIRCUIT COURT</b>					
Taxes	(543,939.77)	(600,000.00)	(475,000.00)	125,000.00	-20.83
Fines, Forfeitures & Penalties	(93,793.11)	(88,800.00)	(621,600.00)	(532,800.00)	600.00
Fees Received	(515,413.48)	(579,000.00)	(2,082,000.00)	(1,503,000.00)	259.59
	<u>(1,153,146.36)</u>	<u>(1,267,800.00)</u>	<u>(3,178,600.00)</u>	<u>(1,910,800.00)</u>	<u>150.72</u>
<b>101-53102 CIRCUIT COURT JURY</b>					
State of Tennessee	-	(3,000.00)	(3,000.00)	-	.00
	<u>-</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>-</u>	<u>.00</u>
<b>101-53300 GENERAL SESSIONS COURT</b>					
Fines, Forfeitures & Penalties	(436,866.52)	(642,150.00)	(502,150.00)	140,000.00	-21.80
Other Local Revenues	(4,256.00)	(4,600.00)	(4,600.00)	-	.00
Fees Received	(199,772.27)	(346,000.00)	(589,930.00)	(243,930.00)	70.50
State of Tennessee	(96,190.00)	-	-	-	.00
	<u>(737,084.79)</u>	<u>(992,750.00)</u>	<u>(1,096,680.00)</u>	<u>(103,930.00)</u>	<u>10.47</u>
<b>101-53310 GENERAL SESSIONS JUDGE</b>					
State of Tennessee	(12,000.00)	(11,000.00)	(11,000.00)	-	.00
	<u>(12,000.00)</u>	<u>(11,000.00)</u>	<u>(11,000.00)</u>	<u>-</u>	<u>.00</u>
<b>101-53400 CHANCERY COURT</b>					
Taxes	(30,668.62)	(27,000.00)	(32,000.00)	(5,000.00)	18.52
Fines, Forfeitures & Penalties	(13,321.93)	(10,600.00)	(9,600.00)	1,000.00	-9.43
Fees Received	(348,555.00)	(320,000.00)	(420,000.00)	(100,000.00)	31.25
	<u>(392,545.55)</u>	<u>(357,600.00)</u>	<u>(461,600.00)</u>	<u>(104,000.00)</u>	<u>29.08</u>

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<b>GENERAL FUND</b>					
<b>COUNTY GENERAL FUND 101</b>					
101-53600 DISTRICT ATTORNEY GENERAL					
Other Local Revenues	-	-	(15,000.00)	(15,000.00)	-100.00
	<u>-</u>	<u>-</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>-100.00</u>
101-53601 DISTRICT ATTORNEY BAD DEBT FEE					
Other Local Revenues	(43,960.85)	(32,000.00)	(32,000.00)	-	.00
	<u>(43,960.85)</u>	<u>(32,000.00)</u>	<u>(32,000.00)</u>	<u>-</u>	<u>.00</u>
101-53901 COURTS SAFETY PROGRAM					
Fines, Forfeitures & Penalties	(43,927.50)	(19,500.00)	(60,000.00)	(40,500.00)	207.69
	<u>(43,927.50)</u>	<u>(19,500.00)</u>	<u>(60,000.00)</u>	<u>(40,500.00)</u>	<u>207.69</u>
101-53902-05233 DAY TREATMENT SERVICES GRANT - DAY TREATMENT GRANT					
State of Tennessee	(550,054.00)	-	-	-	.00
	<u>(550,054.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>.00</u>
101-53910 ADULT PROBATION SERVICES					
Fines, Forfeitures & Penalties	(26,478.36)	(35,950.00)	(35,950.00)	-	.00
Charges for Current Services	(30,234.41)	-	-	-	.00
Other Local Revenues	(535,737.35)	(536,850.00)	(536,850.00)	-	.00
	<u>(592,450.12)</u>	<u>(572,800.00)</u>	<u>(572,800.00)</u>	<u>-</u>	<u>.00</u>
101-54110 SHERIFF'S DEPARTMENT					
Charges for Current Services	(46,749.88)	(46,700.00)	(46,700.00)	-	.00
Fees Received	(22,264.65)	(21,500.00)	(21,500.00)	-	.00
State of Tennessee	(3,916.17)	(4,300.00)	(4,300.00)	-	.00
Federal Government	(1,650.00)	(1,200.00)	(1,200.00)	-	.00
	<u>(74,580.70)</u>	<u>(73,700.00)</u>	<u>(73,700.00)</u>	<u>-</u>	<u>.00</u>
101-54110-05019 SHERIFF'S DEPARTMENT - MOBILE DATA GRANT					
State of Tennessee	(22,659.74)	(34,737.00)	(34,737.00)	-	.00
Other Sources (Non-Revenue)	-	(70,669.13)	(70,669.13)	-	.00
	<u>(22,659.74)</u>	<u>(105,406.13)</u>	<u>(105,406.13)</u>	<u>-</u>	<u>.00</u>
101-54110-05028 SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT					
State of Tennessee	-	(40,800.00)	(40,800.00)	-	.00
	<u>-</u>	<u>(40,800.00)</u>	<u>(40,800.00)</u>	<u>-</u>	<u>.00</u>
101-54110-06010 SHERIFF'S DEPARTMENT - GHSSO--HIGH VISIBILITY					
State of Tennessee	-	(4,999.99)	4,999.99	9,999.98	-200.00
	<u>-</u>	<u>(4,999.99)</u>	<u>4,999.99</u>	<u>9,999.98</u>	<u>-200.00</u>
101-54120-00076 SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS					
Other Local Revenues	(45.50)	-	-	-	.00
Other Sources (Non-Revenue)	-	-	(834,980.37)	(834,980.37)	-100.00
	<u>(45.50)</u>	<u>-</u>	<u>(834,980.37)</u>	<u>(834,980.37)</u>	<u>-100.00</u>
101-54120-05016 SPECIAL PATROLS - DOVE GRANT					
State of Tennessee	-	-	(17,629.07)	(17,629.07)	-100.00

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<b>GENERAL FUND</b>					
<b>COUNTY GENERAL FUND 101</b>					
	-	-	(17,629.07)	(17,629.07)	-100.00
101-54120-05040 SPECIAL PATROLS - DV ARREST GRANT					
State of Tennessee	(349,974.43)	(198,001.30)	17,629.07	215,630.37	-108.90
	(349,974.43)	(198,001.30)	17,629.07	215,630.37	-108.90
101-54120-05050 SPECIAL PATROLS - JUVENILE DELINQUENCY PREVENT					
State of Tennessee	(683.44)	-	-	-	.00
	(683.44)	-	-	-	.00
101-54120-05053 SPECIAL PATROLS - DV STOP GRANT					
State of Tennessee	(63,392.00)	(58,398.56)	-	58,398.56	-100.00
	(63,392.00)	(58,398.56)	-	58,398.56	-100.00
101-54160 SEXUAL OFFENDER REGISTRY					
Charges for Current Services	(7,720.70)	(3,000.00)	(8,000.00)	(5,000.00)	166.67
	(7,720.70)	(3,000.00)	(8,000.00)	(5,000.00)	166.67
101-54210 JAIL					
Charges for Current Services	(19,837.97)	-	(80,000.00)	(80,000.00)	-100.00
Other Local Revenues	(26,450.40)	(19,000.00)	(25,000.00)	(6,000.00)	31.58
State of Tennessee	(644,701.00)	(500,000.00)	(564,000.00)	(64,000.00)	12.80
Other Government / Citizen Groups	-	(83,220.00)	(800,000.00)	(716,780.00)	861.31
	(690,989.37)	(602,220.00)	(1,469,000.00)	(866,780.00)	143.93
101-54220 WORKHOUSE					
Charges for Current Services	(13,473.33)	(8,700.00)	(35,000.00)	(26,300.00)	302.30
State of Tennessee	(154,933.00)	(148,000.00)	(225,000.00)	(77,000.00)	52.03
	(168,406.33)	(156,700.00)	(260,000.00)	(103,300.00)	65.92
101-54230-05156 COMMUNITY CORRECTIONS - COMMUNITY CORRECTIONS					
Charges for Current Services	(9,432.00)	(10,530.00)	(10,530.00)	-	.00
State of Tennessee	(382,602.13)	(370,833.00)	(370,833.00)	-	.00
Other Sources (Non-Revenue)	(10,000.00)	(11,200.00)	(11,200.00)	-	.00
	(402,034.13)	(392,563.00)	(392,563.00)	-	.00
101-54240-05234 JUVENILE SERVICES - AT-RISK GRANT					
State of Tennessee	(85,350.02)	(666,348.00)	(666,348.00)	-	.00
	(85,350.02)	(666,348.00)	(666,348.00)	-	.00
101-54240-05253 JUVENILE SERVICES - CHILD ADVOCACY CENTER					
State of Tennessee	(96,087.58)	(85,000.00)	(85,000.00)	-	.00
Other Government / Citizen Groups	(13,890.34)	(10,000.00)	(10,000.00)	-	.00
Other Sources (Non-Revenue)	-	(34,610.00)	(30,000.00)	4,610.00	-13.32
	(109,977.92)	(129,610.00)	(125,000.00)	4,610.00	-3.56
101-54310 FIRE PREVENTION & CONTROL					
Charges for Current Services	(5.00)	-	-	-	.00
State of Tennessee	(2,497.20)	(2,500.00)	(2,500.00)	-	.00

Montgomery County, Tennessee  
 Estimated Revenue and Available Funds  
 For the Fiscal Year June 30, 2008

	FY 06 Actuals	FY 07 Budgeted	FY 08 Projection	Increase/ Decrease Amount	Percentage Change
<b>GENERAL FUND</b>					
<b>COUNTY GENERAL FUND 101</b>					
<b>101-54310 FIRE PREVENTION &amp; CONTROL</b>					
Other Government / Citizen Groups	-	(500.00)	(500.00)	-	.00
	<u>(2,502.20)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>-</u>	<u>.00</u>
<b>101-54410 EMERGENCY MANAGEMENT</b>					
Federal Government	-	(40,159.00)	(40,159.00)	-	.00
	<u>-</u>	<u>(40,159.00)</u>	<u>(40,159.00)</u>	<u>-</u>	<u>.00</u>
<b>101-54490-00101 OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY GRANT</b>					
Federal Government	(244,902.00)	(39,751.13)	-	39,751.13	-100.00
	<u>(244,902.00)</u>	<u>(39,751.13)</u>	<u>-</u>	<u>39,751.13</u>	<u>-100.00</u>
<b>101-54490-00103 OTHER EMERGENCY MANAGEMENT - REG HOMELAND SECURITY GRANT</b>					
Federal Government	(1,490,939.50)	(72,661.00)	-	72,661.00	-100.00
	<u>(1,490,939.50)</u>	<u>(72,661.00)</u>	<u>-</u>	<u>72,661.00</u>	<u>-100.00</u>
<b>101-54490-00104 OTHER EMERGENCY MANAGEMENT - DOJ/HS HOMELAND SECURITY-2005</b>					
Federal Government	(345,383.66)	(740,661.00)	(239,187.15)	501,473.85	-67.71
	<u>(345,383.66)</u>	<u>(740,661.00)</u>	<u>(239,187.15)</u>	<u>501,473.85</u>	<u>-67.71</u>
<b>101-54490-00165 OTHER EMERGENCY MANAGEMENT - MITIGATION PLANNING GRANT</b>					
State of Tennessee	(78,249.77)	(2,458.00)	(2,458.00)	-	.00
	<u>(78,249.77)</u>	<u>(2,458.00)</u>	<u>(2,458.00)</u>	<u>-</u>	<u>.00</u>
<b>101-54490-07040 OTHER EMERGENCY MANAGEMENT - 2006 HOMELAND SECURITY</b>					
Federal Government	-	(434,464.57)	(434,464.57)	-	.00
	<u>-</u>	<u>(434,464.57)</u>	<u>(434,464.57)</u>	<u>-</u>	<u>.00</u>
<b>101-54610 COUNTY CORONER / MED EXAMINER</b>					
Other Government / Citizen Groups	-	(15,000.00)	(15,000.00)	-	.00
	<u>-</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>-</u>	<u>.00</u>
<b>101-55120 RABIES &amp; ANIMAL CONTROL</b>					
Licenses & Permits	(4,562.20)	-	(4,450.00)	(4,450.00)	-100.00
Fines, Forfeitures & Penalties	(3,650.00)	-	(250.00)	(250.00)	-100.00
Charges for Current Services	(32,950.00)	(85,400.00)	(90,000.00)	(4,600.00)	5.39
Other Government / Citizen Groups	(1,253.42)	(1,000.00)	(1,000.00)	-	.00
	<u>(42,415.62)</u>	<u>(86,400.00)</u>	<u>(95,700.00)</u>	<u>(9,300.00)</u>	<u>10.76</u>
<b>101-55130 AMBULANCE SERVICE</b>					
Charges for Current Services	(3,761,711.77)	(4,300,000.00)	(4,200,000.00)	100,000.00	-2.33
Other Government / Citizen Groups	(875.00)	-	-	-	.00
	<u>(3,762,586.77)</u>	<u>(4,300,000.00)</u>	<u>(4,200,000.00)</u>	<u>100,000.00</u>	<u>-2.33</u>
<b>101-55150 MATERNAL /CHILD HEALTH SERVICE</b>					
State of Tennessee	(1,355,804.07)	-	-	-	.00
	<u>(1,355,804.07)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>.00</u>
<b>101-55190-05225 OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM</b>					
State of Tennessee	(235,980.52)	(1,601,169.00)	(1,758,638.52)	(157,469.52)	9.83

Montgomery County, Tennessee  
 Estimated Revenue and Available Funds  
 For the Fiscal Year June 30, 2008

	<b>FY 06 Actuals</b>	<b>FY 07 Budgeted</b>	<b>FY 08 Projection</b>	<b>Increase/ Decrease Amount</b>	<b>Percentage Change</b>
<b>GENERAL FUND</b>					
<b>COUNTY GENERAL FUND 101</b>					
	(235,980.52)	(1,601,169.00)	(1,758,638.52)	(157,469.52)	9.83
<b>101-55305 COMMUNITY ACTION AGENCY</b>					
Other Local Revenues	(34,248.00)	(28,248.00)	(28,248.00)	-	.00
	(34,248.00)	(28,248.00)	(28,248.00)	-	.00
<b>101-56700 PARKS &amp; FAIR BOARDS</b>					
Charges for Current Services	(3,287.50)	(450.00)	(875.00)	(425.00)	94.44
	(3,287.50)	(450.00)	(875.00)	(425.00)	94.44
<b>101-56901 VETERANS COMMISSION</b>					
Other Local Revenues	(5,000.00)	(5,250.00)	(7,920.00)	(2,670.00)	50.86
	(5,000.00)	(5,250.00)	(7,920.00)	(2,670.00)	50.86
<b>101-58300 VETERAN'S SERVICES</b>					
Other Local Revenues	-	(20,662.50)	(20,662.50)	-	.00
Other Government / Citizen Groups	(1,103.25)	-	-	-	.00
	(1,103.25)	(20,662.50)	(20,662.50)	-	.00
<b>101-64000 LITTER &amp; TRASH COLLECTION</b>					
State of Tennessee	(70,365.21)	(59,483.00)	(59,483.00)	-	.00
	(70,365.21)	(59,483.00)	(59,483.00)	-	.00
<b>TOTAL REVENUE COUNTY GENERAL FUND</b>	(46,442,953.14)	(46,600,985.85)	(53,427,455.49)	(6,826,469.64)	14.65



Montgomery County, Tennessee  
 Estimated Revenue and Available Funds  
 For the Fiscal Year June 30, 2008

	<b>FY 06 Actuals</b>	<b>FY 07 Budgeted</b>	<b>FY 08 Projection</b>	<b>Increase/ Decrease Amount</b>	<b>Percentage Change</b>
<b>CAPITAL PROJECTS FUNDS</b>					
<b>CAPITAL PROJECTS FUND 171</b>					
171-00000 NON-DEDICATED ACCOUNT					
<b>TAXES</b>					
CURRENT PROPERTY TAX					
171-00000-00000-00-40110	-	(1,175,205.00)	(1,269,464.42)	(94,259.42)	8.02
CURRENT PROPERTY TAX PUB UTIL					
171-00000-00000-00-40113	-	(31,495.00)	(35,752.32)	(4,257.32)	13.52
	-	(1,206,700.00)	(1,305,216.74)	(98,516.74)	8.16
<b>OTHER LOCAL REVENUES</b>					
OTHER LOCAL REVENUES					
171-00000-00000-00-44990	(7,079.28)	-	-	-	.00
	(7,079.28)	-	-	-	.00
<b>OTHER SOURCES (NON-REVENUE)</b>					
BOND PROCEEDS					
171-00000-00000-00-49100	(24,819.50)	-	-	-	.00
OPERATING TRANSFERS					
171-00000-00000-00-49800	(89,694.57)	-	(608,699.26)	(608,699.26)	-100.00
	(114,514.07)	-	(608,699.26)	(608,699.26)	-100.00
<b>TOTAL 171-00000 NON-DEDICATED</b>	<b>(121,593.35)</b>	<b>(1,206,700.00)</b>	<b>(1,913,916.00)</b>	<b>(707,216.00)</b>	<b>58.61</b>
171-00000-P0071 NON-DEDICATED ACCOUNT - VOC TRAIN CTR & DENTAL CLINIC					
Other Local Revenues	-	(122,000.00)	-	122,000.00	-100.00
	-	(122,000.00)	-	122,000.00	-100.00
171-82310-P0324 OTHER DEBT SERV-COUNTY GOVT - COUNTY CAPITAL PROJECTS 05/06					
Other Sources (Non-Revenue)	(1,617,181.20)	-	-	-	.00
	(1,617,181.20)	-	-	-	.00
171-91110-P0170 GENERAL ADMINISTRATION PROJECT - CORPORATE INDUSTRIAL PARK					
Other Sources (Non-Revenue)	(3,326,954.55)	-	-	-	.00
	(3,326,954.55)	-	-	-	.00
171-91110-P0263 GENERAL ADMINISTRATION PROJECT - MILLENNIUM COMMITTEE					
Other Government / Citizen Groups	(2,850.00)	-	-	-	.00
	(2,850.00)	-	-	-	.00
171-91110-P0270 GENERAL ADMINISTRATION PROJECT - RENOVATION WARDS BUILDING					
Other Sources (Non-Revenue)	(207,982.05)	-	-	-	.00
	(207,982.05)	-	-	-	.00
<b>TOTAL REVENUE CAPITAL PROJECTS FUND</b>	<b>(5,276,561.15)</b>	<b>(1,328,700.00)</b>	<b>(1,913,916.00)</b>	<b>(585,216.00)</b>	<b>44.04</b>

Montgomery County, Tennessee  
 Estimated Revenue and Available Funds  
 For the Fiscal Year June 30, 2008

	<b>FY 06 Actuals</b>	<b>FY 07 Budgeted</b>	<b>FY 08 Projection</b>	<b>Increase/ Decrease Amount</b>	<b>Percentage Change</b>
<b>GENERAL ROAD/HIGHWAY FUND</b>					
<b>GENERAL ROADS FUND 131</b>					
131-00000 NON-DEDICATED ACCOUNT					
<b>TAXES</b>					
CURRENT PROPERTY TAX					
131-00000-00000-00-40110	(2,645,044.12)	(2,777,646.00)	(2,891,557.84)	(113,911.84)	4.10
CURRENT PROPERTY TAX PERSONAL					
131-00000-00000-00-40112	(81,416.30)	(74,533.00)	(81,435.84)	(6,902.84)	9.26
TRUSTEE'S COLLECTIONS - PYR					
131-00000-00000-00-40120	(86,690.39)	(115,000.00)	(89,345.23)	25,654.77	-22.31
INTEREST & PENALTY					
131-00000-00000-00-40140	(20,533.23)	(20,000.00)	(19,547.03)	452.97	-2.26
BUSINESS TAX					
131-00000-00000-00-40270	(66,369.57)	(50,000.00)	(50,000.00)	-	.00
MINERAL SEVERANCE TAX					
131-00000-00000-00-40280	(394,949.15)	(300,000.00)	(405,882.60)	(105,882.60)	35.29
BANK EXCISE TAX					
131-00000-00000-00-40320	(10,180.60)	(4,000.00)	(4,000.00)	-	.00
	<u>(3,305,183.36)</u>	<u>(3,341,179.00)</u>	<u>(3,541,768.54)</u>	<u>(200,589.54)</u>	<u>6.00</u>
<b>CHARGES FOR CURRENT SERVICES</b>					
VENDING MACHINE COLLECTIONS					
131-00000-00000-00-43380	(266.04)	(300.00)	(300.00)	-	.00
	<u>(266.04)</u>	<u>(300.00)</u>	<u>(300.00)</u>	<u>-</u>	<u>.00</u>
<b>OTHER LOCAL REVENUES</b>					
SALE OF GASOLINE					
131-00000-00000-00-44135	(23,361.68)	(20,000.00)	(22,000.00)	(2,000.00)	10.00
MISCELLANEOUS REFUNDS					
131-00000-00000-00-44170	(100,482.10)	(100,000.00)	(100,000.00)	-	.00
INSURANCE RECOVERY					
131-00000-00000-00-44520	(1,459.25)	-	-	-	.00
OTHER LOCAL REVENUES					
131-00000-00000-00-44990	(40.00)	-	-	-	.00
	<u>(125,343.03)</u>	<u>(120,000.00)</u>	<u>(122,000.00)</u>	<u>(2,000.00)</u>	<u>1.67</u>
<b>STATE OF TENNESSEE</b>					
BRIDGE PROGRAM					
131-00000-00000-00-46410	(43,151.24)	(50,000.00)	(50,000.00)	-	.00
STATE AID PROGRAM					
131-00000-00000-00-46420	(241,308.08)	(248,604.97)	(275,000.00)	(26,395.03)	10.62
GASOLINE & MOTOR FUEL TAX					
131-00000-00000-00-46920	(2,670,252.02)	(2,897,351.79)	(2,689,407.09)	207,944.70	-7.18
PETROLEUM SPECIAL TAX					
131-00000-00000-00-46930	(108,411.45)	(108,411.34)	(108,411.34)	-	.00
	<u>(3,063,122.79)</u>	<u>(3,304,368.10)</u>	<u>(3,122,818.43)</u>	<u>181,549.67</u>	<u>-5.49</u>
<b>OTHER SOURCES (NON-REVENUE)</b>					
OPERATING TRANSFERS					
131-00000-00000-00-49800	(2,887.76)	-	(404,154.77)	(404,154.77)	-100.00
	<u>(2,887.76)</u>	<u>-</u>	<u>(404,154.77)</u>	<u>(404,154.77)</u>	<u>-100.00</u>
<b>TOTAL 131-00000 NON-DEDICATED</b>	<u>(6,496,802.98)</u>	<u>(6,765,847.10)</u>	<u>(7,191,041.74)</u>	<u>(425,194.64)</u>	<u>6.28</u>
TOTAL REVENUE GENERAL ROADS FUND 131	(6,496,802.98)	(6,765,847.10)	(7,191,041.74)	(425,194.64)	6.28

Montgomery County, Tennessee  
 Estimated Revenue and Available Funds  
 For the Fiscal Year June 30, 2008

	FY 06 Actuals	FY 07 Budgeted	FY 08 Projection	Increase/ Decrease Amount	Percentage Change
<b>OTHER FUNDS</b>					
<b>E-911 COMMUNICATION DST FUND 204</b>					
204-51903 E-911					
Operating Revenues	-	(1,550,000.00)	(1,575,000.00)	(25,000.00)	1.61
Capital Contributions	-	-	(234,000.00)	(234,000.00)	-100.00
Other Local Revenues	-	(153,303.96)	(158,156.00)	(4,852.04)	3.16
Federal Government	-	(160,000.00)	(10,000.00)	150,000.00	-93.75
Other Government / Citizen Groups	-	(373,256.00)	(379,365.35)	(6,109.35)	1.64
	-	(2,236,559.96)	(2,356,521.35)	(119,961.39)	5.36
<b>TOTAL REVENUE E-911 COMMUNICATION</b>	-	(2,236,559.96)	(2,356,521.35)	(119,961.39)	5.36
<b>JUDICIAL DISTRICT DRUG FUND 363</b>					
363-00000 NON-DEDICATED ACCOUNT					
Fines, Forfeitures & Penalties	-	(43,000.00)	(76,000.00)	(33,000.00)	76.74
Other Local Revenues	-	(6,400.00)	(5,800.00)	600.00	-9.38
State of Tennessee	-	(105,000.00)	(121,000.00)	(16,000.00)	15.24
	-	(154,400.00)	(202,800.00)	(48,400.00)	31.35
<b>TOTAL REVENUE JUDICIAL DISTRICT DRUG</b>	-	(154,400.00)	(202,800.00)	(48,400.00)	31.35
<b>DRUG CONTROL FUND 122</b>					
122-00000 NON-DEDICATED ACCOUNT					
Fines, Forfeitures & Penalties	(16,985.06)	(15,000.00)	(15,000.00)	-	.00
	(16,985.06)	(15,000.00)	(15,000.00)	-	.00
<b>TOTAL REVENUE DRUG CONTROL FUND 122</b>	(16,985.06)	(15,000.00)	(15,000.00)	-	.00
<b>WORKER'S COMPENSATION FUND 266</b>					
266-00000 NON-DEDICATED ACCOUNT					
Other Local Revenues	194,634.45	-	-	-	.00
Other Sources (Non-Revenue)	-	(850,000.00)	(850,000.00)	-	.00
	194,634.45	(850,000.00)	(850,000.00)	-	.00
266-51903 E-911					
Other Sources (Non-Revenue)	(20,971.89)	-	-	-	.00
	(20,971.89)	-	-	-	.00
266-52310 REAPPRAISAL PROGRAM					
Other Sources (Non-Revenue)	(6,000.00)	-	-	-	.00
	(6,000.00)	-	-	-	.00
266-54120-00076 SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS					
Other Sources (Non-Revenue)	(29,306.20)	-	-	-	.00
	(29,306.20)	-	-	-	.00
266-54120-00150 SPECIAL PATROLS - SCHOOL PATROL GRANT (MIDDLE)					
Other Sources (Non-Revenue)	29,306.20	-	-	-	.00
	29,306.20	-	-	-	.00
266-54150 DRUG ENFORCEMENT					

Montgomery County, Tennessee  
 Estimated Revenue and Available Funds  
 For the Fiscal Year June 30, 2008

	<b>FY 06 Actuals</b>	<b>FY 07 Budgeted</b>	<b>FY 08 Projection</b>	<b>Increase/ Decrease Amount</b>	<b>Percentage Change</b>
<b>OTHER FUNDS</b>					
<b>WORKER'S COMPENSATION FUND 266</b>					
<b>266-54150 DRUG ENFORCEMENT</b>					
Other Sources (Non-Revenue)	(997.93)	-	-	-	.00
	<u>(997.93)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>.00</u>
<b>266-54230-05156 COMMUNITY CORRECTIONS - COMMUNITY CORRECTIONS</b>					
Other Sources (Non-Revenue)	(8,740.00)	-	-	-	.00
	<u>(8,740.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>.00</u>
<b>266-54240-05234 JUVENILE SERVICES - AT-RISK GRANT</b>					
Other Sources (Non-Revenue)	(770.00)	-	-	-	.00
	<u>(770.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>.00</u>
<b>266-54240-05253 JUVENILE SERVICES - CHILD ADVOCACY CENTER</b>					
Other Sources (Non-Revenue)	546.00	-	-	-	.00
	<u>546.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>.00</u>
<b>266-54710-00171 PUBLIC SAFETY -LAW ENF LIAISON - LAW ENFORCEMENT LIAISON</b>					
Other Sources (Non-Revenue)	7,571.20	-	-	-	.00
	<u>7,571.20</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>.00</u>
<b>266-55140 NURSING HOME</b>					
Other Sources (Non-Revenue)	(108,017.26)	-	-	-	.00
	<u>(108,017.26)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>.00</u>
<b>266-55731 WASTE PICKUP</b>					
Other Sources (Non-Revenue)	(48,386.00)	-	-	-	.00
	<u>(48,386.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>.00</u>
<b>266-55732 CONVENIENCE CENTERS</b>					
Other Sources (Non-Revenue)	(55,255.00)	-	-	-	.00
	<u>(55,255.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>.00</u>
<b>266-55733 TRANSFER STATIONS</b>					
Other Sources (Non-Revenue)	(10,228.00)	-	-	-	.00
	<u>(10,228.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>.00</u>
<b>266-55754 LANDFILL OPERATION/MAINTENANCE</b>					
Other Sources (Non-Revenue)	216,025.11	-	-	-	.00
	<u>216,025.11</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>.00</u>
<b>266-57100 AGRICULTURAL EXTENSION SERVICE</b>					
Other Sources (Non-Revenue)	(160.12)	-	-	-	.00
	<u>(160.12)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>.00</u>
<b>266-58300 VETERAN'S SERVICES</b>					
Other Sources (Non-Revenue)	(1,264.00)	-	-	-	.00
	<u>(1,264.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>.00</u>
<b>266-58400 OTHER CHARGES</b>					
Other Sources (Non-Revenue)	(542,942.11)	-	-	-	.00

Montgomery County, Tennessee  
 Estimated Revenue and Available Funds  
 For the Fiscal Year June 30, 2008

	<b>FY 06 Actuals</b>	<b>FY 07 Budgeted</b>	<b>FY 08 Projection</b>	<b>Increase/ Decrease Amount</b>	<b>Percentage Change</b>
<b>OTHER FUNDS</b>					
<b>WORKER'S COMPENSATION FUND 266</b>					
	(542,942.11)	-	-	-	.00
266-65000 OTHER CHARGES					
Other Sources (Non-Revenue)	(337,710.78)	-	-	-	.00
	(337,710.78)	-	-	-	.00
TOTAL REVENUE WORKER'S COMPENSATION	(722,666.33)	(850,000.00)	(850,000.00)	-	.00
<b>DEBT SERVICE FUND 151</b>					
151-00000 NON-DEDICATED ACCOUNT					
<b>TAXES</b>					
CURRENT PROPERTY TAX					
151-00000-00000-00-40110	(14,459,574.52)	(19,399,841.00)	(20,738,443.73)	(1,338,602.73)	6.90
CURRENT PROPERTY TAX PERSONAL					
151-00000-00000-00-40112	(445,075.79)	(499,739.00)	(568,064.64)	(68,325.64)	13.67
TRUSTEE'S COLLECTIONS - PYR					
151-00000-00000-00-40120	(502,226.60)	(450,000.00)	(500,000.00)	(50,000.00)	11.11
CIRCUIT/CHANCERY COLLECT-PYR					
151-00000-00000-00-40130	-	(100,000.00)	-	100,000.00	-100.00
LOCAL OPTION SALES TAX					
151-00000-00000-00-40210	(2,179,438.48)	(2,500,000.00)	(2,000,000.00)	500,000.00	-20.00
LITIGATION TAX-JAIL/WH/CH					
151-00000-00000-00-40266	(191,842.12)	(180,000.00)	(180,000.00)	-	.00
BUSINESS TAX					
151-00000-00000-00-40270	(66,369.57)	(60,000.00)	(60,000.00)	-	.00
ADEQUATE FACILITIES TAX					
151-00000-00000-00-40285	(1,130,240.00)	(875,000.00)	(1,000,000.00)	(125,000.00)	14.29
BANK EXCISE TAX					
151-00000-00000-00-40320	(50,903.01)	(50,000.00)	(75,000.00)	(25,000.00)	50.00
LOCAL OPTION SALES TAX					
151-00000-CLARK-00-40210	(497,033.53)	-	(225,000.00)	(225,000.00)	-100.00
	(19,522,703.62)	(24,114,580.00)	(25,346,508.37)	(1,231,928.37)	5.11
<b>OTHER LOCAL REVENUES</b>					
INTEREST EARNED					
151-00000-00000-00-44110	(55,216.44)	(20,000.00)	(750,000.00)	(730,000.00)	3,650.00
ACCRUED INTEREST ON DEBT ISSUE					
151-00000-00000-00-44510	(72,904.51)	-	-	-	.00
OTHER LOCAL REVENUES					
151-00000-00000-00-44990	-	(12,000.00)	-	12,000.00	-100.00
	(128,120.95)	(32,000.00)	(750,000.00)	(718,000.00)	2,243.75
<b>OTHER SOURCES (NON-REVENUE)</b>					
OPERATING TRANS- PRIMARY GOVT					
151-00000-00000-00-49820	-	(25,000.00)	(1,750,000.00)	(1,725,000.00)	6,900.00
	-	(25,000.00)	(1,750,000.00)	(1,725,000.00)	6,900.00
<b>TOTAL 151-00000 NON-DEDICATED</b>	(19,650,824.57)	(24,171,580.00)	(27,846,508.37)	(3,674,928.37)	15.20
151-00000-00076 NON-DEDICATED ACCOUNT - SCHOOL RESOURCE OFFICERS					
Other Sources (Non-Revenue)	(373,937.00)	(2,691,325.00)	-	2,691,325.00	-100.00
	(373,937.00)	(2,691,325.00)	-	2,691,325.00	-100.00
151-00000-P0105 NON-DEDICATED ACCOUNT - QZAB					
Other Local Revenues	(61,819.39)	(5,000.00)	-	5,000.00	-100.00

Montgomery County, Tennessee  
 Estimated Revenue and Available Funds  
 For the Fiscal Year June 30, 2008

	<b>FY 06 Actuals</b>	<b>FY 07 Budgeted</b>	<b>FY 08 Projection</b>	<b>Increase/ Decrease Amount</b>	<b>Percentage Change</b>
<b>OTHER FUNDS</b>					
<b>DEBT SERVICE FUND 151</b>					
	(61,819.39)	(5,000.00)	-	5,000.00	-100.00
<b>151-91110-P0170 GENERAL ADMINISTRATION PROJECT - CORPORATE INDUSTRIAL PARK</b>					
Other Local Revenues	(93,471.50)	-	-	-	.00
	(93,471.50)	-	-	-	.00
<b>TOTAL REVENUE DEBT SERVICE FUND 151</b>	<b>(20,180,052.46)</b>	<b>(26,867,905.00)</b>	<b>(27,846,508.37)</b>	<b>(978,603.37)</b>	<b>3.64</b>

Montgomery County, Tennessee  
Statement of Proposed Expenditures  
For the Fiscal Year June 30, 2008

	<b>FY 06 Actuals</b>	<b>FY 07 Budgeted</b>	<b>FY 08 Projection</b>	<b>Increase/ Decrease Amount</b>	<b>Percentage Change</b>
<b>GENERAL FUND</b>					
<b>COUNTY GENERAL FUND 101</b>					
101-51100 COUNTY COMMISSION					
Personal Services	90,700.58	100,697.60	107,400.07	6,702.47	6.66
Other Expenditures	124,912.67	82,291.00	62,281.00	(20,010.00)	-24.32
	<u>215,613.25</u>	<u>182,988.60</u>	<u>169,681.07</u>	<u>(13,307.53)</u>	<u>-7.27</u>
101-51210 BOARD OF EQUALIZATION					
Personal Services	1,221.36	2,940.00	3,098.76	158.76	5.40
Other Expenditures	322.35	460.00	510.00	50.00	10.87
	<u>1,543.71</u>	<u>3,400.00</u>	<u>3,608.76</u>	<u>208.76</u>	<u>6.14</u>
101-51220 BEER BOARD					
Personal Services	1,200.00	1,600.00	1,686.40	86.40	5.40
	<u>1,200.00</u>	<u>1,600.00</u>	<u>1,686.40</u>	<u>86.40</u>	<u>5.40</u>
101-51240 OTHER BOARDS & COMMITTEES					
Personal Services	1,050.00	1,800.00	1,897.20	97.20	5.40
	<u>1,050.00</u>	<u>1,800.00</u>	<u>1,897.20</u>	<u>97.20</u>	<u>5.40</u>
101-51300 COUNTY MAYOR					
Personal Services	226,222.08	244,501.02	252,449.97	7,948.95	3.25
Other Expenditures	25,543.00	29,712.00	54,430.00	24,718.00	83.19
Capital Expenditures	-	1,000.00	-	(1,000.00)	-100.00
	<u>251,765.08</u>	<u>275,213.02</u>	<u>306,879.97</u>	<u>31,666.95</u>	<u>11.51</u>
101-51310 HUMAN RESOURCES					
Personal Services	78,989.57	93,310.70	107,884.45	14,573.75	15.62
Other Expenditures	19,016.90	30,800.00	43,213.00	12,413.00	40.30
Capital Expenditures	199.99	-	1,000.00	1,000.00	100.00
	<u>98,206.46</u>	<u>124,110.70</u>	<u>152,097.45</u>	<u>27,986.75</u>	<u>22.55</u>
101-51400 COUNTY ATTORNEY					
Other Expenditures	38,679.50	24,000.00	24,000.00	-	.00
	<u>38,679.50</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>-</u>	<u>.00</u>
101-51500 ELECTION COMMISSION					
Personal Services	165,046.31	302,039.40	253,061.14	(48,978.26)	-16.22
Other Expenditures	35,358.27	82,035.00	75,395.00	(6,640.00)	-8.09
Capital Expenditures	1,954.04	800.00	1,920.00	1,120.00	140.00
	<u>202,358.62</u>	<u>384,874.40</u>	<u>330,376.14</u>	<u>(54,498.26)</u>	<u>-14.16</u>
101-51600 REGISTER OF DEEDS					
Personal Services	222,826.13	226,891.20	235,698.60	8,807.40	3.88
Other Expenditures	61,865.18	142,075.00	63,975.00	(78,100.00)	-54.97
Capital Expenditures	-	5,000.00	-	(5,000.00)	-100.00
	<u>284,691.31</u>	<u>373,966.20</u>	<u>299,673.60</u>	<u>(74,292.60)</u>	<u>-19.87</u>
101-51720 PLANNING					

Montgomery County, Tennessee  
Statement of Proposed Expenditures  
For the Fiscal Year June 30, 2008

	<b>FY 06 Actuals</b>	<b>FY 07 Budgeted</b>	<b>FY 08 Projection</b>	<b>Increase/ Decrease Amount</b>	<b>Percentage Change</b>
<b>GENERAL FUND</b>					
<b>COUNTY GENERAL FUND 101</b>					
<b>101-51720 PLANNING</b>					
Other Expenditures	214,561.86	258,938.86	320,659.86	61,721.00	23.84
	<u>214,561.86</u>	<u>258,938.86</u>	<u>320,659.86</u>	<u>61,721.00</u>	<u>23.84</u>
<b>101-51730 BUILDING</b>					
Other Expenditures	4,551.90	-	-	-	.00
	<u>4,551.90</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>.00</u>
<b>101-51750 CODES COMPLIANCE</b>					
Personal Services	284,551.07	296,086.52	341,582.98	45,496.46	15.37
Other Expenditures	30,386.20	48,950.00	49,425.00	475.00	.97
Capital Expenditures	756.25	-	-	-	.00
	<u>315,693.52</u>	<u>345,036.52</u>	<u>391,007.98</u>	<u>45,971.46</u>	<u>13.32</u>
<b>101-51760 GEOGRAPHICAL INFO SYSTEMS</b>					
Other Expenditures	47,458.00	80,000.00	80,000.00	-	.00
	<u>47,458.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>-</u>	<u>.00</u>
<b>101-51800 COUNTY BUILDINGS</b>					
Personal Services	345,037.53	407,581.73	438,200.04	30,618.31	7.51
Other Expenditures	291,297.74	291,380.00	291,380.00	-	.00
Capital Expenditures	12,602.48	10,253.00	-	(10,253.00)	-100.00
	<u>648,937.75</u>	<u>709,214.73</u>	<u>729,580.04</u>	<u>20,365.31</u>	<u>2.87</u>
<b>101-51810 COURTS COMPLEX</b>					
Personal Services	363,952.51	373,560.41	393,516.67	19,956.26	5.34
Other Expenditures	553,100.87	575,097.00	598,810.00	23,713.00	4.12
Capital Expenditures	2,681.24	16,293.00	-	(16,293.00)	-100.00
	<u>919,734.62</u>	<u>964,950.41</u>	<u>992,326.67</u>	<u>27,376.26</u>	<u>2.84</u>
<b>101-51811 PUBLIC SAFETY COMPLEX</b>					
Personal Services	127,461.63	134,664.80	141,747.70	7,082.90	5.26
Other Expenditures	136,488.75	162,881.20	177,971.08	15,089.88	9.26
Capital Expenditures	4,739.69	4,776.50	4,776.50	-	.00
	<u>268,690.07</u>	<u>302,322.50</u>	<u>324,495.28</u>	<u>22,172.78</u>	<u>7.33</u>
<b>101-51812 TENNESSEE REHAB CENTER</b>					
Other Expenditures	2,560.00	3,480.00	3,480.00	-	.00
	<u>2,560.00</u>	<u>3,480.00</u>	<u>3,480.00</u>	<u>-</u>	<u>.00</u>
<b>101-51901 LITIGATION</b>					
Other Expenditures	7,196.90	25,000.00	25,000.00	-	.00
	<u>7,196.90</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>-</u>	<u>.00</u>
<b>101-51902 COUNTY HISTORIAN</b>					
Other Expenditures	1,500.00	1,500.00	1,500.00	-	.00
	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>-</u>	<u>.00</u>



Montgomery County, Tennessee  
Statement of Proposed Expenditures  
For the Fiscal Year June 30, 2008

	<b>FY 06 Actuals</b>	<b>FY 07 Budgeted</b>	<b>FY 08 Projection</b>	<b>Increase/ Decrease Amount</b>	<b>Percentage Change</b>
<b>GENERAL FUND</b>					
<b>COUNTY GENERAL FUND 101</b>					
101-51903 E-911					
Other Expenditures	370,981.39	405,967.57	373,256.57	(32,711.00)	-8.06
	<u>370,981.39</u>	<u>405,967.57</u>	<u>373,256.57</u>	<u>(32,711.00)</u>	<u>-8.06</u>
101-51904 PUBLIC INFORMATION					
Personal Services	-	29,333.83	32,113.09	2,779.26	9.47
Other Expenditures	-	4,278.03	5,250.00	971.97	22.72
Capital Expenditures	-	2,700.00	-	(2,700.00)	-100.00
	<u>-</u>	<u>36,311.86</u>	<u>37,363.09</u>	<u>1,051.23</u>	<u>2.90</u>
101-51910 ARCHIVES					
Personal Services	64,282.91	68,740.43	72,452.41	3,711.98	5.40
Other Expenditures	11,358.70	15,773.00	21,223.00	5,450.00	34.55
	<u>75,641.61</u>	<u>84,513.43</u>	<u>93,675.41</u>	<u>9,161.98</u>	<u>10.84</u>
101-52100 ACCOUNTS & BUDGETS					
Personal Services	225,049.65	234,522.54	243,954.07	9,431.53	4.02
Other Expenditures	52,464.76	83,816.42	114,100.00	30,283.58	36.13
Capital Expenditures	1,433.92	8,000.00	-	(8,000.00)	-100.00
	<u>278,948.33</u>	<u>326,338.96</u>	<u>358,054.07</u>	<u>31,715.11</u>	<u>9.72</u>
101-52200 PURCHASING					
Personal Services	132,634.72	134,492.80	149,052.04	14,559.24	10.83
Other Expenditures	30,134.45	39,016.00	41,200.00	2,184.00	5.60
	<u>162,769.17</u>	<u>173,508.80</u>	<u>190,252.04</u>	<u>16,743.24</u>	<u>9.65</u>
101-52300 PROPERTY ASSESSOR'S OFFICE					
Personal Services	351,129.24	398,409.31	416,315.93	17,906.62	4.49
Other Expenditures	176,868.74	176,394.00	194,369.00	17,975.00	10.19
Capital Expenditures	2,379.75	2,500.00	-	(2,500.00)	-100.00
	<u>530,377.73</u>	<u>577,303.31</u>	<u>610,684.93</u>	<u>33,381.62</u>	<u>5.78</u>
101-52310 REAPPRAISAL PROGRAM					
Personal Services	80,689.08	88,230.92	91,500.08	3,269.16	3.71
Other Expenditures	32,243.83	21,340.00	21,667.24	327.24	1.53
	<u>112,932.91</u>	<u>109,570.92</u>	<u>113,167.32</u>	<u>3,596.40</u>	<u>3.28</u>
101-52400 COUNTY TRUSTEES OFFICE					
Personal Services	220,772.73	231,463.06	237,906.14	6,443.08	2.78
Other Expenditures	72,201.14	82,824.00	103,414.00	20,590.00	24.86
Capital Expenditures	6,850.07	4,226.00	1,000.00	(3,226.00)	-76.34
	<u>299,823.94</u>	<u>318,513.06</u>	<u>342,320.14</u>	<u>23,807.08</u>	<u>7.47</u>
101-52500 COUNTY CLERK'S OFFICE					
Personal Services	809,110.51	849,627.31	964,531.17	114,903.86	13.52
Other Expenditures	91,602.46	90,619.74	119,100.00	28,480.26	31.43

Montgomery County, Tennessee  
Statement of Proposed Expenditures  
For the Fiscal Year June 30, 2008

	<b>FY 06 Actuals</b>	<b>FY 07 Budgeted</b>	<b>FY 08 Projection</b>	<b>Increase/ Decrease Amount</b>	<b>Percentage Change</b>
<b>GENERAL FUND</b>					
<b>COUNTY GENERAL FUND 101</b>					
101-52500 COUNTY CLERK'S OFFICE					
Capital Expenditures	2,663.71	8,460.00	12,500.00	4,040.00	47.75
	<u>903,376.68</u>	<u>948,707.05</u>	<u>1,096,131.17</u>	<u>147,424.12</u>	<u>15.54</u>
101-52600 INFORMATION SYSTEMS					
Personal Services	463,965.26	510,568.03	544,261.84	33,693.81	6.60
Other Expenditures	337,883.11	425,373.00	538,545.00	113,172.00	26.61
Capital Expenditures	281.75	94,859.15	75,000.00	(19,859.15)	-20.94
	<u>802,130.12</u>	<u>1,030,800.18</u>	<u>1,157,806.84</u>	<u>127,006.66</u>	<u>12.32</u>
101-52901 OTHER FINANCE/BACK TAX ATTY					
Other Expenditures	42,092.96	39,300.00	39,300.00	-	.00
	<u>42,092.96</u>	<u>39,300.00</u>	<u>39,300.00</u>	<u>-</u>	<u>.00</u>
101-53100 CIRCUIT COURT					
Personal Services	927,391.71	964,722.16	1,084,888.46	120,166.30	12.46
Other Expenditures	59,190.89	69,025.00	86,405.00	17,380.00	25.18
Capital Expenditures	20,802.29	25,685.00	1,100.00	(24,585.00)	-95.72
	<u>1,007,384.89</u>	<u>1,059,432.16</u>	<u>1,172,393.46</u>	<u>112,961.30</u>	<u>10.66</u>
101-53101 CIRCUIT COURT JUDGE					
Other Expenditures	694.06	7,200.00	8,100.00	900.00	12.50
	<u>694.06</u>	<u>7,200.00</u>	<u>8,100.00</u>	<u>900.00</u>	<u>12.50</u>
101-53102 CIRCUIT COURT JURY					
Personal Services	44,169.41	60,200.00	63,450.80	3,250.80	5.40
Other Expenditures	31,093.35	35,770.00	37,870.00	2,100.00	5.87
Capital Expenditures	630.54	6,000.00	-	(6,000.00)	-100.00
	<u>75,893.30</u>	<u>101,970.00</u>	<u>101,320.80</u>	<u>(649.20)</u>	<u>-.64</u>
101-53300 GENERAL SESSIONS COURT					
Personal Services	753,964.59	849,418.86	891,630.34	42,211.48	4.97
Other Expenditures	377,937.88	491,469.00	571,244.56	79,775.56	16.23
Capital Expenditures	2,193.34	5,960.00	2,330.00	(3,630.00)	-60.91
	<u>1,134,095.81</u>	<u>1,346,847.86</u>	<u>1,465,204.90</u>	<u>118,357.04</u>	<u>8.79</u>
101-53400 CHANCERY COURT					
Personal Services	278,513.56	290,114.65	301,157.04	11,042.39	3.81
Other Expenditures	21,605.01	24,446.00	26,800.00	2,354.00	9.63
Capital Expenditures	1,746.76	-	-	-	.00
	<u>301,865.33</u>	<u>314,560.65</u>	<u>327,957.04</u>	<u>13,396.39</u>	<u>4.26</u>
101-53600 DISTRICT ATTORNEY GENERAL					
Other Expenditures	19,144.02	24,200.00	30,150.00	5,950.00	24.59
	<u>19,144.02</u>	<u>24,200.00</u>	<u>30,150.00</u>	<u>5,950.00</u>	<u>24.59</u>
101-53601 DISTRICT ATTORNEY BAD DEBT FEE					

Montgomery County, Tennessee  
Statement of Proposed Expenditures  
For the Fiscal Year June 30, 2008

	<b>FY 06 Actuals</b>	<b>FY 07 Budgeted</b>	<b>FY 08 Projection</b>	<b>Increase/ Decrease Amount</b>	<b>Percentage Change</b>
<b>GENERAL FUND</b>					
<b>COUNTY GENERAL FUND 101</b>					
101-53601 DISTRICT ATTORNEY BAD DEBT FEE					
Other Expenditures	28,064.93	50,000.00	32,500.00	(17,500.00)	-35.00
Capital Expenditures	20,006.03	10,000.00	9,000.00	(1,000.00)	-10.00
	<u>48,070.96</u>	<u>60,000.00</u>	<u>41,500.00</u>	<u>(18,500.00)</u>	<u>-30.83</u>
101-53700 JUDICIAL COMMISSIONERS					
Personal Services	138,468.50	123,547.52	142,324.73	18,777.21	15.20
Other Expenditures	4,217.96	6,971.00	7,395.00	424.00	6.08
	<u>142,686.46</u>	<u>130,518.52</u>	<u>149,719.73</u>	<u>19,201.21</u>	<u>14.71</u>
101-53901 COURTS SAFETY PROGRAM					
Personal Services	53,062.05	54,617.89	57,567.26	2,949.37	5.40
Other Expenditures	6,580.19	12,850.00	11,350.00	(1,500.00)	-11.67
Capital Expenditures	94.99	1,000.00	-	(1,000.00)	-100.00
	<u>59,737.23</u>	<u>68,467.89</u>	<u>68,917.26</u>	<u>449.37</u>	<u>.66</u>
101-53902 DAY TREATMENT SERVICES GRANT					
Other Expenditures	418,322.00	-	562,776.00	562,776.00	100.00
	<u>418,322.00</u>	<u>-</u>	<u>562,776.00</u>	<u>562,776.00</u>	<u>100.00</u>
101-53910 ADULT PROBATION SERVICES					
Personal Services	361,043.98	454,717.96	479,272.73	24,554.77	5.40
Other Expenditures	119,508.85	135,550.00	135,550.00	-	.00
Capital Expenditures	7,025.45	12,000.00	-	(12,000.00)	-100.00
	<u>487,578.28</u>	<u>602,267.96</u>	<u>614,822.73</u>	<u>12,554.77</u>	<u>2.08</u>
101-54110 SHERIFF'S DEPARTMENT					
Personal Services	3,581,758.47	3,685,485.73	4,272,188.62	586,702.89	15.92
Other Expenditures	384,900.97	424,514.95	462,231.87	37,716.92	8.88
Capital Expenditures	9,714.50	20,500.00	6,121.00	(14,379.00)	-70.14
	<u>3,976,373.94</u>	<u>4,130,500.68</u>	<u>4,740,541.49</u>	<u>610,040.81</u>	<u>14.77</u>
101-54110-05019 SHERIFF'S DEPARTMENT - MOBILE DATA GRANT					
Other Expenditures	16,237.23	20,935.00	21,085.00	150.00	.72
Capital Expenditures	3,764.20	-	13,652.00	13,652.00	100.00
	<u>20,001.43</u>	<u>20,935.00</u>	<u>34,737.00</u>	<u>13,802.00</u>	<u>65.93</u>
101-54110-05028 SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT					
Personal Services	33,715.50	40,800.00	43,003.20	2,203.20	5.40
	<u>33,715.50</u>	<u>40,800.00</u>	<u>43,003.20</u>	<u>2,203.20</u>	<u>5.40</u>
101-54110-05180 SHERIFF'S DEPARTMENT - CLICK IT OR TICKET IT II					
Personal Services	5,429.06	107,000.00	100,000.00	(7,000.00)	-6.54
Other Expenditures	370.50	28,765.36	26,755.36	(2,010.00)	-6.99
Capital Expenditures	18,127.84	75,000.00	75,000.00	-	.00
	<u>23,927.40</u>	<u>210,765.36</u>	<u>201,755.36</u>	<u>(9,010.00)</u>	<u>-4.27</u>
101-54110-06010 SHERIFF'S DEPARTMENT - GHSSO--HIGH VISIBILITY					

Montgomery County, Tennessee  
Statement of Proposed Expenditures  
For the Fiscal Year June 30, 2008

	<b>FY 06 Actuals</b>	<b>FY 07 Budgeted</b>	<b>FY 08 Projection</b>	<b>Increase/ Decrease Amount</b>	<b>Percentage Change</b>
<b>GENERAL FUND</b>					
<b>COUNTY GENERAL FUND 101</b>					
101-54110-06010 SHERIFF'S DEPARTMENT - GHSO--HIGH VISIBILITY					
Other Expenditures	-	1,204.99	1,204.99	-	.00
Capital Expenditures	-	3,795.00	3,795.00	-	.00
	-	4,999.99	4,999.99	-	.00
101-54111 IMPOUND LOT					
Other Expenditures	3,627.96	8,630.00	12,070.00	3,440.00	39.86
Capital Expenditures	667.00	-	-	-	.00
	4,294.96	8,630.00	12,070.00	3,440.00	39.86
101-54120-00076 SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS					
Personal Services	751,418.62	766,793.53	868,472.82	101,679.29	13.26
Other Expenditures	22,314.01	32,485.00	46,585.00	14,100.00	43.40
Capital Expenditures	-	-	1,190.00	1,190.00	100.00
	773,732.63	799,278.53	916,247.82	116,969.29	14.63
101-54120-00152 SPECIAL PATROLS - SRO- HIGH SCHOOL GRANT					
Other Expenditures	28.50	-	-	-	.00
	28.50	-	-	-	.00
101-54120-05016 SPECIAL PATROLS - DOVE GRANT					
Personal Services	99,896.87	184,372.10	399,455.01	215,082.91	116.66
Other Expenditures	17,480.35	-	27,974.20	27,974.20	100.00
Capital Expenditures	8,747.49	-	2,900.00	2,900.00	100.00
	126,124.71	184,372.10	430,329.21	245,957.11	133.40
101-54120-05040 SPECIAL PATROLS - DV ARREST GRANT					
Personal Services	166,543.03	136,522.48	2,487.07	(134,035.41)	-98.18
Other Expenditures	79,538.27	56,950.77	6,716.32	(50,234.45)	-88.21
Capital Expenditures	41,859.95	8,000.00	-	(8,000.00)	-100.00
	287,941.25	201,473.25	9,203.39	(192,269.86)	-95.43
101-54120-05050 SPECIAL PATROLS - JUVENILE DELINQUENCY PREVENT					
Personal Services	57,440.37	55,635.40	60,137.52	4,502.12	8.09
Other Expenditures	15,250.59	13,436.12	13,868.12	432.00	3.22
Capital Expenditures	13,269.06	2,900.00	200.00	(2,700.00)	-93.10
	85,960.02	71,971.52	74,205.64	2,234.12	3.10
101-54120-05053 SPECIAL PATROLS - DV STOP GRANT					
Personal Services	72,892.21	61,215.27	-	(61,215.27)	-100.00
Other Expenditures	7,645.11	3,779.80	-	(3,779.80)	-100.00
Capital Expenditures	4,025.74	-	-	-	.00
	84,563.06	64,995.07	-	(64,995.07)	-100.00
101-54120-05153 SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER					
Personal Services	48,640.85	50,718.09	52,589.22	1,871.13	3.69
Other Expenditures	-	35.00	-	(35.00)	-100.00
	48,640.85	50,753.09	52,589.22	1,836.13	3.62

Montgomery County, Tennessee  
Statement of Proposed Expenditures  
For the Fiscal Year June 30, 2008

	<b>FY 06 Actuals</b>	<b>FY 07 Budgeted</b>	<b>FY 08 Projection</b>	<b>Increase/ Decrease Amount</b>	<b>Percentage Change</b>
<b>GENERAL FUND</b>					
<b>COUNTY GENERAL FUND 101</b>					
101-54120-05157 SPECIAL PATROLS - STOP VIOLENCE #03 GRANT					
Personal Services	38,002.98	-	-	-	.00
	<u>38,002.98</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>.00</u>
101-54130 TRAFFIC CONTROL					
Other Expenditures	2,799.20	5,000.00	5,000.00	-	.00
	<u>2,799.20</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>-</u>	<u>.00</u>
101-54160 SEXUAL OFFENDER REGISTRY					
Personal Services	1,245.42	1,313.06	4,464.13	3,151.07	239.98
Other Expenditures	973.19	2,800.00	4,060.00	1,260.00	45.00
Capital Expenditures	2,978.65	5,000.00	-	(5,000.00)	-100.00
	<u>5,197.26</u>	<u>9,113.06</u>	<u>8,524.13</u>	<u>(588.93)</u>	<u>-6.46</u>
101-54210 JAIL					
Personal Services	4,868,175.89	5,043,846.37	5,754,439.96	710,593.59	14.09
Other Expenditures	2,508,261.31	2,503,698.00	2,957,500.61	453,802.61	18.13
Capital Expenditures	9,272.20	33,900.00	38,608.20	4,708.20	13.89
	<u>7,385,709.40</u>	<u>7,581,444.37</u>	<u>8,750,548.77</u>	<u>1,169,104.40</u>	<u>15.42</u>
101-54210-07030 JAIL - INMATES					
Other Expenditures	-	-	64,000.00	64,000.00	100.00
	<u>-</u>	<u>-</u>	<u>64,000.00</u>	<u>64,000.00</u>	<u>100.00</u>
101-54220 WORKHOUSE					
Personal Services	691,926.07	687,862.41	723,251.98	35,389.57	5.14
Other Expenditures	344,252.15	397,459.00	443,405.72	45,946.72	11.56
Capital Expenditures	1,866.57	1,500.00	6,934.52	5,434.52	362.30
	<u>1,038,044.79</u>	<u>1,086,821.41</u>	<u>1,173,592.22</u>	<u>86,770.81</u>	<u>7.98</u>
101-54220-07030 WORKHOUSE - INMATES					
Other Expenditures	-	-	13,000.00	13,000.00	100.00
	<u>-</u>	<u>-</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>100.00</u>
101-54230-05156 COMMUNITY CORRECTIONS - COMMUNITY CORRECTIONS					
Personal Services	262,977.44	345,928.79	360,153.57	14,224.78	4.11
Other Expenditures	70,778.82	94,540.00	83,963.00	(10,577.00)	-11.19
Capital Expenditures	20,783.52	17,789.00	3,500.00	(14,289.00)	-80.32
	<u>354,539.78</u>	<u>458,257.79</u>	<u>447,616.57</u>	<u>(10,641.22)</u>	<u>-2.32</u>
101-54240-05234 JUVENILE SERVICES - AT-RISK GRANT					
Personal Services	81,986.03	81,171.11	83,964.10	2,792.99	3.44
Other Expenditures	7,278.36	11,202.00	9,372.20	(1,829.80)	-16.33
Capital Expenditures	1,223.06	1,400.00	1,650.00	250.00	17.86
	<u>90,487.45</u>	<u>93,773.11</u>	<u>94,986.30</u>	<u>1,213.19</u>	<u>1.29</u>
101-54240-05253 JUVENILE SERVICES - CHILD ADVOCACY CENTER					
Personal Services	89,461.78	99,906.24	103,742.12	3,835.88	3.84

Montgomery County, Tennessee  
Statement of Proposed Expenditures  
For the Fiscal Year June 30, 2008

	<b>FY 06 Actuals</b>	<b>FY 07 Budgeted</b>	<b>FY 08 Projection</b>	<b>Increase/ Decrease Amount</b>	<b>Percentage Change</b>
<b>GENERAL FUND</b>					
<b>COUNTY GENERAL FUND 101</b>					
101-54240-05253 JUVENILE SERVICES - CHILD ADVOCACY CENTER					
Other Expenditures	31,601.00	26,295.00	37,240.00	10,945.00	41.62
Capital Expenditures	2,846.46	5,500.00	1,500.00	(4,000.00)	-72.73
	<u>123,909.24</u>	<u>131,701.24</u>	<u>142,482.12</u>	<u>10,780.88</u>	<u>8.19</u>
101-54310 FIRE PREVENTION & CONTROL					
Personal Services	1,500.00	3,000.00	3,162.00	162.00	5.40
Other Expenditures	283,271.27	90,788.00	138,917.00	48,129.00	53.01
Capital Expenditures	5,989.40	17,940.00	26,000.00	8,060.00	44.93
	<u>290,760.67</u>	<u>111,728.00</u>	<u>168,079.00</u>	<u>56,351.00</u>	<u>50.44</u>
101-54410 EMERGENCY MANAGEMENT					
Personal Services	160,977.81	167,273.66	176,306.44	9,032.78	5.40
Other Expenditures	77,136.75	84,507.00	120,268.37	35,761.37	42.32
Capital Expenditures	-	500.00	1,250.00	750.00	150.00
	<u>238,114.56</u>	<u>252,280.66</u>	<u>297,824.81</u>	<u>45,544.15</u>	<u>18.05</u>
101-54490-00101 OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY GRANT					
Other Expenditures	1,822.00	-	-	-	.00
Capital Expenditures	95,471.94	-	-	-	.00
	<u>97,293.94</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>.00</u>
101-54490-00103 OTHER EMERGENCY MANAGEMENT - REG HOMELAND SECURITY GRANT					
Other Expenditures	305,774.82	16,243.53	16,243.53	-	.00
Capital Expenditures	334,997.23	56,515.00	56,515.00	-	.00
	<u>640,772.05</u>	<u>72,758.53</u>	<u>72,758.53</u>	<u>-</u>	<u>.00</u>
101-54490-00104 OTHER EMERGENCY MANAGEMENT - DOJ/HS HOMELAND SECURITY-2005					
Personal Services	-	18,000.00	18,000.00	-	.00
Other Expenditures	-	101,358.00	102,151.00	793.00	.78
Capital Expenditures	345,383.66	621,303.00	119,036.15	(502,266.85)	-80.84
	<u>345,383.66</u>	<u>740,661.00</u>	<u>239,187.15</u>	<u>(501,473.85)</u>	<u>-67.71</u>
101-54490-00165 OTHER EMERGENCY MANAGEMENT - MITIGATION PLANNING GRANT					
Personal Services	1,174.18	-	-	-	.00
Other Expenditures	3,939.00	-	-	-	.00
	<u>5,113.18</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>.00</u>
101-54490-07040 OTHER EMERGENCY MANAGEMENT - 2006 HOMELAND SECURITY					
Other Expenditures	-	1,905.00	1,905.00	-	.00
Capital Expenditures	-	432,559.57	434,464.57	1,905.00	.44
	<u>-</u>	<u>434,464.57</u>	<u>436,369.57</u>	<u>1,905.00</u>	<u>.44</u>
101-54610 COUNTY CORONER / MED EXAMINER					
Other Expenditures	129,005.00	100,000.00	135,000.00	35,000.00	35.00
	<u>129,005.00</u>	<u>100,000.00</u>	<u>135,000.00</u>	<u>35,000.00</u>	<u>35.00</u>
101-55110 HEALTH DEPARTMENT					

Montgomery County, Tennessee  
Statement of Proposed Expenditures  
For the Fiscal Year June 30, 2008

	<b>FY 06 Actuals</b>	<b>FY 07 Budgeted</b>	<b>FY 08 Projection</b>	<b>Increase/ Decrease Amount</b>	<b>Percentage Change</b>
<b>GENERAL FUND</b>					
<b>COUNTY GENERAL FUND 101</b>					
<b>101-55110 HEALTH DEPARTMENT</b>					
Personal Services	118,029.56	126,555.05	131,327.64	4,772.59	3.77
Other Expenditures	121,739.15	128,926.00	128,926.00	-	.00
Capital Expenditures	10,876.93	-	-	-	.00
	<u>250,645.64</u>	<u>255,481.05</u>	<u>260,253.64</u>	<u>4,772.59</u>	<u>1.87</u>
<b>101-55120 RABIES &amp; ANIMAL CONTROL</b>					
Personal Services	178,728.38	189,501.66	199,356.75	9,855.09	5.20
Other Expenditures	66,522.56	60,270.00	64,100.00	3,830.00	6.35
	<u>245,250.94</u>	<u>249,771.66</u>	<u>263,456.75</u>	<u>13,685.09</u>	<u>5.48</u>
<b>101-55130 AMBULANCE SERVICE</b>					
Personal Services	3,529,127.79	3,849,136.59	4,177,608.33	328,471.74	8.53
Other Expenditures	738,262.29	766,650.00	838,850.00	72,200.00	9.42
Capital Expenditures	73,777.88	95,496.00	31,900.00	(63,596.00)	-66.60
	<u>4,341,167.96</u>	<u>4,711,282.59</u>	<u>5,048,358.33</u>	<u>337,075.74</u>	<u>7.15</u>
<b>101-55190-05225 OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM</b>					
Personal Services	1,366,351.36	1,476,269.00	1,532,472.43	56,203.43	3.81
Other Expenditures	119,506.31	124,900.00	102,190.00	(22,710.00)	-18.18
Capital Expenditures	1,681.47	-	-	-	.00
	<u>1,487,539.14</u>	<u>1,601,169.00</u>	<u>1,634,662.43</u>	<u>33,493.43</u>	<u>2.09</u>
<b>101-55301 APPROPRTION TO STATE/HLTH DPT</b>					
Other Expenditures	7,099.00	33,912.00	33,912.00	-	.00
	<u>7,099.00</u>	<u>33,912.00</u>	<u>33,912.00</u>	<u>-</u>	<u>.00</u>
<b>101-55302 APPROPRTION TO STATE/TN REHAB</b>					
Other Expenditures	118,980.00	118,940.00	118,940.00	-	.00
	<u>118,980.00</u>	<u>118,940.00</u>	<u>118,940.00</u>	<u>-</u>	<u>.00</u>
<b>101-55303 LOCAL CHILD WELFARE SERVICES</b>					
Other Expenditures	5,000.00	10,000.00	10,000.00	-	.00
	<u>5,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>-</u>	<u>.00</u>
<b>101-55304 PAUPER BURIALS</b>					
Other Expenditures	3,580.00	7,075.00	9,825.00	2,750.00	38.87
	<u>3,580.00</u>	<u>7,075.00</u>	<u>9,825.00</u>	<u>2,750.00</u>	<u>38.87</u>
<b>101-55305 COMMUNITY ACTION AGENCY</b>					
Other Expenditures	37,500.00	50,000.00	65,000.00	15,000.00	30.00
	<u>37,500.00</u>	<u>50,000.00</u>	<u>65,000.00</u>	<u>15,000.00</u>	<u>30.00</u>
<b>101-55310 REGIONAL MENTAL HEALTH CENTER</b>					
Other Expenditures	10,000.00	10,000.00	10,000.00	-	.00
	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>-</u>	<u>.00</u>
<b>101-55900-00044 OTHER PUBLIC HEALTH &amp; WELFARE - PROGRESSIVE DIRECTION</b>					

Montgomery County, Tennessee  
Statement of Proposed Expenditures  
For the Fiscal Year June 30, 2008

	<b>FY 06 Actuals</b>	<b>FY 07 Budgeted</b>	<b>FY 08 Projection</b>	<b>Increase/ Decrease Amount</b>	<b>Percentage Change</b>
<b>GENERAL FUND</b>					
<b>COUNTY GENERAL FUND 101</b>					
101-55900-00044 OTHER PUBLIC HEALTH & WELFARE - PROGRESSIVE DIRECTION					
Other Expenditures	11,750.00	23,750.00	23,750.00	-	.00
	<u>11,750.00</u>	<u>23,750.00</u>	<u>23,750.00</u>	<u>-</u>	<u>.00</u>
101-56500 LIBRARIES					
Other Expenditures	1,440,197.23	1,496,170.00	1,527,251.00	31,081.00	2.08
	<u>1,440,197.23</u>	<u>1,496,170.00</u>	<u>1,527,251.00</u>	<u>31,081.00</u>	<u>2.08</u>
101-56700 PARKS & FAIR BOARDS					
Personal Services	2,847.26	-	-	-	.00
Other Expenditures	50,950.37	36,955.16	47,320.16	10,365.00	28.05
Capital Expenditures	-	57,000.00	6,750.00	(50,250.00)	-88.16
	<u>53,797.63</u>	<u>93,955.16</u>	<u>54,070.16</u>	<u>(39,885.00)</u>	<u>-42.45</u>
101-56901 VETERANS COMMISSION					
Other Expenditures	6,898.31	7,185.80	7,920.80	735.00	10.23
	<u>6,898.31</u>	<u>7,185.80</u>	<u>7,920.80</u>	<u>735.00</u>	<u>10.23</u>
101-57100 AGRICULTURAL EXTENSION SERVICE					
Personal Services	216,347.11	264,631.69	290,801.99	26,170.30	9.89
Other Expenditures	15,521.09	21,050.00	21,750.00	700.00	3.33
	<u>231,868.20</u>	<u>285,681.69</u>	<u>312,551.99</u>	<u>26,870.30</u>	<u>9.41</u>
101-57300 FOREST SERVICE					
Other Expenditures	2,000.00	2,000.00	2,000.00	-	.00
	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>-</u>	<u>.00</u>
101-57500 SOIL CONSERVATION					
Personal Services	32,540.81	32,778.72	34,548.77	1,770.05	5.40
Other Expenditures	1,532.31	2,000.00	2,000.00	-	.00
Capital Expenditures	455.57	-	-	-	.00
	<u>34,528.69</u>	<u>34,778.72</u>	<u>36,548.77</u>	<u>1,770.05</u>	<u>5.09</u>
101-58111 TOURISM/CITY OF CLARKSVILLE					
Other Expenditures	194,547.27	233,000.00	233,000.00	-	.00
	<u>194,547.27</u>	<u>233,000.00</u>	<u>233,000.00</u>	<u>-</u>	<u>.00</u>
101-58112 TOURISM/TOURIST COMMISSION					
Other Expenditures	583,641.82	699,000.00	697,000.00	(2,000.00)	-.29
	<u>583,641.82</u>	<u>699,000.00</u>	<u>697,000.00</u>	<u>(2,000.00)</u>	<u>-.29</u>
101-58120 INDUSTRIAL DEVELOPMENT					
Other Expenditures	445,701.25	445,701.00	467,700.00	21,999.00	4.94
	<u>445,701.25</u>	<u>445,701.00</u>	<u>467,700.00</u>	<u>21,999.00</u>	<u>4.94</u>
101-58220 AIRPORT					
Other Expenditures	70,486.00	55,448.00	55,448.00	-	.00
	<u>70,486.00</u>	<u>55,448.00</u>	<u>55,448.00</u>	<u>-</u>	<u>.00</u>



Montgomery County, Tennessee  
Statement of Proposed Expenditures  
For the Fiscal Year June 30, 2008

	<b>FY 06 Actuals</b>	<b>FY 07 Budgeted</b>	<b>FY 08 Projection</b>	<b>Increase/ Decrease Amount</b>	<b>Percentage Change</b>
<b>GENERAL FUND</b>					
<b>COUNTY GENERAL FUND 101</b>					
<b>101-58300 VETERAN'S SERVICES</b>					
Personal Services	217,980.00	247,338.50	279,391.65	32,053.15	12.96
Other Expenditures	19,239.28	28,135.80	29,545.80	1,410.00	5.01
Capital Expenditures	1,499.65	-	-	-	.00
	<u>238,718.93</u>	<u>275,474.30</u>	<u>308,937.45</u>	<u>33,463.15</u>	<u>12.15</u>
<b>101-58400 OTHER CHARGES</b>					
Other Expenditures	794,853.75	893,610.00	893,610.00	-	.00
	<u>794,853.75</u>	<u>893,610.00</u>	<u>893,610.00</u>	<u>-</u>	<u>.00</u>
<b>101-58401 TRUSTEES COMMISSION</b>					
Other Expenditures	633,916.13	500,000.00	500,000.00	-	.00
	<u>633,916.13</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>-</u>	<u>.00</u>
<b>101-58500 CONTRIBUTION TO OTHER AGENCIES</b>					
Other Expenditures	59,430.16	79,034.00	125,358.48	46,324.48	58.61
	<u>59,430.16</u>	<u>79,034.00</u>	<u>125,358.48</u>	<u>46,324.48</u>	<u>58.61</u>
<b>101-58600 EMPLOYEE BENEFITS</b>					
Personal Services	6,684,428.52	7,614,308.46	8,886,570.02	1,272,261.56	16.71
Other Expenditures	898.70	-	-	-	.00
	<u>6,685,327.22</u>	<u>7,614,308.46</u>	<u>8,886,570.02</u>	<u>1,272,261.56</u>	<u>16.71</u>
<b>101-58900 MISC-CONT RESERVE</b>					
Other Expenditures	15,747.28	18,700.00	18,700.00	-	.00
Capital Expenditures	690.00	1,300.00	-	(1,300.00)	-100.00
	<u>16,437.28</u>	<u>20,000.00</u>	<u>18,700.00</u>	<u>(1,300.00)</u>	<u>-6.50</u>
<b>101-64000 LITTER &amp; TRASH COLLECTION</b>					
Personal Services	90,145.80	110,789.86	114,813.27	4,023.41	3.63
Other Expenditures	15,425.00	26,412.00	26,342.00	(70.00)	-.27
	<u>105,570.80</u>	<u>137,201.86</u>	<u>141,155.27</u>	<u>3,953.41</u>	<u>2.88</u>
<b>101-99100 OPERATING TRANSFERS</b>					
Other Expenditures	78,835.20	-	-	-	.00
	<u>78,835.20</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>.00</u>
<b>TOTAL EXPENDITURES COUNTY GENERAL</b>	<u>45,246,245.69</u>	<u>48,640,104.74</u>	<u>53,427,455.49</u>	<u>4,787,350.75</u>	<u>9.84</u>

Montgomery County, Tennessee  
Statement of Proposed Expenditures  
For the Fiscal Year June 30, 2008

	<b>FY 06 Actuals</b>	<b>FY 07 Budgeted</b>	<b>FY 08 Projection</b>	<b>Increase/ Decrease Amount</b>	<b>Percentage Change</b>
<b>CAPITAL PROJECTS FUNDS</b>					
<b>CAPITAL PROJECTS FUND 171</b>					
171-51300 COUNTY MAYOR					
Capital Expenditures	-	21,000.00	-	(21,000.00)	-100.00
	<u>-</u>	<u>21,000.00</u>	<u>-</u>	<u>(21,000.00)</u>	<u>-100.00</u>
171-51500 ELECTION COMMISSION					
Capital Expenditures	374,202.80	-	-	-	.00
	<u>374,202.80</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>.00</u>
171-51750 CODES COMPLIANCE					
Capital Expenditures	23,400.00	10,900.00	60,000.00	49,100.00	450.46
	<u>23,400.00</u>	<u>10,900.00</u>	<u>60,000.00</u>	<u>49,100.00</u>	<u>450.46</u>
171-51800 COUNTY BUILDINGS					
Capital Expenditures	-	33,879.25	-	(33,879.25)	-100.00
	<u>-</u>	<u>33,879.25</u>	<u>-</u>	<u>(33,879.25)</u>	<u>-100.00</u>
171-52100 ACCOUNTS & BUDGETS					
Other Expenditures	1,436.48	-	-	-	.00
Capital Expenditures	251,256.59	119,330.93	10,000.00	(109,330.93)	-91.62
	<u>252,693.07</u>	<u>119,330.93</u>	<u>10,000.00</u>	<u>(109,330.93)</u>	<u>-91.62</u>
171-52300 PROPERTY ASSESSOR'S OFFICE					
Capital Expenditures	22,853.41	30,554.10	-	(30,554.10)	-100.00
	<u>22,853.41</u>	<u>30,554.10</u>	<u>-</u>	<u>(30,554.10)</u>	<u>-100.00</u>
171-52310 REAPPRAISAL PROGRAM					
Capital Expenditures	-	10,000.00	-	(10,000.00)	-100.00
	<u>-</u>	<u>10,000.00</u>	<u>-</u>	<u>(10,000.00)</u>	<u>-100.00</u>
171-52500 COUNTY CLERK'S OFFICE					
Capital Expenditures	-	-	25,000.00	25,000.00	100.00
	<u>-</u>	<u>-</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>100.00</u>
171-52600 INFORMATION SYSTEMS					
Other Expenditures	4,391.70	-	-	-	.00
Capital Expenditures	99,321.86	147,000.00	405,000.00	258,000.00	175.51
	<u>103,713.56</u>	<u>147,000.00</u>	<u>405,000.00</u>	<u>258,000.00</u>	<u>175.51</u>
171-53100 CIRCUIT COURT					
Capital Expenditures	-	25,200.00	-	(25,200.00)	-100.00
	<u>-</u>	<u>25,200.00</u>	<u>-</u>	<u>(25,200.00)</u>	<u>-100.00</u>
171-54110 SHERIFF'S DEPARTMENT					
Capital Expenditures	212,691.76	710,054.24	419,638.00	(290,416.24)	-40.90
	<u>212,691.76</u>	<u>710,054.24</u>	<u>419,638.00</u>	<u>(290,416.24)</u>	<u>-40.90</u>
171-54210 JAIL					
Other Expenditures	3,250.00	-	-	-	.00
Capital Expenditures	100,257.00	-	-	-	.00

Montgomery County, Tennessee  
Statement of Proposed Expenditures  
For the Fiscal Year June 30, 2008

	<b>FY 06 Actuals</b>	<b>FY 07 Budgeted</b>	<b>FY 08 Projection</b>	<b>Increase/ Decrease Amount</b>	<b>Percentage Change</b>
<b>CAPITAL PROJECTS FUNDS</b>					
<b>CAPITAL PROJECTS FUND 171</b>					
	103,507.00	-	-	-	.00
171-54210-P0327 JAIL - 1987 JAIL RENOVATION 2007					
Capital Expenditures	-	241,250.00	-	(241,250.00)	-100.00
	-	241,250.00	-	(241,250.00)	-100.00
171-54220 WORKHOUSE					
Capital Expenditures	-	-	20,414.00	20,414.00	100.00
	-	-	20,414.00	20,414.00	100.00
171-54310 FIRE PREVENTION & CONTROL					
Capital Expenditures	9,438.00	198,562.00	50,000.00	(148,562.00)	-74.82
	9,438.00	198,562.00	50,000.00	(148,562.00)	-74.82
171-54410 EMERGENCY MANAGEMENT					
Capital Expenditures	24,736.00	-	25,000.00	25,000.00	100.00
	24,736.00	-	25,000.00	25,000.00	100.00
171-55120 RABIES & ANIMAL CONTROL					
Capital Expenditures	-	32,000.00	-	(32,000.00)	-100.00
	-	32,000.00	-	(32,000.00)	-100.00
171-55130 AMBULANCE SERVICE					
Capital Expenditures	393,497.25	412,683.75	757,114.00	344,430.25	83.46
	393,497.25	412,683.75	757,114.00	344,430.25	83.46
171-56700 PARKS & FAIR BOARDS					
Capital Expenditures	43,945.16	53,623.84	141,750.00	88,126.16	164.34
	43,945.16	53,623.84	141,750.00	88,126.16	164.34
171-58220 AIRPORT					
Other Expenditures	14,476.00	108,424.00	-	(108,424.00)	-100.00
	14,476.00	108,424.00	-	(108,424.00)	-100.00
171-91110-P0043 GENERAL ADMINISTRATION PROJECT - COURTHOUSE LANDSCAPING					
Capital Expenditures	-	15,485.73	-	(15,485.73)	-100.00
	-	15,485.73	-	(15,485.73)	-100.00
171-91110-P0170 GENERAL ADMINISTRATION PROJECT - CORPORATE INDUSTRIAL PARK					
Capital Expenditures	3,616,349.42	958,775.31	-	(958,775.31)	-100.00
	3,616,349.42	958,775.31	-	(958,775.31)	-100.00
171-91110-P0228 GENERAL ADMINISTRATION PROJECT - MONTGOMERY PLAZA					
Other Expenditures	1,103.48	-	-	-	.00
Capital Expenditures	3,844.00	402.59	-	(402.59)	-100.00
	4,947.48	402.59	-	(402.59)	-100.00
171-91110-P0263 GENERAL ADMINISTRATION PROJECT - MILLENNIUM COMMITTEE					
Other Expenditures	9,982.50	(8,582.50)	-	8,582.50	-100.00
Capital Expenditures	(1,400.00)	-	-	-	.00
	8,582.50	(8,582.50)	-	8,582.50	-100.00
171-91110-P0267 GENERAL ADMINISTRATION PROJECT - COURT CENTER					

Montgomery County, Tennessee  
Statement of Proposed Expenditures  
For the Fiscal Year June 30, 2008

	<b>FY 06 Actuals</b>	<b>FY 07 Budgeted</b>	<b>FY 08 Projection</b>	<b>Increase/ Decrease Amount</b>	<b>Percentage Change</b>
<b>CAPITAL PROJECTS FUNDS</b>					
<b>CAPITAL PROJECTS FUND 171</b>					
171-91110-P0267 GENERAL ADMINISTRATION PROJECT - COURT CENTER					
Other Expenditures	11,801.89	-	-	-	.00
Capital Expenditures	-	67,028.11	-	(67,028.11)	-100.00
	<u>11,801.89</u>	<u>67,028.11</u>	<u>-</u>	<u>(67,028.11)</u>	<u>-100.00</u>
171-91110-P0270 GENERAL ADMINISTRATION PROJECT - RENOVATION WARDS BUILDING					
Other Expenditures	19,284.20	-	-	-	.00
Capital Expenditures	(485.23)	202,482.76	-	(202,482.76)	-100.00
	<u>18,798.97</u>	<u>202,482.76</u>	<u>-</u>	<u>(202,482.76)</u>	<u>-100.00</u>
171-91110-P0272 GENERAL ADMINISTRATION PROJECT - MAINTENANCE DEPARTMENT					
Capital Expenditures	-	1,410,000.00	-	(1,410,000.00)	-100.00
	<u>-</u>	<u>1,410,000.00</u>	<u>-</u>	<u>(1,410,000.00)</u>	<u>-100.00</u>
171-91110-P0274 GENERAL ADMINISTRATION PROJECT - WARDS RENOVATION PHASE II					
Capital Expenditures	-	2,406,325.00	-	(2,406,325.00)	-100.00
	<u>-</u>	<u>2,406,325.00</u>	<u>-</u>	<u>(2,406,325.00)</u>	<u>-100.00</u>
171-91110-P0322 GENERAL ADMINISTRATION PROJECT - CUMBERLAND HEIGHTS ELEMENTARY					
Capital Expenditures	-	46,716.24	-	(46,716.24)	-100.00
	<u>-</u>	<u>46,716.24</u>	<u>-</u>	<u>(46,716.24)</u>	<u>-100.00</u>
171-91130-P0022 PUBLIC SAFETY PROJECTS - RADIO COMMUNICATION					
Capital Expenditures	-	27,798.89	-	(27,798.89)	-100.00
	<u>-</u>	<u>27,798.89</u>	<u>-</u>	<u>(27,798.89)</u>	<u>-100.00</u>
171-91140 PUBLIC HEALTH /WELFARE PROJECT					
Other Expenditures	86,298.46	-	-	-	.00
	<u>86,298.46</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>.00</u>
171-91190 OTHER GENERAL GOVT PROJECTS					
Other Expenditures	2,552.00	-	-	-	.00
Capital Expenditures	11,402.76	(116,933.38)	-	116,933.38	-100.00
	<u>13,954.76</u>	<u>(116,933.38)</u>	<u>-</u>	<u>116,933.38</u>	<u>-100.00</u>
<b>TOTAL EXPENDITURES CAPITAL PROJECTS</b>	<u>5,339,887.49</u>	<u>7,163,960.86</u>	<u>1,913,916.00</u>	<u>(5,250,044.86)</u>	<u>-73.28</u>

Montgomery County, Tennessee  
Statement of Proposed Expenditures  
For the Fiscal Year June 30, 2008

	<b>FY 06 Actuals</b>	<b>FY 07 Budgeted</b>	<b>FY 08 Projection</b>	<b>Increase/ Decrease Amount</b>	<b>Percentage Change</b>
<b>GENERAL ROAD/HIGHWAY FUND</b>					
<b>GENERAL ROADS FUND 131</b>					
<b>131-61000 ADMINISTRATION</b>					
Personal Services	219,663.83	215,208.80	226,425.63	11,216.83	5.21
Other Expenditures	25,487.37	25,906.00	25,906.00	-	.00
	<u>245,151.20</u>	<u>241,114.80</u>	<u>252,331.63</u>	<u>11,216.83</u>	<u>4.65</u>
<b>131-62000 HIGHWAY &amp; BRIDGE MAINTENANCE</b>					
Personal Services	1,629,231.99	1,715,029.20	1,806,344.78	91,315.58	5.32
Other Expenditures	1,136,521.61	1,390,527.23	1,676,363.67	285,836.44	20.56
	<u>2,765,753.60</u>	<u>3,105,556.43</u>	<u>3,482,708.45</u>	<u>377,152.02</u>	<u>12.14</u>
<b>131-63100 OPERATION &amp; MAINT OF EQUIPMENT</b>					
Personal Services	276,778.42	285,014.40	299,973.18	14,958.78	5.25
Other Expenditures	609,735.62	616,646.20	616,646.20	-	.00
	<u>886,514.04</u>	<u>901,660.60</u>	<u>916,619.38</u>	<u>14,958.78</u>	<u>1.66</u>
<b>131-63600 TRAFFIC CONTROL</b>					
Personal Services	147,059.94	157,088.80	165,328.60	8,239.80	5.25
Other Expenditures	110,826.74	190,206.48	190,206.48	-	.00
	<u>257,886.68</u>	<u>347,295.28</u>	<u>355,535.08</u>	<u>8,239.80</u>	<u>2.37</u>
<b>131-65000 OTHER CHARGES</b>					
Other Expenditures	509,154.78	576,120.00	576,120.00	-	.00
	<u>509,154.78</u>	<u>576,120.00</u>	<u>576,120.00</u>	<u>-</u>	<u>.00</u>
<b>131-66000 EMPLOYEE BENEFITS</b>					
Personal Services	847,716.18	939,481.70	994,087.65	54,605.95	5.81
Other Expenditures	911.06	2,000.00	2,000.00	-	.00
	<u>848,627.24</u>	<u>941,481.70</u>	<u>996,087.65</u>	<u>54,605.95</u>	<u>5.80</u>
<b>131-68000 CAPITAL OUTLAY</b>					
Other Expenditures	212,047.78	67,284.64	10,000.00	(57,284.64)	-85.14
Capital Expenditures	533,500.94	981,330.92	601,639.56	(379,691.36)	-38.69
	<u>745,548.72</u>	<u>1,048,615.56</u>	<u>611,639.56</u>	<u>(436,976.00)</u>	<u>-41.67</u>
<b>TOTAL EXPENDITURES GENERAL ROADS</b>	<u>6,258,636.26</u>	<u>7,161,844.37</u>	<u>7,191,041.74</u>	<u>29,197.37</u>	<u>.41</u>

Montgomery County, Tennessee  
Statement of Proposed Expenditures  
For the Fiscal Year June 30, 2008

	<b>FY 06 Actuals</b>	<b>FY 07 Budgeted</b>	<b>FY 08 Projection</b>	<b>Increase/ Decrease Amount</b>	<b>Percentage Change</b>
<b>OTHER FUNDS</b>					
<b>E-911 COMMUNICATION DST FUND 204</b>					
204-51903 E-911					
Non-Operating / Undesignated	-	189,856.00	182,856.00	(7,000.00)	-3.69
Personal Services	792.63	1,396,908.08	1,409,421.30	12,513.22	.90
Other Expenditures	-	523,150.00	574,130.00	50,980.00	9.74
	<u>792.63</u>	<u>2,109,914.08</u>	<u>2,166,407.30</u>	<u>56,493.22</u>	<u>2.68</u>
TOTAL EXPENDITURES E-911	<u>792.63</u>	<u>2,109,914.08</u>	<u>2,166,407.30</u>	<u>56,493.22</u>	<u>2.68</u>
<b>JUDICIAL DISTRICT DRUG FUND 363</b>					
363-54150 DRUG ENFORCEMENT					
Personal Services	-	43,596.70	45,948.69	2,351.99	5.39
Other Expenditures	691.30	81,139.00	83,989.00	2,850.00	3.51
Capital Expenditures	-	33,000.00	29,000.00	(4,000.00)	-12.12
	<u>691.30</u>	<u>157,735.70</u>	<u>158,937.69</u>	<u>1,201.99</u>	<u>.76</u>
TOTAL EXPENDITURES JUDICIAL DISTRICT	<u>691.30</u>	<u>157,735.70</u>	<u>158,937.69</u>	<u>1,201.99</u>	<u>.76</u>
<b>DRUG CONTROL FUND 122</b>					
122-54110 SHERIFF'S DEPARTMENT					
Other Expenditures	1,825.07	3,895.00	3,770.00	(125.00)	-3.21
Capital Expenditures	-	5,000.00	5,000.00	-	.00
	<u>1,825.07</u>	<u>8,895.00</u>	<u>8,770.00</u>	<u>(125.00)</u>	<u>-1.41</u>
TOTAL EXPENDITURES DRUG CONTROL FUND	<u>1,825.07</u>	<u>8,895.00</u>	<u>8,770.00</u>	<u>(125.00)</u>	<u>-1.41</u>
<b>WORKER'S COMPENSATION FUND 266</b>					
266-51920 RISK MANAGEMENT					
Personal Services	132,589.63	132,202.93	124,180.43	(8,022.50)	-6.07
Other Expenditures	285,080.47	529,099.98	638,150.00	109,050.02	20.61
Capital Expenditures	527.99	1,600.00	-	(1,600.00)	-100.00
	<u>418,198.09</u>	<u>662,902.91</u>	<u>762,330.43</u>	<u>99,427.52</u>	<u>15.00</u>
266-52300 PROPERTY ASSESSOR'S OFFICE					
Other Expenditures	61.85	-	-	-	.00
	<u>61.85</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>.00</u>
266-52600 INFORMATION SYSTEMS					
Other Expenditures	156.28	-	-	-	.00
	<u>156.28</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>.00</u>
266-53100 CIRCUIT COURT					
Other Expenditures	161.24	-	-	-	.00
	<u>161.24</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>.00</u>
266-53910 ADULT PROBATION SERVICES					
Personal Services	463.40	-	-	-	.00
Other Expenditures	3,294.40	-	-	-	.00

Montgomery County, Tennessee  
Statement of Proposed Expenditures  
For the Fiscal Year June 30, 2008

	FY 06 Actuals	FY 07 Budgeted	FY 08 Projection	Increase/ Decrease Amount	Percentage Change
<b>OTHER FUNDS</b>					
<b>WORKER'S COMPENSATION FUND 266</b>					
	3,757.80	-	-	-	.00
<b>266-54110 SHERIFF'S DEPARTMENT</b>					
Personal Services	17,118.07	-	-	-	.00
Other Expenditures	87,418.94	-	-	-	.00
	104,537.01	-	-	-	.00
<b>266-54210 JAIL</b>					
Personal Services	46,913.49	-	-	-	.00
Other Expenditures	54,468.97	-	-	-	.00
	101,382.46	-	-	-	.00
<b>266-54220 WORKHOUSE</b>					
Personal Services	2,081.20	-	-	-	.00
Other Expenditures	68.00	-	-	-	.00
	2,149.20	-	-	-	.00
<b>266-54310 FIRE PREVENTION &amp; CONTROL</b>					
Other Expenditures	24,016.27	-	-	-	.00
	24,016.27	-	-	-	.00
<b>266-55110 HEALTH DEPARTMENT</b>					
Other Expenditures	1,664.75	-	-	-	.00
	1,664.75	-	-	-	.00
<b>266-55120 RABIES &amp; ANIMAL CONTROL</b>					
Other Expenditures	1,081.69	-	-	-	.00
	1,081.69	-	-	-	.00
<b>266-55130 AMBULANCE SERVICE</b>					
Personal Services	48,343.24	-	-	-	.00
Other Expenditures	72,929.01	-	-	-	.00
	121,272.25	-	-	-	.00
<b>266-55140 NURSING HOME</b>					
Personal Services	10,113.13	-	-	-	.00
Other Expenditures	34,255.13	-	-	-	.00
	44,368.26	-	-	-	.00
<b>266-55190-05225 OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM</b>					
Personal Services	412.41	-	-	-	.00
Other Expenditures	1,369.49	-	-	-	.00
	1,781.90	-	-	-	.00
<b>266-55731 WASTE PICKUP</b>					
Personal Services	5,022.84	-	-	-	.00
	5,022.84	-	-	-	.00
<b>266-55754 LANDFILL OPERATION/MAINTENANCE</b>					

Montgomery County, Tennessee  
Statement of Proposed Expenditures  
For the Fiscal Year June 30, 2008

	<b>FY 06 Actuals</b>	<b>FY 07 Budgeted</b>	<b>FY 08 Projection</b>	<b>Increase/ Decrease Amount</b>	<b>Percentage Change</b>
<b>OTHER FUNDS</b>					
<b>WORKER'S COMPENSATION FUND 266</b>					
266-55754 LANDFILL OPERATION/MAINTENANCE					
Other Expenditures	12,179.68	-	-	-	.00
	<u>12,179.68</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>.00</u>
266-56700 PARKS & FAIR BOARDS					
Other Expenditures	104.30	-	-	-	.00
	<u>104.30</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>.00</u>
266-61000 ADMINISTRATION					
Other Expenditures	13,489.12	-	-	-	.00
	<u>13,489.12</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>.00</u>
266-62000 HIGHWAY & BRIDGE MAINTENANCE					
Personal Services	4,426.69	-	-	-	.00
Other Expenditures	115.00	-	-	-	.00
	<u>4,541.69</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>.00</u>
266-63600 TRAFFIC CONTROL					
Personal Services	5,816.00	-	-	-	.00
	<u>5,816.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>.00</u>
266-66000 EMPLOYEE BENEFITS					
Personal Services	1,074.38	-	-	-	.00
	<u>1,074.38</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>.00</u>
TOTAL EXPENDITURES WORKER'S	<u>866,817.06</u>	<u>662,902.91</u>	<u>762,330.43</u>	<u>99,427.52</u>	<u>15.00</u>
<b>DEBT SERVICE FUND 151</b>					
151-81300 EDUCATION DEBT SERVICE					
Other Expenditures	-	3,909,504.13	-	(3,909,504.13)	-100.00
	<u>-</u>	<u>3,909,504.13</u>	<u>-</u>	<u>(3,909,504.13)</u>	<u>-100.00</u>
151-82110 PRINCIPAL-GENERAL GOVERNMENT					
Other Expenditures	2,799,412.20	3,736,897.77	5,157,808.67	1,420,910.90	38.02
	<u>2,799,412.20</u>	<u>3,736,897.77</u>	<u>5,157,808.67</u>	<u>1,420,910.90</u>	<u>38.02</u>
151-82130 PRINCIPAL-EDUCATION					
Other Expenditures	7,082,837.92	8,270,613.21	8,395,911.00	125,297.79	1.51
	<u>7,082,837.92</u>	<u>8,270,613.21</u>	<u>8,395,911.00</u>	<u>125,297.79</u>	<u>1.51</u>
151-82210 INTEREST-GENERAL GOVERNMENT					
Other Expenditures	3,285,612.60	3,909,504.13	4,260,007.54	350,503.41	8.97
	<u>3,285,612.60</u>	<u>3,909,504.13</u>	<u>4,260,007.54</u>	<u>350,503.41</u>	<u>8.97</u>
151-82230 INTEREST-EDUCATION					
Other Expenditures	5,957,471.94	8,290,780.45	9,001,287.43	710,506.98	8.57
	<u>5,957,471.94</u>	<u>8,290,780.45</u>	<u>9,001,287.43</u>	<u>710,506.98</u>	<u>8.57</u>
151-82310 OTHER DEBT SERV-COUNTY GOVT					
Other Expenditures	199,577.16	168,000.00	168,000.00	-	.00



Montgomery County, Tennessee  
Statement of Proposed Expenditures  
For the Fiscal Year June 30, 2008

	<b>FY 06 Actuals</b>	<b>FY 07 Budgeted</b>	<b>FY 08 Projection</b>	<b>Increase/ Decrease Amount</b>	<b>Percentage Change</b>
<b>OTHER FUNDS</b>					
<b>DEBT SERVICE FUND 151</b>					
	199,577.16	168,000.00	168,000.00	-	.00
151-82330 OTHER DEBT SERV.-EDUCATION					
Other Expenditures	851,777.56	377,000.00	377,000.00	-	.00
	851,777.56	377,000.00	377,000.00	-	.00
TOTAL EXPENDITURES DEBT SERVICE FUND	20,176,689.38	28,662,299.69	27,360,014.64	(1,302,285.05)	-4.54