

JUNE 14, 2021

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, June 14, 2021, at 6:00 P.M. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Kyle Johnson, Chief of Staff, Kellie Jackson, County Clerk, John Smith, Chief Deputy Sheriff, *Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

Jerry Allbert	Garland Johnson	Larry Rocconi
Joshua Beal	Charles Keene	Joe Smith
Loretta J. Bryant	Rashidah A. Leverett	Tangi C. Smith
Carmelle Chandler	James R. Lewis	Walker R. Woodruff
Joe L. Creek	Lisa L. Prichard	
John M. Gannon	Chris Rasnic	
David Harper	Rickey Ray	

PRESENT: 18

ABSENT: Brandon Butts and Jason D. Knight (2)

VACANT: District 6

When and where the following proceedings were had and entered of record, to-wit:

*Present via Webex

CALL TO ORDER – Chief John Smith

PLEDGE OF ALLEGIANCE – Commissioner James Lewis

INVOCATION – Chaplain Joe Creek

ROLL CALL

PRESENTATION

1. Proclamation – 90th Birthday, Eleanor S. Williams

ZONING RESOLUTIONS

CZ-9-2021 Application of Todd Morris from R-1 to R-4

CZ-11-2021 Application of Jeff Shepherd from R-1 to C-2

CZ-12-2021 Application of Jason Winn from AG to R-1

CZ-13-2021 Application of Jane Walker from AG to R-1

CZ-14-2021 Application of F W J R Development Partnership from M-1 to C-5

CONSENT AGENDA

**All items in this portion of the agenda are considered to be routine and non-controversial by the County Commission and may be approved by one motion; however, a member of the County Commission may request that an item be removed for separate consideration.*

- 21-6-2*** Resolution Accepting the “Public Improvements Program and Capital Budget, 2021-2022 Through 2025-2026,” Compiled by Montgomery County and Approved by the Clarksville-Montgomery County Regional Planning Commission
- 21-6-3*** Resolution to Amend the Sheriff’s Office Budget for Vehicle Capital and Vehicle Related Contracted Services for Fiscal Year 2021
- 21-6-4*** Resolution to Restore Leave Time for Public Safety Personnel that were Exempt from the Families First Coronavirus Response Act
- 21-6-5*** Resolution Amending the Budget of Montgomery County Highway Department for the Purchase of Equipment to be Used for Various Road Construction Projects and Traffic Control in School Zones
- 21-6-7*** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2020-21 CMCSS School Budget

- 21-6-8* Resolution to Amend the Budgets of Various Funds for Fiscal Year 2021 in Certain areas of Revenues and Expenditures
- 21-6-11* Resolution Authorizing the Industrial Development Board to Apply for a Grant from the Tennessee Valley Authority Through the InvestPrep Grant Program
- Adoption:** *Commission Minutes dated May 10, 2021
*County Clerk's Report and Notary List
*Nominating Committee Nominations
*County Mayor Nominations and Appointments

RESOLUTIONS

- 21-6-1 Resolution Approving the Vacation of a Portion of Collins View Way
- 21-6-6 Resolution to Ratify Private Chapter No. 9 of the Private Acts of 1979, House Bill No. 1499, Senate Bill No. 1622, of the 112th General Assembly of the State of Tennessee Relative to Tourism and The Privilege Tax on the Occupancy of Hotels and Motels in Montgomery County, Tennessee
- 21-6-9 Resolution to Levy a Tax Rate in Montgomery County, Tennessee for the Fiscal Year Beginning July 1, 2021
- 21-6-10 Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices, and Agencies of Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2021 and Ending June 30, 2022 (FY22) and Approving the Funding of Non-Profit Charitable Organizations in Accordance with TCA §5-9-109
- 21-6-12 Resolution to Approve Funding for Budget for the Multi-Purpose Event Center (MPEC)

(SUSPEND RULES)

- 21-6-13 Resolution Amending the Budget of Montgomery County Animal Care & Control for the Replacement of Two HVAC Units

ELECTION PROCESS FOR DISTRICT 6 COMMISSIONER

Applicants will be given five (5) minutes to speak to the County Commission.

1. Clayton M. Rudder
2. Michael L. Lankford
3. Devin Daley
4. Randy Allbert
5. Jerry Wayman

County Clerk commences election process.

UNFINISHED BUSINESS

REPORTS FILED

1. Building & Codes Monthly Reports
2. County Board of Equalization Training Certification
3. CMCSS Financial Quarterly Report Ending March 2021
4. CMCSS Quarterly Construction Report
5. **Accounts & Budgets Monthly Reports**
6. **Trustee's Monthly Reports**

ANNOUNCEMENTS

1. Beginning with the July informal meeting the County Commission will return to hearing verbal updates from the Airport Liaison Committee, School Liaison, and the new Highway Liaison Committee.
2. Reminder the July Informal Commission meeting will be on Tuesday, July 6 due to holiday.
3. Juneteenth celebrations will take place this Saturday at both Wilma Rudolph Event Center and The Downtown Commons.

ADJOURN

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

- WHEREAS,** *today we take the opportunity to wish a very, very Happy 90th Birthday to our friend and Montgomery County Historian – Mrs. Eleanor S. Williams; and*
- WHEREAS,** *Eleanor Ruth Shepherd was born on May 23, 1931 to the late James Edward Shepherd and Lyma Taylor Shepherd. Miss Eleanor was married to the late James Warren Williams for 62 years and they have two daughters, three grandchildren, and six great grandchildren; and*
- WHEREAS,** *Miss Eleanor attended 1st – 8th grades at Howell School, graduated from Clarksville High School in 1949, and attended Austin Peay State University majoring in history. Miss Eleanor has been a member of First Baptist Church since the 1960s; and*
- WHEREAS,** *after serving as interim County Historian for Ursula Beach, Miss Eleanor was named as the Montgomery County Historian in 1993 and still serves Montgomery County today as Historian; and*
- WHEREAS,** *Miss Eleanor has served on numerous boards and commissions – Custom House Museum, Public Records, Civil War Sesquicentennial, Historic Preservation – just to name a few. She was past President of the Montgomery County Historical Society and has been a member since the 1960s. Miss Eleanor is a member of the Friends of the Library, Middle Tennessee Genealogical Society, Tennessee Writers Alliance, and past regent of the local chapter of the DAR; and*
- WHEREAS,** *Miss Eleanor has been active in increasing knowledge about our local history through authoring or co-authoring six books. She has presented many programs and dramatizations about Montgomery County's heritage; and*
- WHEREAS,** *Miss Eleanor has gathered historic photos for various county offices, composed information for driving and walking tours of Clarksville-Montgomery County, written numerous articles, spoken to innumerable community groups, and provided information to countless individual citizens; and*
- WHEREAS,** *Miss Eleanor received the Arts and Heritage Development Council's 2011 Lifetime Achievement in Heritage Award. Her knowledge about Montgomery County's history is supreme and we thank her for her service as Montgomery County's Historian.*

NOW, THEREFORE, I, JIM DURRETT, Mayor of Montgomery County, Tennessee, on behalf of the Board of County Commissioners and the citizens of this great community, do hereby celebrate the life, the love, and the wisdom of a very special 90-year-old friend – **HAPPY 90TH BIRTHDAY MISS ELEANOR!!** We wish you good health and much happiness!!


Montgomery County Mayor

Mayor Durrett presented a Proclamation in celebration of Montgomery County Historian, Mrs. Eleanor S. Williams', 90th birthday.

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
TODD MORRIS**

WHEREAS, an application for a zone change from R-1 Single Family Residential District to R-4 Multiple-Family Residential District has been submitted by Todd Morris and

WHEREAS, said property is identified as County Tax Map 082, parcel 161.00, containing 5.84 acres, situated in Civil District 13, located Property located south of Old Sango Rd. & west of Sango Dr.; and

WHEREAS, said property is described as follows:

“SEE EXHIBIT A”

WHEREAS, the Planning Commission staff recommends APPROVAL and the Regional Planning Commission recommends APPROVAL of said application.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 14th day of June, 2021, that the zone classification of the property of Todd Morris from R-1 to R -4 is hereby approved.

Duly passed and approved this 14th day of June, 2021.

Sponsor _____
Commissioner John A. Cant
Approved J. Morris
County Mayor

Attested: Kellie Jackson
County Clerk



"EXHIBIT A"

Beginning at a ½" iron pin in the western ROW of Sango Drive. Said POINT OF BEGINNING having Tennessee State Plane Coordinates of Northing 790716.12 and Easting 1609497.35. Said iron pin being the southeast corner of the South-Central Bell Telephone Company property, as recorded in ORV 73, PG 76 ROMCT. Thence, leaving said South Central Bell Telephone Company property, and along the western ROW of said Sango Drive, along a curve with a 961.84 foot radius curve concave to the west, a distance of 292.50 feet, and being subtended by a chord bearing of South 00° 27' 49" East and chord distance of 291.37 feet to an axel. Said axel being the southeast corner of herein described tract, and the northeast corner of the RB Properties property, as recorded in ORV 1517, PG 2864 ROMCT. Thence, leaving said Sango Drive ROW, and along said RB Properties property, North 82° 43' 09" West a distance of 590.30 feet to a found set stone 0.35' northwest of a found 1.5" pipe. Thence, continuing along said RB Properties Property, South 12° 10' 28" West a distance of 32.46 feet to a ½" iron pin in a pvc sleeve. Said ½" iron pin being the northwest corner of said RB Properties property, and being the northeast corner of the Progressive Directions, Inc. Property, as recorded in ORV 698, PG 1848 ROMCT. Thence, leaving said RB Properties property, and along said Progressive Directions, Inc. Property, North 79° 18' 30" West a distance of 57.26 feet to a ½" iron pin in a pvc sleeve. Said iron pin being the southeast corner of the Frank Wallace property, as recorded in ORV 1250, PG 2460 ROMCT. Thence, leaving said Progressive Directions, Inc. Property, and along said Wallace property, North 07° 54' 46" East a distance of 485.50 feet to a ½" iron pin. Said ½" iron pin being the northwest corner of herein described tract, the northeast corner of said Wallace property, and in the southern ROW of Old Sango Road. Thence, leaving said Wallace property, and along said southern ROW, South 80° 38' 59" East a distance of 430.47 feet to a concrete monument. Said concrete monument being the northwest corner of said South Central Bell Telephone Company property. Thence, leaving said southern ROW, and along said South Central Bell Telephone Company property, the following four (4) calls, South 03° 08' 56" West 75.16 feet to a broken concrete monument. Thence, South 00° 08' 08" West a distance of 37.18 feet to an axel. Thence, South 01° 20' 03" West a distance of 54.86 feet to a broken concrete monument. Thence, South 87° 46' 34" East a distance of 160.32 feet to said POINT OF BEGINNING. Said tract 1 containing 254,307 SQ FT or 5.84 Acres more or less.

CZ-9-2021

On Motion by Commissioner Gannon, seconded by Commissioner Bryant, the foregoing

Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	---
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	N
6	Vacant	---	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	---	14	Joshua Beal	N	21	Larry Rocconi	Y

Yeses – 16 Noes – 2 Abstentions – 0

ABSENT: Brandon Butts and Jason D. Knight (2)

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
JEFF SHEPHERD**

WHEREAS, an application for a zone change from R-1 Single-Family Residential District to C-2 General Commercial District has been submitted by Jeff Shepherd and

WHEREAS, said property is identified as County Tax Map 052, parcel 076.00, containing 1.15 acres, situated in Civil District 13, located Property located at the northeast corner of the Lake Rd. & Old Dover Rd. intersection.; and

WHEREAS, said property is described as follows:

Beginning at a point being the northeast corner of the Lake Road and Old Dover Road intersection; thence with the east right-of-way of Lake Road in a northerly direction, 150+/- feet to a point, said point being the southwest corner of the Clifton Burt property; thence with the south line of Burt in an easterly direction, 200+/- feet to a point in the west line of the Thomas Sallee property; thence with the west line of Sallee in a northerly direction 68 +/- feet to a point, in a northeasterly direction 74 +/- feet to a point in the Sallee southern boundary, thence in a southerly direction 203 +/- to a point in the northern right of way of Old Dover Rd. thence in a westerly direction 350 +/- feet to the point of beginning; containing 1.15+/- acres.

WHEREAS, the Planning Commission staff recommends APPROVAL and the Regional Planning Commission recommends APPROVAL of said application.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 14th day of June, 2021, that the zone classification of the property of Jeff Shepherd from R-1 to C-2 is hereby approved.

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

Sponsor _____
Commissioner Jeff Shepherd
Approved Jim Dunsmuir
County Mayor

Attested: Shelley Jackson
County Clerk



CZ-11-2021

On Motion by Commissioner Lewis, seconded by Commissioner Rocconi, the foregoing

Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	N	8	Tangi C. Smith	Y	15	David Harper	N
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	---
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	N
6	Vacant	---	13	Walker R. Woodruff	N	20	Jerry Allbert	Y
7	Brandon Butts	---	14	Joshua Beal	N	21	Larry Rocconi	Y

Yeses – 13 Noes – 5 Abstentions – 0

ABSENT: Brandon Butts and Jason D. Knight (2)

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF JASON WINN**

WHEREAS, an application for a zone change from AG Agricultural District to R-1 Single-Family Residential District has been submitted by Jason Winn and

WHEREAS, said property is identified as County Tax Map 100, parcel 091.00(PO), containing 42.5 acres, situated in Civil District 13, located Property located south of the terminus of Hilltop View Rd. & west of River Rd.; and

WHEREAS, said property is described as follows:

Beginning at a point, said point being the southeastern property line of the Carl Mosely Property as described in Vol. 330, page 1279, said pin also being N 64° 47' W for a distance of 897' from the centerline intersection of River Rd and Bintree Court, said also being the northwestern corner of the herein described parcel; Thence, leaving said Carl Mosely property and along a new zone line, S 29° 28' 47"E for a distance of 1,042.9', said point being the western property line of the Nolen Miller property as described in ORV 1690, page 2872, said point being the north east corner of the herein described parcel; Thence along said Miller property, S 3° 19' 12"W for a distance of 55.84, said point being the north west corner of the Barabara Rodenhaver property as described in ORV 444, pg 1253; Thence, leaving said Miller property and along said Rodenhaver property and the Lorene Tucker property as described in ORV 125, page 466 and the Jerry Lewis property as described in ORV 430, page 662 and the Rachalle Strange property as described in ORV 1493, page 588, S 05° 58' 00" W for a distance of 1203.57 feet to a point on a line, said point being the northern property line of the Ashlee Puckett property as described in ORV 2073, page 2566, said point being the south east corner of the herein described parcel; Thence, along said Puckett property and along Samuel Yarbrough property as described in ORV 1095, page 1870, N 80° 31' 44" W for a distance of 1075.80 feet to a point on a line, said point being the south west corner of the herein described parcel; Thence, along said Yarbrough property and along the eastern property line of the Bryan Keller property as described in ORV 1884, page 1849, N 08° 28' 16" E for a distance of 2047.03 feet to a point on a line, said point being the southern property line of the said Carl Mosely property, said point being the north west corner of the herein described parcel; Thence, along said Mosely property, S 83° 44' 57" E a distance of 376.95 feet the point of beginning, said parcel containing 1,879,134 Square Feet or 43.14 Acres, more or less.

WHEREAS, the Planning Commission staff recommends APPROVAL and the Regional Planning Commission recommends APPROVAL of said application.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 14th day of June 2021, that the zone classification of the property of Jason Winn from AG to R-1 is hereby approved.

Duly passed and approved this 14th day of June, 2021.

Sponsor _____
Commissioner Joe Hank
Approved J. Smith County Mayor

Attested: Kellie Jackson
County Clerk



CZ-12-2021

On Motion by Commissioner Ray, seconded by Commissioner Lewis, the foregoing

Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	---
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Vacant	---	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	---	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts and Jason D. Knight (2)

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
JANE WALKER**

WHEREAS, an application for a zone change from AG Agricultural District to R-1 Single-Family Residential District has been submitted by Jane Walker and

WHEREAS, said property is identified as County Tax Map 087, parcel 030.01, containing 17.8 acres, situated in Civil District 13, located Property fronting on the east frontage of Deerwood Rd., 825 +/- feet south of the Highway 41-A South & Deerwood Rd. intersection.; and

WHEREAS, said property is described as follows:

Beginning at a point, said point being 578 +/- feet south of the centerline US 41-A South and Deerwood Dr. intersection, said point being further identified as the southwest corner of the Glen D. Emerson property, thence in a easterly direction 573 +/- feet with the southern boundary of the Emerson property to a point, said point being a southeast corner of the Travis Filmore property, thence in a northerly direction 212 +/- feet with a eastern boundary of the Filmore property to a point, said point being in the southern boundary of the Filmore property, thence in a easterly direction 425 +/- feet with the southern boundary of the Filmore property to a point, said point being in the western boundary of the Ivy Bend Homeowners Association property, thence in a southerly direction 955 +/- feet with the western boundary of the Ivy Bend Homeowners Association property, to a point, said point being in the northern boundary of the Mark Trawinski property, thence in a westerly direction 589 +/- feet with the northern boundaries of Trawinski property to a point, said point being in the eastern right of way margin of Deerwood Rd. and the northwest corner of the Trawinski property, thence in a northerly direction 686 +/- feet with the eastern right of way margin of Deerwood Rd. to the point of beginning, said herein described tract containing 17.8 +/- acres.

WHEREAS, the Planning Commission staff recommends APPROVAL and the Regional Planning Commission recommends APPROVAL of said application.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 14th day of June, 2021, that the zone classification of the property of Jane Walker from AG to R-1 is hereby approved.

Duly passed and approved this 14th day of June, 2021.

Sponsor _____
Commissioner Joe Walker
Approved _____
County Mayor

Attested: _____
County Clerk

CZ-13-2021

On Motion by Commissioner J. Smith, seconded by Commissioner Harper, to defer to the July 12, 2021 Formal Meeting. The foregoing Motion was Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	N	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	---
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Vacant	---	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	---	14	Joshua Beal	N	21	Larry Rocconi	Y

Yeses – 16 Noes – 2 Abstentions – 0

ABSENT: Brandon Butts and Jason D. Knight (2)

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
F W J R DEVELOPMENT PARTNERSHIP**

WHEREAS, an application for a zone change from M-1 Light Industrial District to C-5 Highway & Arterial Commercial District has been submitted by F W J R Development Partnership and

WHEREAS, said property is identified as County Tax Map 015, parcel 007.02, containing 4.21 acres, situated in Civil District 13, located Property southeast of Guthrie Hwy. & northeast of Hampton Station Rd. ; and

WHEREAS, said property is described as follows:

BEGINNING at a point lying in the west property line of the Southern Industrial Redevelopment Company Inc, as recorded in ORBV 941, Page 540 ROMCT, said point lying South 36 degrees 28 minutes 38 seconds East for a distance of 1001.60 feet from the northwest corner of said Redevelopment property; thence along said west property line, South 33 degrees 22 minutes 02 seconds East for a distance of 416.04 feet to a point, said point being the east corner of herein described tract; thence leaving said west property line on a new severance line, South 57 degrees 01 minutes 31 seconds West for a distance of 574.55 feet to a point, said point being the south property corner of herein described tract, also lying in the future east right of way of said dedicated row; thence along said future dedicated row, North 27 degrees 48 minutes 07 seconds West for a distance of 254.26 feet to a point; thence leaving said future dedicated row, North 56 degrees 57 minutes 44 seconds East for a distance of 297.38 feet to a point; thence continuing on a new severance line, North 33 degrees 22 minutes 56 seconds West for a distance on 165.29 feet to a point; thence continuing on a new severance line, North 57 degrees 39 minutes 43 seconds East for a distance of 252.58 feet to the point of beginning, containing 4.22 acres more or less.

WHEREAS, the Planning Commission staff recommends DISAPPROVAL and the Regional Planning Commission recommends DISAPPROVAL of said application.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 14th day of June, 2021, that the zone classification of the property of F W J R Development Partnership from M-1 to C-5 is hereby approved.

Duly passed and approved this 14th day of June, 2021.

Sponsor _____
Commissioner Joe Grub
Approved _____
County Mayor

Attested: _____
County Clerk

CZ-14-2021

On Motion by Commissioner Gannon, seconded by Commissioner Rocconi, the foregoing

Resolution Failed by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	N	8	Tangi C. Smith	Y	15	David Harper	N
2	Charles Keene	N	9	Carmelle Chandler	N	16	Loretta J. Bryant	N
3	Joe Smith	N	10	James R. Lewis	N	17	Chris Rasnic	N
4	Rickey Ray	N	11	Joe L. Creek	N	18	Jason D. Knight	---
5	Rashidah A. Leverett	N	12	Lisa L. Prichard	N	19	Garland Johnson	N
6	Vacant	---	13	Walker R. Woodruff	N	20	Jerry Allbert	N
7	Brandon Butts	---	14	Joshua Beal	N	21	Larry Rocconi	N

Yeses – 1 Noes – 17 Abstentions – 0

ABSENT: Brandon Butts and Jason D. Knight (2)

RESOLUTION ACCEPTING THE "PUBLIC IMPROVEMENTS PROGRAM AND CAPITAL BUDGET, 2021-2022 THROUGH 2025-2026," COMPILED BY MONTGOMERY COUNTY AND APPROVED BY THE CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION

WHEREAS, the provision, nature and location of public facilities have a great influence on the pattern of urban growth, facilitating a need to anticipate present and future requirements of a growing community, and outline them in general planning proposals; and

WHEREAS, the "Public Improvements Program and Capital Budget" (commonly known as the "Five-Year Capital Improvements Program") has been compiled from an on-going annual process of constructive feedback from various functional departments, boards, agencies, and commissions of the County.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular session on this 14th day of June 2021 that the "Public Improvements Program and Capital Budget, 2021-2022 through 2025-2026," compiled by the Clarksville-Montgomery County Regional Planning Commission, be and the same is hereby accepted to be used as a financial tool for making decisions concerning future public improvement projects and to serve as a guideline and information source when considering the County Budget.

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



Sponsor _____

Commissioner _____

Approved _____

[Handwritten signatures]

County Mayor

Attested _____

[Handwritten signature: Willie Jackson]

County Clerk

1850

1850

Consent Agenda

21-6-2, 21-6-3, 21-6-4, 21-6-5, 21-6-7, 21-6-8, 21-6-11

Minutes – May 10, 2021

Clerk's Report

Nominating Committee Nominations

Mayor Nominations and Appointments

On Motion to Adopt by Commissioner Prichard, seconded by Commissioner Leverett, the

foregoing Consent Agenda items were Adopted and Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	---
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Vacant	---	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	---	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts and Jason D. Knight (2)

**RESOLUTION TO AMEND THE SHERIFF'S OFFICE
BUDGET FOR VEHICLE CAPITAL AND VEHICLE RELATED
CONTRACTED SERVICES FOR FISCAL YEAR 2021**

WHEREAS, the Sheriff's Office has received proceeds from vehicle insurance recovery and the sale of miscellaneous surplus property; and

WHEREAS, it is necessary that these funds be appropriated to maintain the Sheriff's Office fleet program.

NOW THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners, assembled in regular business session on this 14th day of June 2021 that \$39,282 of revenue be appropriated to cover the purchase of fleet vehicles and their associated equipment and that the Director of Accounts and Budgets amend the following accounts accordingly:

101-54110-00000-54-44530	Sale of Equipment	\$ (6,215.00)
101-54110-00000-54-49700	Insurance Recovery	<u>\$ (33,067.00)</u>
	Revenue Subtotal	\$ (39,282.00)
101-54110-00000-54-53990	Other Contracted Services	\$ 2,000.00
101-54110-00000-54-57180	Motor Vehicles	<u>\$ 37,282.00</u>
	Expense Subtotal	\$ 39,282.00
	Total Cost	\$ -0-

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



Sponsor *Sheep John S. Jr*

Commissioner *[Signature]*

Approved *J. D. Dantz*
County Mayor

Attested *Kellie Jackson*
County Clerk

Consent Agenda

21-6-2, 21-6-3, 21-6-4, 21-6-5, 21-6-7, 21-6-8, 21-6-11

Minutes – May 10, 2021

Clerk's Report

Nominating Committee Nominations

Mayor Nominations and Appointments

On Motion to Adopt by Commissioner Prichard, seconded by Commissioner Leverett, the

foregoing Consent Agenda items were Adopted and Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	---
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Vacant	---	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	---	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts and Jason D. Knight (2)

RESOLUTION TO RESTORE LEAVE TIME FOR PUBLIC SAFETY PERSONNEL THAT WERE EXEMPT FROM THE FAMILIES FIRST CORONAVIRUS RESPONSE ACT

WHEREAS, the COVID-19 pandemic created unprecedented hardships world wide on business, government, and the lives of citizens; and

WHEREAS, of many governmental responses to the pandemic, among them was the Families First Coronavirus Response Act (FFCRA) that was passed by the United States Congress which had provisions for up to 10 days of paid sick leave for COVID-19 illness, quarantine, and dependent care; and

WHEREAS, due to certain health care workers and first responders being exempt from these provisions, Montgomery County Public safety employees were required to use their accrued leave for COVID-19 illnesses; and

WHEREAS, this resolution seeks to restore the personal accrued leave time that Public Safety employees used while out of work sick due to a COVID-19 positive result for the time period from July 1, 2020 to December 31, 2020.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Commission assembled in regular business session this 14th day of June 2021, that for public safety employees not covered by the FFCRA; and had a COVID-19 positive illness between July 1, 2020 and December 31, 2020, that any leave time used by the employee be restored to their respective leave accruals.

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



Sponsor Sherriff John S. Joo

Commissioner R. Beveritt

Approved J. Dunlap
County Mayor

Attested Kellie Jackson
County Clerk

1000

1000

Consent Agenda

21-6-2, 21-6-3, 21-6-4, 21-6-5, 21-6-7, 21-6-8, 21-6-11

Minutes – May 10, 2021

Clerk's Report

Nominating Committee Nominations

Mayor Nominations and Appointments

On Motion to Adopt by Commissioner Prichard, seconded by Commissioner Leverett, the

foregoing Consent Agenda items were Adopted and Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	---
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Vacant	---	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	---	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts and Jason D. Knight (2)

RESOLUTION AMENDING THE BUDGET OF MONTGOMERY COUNTY HIGHWAY DEPARTMENT FOR THE PURCHASE OF EQUIPMENT TO BE USED FOR VARIOUS ROAD CONSTRUCTION PROJECTS AND TRAFFIC CONTROL IN SCHOOL ZONES

WHEREAS, the Montgomery County Highway Department continuously strives to efficiently and effectively meet the growing needs of the citizens of Montgomery County by maintaining county roads; and

WHEREAS, the Montgomery County Highway Department has identified a need to purchase four steel plates in the amount of twenty-two thousand dollars (\$22,000) and one trench box in the amount of fifteen thousand dollars (\$15,000) for the purpose of safely completing road projects where areas of county roads may have to be dug up and repaired; and

WHEREAS, the Montgomery County Highway Supervisor has identified a need to purchase 19 Temple traffic school zone lights in the amount of seventy thousand dollars (\$70,000) to replace existing lights as well as add additional lights to specific areas before the start of the new school year; and

WHEREAS, Tennessee Code Annotated §5-9-407 provides a procedure for amending the budget, specifically providing that “the budget, including line items and major categories, may be amended by passage of an amendment by a majority of the members of the county legislative body.”

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 14th day of June 2021 that the Montgomery County Highway Department’s Fiscal Year 2021 operating budget is hereby amended in the amount of one hundred seven thousand dollars (\$107,000) for the purchase of four steel plates, one trench box and nineteen Temple Traffic School Zone lights. These funds shall come from the undesignated fund balance of the Montgomery County Highway Department.

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
131-68000-00000-68-57900	Other Equipment	\$ 107,000.00

Duly approved this 14th day of June 2021.



Attested *Kellee Jackson*
County Clerk

Sponsor *[Signature]*
 Commissioner *RA Beverett*
 Approved *[Signature]*
 County Mayor

Consent Agenda

21-6-2, 21-6-3, 21-6-4, 21-6-5, 21-6-7, 21-6-8, 21-6-11

Minutes – May 10, 2021

Clerk's Report

Nominating Committee Nominations

Mayor Nominations and Appointments

On Motion to Adopt by Commissioner Prichard, seconded by Commissioner Leverett, the

foregoing Consent Agenda items were Adopted and Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	---
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Vacant	---	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	---	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts and Jason D. Knight (2)

RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROVING
AMENDMENTS TO THE 2020-21
SCHOOL BUDGET

WHEREAS, the proposed amendments to the General Purpose, Extended Schools and Capital Projects funds reflect the most recent estimates of revenues and expenditures, and,

WHEREAS, the Clarksville-Montgomery County Board of Education have studied the attached amendments and approved them on May 11, 2021, for recommendation to the Montgomery County Board of Commissioners,

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in Regular Business Session on this 14th day of June, 2021, that the 2020-21 School Budget be amended as per the attached schedules

Sponsor

Mark L. ...

Commissioner

RA Beverett

Approved

J. ...
County Mayor

Attested

Kellie Jackson
County Clerk



**Clarksville-Montgomery County School System
General Purpose School Fund Budget**

	2020-21 Original Budget	*Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Estimated Revenues

Local Revenues

	2020-21 Original Budget	*Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
Current Property Tax	28,002,813	28,002,813	-	28,002,813
Trustees Collection - Prior Years	500,000	500,000	-	500,000
Trustees Collection - Bankruptcy	10,000	10,000	-	10,000
Cir. Clk/Clk Mastr Coll	316,245	316,245	-	316,245
Interest & Penalties	200,000	200,000	-	200,000
Payments In Lieu of Taxes (Utility)	577,493	577,493	-	577,493
Local Option Sales Tax	59,120,695	67,378,378	-	67,378,378
Wheel Tax	5,151,000	5,151,000	-	5,151,000
Business Tax	800,000	800,000	-	800,000
Mixed Drink Tax	400,000	400,000	-	400,000
Bank Excise Tax	161,000	161,000	-	161,000
Archives & Records Management Fee	7,800	7,800	-	7,800
Tuition - Other	98,000	98,000	-	98,000
School Based Health Program	62,900	62,900	-	62,900
Criminal Background Fee	36,300	36,300	-	36,300
Other charges for services	330,000	330,000	10,000	340,000
Interest Earned	-	1,565	-	1,565
Lease/Rentals	138,000	138,000	-	138,000
E-Rate Funding	295,947	295,947	-	295,947
Misc. Refund - Other	52,000	52,000	-	52,000
Sale of Equipment	500,000	2,900,000	35,000	2,935,000
Damages from Individuals	3,435	3,435	-	3,435
Contributions & Gifts	26,200	35,259	-	35,259
Other Local Revenue	6,000	6,000	-	6,000
Total Local Revenues	96,795,828	107,464,135	45,000	107,509,135

Camp Invention Program

Based on YTD

**Clarksville-Montgomery County School System
General Purpose School Fund Budget**

	2020-21 Original Budget	*Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
State Revenues				
Basic Education Program	191,536,360	190,982,360	-	190,982,360
Early Childhood Education	1,840,910	1,840,910	-	1,840,910
Other State Education Funds	-	19,710	-	19,710
Career Ladder Program	307,300	307,300	-	307,300
Income Tax	175,000	175,000	-	175,000
Total State Revenues	193,859,570	193,325,280	-	193,325,280
Federal Revenues				
Educ. of the Handicapped Act	-	660,615	-	660,615
Special Ed Preschool	-	11,703	-	11,703
TDOL TN Cares	-	88,890	-	88,890
Remote Technology Grant	-	1,815,354	-	1,815,354
Internet Connectivity Grant	-	498,750	-	498,750
Other Federal Funds	-	76,148	-	76,148
Public Law 874 (Impact Aid)	1,790,633	1,790,633	-	1,790,633
JROTC	693,600	693,600	-	693,600
Contributions	22,000	22,000	-	22,000
Adult Literacy	31,494	31,494	-	31,494
Total Federal Revenues	2,537,727	5,689,187	-	5,689,187
Non-Revenue Sources				
Capital Lease Proceeds	3,796,350	5,336,546	-	5,336,546
Insurance Recovery	1,000	1,000	-	1,000
Operating Transfers	1,118,406	1,118,406	-	1,118,406
Total Non-Revenue Sources	4,915,756	6,455,952	-	6,455,952
Total Revenues	298,108,881	312,934,554	45,000	312,979,554

05/02/2021

CMCSS

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2020-21 Original Budget	*Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Beginning Reserves and Fund Balance

Reserve for On-The-Job Injury	402,218	402,218	-	402,218
Reserve for Property & Liability	781,000	781,000	-	781,000
Reserve for BEP	-	-	-	-
Reserve for Career Ladder	61,967	(826)	-	(826)
Assign for Education - Munis	-	-	-	-
Assign for Education - School Bus	1,609,500	1,609,500	-	1,609,500
Assign for Technology	1,033,000	1,033,000	-	1,033,000
Assign for Education - TCRS	-	-	-	-
Total Reserves	3,887,685	3,824,892	-	3,824,892
Beginning Fund Balance	20,086,347	26,752,244	-	26,752,244

Actual Fund Balance as of 6/30/20

Total Reserves and Fund Balance	23,974,032	30,577,136	-	30,577,136
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Total Available Funds	322,082,913	343,511,690	45,000	343,556,690
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**Clarksville-Montgomery County School System
General Purpose School Fund Budget**

	2020-21 Original Budget	*Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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Expenditures (Appropriations)**71100 - Regular Instruction**

Salaries	102,859,120	105,454,554	-	105,454,554	
Employee Benefits	36,534,572	36,930,073	-	36,930,073	
Contracted Services	1,649,694	1,666,114	-	1,666,114	
Supplies and Materials	5,571,950	5,574,834	10,000	5,584,834	Supplies for Camp Invention
Equipment	59,000	59,000	-	59,000	
Student Fee Waivers	25,582	25,582	-	25,582	

Total 71100 - Regular Instruction	146,699,918	149,710,157	10,000	149,720,157	
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71150 - Alternative School

Salaries	885,468	921,798	-	921,798	
Employee Benefits	356,150	360,325	-	360,325	
Contracted Services	4,600	4,600	-	4,600	
Supplies and Materials	3,000	5,500	-	5,500	

Total 71150 - Alternative School	1,249,218	1,292,223	-	1,292,223	
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71200 - Special Education

Salaries	26,927,138	27,555,241	-	27,555,241	
Employee Benefits	9,911,030	9,985,109	-	9,985,109	
Contracted Services	153,000	519,752	-	519,752	
Supplies and Materials	85,000	441,212	-	441,212	
Equipment	10,000	10,000	-	10,000	
Staff Development	-	15,000	-	15,000	

Total 71200 - Special Education	37,086,168	38,526,314	-	38,526,314	
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05/02/2021

**Clarksville-Montgomery County School System
General Purpose School Fund Budget**

CMCSS

	2020-21 Original Budget	*Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
71300 - Vocational Education				
Salaries	4,377,161	4,472,690	-	4,472,690
Employee Benefits	1,536,512	1,554,936	-	1,554,936
Contracted Services	9,400	24,000	-	24,000
Supplies and Materials	508,855	523,193	-	523,193
Equipment	140,000	140,000	-	140,000
Total 71300 - Vocational Education	6,571,928	6,714,819	-	6,714,819
72110 - Student Services				
Salaries	691,241	719,654	-	719,654
Employee Benefits	215,074	227,028	-	227,028
Contracted Services	7,360	7,360	-	7,360
Supplies and Materials	10,400	10,400	-	10,400
Staff Development	7,000	7,000	-	7,000
Total 72110 - Student Services	931,075	971,442	-	971,442
72120 - Health Services				
Salaries	1,469,879	1,504,676	-	1,504,676
Employee Benefits	579,833	585,154	-	585,154
Contracted Services	1,200	1,331	-	1,331
Supplies and Materials	33,795	33,664	-	33,664
Equipment	29,150	29,150	-	29,150
Total 72120 - Health Services	2,113,857	2,153,975	-	2,153,975

**Clarksville-Montgomery County School System
General Purpose School Fund Budget**

	2020-21 Original Budget	*Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72130 - Other Student Support				
Salaries	8,464,554	8,689,573	-	8,689,573
Employee Benefits	2,767,107	2,799,325	-	2,799,325
Contracted Services	462,443	554,243	-	554,243
Supplies and Materials	6,200	6,200	-	6,200
Equipment	-	20,000	-	20,000
Staff Development	10,000	10,000	-	10,000
Other	1,200	1,200	-	1,200
Total 72130 - Other Student Support	11,711,504	12,080,541	-	12,080,541
72210 - Regular Instruction Support				
Salaries	10,599,143	11,425,112	-	11,425,112
Employee Benefits	3,660,124	3,901,520	-	3,901,520
Contracted Services	450,520	452,120	-	452,120
Supplies and Materials	1,086,556	1,090,231	-	1,090,231
Equipment	5,000	5,000	-	5,000
Staff Development	897,472	904,672	-	904,672
Other	21,000	21,000	-	21,000
Total 72210 - Regular Instruction Support	16,719,815	17,799,655	-	17,799,655
72215 - Alternative School Support				
Salaries	23,408	24,091	-	24,091
Employee Benefits	5,079	5,169	825	5,994
Total 72215 - Alternative School Support	28,487	29,260	825	30,085

Retirement adjustment

**Clarksville-Montgomery County School System
General Purpose School Fund Budget**

	2020-21 Original Budget	*Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72220 - Special Education Support				
Salaries	2,072,650	2,185,014	-	2,185,014
Employee Benefits	684,286	704,040	-	704,040
Contracted Services	179,800	197,854	-	197,854
Supplies and Materials	180,301	410,301	-	410,301
Staff Development	20,500	20,500	-	20,500
Total 72220 - Special Education Support	3,137,537	3,517,709	-	3,517,709
72230 - Vocational Education Support				
Salaries	128,083	131,756	-	131,756
Employee Benefits	23,735	24,365	-	24,365
Supplies and Materials	600	600	-	600
Staff Development	2,000	2,000	-	2,000
Total 72230 - Vocational Education Support	154,418	158,721	-	158,721
72250 - Technology				
Salaries	1,271,934	1,431,193	-	1,431,193
Employee Benefits	407,112	478,788	-	478,788
Contracted Services	1,672,865	2,738,783	-	2,738,783
Supplies and Materials	3,213,377	3,213,377	-	3,213,377
Equipment	5,031,350	6,573,111	-	6,573,111
Staff Development	34,460	34,460	-	34,460
Total 72250 - Technology	11,631,098	14,469,712	-	14,469,712
72260 - Adult Education Support				
Salaries	248,381	259,240	-	259,240
Employee Benefits	61,353	62,131	-	62,131
Total 72260 - Adult Education Support	309,734	321,371	-	321,371

**Clarksville-Montgomery County School System
General Purpose School Fund Budget**

	2020-21 Original Budget	*Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72310 - Board of Education				
Salaries	70,722	71,823	-	71,823
Employee Benefits	1,343,700	1,393,804	-	1,393,804
Contracted Services	298,300	373,300	-	373,300
Insurance Premiums	1,106,287	1,089,047	-	1,089,047
Trustee's Commission	1,301,705	1,361,705	-	1,361,705
Staff Development	19,500	19,500	-	19,500
Background Investigations/Prof. Dev.	95,000	95,000	-	95,000
Community Relations	500	500	-	500
Total 72310 - Board of Education	4,235,714	4,404,679	-	4,404,679
72320 - Director of Schools				
Salaries	597,226	610,095	-	610,095
Employee Benefits	168,488	183,603	-	183,603
Contracted Services	72,540	72,540	-	72,540
Supplies and Materials	3,650	3,650	-	3,650
Equipment	1,500	1,500	-	1,500
Staff Development	21,250	21,250	-	21,250
Total 72320 - Director of Schools	864,654	892,638	-	892,638
72320 - Printing and Communications				
Salaries	560,830	576,738	-	576,738
Employee Benefits	228,707	231,158	-	231,158
Contracted Services	74,650	74,650	-	74,650
Supplies and Materials	60,776	60,776	-	60,776
Equipment	26,820	26,820	-	26,820
Staff Development	27,982	27,982	-	27,982
Total 72320 - Printing and Communications	979,765	998,124	-	998,124

**Clarksville-Montgomery County School System
General Purpose School Fund Budget**

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72410 - Office of the Principal					
Salaries	14,857,964	15,171,299	-	15,171,299	
Employee Benefits	5,849,578	5,898,716	-	5,898,716	
Contracted Services	30,200	30,200	-	30,200	
Equipment	25,000	25,000	-	25,000	
Staff Development	39,000	39,000	-	39,000	
Total 72410 - Office of the Principal	20,801,742	21,164,215	-	21,164,215	
72510 - Business Affairs					
Salaries	1,893,436	1,959,919	1,770	1,961,689	Vacation Payout
Employee Benefits	742,857	751,185	-	751,185	
Contracted Services	73,699	249,249	10,000	259,249	Gov Deals Fees
Supplies and Materials	20,180	20,180	-	20,180	
Equipment	5,800	5,800	-	5,800	
Staff Development	16,619	16,619	-	16,619	
Total 72510 - Business Affairs	2,752,591	3,002,952	11,770	3,014,722	
72520 - Human Resources					
Salaries	2,000,563	2,037,899	285,000	2,322,899	Personal Leave Buyback
Employee Benefits	648,335	650,308	53,153	703,461	Related Benefits
Contracted Services	126,830	126,830	-	126,830	
Supplies and Materials	48,700	48,700	-	48,700	
Equipment	181,200	1,200	-	1,200	
Staff Development	16,325	16,325	-	16,325	
Total 72520 - Human Resources	3,021,953	2,881,262	338,153	3,219,415	

**Clarksville-Montgomery County School System
General Purpose School Fund Budget**

	2020-21 Original Budget	*Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72610 - Operation of Plant				
Salaries	6,400,116	6,557,555	-	6,557,555
Employee Benefits	3,075,372	3,098,424	-	3,098,424
Contracted Services	792,950	792,400	-	792,400
Supplies and Materials	657,845	633,845	-	633,845
Equipment	210,000	234,000	-	234,000
Utilities	6,618,329	6,618,329	-	6,618,329
Insurance Premiums	498,381	556,732	-	556,732
Staff Development	10,000	10,000	-	10,000
Total 72610 - Operation of Plant	18,262,993	18,501,285	-	18,501,285
72620 - Maintenance of Plant				
Salaries	3,032,361	3,117,062	-	3,117,062
Employee Benefits	1,390,493	1,402,334	-	1,402,334
Contracted Services	1,172,497	1,172,497	-	1,172,497
Supplies and Materials	1,346,315	1,366,436	-	1,366,436
Equipment	23,000	23,000	-	23,000
Insurance Premiums	62,037	56,762	-	56,762
Staff Development	10,000	10,000	-	10,000
Total 72620 - Maintenance of Plant	7,036,703	7,148,091	-	7,148,091
72901 - COVID-19				
Salaries	-	151,187	-	151,187
Employee Benefits	-	13,243	-	13,243
Supplies and Materials	-	385,000	-	385,000
Equipment	-	840,789	-	840,789
Total 72901 - COVID-19	-	1,390,219	-	1,390,219

**Clarksville-Montgomery County School System
General Purpose School Fund Budget**

	2020-21 Original Budget	*Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
73400 - Early Childhood Education					
Salaries	1,672,210	1,721,880	3,515	1,725,395	Substitutes, Education/Experience Adjustment
Employee Benefits	714,851	721,718	-	721,718	
Contracted Services	2,500	2,950	-	2,950	
Supplies and Materials	22,500	22,500	-	22,500	
Equipment	12,500	12,500	-	12,500	
Staff Development	6,000	5,550	-	5,550	
Total 73400 - Early Childhood Education	2,430,561	2,487,098	3,515	2,490,613	
82130 - Debt Service					
Principal Payments	6,885,273	6,885,273	-	6,885,273	
Total 82130 - Debt Service	6,885,273	6,885,273	-	6,885,273	
82230 - Debt Service					
Lease Interest Payments	348,251	348,251	-	348,251	
Total 82230 - Debt Service	348,251	348,251	-	348,251	
99100 - Interfund Transfers					
Interfund Transfers	508,812	508,812	100,000	608,812	NWHS Sewer Repair to Capital Projects
Total 99100 - Interfund Transfers	508,812	508,812	100,000	608,812	
Total Expenditures	306,473,769	318,358,798	464,263	318,823,061	
Ending Reserves and Fund Balance					
Fund Balance	9,374,459	17,282,317	(419,263)	16,863,054	Projected fund balance at 6/30/21
On-The-Job Injury Reserve	402,218	402,218		402,218	
Property & Liability Insurance Reserve	781,000	781,000	-	781,000	

**Clarksville-Montgomery County School System
General Purpose School Fund Budget**

	2020-21 Original Budget	*Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
BEP Reserve	-	-	-	-
Career Ladder Reserve	61,967	(826)	-	(826)
Assign for Education - Munis Systems	-	-	-	-
Assign for Education - School Bus Replacements	509,500	1,609,500	-	1,609,500
Assign for Technology Equipment, Purchases and Leases	4,480,000	5,078,683	-	5,078,683
Assign for Education - TCRS	-	-	-	-
Total Reserves and Fund Balance	15,609,144	25,152,892	(419,263)	24,733,629
Total Expenditures, Reserves and Fund Balance	322,082,913	343,511,690	45,000	343,556,690

**Clarksville-Montgomery County School System
Extended School Program Fund**

CMCSS

	2020-2021 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Estimated Revenues					
Local Revenues					
Tuition - Summer School	135,000	135,000	-	135,000	
Tuition - Credit Recovery	40,000	40,000	-	40,000	
Total Local Revenues	175,000	175,000	-	175,000	
State Revenues					
Other State Education Funds	-	-	762,269	762,269	Learning Camp Funds from State of Tennessee
Total State Revenues	-	-	762,269	762,269	
Total Revenues	175,000	175,000	762,269	937,269	
Beginning Fund Balance	171,455	188,150	-	188,150	Actual fund balance as of 6/30/2020
Total Available Funds	346,455	363,150	762,269	1,125,419	
Expenditures (Appropriations)					
71100 - Regular Instruction					
Salaries	96,800	96,800	564,500	661,300	Based on program needs
Employee Benefits	17,919	17,919	104,849	122,768	Associated benefits
Contracted Services	40,525	40,525	-	40,525	
Total 71100 - Regular Instruction	155,244	155,244	669,349	824,593	
72310 - Board of Education					
Trustee's Commission	600	600	-	600	
Total 72310 - Board of Education	600	600	-	600	

**Clarksville-Montgomery County School System
Extended School Program Fund**

	2020-2021 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72410 - Office of the Principal					
Salaries	25,000	25,000	78,780	103,780	Based on program needs
Employee Benefits	4,571	4,571	14,140	18,711	Associated benefits
Total 72410 - Office of the Principal	29,571	29,571	92,920	122,491	
Total Expenditures	185,415	185,415	762,269	947,684	
Ending Fund Balance	161,040	177,735	-	177,735	Projected fund balance as of 6/30/2021
Total Expenditures and Fund Balance	346,455	363,150	762,269	1,125,419	

**Clarksville-Montgomery County School System
Capital Projects Fund Budget**

	2020-2021 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Estimated Revenues

<i>Non-Revenue Sources</i>					
Bond Proceeds	-	47,165,737	-	47,165,737	
Transfers In	-	-	100,000	100,000	Transfer from School General Purpose Fund
Total Non-Revenue Sources	-	47,165,737	100,000	47,265,737	
Total Revenues	-	47,165,737	100,000	47,265,737	
Beginning Fund Balance	60	1,267,005	-	1,267,005	Actual fund balance at 6/30/20
Total Available Funds	60	48,432,742	100,000	48,532,742	

**Clarksville-Montgomery County School System
Capital Projects Fund Budget**

	2020-2021 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Expenditures (Appropriations)

72710 - Transportation Equipment				
Total 72710 - Transportation Equipment	-	-	-	-
91300 - Education Capital Projects				
Contracted Services	-	3,198,308	-	3,198,308
Building Construction	-	42,367,787	-	42,367,787
Building Improvements	-	2,202,117	-	2,202,117
Site Development	-	664,470	100,000	764,470
Total 91300 - Education Capital Projects	-	48,432,682	100,000	48,532,682
<hr/>				
Total Expenditures	-	48,432,682	100,000	48,532,682
<hr/>				
Ending Fund Balance	60	60	-	60
<hr/>				
Total Expenditures and Fund Balance	60	48,432,742	100,000	48,532,742

NWHS Sewer Project

Projected fund balance as of 6/30/21

Consent Agenda

21-6-2, 21-6-3, 21-6-4, 21-6-5, 21-6-7, 21-6-8, 21-6-11

Minutes – May 10, 2021

Clerk's Report

Nominating Committee Nominations

Mayor Nominations and Appointments

On Motion to Adopt by Commissioner Prichard, seconded by Commissioner Leverett, the

foregoing Consent Agenda items were Adopted and Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	---
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Vacant	---	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	---	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts and Jason D. Knight (2)

**RESOLUTION TO AMEND THE BUDGETS
OF VARIOUS FUNDS FOR FISCAL YEAR 2021
IN CERTAIN AREAS OF REVENUES AND EXPENDITURES**

WHEREAS, the Director of Accounts and Budgets has performed continuing reviews of the status of funding needs and the receipts of revenues anticipated in support of the various budgets; and

WHEREAS, the County Commission desires to appropriate funding to these expenditure accounts from various sources including revenues, designated fund balances, and/or other sources within the funds in which those accounts operate.

NOW THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners, assembled in regular business session this 14th day of June, 2021 that the budgets for various funds for FY21 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

Duly passed and approved this 14th day of June, 2021.



Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

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Montgomery County Government
Schedule 1
General Fund Revenues Budget

<i>2020-2021 Budget as of 5/17/2021</i>	<i>Proposed Increase (Decrease)</i>	<i>2020-2021 Amended Budget</i>
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ESTIMATED REVENUES

Local Taxes

40110 CURRENT PROPERTY TAX	58,404,000	-	58,404,000
40120 TRUSTEE'S COLLECTIONS -	1,000,000	-	1,000,000
40125 TRUSTEE COLLECTIONS - BA	30,000	-	30,000
40130 CIRCUIT/CHANCERY COLLECT	500,000	-	500,000
40140 INTEREST & PENALTY	300,000	-	300,000
40161 PMTS IN LIEU OF TAXES -	763	-	763
40162 PMTS IN LIEU OF TAXES -U	1,415,000	-	1,415,000
40163 PMTS IN LIEU OF TAXES -	838,065	-	838,065
40220 HOTEL/MOTEL TAX	1,600,000	-	1,600,000
40250 LITIGATION TAX - GENERAL	410,000	-	410,000
40260 LITIGATION TAX-SPECIAL P	80,000	-	80,000
40270 BUSINESS TAX	1,400,000	-	1,400,000
40320 BANK EXCISE TAX	200,000	-	200,000
40330 WHOLESALE BEER TAX	350,000	-	350,000
40350 INTERSTATE TELECOMMUNICA	20,000	-	20,000
Total Local Taxes	66,547,828	-	66,547,828

Licenses & Permits

41120 ANIMAL REGISTRATION	185,000	-	185,000
41130 ANIMAL VACCINATION	6,000	-	6,000
41140 CABLE TV FRANCHISE	275,000	-	275,000
41520 BUILDING PERMITS	1,000,000	-	1,000,000
41540 PLUMBING PERMITS	20,000	-	20,000
41590 OTHER PERMITS	375,000	-	375,000
Total Licenses & Permits	1,861,000	-	1,861,000

Fines, Forfeitures & Penalties

42110 FINES	14,000	-	14,000
42120 OFFICERS COSTS	22,000	-	22,000
42141 DRUG COURT FEES	1,600	-	1,600
42142 VETERANS TREATMENT COURT	1,800	-	1,800
42190 DATA ENTRY FEES -CIRCUIT	9,000	-	9,000
42191 COURTROOM SECURITY - CIR	7,500	-	7,500
42192 CIRCUIT COURT VICTIMS AS	3,525	-	3,525
42310 FINES	135,000	-	135,000
42311 FINES - LITTERING	250	-	250
42320 OFFICERS COSTS	225,000	-	225,000
42330 GAME & FISH FINES	500	-	500
42341 DRUG COURT FEES	20,000	-	20,000
42342 VETERANS TREATMENT COURT	14,250	-	14,250
42350 JAIL FEES GENERAL SESSIO	200,000	-	200,000
42380 DUI TREATMENT FINES	20,000	-	20,000
42390 DATA ENTRY FEE-GENERAL S	63,000	-	63,000
42392 GEN SESSIONS VICTIM ASSE	50,000	-	50,000
42410 FINES	1,700	-	1,700
42420 OFFICERS COSTS	15,000	-	15,000
42450 JAIL FEES	63,000	-	63,000
42490 DATA ENTRY FEE-JUVENILE	10,250	-	10,250
42520 OFFICERS COSTS	35,000	-	35,000
42530 DATA ENTRY FEE -CHANCERY	5,000	-	5,000
42610 FINES	1,000	-	1,000
42641 DRUG COURT FEES	30,000	-	30,000
42910 PROCEEDS-CONFISCATED PROPERTY	50,365	-	50,365
42990 OTHER FINES/FORFEITS/PEN	18,300	-	18,300
Total Fines, Forfeitures & Penalties	1,017,040	-	1,017,040

Charges for Current Services

43120 PATIENT CHARGES	6,900,000	-	6,900,000
43140 ZONING STUDIES	4,500	-	4,500
43190 OTHER GENERAL SERVICE CH	55,000	-	55,000

43340 RECREATION FEES	17,000	-	17,000
43350 COPY FEES	10,000	-	10,000
43365 ARCHIVE & RECORD MANAGEM	475,500	-	475,500
43366 GREENBELT LATE APPLICATI	-	-	-
43370 TELEPHONE COMMISSIONS	170,000	-	170,000
43380 VENDING MACHINE COLLECTI	85,000	-	85,000
43392 DATA PROCESSING FEES -RE	80,000	-	80,000
43393 PROBATION FEES	27,000	-	27,000
43394 DATA PROCESSING FEES - S	30,000	-	30,000
43395 SEXUAL OFFENDER FEE - SH	18,000	-	18,000
43396 DATA PROCESSING FEE-COUN	30,000	-	30,000
43990 OTHER CHARGES FOR SERVIC	4,200	-	4,200
Total Charges for Current Services	7,906,200	-	7,906,200

Other Local Revenues

44110 INTEREST EARNED	2,000,000	-	2,000,000
44120 LEASE/RENTALS	594,458	-	594,458
44140 SALE OF MAPS	3,000	-	3,000
44145 SALE OF RECYCLED MATERIA	-	-	-
44170 MISCELLANEOUS REFUNDS	341,804	-	341,804
44530 SALE OF EQUIPMENT	5,000	-	5,000
44990 OTHER LOCAL REVENUES	481,355	-	481,355
Total Other Local Revenues	3,425,617	-	3,425,617

Fees Received from County Officials

45510 COUNTY CLERK	2,100,000	-	2,100,000
45520 CIRCUIT COURT CLERK	680,000	-	680,000
45540 GENERAL SESSIONS COURT C	1,700,000	-	1,700,000
45550 CLERK & MASTER	425,000	-	425,000
45560 JUVENILE COURT CLERK	200,000	-	200,000
45580 REGISTER	1,000,000	-	1,000,000
45590 SHERIFF	70,000	-	70,000
45610 TRUSTEE	3,500,000	-	3,500,000
Total Fees Received from County Officials	9,675,000	-	9,675,000

State of Tennessee

46110 JUVENILE SERVICES PROGRA	580,011	-	580,011
46190 OTHER GENERAL GOVERNMENT GRANT	-	-	-
46210 LAW ENFORCEMENT TRAINING	65,400	39,400	104,800
46290 OTHER PUBLIC SAFETY GRANT	446,772	-	446,772
46390 OTHER HEALTH & WELFARE G	130,000	-	130,000
46430 LITTER PROGRAM	-	-	-
46810 FLOOD CONTROL	500	-	500
46830 BEER TAX	17,500	-	17,500
46835 VEHICLE CERTIFICATE OF T	27,000	-	27,000
46840 ALCOHOLIC BEVERAGE TAX	250,000	-	250,000
46851 STATE REVENUE SHARING -	1,828,069	-	1,828,069
46852 REVENUE SHARING - TELECOM	200,000	-	200,000
46880 BOARD OF JURORS	-	-	-
46890 PRISONER TRANSPORTATION	15,000	-	15,000
46915 CONTRACTED PRISONER BOAR	1,275,000	-	1,275,000
46960 REGISTRAR'S SALARY SUPPL	15,164	-	15,164
46980 OTHER STATE GRANTS	3,846,602	-	3,846,602
46990 OTHER STATE REVENUES	35,000	-	35,000
Total State of Tennessee	8,732,018	39,400	8,324,646

Federal Revenues

47235 HOMELAND SECURITY GRANTS	275,812	-	275,812
47301 COVID GRANT #1	-	3,025,563	3,025,563
47590 OTHER FEDERAL THROUGH STATE	387,600	-	387,600
47700 ASSET FORFEITURE FUNDS	402,000	-	402,000
47990 OTHER DIRECT FEDERAL REV	3,091,250	(3,089,250)	2,000
Total Federal Revenues	4,156,662	(63,687)	4,092,975

Cares Act

Reallocate Cares Act

Other Governments & Citizen Groups

48110 PRISONER BOARD	-	-	-
48130 CONTRIBUTIONS	262,973	-	262,973
48140 CONTRACTED SERVICES	264,000	-	264,000
48610 DONATIONS	26,110	-	26,110
Total Other Governments & Citizen Groups	553,083	-	553,083

Non-Revenue Source

49700 INSURANCE RECOVERY	38,020	-	38,020	
49800 OPERATING TRANSFERS	208,630	16,601	225,231	COURT SECURITY RESERVES/SOR RESERVES
Total Non-Revenue Source	246,650	16,601	225,231	
TOTAL GENERAL FUND REVENUES	104,121,098	(7,686)	104,113,412	

Montgomery County Government
Schedule 1
General Fund Expenditures Budget

	<i>Budget as of 5/17/2021</i>	<i>Increase (Decrease)</i>	<i>Amended Budget</i>	
51100 COUNTY COMMISSION	282,436	-	282,436	
101-51100-00000-51-51910	120,000	2,725	122,725	Board & Committee Members Fees
51210 BOARD OF EQUALIZATION	8,344	-	8,344	
51220 BEER BOARD	3,000	-	3,000	
101-51220-00000-51-51910	1,875	675	2,550	Board & Committee Members Fees
101-51220-00000-51-52010	117	40	157	Social Security
101-51220-00000-51-52120	28	10	38	Employer Medicare
51240 OTHER BOARDS & COMMITTEE	5,168	-	5,168	
51300 COUNTY MAYOR	459,340	-	459,340	
101-51300-00000-51-52010	22,510	25	22,535	Social Security
101-51300-00000-51-52040	46,709	15	46,724	State Retirement
101-51300-00000-51-52070	36,242	(40)	36,202	Medical Insurance
51310 HUMAN RESOURCES	473,243	-	473,243	
101-51310-00000-51-51050	95,067	(4,255)	90,812	Supervisor/Director
101-51310-00000-51-51620	100,156	75	100,231	Clerical Personnel
101-51310-00000-51-51680	-	4,180	4,180	Temporary Personnel (Interns)
51400 COUNTY ATTORNEY	-	-	-	
101-51400-00000-51-53310	261,737	250,000	511,737	Increase for Attorney Billing (additional \$50,000 added)
51500 ELECTION COMMISSION	725,249	-	725,249	
101-51500-00000-51-51680	-	28,070	-	Temporary Personnel
101-51500-00000-51-51870	35,000	5,736	-	Overtime
101-51500-00000-51-51930	239,500	(40,306)	-	Election Workers
101-51500-00000-51-52070	63,732	6,500	70,232	Medical Insurance
51600 REGISTER OF DEEDS	565,585	-	565,585	
101-51600-00000-51-52010	21,483	23	21,506	Social Security
101-51600-00000-51-52040	48,158	(49)	48,109	State Retirement
101-51600-00000-51-52060	325	21	346	Life Insurance
101-51600-00000-51-52120	5,025	5	5,030	Employer Medicare
51720 PLANNING	436,949	-	436,949	
51730 BUILDING	405,035	-	405,035	
101-51730-00000-51-52040	37,183	20	37,203	
101-51730-00000-51-52070	69,136	(20)	69,116	
51750 CODES COMPLIANCE	717,315	-	717,315	
101-51750-00000-51-52010	36,849	58	36,907	Social Security
101-51750-00000-51-52040	81,826	13	81,839	State Retirement
101-51750-00000-51-52070	154,386	(83)	154,303	Medical Insurance
101-51750-00000-51-52120	8,621	12	8,633	Employer Medicare
51760 GEOGRAPHICAL INFO SYSTEM	290,215	-	290,215	
51800 COUNTY BUILDINGS	209,233	-	209,233	
101-51800-00000-51-51050-P0029	47,951	81	48,032	Supervisor/Director
101-51800-00000-51-51670-P0029	120,937	(81)	120,856	Maintenance Personnel
101-51800-00000-51-51870-P0029	2,708	14,000	16,708	Overtime
101-51800-00000-51-52010-P0029	10,503	225	10,728	Social Security
101-51800-00000-51-52060-P0029	225	10	235	Life Insurance
101-51800-00000-51-52070-P0029	34,568	(400)	34,168	Medical Insurance
101-51800-00000-51-52120-P0030	2,459	60	2,519	Employer Medicare
101-51800-00000-51-52070-P0031	2,654	105	2,759	Retirement-Hybrid Stabilization
101-51800-00000-51-53350-P0029	7,000	11,500	18,500	Maint. & Repair-Building (Duct Cleaning & HVAC repl.)
51810 FACILITIES	3,000,743	-	3,000,743	
101-51810-00000-51-53350	50,000	40,000	90,000	Maint. & Repair-Building (Gate & Courts Complex repl.) & Security Enhancements
51900 OTHER GENERAL ADMINISTRATION	1,259,856	-	1,259,856	
101-51900-00000-51-52070-P0015	-	6,017	6,017	Medical Insurance
51910 ARCHIVES	544,009	-	544,009	
52100 ACCOUNTS & BUDGETS	714,904	-	714,904	
101-52100-00000-52-52070	98,300	(11)	98,289	Medical Insurance
101-52100-00000-52-52170	1,118	11	1,129	Retirement-Hybrid Stabilization
52200 PURCHASING	106,083	-	106,083	
101-52200-00000-52-51010	91,316	20,505	111,821	County Official/Admin Officer (Paid out vacation to Retiree)
101-52200-00000-52-51220	53,332	6,650	59,982	Purchasing Personnel (Paid out vacation to Retiree)
101-52200-00000-52-52010	14,167	345	14,512	Social Security
101-52200-00000-52-52040	28,286	925	29,211	State Retirement
101-52200-00000-52-52060	200	5	205	Life Insurance
101-52200-00000-52-52070	29,164	(1,356)	27,808	Medical Insurance
101-52200-00000-52-52120	3,314	81	3,395	Employer Medicare

52300 PROPERTY ASSESSOR'S OFFICE	1,376,036	-	1,376,036	
101-52300-00000-52-51680	-	4,500	4,500	Temporary Personnel (Interns)
101-52300-00000-52-51690	13,375	(4,500)	8,875	Part-Time Personnel
101-52300-00000-52-52040	116,060	(10,640)	105,420	State Retirement
101-52300-00000-52-52070	190,085	10,640	200,725	Medical Insurance
52400 COUNTY TRUSTEES OFFICE	605,251	-	605,251	
101-52400-00000-52-51190	55,458	(3,560)	51,898	Accountant/Bookkeeper
101-52400-00000-52-51690	6,329	3,110	9,439	Part-Time Personnel
101-52400-00000-52-51910	825	450	1,275	Board & Committee Members Fees
101-52400-00000-52-52040	49,497	(1,360)	48,137	State Retirement
101-52400-00000-52-52070	81,016	1,360	82,376	Medical Insurance
52500 COUNTY CLERK'S OFFICE	2,962,570	-	2,962,570	
52600 INFORMATION TECHNOLOGY	2,541,821	-	2,541,821	
101-52600-00000-52-51210	433,460	(469)	432,991	Data Processing Personnel
101-52600-00000-52-51680	-	469	469	Temporary Personnel (Interns)
101-52600-00000-52-57090	117,863	1,880,399	1,998,262	Data Processing Equipment
101-52600-00000-52-57090-G2150	3,089,250	(3,089,250)	-	Cares' Act Reallocation
52900 OTHER FINANCE	61,300	-	61,300	
53100 CIRCUIT COURT	3,956,144	-	3,956,144	
53300 GENERAL SESSIONS COURT	554,741	-	554,741	
101-53300-00000-53-52040	72,593	(1,645)	70,948	State Retirement
101-53300-00000-53-52060	100	7	107	Life Insurance
101-53300-00000-53-52070	46,164	(7)	46,157	Medical Insurance
101-53300-00000-53-52170	-	1,645	1,645	Retirement-Hybrid Stabilization
53330 DRUG COURT	76,135	-	76,135	
53400 CHANCERY COURT	648,707	-	648,707	
101-53400-00000-53-52070	102,818	21,919	124,737	Medical Insurance
53500 JUVENILE COURT	1,264,101	-	1,264,101	
101-53500-00000-53-52070	125,790	9,906	135,696	Medical Insurance
53600 DISTRICT ATTORNEY GENERAL	88,250	-	88,250	
53610 OFFICE OF PUBLIC DEFENDER	7,313	-	7,313	
53700 JUDICIAL COMMISSIONERS	272,601	-	272,601	
101-53700-00000-53-52070	5,616	6,482	12,098	Medical Insurance
53800 VETERANS' TREATMENT COURT	200,996	-	200,996	
101-53800-00000-53-51120	100,710	760	101,470	Youth Services Officer
101-53800-00000-53-52060	200	25	225	Life Insurance
101-53800-00000-53-52070	15,975	(785)	15,190	Medical Insurance
101-53800-00000-53-51120-G7200	24,195	(20,007)	4,188	GRANT AMENDED BY STATE
101-53800-00000-53-52010-G7200	1,500	(1,240)	260	GRANT AMENDED BY STATE
101-53800-00000-53-52040-G7200	24,805	(24,417)	388	GRANT AMENDED BY STATE
101-53800-00000-53-52120-G7200	(1,461)	1,522	61	GRANT AMENDED BY STATE
101-53800-00000-53-52170-G7200	-	26	26	GRANT AMENDED BY STATE
101-53800-00000-53-53990-G7200	41,500	44,116	85,616	GRANT AMENDED BY STATE
53900 OTHER ADMINISTRATION/ JUSTICE	524,212	-	524,212	
53910 ADULT PROBATION SERVICES	1,267,813	-	1,267,813	
54110 SHERIFF'S DEPARTMENT	8,969,018	-	8,969,018	
101-54110-00000-54-51030	344,657	(5,087)	339,570	Assistants
101-54110-00000-54-51050	228,918	5,087	234,005	Supervisor/Director
101-54110-00000-54-51060	4,430,837	(70,000)	4,360,837	Deputies
101-54110-00000-54-51870	240,872	137,000	377,872	Overtime
101-54110-00000-54-53560	119,133	3,000	122,133	Court Security Tuition
101-54110-00000-54-53990	6,900	1,538	8,438	Court Security Reserve
101-54110-00000-54-57090	15,000	2,518	17,518	Court Security Reserve
101-54110-00000-54-51960-05028	65,400	39,400	104,800	In-Service Training
101-54110-00000-54-52010-05028	4,055	2,443	6,498	In-Service Training-Social Security
101-54110-00000-54-52120-05028	949	571	1,520	In-Service Training-Employer Medicare
54120 SPECIAL PATROLS	3,516,856	-	3,516,856	
54150 DTF	115,900	-	115,900	
54160 SEXUAL OFFENDER REGISTRY	13,100	-	13,100	
101-54160-00000-54-57990	8,715	9,454	18,169	FINGER PRINTING
54210 JAIL	5,757,459	-	5,757,459	
101-54210-00000-54-51030	100,379	(1,000)	99,379	Assistants(move to OT)
101-54210-00000-54-51090	82,334	(5,000)	77,334	Captains (move to OT)
101-54210-00000-54-51060	5,568,697	(365,000)	5,203,697	Deputies (move to OT)
101-54210-00000-54-51150	647,282	(4,000)	643,282	Sergeants (move to OT)
101-54210-00000-54-51620	773,989	(20,000)	753,989	Clerical Personnel (move to OT)
101-54210-00000-54-51670	199,202	(40,000)	159,202	Maintenance Personnel (Move to OT)
101-54210-00000-54-51870	255,000	-	255,000	Jail OT
101-54210-00000-54-53400	3,000,000	360,000	3,360,000	Jail Medical & Dental Services
54220 WORKHOUSE	1,060,591	-	1,060,591	
101-54220-00000-54-51060	871,768	(10,000)	861,768	Deputies (move to OT)
101-54220-00000-54-51870	30,600	30,000	60,600	Overtime

	101-54220-00000-54-52010	58,513	1,240	59,753	Social Security
	101-54220-00000-54-52120	13,576	300	13,876	Employer Medicare
	101-54220-00000-54-52170	3,260	100	3,360	Retirement-Hybrid Stabilization
54230	COMMUNITY CORRECTIONS	598,007	-	598,007	
54240	JUVENILE SERVICES	308,827	-	308,827	
	101-54240-00000-54-52170-05253	-	753	753	Retirement-Hybrid Stabilization
54310	FIRE PREVENTION & CONTROL	598,357	-	598,357	
	101-54310-00000-54-52120	4,054	(218)	3,836	Employer Medicare
	101-54310-00000-54-52170	260	218	478	Retirement-Hybrid Stabilization
54410	EMERGENCY MANAGEMENT	636,477	-	636,477	
54490	OTHER EMERGENCY MANAGEMENT	95,719	-	95,719	
54610	COUNTY CORONER / MED EXAMINER	-	-	-	
	101-54610-00000-54-53400	350,000	300,000	650,000	Medical & Dental Services
	101-54610-00000-54-53990	18,000	50,000	68,000	Other Contracted Services
55110	HEALTH DEPARTMENT	249,256	-	249,256	
	101-55110-00000-55-52070	18,372	1,172	19,544	Medical Insurance
	101-55110-00000-55-53510	2,000	4,500	6,500	Rentals
55120	ANIMAL CARE & CONTROL	1,383,406	-	1,383,406	
	101-55120-00000-55-51870-P0012	-	9,000	9,000	FT Campbell AC OT
	101-55120-00000-55-52070-P0012	24,646	(9,000)	15,646	FT Campbell AC Medical Insurance
	101-55120-00000-55-51910	2,250	600	2,850	Board & Committee Members Fees
55130	AMBULANCE SERVICE	7,200,614	-	7,200,614	
	101-55130-00000-55-51090	242,287	32,475	274,762	Captains
	101-55130-00000-55-51310	6,378,457	(1,912,874)	4,465,583	Medical Personnel & Cares Act Reallocation
55190	OTHER LOCAL HLTH SRVCS	3,034,421	-	3,034,421	
	101-55190-00000-55-52040-G5225	266,379	(12,000)	254,379	State Retirement
	101-55190-00000-55-52170-G5225	-	12,000	12,000	Retirement-Hybrid Stabilization
55390	APPROPRIATION TO STATE	221,892	-	221,892	
55590	OTHER LOCAL WELFARE SERVICES	20,875	-	20,875	
55900	OTHER PUBLIC HEALTH & WELFARE	25,000	-	25,000	
56500	LIBRARIES	-	-	-	
	101-56500-00000-56-53160	2,125,209	909	2,126,118	Adjustment to Library Contribution
56700	PARKS & FAIR BOARDS	1,270,815	-	1,270,815	
	101-56700-00000-56-51670	602,259	(41,513)	560,746	Move budget to correct line item
	101-56700-00000-56-51890	-	41,513	41,513	Move budget to correct line item
	101-56700-00000-56-57990	-	13,500	13,500	REPLACEMENT OF SINKS AT WOODLAWN PARK
56900	OTHER SOCIAL, CULTURAL & RECREATION	9,688	-	9,688	
57100	AGRICULTURAL EXTENSION SERVICES	450,432	-	450,432	
57300	FOREST SERVICE	2,000	-	2,000	
57500	SOIL CONSERVATION	54,691	-	54,691	
	101-57500-00000-57-52010	1,930	10	1,940	Social Security
	101-57500-00000-57-52040	2,467	20	2,487	State Retirement
	101-57500-00000-57-52120	452	3	455	Employer Medicare
	101-57500-00000-57-52170	701	6	707	Retirement-Hybrid Stabilization
57800	STORM WATER MANAGEMENT	246,519	-	246,519	
58110	TOURISM	1,800,000	-	1,800,000	
58120	INDUSTRIAL DEVELOPMENT	1,236,459	-	1,236,459	
58220	AIRPORT	403,000	-	403,000	
58300	VETERAN'S SERVICES	552,875	-	552,875	
58400	OTHER CHARGES	801,966	-	801,966	
	101-58400-00000-58-55100-P0128	1,150,000	300,000	1,450,000	Trustee's Commission
58500	CONTRIBUTION TO OTHER AGENCIES	249,558	-	249,558	
58600	EMPLOYEE BENEFITS	612,600	-	612,600	
	101-58600-00000-58-51890	333,569	(223,431)	110,138	
58801	COVID 19 GRANT	-	-	-	
	101-58801-00000-58-51010	-	2,115	2,115	CARES ACT
	101-58801-00000-58-51030	-	16,891	16,891	CARES ACT
	101-58801-00000-58-51050	-	30,633	30,633	CARES ACT
	101-58801-00000-58-51060	-	206,357	206,357	CARES ACT
	101-58801-00000-58-51080	-	968	968	CARES ACT
	101-58801-00000-58-51090	-	86,879	86,879	CARES ACT
	101-58801-00000-58-51100	-	257,847	257,847	CARES ACT
	101-58801-00000-58-51110	-	1,662	1,662	CARES ACT
	101-58801-00000-58-51120	-	1,459	1,459	CARES ACT
	101-58801-00000-58-51150	-	1,155	1,155	CARES ACT
	101-58801-00000-58-51190	-	19,163	19,163	CARES ACT
	101-58801-00000-58-51220	-	2,052	2,052	CARES ACT
	101-58801-00000-58-51310	-	1,929,261	1,929,261	CARES ACT
	101-58801-00000-58-51620	-	20,013	20,013	CARES ACT
	101-58801-00000-58-51660	-	15,843	15,843	CARES ACT
	101-58801-00000-58-51670	-	9,211	9,211	CARES ACT
	101-58801-00000-58-51690	-	36,540	36,540	CARES ACT

101-58801-00000-58-51870	-	87,489	87,489	CARES ACT
101-58801-00000-58-51890	-	8,976	8,976	CARES ACT
101-58801-00000-58-53160	-	119,029	119,029	CARES ACT
101-58801-00000-58-53350	-	580	580	CARES ACT
101-58801-00000-58-53990	-	101,468	101,468	CARES ACT
101-58801-00000-58-54100	-	21,296	21,296	CARES ACT
101-58801-00000-58-54130	-	36,221	36,221	CARES ACT
101-58801-00000-58-54350	-	1,874	1,874	CARES ACT
101-58801-00000-58-54990	-	6,045	6,045	CARES ACT
101-58801-00000-58-57090	-	3,148	3,148	CARES ACT
101-58801-00000-58-57900	-	1,400	1,400	CARES ACT
58900 MISC-CONT RESERVE	5,000	-	5,000	
101-58900-00000-58-53990	37,372	150,028	187,400	Atlas BX Lead Monitoring & Barrett Group (Revenues)
64000 LITTER & TRASH COLLECTIONS	336,302	-	336,302	
99100 OPERATING TRANSFERS	-	-	-	
Total General Fund Expenditures	103,880,667	1,477,388	105,090,055	

	Beginning	Restated Beginning	
Estimated Fund Balance 2020	27,060,417	3,302,482	30,362,899
Total Estimated Fund Balance	27,060,417	3,302,482	30,362,899

Montgomery County Government
Schedule 1
Highway Fund Budget

	<i>2020-2021 Budget as of 1/04/2021</i>	<i>Proposed Increase (Decrease)</i>	<i>2020-2021 Amended Budget</i>	
40110 - CURRENT PROPERTY TAX	5,181,000	-	5,181,000	
40120 - TRUSTEE'S COLLECTIONS - PRIOR YEAR	108,000	-	108,000	
40125 - TRUSTEES COLLECTIONS - BANKRUPTCY	4,000	-	4,000	
40130 - CIRCUIT/CHANCERY COLLECTIONS - PR YR	50,000	-	50,000	
40140 - INTEREST & PENALTY	41,325	-	41,325	
40270 - BUSINESS TAX	120,000	26,000	146,000	
40280 - MINERAL SEVERANCE TAX	234,110	65,890	300,000	
40320 - BANK EXCISE TAX	20,000	8,000	28,000	
44170 - MISCELLANEOUS REFUNDS	25,000	-	25,000	
44530 - SALE OF EQUIPMENT	229,524	30,000	259,524	<i>Sale of Equipment No Longer in Service</i>
46410 - BRIDGE PROGRAM	350,000	-	350,000	
46420 - STATE AID PROGRAM	500,000	-	500,000	
46920 - GASOLINE & MOTOR FUEL TAX	2,880,000	1,120,000	4,000,000	
46930 - PETROLEUM SPECIAL TAX	100,000	-	100,000	
46980 - OTHER STATE GRANTS	-	77,790	77,790	<i>Tornado Recovery</i>
47230 - DISASTER RELIEF	-	301,210	301,210	<i>2019 FEMA Disaster Relief Reimbursement</i>
47301 - COVID-19 GRANT #1	-	63,687	63,687	<i>Covid Grant</i>
47590 - OTHER FEDERAL THRU STATE	-	85,974	85,974	<i>Forestry Title 10</i>
48120 - PAVING & MAINTENANCE	20,000	-	20,000	
49700 - INSURANCE RECOVERY	12,000	42,145	54,145	<i>Insurance Recovery</i>
47301 - COVID-19 GRANT #1	63,687	-	63,687	
TOTAL HIGHWAY FUND REVENUES	9,938,646	1,820,696	11,759,342	

Increase (Decrease) in Budgeted Fund Balance 1,820,696

<i>Estimated Fund Balance</i>	<i>Beginning</i>	<i>Restated Beginning</i>
Restricted	5,472,129	8,083,404
Total Estimated Fund Balance	5,472,129	8,083,404

Montgomery County Government
Schedule 1
Highway Fund Budget

	2020-2021 Budget as of 1/04/2021	Proposed Increase (Decrease)	2020-2021 Amended Budget	
61000 - ADMINISTRATION	406,924	-	406,924	
131-61000-00000-61-51010	125,135	(2,200)	122,935	Overtime from February Snow
131-61000-00000-61-51870	1,214	2,200	3,414	Overtime from February Snow
131-61000-00000-61-53070	-	3,000	3,000	Phone Stipends for Employees
62000 - HIGHWAY & BRIDGE MAINTENANCE	5,049,430	-	5,049,430	
131-62000-00000-62-51410	558,070	9,000	567,070	Pay out of Annual Leave for Retiree
131-62000-00000-62-51440	639,984	(9,000)	630,984	Move Funds to Pay Out Retiree Annual Leave
131-62000-00000-62-51680	73,965	(13,000)	60,965	Temporary Personnel
131-62000-00000-62-51870	52,530	13,000	65,530	Overtime
63100 - OPERATION & MAINT OF EQUIPMENT	1,297,923	-	1,297,923	
131-63100-00000-63-51870	9,543	5,000	14,543	Overtime
131-63100-00000-63-52010	22,285	50	22,335	Social Security
131-63100-00000-63-52040	48,942	100	49,042	State Retirement
131-63100-00000-63-52120	5,215	30	5,245	Medicare
63600 - TRAFFIC CONTROL	430,282	-	430,282	
131-63600-00000-63-52010	10,525	40	10,565	Social Security
131-63600-00000-63-52040	24,923	80	25,003	State Retirement
65000 - OTHER CHARGES	460,699	-	460,699	
131-65000-00000-65-55100	120,000	34,000	154,000	Trustee's Commission
66000 - EMPLOYEE BENEFITS	57,980	-	57,980	
131-66000-00000-66-52990	15,436	(5,300)	10,136	
67000 - COVID GRANT #1				
131-67000-00000-67-51030	-	1,739		Care's Act
131-67000-00000-67-51190	-	1,376		Care's Act
131-67000-00000-67-51410	-	13,239		Care's Act
131-67000-00000-67-51420	-	11,484		Care's Act
131-67000-00000-67-51440	-	13,382		Care's Act
131-67000-00000-67-51450	-	3,286		Care's Act
131-67000-00000-67-51470	-	12,649		Care's Act
131-67000-00000-67-51490	-	2,080		Care's Act
131-67000-00000-67-51610	-	765		Care's Act
131-67000-00000-67-51620	-	2,277		Care's Act
131-67000-00000-67-51680	-	487		Care's Act
131-67000-00000-67-54130	-	27		Care's Act
131-67000-00000-67-54990	-	902		Care's Act
68000 - CAPITAL OUTLAY	5,173,860	-	5,173,860	
99100 - OPERATING TRANSFERS	-	-	-	
TOTAL HIGHWAY FUND EXPENDITURES	14,584,865	100,693	14,621,865	

Increase (Decrease) in Budgeted Fund Balance

(100,693)

**Montgomery County Government
Schedule 1
Debt Service Fund Budget**

	<i>2020-2021 Budget as of 05/17/2021</i>	<i>Proposed Increase (Decrease)</i>	<i>2020-2021 Amended Budget</i>	
		0		
00000 - TRANSFERS TO OTHER FUNDS	44,967,812	-	44,967,812	
<i>151-00000-00000-00-49400</i>	-	<i>7,500,000</i>	<i>7,500,000</i>	<i>PROCEEDS OF REFUNDING BONDS</i>
<i>151-00000-00000-00-49800</i>		<i>2,440,404</i>	<i>2,440,404</i>	<i>TRANSFER OF CAPITALIZED INTEREST FROM CAPITAL PROJECTS</i>
TOTAL DEBT SERVICE FUND REVENUES	44,967,812	9,940,404	54,908,216	
 Increase (Decrease) in Budgeted Fund Balance		 9,940,404		

<i>Estimated Fund Balance</i>	<i>Beginning</i>		<i>Restated Beginning</i>
Restricted	34,449,284	460,619	34,909,903
Total Estimated Fund Balance	34,449,284		34,909,903

Montgomery County Government
Schedule 1
Debt Service Fund Budget

	<i>2020-2021 Budget as of 05/17/2021</i>	<i>Proposed Increase (Decrease)</i>	<i>2020-2021 Amended Budget</i>	
		0		
0000 - TRANSFERS TO OTHER FUNDS	-	-	-	
81100 - GENERAL GOVERNMENT DEBT SERVICE	-	-	-	
81300 - EDUCATION DEBT SERVICE	-	-	-	
82110 - PRINCIPAL GENERAL GOVERNMENT	10,387,488	-	10,387,488	
82130 - PRINCIPAL - EDUCATION	22,667,859	-	22,667,859	
82210 - INTEREST - GENERAL GOVERNMENT	-	-	-	
151-82210-00000-82-56030	4,251,355	2,466,184	6,717,539	<i>Interest on Bonds</i>
151-82210-00000-82-56040	69,574	20,373	89,947	<i>Interest on Notes</i>
82230 - INTEREST-EDUCATION	303,000	-	303,000	
151-82230-00000-82-56030	5,536,246	602,842	6,139,088	<i>Interest on Bonds</i>
82310 - OTHER DEBT SERVICE-COUNTY GOVT	3,500	-	3,500	
151-82310-00000-82-55100	350,000	40,000	390,000	<i>Trustee's Commission</i>
82330 - OTHER DEBT SERVICE-EDUCATION	678,000	-	678,000	
99300 - OTHER DEBT SERVICE	-	7,500,000	7,500,000	
TOTAL HIGHWAY FUND EXPENDITURES	44,247,022	10,629,399	54,876,421	
Increase (Decrease) in Budgeted Fund Balance		(10,629,399)		

**Montgomery County Government
Schedule 1
Capital Project Fund Budget**

	<i>2020-2021 Budget as of 05/17/2021</i>	<i>Proposed Increase (Decrease)</i>	<i>2020-2021 Amended Budget</i>	
00000 - TRANSFERS TO OTHER FUNDS	11,974,289	-	11,974,289	
<i>171-00000-02020-00-49100</i>	<i>105,000,000</i>	<i>46,805,000</i>	<i>151,805,000</i>	<i>BOND PROCEEDS</i>
<i>171-00000-02020-00-49410</i>	-	<i>25,776,055</i>	<i>25,776,055</i>	<i>PREMIUM ON DEBT SOLD</i>
81100 - GENERAL GOVERNMENT DEBT SERVICE	-	-	-	
81300 - EDUCATION DEBT SERVICE	-	-	-	
82110 - PRINCIPAL GENERAL GOVERNMENT	-	-	-	
82130 - PRINCIPAL - EDUCATION	-	-	-	
82210 - INTEREST - GENERAL GOVERNMENT	-	157,707	157,707	
82230 - INTEREST-EDUCATION	-	23,562	23,562	
82310 - OTHER DEBT SERVICE-COUNTY GOVT	-	-	-	
82330 - OTHER DEBT SERVICE-EDUCATION	-	-	-	
91110 - GENERAL ADMINISTRATION PROJECT	-	-	-	
<i>171-91110-00000-91-47590-G1715</i>	-	<i>49,319</i>	<i>49,319</i>	<i>HOME GRANT</i>
<i>171-91110-00000-91-48610-P0263</i>	-	<i>500</i>	<i>500</i>	<i>DONATIONS (BRICK PAVERS)</i>
91120 - ADMINISTRATION OF JUSTICE PROJECTS	-	-	-	
91130 - PUBLIC SAFETY PROJECTS	-	-	-	
91140 - PUBLIC HEALTH/WELFARE PROJECTS	-	-	-	
91150 - SOCIAL/CULTURAL/REC PROJECTS	-	-	-	
<i>171-91150-00000-91-46190-G0902</i>	-	<i>125,000</i>	<i>125,000</i>	<i>LPRF GRANT</i>
91190 - OTHER GENERAL GOVT PROJECTS	-	-	-	
91200 - HIGHWAY & STREET CAPITAL PROJECTS	-	-	-	
<i>171-91200-00000-91-47590-G1590</i>	-	<i>1,358</i>	<i>1,358</i>	<i>LAFAYETTE ROAD PROJECT</i>
91300 - EDUCATION CAPITAL PROJECTS	-	-	-	
TOTAL CAPITAL PROJECT FUND EXPENDITURES	116,974,289	72,938,501	189,912,790	
Increase (Decrease) In Budgeted Fund Balance		(72,938,501)		

	Beginning	Restated Beginning
<i>Estimated Fund Balance</i>		
Restricted	16,756,117	21,294,657
Total Estimated Fund Balance	16,756,117	38,050,774

Montgomery County Government
Schedule 1
Capital Project Fund Budget

	2020-2021 Budget as of 05/17/2021	Proposed Increase (Decrease)	2020-2021 Amended Budget	
00000 - TRANSFERS TO OTHER FUNDS	80,000	100,000	180,000	TRUSTEE'S COMMISSION
171-00000-02020-00-49100	105,000,000	46,805,000	151,805,000	BOND PROCEEDS
171-00000-02020-00-49410	-	25,776,055	25,776,055	PREMIUM ON DEBT SOLD
81100 - GENERAL GOVERNMENT DEBT SERVICE	-		-	
81300 - EDUCATION DEBT SERVICE	-		-	
82110 - PRINCIPAL GENERAL GOVERNMENT	-		-	
82130 - PRINCIPAL - EDUCATION	-		-	
82210 - INTEREST - GENERAL GOVERNMENT	-	157,707	157,707	
82230 - INTEREST-EDUCATION	-	23,562	23,562	
82310 - OTHER DEBT SERVICE-COUNTY GOVT	-		-	
171-82310-02020-82-56050	-	420,472	420,472	UNDERWRITER'S DISCOUNT
171-82310-02020-82-56060	-	412,424	412,424	OTHER DEBT ISSUANCE CHARGES
82330 - OTHER DEBT SERVICE-EDUCATION	-		-	
171-82330-02020-82-56050	-	68,014	68,014	UNDERWRITER'S DISCOUNT
171-82330-02020-82-56060	-	193,745	193,745	OTHER DEBT ISSUANCE CHARGES
91110 - GENERAL ADMINISTRATION PROJECT	100,820,699	-	100,820,699	
171-91110-00000-91-53020-G1715	-	383	383	ADVERTISING (HOME GRANT)
171-91110-00000-91-53120-G1715	27,000	21,936	48,936	CONTRACTS-PRIVATE AGENCIES (HOME GRANT)
171-91110-00000-91-53990-P0263	-	360	360	OTHER CONTRACTED SERVICES
91120 - ADMINISTRATION OF JUSTICE PROJECTS	35,000	-	35,000	
91130 - PUBLIC SAFETY PROJECTS	5,977,638	-	5,977,638	
91140 - PUBLIC HEALTH/WELFARE PROJECTS	3,826,094	-	3,826,094	
91150 - SOCIAL/CULTURAL/REC PROJECTS	1,808,804	-	1,808,804	
171-91150-00000-981-57990-P0903	-	5,500	5,500	OTHER CAPITAL OUTLAY (WOODLAWN PARK)
91190 - OTHER GENERAL GOVT PROJECTS	35,675		35,675	
91200 - HIGHWAY & STREET CAPITAL PROJECTS	6,413,512		6,413,512	
91300 - EDUCATION CAPITAL PROJECTS	36,884,519	-	36,884,519	
171-91300-02020-91-53160-BP125	11,472,977	4,066,363	15,539,340	CONTRIBUTIONS
TOTAL CAPITAL PROJECT FUND EXPENDITURES	272,381,918	78,051,521	350,433,439	
Increase (Decrease) in Budgeted Fund Balance		(78,051,521)		

Montgomery County Government
Schedule 1
Risk Management Fund Budget

	<i>2020-2021 Proposed Budget as of 5/17/2021</i>	<i>Proposed Increase (Decrease)</i>	<i>2020-2021 Amended Budget</i>
51920 Risk Management	480,442		480,442
<i>266-51920-00000-51-51620</i>	<u>52,893</u>	<u>710</u>	<u>53,603</u>
TOTAL RISK MANAGEMENT FUND EXPENDITURES	<u>533,335</u>	<u>710</u>	<u>534,045</u>
 Increase (Decrease) in Budgeted Fund Balance	 533,335	 710	 534,045

SALARY INCREASE TO ACCOUNT FOR 1/2 OF HR ADMIN SAL

	Beginning	Restated Beginning
<i>Estimated Fund Balance</i>		
Restricted	1,375,450	331,021
Total Estimated Fund Balance	<u>1,375,450</u>	<u>1,044,429</u>

May 18, 2021

MEMORANDUM

To: Jeff Taylor, Montgomery County Accounts and Budgets

From: Theresa Harrington, CVB Executive Director
Shannon Green, EDC V/P of Finance and Administration

Subject: Amendment #3 to the CVB's FY21 Operating Budget

In FY21, the CVB funded all Salaries/Benefits/Taxes through its Budget Agreement with the EDC. As such, the CVB is reporting no Salaries/Benefits/Taxes and an equivalent increase in "EDC Support Services".

Also, there is a very small budget for Accounting Services that needs slight adjustment by reallocating funds from the Audit Services expense line.

To accommodate these variations, the Board requests an overall neutral amendment to its FY21 budget as follows:

Budget Line	Adopted FY21		Amended FY21
	Budget	Amendment #3	Budget
EDC Support Services	\$ 311,416.04	\$ 696,387.45	\$ 1,007,803.49
Salaries/Benefits/Taxes	\$ 696,387.45	\$ (696,387.45)	\$ -
Accounting Services	\$ 41.00	\$ 250.00	\$ 291.00
Audit Services	\$ 11,000.00	\$ (250.00)	\$ 10,750.00
Total	\$ 1,018,844.49	\$ -	\$ 1,018,844.49

Consent Agenda

21-6-2, 21-6-3, 21-6-4, 21-6-5, 21-6-7, 21-6-8, 21-6-11

Minutes – May 10, 2021

Clerk's Report

Nominating Committee Nominations

Mayor Nominations and Appointments

On Motion to Adopt by Commissioner Prichard, seconded by Commissioner Leverett, the

foregoing Consent Agenda items were Adopted and Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	---
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Vacant	---	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	---	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts and Jason D. Knight (2)

RESOLUTION AUTHORIZING THE INDUSTRIAL DEVELOPMENT BOARD TO APPLY FOR A GRANT FROM THE TENNESSEE VALLEY AUTHORITY THROUGH THE INVESTPREP GRANT PROGRAM

WHEREAS, the Tennessee Valley Authority has established the InvestPrep grant program for eligible local governmental entities to apply for and use on capital improvements at industrial parks and facilities within the TVA area; and

WHEREAS, the Industrial Development Board of Montgomery County is applying for a grant from TVA InvestPrep; and

WHEREAS, these grant funds would be used for the development of a construction-ready site for potential industries which would allow for them shorter development timeframes; and

WHEREAS, the grant application states that a resolution from the Montgomery County Board of Commissioners is required to designate the source of match funds

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 14th day of June 2021, that the Commission hereby authorizes the Industrial Development Board to prepare an application to TVA InvestPrep and agrees to provide a matching dollar amount up to the required 46% of the total project cost of \$919,800, and such match would be \$419,800 for proposed pad grading as outlined in the application. The grant match percentage will come from the balance of proceeds from the sale of property in the North portion of the Industrial Park located on Guthrie Highway (Map & Parcel ID 015 00302). This will leave a remaining balance of \$173,510 from this sold property.

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



Attested Kellie Jackson
County Clerk

Sponsor _____
Commissioner _____
Approved [Signature]
County Mayor

1870

1870

Consent Agenda

21-6-2, 21-6-3, 21-6-4, 21-6-5, 21-6-7, 21-6-8, 21-6-11

Minutes – May 10, 2021

Clerk's Report

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6	Vacant	---	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	---	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts and Jason D. Knight (2)

COUNTY COMMISSION MINUTES FOR

MAY 10, 2021

SUBMITTED FOR APPROVAL JUNE 14, 2021

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, May 10, 2021, at 6:00 P.M. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Kyle Johnson, Chief of Staff, Teresa Cottrell, Chief Deputy Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

Jerry Allbert	David Harper	Rickey Ray
Joshua Beal	Garland Johnson	Larry Rocconi
Loretta J. Bryant	Charles Keene	Joe Smith
Brandon Butts	Jason D. Knight	Tangi C. Smith
Carmelle Chandler	Rashidah A. Leverett	Walker R. Woodruff
Joe L. Creek	James R. Lewis	
John M. Gannon	Lisa L. Prichard	

PRESENT: 19

ABSENT: Chris Rasnic (1)

VACANT: District 6

When and where the following proceedings were had and entered of record,
to-wit:

Mayor Durrett and City of Clarksville Mayor, Joe Pitts, presented a joint Proclamation to recognize Cafaro Company and Governor's Square Mall for their active role in the public health response against COVID-19.

Mayor Durrett presented Certificates of Appreciation to participants in the Mayor's Emerging Leaders Program.

The following Zoning Resolutions were Adopted:

CZ-7-2021 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Stephen T. Oaks

CZ-8-2021 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Double J. Partners

CZ-10-2021 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of R&W Hall Properties, LLC

The following Resolutions and Items were Adopted as part of the Consent Agenda:

21-5-1 Resolution to Accept Office of Domestic Preparedness State Homeland Security Grant Program 34101-26921 and to Appropriate Funds

21-5-2 Resolution to Appropriate Funds from the E-Citation Special Revenue Fund for the Purchase of E-Citation Readers and Printers

21-5-3 Resolution to Amend the Budget of the Montgomery County Jail and the Montgomery County Workhouse to Repair and Replace Certain Environmental Systems

21-5-4 Resolution to Request Unclaimed Balance of Accounts Remitted to State Treasurer Under Unclaimed Property Act

21-5-5 Resolution Amending the Budget of the Montgomery County Human Resources Department for a Deputy Human Resources Director

- Commission Minutes dated April 12, 2021
- County Clerk's Report
- Nominating Committee Nominations
- County Mayor Appointments
- Highway Department Road Reports, 1st Quarter 2021 (Jan., Feb., Mar.)

A Motion to Suspend the Rules for Resolutions 21-5-6 and 21-5-7 was Approved.

The following Resolutions were Adopted:

21-5-6 Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2020-21 School Budget

A Motion to Suspend the Rules for Resolution 21-5-8 was Approved.

21-5-8 Resolution to Amend Resolution 20-9-10 for the Purchase of Art Using Funding from Bond Proceeds Dedicated for Such Purchase at Patriots Park

The following Resolution Failed:

21-5-7 Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2020-21 School Budget

A Motion to declare Resolution 21-4-8 moot was Approved.

Reports Filed:

1. Driver's Safety Program Report (Jan, Feb, Mar)
2. Capital Projects Quarterly Update Report
3. Building & Codes Monthly Report
4. Airport FY21 3rd Quarter Report
5. Accounts & Budgets Monthly Reports
6. Trustee's Monthly Report

The Board was adjourned.

Submitted by:

Kellie A. Jackson, Clerk

Kellie A. Jackson

County Clerk

By: Jereca Cottrell, CO



Consent Agenda

21-6-2, 21-6-3, 21-6-4, 21-6-5, 21-6-7, 21-6-8, 21-6-11

Minutes – May 10, 2021

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7	Brandon Butts	---	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts and Jason D. Knight (2)

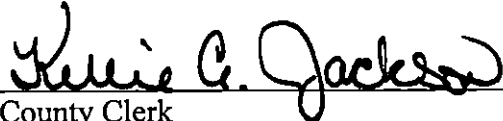
**County Clerk's Report
June 14, 2021**

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of May 2021.

I hereby request that the persons named on the list of new applicants to the office of Notary Public be elected. The Oaths of the Deputy County Officials and Sheriff's Deputies are approved as taken.

This report shall be spread upon the minutes of the Board of County Commissioners.

This the 14th day of June 2021.


County Clerk



OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Robert J. Harris	County Trustee Staff Accountant	05/12/2021
Jennifer Holly	Deputy Circuit Court Clerk	05/11/2021
Rachel Mitchell	Deputy Circuit Court Clerk	05/11/2021
Breanna Simpkins	Deputy Circuit Court Clerk	05/11/2021

OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Dyonizy Blonski	Sheriff Deputy	04/30/2021
Keoni Correa	Sheriff Deputy	04/30/2021
Naomi Gammeter	Sheriff Deputy	04/30/2021
Nicholas Loupin	Sheriff Deputy	04/30/2021
Megan Pearson	Sheriff Deputy	04/30/2021
Kendal Tyrell	Sheriff Deputy	04/30/2021
Jeremy Wallace	Sheriff Deputy	04/30/2021

MONTGOMERY COUNTY CLERK
 KELLIE A JACKSON COUNTY CLERK
 350 PAGEANT LANE SUITE 502
 CLARKSVILLE TN 37040
 Telephone 931-648-5711
 Fax 931-572-1104

Notaries to be elected June 14, 2021

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. JEANETTA ALEXANDER	1512 TYLERTOWN ROAD CLARKSVILLE TN 37040 270-584-5558	1415 CORPORATE PARKWAY BLVD CLARKSVILLE TN 37040 931 919 2420 ext 104
2. NATALIE ALLEN	395 JACK MILLER BLVD APT 3004 CLARKSVILLE TN 37042 786-858-5284	3820 US HWY 641 S MURRAY KY 42071
3. ALEXANDER ARCHER	939 S RIVERSIDE DR APT C20 CLARKSVILLE TN 37040 630 936 6081	7655 HIGHWAY 70S NASHVILLE TN 37201 615 986 5550
4. KATHY J BAKER	3364 MARRAST DR CLARKSVILLE TN 37043 931 237 7711	212 MADISON ST, 2ND FLOOR CLARKSVILLE TN 37040 931 647 5959
5. KAMESHA N BASS	557 LORIE LN CLARKSVILLE TN 37042 931 302 4934	15808 RANCH RD 620 N STE 205 AUSTIN TX 78717 270 412 0420
6. KIMBERLY F. BATEMAN	513 GEORGETOWN ROAD CLARKSVILLE TN 37043 931 206 2003	212 MADISON ST 2ND FLOOR CLARKSVILLE TN 37040 931 647 5959
7. KEVIN BELL	1014 SUNRISE DR CLARKSVILLE TN 37040 615 839 1832	
8. MARY H BROWN	1751 VALLEY VIEW DR GOODLETTSVILLE TN 37072 615 415 6040	309 POSTON ST CLARKSVILLE TN 37042 931 647 2486
9. ABIGAIL M BRUNO	150 FAIRVIEW LN APT 610 CLARKSVILLE TN 37040 401 339 7616	2250 F WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 906 9030
10. MELODY BRYANT	1709 HAYNES ST CLARKSVILLE TN 37043 931 249 8408	125 ATTAWAY RD CLARKSVILLE TN 37040 931 387 3387
11. JEREMY CRAFT	312 CLEARVIEW DR SPRINGFIELD TN 37172 270 293 4743	310 N FIRST ST CLARKSVILLE TN 37040 931 503 1234
12. MICHAEL B DAHLKE	2111 LONDON RD CLARKSVILLE TN 37043 931 216 0975	1140 RED RIVER ST CLARKSVILLE TN 37040 931 647 1538

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NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. YVETTE B DAILEY	337 RIVERVIEW DRIVE DOVER TN 37058 931 627 0630	2510 LYLEWOOD RD WOODLAWN TN 37191 931 920 4000
14. GLORIA M DAWKINS	280 LAFAYETTE RD. CLARKSVILLE TN 37042 931-206-9447	601 COLLEGE ST CLARKSVILLE TN 37040 9312217474
15. KATHY DEATHERAGE	716 MEADOWGATE LN CLARKSVILLE TN 37040 615 835 7855	230 W DUNBAR CAVE RD CLARKSVILLE TN 37040 931 906 0040
16. CHAVONE N ERKINS	3424 BARKERS MILL RD CLARKSVILLE TN 37042 931-933-3381	130 FRANKLIN ST CLARKSVILLE TN 37040 931-572-1134
17. RANDALL S. FLETCHER	7364 CHOWNING RD. SPRINGFIELD TN 37172 615-969-2646	400 FRANKLIN ST CLARKSVILLE TN 37040 931-552-5938
18. B GAINES	1112 CHINOOK CIR CLARKSVILLE TN 37042 270 366 3410	4220 HARDING PIKE NASHVILLE TN 37205
19. M GARZA	403 CORINNE CIR CLARKSVILLE TN 37040 965 434 9665	1206 HIGHWAY 48 STE D CLARKSVILLE TN 37040 931 920 1596
20. TABITHA GIBSON	710 CRESTONE LN CLARKSVILLE TN 37042 270 590 2944	2050 LOWES DR CLARKSVILLE TN 37040 931 431 6800
21. KAREN L GRAY	1486 RAVEN RD CLARKSVILLE TN 37042 931-302-2470	2015 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931-302-2470
22. ANTHONY GREIDER	781 CHERRYBARK LN APT B CLARKSVILLE TN 37040 931 284 1293	
23. AMANDA R. GRIFFIS	2791 CASCADE DR. CLARKSVILLE TN 37042 931 320 3383	919 TINY TOWN RD. UNIT B CLARKSVILLE TN 37042 931 919 5100
24. BROOKE HALLOCK	1270 BARBEE LN CLARKSVILLE TN 37042 802 829 7741	
25. BEVERLY HEARN	933 SABLE DR CLARKSVILLE TN 37042 931 980 1481	120 COMMERCE ST CLARKSVILLE TN 37040 931 648 0611

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Notaries to be elected June 14, 2021

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
26. ALEIGHSA HELMSDERFER	422 FAYE DR CLARKSVILLE TN 37040 757-945-6699	2050 LOWES DR CLARKSVILLE TN 37040 931-431-6800
27. TATYANA HOELCEL	777 JERSEY DR CLARKSVILLE TN 37043 253-324-5300	2060 LOWES DR CLARKSVILLE TN 37040 9314316800
28. CHARMAINE HREHA	720 RICHARDSON STREET CLARKSVILLE TN 37040 931 444 4158	2033 FT CAMPBELL BLVD STE A CLARKSVILLE TN 37042 615 488 0884
29. ROBERTA JENKINS	165 LANCASHIRE DR CLARKSVILLE TN 37043 931 561 8339	2204 D MADISON ST CLARKSVILLE TN 37043 931 648 2112
30. DENISE LARSON	714 RUSHVILLE DR CLARKSVILLE TN 37042 209-840-1289	714 RUSHVILLE DR CLARKSVILLE TN 37040 209-840-1289
31. RIGENA LAWSON	1004 RACKER DR CLARKSVILLE TN 37043 615-593-3572	1004 RACKER DR CLARKSVILLE TN 37043 615-593-3572
32. STEPHANIE MARIE MCHALE	3446 SOUTHWOOD DR CLARKSVILLE TN 37042 830-313-0873	1814 TINY TOWN RD CLARKSVILLE TN 37042 931 572 1280
33. MACY A MOORE	2537 GUNN RD ADAMS TN 37010 931-206-1725	1810 MADISON ST CLARKSVILLE TN 37043 931-648-3071
34. MICHAEL PARISI	2191 MEMORIAL DR APT G82 CLARKSVILLE TN 37043 910 818 2917	540 HERITAGE POINTE DR SUITE C CLARKSVILLE TN 37042 931 896 2277
35. YURIAN QUINTERO TAPIA	2228 ROBIN DR CLARKSVILLE TN 37042 786 606 4234	2050 LOWES DR CLARKSVILLE TN 37042 931 431 6800
36. JULIE ANN RAYMER	711 SHELTON CIRCLE CLARKSVILLE TN 37040 931-561-4308	2271 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 648 8500
37. MEREDITH RONE	2290 ANTIOCH CHURCH RD CLARKSVILLE TN 37040 931 241 1200	1779 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 920 3310

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NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
38. BARBARA H SENSENEY	836 DIXIE BEE RD ADAMS TN 37010. 615 406 2215	609 PROVIDENCE BLVD CLARKSVILLE TN 37042 931 919 2715
39. MARIA ETHEL SHIRCEL	3301 GREENSPOINT DR CLARKSVILLE TN 37042 931-920-3002	
40. EVELYN S STANSBERRY	4418 OLD CLARKSVILLE PIKE CLARKSVILLE TN 37043 615-438-1066	2758 TRENTON RD CLARKSVILLE TN 37043 931-358-9036
41. TAELYNN STOVALL	1862 FENNEC LANE CLARKSVILLE TN 37040 931-553-3279	
42. SHAWNTEA TEPPER	1092 BOBCAT DR CLARKSVILLE TN 37042 404 629 7064	
43. SUZETTE THORNTON	211 EDMONDSON FERRY CLARKSVILLE TN 37040 931-302-7893	211 EDMONDSON FERRY RD CLARKSVILLE TN 37040 931-302-7893
44. TAMIKA TRIPPLE	1857 COTTINGHAM CT CLARKSVILLE TN 37042 931 472 3479	2150 INTERNATIONAL PKWY CLARKSVILLE TN 37040 931 472 3479
45. H WALLACE	611 CHESTNUT RIDGE DR CLARKSVILLE TN 37042 931 305 9574	2050 LOWES DR CLARKSVILLE TN 37040 931 431 6800
46. ASHLEY WARD	885 BRIARWOOD RD CLARKSVILLE TN 37040 931 801 3932	325 COMMERCE ST CLARKSVILLE TN 37040 931 552 5940
47. CHELSI F WARREN	135 EXCELL RD UNIT 1401 CLARKSVILLE TN 37043 931 538 9663	107 N 3RD ST CLARKSVILLE TN 37040 931 572 0700
48. C M WILLIAMS	1717 AUTUMN DR CLARKSVILLE TN 37042 931-217-2567	
49. LAURA WILLIAMS	4109 CHALLIS DR CLARKSVILLE TN 37040 573 718 2647	
50. SHATRACYCIA H WILLIAMS	3484 CAYUSE WAY CLARKSVILLE TN 37042 334-614-2255	500 JAMES ROBERTSON PKWY NASHVILLE TN 37201 334-615-2255

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Notaries to be elected June 14, 2021

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
51. E T WILLIAMS	1717 AUTUMN DR CLARKSVILLE TN 37042 910 600 2156	N/A

Consent Agenda

21-6-2, 21-6-3, 21-6-4, 21-6-5, 21-6-7, 21-6-8, 21-6-11

Minutes – May 10, 2021

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Mayor Nominations and Appointments

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7	Brandon Butts	---	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts and Jason D. Knight (2)

NOMINATING COMMITTEE NOMINATIONS

June 14, 2021

ECONOMIC AND COMMUNITY DEVELOPMENT BOARD

Jeff Purvis has been filling the unexpired term of Russell Adkins and is eligible for nomination for reappointment to a four-year term to expire June 2025.

INDUSTRIAL DEVELOPMENT BOARD

John Rudolph nominated to replace Carl Wilson for a six-year term to expire June 2027.

Will Sanders nominated to replace Suzanne Langford for a six-year term to expire June 2027.

Kayla LeVan nominated to replace Wallace Crow for a six-year term to expire June 2027.

HEALTH, EDUCATIONAL AND HOUSING FACILITY BOARD

John Rudolph nominated to replace Carl Wilson for a six-year term to expire June 2027.

Will Sanders nominated to replace Suzanne Langford for a six-year term to expire June 2027.

Kayla LeVan nominated to replace Wallace Crow for a six-year term to expire June 2027.

Consent Agenda

21-6-2, 21-6-3, 21-6-4, 21-6-5, 21-6-7, 21-6-8, 21-6-11

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Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts and Jason D. Knight (2)

COUNTY MAYOR NOMINATIONS

June 14, 2021

JUDICIAL COMMISSIONER

Michael Williams has been nominated to sever another one-year term to expire June 2022.

Ronald Parrish (part time) has been nominated to serve another one-year term to expire June 2022.

PUBLIC BUILDING AUTHORITY

Lucy Goad has been nominated to fill the unexpired term of Tim Harvey with term to expire December 2022.

Wes Sumner has been nominated to fill the unexpired term of John Gannon with term to expire December 2023.

Jim Jobe has been nominated to fill the unexpired term of Larry Rocconi with term to expire December 2025.

COUNTY MAYOR APPOINTMENTS

June 14, 2021

CONVENTION AND VISITORS BUREAU

Tony Zaver appointed to replace Kunal Shah for a three-year term to expire June 2024.

Alan Mosier appointed to replace Louisa Cooke for a three-year term to expire June 2024.

Kyle Luther has been reappointed to serve a three-year term to expire June 2024.

Matt Cunningham has been reappointed to serve a three-year term to expire June 2024.

Maria Jimenez has been appointed to fill the unexpired term of John Rudolph, who resigned, with term to expire June 2023.

PUBLIC RECORDS COMMISSION

Judge Kathryn Olita appointed to fill the unexpired term of Judge Jill Ayers, with term to expire April 2022.

Consent Agenda

21-6-2, 21-6-3, 21-6-4, 21-6-5, 21-6-7, 21-6-8, 21-6-11

Minutes – May 10, 2021

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Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts and Jason D. Knight (2)

RESOLUTION APPROVING THE VACATION OF A PORTION OF COLLINS VIEW WAY

WHEREAS, application was made to the County Highway Supervisor by Damon Dozier for vacation of a portion of Collins View Way; being a tract of land located in the First Civil District of Montgomery County: being east of Settlers Trace; being approximately 50 +/- feet wide and 195 +/- feet long; containing approximately 9,750 +/- sq. ft. or 0.188 +/- acres, shown on Montgomery County tax map 058G-B, north of parcel 001.00, and 058B-A, south of parcel 019.00; also shown on "Attachment A"; and

WHEREAS, the application was reviewed by the County Highway Supervisor according to established procedures adopted by the Montgomery County Commission (Resolution 10-7-4) and was forwarded to the Regional Planning Commission for consideration; and

WHEREAS, the Regional Planning Commission has reviewed the County Highway Supervisor's letter and documentation and recommends against vacation of a portion of Collins View Way to the County Commission; and

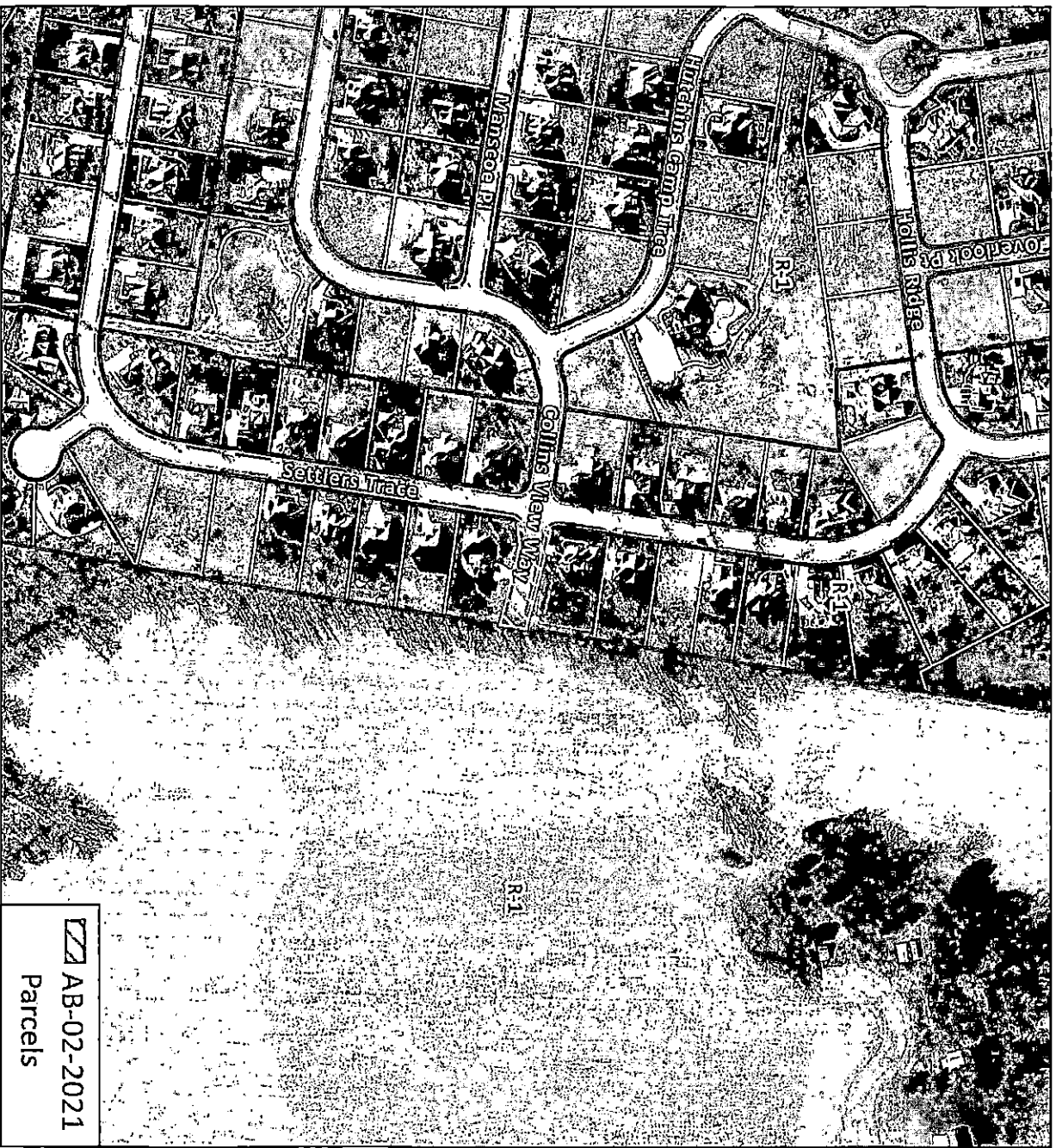
WHEREAS the retention of an easement for public utilities and surface drainage will be required.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 14th day of June 2021, that the above described public right-of-way is hereby vacated, with the retention of easements for public utilities and surface drainage.

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

Sponsor _____
Commissioner _____
Approved _____
County Mayor

Attested _____
County Clerk



Attachment A



April 30, 2021

Subject: Collins View Way Abandonment Request

Mr. Tyndall,

The Montgomery County Highway Department received a request to abandon the ROW of Collins View Way. The applicant is Damon Dozier at 1501 Collins View Way. I have sent the application to other departments to solicit their input before determining my recommendation. Those who were asked for input are Assessor of Property, Gas and Water, CEMC, County Codes, County Stormwater, EMA, Sheriff, ATT, and CMCSS. I received comments, which are attached, from Assessor of Property, Gas and Water, CEMC, Stormwater, EMA, and CMCSS. The Sheriff verbally commented the he had no concerns.

After weighing all the comments, that Stones Manor has 604 homes and Silver Acres Farms will have 316 homes, along with the fact that the developer has already developed construction plans with construction to begin shortly; I do not recommend abandonment Collins View Way.

If you have any questions, please don't hesitate to call or email me.

Sincerely,

A handwritten signature in black ink, appearing to read "Jeff Bryant".

Jeff Bryant, P.E.
Highway Supervisor
931.648.5740
jhbryant@mcgtn.net

CMCSS – Norm Brumblay

I appreciate the opportunity to provide feedback on this case. While I understand the applicants desire to limit traffic in his development, CMCSS believes that there is community benefit to a connection. That's why the stub road at Collins View Way is there in the first place; for future connectivity and accessibility for public services.

My comments in this case are heavily influenced by the precedent set at Rafiki Drive and Charleston Oaks. You may remember that I made several attempts to persuade the City and the RPC to disallow a subdivision connection at Barkers Mill Rd. In fact, the developer of the subdivision was against it himself. Regardless of our arguments it was deemed by the City and by the Planning Commission that the benefits to the general public outweighed the concerns of the individual property owners and a connection was created. CMCSS was required to go through a dedication process to transfer public ROW for a roadway connection. In this case a connection stub already exists for this purpose. Despite our concerns, the case was elevated to the County Mayor who ultimately recommended the dedication of ROW for the purpose of interconnectivity. It was his opinion too that the benefits to the public far outweighed perceived concerns and that "the community needed it."

Bottom line is: It will be more cost efficient to the taxpayer for your salt trucks to be able to knock out both of these subdivisions at once without having to backtrack all the way back out to Rossvie Road just to travel the 1,000 feet for a connection. It works the same for school buses with the added safety aspect of reducing turning movements onto an arterial. It also gives Fire trucks, EMS, and the Sheriff's Department more options for reaching emergencies from different angles and bypassing potential roadblocks.

Abandoning a ROW that was specifically intended and approved for the sole purpose of providing interconnectivity would be contrary to the precedents set by the RPC and our local governments.

CEMC – Jonahtan Fielder

We have conduit stubbed out of a device along this road that will be used to serve the proposed subdivision. I guess it doesn't matter to CEMC if there is an actual road there, but we will be utilizing this pathway to provide electricity to the new development.

Gas and Water – Garth Branch

CGW has no objection to the abandonment provided the platted easements and the full width of the ROW remain as a PUDE. We have natural gas, water and sanitary sewer utilities on this reach of Collins View Way. Further, the proposed development to the east will be connecting to these water and sanitary sewer utilities, and perhaps to the natural gas main should the developer

desire to have natural gas extended into the new development, so this utility corridor will need to remain PUDE at the very least.

Stormwater – John Doss

I have no comments.

Assessor of Property – Derek Flanigan

Excluding updating our maps to reflect the acreage being abandoned (will switch to HOA from the sound of it), there will not be any impact on the Assessor's Office related to this abandonment.

Emergency Management Agency – Ed Baggett

The only reason I am against this abandonment is one way in and one way out. If we have an event that blocks the entrance and there is a need for Fire, EMS, or Law Enforcement then we would not have access to the subdivision.



PUBLIC ROW ABANDONMENT APPLICATION

APPLICANT NAME: Damon Boyer PHONE NUMBER: 931 436 7246
ADDRESS: 1501 Collins View Way ADJACENT TO REQUEST: Yes NO

LOCATION OF ABANDONMENT (include map)

Stub road on Collins View near the intersection of Collins View Way and Settlers Trace between 1501 Collins View Way and 1500 Collins View Way.

JUSTIFICATION OF PUBLIC BENEFIT

Stanes Manor residents live in all brick custom homes with home values ranging from \$450,000 to \$850,000 and pay \$300 month HOA dues for private swimming pool, playground and other amenities. The new development will be built on road with homes at \$270,000 that if this road is abandoned will be able to access the private amenities. Without contributing to maintenance creating a mess like Hickory Hill subdivision upon the stub road being abandoned the applicant intends to donate it to the HOA so that a similar gate to front can be constructed to close off road.

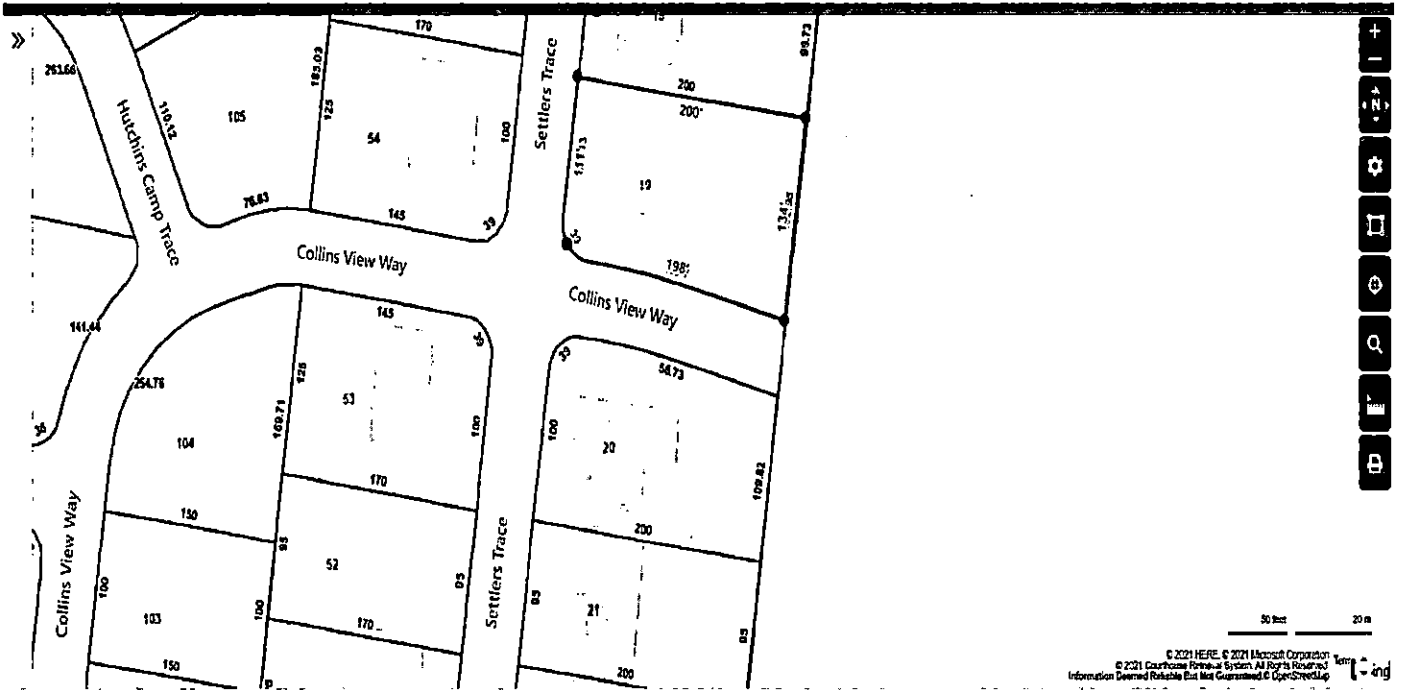
OTHER PROPERTY OWNERS ADJACENT TO REQUEST

Name: SMI Homes Address: 1501 Collins View Way
Name: FAH's Home Address: 1501 Collins View Way
Name: Col - 1501 Address: _____
Name: Col - 1501 Address: _____
Name: FAH's Home Address: _____
Name: Damon Boyer Address: _____
Attach additional names if needed

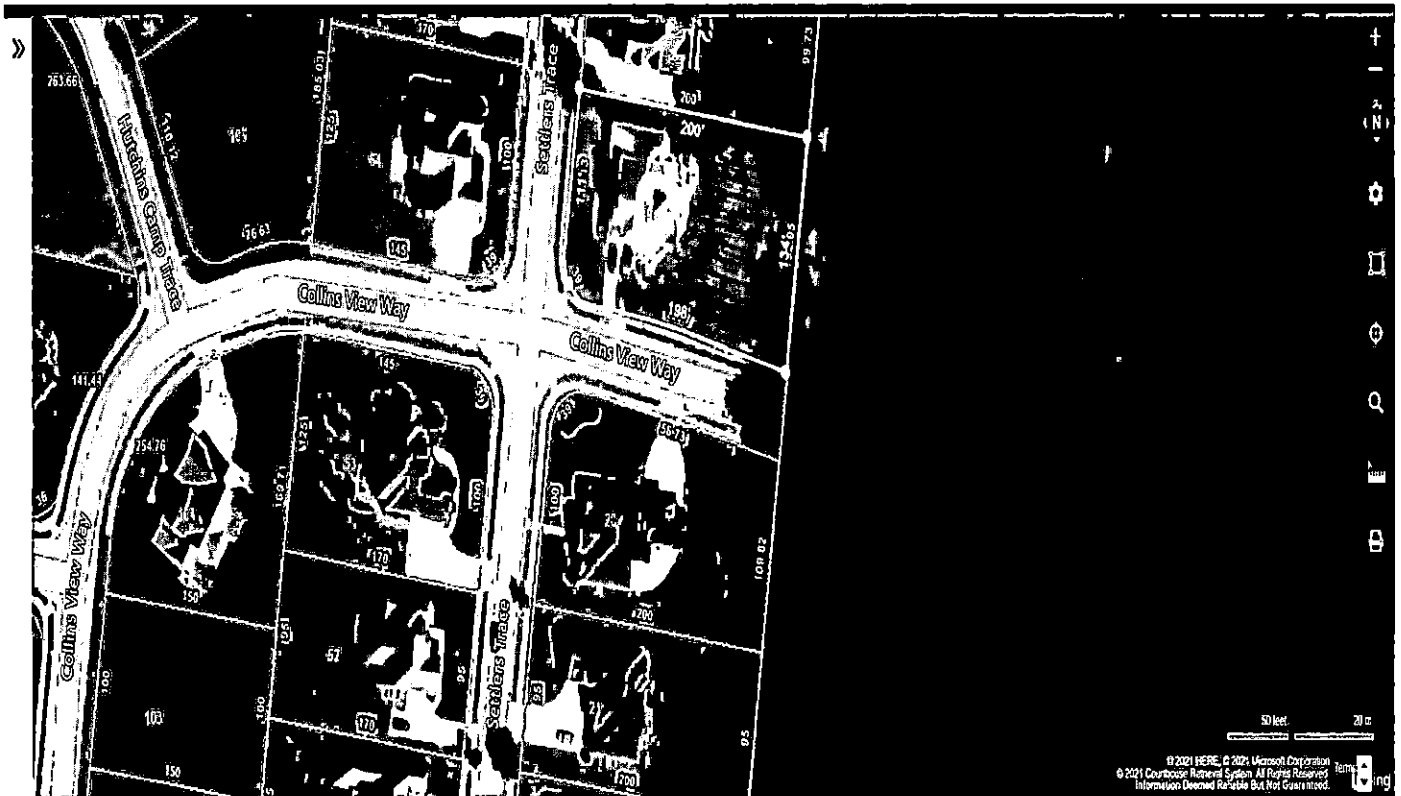
Filing fee payable to the Montgomery County Highway Department. \$250
Provide an estimated survey fee for abandonment process. Paid by the applicant after approval. _____

Applicant's Signature: Damon Boyer Date: 4/2/2021

Map for Parcel Address: 1501 Collins View Way Clarksville, TN 37043-1528 Parcel ID: 0588 A 01900 000



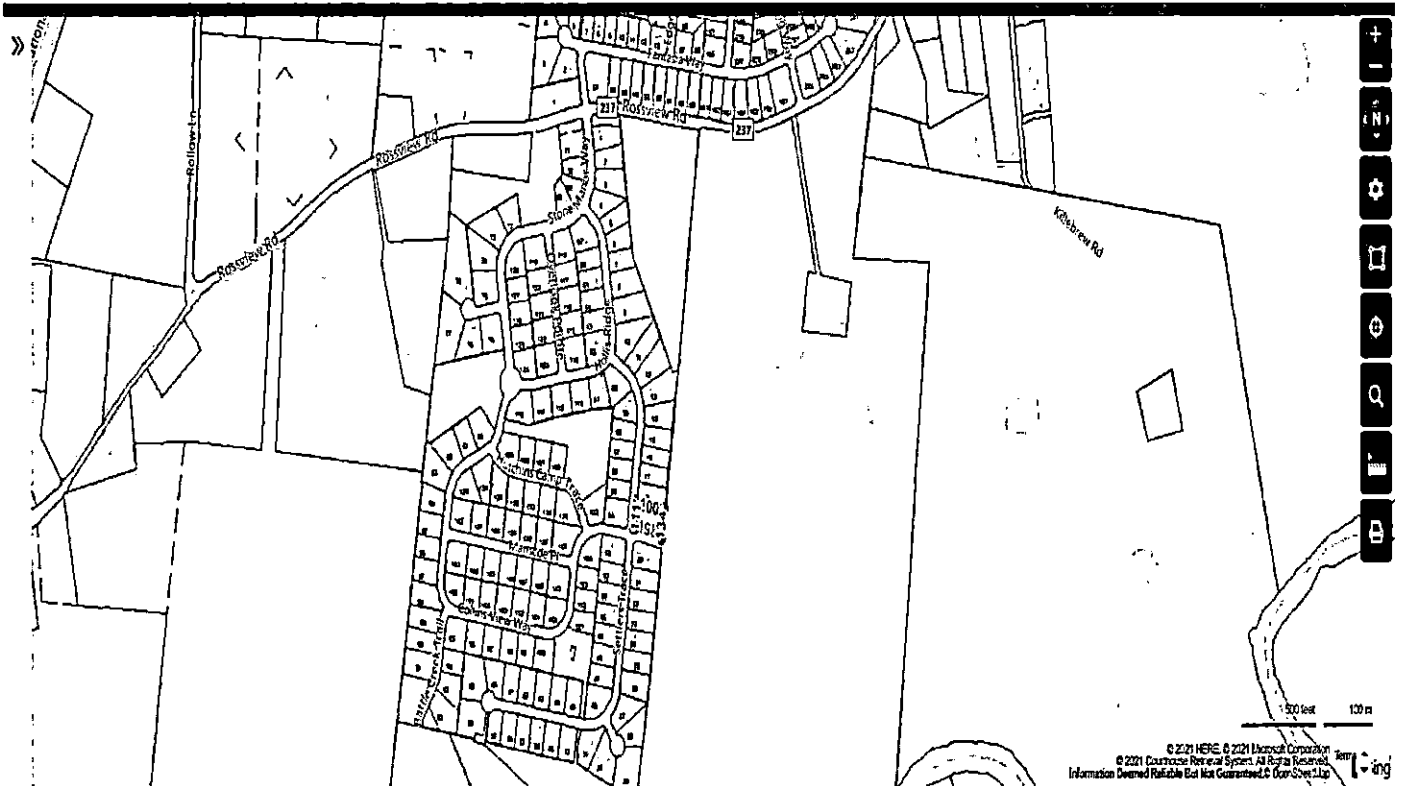
Map for Parcel Address: 1501 Collins View Way Clarksville, TN 37043-1528 Parcel ID: 0588 A 01900 000






Map for Parcel Address: 1501 Collins View Way Clarksville, TN 37043-1528 Parcel ID: 058B A 01900 000



Map for Parcel Address: 1501 Collins View Way Clarksville, TN 37043-1528 Parcel ID: 058B A 01900 000





 Parcel
 Subdivision
 Zoning

S-124-2020

STERLING ACRE
FARMS

PRELIMINARY PLAT
APPLICANT:
CHRISTOPHER
BLACKWELL

AGENT/ENGINEER
MCKAY, BURCHETT, &
CO

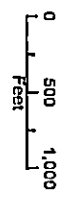
MAP & PARCEL
058 00600 (P)
058 00601

R-1 ZONING

314 LOTS

132.77 +/- ACRES

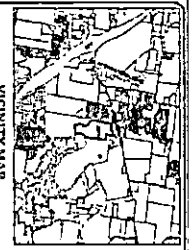
Scale: 1:10,000



12/30/2020



S-124-2020
















































VICINITY MAP
PROJECT TO BE SITED



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LEGEND

 PROPOSED ROAD TO BE SITED
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 PROPOSED STRUCTURE

21-6-1

On Motion by Commissioner Chandler, seconded by Commissioner J. Smith.

Commissioner Beal called for the Question to cease discussion. No second required. The foregoing Motion to cease discussion was Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	N	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	N
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	---
5	Rashidah A. Leverett	N	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Vacant	---	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	---	14	Joshua Beal	Y	21	Larry Rocconi	N

Yeses – 14 Noes – 4 Abstentions – 0

The foregoing Resolution Failed by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	N	8	Tangi C. Smith	Y	15	David Harper	N
2	Charles Keene	N	9	Carmelle Chandler	Y	16	Loretta J. Bryant	N
3	Joe Smith	N	10	James R. Lewis	N	17	Chris Rasnic	N
4	Rickey Ray	N	11	Joe L. Creek	Y	18	Jason D. Knight	---
5	Rashidah A. Leverett	N	12	Lisa L. Prichard	N	19	Garland Johnson	Y
6	Vacant	---	13	Walker R. Woodruff	N	20	Jerry Allbert	Y
7	Brandon Butts	---	14	Joshua Beal	Y	21	Larry Rocconi	A

Yeses – 6 Noes – 11 Abstentions – 1

ABSENT: Brandon Butts and Jason D. Knight (2)

RESOLUTION TO RATIFY PRIVATE CHAPTER NO. 9 OF THE PRIVATE ACTS OF 1979, HOUSE BILL NO. 1499, SENATE BILL NO. 1622, OF THE 112TH GENERAL ASSEMBLY OF THE STATE OF TENNESSEE RELATIVE TO TOURISM AND THE PRIVILEGE TAX ON THE OCCUPANCY OF HOTELS AND MOTELS IN MONTGOMERY COUNTY, TENNESSEE

WHEREAS, Private Chapter No. 9, House Bill No. 1499, Senate Bill No. 1622 was passed by the 112th General Assembly on April 20, 2021 and certified by the Secretary of State of the State of Tennessee on April 28, 2021; and

WHEREAS, said act shall have no effect unless it is approved by a two-thirds (2/3) vote of the county legislative body of Montgomery County and certified by the presiding officer of the county legislative body to the Secretary of State.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular session on the 14th day of June 2021, that Private Chapter No. 9, House Bill 1499, Senate Bill 1622, of the 112th General Assembly of the State of Tennessee is hereby ratified by 2/3 vote.

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



Sponsor *J. Dunst*
Commissioner *R. Beverett*
Approved *J. Dunst*

Attested *Kellie Jackson*
County Clerk

21-6-6

On Motion by Commissioner Lewis, seconded by Commissioner Prichard, the foregoing

Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	---
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Vacant	---	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	---	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts and Jason D. Knight (2)

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

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

Section 1. The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2021 shall be at \$2.99 for each \$100 of taxable property within the County, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>FUNDS</u>	<u>Actual 19-20 RATE</u>	<u>Actual 20-21 RATE</u>	<u>Actual 21-22 RATE</u>
County General	\$1.0414	\$1.240	\$1.240
General Roads	.1100	.110	.110
General Purpose Schools	.6300	.630	.570
Debt Service	.8400	.840	.840
General Purpose Capital Projects	.3136	.115	.175
School Transportation	.0550	.055	.055
<u>TOTAL TAX RATE</u>	\$3.07	\$2.99	\$2.99

Section 2. Total taxes due shall be rounded to the nearest \$1.00 for each tax bill. Amounts from \$0.50 to \$0.99 will be rounded up, pursuant to TCA 67-5-102.

Section 3. All resolutions of the Board of County Commissioners of Montgomery County, Tennessee, which are in conflict with this resolution, are hereby repealed.

Section 4. This resolution shall take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

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



Sponsor [Signature]

Commissioner [Signature]

Approved [Signature]
County Mayor

Attested [Signature]
County Clerk

21-6-9

On Motion by Commissioner Johnson, seconded by Commissioner Rocconi, the foregoing

Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	---
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Vacant	---	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	---	14	Joshua Beal	N	21	Larry Rocconi	Y

Yeses – 17 Noes – 1 Abstentions – 0

ABSENT: Brandon Butts and Jason D. Knight (2)

**RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF
MONTGOMERY COUNTY, TENNESSEE, FOR THE FISCAL YEAR
BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022 (FY22) AND
APPROVING THE FUNDING OF NON-PROFIT CHARITABLE
ORGANIZATIONS IN ACCORDANCE WITH TCA §5-9-109**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on the 14th day of June, 2021 that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Montgomery County, Tennessee, for capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2021 and ending June 30, 2022 according to **Schedule 1** of this resolution. The budget for the School Federal Projects Fund shall be the budget approved for the separate projects within the fund by the Tennessee Department of Education.

SECTION 2. BE IT FURTHER RESOLVED, that the appropriations herein made and expenditures authorized are predicated upon estimated fund balances as of July 1, 2021 and revenues expected to be realized during the fiscal year 2021-2022, schedules of which accompany this resolution and are made a part hereof by reference. If at any time during the fiscal year, it should appear that the availability of any fund will be less than the original estimate, it shall be the duty of the County Mayor, Director of Accounts and Budgets, and the Budget Committee to impound appropriations as required by Section 5-12-110(c) of Tennessee Code Annotated.

SECTION 3. BE IT FURTHER RESOLVED, that expenditures shall not be made from appropriations made by this resolution which cover capital outlays to be funded from the proceeds of borrowed money until this Board of County Commissioners has duly adopted and appropriated resolution authorizing the issuance of appropriate bonds or notes pursuant to applicable provisions of Tennessee Code Annotated.

SECTION 4. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain commissions and fees for collecting taxes and licenses and for administering other funds which the County Trustee, County Clerk, Sheriff, Register of Deeds, Circuit Court Clerk, and the Clerk and Master and their officially authorized deputies and assistants may severally be entitled to receive under state laws heretofore or hereinafter enacted. Expenditures out of commissions and/or fees collected by the County Trustee, County Clerk, Sheriff, Register of Deeds, Circuit Clerk, Clerk and Master, may be made only as now expressly authorized by existing law or by valid order of any court having power to make such authorizations. Any such commissions and/or fees collected shall be paid over to the County Trustee for credit to the County General Fund as provided by law.

(This Resolution was Amended by the following roll call vote.)

SECTION 5. BE IT FURTHER RESOLVED, that if the need shall arise,

1. The Transfer of expenditures levels within a categorical appropriation, as hereinabove reflected for the General Purpose School Fund, may be made by majority vote of the Board of Education meeting in regular or called sessions, but transfers between said categorical appropriations may be authorized only by the Board of County Commissioners. In all cases, the aforesaid authorizations shall be reduced to writing.

2. The Budget Committee may, with the consent of any officials, head of any department or division which may be affected, transfer any amount from any item of appropriation to any other item of appropriation within such department, division, or major functional activity. Be it further provided that such transfer shall be authorized in writing and signed by the County Mayor, the Budget Committee and the departmental or divisional head concerned. In all cases, the aforesaid authorizations shall be reduced to writing and one copy of any such authorization shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, one copy with the Director of Accounts and Budgets, and one with each departmental or divisional head concerned. Said authorizations shall clearly state the reasons for the transfers.

SECTION 6. BE IT FURTHER RESOLVED, that any appropriation made by this resolution which covers the same purpose for which a specific appropriation is made by statute is made in lieu of, but not in addition to, said statutory appropriation. The salary, wages, or remuneration of each officer, employee or agent of the County, shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. But provisions for such salaries, wages, or other remuneration hereby authorized, shall in no case be constructed to permitting expenditures for any department, agency, or division of the County in excess of that appropriation herein made for such department, division, or agency, and such appropriation shall constitute the limit for the expenditures and encumbrances of any department, division and agency during the fiscal year ending on June 30, 2022. The aggregate encumbrances and expenditures with respect to any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 7. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the fiscal year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-11-101 to 9-11-119, inclusive, of the Tennessee Code Annotated.

SECTION 8. BE IT FURTHER RESOLVED, that if the need shall arise, the County Mayor and Director of Accounts & Budgets are hereby authorized to borrow money on tax anticipation and/or revenue anticipation notes, provided such notes are first approved by the State Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenues for the fiscal year 2021-2022 have been collected, not exceeding 60% of the appropriations of each individual fund. The proceeds of loans for each individual fund shall be used only to pay the expenses and other requirements of the fund for which the loan is made and the loan shall be paid out of revenue of the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9-Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2022.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for tax year 2021 and prior years and interest and penalty thereon collected during the year ending June 30, 2022 shall be apportioned to the various County funds according to the subdivision of the tax levy for fiscal year 2022. The Clerk & Master of Chancery Court and the County Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 10. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining on June 30, 2022 shall lapse, and be of no further force and effect. However, the unencumbered and unexpended balances of previously appropriated capital projects funds will remain in force and effect without reappropriation until closed.

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

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

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

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

2. In the event that revenues are not collected to support the General Fund expenditures for the 2021-2022 budget, any amount up to \$2,000,000.00 may be transferred from the debt service fund.

SECTION 14. BE IT FURTHER RESOLVED, that if the fiscal year 2021-2022 budget of Montgomery County, Tennessee is not approved by the July 2021 term of the Board of County Commissioners:

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

2. The property tax rate as adopted for FY 2020-2021 shall remain in effect for FY 2021-2022 until a new property tax rate is adopted.

3. The County Mayor and County Clerk are hereby authorized to borrow money on tax anticipation notes, not exceeding 60% of the appropriations of each individual fund of the continuing budget, to pay for the expenses herein authorized until the taxes and other revenues for fiscal year 2020-2021 have been collected. Such notes shall first be approved by the State Director of Local Finance. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, *Tennessee Code Annotated*. All of said notes shall mature and be paid in full without renewal not later than June 30, 2022.

SECTION 15. BE IT FURTHER RESOLVED, that the County Government complies with Titles VI, VII, and IX of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1975, the Americans with Disabilities Act, and the Age Discrimination Act of 1975. No person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the execution of this budget or in the employment practices of the County on the grounds of disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law.

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

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
<u>General Fund</u>		
General Administration		
101-51100	County Commission	\$ 399,185.00
101-51210	Board Of Equalization	\$ 8,344.00
101-51220	Beer Board	\$ 5,020.00
101-51240	Other Boards & Committees	\$ 5,168.00
101-51300	County Mayor (Executive)	\$ 629,227.00
101-51310	Human Resources	\$ 1,029,626.00
101-51400	County Attorney	\$ 250,000.00
101-51500	Election Commission	\$ 688,159.00
101-51600	Register Of Deeds	\$ 604,962.00
101-51720	Planning	\$ 436,949.00
101-51730	Building and Projects	\$ 604,840.00
101-51750	Codes Compliance	\$ 1,204,081.00
101-51760	Geographical Info Sys	\$ 400,019.00
101-51800-P0029	County Buildings - Public Safety Complex	\$ 368,674.00
101-51800-P0030	County Buildings - Public Safety Training Complex	\$ 68,960.00
101-51810	Courts Complex/County Buildings	\$ 3,294,836.00
101-51900-P0004	Public Information	\$ 245,742.00
101-51900-P0015	Downtown Commons	\$ 446,197.00
101-51900-P0039	Other General Admin - Litigation	\$ 25,000.00
101-51900-P0041	Other General Admin - County Historian	\$ 3,000.00
101-51900-P0178	Other General Admin - E-911 Communication Dist	\$ 792,989.00
101-51910	Preservation Of Records	\$ 389,021.00
	Total General Administration	\$ 11,899,999.00
Finance		
101-52100	Accounts & Budgets	\$ 849,023.00
101-52200	Purchasing	\$ 400,004.00
101-52300	Property Assessor's Office	\$ 1,978,568.00
101-52400	County Trustee's Office	\$ 886,635.00
101-52500	County Clerk's Office	\$ 3,159,726.00
101-52600	Information Technology	\$ 4,070,560.00
101-52600-P0016	IT-Other Department Capital Outlay	\$ 15,842.00
101-52900-P0038	Other Finance - Back Tax Attorney	\$ 61,300.00
	Total Finance	\$ 11,421,658.00
Administration of Justice		
101-53100	Circuit Court	\$ 3,890,225.00
101-53100-P0027	Circuit Court Judge	\$ 2,175.00
101-53100-P0219	Circuit Court Jury	\$ 98,320.00
101-53300	General Sessions	\$ 673,822.00
101-53330-G7010	Drug Court	\$ 70,000.00
101-53400	Chancery Court	\$ 790,424.00
101-53500	Juvenile Court	\$ 1,431,767.00
101-53600	District Attorney General	\$ 59,750.00
101-53600-P0057	Victim's Assessment	\$ 25,000.00
101-53610	Public Defender	\$ 7,313.00
101-53700	Judicial Commissioners	\$ 295,288.00
101-53800	Veterans Treatment Court	\$ 330,128.00
101-53800-G7200	Veterans Treatment Court Grant	\$ 130,000.00
101-53900-P0154	Other Admin Of Justice - Court Safety Program	\$ 105,360.00
101-53900-G5233	Day Treatment Grant	\$ 422,082.00
101-53910	Adult Probation Services	\$ 1,240,167.00
	Total Administration of Justice	\$ 9,571,821.00
Public Safety		

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

Account	Major Category Description	Appropriation
101-54110	Sheriff's Department	\$ 15,432,809.00
101-54110-05028	Sheriff's Department - Salary Supplement	\$ 70,404.00
101-54120-00076	Special Patrols - SRO	\$ 3,574,082.00
101-54120-05153	Special Patrols - Litter Enforcement	\$ 99,628.00
101-54150-P0013	DTF - Justice	\$ 70,000.00
101-54150-P0014	DTF - Treasury	\$ -
101-54160	Sexual Offender Registry	\$ 14,000.00
101-54210	Jail	\$ 16,694,306.00
101-54220	Workhouse	\$ 2,067,275.00
101-54230-G5156	Community Corrections	\$ 628,232.00
101-54240-05253	Juvenile Services - Child Advocacy Center	\$ 240,502.00
101-54240-G5234	At-Risk Grant	\$ 71,572.00
101-54310	Fire Prevention & Control	\$ 643,800.00
101-54410	Civil Defense - EMA	\$ 633,703.00
101-54610	Coroner / Med Examiner	\$ 368,000.00
	Total Public Safety	\$ 40,608,313.00
Public Health and Welfare		
101-55110	Local Health Center	\$ 275,780.00
101-55120	Rabies & Animal Control	\$ 1,302,807.00
101-55120-P0012	Animal Control - Fort Campbell	\$ 211,828.00
101-55130	Ambulance Service	\$ 13,825,328.00
101-55190-G5225	Other Local Health Services - WIC Program	\$ 3,285,202.00
101-55390-P0035	Appropriation To State - Health Department	\$ 33,912.00
101-55390-P0046	Appropriation To State - TN Rehabilitation Center	\$ 151,332.00
101-55590-P0033	Other Local Welfare Svcs - Pauper Burials	\$ 20,825.00
101-55900	Other Local Welfare Svcs - Mental Examinations	\$ 25,000.00
	Total Public Health and Welfare	\$ 19,132,014.00
Social, Cultural, & Recreational Services		
101-56500	Libraries	\$ 2,181,380.00
101-56700	Parks & Fair Boards	\$ 2,003,600.00
101-56900-P0172	Other Socl, Cultural & Rec - Veterans Commission	\$ 9,688.00
	Total Social, Cultural, & Recreational Services	\$ 4,194,668.00
Agriculture & Natural Resources		
101-57100	Agricultural Extension	\$ 452,670.00
101-57300	Forest Service	\$ 2,000.00
101-57500	Soil Conservation	\$ 61,755.00
	Total Agriculture & Natural Resources	\$ 516,425.00
Other General Government		
101-58110-P0006	Tourism - City of Clarksville	\$ 236,000.00
101-58110-P0054	Tourism - Tourist Commission	\$ 706,000.00
101-58120	Industrial Development	\$ 1,299,906.00
101-58220	Airport	\$ 403,240.00
101-58300	Veterans Services	\$ 616,455.00
101-58400	Other Charges	\$ 801,966.00
101-58400-P0128	Other Charges - Trustees Commission	\$ 1,150,000.00
101-58500	Contributions To Other Agencies	\$ 436,500.00
101-58600	Employee Benefits	\$ 680,600.00
101-58900	Miscellaneous - Contingency Reserve	\$ 15,000.00
101-64000	Litter & Trash Collection	\$ 159,583.00
101-99100	Transfers to Other Funds	\$ 654,440.00
	Total Other General Government	\$ 7,159,690.00
	Fund Total	<u>\$ 104,504,588.00</u>

Drug Control Fund

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

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

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

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

- end of Schedule 1 -

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

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

- end of Schedule 2 -



**LIST OF DEPARTMENT HEADS CURRENT SALARIES AND PROPOSED INCREASES
PER RESOLUTION 13-1-1**

Position	Department	2021 Salary	Increase	2022 Salary	Justification
Chief of Staff	County Mayor	112,153.00	2,243.00	114,396.00	2% COLA
HR Director	Human Resources	100,649.00	2,013.00	102,662.00	2% COLA
Administrator of Election Commission	Election Commission	100,938.00	2,019.00	102,957.00	2% COLA
County Engineer	County Buildings	104,842.00	2,097.00	106,939.00	2% COLA
Building Commissioner	Building and Codes	104,584.00	2,092.00	106,676.00	2% COLA
Director of Facility Maintenance	Facilities Maintenance	85,074.00	1,702.00	86,776.00	2% COLA
Public Information Officer	Public Information Office	73,675.00	3,495.00	77,170.00	2% COLA & Step based on years of service
Archivist	Archives	68,823.00	1,377.00	70,200.00	2% COLA
Accounts & Budgets Director	Accounts and Budgets	112,153.00	2,243.00	114,396.00	2% COLA
Purchasing Agent	Purchasing	88,649.00	1,773.00	90,422.00	2% COLA
IT Director	Information Technology	112,153.00	2,243.00	114,396.00	2% COLA
Clerk & Master	Chancery Court	112,153.00	2,243.00	114,396.00	2% COLA
Lead Judicial Commissioner	Judicial Commissioners	68,447.00	1,369.00	69,816.00	2% COLA & Step based on years of service
Veteran's Treatment Court Supervisor	Veteran's Treatment Court	56,568.00	1,131.00	57,699.00	2% COLA
Administrator Courts Safety	Court Safety	71,329.00	1,427.00	72,756.00	2% COLA
Adult Probation Director	Adult Probation	85,878.00	1,718.00	87,596.00	2% COLA
Child Advocate	Child Advocacy	66,176.00	1,324.00	67,500.00	2% COLA
EMA Director	EMA	85,074.00	1,702.00	86,776.00	2% COLA
Director of Animal Control	Animal Control	77,124.00	1,543.00	78,667.00	2% COLA
Director of Emergency Services	EMS	122,766.00	2,455.00	125,221.00	2% COLA
EMS Director	EMS	92,224.00	1,845.00	94,069.00	2% COLA
Parks & Rec Director	Parks and Recreation	81,500.00	7,099.00	88,599.00	Increase based on 2% COLA & reclass approved by Budget Committee
Veteran's Service Director	Veteran's Services	76,251.00	1,525.00	77,776.00	2% COLA
Safety & Risk Manager	Risk Management	69,330.00	13,800.00	83,130.00	Increase based on 2% COLA & reclass approved by Budget Committee
Court Administrator	Juvenile Court	77,124.00	1,543.00	78,667.00	2% COLA
Program Manager	Community Corrections	85,878.00	2,276.00	88,154.00	2% COLA

TOTAL INCREASE	\$ 66,297.00
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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, 2021. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

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



Attested Kellee Jackson
County Clerk

Sponsor [Signature]
Commissioner [Signature]
Approved [Signature]
County Mayor



MONTGOMERY COUNTY

T E N N E S S E E

Fiscal Year 2021-2022 Proposed Budget

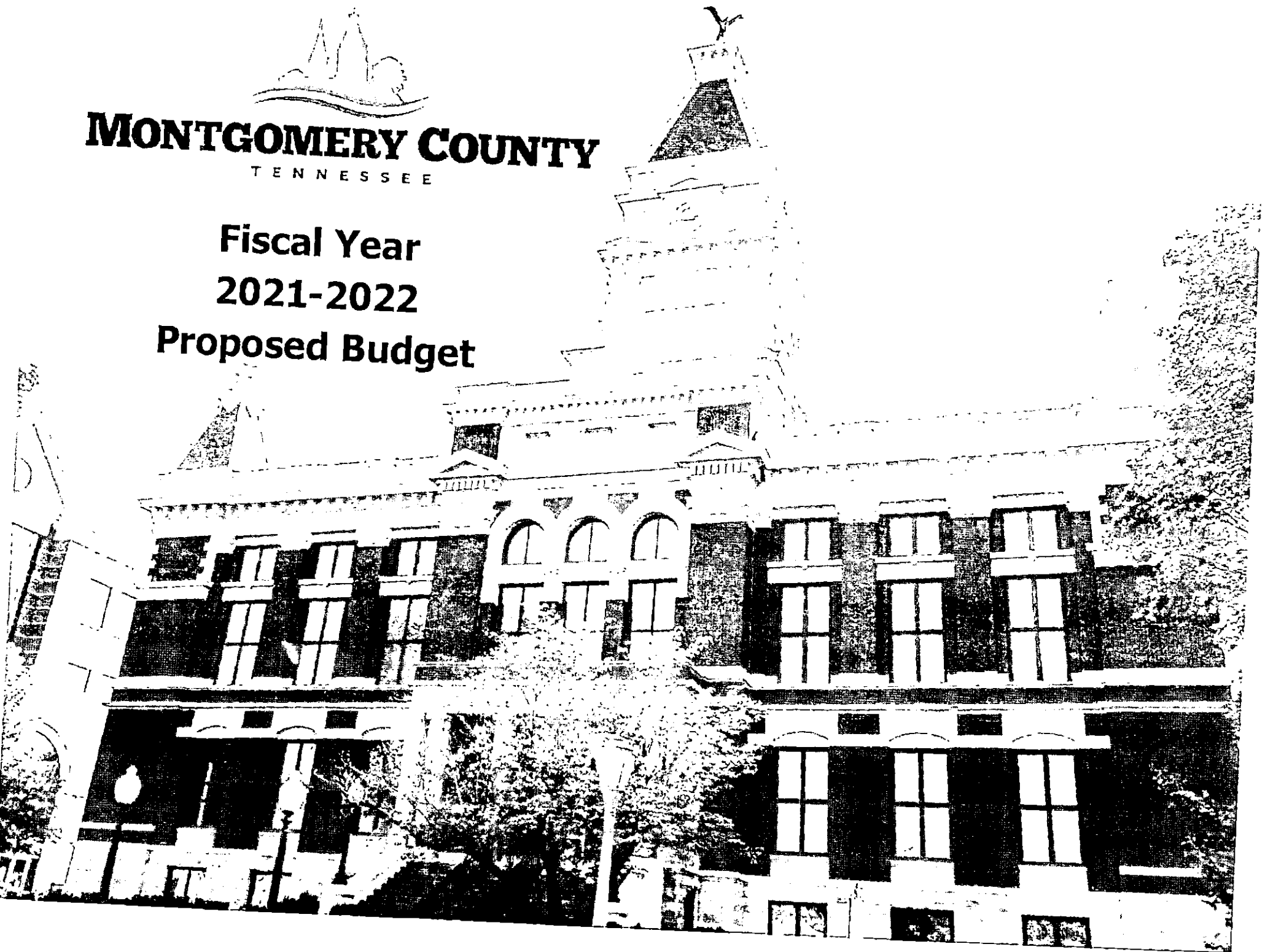
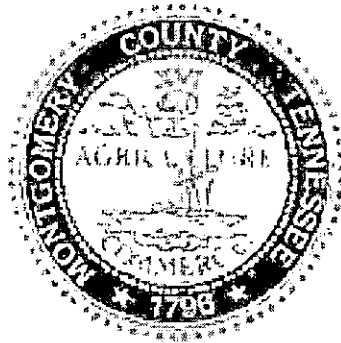


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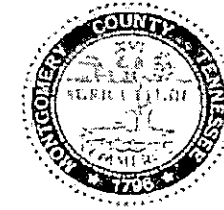
The Budget of Montgomery County, Tennessee
Fiscal Year 2021-22
(July 1, 2021 to June 30, 2022)
As Adopted by the County Commission



Budget Committee Members:

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

Roster of Elected Officials



County Mayor Jim Durrett

County Commissioners

District 1 John Gannon
 District 3 Joe Smith
 District 5 Rashidah Leverett
 District 7 Brandon Butts
 District 9 Carmelle Chandler
 District 11 Joe Creek
 District 13 Walker Woodruff
 District 15 David Harper
 District 17 Chris Rasnic
 District 19 Garland Johnson
 District 21 Larry Rocconi

District 2 Charles Keene
 District 4 Rickey Ray
 District 6 VACANT
 District 8 Tangi Smith
 District 10 James Lewis
 District 12 Lisa Prichard
 District 14 Joshua Beal
 District 16 Loretta Bryant
 District 18 Jason Knight
 District 20 Jerry Allbert

Assessor of Property Erinne Hester

Circuit Court Clerk Wendy Davis

County Clerk Kellie Jackson

Highway Supervisor Jeff Bryant

Register of Deeds Connie Gunnett

Sheriff John Fuson

Trustee Kimberly Wiggins

Chancellor Laurence McMillan

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

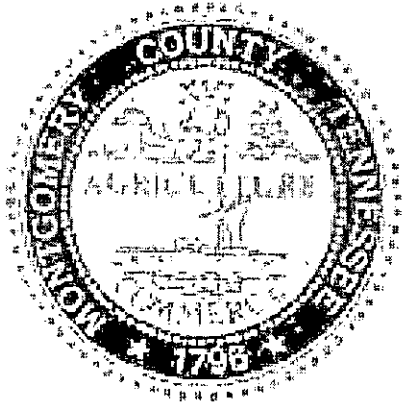
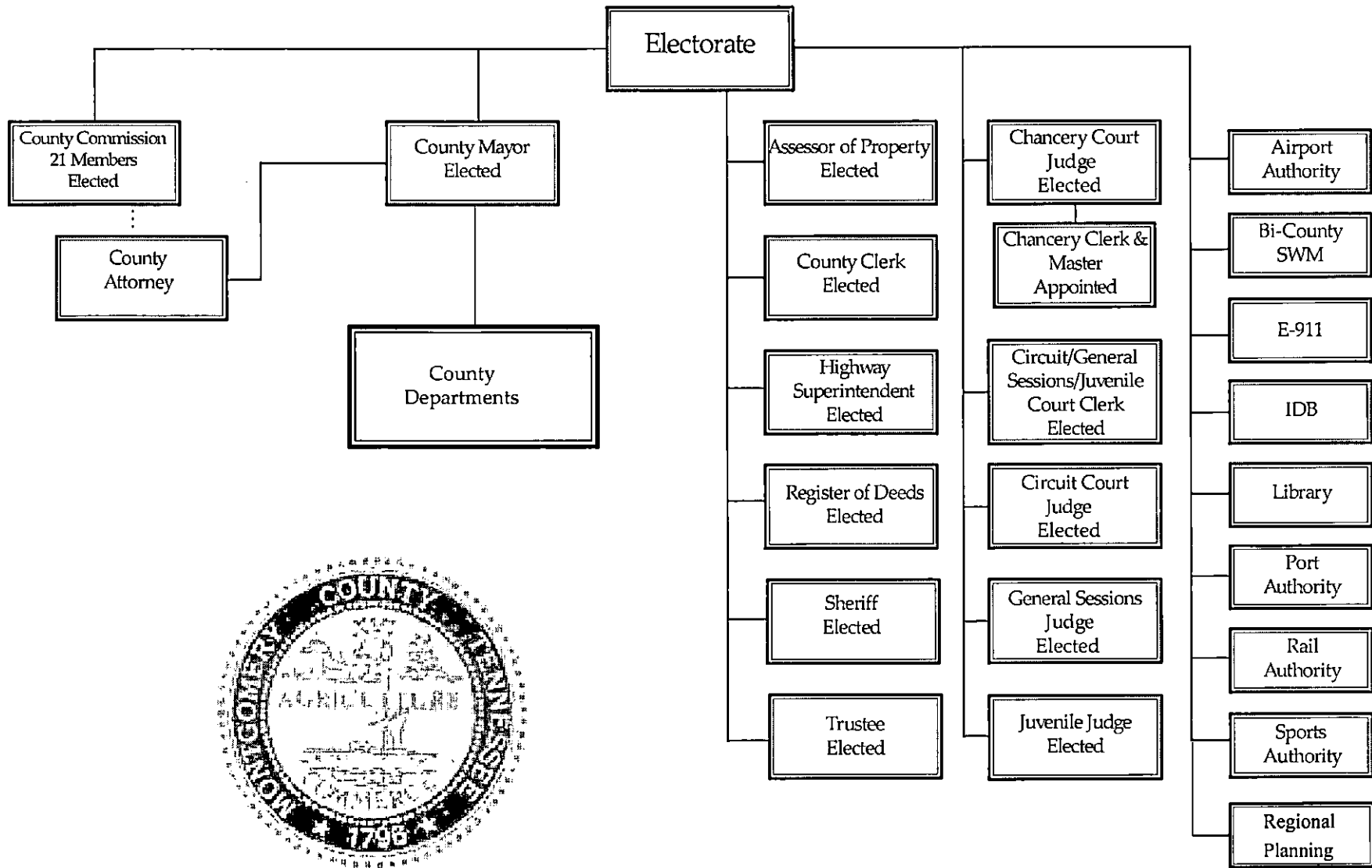
Circuit Court Judges Ted Crozier, Jr.
 William Goodman
 Ross Hicks
 Kathryn Olita
 VACANT

School Board Members

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

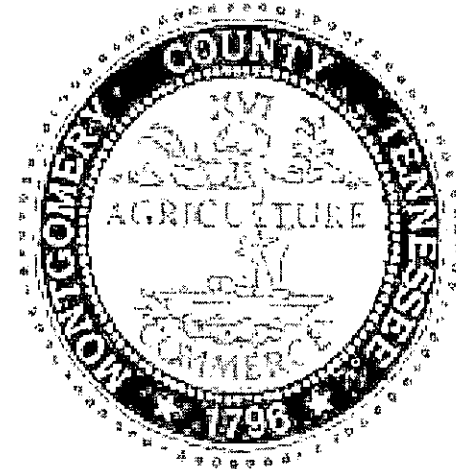
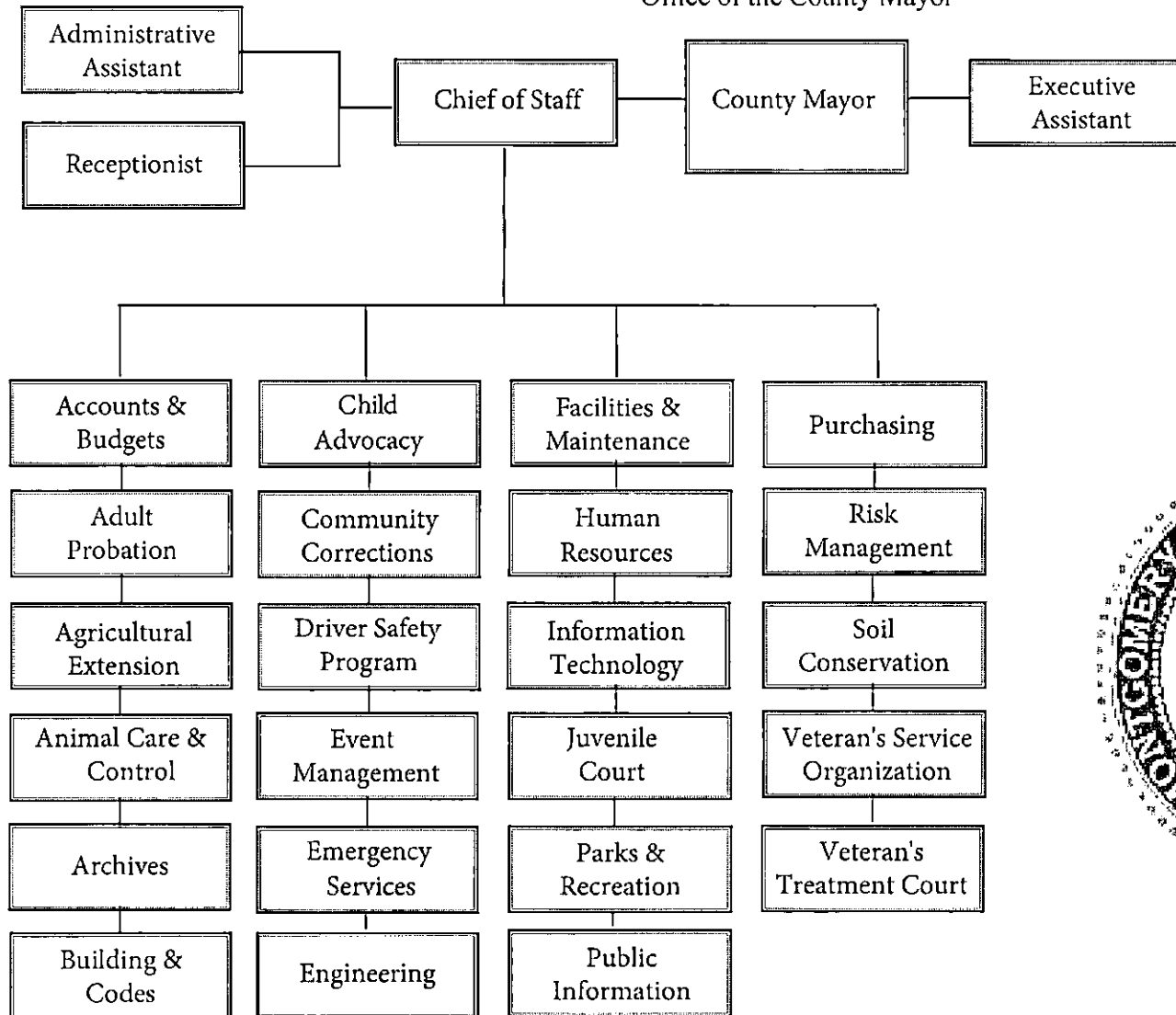
District 2 Margaret Pace
 District 4 Kent Griffy
 District 6 Charlie Patterson

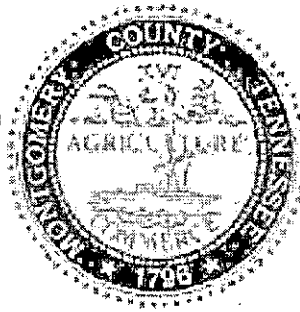
Montgomery County Government Organizational Chart



Montgomery County Government

Office of the County Mayor





MONTGOMERY COUNTY
T E N N E S S E E

**DEPARTMENT
DIRECTORY**

Montgomery County Elected Officials and Department Heads

Accounts & Budgets

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

Adult Probation

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

Agricultural Extension

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

Animal Control

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

Archives

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

Bi-County

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

Building & Codes

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

Chief of Staff

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

Child Advocacy

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

Circuit Court Clerk

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

Clerk and Master

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

Community Corrections

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

County Clerk

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

County Engineer

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

County Mayor

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

County Trustee

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

Driver Safety Program

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

E-911

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

Election Commission

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

Emergency Management Agency/Fire Chief

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

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

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

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

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

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

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

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

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

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

Parks & Recreation
Jerry Allbert
1030-A Cumberland Heights Road
Phone (931) 648-5732 · Fax (931) 648-5734

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

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

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

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

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

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

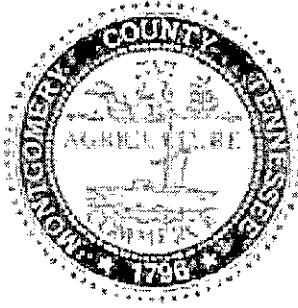
Risk Management
Jennifer Hood
1 Millennium Plaza, Suite 111
Phone (931) 648-5715 · Fax (931) 920-1816

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

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

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

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



MONTGOMERY COUNTY
T E N N E S S E E

FY 21-22
BUDGET RESOLUTIONS

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

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

Section 1. The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2021 shall be at \$2.99 for each \$100 of taxable property within the County, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>FUNDS</u>	<u>Actual 19-20 RATE</u>	<u>Actual 20-21 RATE</u>	<u>Actual 21-22 RATE</u>
County General	\$1.0414	\$1.240	\$1.240
General Roads	.1100	.110	.110
General Purpose Schools	.6300	.630	.570
Debt Service	.8400	.840	.840
General Purpose Capital Projects	.3136	.115	.175
School Transportation	.0550	.055	.055
<u>TOTAL TAX RATE</u>	\$3.07	\$2.99	\$2.99

Section 2. Total taxes due shall be rounded to the nearest \$1.00 for each tax bill. Amounts from \$0.50 to \$0.99 will be rounded up, pursuant to TCA 67-5-102.

Section 3. All resolutions of the Board of County Commissioners of Montgomery County, Tennessee, which are in conflict with this resolution, are hereby repealed.

Section 4. This resolution shall take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Duly passed and approved this 14th day of June, 2021.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

**RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF
MONTGOMERY COUNTY, TENNESSEE, FOR THE FISCAL YEAR
BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022 (FY22) AND
APPROVING THE FUNDING OF NON-PROFIT CHARITABLE
ORGANIZATIONS IN ACCORDANCE WITH TCA §5-9-109**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on the 14th day of June, 2021 that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Montgomery County, Tennessee, for capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2021 and ending June 30, 2022 according to **Schedule 1** of this resolution. The budget for the School Federal Projects Fund shall be the budget approved for the separate projects within the fund by the Tennessee Department of Education.

SECTION 2. BE IT FURTHER RESOLVED, that the appropriations herein made and expenditures authorized are predicated upon estimated fund balances as of July 1, 2021 and revenues expected to be realized during the fiscal year 2021-2022, schedules of which accompany this resolution and are made a part hereof by reference. If at any time during the fiscal year, it should appear that the availability of any fund will be less than the original estimate, it shall be the duty of the County Mayor, Director of Accounts and Budgets, and the Budget Committee to impound appropriations as required by Section 5-12-110(c) of Tennessee Code Annotated.

SECTION 3. BE IT FURTHER RESOLVED, that expenditures shall not be made from appropriations made by this resolution which cover capital outlays to be funded from the proceeds of borrowed money until this Board of County Commissioners has duly adopted and appropriated resolution authorizing the issuance of appropriate bonds or notes pursuant to applicable provisions of Tennessee Code Annotated.

SECTION 4. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain commissions and fees for collecting taxes and licenses and for administering other funds which the County Trustee, County Clerk, Sheriff, Register of Deeds, Circuit Court Clerk, and the Clerk and Master and their officially authorized deputies and assistants may severally be entitled to receive under state laws heretofore or hereinafter enacted. Expenditures out of commissions and/or fees collected by the County Trustee, County Clerk, Sheriff, Register of Deeds, Circuit Clerk, Clerk and Master, may be made only as now expressly authorized by existing law or by valid order of any court having power to make such authorizations. Any such commissions and/or fees collected shall be paid over to the County Trustee for credit to the County General Fund as provided by law.

SECTION 5. BE IT FURTHER RESOLVED, that if the need shall arise,

1. The Transfer of expenditures levels within a categorical appropriation, as hereinabove reflected for the General Purpose School Fund, may be made by majority vote of the Board of Education meeting in regular or called sessions, but transfers between said categorical appropriations may be authorized only by the Board of County Commissioners. In all cases, the aforesaid authorizations shall be reduced to writing.

2. The Budget Committee may, with the consent of any officials, head of any department or division which may be affected, transfer any amount from any item of appropriation to any other item of appropriation within such department, division, or major functional activity. Be it further provided that such transfer shall be authorized in writing and signed by the County Mayor, the Budget Committee and the departmental or divisional head concerned. In all cases, the aforesaid authorizations shall be reduced to writing and one copy of any such authorization shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, one copy with the Director of Accounts and Budgets, and one with each departmental or divisional head concerned. Said authorizations shall clearly state the reasons for the transfers.

SECTION 6. BE IT FURTHER RESOLVED, that any appropriation made by this resolution which covers the same purpose for which a specific appropriation is made by statute is made in lieu of, but not in addition to, said statutory appropriation. The salary, wages, or remuneration of each officer, employee or agent of the County, shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. But provisions for such salaries, wages, or other remuneration hereby authorized, shall in no case be constructed to permitting expenditures for any department, agency, or division of the County in excess of that appropriation herein made for such department, division, or agency, and such appropriation shall constitute the limit for the expenditures and encumbrances of any department, division and agency during the fiscal year ending on June 30, 2022. The aggregate encumbrances and expenditures with respect to any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 7. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the fiscal year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-11-101 to 9-11-119, inclusive, of the Tennessee Code Annotated.

SECTION 8. BE IT FURTHER RESOLVED, that if the need shall arise, the County Mayor and Director of Accounts & Budgets are hereby authorized to borrow money on tax anticipation and/or revenue anticipation notes, provided such notes are first approved by the State Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenues for the fiscal year 2021-2022 have been collected, not exceeding 60% of the appropriations of each individual fund. The proceeds of loans for each individual fund shall be used only to pay the expenses and other requirements of the fund for which the loan is made and the loan shall be paid out of revenue of the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9-Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2022.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for tax year 2021 and prior years and interest and penalty thereon collected during the year ending June 30, 2022 shall be apportioned to the various County funds according to the subdivision of the tax levy for fiscal year 2022. The Clerk & Master of Chancery Court and the County Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 10. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining on June 30, 2022 shall lapse, and be of no further force and effect. However, the unencumbered and unexpended balances of previously appropriated capital projects funds will remain in force and effect without reappropriation until closed.

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

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

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

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

2. In the event that revenues are not collected to support the General Fund expenditures for the 2021-2022 budget, any amount up to \$2,000,000.00 may be transferred from the debt service fund.

SECTION 14. BE IT FURTHER RESOLVED, that if the fiscal year 2021-2022 budget of Montgomery County, Tennessee is not approved by the July 2021 term of the Board of County Commissioners:

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

2. The property tax rate as adopted for FY 2020-2021 shall remain in effect for FY 2021-2022 until a new property tax rate is adopted.

3. The County Mayor and County Clerk are hereby authorized to borrow money on tax anticipation notes, not exceeding 60% of the appropriations of each individual fund of the continuing budget, to pay for the expenses herein authorized until the taxes and other revenues for fiscal year 2020-2021 have been collected. Such notes shall first be approved by the State Director of Local Finance. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, *Tennessee Code Annotated*. All of said notes shall mature and be paid in full without renewal not later than June 30, 2022.

SECTION 15. BE IT FURTHER RESOLVED, that the County Government complies with Titles VI, VII, and IX of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1975, the Americans with Disabilities Act, and the Age Discrimination Act of 1975. No person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the execution of this budget or in the employment practices of the County on the grounds of disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law.

SECTION 16. BE IT FURTHER RESOLVED, that the Montgomery County Board of Commissioners, recognizing that the various non-profit charitable organizations located in Montgomery County have great need of funds to carry on their non-profit charitable work, hereby makes appropriations to non-profit charitable organizations as listed in **Schedule 2** of this resolution, in accordance with Section 5-9-109, inclusive, Tennessee Code Annotated, and that all appropriations enumerated in Schedule 2 are made subject to the following conditions:

1. That the non-profit charitable organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109(c), Tennessee Code Annotated.

2. That said funds must only be used by the named non-profit charitable organization in furtherance of their non-profit charitable purpose benefiting the general welfare of the residents of the County.

3. That it is the expressed interest of the Board of County Commissioners in providing these funds to the above named non-profit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109, inclusive, Tennessee Code Annotated and any and all other laws which may apply to county appropriations to non-profit organizations, and so this appropriation is made subject to compliance with any and all of these laws and regulations.

SECTION 17. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2021. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

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

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

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

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
General Fund		
General Administration		
101-51100	County Commission	\$ 399,185.00
101-51210	Board Of Equalization	\$ 8,344.00
101-51220	Beer Board	\$ 5,020.00
101-51240	Other Boards & Committees	\$ 5,168.00
101-51300	County Mayor (Executive)	\$ 629,227.00
101-51310	Human Resources	\$ 1,029,626.00
101-51400	County Attorney	\$ 250,000.00
101-51500	Election Commission	\$ 688,159.00
101-51600	Register Of Deeds	\$ 604,962.00
101-51720	Planning	\$ 436,949.00
101-51730	Building and Projects	\$ 604,840.00
101-51750	Codes Compliance	\$ 1,204,081.00
101-51760	Geographical Info Sys	\$ 400,019.00
101-51800-P0029	County Buildings - Public Safety Complex	\$ 368,674.00
101-51800-P0030	County Buildings - Public Safety Training Complex	\$ 68,960.00
101-51810	Courts Complex/County Buildings	\$ 3,294,836.00
101-51900-P0004	Public Information	\$ 245,742.00
101-51900-P0015	Downtown Commons	\$ 446,197.00
101-51900-P0039	Other General Admin - Litigation	\$ 25,000.00
101-51900-P0041	Other General Admin - County Historian	\$ 3,000.00
101-51900-P0178	Other General Admin - E-911 Communication Dist	\$ 792,989.00
101-51910	Preservation Of Records	\$ 389,021.00
	Total General Administration	\$ 11,899,999.00
Finance		
101-52100	Accounts & Budgets	\$ 849,023.00
101-52200	Purchasing	\$ 400,004.00
101-52300	Property Assessor's Office	\$ 1,978,568.00
101-52400	County Trustee's Office	\$ 886,635.00
101-52500	County Clerk's Office	\$ 3,159,726.00
101-52600	Information Technology	\$ 4,070,560.00
101-52600-P0016	IT-Other Department Capital Outlay	\$ 15,842.00
101-52900-P0038	Other Finance - Back Tax Attorney	\$ 61,300.00
	Total Finance	\$ 11,421,658.00
Administration of Justice		
101-53100	Circuit Court	\$ 3,890,225.00
101-53100-P0027	Circuit Court Judge	\$ 2,175.00
101-53100-P0219	Circuit Court Jury	\$ 98,320.00
101-53300	General Sessions	\$ 673,822.00
101-53330-G7010	Drug Court	\$ 70,000.00
101-53400	Chancery Court	\$ 790,424.00
101-53500	Juvenile Court	\$ 1,431,767.00
101-53600	District Attorney General	\$ 59,750.00
101-53600-P0057	Victim's Assessment	\$ 25,000.00
101-53610	Public Defender	\$ 7,313.00
101-53700	Judicial Commissioners	\$ 295,288.00
101-53800	Veterans Treatment Court	\$ 330,128.00
101-53800-G7200	Veterans Treatment Court Grant	\$ 130,000.00
101-53900-P0154	Other Admin Of Justice - Court Safety Program	\$ 105,360.00
101-53900-G5233	Day Treatment Grant	\$ 422,082.00
101-53910	Adult Probation Services	\$ 1,240,167.00
	Total Administration of Justice	\$ 9,571,821.00
Public Safety		

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

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
101-54110	Sheriff's Department	\$ 15,432,809.00
101-54110-05028	Sheriff's Department - Salary Supplement	\$ 70,404.00
101-54120-00076	Special Patrols - SRO	\$ 3,574,082.00
101-54120-05153	Special Patrols - Litter Enforcement	\$ 99,628.00
101-54150-P0013	DTF - Justice	\$ 70,000.00
101-54150-P0014	DTF - Treasury	\$ -
101-54160	Sexual Offender Registry	\$ 14,000.00
101-54210	Jail	\$ 16,694,306.00
101-54220	Workhouse	\$ 2,067,275.00
101-54230-G5156	Community Corrections	\$ 628,232.00
101-54240-05253	Juvenile Services - Child Advocacy Center	\$ 240,502.00
101-54240-G5234	At-Risk Grant	\$ 71,572.00
101-54310	Fire Prevention & Control	\$ 643,800.00
101-54410	Civil Defense - EMA	\$ 633,703.00
101-54610	Coroner / Med Examiner	\$ 368,000.00
	Total Public Safety	\$ 40,608,313.00
Public Health and Welfare		
101-55110	Local Health Center	\$ 275,780.00
101-55120	Rabies & Animal Control	\$ 1,302,807.00
101-55120-P0012	Animal Control - Fort Campbell	\$ 211,828.00
101-55130	Ambulance Service	\$ 13,825,328.00
101-55190-G5225	Other Local Health Services - WIC Program	\$ 3,285,202.00
101-55390-P0035	Appropriation To State - Health Department	\$ 33,912.00
101-55390-P0046	Appropriation To State - TN Rehabilitation Center	\$ 151,332.00
101-55590-P0033	Other Local Welfare Svcs - Pauper Burials	\$ 20,825.00
101-55900	Other Local Welfare Svcs - Mental Examinations	\$ 25,000.00
	Total Public Health and Welfare	\$ 19,132,014.00
Social, Cultural, & Recreational Services		
101-56500	Libraries	\$ 2,181,380.00
101-56700	Parks & Fair Boards	\$ 2,003,600.00
101-56900-P0172	Other Socl, Cultural & Rec - Veterans Commission	\$ 9,688.00
	Total Social, Cultural, & Recreational Services	\$ 4,194,668.00
Agriculture & Natural Resources		
101-57100	Agricultural Extension	\$ 452,670.00
101-57300	Forest Service	\$ 2,000.00
101-57500	Soil Conservation	\$ 61,755.00
	Total Agriculture & Natural Resources	\$ 516,425.00
Other General Government		
101-58110-P0006	Tourism - City of Clarksville	\$ 236,000.00
101-58110-P0054	Tourism - Tourist Commission	\$ 706,000.00
101-58120	Industrial Development	\$ 1,299,906.00
101-58220	Airport	\$ 403,240.00
101-58300	Veterans Services	\$ 616,455.00
101-58400	Other Charges	\$ 801,966.00
101-58400-P0128	Other Charges - Trustees Commission	\$ 1,150,000.00
101-58500	Contributions To Other Agencies	\$ 436,500.00
101-58600	Employee Benefits	\$ 680,600.00
101-58900	Miscellaneous - Contingency Reserve	\$ 15,000.00
101-64000	Litter & Trash Collection	\$ 159,583.00
101-99100	Transfers to Other Funds	\$ 654,440.00
	Total Other General Government	\$ 7,159,690.00
	Fund Total	\$ 104,504,588.00
<u>Drug Control Fund</u>		

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

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

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

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

- end of Schedule 1 -

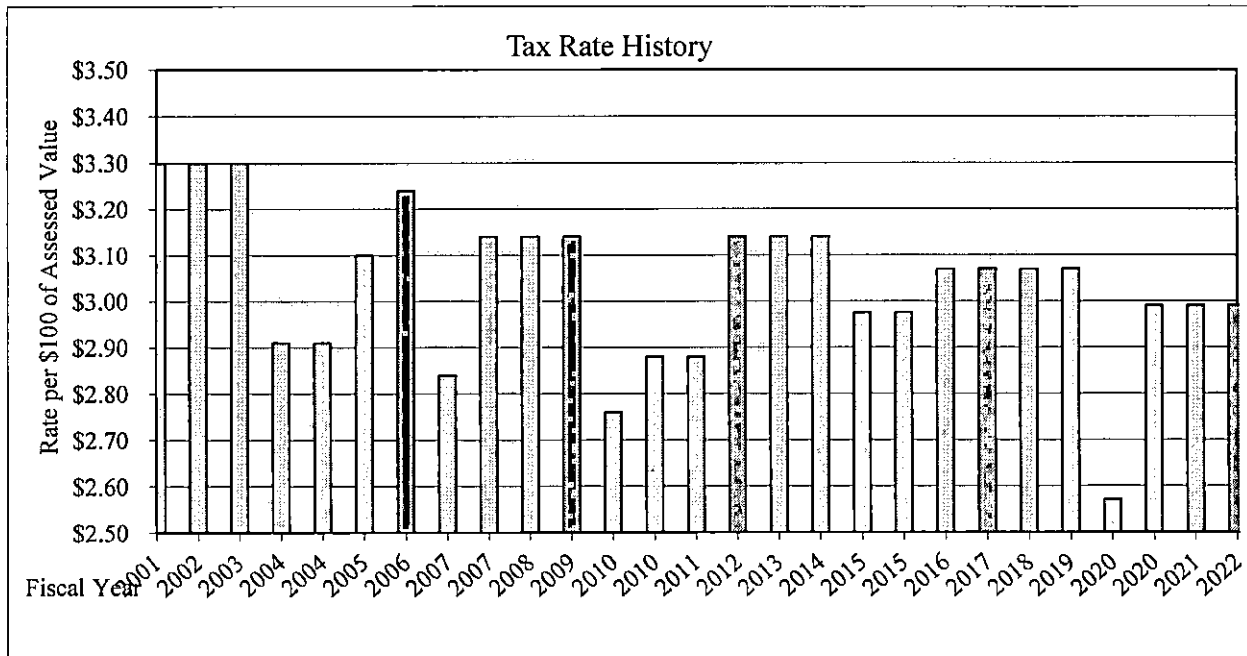
**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2021 AND ENDING JUNE 30, 2022 (FY22)**
Schedule 2 - Appropriated Contributions to Non-Profit Organizations per TCA §5-9-109

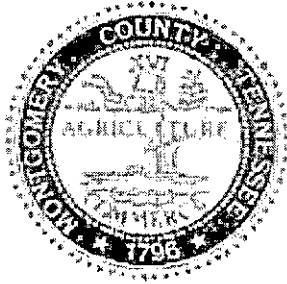
<u>Account</u>	<u>Organization</u>	<u>Purpose</u>	<u>Appropriation</u>
			\$0.00

- end of Schedule 2 -

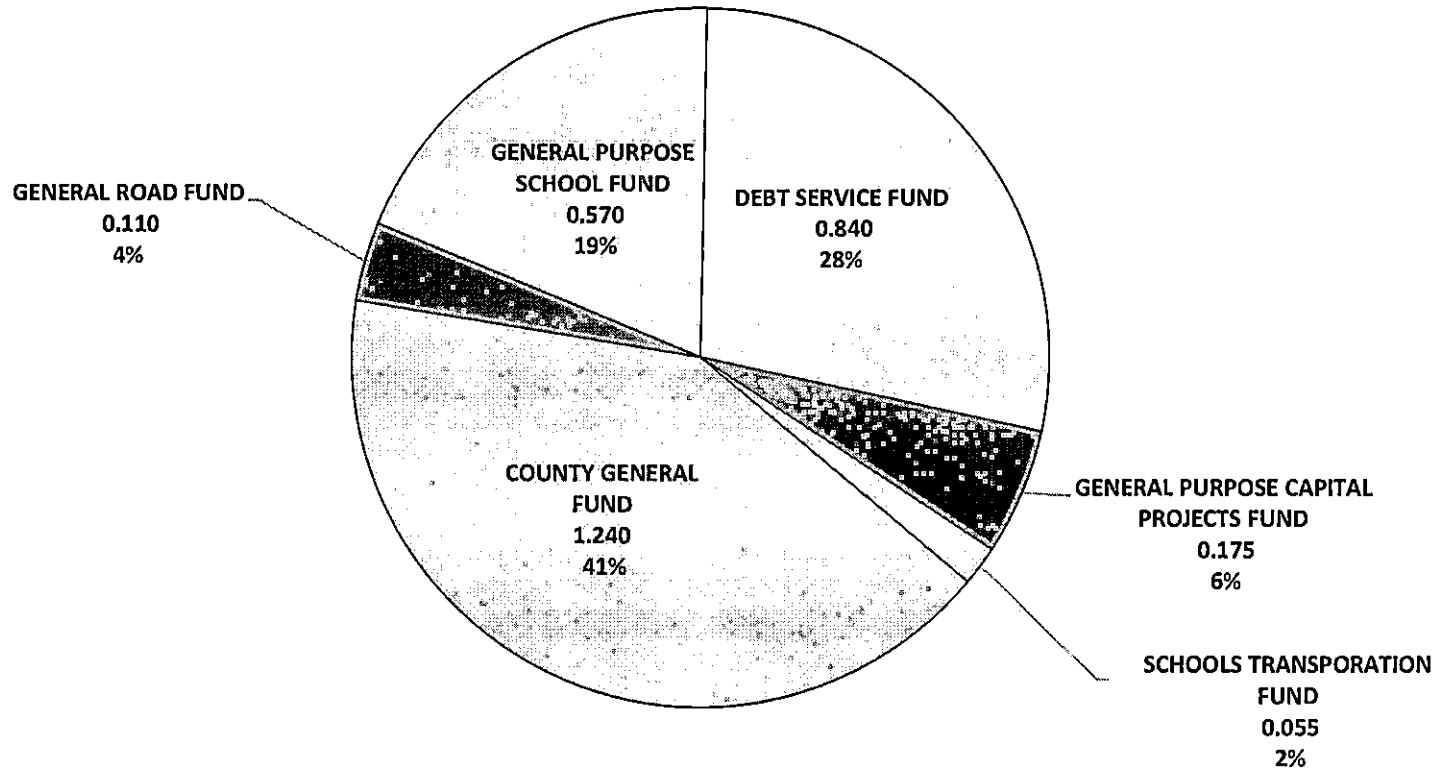
Property Tax Rate History - Montgomery County
Tax Rate per \$100 Assessed Valuation

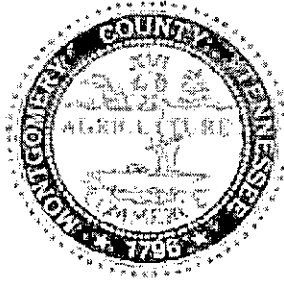
Tax Year	Fiscal Year		General Fund	Highway Fund	General Purpose Schools Fund	General Debt Service Fund	School Transportation Fund	Capital Projects Funds	Total County Tax Rate	City of Clarksville Tax Rate	Combined Rate for City Property	Value of 1¢ on the Tax Rate
2000	2001	Actual	0.840	0.170	0.930	1.360	-	-	3.300	2.010	5.310	135,800
2001	2002	Actual	0.840	0.170	0.930	1.360	-	-	3.300	1.810	5.110	142,046
2002	2003	Actual	0.840	0.160	1.260	1.040	-	-	3.300	1.810	5.110	147,159
2003	2004	Certified	0.840	0.140	1.110	0.820	-	-	2.910	1.580	4.490	171,482
2003	2004	Actual	0.840	0.140	1.110	0.820	-	-	2.910	1.580	4.490	171,482
2004	2005	Actual	1.020	0.140	1.120	0.820	-	-	3.100	1.500	4.600	172,426
2005	2006	Actual	1.110	0.150	1.160	0.820	-	-	3.240	1.500	4.740	182,000
2006	2007	Certified	0.970	0.130	1.020	0.720	-	-	2.840	1.310	4.150	219,400
2006	2007	Actual	0.970	0.130	1.020	0.897	0.068	0.055	3.140	1.310	4.450	219,400
2007	2008	Actual	0.970	0.130	1.020	0.897	0.068	0.055	3.140	1.310	4.450	230,677
2008	2009	Actual	0.970	0.130	1.020	0.897	0.068	0.055	3.140	1.310	4.450	246,000
2009	2010	Certified	0.853	0.114	0.897	0.788	0.060	0.048	2.760	1.1695	2.760	292,530
2009	2010	Actual	0.930	0.120	0.884	0.840	0.059	0.047	2.880	1.2400	4.120	292,530
2010	2011	Actual	0.930	0.120	0.884	0.850	0.059	0.037	2.880	1.2400	4.120	296,000
2011	2012	Actual	0.930	0.120	0.968	1.026	0.059	0.037	3.140	1.2400	4.380	296,000
2012	2013	Actual	0.930	0.120	0.968	1.026	0.059	0.037	3.140	1.2400	4.380	310,000
2013	2014	Actual	0.930	0.120	0.968	1.026	0.059	0.037	3.140	1.2400	4.380	324,000
2014	2015	Certified	0.900	0.114	0.916	0.902	0.056	0.082	2.9747	1.1832	4.158	342,000
2014	2015	Actual	0.900	0.114	0.916	0.902	0.056	0.082	2.9747	1.1832	4.158	342,000
2015	2016	Actual	1.255	0.114	0.838	0.745	0.056	0.062	3.070	1.1832	4.253	346,000
2016	2017	Actual	1.118	0.114	0.794	0.930	0.056	0.062	3.070	1.2400	4.310	365,000
2017	2018	Actual	1.147	0.112	0.779	0.916	0.055	0.062	3.070	1.2400	4.310	372,500
2018	2019	Actual	1.138	0.110	0.759	0.946	0.055	0.062	3.070	1.2400	4.310	382,000
2019	2020	Certified	0.9531	0.0922	0.6358	0.7919	0.0456	0.0524	2.571	1.0296	3.6006	471,000
2019	2020	Actual	1.041	0.110	0.630	0.840	0.055	0.314	2.990	1.0296	4.020	471,000
2020	2021	Actual	1.240	0.110	0.630	0.840	0.055	0.115	2.990	1.0296	4.020	471,000
2021	2022	Actual	1.240	0.110	0.570	0.840	0.055	0.175	2.990	1.0296	4.020	493,000



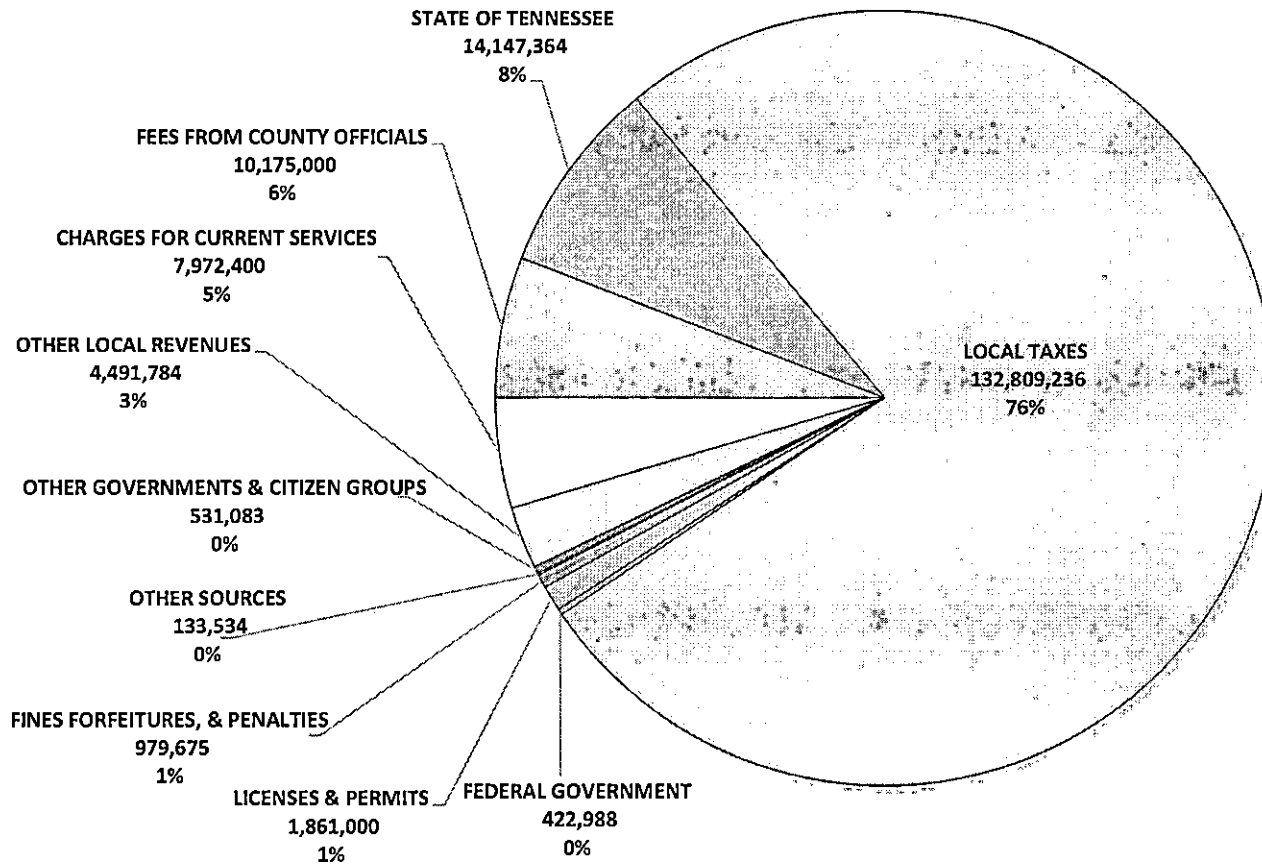


CURRENT PROPERTY TAX





TOTAL REVENUES ALL COUNTY FUNDS



PUBLIC NOTICE

Notice is hereby given pursuant to T.C.A. § 5-12-108(2) that a public hearing shall be conducted by the Budget Committee of the Montgomery County Board of Commissioners on June 7, 2021 at 5:00 p.m. in the commission chambers on the third floor of the Historic Courthouse, 1 Millennium Plaza, Clarksville, Tennessee, regarding the budget for 2021-2022 fiscal year. Any citizen of Montgomery County shall have the right to appear at this meeting and express their views on the budget.

BUDGET PUBLIC HEARING

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

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

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

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

** - Tax rates in this Fund are earmarked for purchases classified as capital projects but unsuitable for use of debt proceeds.

*** - Tax rates in this Fund are earmarked for additional and replacement School Transportation vehicles.

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

Fund Balance for FY 2018

2018 Actual

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	30,346,625	84,015,015		84,015,015	79,288,357		79,288,357		35,073,283	41.7%	44.2%
General Debt Service Fund	32,641,934	71,642,553		71,642,553	72,069,336		72,069,336		32,215,151	45.0%	44.7%
General Purpose School Fund	26,162,105	258,654,319	320,131	258,974,450	258,674,116	816,375	259,490,491		25,646,064	9.9%	9.9%
School Transportation Fund	2,176,968	14,484,934	250,500	14,735,434	14,934,015		14,934,015		1,978,387	13.4%	13.2%
Highway Fund	4,439,817	9,612,979		9,612,979	8,349,251		8,349,251		5,703,545	59.3%	68.3%
Total General Operations	95,767,449	438,409,800	570,631	438,980,431	433,315,075	816,375	434,131,450		100,616,430	22.9%	23.2%

Fund Balance for FY 2019

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

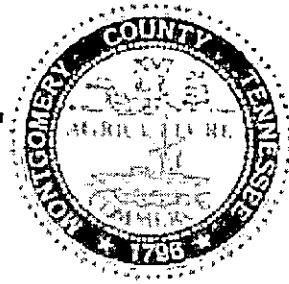
2021 Budget

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

Fund Balance for FY 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	30,763,515	102,918,773		102,918,773	104,504,588		104,504,588		29,177,700	28.4%	27.9%
General Debt Service Fund	35,630,693	46,088,167		46,088,167	47,794,138		47,794,138		33,924,722	73.6%	71.0%
General Purpose School Fund	35,515,383	310,477,340	1,118,406	311,595,746	324,488,089	486,168	324,974,257		22,136,872	7.1%	6.8%
School Transportation Fund	2,346,426	15,307,517		15,307,517	17,137,314		17,137,314		516,629	3.4%	3.0%
Highway Fund	5,124,195	10,867,253		10,867,253	15,644,930		15,644,930		346,518	3.2%	2.2%
Total General Operations	109,380,212	485,659,050	1,118,406	486,777,456	509,569,059	486,168	510,055,227		86,102,441	17.7%	16.9%

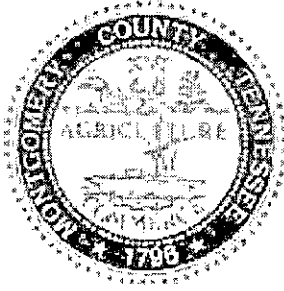


MONTGOMERY COUNTY
T E N N E S S E E

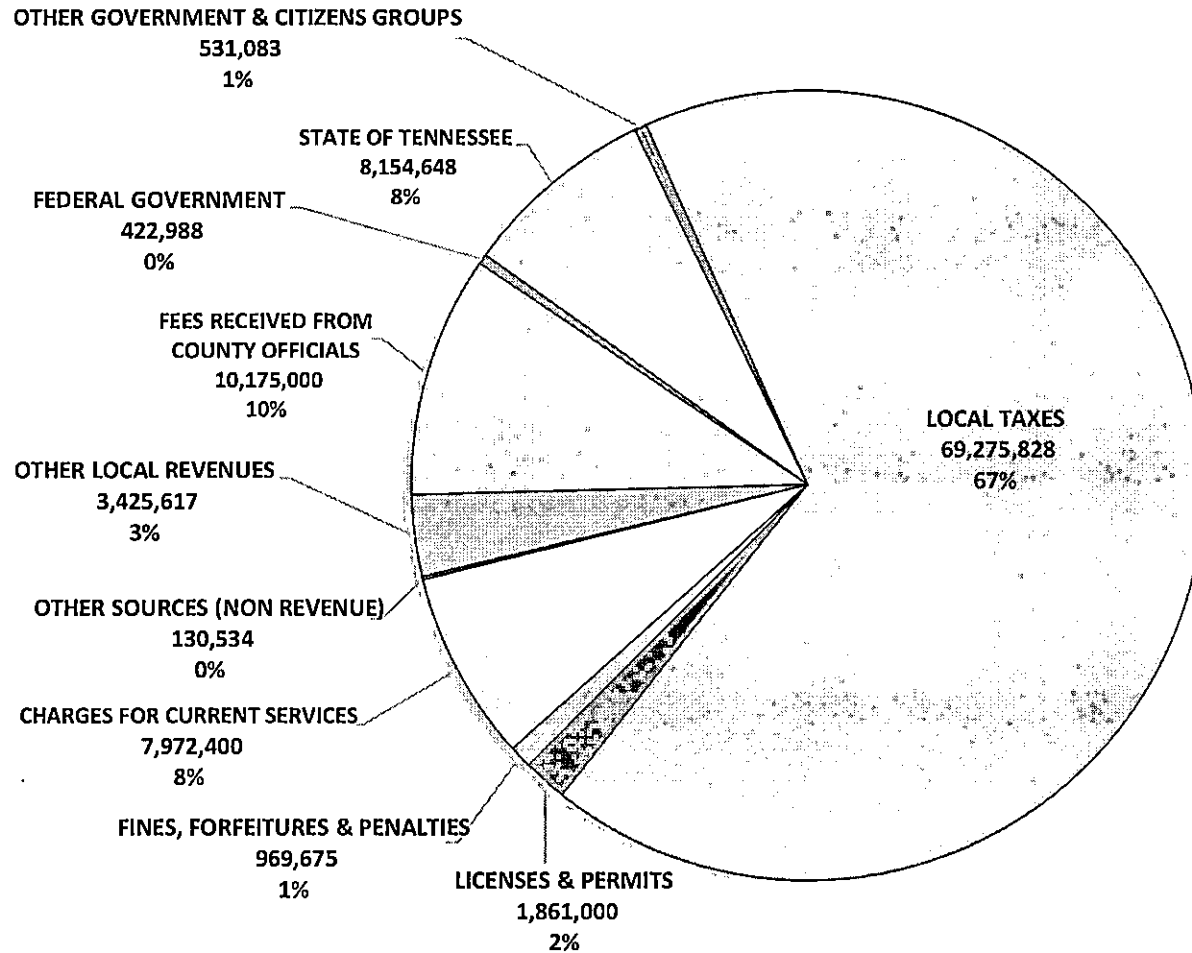
COUNTY GENERAL FUND
101

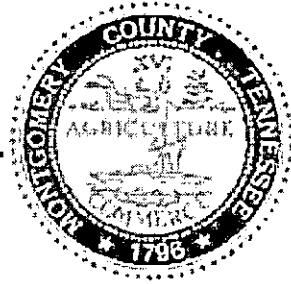
Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2022

	FY 20	FY 21	FY 22	Increase/Decrease	Percentage
	Actuals	Amended	Projection	Amount	Change
COUNTY GENERAL FUND 101					
REVENUES					
Local Taxes	55,145,877	66,547,828	69,275,828	2,728,000	4.10%
Licenses and Permits	1,914,405	1,861,000	1,861,000	-	0.00%
Fines, Forfeitures and Penalties	964,224	1,017,040	969,675	(47,365)	-4.66%
Charges for Current Services	8,017,779	7,906,200	7,972,400	66,200	0.84%
Other Local Revenues	3,015,373	3,448,676	3,425,617	(23,059)	-0.67%
Fees from County Officials	10,748,786	9,675,000	10,175,000	500,000	5.17%
State of Tennessee	7,747,630	8,815,718	8,154,648	(661,070)	-7.50%
Federal Government	920,648	4,156,662	422,988	(3,733,674)	-89.82%
Other Governments and Citizens Groups	795,290	553,083	531,083	(22,000)	-3.98%
Other Sources	167,658	300,072	130,534	(169,538)	-56.50%
TOTAL REVENUES	89,437,670	104,281,279	102,918,773	(1,362,506)	-1.31%
EXPENDITURES					
General Administration	10,174,825	11,150,390	11,899,999	749,609	6.72%
Finance	8,883,951	12,840,380	11,421,658	(1,418,722)	-11.05%
Administration of Justice	8,287,470	9,421,517	9,571,821	150,304	1.60%
Public Safety	39,967,630	39,112,660	40,608,313	1,495,653	3.82%
Public Health and Welfare	15,613,750	19,069,854	19,132,014	62,160	0.33%
Social, Cultural and Recreation Services	3,395,845	4,007,971	4,194,668	186,697	4.66%
Agriculture and Natural Resources	680,683	759,191	516,425	(242,766)	-31.98%
Other Operations	6,997,761	7,182,398	6,345,667	(836,731)	-11.65%
Highways	175,796	336,302	159,583	(176,719)	-52.55%
Transfers Out	-	-	654,440	654,440	0.00%
TOTAL EXPENDITURES	94,177,711	103,880,663	104,504,588	623,925	0.60%
Estimated Beginning Fund Balance July 1	35,102,940	30,362,899	30,763,515		
Estimated Ending Fund Balance June 30	30,362,899	30,763,515	29,177,700		
Estimated Nonspendable Fund Balance	96,900	96,900	96,900		
Estimated Restricted Fund Balance	4,697,121	4,697,121	4,697,121		
Estimated Committed Fund Balance	529,848	529,848	529,848		
Estimated Assigned Fund Balance	1,555,416	1,555,416	1,555,416		
Estimated Unassigned Fund Balance	23,483,614	23,884,230	22,298,415		
Total Fund Balance	30,362,899	30,763,515	29,177,700		

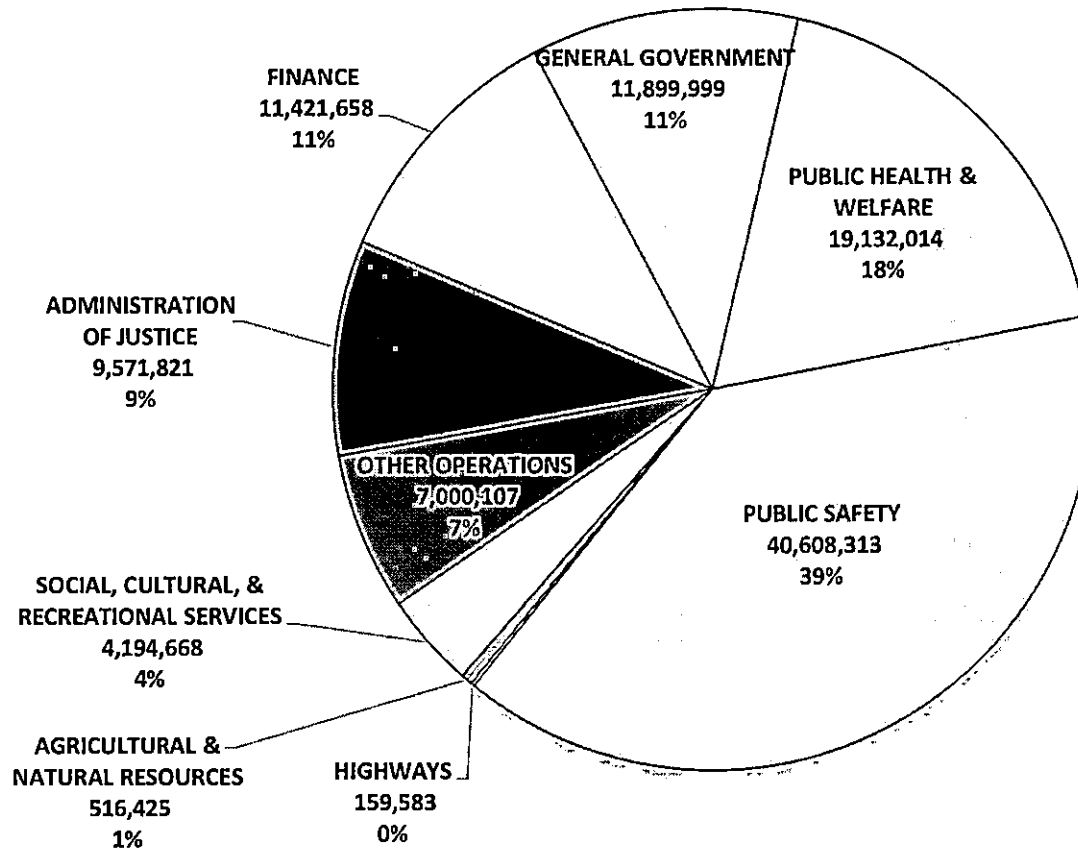


COUNTY GENERAL REVENUES





COUNTY GENERAL EXPENDITURES



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
Capital Expenditures	2,214	290	600	310	106.90
Total BUILDING	420,521	511,354	604,840	93,486	18.28
CODES COMPLIANCE					
Salaries & Benefits	864,620	921,677	1,039,821	118,144	12.82
53070 COMMUNICATION	7,861	8,410	9,080	670	7.97
53120 CONTRACTS - PRIVATE AGENCIES	800	9,330	5,000	(4,330)	(46.41)
53200 DUES & MEMBERSHIPS	1,982	2,500	2,500	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	1,965	2,500	2,500	-	-
53330 LICENSES	45	200	200	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	1,071	1,500	1,500	-	-
53380 MAINT. & REPAIRS-VEHICLES	6,130	7,000	7,000	-	-
53480 POSTAL CHARGES	696	1,000	1,000	-	-
53510 RENTALS	7,224	8,000	8,000	-	-
53550 TRAVEL	-	2,000	2,500	500	25.00
53560 TUITION	2,988	3,000	3,800	800	26.67
53610 PERMITS	3,460	3,460	3,460	-	-
53990 OTHER CONTRACTED SERVICES	1,974	1,500	2,500	1,000	66.67
54110 DATA PROCESSING SUPPLIES	-	200	200	-	-
54250 GASOLINE	10,034	13,020	15,020	2,000	15.36
54320 LIBRARY BOOKS/MEDIA	2,422	3,000	2,500	(500)	(16.67)
54350 OFFICE SUPPLIES	1,201	2,000	2,000	-	-
54510 UNIFORMS	1,796	2,500	2,200	(300)	(12.00)
54990 OTHER SUPPLIES & MATERIALS	1,287	1,500	1,300	(200)	(13.33)
Other Expenditures	52,935	72,620	72,260	(360)	(.50)
57080 COMMUNICATION EQUIPMENT	-	-	600	600	100.00
57110 FURNITURE & FIXTURES	-	670	1,400	730	108.96
57180 MOTOR VEHICLES	48,803	-	90,000	90,000	100.00
57190 OFFICE EQUIPMENT	-	4,030	-	(4,030)	(100.00)
Capital Expenditures	48,803	4,700	92,000	87,300	1,857.47
Total CODES COMPLIANCE	966,358	998,997	1,204,081	205,084	20.53
GEOGRAPHICAL INFO SYSTEMS					
53090 CONTRACTS -GOVERNMENT AGENCY	208,966	290,215	400,019	109,804	37.84
Other Expenditures	208,966	290,215	400,019	109,804	37.84
57990 OTHER CAPITAL OUTLAY	4,558	-	-	-	-
Capital Expenditures	4,558	-	-	-	-
Total GEOGRAPHICAL INFO SYSTEMS	213,524	290,215	400,019	109,804	37.84

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

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

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

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

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	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
53560 TUITION	2,970	2,500	2,500	-	-
53990 OTHER CONTRACTED SERVICES	5,788	43,200	88,000	44,800	103.70
54110 DATA PROCESSING SUPPLIES	2,022	4,000	5,000	1,000	25.00
54220 FOOD SUPPLIES	9	125	125	-	-
54320 LIBRARY BOOKS/MEDIA	309	700	300	(400)	(57.14)
54350 OFFICE SUPPLIES	967	2,400	2,400	-	-
54370 PERIODICALS	57	667	-	(667)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	613	1,500	1,500	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	60	-	(60)	(100.00)
55990 OTHER CHARGES	1,839	-	-	-	-
Other Expenditures	34,558	77,887	122,350	44,463	57.09
57090 DATA PROCESSING EQUIPMENT	856	1,800	-	(1,800)	(100.00)
57110 FURNITURE & FIXTURES	300	290	-	(290)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	9,245	-	(9,245)	(100.00)
Capital Expenditures	1,156	11,335	-	(11,335)	(100.00)
Total ACCOUNTS & BUDGETS	720,880	814,322	849,023	34,701	4.26
PURCHASING					
Salaries & Benefits	277,245	290,138	343,047	52,909	18.24
53020 ADVERTISING	-	200	200	-	-
53070 COMMUNICATION	600	600	600	-	-
53200 DUES & MEMBERSHIPS	393	493	493	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	1,572	3,711	3,711	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	80	80	-	-
53380 MAINT. & REPAIRS-VEHICLES	1,420	600	600	-	-
53480 POSTAL CHARGES	394	900	900	-	-
53510 RENTALS	12,833	16,080	16,080	-	-
53550 TRAVEL	662	-	-	-	-
53990 OTHER CONTRACTED SERVICES	184	800	800	-	-
54100 CUSTODIAL SUPPLIES	11	200	200	-	-
54110 DATA PROCESSING SUPPLIES	-	900	900	-	-
54140 DUPLICATING SUPPLIES	5,829	3,000	3,000	-	-
54220 FOOD SUPPLIES	125	250	250	-	-
54250 GASOLINE	1,286	2,250	2,250	-	-
54320 LIBRARY BOOKS/MEDIA	-	30	30	-	-
54350 OFFICE SUPPLIES	1,922	1,890	1,890	-	-
54370 PERIODICALS	314	315	315	-	-

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

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

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	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	8,572	6,500	6,500	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	240	300	300	-	-
Other Expenditures	178,256	179,150	179,150	-	-
57080 COMMUNICATION EQUIPMENT	851	1,100	2,208	1,108	100.73
57090 DATA PROCESSING EQUIPMENT	12,570	61,680	80,078	18,398	29.83
Capital Expenditures	13,421	62,780	82,286	19,506	31.07
Total COUNTY CLERK'S OFFICE	2,722,210	2,962,570	3,159,726	197,156	6.65
INFORMATION SYSTEMS					
Salaries & Benefits	1,339,683	1,579,702	1,821,491	241,789	15.31
53070 COMMUNICATION	109,695	111,200	116,860	5,660	5.09
53170 DATA PROCESSING SERVICES	780,379	1,060,211	1,470,766	410,555	38.72
53270 FREIGHT EXPENSES	28	200	100	(100)	(50.00)
53330 LICENSES	76,458	90,164	32,493	(57,671)	(63.96)
53360 MAINT. & REPAIRS-EQUIPMENT	-	295	100	(195)	(66.10)
53380 MAINT. & REPAIRS-VEHICLES	273	1,250	500	(750)	(60.00)
53480 POSTAL CHARGES	5	100	100	-	-
53510 RENTALS	1,313	1,860	1,860	-	-
53550 TRAVEL	3,444	9,000	16,500	7,500	83.33
53560 TUITION	5,188	2,000	36,800	34,800	1,740.00
53990 OTHER CONTRACTED SERVICES	28,907	37,736	27,500	(10,236)	(27.12)
54100 CUSTODIAL SUPPLIES	21	100	100	-	-
54110 DATA PROCESSING SUPPLIES	5,152	6,500	5,500	(1,000)	(15.38)
54220 FOOD SUPPLIES	82	250	350	100	40.00
54250 GASOLINE	1,334	1,700	1,500	(200)	(11.76)
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	250	250	-	-
54350 OFFICE SUPPLIES	179	500	400	(100)	(20.00)
54990 OTHER SUPPLIES & MATERIALS	7,664	9,346	8,600	(746)	(7.98)
Other Expenditures	1,020,121	1,332,662	1,720,279	387,617	29.09
57080 COMMUNICATION EQUIPMENT	110,630	20,730	93,750	73,020	352.24
57090 DATA PROCESSING EQUIPMENT	233,300	117,862	378,800	260,938	221.39
57110 FURNITURE & FIXTURES	-	-	1,240	1,240	100.00
57900 OTHER EQUIPMENT	13,263	27,815	55,000	27,185	97.74
Capital Expenditures	357,193	166,407	528,790	362,383	217.77
Total INFORMATION SYSTEMS	2,716,998	3,078,771	4,070,560	991,789	32.21
INFORMATION SYSTEMS - CARES ACT GRANT					
57090 DATA PROCESSING EQUIPMENT	-	3,089,250	-	(3,089,250)	(100.00)

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Capital Expenditures	-	3,089,250	-	(3,089,250)	(100.00)
Total INFORMATION SYSTEMS - CARES ACT GRANT	-	3,089,250	-	(3,089,250)	(100.00)
INFORMATION SYSTEMS - IT - OTHER DEPT CAPITAL REQUESTS					
57080 COMMUNICATION EQUIPMENT	-	1,175	1,300	125	10.64
57090 DATA PROCESSING EQUIPMENT	58,737	3,797	14,542	10,745	282.99
57900 OTHER EQUIPMENT	157,889	9,400	-	(9,400)	(100.00)
Capital Expenditures	216,625	14,372	15,842	1,470	10.23
Total INFORMATION SYSTEMS - IT - OTHER DEPT CAPITAL	216,625	14,372	15,842	1,470	10.23
OTHER FINANCE - BACK TAX ATTORNEY					
53320 LEGAL NOTICE/RECORD/COURT COST	8,346	40,000	40,000	-	-
53480 POSTAL CHARGES	14,385	21,000	21,000	-	-
54110 DATA PROCESSING SUPPLIES	-	300	300	-	-
Other Expenditures	22,731	61,300	61,300	-	-
Total OTHER FINANCE - BACK TAX ATTORNEY	22,731	61,300	61,300	-	-
CIRCUIT COURT					
Salaries & Benefits	3,405,502	3,594,935	3,683,193	88,258	2.46
53070 COMMUNICATION	2,243	2,275	1,925	(350)	(15.38)
53170 DATA PROCESSING SERVICES	40,056	52,000	58,500	6,500	12.50
53200 DUES & MEMBERSHIPS	973	1,110	2,320	1,210	109.01
53320 LEGAL NOTICE/RECORD/COURT COST	-	100	130	30	30.00
53370 MAINT. & REPAIRS-OFFICE EQUIP.	339	500	800	300	60.00
53480 POSTAL CHARGES	19,952	24,400	24,400	-	-
53490 PRINTING, STATIONARY & FORMS	4,683	12,000	12,000	-	-
53510 RENTALS	8,278	14,500	11,000	(3,500)	(24.14)
53550 TRAVEL	405	3,000	3,000	-	-
53560 TUITION	-	1,500	1,850	350	23.33
53990 OTHER CONTRACTED SERVICES	600	12,850	7,000	(5,850)	(45.53)
54100 CUSTODIAL SUPPLIES	300	300	300	-	-
54110 DATA PROCESSING SUPPLIES	8,983	11,145	11,000	(145)	(1.30)
54130 DRUGS & MEDICAL SUPPLIES	56	100	100	-	-
54140 DUPLICATING SUPPLIES	3,594	7,500	7,500	-	-
54220 FOOD SUPPLIES	634	800	800	-	-
54320 LIBRARY BOOKS/MEDIA	2,048	2,200	2,200	-	-
54350 OFFICE SUPPLIES	5,422	7,500	7,500	-	-
54990 OTHER SUPPLIES & MATERIALS	699	950	950	-	-
55040 INDIRECT COST	7,000	-	-	-	-

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	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
55080 PREMIUMS-CORPORATE SURETY BOND	118	200	200	-	-
Other Expenditures	106,380	154,930	153,475	(1,455)	(.94)
57070 BUILDING IMPROVEMENTS	-	42,500	6,000	(36,500)	(85.88)
57080 COMMUNICATION EQUIPMENT	-	1,563	1,020	(543)	(34.74)
57090 DATA PROCESSING EQUIPMENT	87,040	42,712	34,912	(7,800)	(18.26)
57110 FURNITURE & FIXTURES	-	8,050	5,425	(2,625)	(32.61)
57190 OFFICE EQUIPMENT	-	6,957	6,200	(757)	(10.88)
Capital Expenditures	87,040	101,782	53,557	(48,225)	(47.38)
Total CIRCUIT COURT	3,598,921	3,851,647	3,890,225	38,578	1.00
CIRCUIT COURT - CIRCUIT COURT JUDGE					
53480 POSTAL CHARGES	309	1,000	1,000	-	-
54100 CUSTODIAL SUPPLIES	11	25	25	-	-
54220 FOOD SUPPLIES	75	150	150	-	-
54350 OFFICE SUPPLIES	756	1,000	1,000	-	-
Other Expenditures	1,152	2,175	2,175	-	-
Total CIRCUIT COURT - CIRCUIT COURT JUDGE	1,152	2,175	2,175	-	-
CIRCUIT COURT - CIRCUIT COURT JURY					
Salaries & Benefits	42,999	75,000	75,000	-	-
53170 DATA PROCESSING SERVICES	5,891	8,700	8,700	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	1,335	1,920	1,920	-	-
53480 POSTAL CHARGES	1,239	4,200	4,200	-	-
53490 PRINTING, STATIONARY & FORMS	-	1,500	1,500	-	-
53550 TRAVEL	-	500	500	-	-
53990 OTHER CONTRACTED SERVICES	-	5,000	5,000	-	-
54100 CUSTODIAL SUPPLIES	-	50	50	-	-
54110 DATA PROCESSING SUPPLIES	260	600	600	-	-
54220 FOOD SUPPLIES	-	500	500	-	-
54350 OFFICE SUPPLIES	373	350	350	-	-
Other Expenditures	9,098	23,320	23,320	-	-
57090 DATA PROCESSING EQUIPMENT	-	4,002	-	(4,002)	(100.00)
Capital Expenditures	-	4,002	-	(4,002)	(100.00)
Total CIRCUIT COURT - CIRCUIT COURT JURY	52,097	102,322	98,320	(4,002)	(3.91)
GENERAL SESSIONS COURT					
Salaries & Benefits	660,288	673,598	673,822	224	.03
Total GENERAL SESSIONS COURT	660,288	673,598	673,822	224	.03
DRUG COURT - DRUG COURT GRANT STATE OF TN					

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

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

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	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
Capital Expenditures	-	5,000	-	(5,000)	(100.00)
Total DISTRICT ATTORNEY GENERAL - VICTIM'S	-	28,500	25,000	(3,500)	(12.28)
OFFICE OF PUBLIC DEFENDER					
53070 COMMUNICATION	206	-	-	-	-
53160 CONTRIBUTIONS	-	7,313	7,313	-	-
53550 TRAVEL	4,048	-	-	-	-
53990 OTHER CONTRACTED SERVICES	1,571	-	-	-	-
Other Expenditures	5,825	7,313	7,313	-	-
Total OFFICE OF PUBLIC DEFENDER	5,825	7,313	7,313	-	-
JUDICIAL COMMISSIONERS					
Salaries & Benefits	245,353	272,206	289,873	17,667	6.49
53070 COMMUNICATION	514	760	760	-	-
53510 RENTALS	2,081	2,580	2,580	-	-
53990 OTHER CONTRACTED SERVICES	744	2,121	1,525	(596)	(28.10)
54350 OFFICE SUPPLIES	593	550	550	-	-
Other Expenditures	3,931	6,011	5,415	(596)	(9.92)
57110 FURNITURE & FIXTURES	781	-	-	-	-
Capital Expenditures	781	-	-	-	-
Total JUDICIAL COMMISSIONERS	250,066	278,217	295,288	17,071	6.14
VETERANS' TREATMENT COURT					
Salaries & Benefits	183,350	235,219	330,128	94,909	40.35
Total VETERANS' TREATMENT COURT	183,350	235,219	330,128	94,909	40.35
VETERANS' TREATMENT COURT - VETERANS TREATMENT COURT					
Salaries & Benefits	35,611	49,059	-	(49,059)	(100.00)
53070 COMMUNICATION	5,621	2,200	2,000	(200)	(9.09)
53160 CONTRIBUTIONS	60,303	5,000	20,000	15,000	300.00
53300 OPERATING LEASE PAYMENTS	1,586	1,750	1,750	-	-
53480 POSTAL CHARGES	-	-	50	50	100.00
53490 PRINTING, STATIONARY & FORMS	142	220	500	280	127.27
53550 TRAVEL	4,609	12,821	14,000	1,179	9.20
53990 OTHER CONTRACTED SERVICES	-	41,500	80,000	38,500	92.77
54350 OFFICE SUPPLIES	-	17,450	-	(17,450)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	5,234	-	11,700	11,700	100.00
Other Expenditures	77,495	80,941	130,000	49,059	60.61
Total VETERANS' TREATMENT COURT - VETERANS	113,106	130,000	130,000	-	-

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

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

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

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	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
SHERIFF'S DEPARTMENT - CEFS GRANT					
53990 OTHER CONTRACTED SERVICES	2,900	-	-	-	-
Other Expenditures	2,900	-	-	-	-
57990 OTHER CAPITAL OUTLAY	55,000	-	-	-	-
Capital Expenditures	55,000	-	-	-	-
Total SHERIFF'S DEPARTMENT - CEFS GRANT	57,900	-	-	-	-
SHERIFF'S DEPARTMENT - CLICK-IT OR TICKET					
Salaries & Benefits	-	30,000	-	(30,000)	(100.00)
53550 TRAVEL	-	400	-	(400)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	400	-	(400)	(100.00)
Other Expenditures	-	800	-	(800)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	20,000	-	(20,000)	(100.00)
Capital Expenditures	-	20,000	-	(20,000)	(100.00)
Total SHERIFF'S DEPARTMENT - CLICK-IT OR TICKET	-	50,800	-	(50,800)	(100.00)
SHERIFF'S DEPARTMENT - JAG GRANT 2020					
53070 COMMUNICATION	-	12,000	-	(12,000)	(100.00)
Other Expenditures	-	12,000	-	(12,000)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	5,838	-	(5,838)	(100.00)
Capital Expenditures	-	5,838	-	(5,838)	(100.00)
Total SHERIFF'S DEPARTMENT - JAG GRANT 2020	-	17,838	-	(17,838)	(100.00)
SHERIFF'S DEPARTMENT - MENTAL HEALTH TRANSPORTATION GRANT					
53120 CONTRACTS - PRIVATE AGENCIES	-	446,772	-	(446,772)	(100.00)
Other Expenditures	-	446,772	-	(446,772)	(100.00)
Total SHERIFF'S DEPARTMENT - MENTAL HEALTH	-	446,772	-	(446,772)	(100.00)
SHERIFF'S DEPARTMENT - JAG GRANT 2021					
53070 COMMUNICATION	-	12,000	-	(12,000)	(100.00)
54710 SOFTWARE	-	609	-	(609)	(100.00)
Other Expenditures	-	12,609	-	(12,609)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	5,000	-	(5,000)	(100.00)
Capital Expenditures	-	5,000	-	(5,000)	(100.00)
Total SHERIFF'S DEPARTMENT - JAG GRANT 2021	-	17,609	-	(17,609)	(100.00)
SHERIFF'S DEPARTMENT - DRMO - SHERIFF					
53200 DUES & MEMBERSHIPS	-	1,000	-	(1,000)	(100.00)
53330 LICENSES	-	200	-	(200)	(100.00)
53360 MAINT. & REPAIRS-EQUIPMENT	-	5,000	-	(5,000)	(100.00)
53380 MAINT. & REPAIRS-VEHICLES	-	2,000	-	(2,000)	(100.00)

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

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

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

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

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	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
54150 ELECTRICITY	23,988	26,100	26,100	-	-
54180 EQUIPMENT & MACHINERY PARTS	303	500	500	-	-
54250 GASOLINE	1,571	1,600	1,600	-	-
54310 LAW ENFORCEMENT SUPPLIES	2,478	2,500	2,500	-	-
54340 NATURAL GAS	4,256	4,400	4,400	-	-
54410 PRISONERS CLOTHING	15,901	16,000	16,000	-	-
54500 TIRES & TUBES	-	500	500	-	-
54510 UNIFORMS	2,448	3,000	3,000	-	-
54540 WATER & SEWER	24,738	24,150	24,150	-	-
54990 OTHER SUPPLIES & MATERIALS	5,787	6,000	6,000	-	-
55020 BUILDING & CONTENTS INSURANCE	12,149	12,149	12,149	-	-
55060 LIABILITY INSURANCE	9,216	9,216	9,216	-	-
Other Expenditures	674,972	715,718	715,700	(18)	(.00)
57110 FURNITURE & FIXTURES	2,433	-	-	-	-
57160 LAW ENFORCEMENT EQUIPMENT	462	-	-	-	-
Capital Expenditures	2,894	-	-	-	-
Total WORKHOUSE	1,959,378	2,038,308	2,067,275	28,967	1.42
COMMUNITY CORRECTIONS - COMMUNITY CORRECTIONS					
Salaries & Benefits	457,534	507,991	535,609	27,618	5.44
53070 COMMUNICATION	4,875	5,000	5,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	1,403	500	500	-	-
53480 POSTAL CHARGES	141	200	200	-	-
53490 PRINTING, STATIONARY & FORMS	297	700	700	-	-
53510 RENTALS	38,944	40,652	41,472	820	2.02
53550 TRAVEL	6,141	4,000	4,000	-	-
53560 TUITION	-	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	12,299	18,375	18,980	605	3.29
54140 DUPLICATING SUPPLIES	129	300	300	-	-
54150 ELECTRICITY	1,476	1,800	1,800	-	-
54220 FOOD SUPPLIES	88	300	300	-	-
54250 GASOLINE	1,626	2,500	2,500	-	-
54990 OTHER SUPPLIES & MATERIALS	5,944	10,488	11,671	1,183	11.27
55020 BUILDING & CONTENTS INSURANCE	-	700	700	-	-
55060 LIABILITY INSURANCE	1,700	1,700	1,700	-	-
55110 VEHICLE & EQUIPMENT INSURANCE	1,800	1,800	1,800	-	-
Other Expenditures	76,863	90,015	92,623	2,608	2.90

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

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

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

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

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

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

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55990 OTHER CHARGES	190,172	152,000	160,000	8,000	5.26
Other Expenditures	1,897,526	2,178,683	2,131,708	(46,975)	(2.16)
57070 BUILDING IMPROVEMENTS	-	-	6,000	6,000	100.00
57080 COMMUNICATION EQUIPMENT	14,407	1,350	-	(1,350)	(100.00)
57110 FURNITURE & FIXTURES	17,275	4,500	4,500	-	-
57120 HEATING/AIR CONDITIONING EQUIP	5,200	5,000	10,000	5,000	100.00
57350 HEALTH EQUIPMENT	49,830	91,000	51,000	(40,000)	(43.96)
57900 OTHER EQUIPMENT	15,827	-	-	-	-
57990 OTHER CAPITAL OUTLAY	-	1,500	-	(1,500)	(100.00)
Capital Expenditures	102,540	103,350	71,500	(31,850)	(30.82)
Total AMBULANCE SERVICE	11,567,440	13,818,358	13,822,328	3,970	.03
AMBULANCE SERVICE - EMS - CPR CLASSES					
54290 INSTRUCTIONAL SUPPLY/MATERIAL	1,647	3,000	3,000	-	-
Other Expenditures	1,647	3,000	3,000	-	-
Total AMBULANCE SERVICE - EMS - CPR CLASSES	1,647	3,000	3,000	-	-
OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM					
Salaries & Benefits	2,312,343	3,110,400	3,064,802	(45,598)	(1.47)
53070 COMMUNICATION	6,341	8,100	8,100	-	-
53280 JANITORIAL SERVICES	14,400	14,400	14,400	-	-
53350 MAINT. & REPAIRS-BUILDING	-	2,000	2,000	-	-
53470 PEST CONTROL	-	300	300	-	-
53550 TRAVEL	8,667	85,900	85,900	-	-
53990 OTHER CONTRACTED SERVICES	-	-	30,000	30,000	100.00
54100 CUSTODIAL SUPPLIES	-	1,500	1,500	-	-
54150 ELECTRICITY	10,505	13,000	13,000	-	-
54340 NATURAL GAS	63	2,700	2,700	-	-
54350 OFFICE SUPPLIES	-	1,000	1,000	-	-
54540 WATER & SEWER	99	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	125	14,500	14,500	-	-
55060 LIABILITY INSURANCE	30,554	45,000	45,000	-	-
Other Expenditures	70,753	190,400	220,400	30,000	15.76
Total OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM	2,383,096	3,300,800	3,285,202	(15,598)	(.47)
APPROPRIATION TO STATE - HEALTH DEPARTMENT					
53160 CONTRIBUTIONS	-	33,912	33,912	-	-
Other Expenditures	-	33,912	33,912	-	-
Total APPROPRIATION TO STATE - HEALTH DEPARTMENT	-	33,912	33,912	-	-

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

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

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

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

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

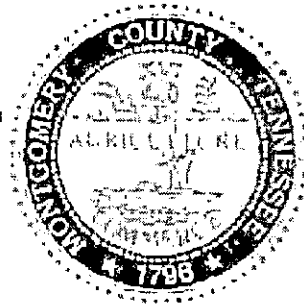
	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
FOREST SERVICE					
53160 CONTRIBUTIONS	2,000	2,000	2,000	-	-
Other Expenditures	2,000	2,000	2,000	-	-
Total FOREST SERVICE	2,000	2,000	2,000	-	-
SOIL CONSERVATION					
Salaries & Benefits	55,973	58,341	59,855	1,514	2.60
53550 TRAVEL	190	190	190	-	-
53990 OTHER CONTRACTED SERVICES	1,549	1,521	1,521	-	-
54990 OTHER SUPPLIES & MATERIALS	199	189	189	-	-
Other Expenditures	1,938	1,900	1,900	-	-
Total SOIL CONSERVATION	57,911	60,241	61,755	1,514	2.51
STORM WATER MANAGEMENT					
53990 OTHER CONTRACTED SERVICES	314,132	246,519	-	(246,519)	(100.00)
Other Expenditures	314,132	246,519	-	(246,519)	(100.00)
Total STORM WATER MANAGEMENT	314,132	246,519	-	(246,519)	(100.00)
TOURISM - TOURISM/CITY OF CLARKSVILLE					
53090 CONTRACTS -GOVERNMENT AGENCY	385,779	400,000	236,000	(164,000)	(41.00)
Other Expenditures	385,779	400,000	236,000	(164,000)	(41.00)
Total TOURISM - TOURISM/CITY OF CLARKSVILLE	385,779	400,000	236,000	(164,000)	(41.00)
TOURISM - TOURIST COMMISSION					
53100 CONTRACTS -OTHER PUBLIC AGENCY	1,157,338	1,400,000	706,000	(694,000)	(49.57)
Other Expenditures	1,157,338	1,400,000	706,000	(694,000)	(49.57)
Total TOURISM - TOURIST COMMISSION	1,157,338	1,400,000	706,000	(694,000)	(49.57)
INDUSTRIAL DEVELOPMENT					
53160 CONTRIBUTIONS	640,404	637,901	701,348	63,447	9.95
53990 OTHER CONTRACTED SERVICES	598,553	598,558	598,558	-	-
Other Expenditures	1,238,957	1,236,459	1,299,906	63,447	5.13
Total INDUSTRIAL DEVELOPMENT	1,238,957	1,236,459	1,299,906	63,447	5.13
AIRPORT					
53160 CONTRIBUTIONS	379,312	403,000	403,240	240	.06
Other Expenditures	379,312	403,000	403,240	240	.06
Total AIRPORT	379,312	403,000	403,240	240	.06
VETERAN'S SERVICES					
Salaries & Benefits	500,347	520,525	584,105	63,580	12.21
53070 COMMUNICATION	1,045	1,080	1,560	480	44.44
53170 DATA PROCESSING SERVICES	1,025	5,525	5,525	-	-

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

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

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

	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
EMPLOYEE BENEFITS					
Salaries & Benefits	498,243	946,169	680,600	(265,569)	(28.07)
Total EMPLOYEE BENEFITS	498,243	946,169	680,600	(265,569)	(28.07)
MISC-CONT RESERVE					
53020 ADVERTISING	-	500	500	-	-
53550 TRAVEL	-	3,000	3,000	-	-
53990 OTHER CONTRACTED SERVICES	85,387	37,372	10,000	(27,372)	(73.24)
54990 OTHER SUPPLIES & MATERIALS	731	1,500	1,500	-	-
Other Expenditures	86,118	42,372	15,000	(27,372)	(64.60)
57990 OTHER CAPITAL OUTLAY	1,696	-	-	-	-
Capital Expenditures	1,696	-	-	-	-
Total MISC-CONT RESERVE	87,814	42,372	15,000	(27,372)	(64.60)
LITTER & TRASH COLLECTION					
Salaries & Benefits	150,859	311,192	159,583	(151,609)	(48.72)
54990 OTHER SUPPLIES & MATERIALS	24,937	25,110	-	(25,110)	(100.00)
Other Expenditures	24,937	25,110	-	(25,110)	(100.00)
Total LITTER & TRASH COLLECTION	175,796	336,302	159,583	(176,719)	(52.55)
OPERATING TRANSFERS					
55900 TRANSFERS TO OTHER FUNDS	-	-	654,440	654,440	100.00
Other Expenditures	-	-	654,440	654,440	100.00
Total OPERATING TRANSFERS	-	-	654,440	654,440	100.00
Total Expenditures COUNTY GENERAL FUND 101	94,310,747	103,837,462	104,504,588	667,126	.64



MONTGOMERY COUNTY
T E N N E S S E E

DRUG CONTROL FUND
122

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

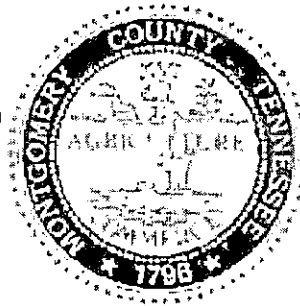
	FY 20	FY 21	FY 22	Increase/Decrease	Percentage
	Actuals	Amended	Projection	Amount	Change
DRUG CONTROL FUND					
REVENUES					
Fines, Forfeitures & Penalties	13,404	10,000	10,000	-	0.00%
TOTAL REVENUES	13,404	10,000	10,000	-	0.00%
EXPENDITURES					
Sheriff's Department	23,184	24,470	24,470	-	0.00%
TOTAL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

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

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

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

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

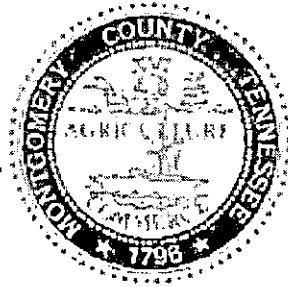


MONTGOMERY COUNTY
T E N N E S S E E

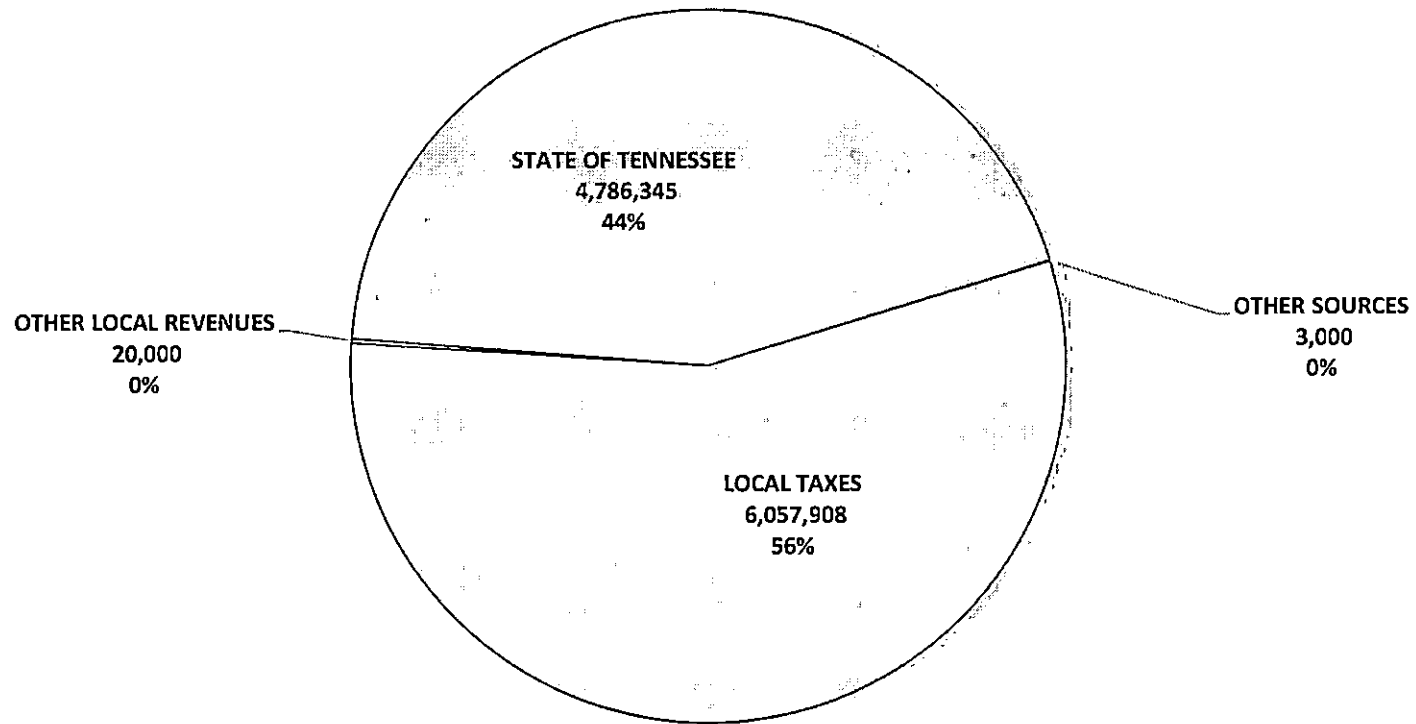
HIGHWAY FUND
131

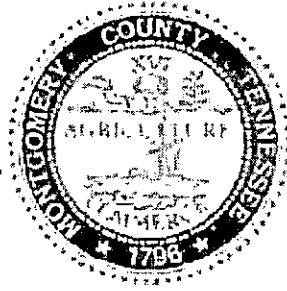
Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2022

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

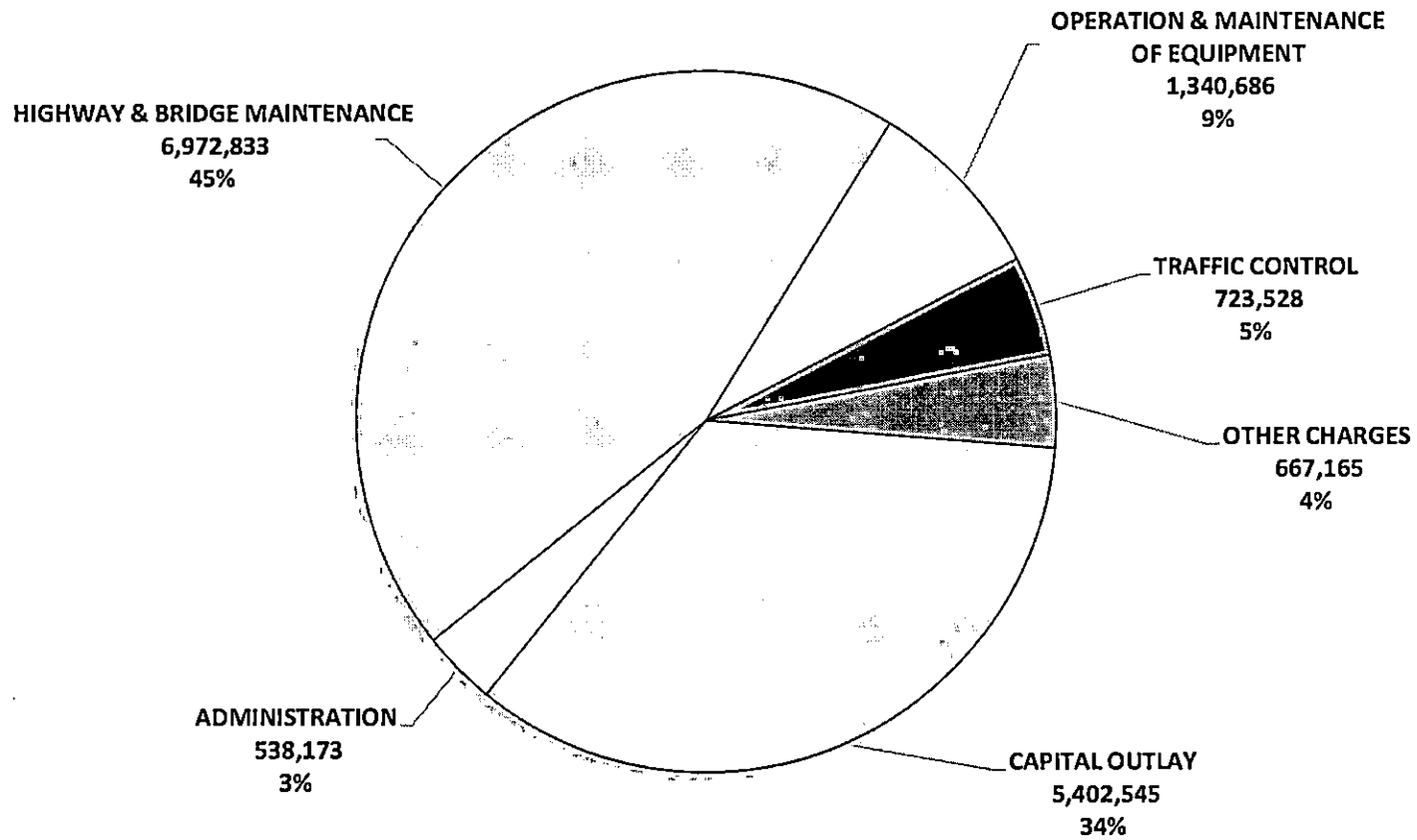


GENERAL ROADS REVENUES





GENERAL ROADS EXPENDITURES



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

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

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

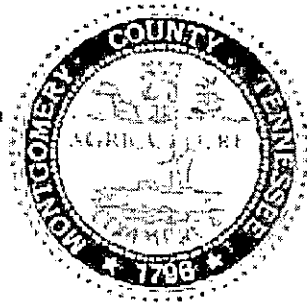
	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
GENERAL ROADS FUND 131					
ADMINISTRATION					
Salaries & Benefits	481,102	503,743	492,068	(11,675)	(2.32)
53070 COMMUNICATION	-	-	3,600	3,600	100.00
53200 DUES & MEMBERSHIPS	5,620	5,630	6,370	740	13.14
53310 LEGAL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

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

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

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

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

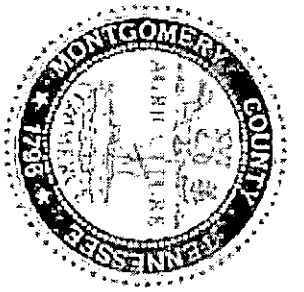


MONTGOMERY COUNTY
T E N N E S S E E

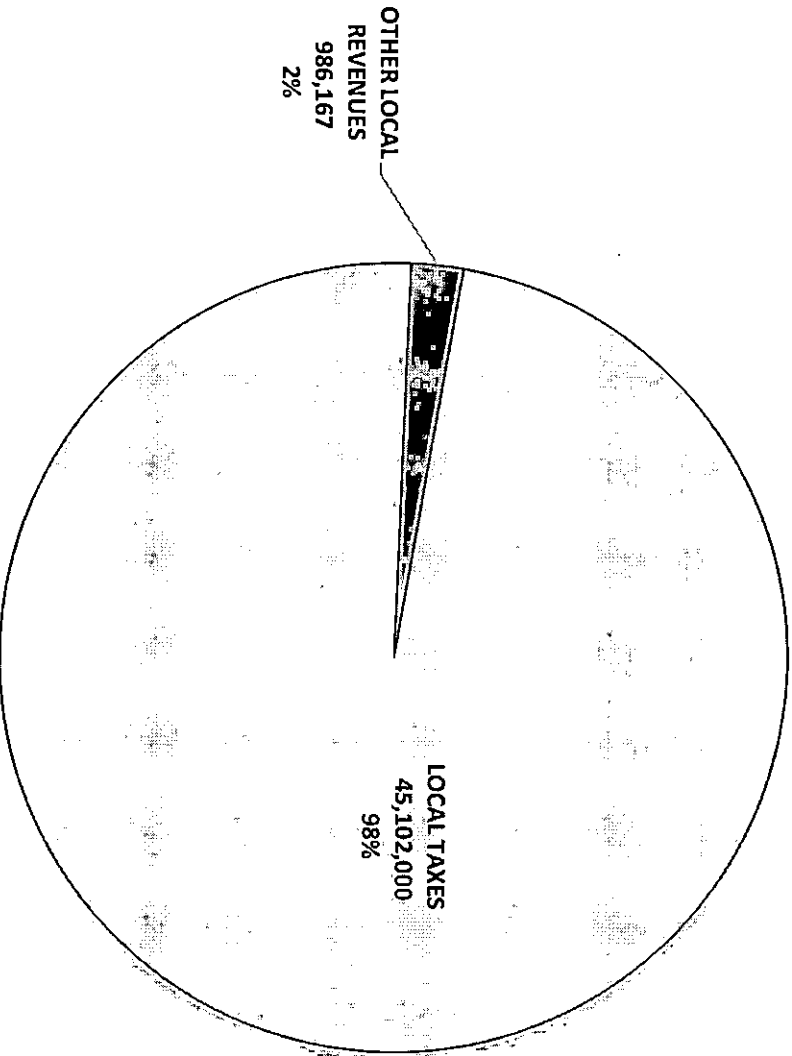
DEBT SERVICE FUND
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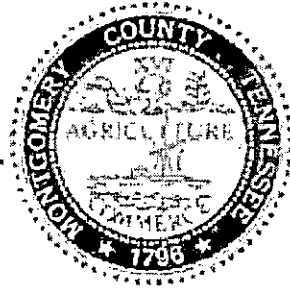
Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2022

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

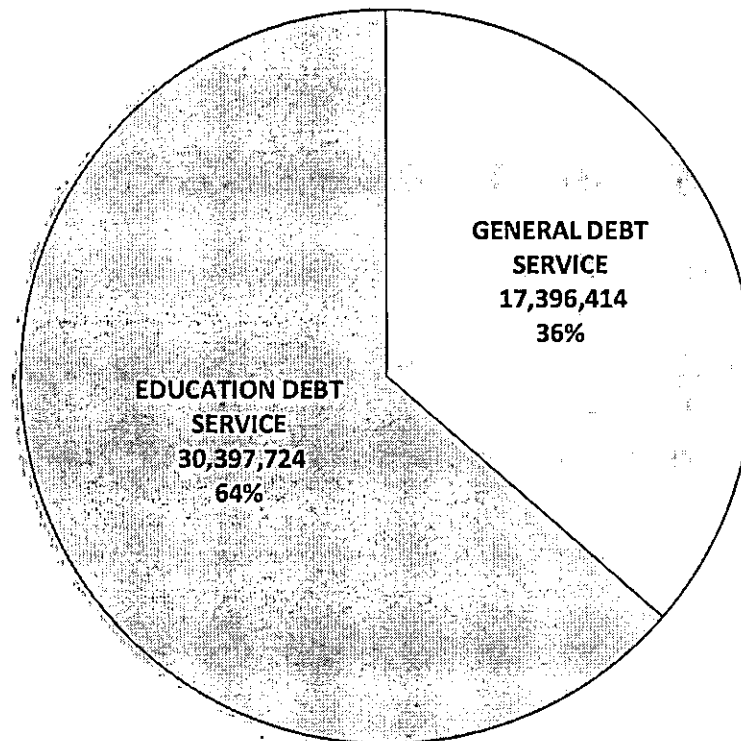


DEBT SERVICE REVENUES





DEBT SERVICE EXPENDITURES

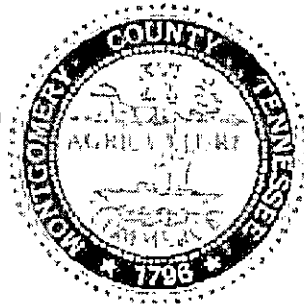


Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2022

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

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

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



MONTGOMERY COUNTY
T E N N E S S E E

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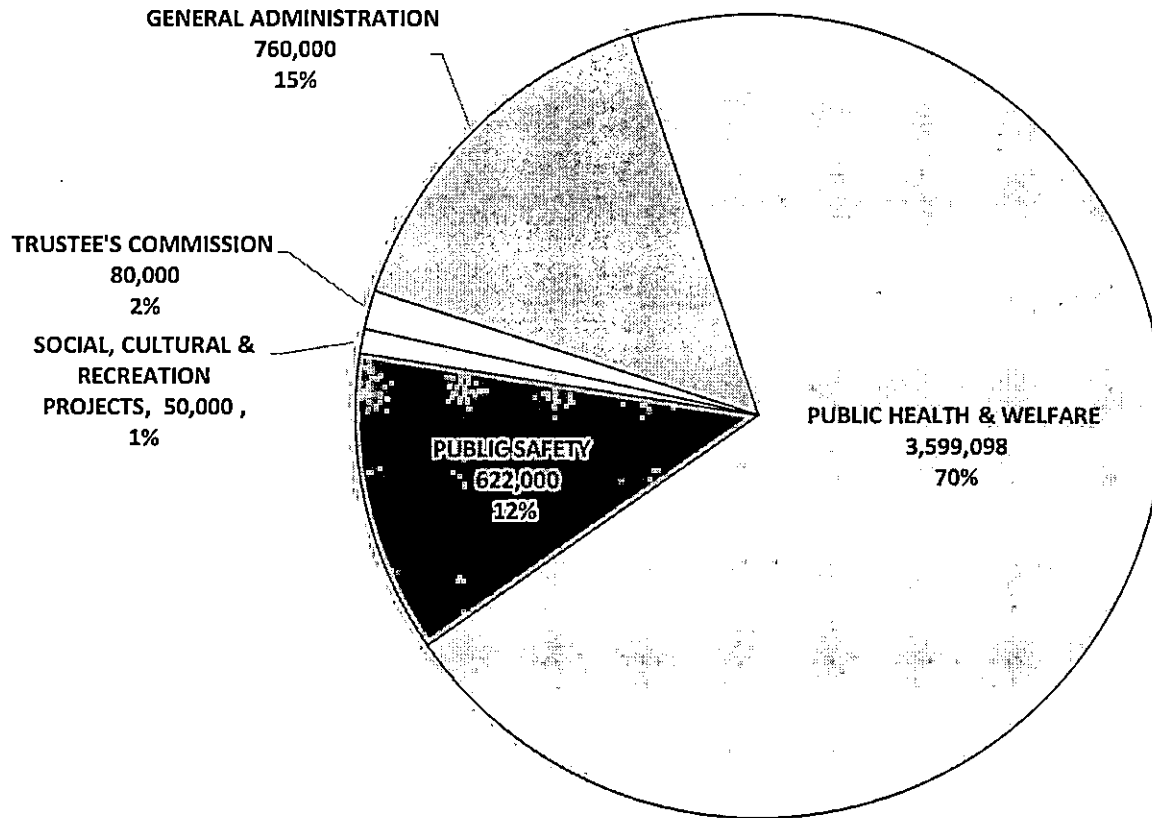
Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2022

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



MONTGOMERY COUNTY
TENNESSEE

CAPITAL PROJECT EXPENDITURES



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

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

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

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

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

	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
CAPITAL PROJECTS FUND 171					
NON-DEDICATED ACCOUNT					
55100 TRUSTEE'S COMMISSION	336,103	80,000	80,000	-	-
Other Expenditures	336,103	80,000	80,000	-	-
Total NON-DEDICATED ACCOUNT	336,103	80,000	80,000	-	-
Total OTHER DEBT SERV-COUNTY GOVT	24,000	-	-	-	-
57060 BUILDING CONSTRUCTION	3,819,516	96,314,747	-	(96,314,747)	(100.00)
57150 LAND	5,117,207	-	-	-	-
Total GENERAL ADMINISTRATION PROJECT - MPEC	8,936,724	96,314,747	-	(96,314,747)	(100.00)
57150 LAND	-	50,000	-	(50,000)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - IDB	-	50,000	-	(50,000)	(100.00)
57990 OTHER CAPITAL OUTLAY	38,725	372,850	-	(372,850)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - PUBLIC ART	38,725	372,850	-	(372,850)	(100.00)
57070 BUILDING IMPROVEMENTS	203	-	-	-	-
Total GENERAL ADMINISTRATION PROJECT - HISTORIC	203	-	-	-	-
57070 BUILDING IMPROVEMENTS	1,080	51,844	-	(51,844)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - COURT	1,080	51,844	-	(51,844)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	9,729	-	(9,729)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - PROPERTY	-	9,729	-	(9,729)	(100.00)
53040 ARCHITECTS	11,123	-	-	-	-
Total GENERAL ADMINISTRATION PROJECT - VETERANS	11,123	-	-	-	-
57910 OTHER CONSTRUCTION	42,600	372,415	-	(372,415)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - HOME	42,600	372,415	-	(372,415)	(100.00)
57070 BUILDING IMPROVEMENTS	24,590	13,882	-	(13,882)	(100.00)
57900 OTHER EQUIPMENT	-	6,897	-	(6,897)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - HISTORIC	24,590	20,779	-	(20,779)	(100.00)
57910 OTHER CONSTRUCTION	-	475,875	-	(475,875)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - ARCHIVES	-	475,875	-	(475,875)	(100.00)
57060 BUILDING CONSTRUCTION	558,225	241,775	-	(241,775)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - LIBRARY	558,225	241,775	-	(241,775)	(100.00)
57150 LAND	-	50,000	-	(50,000)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - IDB	-	50,000	-	(50,000)	(100.00)
GENERAL ADMINISTRATION PROJECT - COURT CENTER/COURTHOUSE RENOVATIONS					
53990 OTHER CONTRACTED SERVICES	-	-	300,000	300,000	100.00

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

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

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

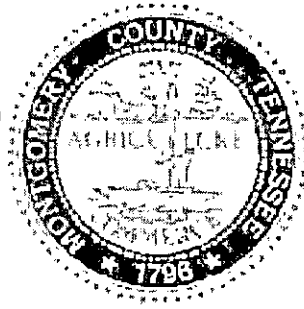
	FY 20 Actuals	FY 21 Amended	FY 22 Projection	Increase/Decrease Amount	Percentage Change
Total PUBLIC SAFETY PROJECTS - PUBLIC SAFETY	-	375,000	-	(375,000)	(100.00)
57910 OTHER CONSTRUCTION	3,478,773	2,805,238	-	(2,805,238)	(100.00)
Total PUBLIC SAFETY PROJECTS - PUBIC SAFETY COMPLEX	3,478,773	2,805,238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

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

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

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

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



MONTGOMERY COUNTY
T E N N E S S E E

ON THE JOB INJURY FUND
266

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

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

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

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

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

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

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

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

21-6-10

Motion by Commissioner Leverett, seconded by Commissioner Rasnic,

On Motion by Commissioner Gannon, seconded by Commissioner Harper, to Amend as follows:

Add \$28,500 to account number 101-58220-00000-58-53160 (Contributions) for the Airport Authority for the purpose as follows:

- *\$21,500 for the replacement of the Terminal Carpet*
- *\$7,000 for the county's portion of grant matching funds to be used for the purpose of design and construction costs of Obstruction Removal on Runway 5/23 (\$4,500), and for the purpose of Runway 35 Surface Failure Repairs (\$2,500). Providing these matching funds will allow for the Airport Authority to receive \$266,000 in grant funds towards these projects.*

Commissioner Gannon added, this is *subject to the City of Clarksville funding.*

The foregoing Amendment was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	---
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Vacant	---	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	---	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts and Jason D. Knight (2)

Motion by Commissioner Allbert, seconded by Commissioner Keene, to Adopt the foregoing Amended Resolution.

On Motion by Commissioner Harper, seconded by Commissioner Beal, to *Amend the budget by adding one additional Building Inspector Position for Building and Codes that was cut by the Budget Committee. The cost for this will be \$112,680.41 before the cost of living adjustment.*

The foregoing Amendment was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	---
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Vacant	---	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	---	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts and Jason D. Knight (2)

Motion by Commissioner Rocconi, seconded by Commissioner Allbert, to Adopt the foregoing Amended Resolution.

On Motion by Commissioner Beal, seconded by Commissioner Bryant, to Amend by *cutting the new employee request for IDB / Director of Talent, totaling \$84,062.75.*

The foregoing Amendment Failed by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	N	8	Tangi C. Smith	N	15	David Harper	N
2	Charles Keene	N	9	Carmelle Chandler	N	16	Loretta J. Bryant	Y
3	Joe Smith	N	10	James R. Lewis	N	17	Chris Rasnic	N
4	Rickey Ray	N	11	Joe L. Creek	N	18	Jason D. Knight	---
5	Rashidah A. Leverett	N	12	Lisa L. Prichard	N	19	Garland Johnson	N
6	Vacant	---	13	Walker R. Woodruff	N	20	Jerry Allbert	N
7	Brandon Butts	---	14	Joshua Beal	Y	21	Larry Rocconi	N

Yeses – 2 Noes – 16 Abstentions – 0

ABSENT: Brandon Butts and Jason D. Knight (2)

Motion by Commissioner Rocconi, seconded by Commissioner Allbert, to Adopt the foregoing Amended Resolution.

On Motion by Commissioner Beal to Amend by *cutting the new employee request for Facilities / Maintenance Tech 1 (Historic Collinsville), totaling \$61,832.71*. The Amendment died on the floor due to the lack of a second.

On Motion by Commissioner Beal to Amend by *cutting the new employee request for IT / Security CCTV Technician, totaling \$85,850.05*. The Amendment died on the floor due to the lack of a second.

Motion by Commissioner Johnson, seconded by Commissioner Rocconi, the foregoing Amended Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	---
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Vacant	---	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	---	14	Joshua Beal	N	21	Larry Rocconi	Y

Yeses – 17 Noes – 1 Abstentions – 0

ABSENT: Brandon Butts and Jason D. Knight (2)

RESOLUTION TO APPROVE FUNDING FOR BUDGET FOR THE MULTI-PURPOSE EVENT CENTER (MPEC)

WHEREAS, Montgomery County has endeavored to fund and develop a Multi-Purpose Event Center which will provide a sports and entertainment venue for Montgomery County residents and the regional area; and

WHEREAS, agreements have been approved by the Montgomery County Commission for a tenant, Austin Peay State University, for regular use of the facility and men's and women's basketball; and

WHEREAS, construction has begun and is underway on a timetable completion of construction and opening of the facility; and

WHEREAS, the Montgomery County Board of Commissioners have established a Sports Authority Board which has met with the Managing Agent, Powers (Predators), and developed a proposed budget to implement initial retention and hiring of certain individuals preliminary to the opening of the facility which is attached hereto.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners sitting on this 14th day of June 2021, that funding of this budget, and application of these budget funds, attached on Exhibit A, are authorized by the Montgomery County Board of Commissioners for the fiscal year 2021-2022, to be implemented, managed, and overseen, within the budget, by the Montgomery County Sports Authority in conjunction with Powers.

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



Attest Willie Jackson
County Clerk

Sponsor J. Dunst
Commissioner R. Everett
Approved J. Dunst
County Mayor

Exhibit A

**Montgomery County Event Center
FY22 Operating Budget**

REVENUES	FY22
Parties And Events	
Hockey Programming	
Skating Programming	
Ice Rental/Tournaments	
Concessions/Retail	
Sponsorship	
Premium Seating	
Facility Rental Income	
Box Office/Other	
Total Revenue	
EXPENSES	
Compensation	104,000
Hockey Programming	
Figure Skating	
Marketing /Sales	83,830
Equipment Expense	
General & Administration	31,788
Operations Expense	
Housekeeping	
Event Expenses	
Utilities	
Other	
Total Operating Expenses	219,618
Net Profit/(Loss)	(219,618)

Marketing Expense	Amount	Description	Timeline	FY 2022												Total	
				July 21	August 21	September 21	October 21	November 21	December 21	January 22	February 22	March 22	April 22	May 22	June 22		
Website	\$ 30,000	Website development and buildout	Once Naming Rights partner is established	30,000													30,000
Website Hosting	\$ 7,200	Monthly website hosting services	Once website is developed	600	600	600	600	600	600	600	600	600	600	600	600		7,200
Activations	\$ 10,000	Activations around events specific to MPEC (examples include naming rights partner activation, topping off ceremony, AFLU joint events, etc)	Throughout the year when appropriate	2,500			1,500				2,500				1,500		10,000
Creative	\$ 3,000	Creation of logos, graphics specific to the MPEC	Once Naming Rights partner is established	3,000													3,000
Ads	\$ 5,000	Ads in trade publications to create awareness of new arena to book events and draw interest.	January 2022 through June 2022							2,500					2,500		5,000
Trade marks	\$ 10,000	Arena name and logo - Outside attorney	Once Naming Rights partner is established	10,000													10,000
Sponsorship/Promotion Expenses																	
	\$ 10,000																
Sales Collateral	\$ 9,000	Marketing materials for suite leases, group sales, event level club, sponsorship assets, etc.	January 22														9,000
Memberships	\$ 7,800	Rotary, Kiwanis, Arena Network, etc to create sales and event opportunities	July - June	657	657	657	657	657	657	657	657	657	657	657	657	657	7,800
Travel/Entertainment	\$ 1,750	\$500/month ED and \$250/month total other employees	January - June							500	500	500	750	750	750		1,750
Staffing Expenses																	
	\$ 12,000																
Computers	\$ 8,000	\$2,000 x 4 employees	January - June							2,000			8,000	2,000			8,000
Cell Phones	\$ 400	\$200/employee for employer cost (rest covered by employee)	January - June							100			200	100			400
Cell Phone Service	\$ 1,180	\$85/month/employee	January - June							85	85	85	255	340	340		1,180
Workground Checks	\$ 112	\$28/employee	January - June							28			56	56			112
Payroll Fees	\$ 280	\$35/month/employee	January - June							20	20	20	60	80	80		280
PPE	\$ 2,500	Construction Site Safety Equipment	January - June							417	417	417	417	417	417		2,500
General & Administrative Expenses																	
	\$ 10,300																
Insurance	\$ 16,806	WC-\$2,400 / GL-\$10,896 / Auto-\$2,000 / Cyber-\$1,510	July - June	1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	16,806
Office Supplies	\$ 1,500	General Office Supplies	January - June							417	417	417	417	417	417		2,500
	\$ 118,618			60,157	8,657	2,657	5,157	2,857	2,537	18,226	4,095	4,095	13,812	6,788	4,651		118,618

21-6-12

On Motion by Commissioner Leverett, seconded by Commissioner Allbert, the foregoing

Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	---
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Vacant	---	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	---	14	Joshua Beal	N	21	Larry Rocconi	Y

Yeses – 17 Noes – 1 Abstentions – 0

ABSENT: Brandon Butts and Jason D. Knight (2)

**RESOLUTION AMENDING THE BUDGET OF MONTGOMERY COUNTY
ANIMAL CARE & CONTROL FOR THE REPLACEMENT OF TWO HVAC
UNITS**

WHEREAS, Montgomery County Animal Care & Control (MCAC) strives to provide excellent service to the citizens of Montgomery County; and

WHEREAS, MCAC continuously houses animals that have either been surrendered and/or are up for adoption; and

WHEREAS, MCAC must provide a safe and healthy environment for the employees of MCAC as well as the animals that are kept at the facility; and

WHEREAS, MCAS has two (2) HVAC units—one five ton unit and one three ton unit—that are nearing end of life and are in need of replacement, which have recently had severe mechanical issues; and

WHEREAS, the cost of replacement of these two units along with any potential additional installation costs is approximately fifteen thousand dollars (\$15,000); and

WHEREAS, Tennessee Code Annotated §5-9-407 provides a procedure for amending the budget, specifically providing that “the budget, including line items and major categories, may be amended by passage of an amendment by a majority of the members of the county legislative body”.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 14th day of June, that the Montgomery County Animal Care & Control Fiscal Year 2021 operating budget is hereby amended as follows to purchase two (2) HVAC units.

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-55120-0000055-57120	Heating/Air Conditioning Equipment	\$15,000.00

Duly approved this 14th day of June 2021.



Sponsor [Signature]

Commissioner [Signature]

Approved [Signature]
County Mayor

Attested [Signature]
County Clerk

A Motion to Suspend the Rules was Approved unanimously prior to voting on Resolution 21-6-13.

21-6-13

On Motion by Commissioner Rasnic, seconded by Commissioner Harper, the foregoing

Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	---
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Vacant	---	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	---	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts and Jason D. Knight (2)

Election Process to fill the Vacancy of District 6 County Commissioner

The floor was opened for Commissioners to make Nominations.

The following candidates were Nominated by Commissioner Keene:

Clayton M. Rudder
Michael L. Lankford
Devin Daley
Randy Allbert
Jerry Wayman

No other nominations were made from the floor.

Each candidate was given five (5) minutes to speak before the voting process began.

Commissioner Knight entered the meeting at 6:50 p.m., prior to the election process. The minutes shall reflect 20 Commissioners present.

The election process was conducted by Kellie Jackson, County Clerk.

Vote # 1

			1	2	3	4	5	6	7	8		
District	Commissioner	Present	Randy Allbert	Devin Daley	Michael Lankford	Clayton Rudder	Jerry Wayman	Write-In	Write-In	Write-In	Vote Registered	Pass/Fail
1	John Gannon	P		x							Registered	
2	Charles Keene	P			x						Registered	
3	Joe Smith	P		x							Registered	
4	Ricky Ray	P	x								Registered	
5	Rashidah Leverett	P				x					Registered	
6	VACANT											
7	Brandon Butts										Absent	
8	Tangi Smith	P			x						Registered	
9	Carmelle Chandler	P			x						Registered	
10	James Lewis	P	x								Registered	
11	Joe Creek	P				x					Registered	
12	Lisa Prichard	P				x					Registered	
13	Walker Woodruff	P	x								Registered	
14	Joshua Beal	P		x							Registered	
15	David Harper	P			x						Registered	
16	Loretta Bryant	P	x								Registered	
17	Chris Rasnic	P	x								Registered	
18	Jason Knight	P		x							Registered	
19	Garland Johnson	P				x					Registered	
20	Jerry Allbert	P	x								Registered	
21	Larry Rocconi	P	x								Registered	
	Totals:	19									19	

Vote # 2

			1	2	3	4	5	6	7	8		
District	Commissioner	Present	Randy Allbert	Devin Daley	Michael Lankford	Clayton Rudder	Jerry Wayman	Write-In	Write-In	Write-In	Vote Registered	Pass/Fail
1	John Gannon	P		X							Registered	
2	Charles Keene	P			X						Registered	
3	Joe Smith	P		X							Registered	
4	Ricky Ray	P	X								Registered	
5	Rashidah Leverett	P				X					Registered	
6	VACANT										Absent	
7	Brandon Butts										Absent	
8	Tangi Smith	P			X						Registered	
9	Carmelle Chandler	P			X						Registered	
10	James Lewis	P	X								Registered	
11	Joe Creek	P				X					Registered	
12	Lisa Prichard	P				X					Registered	
13	Walker Woodruff	P	X								Registered	
14	Joshua Beal	P		X							Registered	
15	David Harper	P			X						Registered	
16	Loretta Bryant	P	X								Registered	
17	Chris Rasnic	P	X								Registered	
18	Jason Knight	P		X							Registered	
19	Garland Johnson	P				X					Registered	
20	Jerry Allbert	P	X								Registered	
21	Larry Rocconi	P	X								Registered	
	Totals:	19	7	4	4	6	3	2	2	3	19	0

Vote # 3

			1	2	3	4	5	6	7	8		
District	Commissioner	Present	Randy Albert	Devin Daley	Michael Lankford	Clayton Rudder	Jerry Wayman	Write-In	Write-In	Write-In	Vote Registered	Pass/Fail
1	John Gannon	P		x							Registered	
2	Charles Keene	P			x						Registered	
3	Joe Smith	P		x							Registered	
4	Ricky Ray	P	x								Registered	
5	Rashidah Leverett	P				x					Registered	
6	VACANT											
7	Brandon Butts										Absent	
8	Tangi Smith	P			x						Registered	
9	Carmelle Chandler	P			x						Registered	
10	James Lewis	P	x								Registered	
11	Joe Creek	P				x					Registered	
12	Lisa Prichard	P				x					Registered	
13	Walker Woodruff	P	x								Registered	
14	Joshua Beal	P		x							Registered	
15	David Harper	P			x						Registered	
16	Loretta Bryant	P	x								Registered	
17	Chris Rasnic	P	x								Registered	
18	Jason Knight	P		x							Registered	
19	Garland Johnson	P				x					Registered	
20	Jerry Allbert	P	x								Registered	
21	Larry Rocconi	P	x								Registered	
	Totals:	19									19	

Vote # 4

			1	2	3	4	5	6	7	8		
District	Commissioner	Present	Randy Albert	Devin Daley	Michael Lankford	Clayton Rudder	Jerry Wayman	Write-In	Write-In	Write-In	Vote Registered	Pass/Fail
1	John Gannon	P		x							Registered	
2	Charles Keene	P			x						Registered	
3	Joe Smith	P		x							Registered	
4	Ricky Ray	P	x								Registered	
5	Rashidah Leverett	P	x								Registered	
6	VACANT											
7	Brandon Butts										Absent	
8	Tangi Smith	P			x						Registered	
9	Carmelle Chandler	P			x						Registered	
10	James Lewis	P	x								Registered	
11	Joe Creek	P		x							Registered	
12	Lisa Prichard	P		x							Registered	
13	Walker Woodruff	P	x								Registered	
14	Joshua Beal	P		x							Registered	
15	David Harper	P			x						Registered	
16	Loretta Bryant	P	x								Registered	
17	Chris Rasnic	P	x								Registered	
18	Jason Knight	P		x							Registered	
19	Garland Johnson	P	x								Registered	
20	Jerry Allbert	P	x								Registered	
21	Larry Rocconi	P	x								Registered	
	Totals:	19									19	

Vote # 5

			1	2	3	4	5	6	7	8		
District	Commissioner	Present	Randy Albert	Devin Daley	Michael Lankford	Clayton Rudder	Jerry Wayman	Write-In	Write-In	Write-In	Vote Registered	Pass/Fail
1	John Gannon	P		x							Registered	
2	Charles Keene	P		x							Registered	
3	Joe Smith	P		x							Registered	
4	Ricky Ray	P	x								Registered	
5	Rashidah Leverett	P	x								Registered	
6	VACANT											
7	Brandon Butts										Absent	
8	Tangi Smith	P	x								Registered	
9	Carmelle Chandler	P		x							Registered	
10	James Lewis	P	x								Registered	
11	Joe Creek	P	x								Registered	
12	Lisa Prichard	P	x								Registered	
13	Walker Woodruff	P	x								Registered	
14	Joshua Beal	P		x							Registered	
15	David Harper	P	x								Registered	
16	Loretta Bryant	P	x								Registered	
17	Chris Rasnic	P	x								Registered	
18	Jason Knight	P		x							Registered	
19	Garland Johnson	P	x								Registered	
20	Jerry Allbert	P	x								Registered	
21	Larry Rocconi	P	x								Registered	
	Totals:	19	13								19	Pass

The Body elected Randy Allbert as District 6 County Commissioner.



**MONTGOMERY
COUNTY**
TENNESSEE

Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: June 1, 2021
SUBJ: May 2021 PERMIT REVENUE REPORT

The number of permits issued in May 2021 is as follows: Building Permits 125, Grading Permits 4, Mechanical Permits 73, and Plumbing Permits 30 for a total of 232 permits.

The total cost of construction was \$36,059,132.00. The revenue is as follows: Building Permits \$83,338.50, Grading Permits \$10,050.00, Plumbing Permits \$3,000.00, Mechanical Permits: \$6,750.00 Plans Review \$144,958.80, BZA \$1,500.00, Re-Inspections \$1,200.00, Pre-Inspection \$0.00, Safety Inspection \$25.00, and Miscellaneous Fees \$0.00 the total revenue received in May 2021 was \$250,822.30.

FISCAL YEAR 2020/2021 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	700
COST OF CONSTRUCTION:	\$250,731,169.00
NUMBER OF BUILDING PERMITS:	1420
NUMBER OF PLUMBING PERMITS:	349
NUMBER OF MECHANICAL PERMITS:	1040
NUMBER OF GRADING PERMITS:	29
BUILDING PERMITS REVENUE:	\$858,027.12
PLUMBING PERMIT REVENUE:	\$34,350.00
MECHANICAL PERMIT REVENUE:	\$112,712.00
GRADING PERMIT REVENUE:	\$40,408.50
RENEWAL FEES:	\$848.70
PLANS REVIEW FEES:	\$243,852.82
BZA FEES:	\$6,250.00
RE-INSPECTION FEES:	\$20,400.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$50.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$1,316,050.44

MAY 2021 GROUND WATER PROTECTION

The number of septic applications received for May 2021 was 0 with total revenue received for the county was \$0.00. The State of Tennessee has went online for all services.

The lease agreement beginning on July 1, 2020-June 30, 2021 was agreed upon between the County and State.

FISCAL YEAR 2020/2021 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	0
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$0.00)	\$0.00
TOTAL REVENUE:	\$1,316,050.44
RS/bf	

cc: Jim Durrett, County Mayor
Kyle Johnson, Chief of Staff
Jeff Taylor, Accounts and Budgets
Kellie Jackson, County Clerk



**MONTGOMERY
COUNTY**
TENNESSEE

Montgomery County Government
Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: June 1, 2021
SUBJ: May 2021 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in May 2021 is as follows: City 113 and County 55 for a total of 165.

There were 147 receipts issued on single-family dwellings, 12 receipts issued on multi-family dwellings with a total of 91 units, 0 receipts issued on condominiums with a total of 0 units, 0 receipts issued on townhouses. There was 1 exemption receipt issued.

The total taxes received for May 2021 was \$121,500.00
The total refunds issued for May 2021 was \$0.00.
Total Adequate Facilities Tax Revenue for May 2021 was \$121,500.00

FISCAL YEAR 2020/2021 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 1745
	County: 808
	Total: 2553
TOTAL REFUNDS:	\$0.00
TOTAL TAXES RECEIVED:	\$1,916,500.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	37	55	92
SINGLE-FAMILY DWELLINGS:	1387	706	2093
MULTI-FAMILY DWELLINGS (198Receipts):	1233	82	1315
CONDOMINIUMS: (80 Receipts)	69	11	80
TOWNHOUSES:	73	0	73
EXEMPTIONS: (17 Receipts)	4	13	17
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

cc: Jim Durrett, County Mayor
 Kyle Johnson, Chief of Staff
 Jeff Taylor, Accounts and Budgets
 Kellie Jackson, County Clerk



JASON E. MUMPOWER
Comptroller

County Board of Equalization Training Certification

I, Jim Durrett, Mayor of Montgomery County,
herby certify pursuant to Tenn. Code Ann. § 67-1-403(e), the following persons physically or virtually
attended the ~~2020~~²⁰²¹ Comptroller County Board of Equalization Seminar (print names):

- Doug Jackson
- (Print Names) Lisa Boyd
- Chris Barnett
- Bob Fort
- Scott Little
- Richard Swift
- Syd Hedrick

Jim Durrett
Mayor's Signature

6/2/21
Date


*for questions regarding the reporting of this form contact Rhonda Wright at Rhonda.Wright@tntreasury.gov.



State of Tennessee

County of Montgomery

I, Syd Hedrick, member of the board of equalization of such county, do hereby solemnly swear (or affirm) that I will carefully examine, compare and equalize the assessments of such county in accordance with the Constitution and the laws of the State of Tennessee; and that to the best of my knowledge and ability I will faithfully, honestly and impartially perform all duties imposed upon me as a member of the board by the laws of the State of Tennessee.



County Board of Equalization Member

Sworn to before me, this 1st day of June, 2021.



Honorable Katy Olita
Circuit Court Judge



State of Tennessee

County of Montgomery

I, Richard H. Swift, member of the board of equalization of such county, do hereby solemnly swear (or affirm) that I will carefully examine, compare and equalize the assessments of such county in accordance with the Constitution and the laws of the State of Tennessee; and that to the best of my knowledge and ability I will faithfully, honestly and impartially perform all duties imposed upon me as a member of the board by the laws of the State of Tennessee.

County Board of Equalization Member

Sworn to before me, this 1st day of June, 2021.

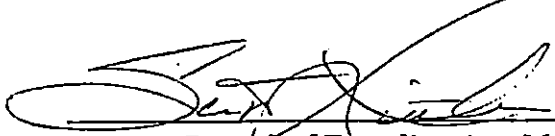
Honorable Katy Olita
Circuit Court Judge



State of Tennessee

County of Montgomery

I, Scott Little, member of the board of equalization of such county, do hereby solemnly swear (or affirm) that I will carefully examine, compare and equalize the assessments of such county in accordance with the Constitution and the laws of the State of Tennessee; and that to the best of my knowledge and ability I will faithfully, honestly and impartially perform all duties imposed upon me as a member of the board by the laws of the State of Tennessee.



County Board of Equalization Member

Sworn to before me, this 1st day of June, 2021.



Honorable Katy Olita
Circuit Court Judge



State of Tennessee

County of Montgomery

I, Robert M. Font, member of the board of equalization of such county, do hereby solemnly swear (or affirm) that I will carefully examine, compare and equalize the assessments of such county in accordance with the Constitution and the laws of the State of Tennessee; and that to the best of my knowledge and ability I will faithfully, honestly and impartially perform all duties imposed upon me as a member of the board by the laws of the State of Tennessee.

County Board of Equalization Member

Sworn to before me, this 1st day of June, 2021.

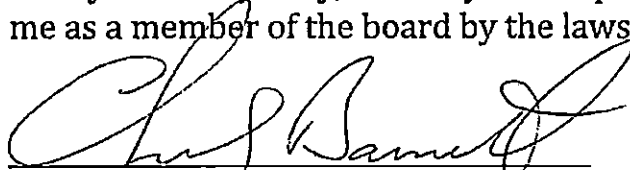
Honorable Katy Olita
Circuit Court Judge




State of Tennessee

County of Montgomery

I, Chris Barnett, member of the board of equalization of such county, do hereby solemnly swear (or affirm) that I will carefully examine, compare and equalize the assessments of such county in accordance with the Constitution and the laws of the State of Tennessee; and that to the best of my knowledge and ability I will faithfully, honestly and impartially perform all duties imposed upon me as a member of the board by the laws of the State of Tennessee.


County Board of Equalization Member

Sworn to before me, this 1st day of June, 2021.

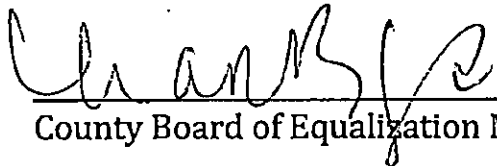

Honorable Katy Olita
Circuit Court Judge




State of Tennessee

County of Montgomery

I, Wm B. Boyd, member of the board of equalization of such county, do hereby solemnly swear (or affirm) that I will carefully examine, compare and equalize the assessments of such county in accordance with the Constitution and the laws of the State of Tennessee; and that to the best of my knowledge and ability I will faithfully, honestly and impartially perform all duties imposed upon me as a member of the board by the laws of the State of Tennessee.


County Board of Equalization Member

Sworn to before me, this 1st day of June, 2021.


Honorable Katy Olita
Circuit Court Judge

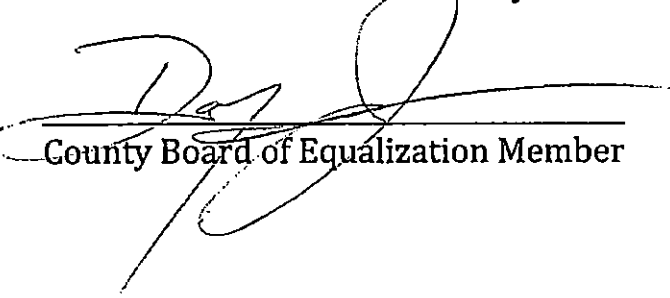


MONTGOMERY COUNTY
T E N N E S S E E

State of Tennessee

County of Montgomery

I, Doug Jackson, member of the board of equalization of such county, do hereby solemnly swear (or affirm) that I will carefully examine, compare and equalize the assessments of such county in accordance with the Constitution and the laws of the State of Tennessee; and that to the best of my knowledge and ability I will faithfully, honestly and impartially perform all duties imposed upon me as a member of the board by the laws of the State of Tennessee.


County Board of Equalization Member

Sworn to before me, this 1st day of June, 2021.


Honorable Katy Olita
Circuit Court Judge

Quarterly Financial Report for March 31, 2021

The quarterly financial report presented tonight is for the period ending March 31, 2021. The report consists of three statements for each of the six school system budgets (funds) appropriated by the County Commission. Those funds are: General Purpose School, Federal Projects, Child Nutrition, Transportation, Extended Schools and Capital Projects.

The first statement is a balance sheet which is a picture of the financial condition of that particular fund at a point in time. The asset section represents the resources available to the district for payment of its obligations, much like your personal or business checking account along with any amounts due from others. The liabilities section reflects current amounts due to others. The equity section contains amounts held for future obligations to include fund balance and certain required reserves.

The second statement is a cash reconciliation which is basically comparing our cash balance to that of the County Trustee. This is similar to reconciling your check book to your bank statement.

The third statement for each fund is a report of all revenues and expenditures by category. This report reflects the approved budget amount as amended, amounts received or spent year to date (including encumbrance for purchase orders issued but not paid), and the amount under/over collected for revenues or the amount over/under spent for expenditures.

**General Purpose School Fund
Balance Sheet
For the Period Ending
March 31, 2021**

Assets:		
Petty Cash	400.00	
Cash in Bank	19,859.00	
Cash on Deposit w/Trustee	65,598,809.14	
Cash with Paying Agent	124,852.92	
Accounts Receivable	516,567.57	
Due From Other Governments	-	
Due From Other Funds	242,112.48	
Due From Primary Governments	-	
Property Taxes Receivable	28,978,604.77	
Less Allowance for Uncollected Property Taxes	(415,151.16)	
Stores Warehouse	<u>187,710.34</u>	
Total Assets		95,253,765.06
Estimated Revenues	302,820,393.00	
Less Revenues Rec'd to Date	<u>(243,993,330.12)</u>	
Estimated Revenues not Received		<u>58,827,062.88</u>
Total Debits		<u>154,080,827.94</u>

**General Purpose School Fund
Balance Sheet
For the Period Ending
March 31, 2021**

Liabilities and Equity

Liabilities:

Accounts Payable	91,793.56	
Accrued Payroll	-	
Sales Tax Payable	-	
Payroll Deductions	379,324.85	
Due to Other Funds	8,369.32	
Due to Primary Governments	-	
Deferred Revenue	28,454,389.51	
		28,454,389.51

Total Liabilities 28,933,877.24

Equity:

Appropriations (Budgetary Accounts)		
From Estimated Revenues	302,820,393.00	
From Fund Balance	9,287,114.00	
Total Appropriations		312,107,507.00
Less Expenditures	(208,293,262.15)	
Less Encumbrances	(5,548,518.42)	
Total Expenditures & Encumbrances		(213,841,780.57)

Unencumbered Budget Balance 98,265,726.43

Fund Balance & Reserves:

Reserve for Encumbrances - Current Year	5,548,518.42	
Reserve for Encumbrances - Prior Year	39,165.48	
Nonspendable - Inventory	177,909.86	
Nonspendable - Prepaid Items	-	
Restricted for Instruction - Career Ladder	(825.24)	
Restricted for Instruction - BEP Reserve	-	
Committed for Oper. Non-Inst. Serv. - P & L Ins.	781,000.00	
Committed for Oper. Non-Inst. Serv. - OJI	402,218.00	
Assigned for Education	8,364,888.00	
Assigned for Education - Technology	1,033,000.00	
Assigned for Education - Bus Replacement	1,609,500.00	
Assigned for Education - Centralization	-	

Undesignated Fund Balance 6/30/20	18,212,963.75	
Less Appropriations	(9,287,114.00)	
Plus Adjustments	-	
Estimated Fund Balance 6/30/21		8,925,849.75

Total Fund Balance & Reserves 26,881,224.27

Total Credits 154,080,827.94

**General Purpose School Fund
Cash Reconciliation
March 31, 2021**

Cash on Deposit with Trustee	74,962,369.54	
Plus Receipts for Month	<u>29,315,956.53</u>	
Total Available Funds		104,278,326.07
Less Cash Disbursements:		
ACH Payments	(617,686.29)	
Warrants Issued	(9,651,392.49)	
Wire Transfers	(28,303,978.93)	
Trustee's Commission	<u>(133,376.17)</u>	
Total Cash Disbursements		(38,706,433.88)
Plus Voided Checks		<u>26,916.95</u>
Book Balance		65,598,809.14
Plus Outstanding Warrants		3,908,584.85
Less Adjustments Between Funds		(6.84)
Plus Adjustments by Trustee		-
Plus Wire Transfers In-Transit		11,842,213.34
Less Deposits In-Transit		<u>(640.00)</u>
Trustee's Report Balance		<u><u>81,348,960.49</u></u>

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 3/31/2021 REVENUE

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FOR 2021 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE						
40110 CURR PROP TAX	28,002,813.00	.00	28,002,813.00	28,427,404.47	-424,591.47	101.5%
40120 TRUSTEE'S COLLECTIONS-PRIO	500,000.00	.00	500,000.00	602,443.74	-102,443.74	120.5%
40125 TRUSTEE'S COLLECTIONS-BANK	10,000.00	.00	10,000.00	16,300.60	-6,300.60	163.0%
40130 CIRCUIT CLERK	316,245.00	.00	316,245.00	143,356.49	172,888.51	45.3%
40140 INTEREST & PENALTY	200,000.00	.00	200,000.00	127,739.33	72,260.67	63.9%
40162 PYMTS IN LIEU OF TAXS-LOC	577,493.00	.00	577,493.00	592,263.65	-14,770.65	102.6%
40210 LOCAL OPTION SALES TAX	59,120,695.00	1,657,683.00	60,778,378.00	45,650,929.95	15,127,448.05	75.1%
40240 WHEEL TAX	5,151,000.00	.00	5,151,000.00	3,969,237.03	1,181,762.97	77.1%
40270 BUSINESS TAX	800,000.00	.00	800,000.00	340,728.10	459,271.90	42.6%
40275 MIXED DRINK TAX	400,000.00	.00	400,000.00	342,542.61	57,457.39	85.6%
40320 BANK EXCISE TAX	161,000.00	.00	161,000.00	162,720.77	-1,720.77	101.1%
44110 INTEREST EARNED	.00	1,565.00	1,565.00	2,470.62	-905.62	157.9%
44146 E-RATE FUNDING	295,947.00	.00	295,947.00	184,137.34	111,809.66	62.2%
44170 MISCELLANEOUS REFUNDS	2,000.00	.00	2,000.00	145.46	1,854.54	7.3%
44530 SALE OF EQUIPMENT	500,000.00	2,400,000.00	2,900,000.00	2,829,713.70	70,286.30	97.6%
44560 DAMAGES RECOVERED FROM IND	3,435.00	.00	3,435.00	11,548.95	-8,113.95	336.2%
44570 CONTRIB & GIFTS	26,200.00	.00	26,200.00	35,709.70	-9,509.70	136.3%
46511 BASIC EDUCATION PROG	191,536,360.00	-2,059,000.00	189,477,360.00	151,348,520.00	38,128,840.00	79.9%
46515 EARLY CHILDHOOD EDUCATION	1,840,910.00	.00	1,840,910.00	1,042,271.71	798,638.29	56.6%
46590 OTHER STATE EDUCATION FUND	.00	.00	.00	19,710.00	-19,710.00	100.0%
46610 CAREER LADDER PROG	307,300.00	.00	307,300.00	151,373.80	155,926.20	49.3%
46820 INCOME TAX	175,000.00	.00	175,000.00	172,419.41	2,580.59	98.5%
47302 WORKFORCE ESSENTIAL GRANT	.00	.00	.00	88,889.47	-88,889.47	100.0%
47304 REMOTE TECHNOLOGY GRANT	.00	.00	.00	1,507,973.92	-1,507,973.92	100.0%
47305 INTERNET CONNECT GRANT	.00	498,750.00	498,750.00	498,750.00	.00	100.0%
47590 OTHER FEDERAL THROUGH STAT	.00	.00	.00	76,147.06	-76,147.06	100.0%
47630 PUB LAW 874-MAINT & OPERAT	1,790,633.00	.00	1,790,633.00	1,215,411.00	575,222.00	67.9%
48130 CONTRIBUTIONS	22,000.00	.00	22,000.00	.00	22,000.00	.0%
49300 CAPITAL LEASE PROCEEDS	3,796,350.00	1,540,196.00	5,336,546.00	1,540,196.21	3,796,349.79	28.9%
49700 INSURANCE RECOVERY	1,000.00	.00	1,000.00	1,010.17	-10.17	101.0%
49800 OPERATING TRANSFERS	1,118,406.00	.00	1,118,406.00	488,170.29	630,235.71	43.6%
TOTAL NON CHARGE	296,654,787.00	4,039,194.00	300,693,981.00	241,590,235.55	59,103,745.45	80.3%
71000 INSTRUCTION						
43517 TUITION OTHER - CR RECOVER	98,000.00	.00	98,000.00	15,950.00	82,050.00	16.3%
47143 EDUCATION OF THE HANDICAPP	.00	660,615.00	660,615.00	660,614.23	.77	100.0%

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 3/31/2021 REVENUE

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FOR 2021 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
47145 SPECIAL ED PRESCHOOL GRANT	.00	11,703.00	11,703.00	11,702.51	.49	100.0%
TOTAL INSTRUCTION	98,000.00	672,318.00	770,318.00	688,266.74	82,051.26	89.3%
72000 SUPPORT SERVICES						
43365 ARCHIVES & RECORDS MANAGE.	7,800.00	.00	7,800.00	2,870.00	4,930.00	36.8%
43551 SCHOOL BASED HEALTH PROGRA	62,900.00	.00	62,900.00	77,647.01	-14,747.01	123.4%
43583 TBI CRIMINAL BACKGROUND FE	36,300.00	.00	36,300.00	23,937.37	12,362.63	65.9%
43990 OTHER CHARGES FOR SERVICES	330,000.00	.00	330,000.00	696,938.25	-366,938.25	211.2%
44120 LEASE/RENTALS	138,000.00	.00	138,000.00	35,687.32	102,312.68	25.9%
44130 SALE OF MATERIALS & SUPPLI	.00	.00	.00	8,600.00	-8,600.00	100.0%
44145 SALE OF RECYCLED MATERIALS	.00	.00	.00	1,886.50	-1,886.50	100.0%
44170 MISCELLANEOUS REFUNDS	50,000.00	.00	50,000.00	31,820.80	18,179.20	63.6%
44560 DAMAGES RECOVERED FROM IND	.00	.00	.00	366,818.47	-366,818.47	100.0%
44990 OTHER LOCAL REVENUE	6,000.00	.00	6,000.00	22,823.31	-16,823.31	380.4%
47640 ROTC REIMBURSEMENT	693,600.00	.00	693,600.00	429,105.70	264,494.30	61.9%
48140 ADULT LITERACY	31,494.00	.00	31,494.00	16,693.10	14,800.90	53.0%
TOTAL SUPPORT SERVICES	1,356,094.00	.00	1,356,094.00	1,714,827.83	-358,733.83	126.5%
TOTAL GENERAL PURPOSE SCHOOL	298,108,881.00	4,711,512.00	302,820,393.00	243,993,330.12	58,827,062.88	80.6%

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 3/31/2021 EXPENSES

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FOR 2021 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS	96,376,482.00	-274,230.00	96,102,252.00	63,905,396.27	.00	32,196,855.73	66.5%
511700 CAREER LADDER PROGRAM	152,500.00	.00	152,500.00	89,813.42	.00	62,686.58	58.9%
512800 HOMEBOUND TEACHERS	148,063.00	75,393.00	223,456.00	126,605.15	.00	96,850.85	56.7%
514000 SALARY SUPPLEMENTS	291,000.00	.00	291,000.00	16,892.50	.00	274,107.50	5.8%
516300 EDUCATIONAL ASSISTANTS	3,432,453.00	-49,238.00	3,383,215.00	2,467,972.40	.00	915,242.60	72.9%
516800 TEMPORARY PERSONNEL	.00	.00	.00	884.57	.00	-884.57	100.0%
518700 OVERTIME PAY	.00	.00	.00	8.44	.00	-8.44	100.0%
518900 OTHER SALARIES & WAGES	.00	.00	.00	24,370.86	.00	-24,370.86	100.0%
519500 SUBSTITUTE TEACHERS CERTI	933,122.00	-8,783.00	924,339.00	175,260.85	.00	749,078.15	19.0%
519800 SUB TEACHERS NON-CERTIFIE	1,525,500.00	161,250.00	1,686,750.00	516,110.96	.00	1,170,639.04	30.6%
520100 SOCIAL SECURITY	6,377,264.00	-5,929.00	6,371,335.00	3,922,595.74	.00	2,448,739.26	61.6%
520400 STATE RETIREMENT	8,991,965.00	-39,699.00	8,952,266.00	5,866,084.11	.00	3,086,181.89	65.5%
520600 LIFE INSURANCE	85,469.00	-74.00	85,395.00	65,192.25	.00	20,202.75	76.3%
520700 MEDICAL INSURANCE	18,722,603.00	-8,602.00	18,714,001.00	14,805,284.04	.00	3,908,716.96	79.1%
521200 EMPLOYER MEDICARE	1,491,457.00	-1,388.00	1,490,069.00	919,014.71	.00	571,054.29	61.7%
521700 RETIREMENT-HYBRID STABILI	865,814.00	.00	865,814.00	581,200.79	.00	284,613.21	67.1%
533600 MAINT/REPAIR SRVCS- EQUIP	12,600.00	.00	12,600.00	12,600.00	.00	.00	100.0%
535500 TRAVEL	24,100.00	-4,000.00	20,100.00	1,784.89	.00	18,315.11	8.9%
535600 TUITION	335,000.00	.00	335,000.00	272,202.60	.00	62,797.40	81.3%
539900 OTHER CONTRACTED SERVICES	1,277,994.00	.00	1,277,994.00	1,213,314.74	6,800.00	57,879.26	95.5%
540600 BASIC SKILLS MATERIALS	44,189.00	.00	44,189.00	39,092.00	.00	5,097.00	88.5%
542900 INSTRUCTIONAL SUPP & MATE	1,552,761.00	.00	1,552,761.00	1,524,209.41	312.78	28,238.81	98.2%
543000 TEXTBOOKS - ELECTRONIC	1,375,000.00	.00	1,375,000.00	1,367,539.76	.00	7,460.24	99.5%
544900 TEXTBOOKS - BOUND	2,600,000.00	.00	2,600,000.00	2,143,914.99	36,093.13	419,991.88	83.8%
553500 FEE WAIVERS	25,582.00	.00	25,582.00	24,298.00	.00	1,284.00	95.0%
572200 REGULAR INSTRUCTION EQUIP	59,000.00	.00	59,000.00	27,260.75	1,320.78	30,418.47	48.4%
TOTAL REGULAR INSTRUCTION PROG	146,699,918.00	-155,300.00	146,544,618.00	100,108,904.20	44,526.69	46,391,187.11	68.3%
71150 ALTERNATIVE INSTRUCTION							
511600 TEACHERS	800,442.00	.00	800,442.00	551,025.20	.00	249,416.80	68.8%
511700 CAREER LADDER PROGRAM	1,000.00	.00	1,000.00	666.64	.00	333.36	66.7%
516300 EDUCATIONAL ASSISTANTS	58,029.00	.00	58,029.00	43,733.26	.00	14,295.74	75.4%
518900 OTHER SALARIES & WAGES	23,997.00	.00	23,997.00	16,544.40	.00	7,452.60	68.9%
519500 SUBSTITUTE TEACHERS CERTI	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
519800 SUB TEACHERS NON-CERTIFIE	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
520100 SOCIAL SECURITY	54,899.00	.00	54,899.00	35,017.67	.00	19,881.33	63.8%

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 3/31/2021 EXPENSES

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FOR 2021 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GENERAL PURPOSE SCHOOL							
520400 STATE RETIREMENT	72,852.00	.00	72,852.00	53,484.56	.00	19,367.44	73.4%
520600 LIFE INSURANCE	713.00	.00	713.00	544.76	.00	168.24	76.4%
520700 MEDICAL INSURANCE	203,657.00	.00	203,657.00	151,888.98	.00	51,768.02	74.6%
521200 EMPLOYER MEDICARE	12,840.00	.00	12,840.00	8,189.66	.00	4,650.34	63.8%
521700 RETIREMENT-HYBRID STABILI	11,189.00	.00	11,189.00	6,801.04	.00	4,387.96	60.8%
535100 RENTALS	4,600.00	.00	4,600.00	636.16	.00	3,963.84	13.8%
542900 INSTRUCTIONAL SUPP & MATE	3,000.00	.00	3,000.00	2,225.28	3,216.91	-2,442.19	181.4%
TOTAL ALTERNATIVE INSTRUCTION	1,249,218.00	.00	1,249,218.00	870,757.61	3,216.91	375,243.48	70.0%
71200 SPECIAL EDUCATION PROGRAM							
511600 TEACHERS	17,426,763.00	-40,824.00	17,385,939.00	10,779,672.50	.00	6,606,266.50	62.0%
511700 CAREER LADDER PROGRAM	34,600.00	.00	34,600.00	23,405.00	.00	11,195.00	67.6%
512800 HOMEBOUND TEACHERS	264,908.00	-75,393.00	189,515.00	140,448.81	.00	49,066.19	74.1%
516300 EDUCATIONAL ASSISTANTS	6,157,857.00	.00	6,157,857.00	3,638,223.01	.00	2,519,633.99	59.1%
516800 TEMPORARY PERSONNEL	685,260.00	71,250.00	756,510.00	79,977.48	.00	676,532.52	10.6%
517100 SPEECH THERAPISTS	1,938,980.00	.00	1,938,980.00	1,297,848.73	.00	641,131.27	66.9%
518700 OVERTIME PAY	.00	.00	.00	772.61	.00	-772.61	100.0%
519500 SUBSTITUTE TEACHERS CERTI	152,280.00	15,000.00	167,280.00	24,440.88	.00	142,839.12	14.6%
519800 SUB TEACHERS NON-CERTIFIE	266,490.00	30,000.00	296,490.00	48,129.75	.00	248,360.25	16.2%
520100 SOCIAL SECURITY	1,669,479.00	3.00	1,669,482.00	924,209.60	.00	745,272.40	55.4%
520400 STATE RETIREMENT	2,392,064.00	-11,935.00	2,380,129.00	1,427,950.85	.00	952,178.15	60.0%
520600 LIFE INSURANCE	26,300.00	-43.00	26,257.00	17,847.76	.00	8,409.24	68.0%
520700 MEDICAL INSURANCE	5,189,783.00	-14,435.00	5,175,348.00	3,802,015.98	.00	1,373,332.02	73.5%
521200 EMPLOYER MEDICARE	390,443.00	2.00	390,445.00	216,455.41	.00	173,989.59	55.4%
521700 RETIREMENT-HYBRID STABILI	242,961.00	.00	242,961.00	153,429.06	.00	89,531.94	63.1%
535500 TRAVEL	3,000.00	4,000.00	7,000.00	3,652.28	.00	3,347.72	52.2%
539900 OTHER CONTRACTED SERVICES	150,000.00	362,752.00	512,752.00	141,751.65	219,436.85	151,563.50	70.4%
542900 INSTRUCTIONAL SUPP & MATE	85,000.00	356,212.00	441,212.00	122,736.73	10.29	318,464.98	27.8%
552400 IN SERVICE/STAFF DEVELOPM	.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
572500 SPECIAL EDUCATION EQUIPME	10,000.00	.00	10,000.00	6,586.14	.00	3,413.86	65.9%
TOTAL SPECIAL EDUCATION PROGRA	37,086,168.00	711,589.00	37,797,757.00	22,849,554.23	219,447.14	14,728,755.63	61.0%
71300 VOCATIONAL EDUCATION PROGRAM							
511600 TEACHERS	4,210,097.00	.00	4,210,097.00	2,776,734.33	.00	1,433,362.67	66.0%
511700 CAREER LADDER PROGRAM	5,000.00	.00	5,000.00	3,333.20	.00	1,666.80	66.7%
514000 SALARY SUPPLEMENTS	47,614.00	.00	47,614.00	24,224.24	.00	23,389.76	50.9%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
519500 SUBSTITUTE TEACHERS CERTI	47,708.00	.00	47,708.00	7,036.66	.00	40,671.34	14.7%
519800 SUB TEACHERS NON-CERTIFIE	66,742.00	.00	66,742.00	17,827.64	.00	48,914.36	26.7%
520100 SOCIAL SECURITY	271,384.00	.00	271,384.00	165,151.75	.00	106,232.25	60.9%
520400 STATE RETIREMENT	381,247.00	.00	381,247.00	241,393.05	.00	139,853.95	63.3%
520600 LIFE INSURANCE	3,150.00	.00	3,150.00	2,453.19	.00	696.81	77.9%
520700 MEDICAL INSURANCE	782,484.00	.00	782,484.00	612,643.64	.00	169,840.36	78.3%
521200 EMPLOYER MEDICARE	63,469.00	.00	63,469.00	38,660.98	.00	24,808.02	60.9%
521700 RETIREMENT-HYBRID STABILI	34,778.00	.00	34,778.00	27,118.61	.00	7,659.39	78.0%
533600 MAINT/REPAIR SRVCS- EQUIP	2,000.00	.00	2,000.00	1,500.00	.00	500.00	75.0%
535500 TRAVEL	4,500.00	.00	4,500.00	.00	.00	4,500.00	.0%
539900 OTHER CONTRACTED SERVICES	2,900.00	-2,900.00	.00	8,750.00	8,750.00	-17,500.00	100.0%
542900 INSTRUCTIONAL SUPP & MATE	238,855.00	2,900.00	241,755.00	177,998.54	17,808.59	45,947.87	81.0%
544800 T&I CONSTRUCTION MATERIAL	270,000.00	.00	270,000.00	270,000.00	.00	.00	100.0%
573900 VOCATIONAL INSTRUCTION EQ	140,000.00	.00	140,000.00	64,640.52	46,816.37	28,543.11	79.6%
TOTAL VOCATIONAL EDUCATION PRO	6,571,928.00	.00	6,571,928.00	4,439,466.35	73,374.96	2,059,086.69	68.7%
72110 ATTENDANCE							
510500 SUPERVISOR/DIRECTOR	200,144.00	.00	200,144.00	150,258.01	.00	49,885.99	75.1%
511700 CAREER LADDER PROGRAM	5,000.00	.00	5,000.00	4,333.25	.00	666.75	86.7%
513400 PUPIL PERSONNEL	455,990.00	.00	455,990.00	311,172.06	.00	144,817.94	68.2%
516100 SECRETARY(S)	30,107.00	.00	30,107.00	23,228.01	.00	6,878.99	77.2%
520100 SOCIAL SECURITY	42,857.00	.00	42,857.00	29,009.94	.00	13,847.06	67.7%
520400 STATE RETIREMENT	69,821.00	.00	69,821.00	49,163.69	.00	20,657.31	70.4%
520600 LIFE INSURANCE	420.00	.00	420.00	336.00	.00	84.00	80.0%
520700 MEDICAL INSURANCE	91,163.00	.00	91,163.00	79,964.72	.00	11,198.28	87.7%
521200 EMPLOYER MEDICARE	10,024.00	.00	10,024.00	6,784.59	.00	3,239.41	67.7%
521700 RETIREMENT-HYBRID STABILI	789.00	.00	789.00	456.20	.00	332.80	57.8%
532000 DUES AND MEMBERSHIPS	360.00	.00	360.00	157.32	.00	202.68	43.7%
535500 TRAVEL	7,000.00	.00	7,000.00	1,668.58	.00	5,331.42	23.8%
543500 OFFICE SUPPLIES	4,900.00	.00	4,900.00	4,656.68	.00	243.32	95.0%
549900 OTHER SUPPLIES AND MATERI	5,500.00	.00	5,500.00	.00	.00	5,500.00	.0%
552400 IN SERVICE/STAFF DEVELOPM	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
TOTAL ATTENDANCE	931,075.00	.00	931,075.00	661,189.05	.00	269,885.95	71.0%
72120 HEALTH SERVICES							
513100 MEDICAL PERSONNEL	1,377,679.00	.00	1,377,679.00	922,495.73	.00	455,183.27	67.0%

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516800	TEMPORARY PERSONNEL	92,000.00	.00	92,000.00	40,582.48	.00	51,417.52	44.1%
518700	OVERTIME PAY	200.00	.00	200.00	117.78	.00	82.22	58.9%
520100	SOCIAL SECURITY	91,132.00	.00	91,132.00	55,306.39	.00	35,825.61	60.7%
520400	STATE RETIREMENT	137,441.00	.00	137,441.00	86,145.11	.00	51,295.89	62.7%
520600	LIFE INSURANCE	1,354.00	.00	1,354.00	1,006.48	.00	347.52	74.3%
520700	MEDICAL INSURANCE	313,406.00	.00	313,406.00	257,956.95	.00	55,449.05	82.3%
521200	EMPLOYER MEDICARE	21,314.00	.00	21,314.00	12,934.58	.00	8,379.42	60.7%
521700	RETIREMENT-HYBRID STABILI	15,186.00	.00	15,186.00	11,035.64	.00	4,150.36	72.7%
532000	DUES AND MEMBERSHIPS	.00	.00	.00	130.50	.00	-130.50	100.0%
539900	OTHER CONTRACTED SERVICES	1,200.00	.00	1,200.00	1,266.00	.00	-66.00	105.5%
549900	OTHER SUPPLIES AND MATERI	33,795.00	.00	33,795.00	21,208.13	3,824.81	8,762.06	74.1%
573500	HEALTH EQUIPMENT	29,150.00	.00	29,150.00	18,049.91	1,761.07	9,339.02	68.0%
TOTAL HEALTH SERVICES		2,113,857.00	.00	2,113,857.00	1,428,235.68	5,585.88	680,035.44	67.8%
72130 OTHER STUDENT SUPPORT								
511700	CAREER LADDER PROGRAM	7,000.00	.00	7,000.00	4,666.56	.00	2,333.44	66.7%
512300	GUIDANCE PERSONNEL	5,234,943.00	.00	5,234,943.00	3,487,701.93	.00	1,747,241.07	66.6%
512400	PSYCHOLOGICAL PERSONNEL	155,291.00	.00	155,291.00	122,292.78	.00	32,998.22	78.8%
513000	SOCIAL WORKERS	267,470.00	.00	267,470.00	135,550.76	.00	131,919.24	50.7%
514000	SALARY SUPPLEMENTS	1,639,223.00	.00	1,639,223.00	1,219,565.47	.00	419,657.53	74.4%
516200	CLERICAL PERSONNEL	544,541.00	.00	544,541.00	370,395.28	.00	174,145.72	68.0%
516300	EDUCATIONAL ASSISTANTS	184,663.00	.00	184,663.00	101,963.64	.00	82,699.36	55.2%
518700	OVERTIME PAY	1,292.00	.00	1,292.00	.00	.00	1,292.00	.0%
518900	OTHER SALARIES & WAGES	430,131.00	.00	430,131.00	226,941.92	.00	203,189.08	52.8%
520100	SOCIAL SECURITY	524,802.00	.00	524,802.00	332,640.06	.00	192,161.94	63.4%
520400	STATE RETIREMENT	810,114.00	.00	810,114.00	497,964.59	.00	312,149.41	61.5%
520600	LIFE INSURANCE	7,893.00	.00	7,893.00	4,257.95	.00	3,635.05	53.9%
520700	MEDICAL INSURANCE	1,252,119.00	.00	1,252,119.00	998,128.80	.00	253,990.20	79.7%
521200	EMPLOYER MEDICARE	122,736.00	.00	122,736.00	77,985.84	.00	44,750.16	63.5%
521700	RETIREMENT-HYBRID STABILI	49,443.00	.00	49,443.00	42,666.30	.00	6,776.70	86.3%
532000	DUES AND MEMBERSHIPS	255.00	.00	255.00	.00	.00	255.00	.0%
532200	EVALUATION AND TESTING	417,500.00	.00	417,500.00	92,344.60	626.00	324,529.40	22.3%
539900	OTHER CONTRACTED SERVICES	44,688.00	91,800.00	136,488.00	75,167.00	46,245.00	15,076.00	89.0%
542900	INSTRUCTIONAL SUPP & MATE	1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%
543500	OFFICE SUPPLIES	2,000.00	.00	2,000.00	447.35	.00	1,552.65	22.4%
549900	OTHER SUPPLIES AND MATERI	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
552400	IN SERVICE/STAFF DEVELOPM	10,000.00	.00	10,000.00	380.00	.00	9,620.00	3.8%
559900	OTHER CHARGES	1,200.00	.00	1,200.00	293.00	.00	907.00	24.4%
TOTAL OTHER STUDENT SUPPORT		11,711,504.00	91,800.00	11,803,304.00	7,791,353.83	46,871.00	3,965,079.17	66.4%
72210 REGULAR INSTRUCTION SUPPORT								

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GENERAL PURPOSE SCHOOL							
510500 SUPERVISOR/DIRECTOR	1,633,488.00	109,248.00	1,742,736.00	1,337,060.54	.00	405,675.46	76.7%
511700 CAREER LADDER PROGRAM	28,500.00	.00	28,500.00	19,215.95	.00	9,284.05	67.4%
512900 LIBRARIANS	2,724,975.00	.00	2,724,975.00	1,753,174.63	.00	971,800.37	64.3%
513800 INSTRUCTIONAL COMPUTER PE	2,611,616.00	60,410.00	2,672,026.00	2,008,475.80	.00	663,550.20	75.2%
514000 SALARY SUPPLEMENTS	726,150.00	-165,000.00	561,150.00	343,805.00	.00	217,345.00	61.3%
516100 SECRETARY(S)	123,288.00	.00	123,288.00	95,044.00	.00	28,244.00	77.1%
516200 CLERICAL PERSONNEL	41,089.00	49,238.00	90,327.00	49,098.62	.00	41,228.38	54.4%
516300 EDUCATIONAL ASSISTANTS	909,528.00	.00	909,528.00	642,497.19	.00	267,030.81	70.6%
516800 TEMPORARY PERSONNEL	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
518700 OVERTIME PAY	500.00	.00	500.00	2,185.62	.00	-1,685.62	437.1%
518900 OTHER SALARIES & WAGES	1,783,054.00	380,513.00	2,163,567.00	1,394,493.73	.00	769,073.27	64.5%
519600 IN-SERVICE TRAINING	15,955.00	.00	15,955.00	1,690.00	.00	14,265.00	10.6%
520100 SOCIAL SECURITY	657,149.00	37,166.00	694,315.00	449,278.81	.00	245,036.19	64.7%
520400 STATE RETIREMENT	1,090,121.00	62,897.00	1,153,018.00	784,166.83	.00	368,851.17	68.0%
520600 LIFE INSURANCE	6,841.00	179.00	7,020.00	5,558.13	.00	1,461.87	79.2%
520700 MEDICAL INSURANCE	1,712,553.00	40,487.00	1,753,040.00	1,403,602.38	.00	349,437.62	80.1%
521200 EMPLOYER MEDICARE	153,686.00	8,694.00	162,380.00	105,434.74	.00	56,945.26	64.9%
521700 RETIREMENT-HYBRID STABILI	39,774.00	1,203.00	40,977.00	27,859.08	.00	13,117.92	68.0%
532000 DUES AND MEMBERSHIPS	5,470.00	.00	5,470.00	2,324.00	.00	3,146.00	42.5%
535500 TRAVEL	23,800.00	.00	23,800.00	3,732.13	.00	20,067.87	15.7%
539900 OTHER CONTRACTED SERVICES	421,250.00	.00	421,250.00	171,081.12	127,846.24	122,322.64	71.0%
542500 GASOLINE	1,000.00	.00	1,000.00	257.90	.00	742.10	25.8%
542900 INSTRUCTIONAL SUPP & MATE	.00	.00	.00	3,695.00	.00	-3,695.00	100.0%
543200 LIBRARY BOOKS/MEDIA	387,996.00	.00	387,996.00	378,589.00	.00	9,407.00	97.6%
543500 OFFICE SUPPLIES	11,000.00	.00	11,000.00	7,174.14	180.00	3,645.86	66.9%
543700 PERIODICALS	38,000.00	.00	38,000.00	38,000.00	.00	.00	100.0%
549900 OTHER SUPPLIES AND MATERI	648,560.00	.00	648,560.00	632,558.10	.00	16,001.90	97.5%
552400 IN SERVICE/STAFF DEVELOPM	897,472.00	7,200.00	904,672.00	386,107.93	.00	518,564.07	42.7%
559900 OTHER CHARGES	21,000.00	.00	21,000.00	14,500.00	.00	6,500.00	69.0%
579000 OTHER EQUIPMENT	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL REGULAR INSTRUCTION SUPP	16,719,815.00	592,235.00	17,312,050.00	12,060,660.37	128,026.24	5,123,363.39	70.4%
72215 ALTERNATIVE INSTRUCT SUPPORT							
516200 CLERICAL PERSONNEL	23,408.00	.00	23,408.00	16,588.01	.00	6,819.99	70.9%
520100 SOCIAL SECURITY	1,451.00	.00	1,451.00	1,026.71	.00	424.29	70.8%
520400 STATE RETIREMENT	3,257.00	.00	3,257.00	3,321.31	.00	-64.31	102.0%
520600 LIFE INSURANCE	32.00	.00	32.00	24.96	.00	7.04	78.0%
521200 EMPLOYER MEDICARE	339.00	.00	339.00	240.12	.00	98.88	70.8%
TOTAL ALTERNATIVE INSTRUCT SUP	28,487.00	.00	28,487.00	21,201.11	.00	7,285.89	74.4%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GENERAL PURPOSE SCHOOL							
72220 SPECIAL EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	109,516.00	.00	109,516.00	82,211.97	.00	27,304.03	75.1%
511700 CAREER LADDER PROGRAM	4,000.00	.00	4,000.00	2,999.97	.00	1,000.03	75.0%
512400 PSYCHOLOGICAL PERSONNEL	879,985.00	.00	879,985.00	655,223.34	.00	224,761.66	74.5%
516100 SECRETARY(S)	31,334.00	.00	31,334.00	15,193.20	.00	16,140.80	48.5%
516200 CLERICAL PERSONNEL	55,035.00	.00	55,035.00	41,106.24	.00	13,928.76	74.7%
518900 OTHER SALARIES & WAGES	986,780.00	40,824.00	1,027,604.00	744,200.70	.00	283,403.30	72.4%
519600 IN-SERVICE TRAINING	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
520100 SOCIAL SECURITY	128,506.00	2,531.00	131,037.00	91,207.35	.00	39,829.65	69.6%
520400 STATE RETIREMENT	191,825.00	4,192.00	196,017.00	140,568.88	.00	55,448.12	71.7%
520600 LIFE INSURANCE	1,216.00	.00	1,216.00	980.23	.00	235.77	80.6%
520700 MEDICAL INSURANCE	317,672.00	.00	317,672.00	244,280.13	.00	73,391.87	76.9%
521200 EMPLOYER MEDICARE	30,053.00	591.00	30,644.00	21,330.78	.00	9,313.22	69.6%
521700 RETIREMENT-HYBRID STABILI	15,014.00	.00	15,014.00	11,470.56	.00	3,543.44	76.4%
532000 DOES AND MEMBERSHIPS	1,800.00	.00	1,800.00	125.00	.00	1,675.00	6.9%
535500 TRAVEL	28,000.00	.00	28,000.00	5,561.33	.00	22,438.67	19.9%
539900 OTHER CONTRACTED SERVICES	150,000.00	18,054.00	168,054.00	38,743.32	20,207.00	109,103.68	35.1%
543500 OFFICE SUPPLIES	9,250.00	.00	9,250.00	2,348.70	119.99	6,781.31	26.7%
549900 OTHER SUPPLIES AND MATERI	171,051.00	230,000.00	401,051.00	135,294.52	2,898.44	262,858.04	34.5%
552400 IN SERVICE/STAFF DEVELOPM	20,500.00	.00	20,500.00	6,940.15	.00	13,559.85	33.9%
TOTAL SPECIAL EDUCATION SUPPOR	3,137,537.00	296,192.00	3,433,729.00	2,239,786.37	23,225.43	1,170,717.20	65.9%
72230 VOCATIONAL EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	108,245.00	.00	108,245.00	81,258.78	.00	26,986.22	75.1%
516100 SECRETARY(S)	19,838.00	.00	19,838.00	15,293.92	.00	4,544.08	77.1%
520100 SOCIAL SECURITY	7,941.00	.00	7,941.00	5,984.57	.00	1,956.43	75.4%
520400 STATE RETIREMENT	13,877.00	.00	13,877.00	10,420.99	.00	3,456.01	75.1%
520600 LIFE INSURANCE	59.00	.00	59.00	47.04	.00	11.96	79.7%
521200 EMPLOYER MEDICARE	1,858.00	.00	1,858.00	1,399.63	.00	458.37	75.3%
543500 OFFICE SUPPLIES	600.00	.00	600.00	2.20	.00	597.80	.4%
552400 IN SERVICE/STAFF DEVELOPM	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL VOCATIONAL EDUCATION SUP	154,418.00	.00	154,418.00	114,407.13	.00	40,010.87	74.1%
72250 TECHNOLOGY							

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GENERAL PURPOSE SCHOOL							
510500 SUPERVISOR/DIRECTOR	633,855.00	.00	633,855.00	475,916.37	.00	157,938.63	75.1%
512000 COMPUTER PROGRAMMER(S)	330,255.00	53,418.00	383,673.00	284,134.92	.00	99,538.08	74.1%
514000 SALARY SUPPLEMENTS	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
516100 SECRETARY(S)	42,295.00	.00	42,295.00	29,612.92	.00	12,682.08	70.0%
516800 TEMPORARY PERSONNEL	55,000.00	.00	55,000.00	7,177.50	.00	47,822.50	13.1%
518700 OVERTIME PAY	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
518900 OTHER SALARIES & WAGES	199,529.00	67,431.00	266,960.00	170,125.85	.00	96,834.15	63.7%
520100 SOCIAL SECURITY	78,860.00	7,493.00	86,353.00	56,871.99	.00	29,481.01	65.9%
520400 STATE RETIREMENT	162,879.00	8,472.00	171,351.00	122,610.95	.00	48,740.05	71.6%
520600 LIFE INSURANCE	632.00	117.00	749.00	550.00	.00	199.00	73.4%
520700 MEDICAL INSURANCE	144,068.00	11,444.00	155,512.00	147,695.39	.00	7,816.61	95.0%
521200 EMPLOYER MEDICARE	18,444.00	1,753.00	20,197.00	13,453.06	.00	6,743.94	66.6%
521700 RETIREMENT-HYBRID STABIL	2,229.00	2,406.00	4,635.00	2,889.47	.00	1,745.53	62.3%
532000 DUES AND MEMBERSHIPS	1,415.00	.00	1,415.00	1,240.00	.00	175.00	87.6%
535000 INTERNET CONNECTIVITY	616,300.00	1,065,918.00	1,682,218.00	1,067,268.33	541,993.83	72,955.84	95.7%
535500 TRAVEL	46,650.00	.00	46,650.00	19,264.11	.00	27,385.89	41.3%
539900 OTHER CONTRACTED SERVICES	1,008,500.00	.00	1,008,500.00	630,006.52	129,621.35	248,872.13	75.3%
541100 DATA PROCESSING SUPPLIES	709,243.00	.00	709,243.00	300,480.12	39,712.29	369,050.59	48.0%
541800 EQUIPMENT AND MACHINERY P	282,000.00	.00	282,000.00	66,214.08	129,568.00	86,217.92	69.4%
542200 FOOD SUPPLIES	2,556.00	.00	2,556.00	.00	.00	2,556.00	.0%
543500 OFFICE SUPPLIES	1,500.00	.00	1,500.00	1,331.91	.00	168.09	88.8%
547000 CABLING	500,000.00	.00	500,000.00	75,171.60	52,441.61	372,386.79	25.5%
547100 SOFTWARE	1,645,078.00	.00	1,645,078.00	1,008,549.58	24,480.00	612,048.42	62.8%
549900 OTHER SUPPLIES AND MATERI	73,000.00	.00	73,000.00	500.00	.00	72,500.00	.7%
552400 IN SERVICE/STAFF DEVELOPM	34,460.00	.00	34,460.00	.00	.00	34,460.00	.0%
570900 DATA PROCESSING EQUIPMENT	485,000.00	.00	485,000.00	37,194.54	.00	447,805.46	7.7%
579000 OTHER EQUIPMENT	4,546,350.00	1,541,761.00	6,088,111.00	1,794,758.42	3,501,213.38	692,139.20	88.6%
TOTAL TECHNOLOGY	11,631,098.00	2,760,213.00	14,391,311.00	6,313,017.63	4,519,030.46	3,559,262.91	75.3%
72260 ADULT EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	91,474.00	.00	91,474.00	73,497.78	.00	17,976.22	80.3%
511700 CAREER LADDER PROGRAM	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
512300 GUIDANCE PERSONNEL	30,800.00	.00	30,800.00	20,864.67	.00	9,935.33	67.7%
518900 OTHER SALARIES & WAGES	125,107.00	.00	125,107.00	44,306.01	.00	80,800.99	35.4%
520100 SOCIAL SECURITY	15,399.00	.00	15,399.00	8,352.76	.00	7,046.24	54.2%
520400 STATE RETIREMENT	23,571.00	.00	23,571.00	12,067.65	.00	11,503.35	51.2%
520600 LIFE INSURANCE	130.00	.00	130.00	64.80	.00	65.20	49.8%
520700 MEDICAL INSURANCE	17,457.00	.00	17,457.00	13,025.12	.00	4,431.88	74.6%
521200 EMPLOYER MEDICARE	3,602.00	.00	3,602.00	1,953.45	.00	1,648.55	54.2%
521700 RETIREMENT-HYBRID STABIL	1,194.00	.00	1,194.00	.00	.00	1,194.00	.0%
TOTAL ADULT EDUCATION SUPPORT	309,734.00	.00	309,734.00	174,132.24	.00	135,601.76	56.2%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GENERAL PURPOSE SCHOOL							
72310 BOARD OF EDUCATION							
511800 SECRETARY TO BOARD	26,722.00	.00	26,722.00	20,797.98	.00	5,924.02	77.8%
519100 BOARD & COMMITTEE MEMB FE	44,000.00	.00	44,000.00	31,200.00	.00	12,800.00	70.9%
520100 SOCIAL SECURITY	4,385.00	.00	4,385.00	2,611.37	.00	1,773.63	59.6%
520400 STATE RETIREMENT	8,237.00	.00	8,237.00	2,872.00	.00	5,365.00	34.9%
520600 LIFE INSURANCE	16.00	.00	16.00	12.48	.00	3.52	78.0%
520700 MEDICAL INSURANCE	3,719.00	.00	3,719.00	2,944.96	.00	774.04	79.2%
520900 DISABILITY INSURANCE	624,000.00	.00	624,000.00	424,374.69	.00	199,625.31	68.0%
521000 UNEMPLOYMENT COMPENSATION	70,000.00	50,000.00	120,000.00	73,946.99	.00	46,053.01	61.6%
521200 EMPLOYER MEDICARE	1,025.00	.00	1,025.00	741.19	.00	283.81	72.3%
529900 OTHER FRINGE BENEFITS	632,318.00	.00	632,318.00	473,073.66	.00	159,244.34	74.8%
530500 AUDIT SERVICES	85,000.00	.00	85,000.00	85,000.00	.00	.00	100.0%
532000 DUES AND MEMBERSHIPS	22,300.00	.00	22,300.00	20,103.00	.00	2,197.00	90.1%
533100 LEGAL SERVICES	191,000.00	.00	191,000.00	143,611.26	.00	47,388.74	75.2%
550600 LIABILITY INSURANCE	327,416.00	-17,145.00	310,271.00	307,757.00	.00	2,514.00	99.2%
550800 PREMIUMS ON CORP SURETY B	3,871.00	-95.00	3,776.00	9,216.00	.00	-5,440.00	244.1%
551000 TRUSTEE'S COMMISSION	1,301,705.00	.00	1,301,705.00	1,183,309.54	.00	118,395.46	90.9%
551300 WORKER'S COMP INSURANCE	250,000.00	.00	250,000.00	65,794.66	.00	184,205.34	26.3%
551500 LIABILITY CLAIMS	250,000.00	.00	250,000.00	177,911.73	.00	72,088.27	71.2%
551600 OTHER SELF-INSURED CLAIMS	100,000.00	.00	100,000.00	27,526.27	6,600.00	65,873.73	34.1%
552400 IN SERVICE/STAFF DEVELOPM	19,500.00	.00	19,500.00	929.27	2,700.00	15,870.73	18.6%
553300 CRIMINAL INVEST OF APPLIC	95,000.00	.00	95,000.00	26,386.05	66,813.50	1,800.45	98.1%
559900 OTHER CHARGES	175,500.00	.00	175,500.00	18,697.02	.00	156,802.98	10.7%
TOTAL BOARD OF EDUCATION	4,235,714.00	32,760.00	4,268,474.00	3,098,817.12	76,113.50	1,093,543.38	74.4%
72320 DIRECTOR OF SCHOOLS							
510100 DIRECTOR OF SCHOOLS	192,996.00	.00	192,996.00	140,089.90	.00	52,906.10	72.6%
510300 ASSISTANT	123,957.00	.00	123,957.00	93,042.71	.00	30,914.29	75.1%
511700 CAREER LADDER PROGRAM	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
513700 EDUCATION MEDIA PERSONNEL	130,516.00	.00	130,516.00	95,846.00	.00	34,670.00	73.4%
516100 SECRETARY(S)	79,667.00	.00	79,667.00	61,594.05	.00	18,072.95	77.3%
516200 CLERICAL PERSONNEL	175,651.00	.00	175,651.00	135,747.75	.00	39,903.25	77.3%
516800 TEMPORARY PERSONNEL	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
518700 OVERTIME PAY	200.00	.00	200.00	.00	.00	200.00	.0%
518900 OTHER SALARIES & WAGES	451,069.00	.00	451,069.00	333,063.04	.00	118,005.96	73.8%
520100 SOCIAL SECURITY	71,798.00	.00	71,798.00	47,333.05	.00	24,464.95	65.9%
520400 STATE RETIREMENT	123,772.00	.00	123,772.00	82,908.85	.00	40,863.15	67.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
520600 LIFE INSURANCE	555.00	.00	555.00	441.60	.00	113.40	79.6%
520700 MEDICAL INSURANCE	173,321.00	.00	173,321.00	145,817.98	.00	27,503.02	84.1%
521200 EMPLOYER MEDICARE	16,793.00	.00	16,793.00	11,819.34	.00	4,973.66	70.4%
521700 RETIREMENT-HYBRID STABILI	10,956.00	.00	10,956.00	8,531.77	.00	2,424.23	77.9%
530200 ADVERTISING	500.00	.00	500.00	.00	.00	500.00	.0%
532000 DUES AND MEMBERSHIPS	16,890.00	.00	16,890.00	14,714.64	.00	2,175.36	87.1%
534800 POSTAL CHARGES	45,000.00	.00	45,000.00	23,881.29	.00	21,118.71	53.1%
535500 TRAVEL	4,500.00	.00	4,500.00	978.92	.00	3,521.08	21.8%
539900 OTHER CONTRACTED SERVICES	80,300.00	.00	80,300.00	41,728.47	3,000.00	35,571.53	55.7%
541400 DUPLICATING SUPPLIES	45,000.00	.00	45,000.00	4,280.23	851.54	39,868.23	11.4%
542200 FOOD SUPPLIES	3,060.00	.00	3,060.00	.00	.00	3,060.00	.0%
543500 OFFICE SUPPLIES	7,650.00	.00	7,650.00	1,979.03	297.15	5,373.82	29.8%
543700 PERIODICALS	516.00	.00	516.00	79.92	.00	436.08	15.5%
549900 OTHER SUPPLIES AND MATERI	8,200.00	.00	8,200.00	1,503.51	.00	6,696.49	18.3%
552400 IN SERVICE/STAFF DEVELOPM	49,232.00	.00	49,232.00	1,945.13	.00	47,286.87	4.0%
570100 ADMINISTRATIVE EQUIPMENT	1,500.00	.00	1,500.00	120.99	.00	1,379.01	8.1%
579000 OTHER EQUIPMENT	26,820.00	.00	26,820.00	14,195.73	4,971.79	7,652.48	71.5%
TOTAL DIRECTOR OF SCHOOLS	1,844,419.00	.00	1,844,419.00	1,261,643.90	9,120.48	573,654.62	68.9%
72410 OFFICE OF THE PRINCIPAL							
510400 PRINCIPALS	4,110,887.00	.00	4,110,887.00	3,071,441.80	.00	1,039,445.20	74.7%
511700 CAREER LADDER PROGRAM	21,000.00	.00	21,000.00	15,749.55	.00	5,250.45	75.0%
511900 ACCOUNTANTS/BOOKKEEPERS	1,975,788.00	.00	1,975,788.00	1,462,978.57	.00	512,809.43	74.0%
513900 ASSISTANT PRINCIPALS	5,896,864.00	-109,248.00	5,787,616.00	4,338,782.55	.00	1,448,833.45	75.0%
516200 CLERICAL PERSONNEL	2,851,425.00	.00	2,851,425.00	2,069,819.33	.00	781,605.67	72.6%
518700 OVERTIME PAY	2,000.00	.00	2,000.00	1,537.13	.00	462.87	76.9%
520100 SOCIAL SECURITY	921,193.00	-6,774.00	914,419.00	643,527.28	.00	270,891.72	70.4%
520400 STATE RETIREMENT	1,639,426.00	-11,220.00	1,628,206.00	1,186,795.13	.00	441,410.87	72.9%
520600 LIFE INSURANCE	9,657.00	.00	9,657.00	7,540.67	.00	2,116.33	78.1%
520700 MEDICAL INSURANCE	3,037,454.00	.00	3,037,454.00	2,347,009.79	.00	690,444.21	77.3%
521200 EMPLOYER MEDICARE	215,442.00	-1,585.00	213,857.00	150,569.67	.00	63,287.33	70.4%
521700 RETIREMENT-HYBRID STABILI	26,406.00	.00	26,406.00	21,261.87	.00	5,144.13	80.5%
532000 DUES AND MEMBERSHIPS	9,000.00	.00	9,000.00	9,000.00	.00	.00	100.0%
539900 OTHER CONTRACTED SERVICES	21,200.00	.00	21,200.00	21,166.87	.00	33.13	99.8%
552400 IN SERVICE/STAFF DEVELOPM	39,000.00	.00	39,000.00	39,000.00	.00	.00	100.0%
570100 ADMINISTRATIVE EQUIPMENT	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL OFFICE OF THE PRINCIPAL	20,801,742.00	-128,827.00	20,672,915.00	15,386,180.21	.00	5,286,734.79	74.4%
72510 FISCAL SERVICES							

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GENERAL PURPOSE SCHOOL							
510500 SUPERVISOR/DIRECTOR	508,840.00	.00	508,840.00	382,004.99	.00	126,835.01	75.1%
511900 ACCOUNTANTS/BOOKKEEPERS	1,062,687.00	.00	1,062,687.00	792,682.15	.00	270,004.85	74.6%
518700 OVERTIME PAY	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
518900 OTHER SALARIES & WAGES	316,909.00	.00	316,909.00	232,185.85	.00	84,723.15	73.3%
520100 SOCIAL SECURITY	117,392.00	.00	117,392.00	82,372.72	.00	35,019.28	70.2%
520400 STATE RETIREMENT	232,797.00	.00	232,797.00	170,521.09	.00	62,275.91	73.2%
520600 LIFE INSURANCE	1,044.00	.00	1,044.00	782.95	.00	261.05	75.0%
520700 MEDICAL INSURANCE	353,523.00	.00	353,523.00	256,652.99	.00	96,870.01	72.6%
521200 EMPLOYER MEDICARE	27,456.00	.00	27,456.00	19,264.61	.00	8,191.39	70.2%
521700 RETIREMENT-HYBRID STABIL	10,645.00	.00	10,645.00	6,404.22	.00	4,240.78	60.2%
530200 ADVERTISING	210.00	.00	210.00	229.36	.00	-19.36	109.2%
530600 BANK CHARGES	30,000.00	.00	30,000.00	19,734.70	.00	10,265.30	65.8%
532000 DUES AND MEMBERSHIPS	2,040.00	.00	2,040.00	1,405.00	.00	635.00	68.9%
532900 LAUNDRY SERVICE	.00	550.00	550.00	236.10	263.90	50.00	90.9%
533600 MAINT/REPAIR SRVCS- EQUIP	950.00	.00	950.00	964.00	.00	-14.00	101.5%
535500 TRAVEL	2,000.00	.00	2,000.00	269.13	.00	1,730.87	13.5%
539900 OTHER CONTRACTED SERVICES	38,499.00	175,000.00	213,499.00	185,777.98	.00	27,721.02	87.0%
542200 FOOD SUPPLIES	180.00	.00	180.00	.00	.00	180.00	.0%
543500 OFFICE SUPPLIES	20,000.00	.00	20,000.00	8,496.97	2,712.58	8,790.45	56.0%
552400 IN SERVICE/STAFF DEVELOPM	16,619.00	.00	16,619.00	3,458.50	.00	13,160.50	20.8%
570100 ADMINISTRATIVE EQUIPMENT	5,300.00	.00	5,300.00	3,711.99	949.00	639.01	87.9%
579000 OTHER EQUIPMENT	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL FISCAL SERVICES	2,752,591.00	175,550.00	2,928,141.00	2,167,155.30	3,925.48	757,060.22	74.1%
72520 HUMAN RESOURCES							
510500 SUPERVISOR/DIRECTOR	550,635.00	.00	550,635.00	413,351.35	.00	137,283.65	75.1%
516100 SECRETARY (S)	740,428.00	.00	740,428.00	569,951.16	.00	170,476.84	77.0%
518700 OVERTIME PAY	6,000.00	.00	6,000.00	1,184.31	.00	4,815.69	19.7%
518900 OTHER SALARIES & WAGES	65,000.00	.00	65,000.00	.00	.00	65,000.00	.0%
519900 OTHER PER DIEM & FEES	638,500.00	.00	638,500.00	392,199.63	.00	246,300.37	61.4%
520100 SOCIAL SECURITY	124,036.00	.00	124,036.00	80,744.77	.00	43,291.23	65.1%
520400 STATE RETIREMENT	236,538.00	.00	236,538.00	155,227.58	.00	81,310.42	65.6%
520600 LIFE INSURANCE	732.00	.00	732.00	582.66	.00	149.34	79.6%
520700 MEDICAL INSURANCE	252,406.00	.00	252,406.00	198,196.16	.00	54,209.84	78.5%
521200 EMPLOYER MEDICARE	29,008.00	.00	29,008.00	19,088.78	.00	9,919.22	65.8%
521700 RETIREMENT-HYBRID STABIL	5,615.00	.00	5,615.00	6,952.61	.00	-1,337.61	123.8%
530200 ADVERTISING	6,000.00	.00	6,000.00	1,350.08	.00	4,649.92	22.5%
532000 DUES AND MEMBERSHIPS	2,730.00	.00	2,730.00	1,157.00	.00	1,573.00	42.4%
535500 TRAVEL	29,700.00	.00	29,700.00	1,775.74	.00	27,924.26	6.0%
539900 OTHER CONTRACTED SERVICES	88,400.00	.00	88,400.00	11,249.56	.00	77,150.44	12.7%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
542200 FOOD SUPPLIES	200.00	.00	200.00	157.76	.00	42.24	78.9%
543500 OFFICE SUPPLIES	15,000.00	.00	15,000.00	4,154.38	84.14	10,761.48	28.3%
549900 OTHER SUPPLIES AND MATERI	33,500.00	.00	33,500.00	8,061.05	.00	25,438.95	24.1%
552400 IN SERVICE/STAFF DEVELOPM	16,325.00	.00	16,325.00	6,920.40	.00	9,404.60	42.4%
570100 ADMINISTRATIVE EQUIPMENT	1,200.00	.00	1,200.00	221.39	.00	978.61	18.4%
579000 OTHER EQUIPMENT	180,000.00	-180,000.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES	3,021,953.00	-180,000.00	2,841,953.00	1,872,526.37	84.14	969,342.49	65.9%
72610 OPERATION OF PLANT							
510500 SUPERVISOR/DIRECTOR	386,046.00	.00	386,046.00	273,977.33	.00	112,068.67	71.0%
514000 SALARY SUPPLEMENTS	40,154.00	.00	40,154.00	23,083.30	.00	17,070.70	57.5%
514100 FOREMEN	113,534.00	.00	113,534.00	69,102.80	.00	44,431.20	60.9%
516100 SECRETARY(S)	37,990.00	.00	37,990.00	29,292.00	.00	8,698.00	77.1%
516600 CUSTODIAL PERSONNEL	5,455,472.00	.00	5,455,472.00	4,024,407.39	.00	1,431,064.61	73.8%
516800 TEMPORARY PERSONNEL	22,800.00	.00	22,800.00	584.60	.00	22,215.40	2.6%
518700 OVERTIME PAY	30,000.00	.00	30,000.00	2,513.37	.00	27,486.63	8.4%
518900 OTHER SALARIES & WAGES	314,120.00	.00	314,120.00	194,291.85	.00	119,828.15	61.9%
520100 SOCIAL SECURITY	396,808.00	.00	396,808.00	265,856.19	.00	130,951.81	67.0%
520400 STATE RETIREMENT	734,554.00	.00	734,554.00	510,641.16	.00	223,912.84	69.5%
520600 LIFE INSURANCE	6,848.00	.00	6,848.00	4,929.79	.00	1,918.21	72.0%
520700 MEDICAL INSURANCE	1,790,183.00	.00	1,790,183.00	1,366,060.80	.00	424,122.20	76.3%
521200 EMPLOYER MEDICARE	92,802.00	.00	92,802.00	62,175.99	.00	30,626.01	67.0%
521700 RETIREMENT-HYBRID STABILI	54,177.00	.00	54,177.00	34,455.94	.00	19,721.06	63.6%
532000 DUES AND MEMBERSHIPS	150.00	.00	150.00	.00	.00	150.00	.0%
532200 EVALUATION AND TESTING	20,000.00	.00	20,000.00	7,464.50	5,185.50	7,350.00	63.3%
532900 LAUNDRY SERVICE	62,800.00	-550.00	62,250.00	32,683.72	27,288.86	2,277.42	96.3%
533300 LICENSES	12,000.00	.00	12,000.00	2,777.25	.00	9,222.75	23.1%
535900 GARBAGE DISPOSAL FEES	87,000.00	.00	87,000.00	40,976.45	27,523.76	18,499.79	78.7%
539900 OTHER CONTRACTED SERVICES	611,000.00	.00	611,000.00	162,515.27	45,763.18	402,721.55	34.1%
541000 CUSTODIAL SUPPLIES	409,087.00	.00	409,087.00	382,182.48	7,173.92	19,730.60	95.2%
541500 ELECTRICITY	5,370,789.00	.00	5,370,789.00	3,381,573.59	.00	1,989,215.41	63.0%
542000 FERTILIZER, LIME, AND SEE	76,260.00	.00	76,260.00	70,000.00	.00	6,260.00	91.8%
542200 FOOD SUPPLIES	898.00	.00	898.00	.00	.00	898.00	.0%
542300 FUEL OIL	20,000.00	.00	20,000.00	8,207.54	1,792.46	10,000.00	50.0%
542500 GASOLINE	10,000.00	.00	10,000.00	7,949.94	.00	2,050.06	79.5%
543400 NATURAL GAS	503,946.00	.00	503,946.00	218,528.00	.00	285,418.00	43.4%
543500 OFFICE SUPPLIES	11,000.00	.00	11,000.00	3,661.91	84.99	7,253.10	34.1%
545000 TIRES AND TUBES	1,800.00	.00	1,800.00	.00	.00	1,800.00	.0%
545300 VEHICLE PARTS	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
545400 WATER AND SEWER	723,594.00	.00	723,594.00	387,981.54	.00	335,612.46	53.6%

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ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
545600	GRAVEL AND CHERT	35,000.00	.00	35,000.00	33,662.00	1,388.00	-50.00	100.1%
549900	OTHER SUPPLIES AND MATERI	111,300.00	-24,000.00	87,300.00	41,071.53	.00	46,228.47	47.0%
550200	BUILDING AND CONTENTS INS	498,381.00	58,351.00	556,732.00	556,732.00	.00	.00	100.0%
552400	IN SERVICE/STAFF DEVELOPM	10,000.00	.00	10,000.00	150.00	.00	9,850.00	1.5%
571100	FURNITURE AND FIXTURES	200,000.00	.00	200,000.00	98,252.16	.00	101,747.84	49.1%
572000	PLANT OPERATION EQUIPMENT	10,000.00	.00	10,000.00	2,534.03	.00	7,465.97	25.3%
579000	OTHER EQUIPMENT	.00	24,000.00	24,000.00	23,955.85	.00	44.15	99.8%
TOTAL OPERATION OF PLANT		18,262,993.00	57,801.00	18,320,794.00	12,324,232.27	116,200.67	5,880,361.06	67.9%
72620 MAINTENANCE OF PLANT								
510500	SUPERVISOR/DIRECTOR	89,485.00	.00	89,485.00	67,188.75	.00	22,296.25	75.1%
514100	FOREMEN	78,292.00	.00	78,292.00	58,794.00	.00	19,498.00	75.1%
516100	SECRETARY(S)	87,232.00	.00	87,232.00	67,240.02	.00	19,991.98	77.1%
516700	MAINTENANCE PERSONNEL	2,750,129.00	.00	2,750,129.00	2,072,972.83	.00	677,156.17	75.4%
516800	TEMPORARY PERSONNEL	23,223.00	.00	23,223.00	.00	.00	23,223.00	.0%
518700	OVERTIME PAY	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
520100	SOCIAL SECURITY	188,006.00	.00	188,006.00	131,362.51	.00	56,643.49	69.9%
520400	STATE RETIREMENT	369,997.00	.00	369,997.00	276,889.44	.00	93,107.56	74.8%
520600	LIFE INSURANCE	2,115.00	.00	2,115.00	1,627.90	.00	487.10	77.0%
520700	MEDICAL INSURANCE	768,378.00	.00	768,378.00	592,400.72	.00	175,977.28	77.1%
521200	EMPLOYER MEDICARE	43,970.00	.00	43,970.00	30,721.87	.00	13,248.13	69.9%
521700	RETIREMENT-HYBRID STABILI	18,027.00	.00	18,027.00	10,068.60	.00	7,958.40	55.9%
530700	COMMUNICATION	586,837.00	.00	586,837.00	366,355.66	76,528.00	143,953.34	75.5%
532000	DUES AND MEMBERSHIPS	200.00	.00	200.00	.00	.00	200.00	.0%
532900	LAUNDRY SERVICE	17,300.00	.00	17,300.00	8,890.09	7,409.91	1,000.00	94.2%
533500	REPAIR SERVICES-BUILDINGS	50,000.00	.00	50,000.00	4,350.00	45,650.00	.00	100.0%
533600	MAINT/REPAIR SRVCS- EQUIP	278,500.00	.00	278,500.00	145,946.88	.00	132,553.12	52.4%
533800	MAINT/REPAIR SRVCS- VEHIC	10,000.00	.00	10,000.00	3,152.60	1,000.00	5,847.40	41.5%
535100	RENTALS	4,200.00	.00	4,200.00	796.56	.00	3,403.44	19.0%
539900	OTHER CONTRACTED SERVICES	225,460.00	.00	225,460.00	143,158.16	62,693.05	19,608.79	91.3%
542200	FOOD SUPPLIES	315.00	.00	315.00	.00	.00	315.00	.0%
542500	GASOLINE	175,000.00	.00	175,000.00	118,705.17	.00	56,294.83	67.8%
543300	LUBRICANTS	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
543500	OFFICE SUPPLIES	3,000.00	.00	3,000.00	1,919.31	324.56	756.13	74.8%
545000	TIRES AND TUBES	18,000.00	.00	18,000.00	.00	.00	18,000.00	.0%
545300	VEHICLE PARTS	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%
546800	CHEMICALS	50,000.00	.00	50,000.00	10,905.02	4,550.00	34,544.98	30.9%
549900	OTHER SUPPLIES AND MATERI	1,036,500.00	.00	1,036,500.00	744,346.13	57,388.68	234,765.19	77.4%
551100	VEHICLE AND EQUIP INSURAN	62,037.00	-5,275.00	56,762.00	56,772.00	.00	-10.00	100.0%
552400	IN SERVICE/STAFF DEVELOPM	10,000.00	.00	10,000.00	1,019.12	.00	8,980.88	10.2%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GENERAL PURPOSE SCHOOL							
570800 COMMUNICATION EQUIPMENT	3,000.00	.00	3,000.00	1,728.41	.00	1,271.59	57.6%
571700 MAINTENANCE EQUIPMENT	20,000.00	.00	20,000.00	19,526.86	.00	473.14	97.6%
TOTAL MAINTENANCE OF PLANT	7,036,703.00	-5,275.00	7,031,428.00	4,936,838.61	255,544.20	1,839,045.19	73.8%
72901 COVID-19 EXPENDITURES							
516800 TEMPORARY PERSONNEL	.00	146,031.00	146,031.00	101,898.90	.00	44,132.10	69.8%
520100 SOCIAL SECURITY	.00	9,054.00	9,054.00	6,317.75	.00	2,736.25	69.8%
520400 STATE RETIREMENT	.00	1,571.00	1,571.00	1,033.04	.00	537.96	65.8%
520600 LIFE INSURANCE	.00	.00	.00	12.48	.00	-12.48	100.0%
521200 EMPLOYER MEDICARE	.00	2,118.00	2,118.00	1,477.54	.00	640.46	69.8%
521700 RETIREMENT-HYBRID STABILI	.00	437.00	437.00	293.21	.00	143.79	67.1%
549900 OTHER SUPPLIES AND MATERI	.00	385,000.00	385,000.00	238,718.99	24,225.24	122,055.77	68.3%
579000 OTHER EQUIPMENT	.00	840,789.00	840,789.00	.00	.00	840,789.00	.0%
TOTAL COVID-19 EXPENDITURES	.00	1,385,000.00	1,385,000.00	349,751.91	24,225.24	1,011,022.85	27.0%
73400 EARLY CHILDHOOD EDUCATION							
511600 TEACHERS	1,017,429.00	.00	1,017,429.00	653,128.54	.00	364,300.46	64.2%
516300 EDUCATIONAL ASSISTANTS	392,930.00	.00	392,930.00	293,108.59	.00	99,821.41	74.6%
516800 TEMPORARY PERSONNEL	.00	.00	.00	3,008.44	.00	-3,008.44	100.0%
518700 OVERTIME PAY	200.00	.00	200.00	.00	.00	200.00	.0%
518900 OTHER SALARIES & WAGES	206,546.00	.00	206,546.00	143,147.18	.00	63,398.82	69.3%
519500 SUBSTITUTE TEACHERS CERTI	25,649.00	.00	25,649.00	4,686.60	.00	20,962.40	18.3%
519800 SUB TEACHERS NON-CERTIFIE	29,456.00	.00	29,456.00	5,377.72	.00	24,078.28	18.3%
520100 SOCIAL SECURITY	103,677.00	.00	103,677.00	63,286.76	.00	40,390.24	61.0%
520400 STATE RETIREMENT	164,414.00	.00	164,414.00	107,436.92	.00	56,977.08	65.3%
520600 LIFE INSURANCE	1,657.00	.00	1,657.00	1,283.25	.00	373.75	77.4%
520700 MEDICAL INSURANCE	411,311.00	.00	411,311.00	321,467.75	.00	89,843.25	78.2%
521200 EMPLOYER MEDICARE	24,246.00	.00	24,246.00	14,835.62	.00	9,410.38	61.2%
521700 RETIREMENT-HYBRID STABILI	9,546.00	.00	9,546.00	6,750.81	.00	2,795.19	70.7%
535500 TRAVEL	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
539900 OTHER CONTRACTED SERVICES	1,500.00	.00	1,500.00	360.00	.00	1,140.00	24.0%
542900 INSTRUCTIONAL SUPP & MATE	22,500.00	.00	22,500.00	1,760.25	.00	20,739.75	7.8%
552400 IN SERVICE/STAFF DEVELOPM	6,000.00	.00	6,000.00	289.27	.00	5,710.73	4.8%
572200 REGULAR INSTRUCTION EQUIP	12,500.00	.00	12,500.00	.00	.00	12,500.00	.0%
TOTAL EARLY CHILDHOOD EDUCATIO	2,430,561.00	.00	2,430,561.00	1,619,927.70	.00	810,633.30	66.6%
82130 PRINCIPAL ON NOTES							



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ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
561000	PRINCIPAL ON LEASE	6,885,273.00	.00	6,885,273.00	5,909,193.29	.00	976,079.71	85.8%
	TOTAL PRINCIPAL ON NOTES	6,885,273.00	.00	6,885,273.00	5,909,193.29	.00	976,079.71	85.8%
82230	INTEREST ON NOTES							
561100	INTEREST ON LEASE	348,251.00	.00	348,251.00	294,329.67	.00	53,921.33	84.5%
	TOTAL INTEREST ON NOTES	348,251.00	.00	348,251.00	294,329.67	.00	53,921.33	84.5%
99100	TRANSFERS OUT							
562000	DEBT SRVC CONTRIB TO PRIM	508,812.00	.00	508,812.00	.00	.00	508,812.00	.0%
	TOTAL TRANSFERS OUT	508,812.00	.00	508,812.00	.00	.00	508,812.00	.0%
	TOTAL GENERAL PURPOSE SCHOOL	306,473,769.00	5,633,738.00	312,107,507.00	208,293,262.15	5,548,518.42	98,265,726.43	68.5%

**Federal Projects Fund
Balance Sheet
For the Period Ending
March 31, 2021**

Assets:		
Cash on Deposit w/Trustee	1,354,188.22	
Accounts Receivable	257.45	
Due From Other Governments	-	
Due From Other Funds	8,369.32	
Prepaid Expenses	-	
	<hr/>	
Total Assets		1,362,814.99
Estimated Revenues	54,867,413.73	
Less Revenues Rec'd to Date	<u>(18,220,861.82)</u>	
Estimated Revenues not Received		<u>36,646,551.91</u>
Total Debits		<u>38,009,366.90</u>
Liabilities:		
Accounts Payable	-	
Accrued Payroll	-	
Payroll Deductions	55,505.66	
Due to Primary Government	-	
Due to Other Funds	<u>64,332.40</u>	
Total Liabilities		119,838.06
Appropriations		
From Estimated Revenues	54,867,413.73	
From Estimated Reserves	<u>598,252.80</u>	
Total Appropriations		55,465,666.53
Less Expenditures	(18,576,137.69)	
Less Encumbrances	<u>(662,325.40)</u>	
Total Expenditures & Encumbrances		<u>(19,238,463.09)</u>
Unencumbered Budget Balance		36,227,203.44
Reserves:		
Reserve for Encumbrances - Current Year	662,325.40	
Reserve for Encumbrances - Prior Year Committed for Education	-	
	1,000,000.00	
Restricted for Education 6/30/20	598,252.80	
Less Appropriations	<u>(598,252.80)</u>	
Plus Adjustments	-	
Estimated Reserve 6/30/21	-	
Total Reserves		<u>1,662,325.40</u>
Total Credits		<u>38,009,366.90</u>

**Federal Projects Fund
Cash Reconciliation
March 31, 2021**

Cash on Deposit with Trustee	2,018,499.10	
Plus Receipts for Month	<u>1,677,586.68</u>	
Total Available Funds		3,696,085.78
Less Cash Disbursements:		
Warrants Issued	(1,020,283.27)	
Wire Transfers	<u>(1,321,734.29)</u>	
Total Cash Disbursements		(2,342,017.56)
Plus Voided Checks		<u>120.00</u>
Book Balance		1,354,188.22
Plus Outstanding Warrants		235,655.40
Plus Wire Transfers in Transit		432,110.17
Less Deposits In-Transit		
Less Adjustments Between Funds		<u>(4,128.16)</u>
Trustee's Report Balance		<u><u>2,017,825.63</u></u>

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ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE						
46590 OTHER STATE EDUCATION FUND	155,000.00	.00	155,000.00	116,681.23	38,318.77	75.3%
46981 SAFE SCHOOLS	1,309,598.00	383,426.56	1,693,024.56	310,947.24	1,382,077.32	18.4%
47131 VOCAT ED-BASIC GRANTS TO S	550,024.00	1,464.21	551,488.21	267,217.90	284,270.31	48.5%
47141 ESEA TITLE I	9,046,886.00	336,633.67	9,383,519.67	5,423,368.32	3,960,151.35	57.8%
47143 EDUCATION OF THE HANDICAPP	6,857,208.00	429,404.33	7,286,612.33	4,680,076.48	2,606,535.85	64.2%
47145 SPECIAL ED PRESCHOOL GRANT	116,869.00	49,008.01	165,877.01	64,161.36	101,715.65	38.7%
47146 ENGLISH LANGUAGE ACQUISIIIT	109,237.00	11,561.54	120,798.54	71,910.65	48,887.89	59.5%
47149 EDUCATION FOR HOMELESS	111,174.00	26,299.16	137,473.16	48,006.35	89,466.81	34.9%
47189 EISENHOWER PROFESS DEVGRAN	1,280,472.00	88,554.22	1,369,026.22	715,961.00	653,065.22	52.3%
47301 COVID-19 GRANT #1	.00	6,085,141.00	6,085,141.00	5,423,688.86	661,452.14	89.1%
47303 COVID-19 GRANT #3	.00	125,000.00	125,000.00	125,000.00	.00	100.0%
47307 COVID-19 GRANT B	.00	26,035,378.69	26,035,378.69	.00	26,035,378.69	.0%
47590 OTHER FEDERAL THROUGH STAT	6,702,758.00	-6,013,573.25	689,184.75	404,296.95	284,887.80	58.7%
47990 OTHER DIRECT FEDERAL	1,660,265.00	-590,375.41	1,069,889.59	569,545.48	500,344.11	53.2%
TOTAL NON CHARGE	27,899,491.00	26,967,922.73	54,867,413.73	18,220,861.82	36,646,551.91	33.2%
TOTAL SCHOOL FEDERAL PROJECTS	27,899,491.00	26,967,922.73	54,867,413.73	18,220,861.82	36,646,551.91	33.2%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 SCHOOL FEDERAL PROJECTS							
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS	1,700,336.00	813,645.61	2,513,981.61	1,075,727.56	.00	1,438,254.05	42.8%
514000 SALARY SUPPLEMENTS	600,000.00	-38,520.27	561,479.73	100,052.00	.00	461,427.73	17.8%
516300 EDUCATIONAL ASSISTANTS	601,462.00	475,773.35	1,077,235.35	626,825.05	.00	450,410.30	58.2%
518700 OVERTIME PAY	.00	.00	.00	-.01	.00	.01	100.0%
518900 OTHER SALARIES & WAGES	56,500.00	2,848,284.50	2,904,784.50	186,166.64	.00	2,718,617.86	6.4%
519500 SUBSTITUTE TEACHERS CERTI	101,500.00	99,798.53	201,298.53	2,506.32	.00	198,792.21	1.2%
519800 SUB TEACHERS NON-CERTIFIE	101,500.00	1,101,572.00	1,203,072.00	8,326.73	.00	1,194,745.27	.7%
520100 SOCIAL SECURITY	196,001.00	314,755.49	510,756.49	116,524.21	.00	394,232.28	22.8%
520400 STATE RETIREMENT	336,230.00	456,544.55	792,774.55	176,127.62	.00	616,646.93	22.2%
520600 LIFE INSURANCE	2,488.00	192.00	2,680.00	2,090.14	.00	589.86	78.0%
520700 MEDICAL INSURANCE	457,940.00	432,474.00	890,414.00	428,664.72	.00	461,749.28	48.1%
521200 EMPLOYER MEDICARE	45,839.00	73,445.03	119,284.03	27,260.46	.00	92,023.57	22.9%
533600 MAINT/REPAIR SRVCS- EQUIP	.00	195,000.00	195,000.00	.00	.00	195,000.00	.0%
539900 OTHER CONTRACTED SERVICES	10,000.00	40,949.04	50,949.04	39,999.69	864.00	10,085.35	80.2%
542900 INSTRUCTIONAL SUPP & MATE	420,742.00	-28,806.79	391,935.21	197,792.14	89,485.20	104,657.87	73.3%
543000 TEXTBOOKS - ELECTRONIC	.00	2,483,459.03	2,483,459.03	2,482,929.92	.00	529.11	100.0%
544900 TEXTBOOKS - BOUND	15,000.00	2,468,459.04	2,483,459.04	2,482,946.41	.00	512.63	100.0%
547100 SOFTWARE	16,707.00	99,911.27	116,618.27	99,299.05	.00	17,319.22	85.1%
549900 OTHER SUPPLIES AND MATERI	20,000.00	51,751.65	71,751.65	64,900.00	.00	6,851.65	90.5%
559900 OTHER CHARGES	6,085,141.00	-6,085,141.00	.00	.00	.00	.00	.0%
572200 REGULAR INSTRUCTION EQUIP	50,000.00	75,937.67	125,937.67	92,672.37	4,846.00	28,419.30	77.4%
TOTAL REGULAR INSTRUCTION PROG	10,817,386.00	5,879,484.70	16,696,870.70	8,210,811.02	95,195.20	8,390,864.48	49.7%
71150 ALTERNATIVE INSTRUCTION							
511600 TEACHERS	.00	10,970.08	10,970.08	.00	.00	10,970.08	.0%
516300 EDUCATIONAL ASSISTANTS	.00	1,208.81	1,208.81	.00	.00	1,208.81	.0%
518900 OTHER SALARIES & WAGES	.00	948.00	948.00	.00	.00	948.00	.0%
TOTAL ALTERNATIVE INSTRUCTION	.00	13,126.89	13,126.89	.00	.00	13,126.89	.0%
71200 SPECIAL EDUCATION PROGRAM							
511600 TEACHERS	255,762.00	133,458.05	389,220.05	159,089.04	.00	230,131.01	40.9%
516300 EDUCATIONAL ASSISTANTS	1,613,344.00	111,223.82	1,724,567.82	1,068,273.82	.00	656,294.00	61.9%

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ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
517100 SPEECH THERAPISTS	65,085.00	15,889.64	80,974.64	43,490.03	.00	37,484.61	53.7%
518700 OVERTIME PAY	.00	.00	.00	601.83	.00	-601.83	100.0%
518900 OTHER SALARIES & WAGES	.00	96,800.00	96,800.00	.00	.00	96,800.00	.0%
519500 SUBSTITUTE TEACHERS CERTI	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
519800 SUB TEACHERS NON-CERTIFIE	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
520100 SOCIAL SECURITY	120,788.00	5,623.43	126,411.43	68,572.83	.00	57,838.60	54.2%
520400 STATE RETIREMENT	240,427.00	9,232.96	249,659.96	128,960.62	.00	120,699.34	51.7%
520600 LIFE INSURANCE	3,908.00	8.60	3,916.60	2,104.26	.00	1,812.34	53.7%
520700 MEDICAL INSURANCE	567,337.00	7,389.20	574,726.20	474,014.61	.00	100,711.59	82.5%
521200 EMPLOYER MEDICARE	28,251.00	1,356.39	29,607.39	16,037.24	.00	13,570.15	54.2%
531000 CONTRACTS W/PUBLIC AGENCI	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
531200 CONTRACTS W/ PRIVATE AGEN	150,000.00	-25,000.00	125,000.00	54,255.09	42,210.91	28,534.00	77.2%
532200 EVALUATION AND TESTING	.00	2,400.00	2,400.00	.00	.00	2,400.00	.0%
539900 OTHER CONTRACTED SERVICES	5,500.00	5,000.00	10,500.00	250.00	.00	10,250.00	2.4%
542900 INSTRUCTIONAL SUPP & MATE	26,000.00	36,161.78	62,161.78	8,081.76	2,880.00	51,200.02	17.6%
549900 OTHER SUPPLIES AND MATERI	42,000.00	48,758.97	90,758.97	33,532.81	609.11	56,617.05	37.6%
559900 OTHER CHARGES	7,500.00	2,500.00	10,000.00	1,920.00	.00	8,080.00	19.2%
572500 SPECIAL EDUCATION EQUIPME	25,500.00	82,766.82	108,266.82	92,968.45	753.06	14,545.31	86.6%
TOTAL SPECIAL EDUCATION PROGRA	3,165,402.00	538,569.66	3,703,971.66	2,152,152.39	46,453.08	1,505,366.19	59.4%

71300 VOCATIONAL EDUCATION PROGRAM

511600 TEACHERS	.00	28,259.29	28,259.29	.00	.00	28,259.29	.0%
516200 CLERICAL PERSONNEL	.00	4,892.80	4,892.80	.00	.00	4,892.80	.0%
519500 SUBSTITUTE TEACHERS CERTI	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
519800 SUB TEACHERS NON-CERTIFIE	.00	1,000.00	1,000.00	70.88	.00	929.12	7.1%
520100 SOCIAL SECURITY	.00	892.35	892.35	4.39	.00	887.96	.5%
520400 STATE RETIREMENT	.00	1,016.13	1,016.13	.00	.00	1,016.13	.0%
520600 LIFE INSURANCE	.00	32.00	32.00	.00	.00	32.00	.0%
520700 MEDICAL INSURANCE	.00	17,283.84	17,283.84	.00	.00	17,283.84	.0%
521200 EMPLOYER MEDICARE	.00	208.70	208.70	1.03	.00	207.67	.5%
533600 MAINT/REPAIR SRVCS- EQUIP	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
542900 INSTRUCTIONAL SUPP & MATE	20,000.00	-10,000.00	10,000.00	225.00	846.02	8,928.98	10.7%
549900 OTHER SUPPLIES AND MATERI	.00	54,958.45	54,958.45	27,109.08	.00	27,849.37	49.3%
559900 OTHER CHARGES	2,500.00	-458.45	2,041.55	2,041.55	.00	.00	100.0%
573000 VOCATIONAL INSTRUCTION EQ	200,500.00	-65,743.57	134,756.43	77,593.96	44,588.00	12,574.47	90.7%
TOTAL VOCATIONAL EDUCATION PRO	223,000.00	34,341.54	257,341.54	107,045.89	45,434.02	104,861.63	59.3%

72110 ATTENDANCE

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ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
142 SCHOOL FEDERAL PROJECTS	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
518900 OTHER SALARIES & WAGES	.00	12,245.37	12,245.37	.00	.00	12,245.37	.0%
TOTAL ATTENDANCE	.00	12,245.37	12,245.37	.00	.00	12,245.37	.0%
72120 HEALTH SERVICES							
510500 SUPERVISOR/DIRECTOR	53,444.00	1,304.00	54,748.00	41,180.03	.00	13,567.97	75.2%
513100 MEDICAL PERSONNEL	.00	412,008.28	412,008.28	2,305.05	.00	409,703.23	.6%
518900 OTHER SALARIES & WAGES	.00	800.00	800.00	800.00	.00	.00	100.0%
520100 SOCIAL SECURITY	3,314.00	23,871.46	27,185.46	2,524.07	.00	24,661.39	9.3%
520400 STATE RETIREMENT	6,873.00	43,623.00	50,496.00	6,082.69	.00	44,413.31	12.0%
520600 LIFE INSURANCE	32.00	269.00	301.00	26.84	.00	274.16	8.9%
520700 MEDICAL INSURANCE	16,431.00	42,524.00	58,955.00	13,517.55	.00	45,437.45	22.9%
521200 EMPLOYER MEDICARE	775.00	5,587.00	6,362.00	590.29	.00	5,771.71	9.3%
535500 TRAVEL	500.00	-500.00	.00	.00	.00	.00	.0%
539900 OTHER CONTRACTED SERVICES	.00	3,798.00	3,798.00	3,000.00	.00	798.00	79.0%
549900 OTHER SUPPLIES AND MATERI	1,000.00	109,998.45	110,998.45	29,735.34	.00	81,263.11	26.8%
552400 IN SERVICE/STAFF DEVELOPM	3,000.00	-3,000.00	.00	.00	.00	.00	.0%
559900 OTHER CHARGES	1,000.00	284,000.00	285,000.00	.00	.00	285,000.00	.0%
573500 HEALTH EQUIPMENT	68,631.00	-23,390.45	45,240.55	45,240.55	393.11	-393.11	100.9%
579000 OTHER EQUIPMENT	.00	116,000.00	116,000.00	.00	.00	116,000.00	.0%
TOTAL HEALTH SERVICES	155,000.00	1,016,892.74	1,171,892.74	145,002.41	393.11	1,026,497.22	12.4%
72130 OTHER STUDENT SUPPORT							
512300 GUIDANCE PERSONNEL	147,099.00	45,716.21	192,815.21	48,980.98	.00	143,834.23	25.4%
512400 PSYCHOLOGICAL PERSONNEL	.00	1,086.79	1,086.79	.00	.00	1,086.79	.0%
513000 SOCIAL WORKERS	47,366.00	3,886.94	51,252.94	31,637.36	.00	19,615.58	61.7%
516200 CLERICAL PERSONNEL	20,409.00	8,439.23	28,848.23	18,174.16	.00	10,674.07	63.0%
518900 OTHER SALARIES & WAGES	131,683.00	114,546.11	246,229.11	131,539.33	.00	114,689.78	53.4%
520100 SOCIAL SECURITY	21,486.00	5,854.00	27,340.00	13,374.19	.00	13,965.81	48.9%
520400 STATE RETIREMENT	37,439.00	9,954.00	47,393.00	21,962.89	.00	25,430.11	46.3%
520600 LIFE INSURANCE	311.00	.00	311.00	197.56	.00	113.44	63.5%
520700 MEDICAL INSURANCE	87,916.00	-7,138.00	80,778.00	48,353.32	.00	32,424.68	59.9%
521200 EMPLOYER MEDICARE	5,025.00	1,398.00	6,423.00	3,127.87	.00	3,295.13	48.7%
530700 COMMUNICATION	700.00	692.78	1,392.78	1,392.78	.00	.00	100.0%
531600 CONTRIBUTIONS	133,672.00	-30,000.00	103,672.00	.00	.00	103,672.00	.0%
535500 TRAVEL	53,000.00	-40,500.00	12,500.00	90.71	.00	12,409.29	.7%
539900 OTHER CONTRACTED SERVICES	99,700.00	117,769.23	217,469.23	125,497.12	66,943.26	25,028.85	88.5%

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ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
549900 OTHER SUPPLIES AND MATERI	84,275.00	-3,117.58	81,157.42	36,393.39	4,498.15	40,265.88	50.4%
552400 IN SERVICE/STAFF DEVELOPM	58,392.00	10,608.00	69,000.00	4,687.52	.00	64,312.48	6.8%
559900 OTHER CHARGES	60,000.00	-2,671.60	57,328.40	3,190.39	3,710.06	50,427.95	12.0%
579000 OTHER EQUIPMENT	31,000.00	29,000.66	60,000.66	.00	.00	60,000.66	.0%
TOTAL OTHER STUDENT SUPPORT	1,019,473.00	265,524.77	1,284,997.77	488,599.57	75,151.47	721,246.73	43.9%
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR	254,005.00	108,897.99	362,902.99	230,430.22	.00	132,472.77	63.5%
512900 LIBRARIANS	.00	25,983.30	25,983.30	.00	.00	25,983.30	.0%
513800 INSTRUCTIONAL COMPUTER PE	.00	302,960.09	302,960.09	.00	.00	302,960.09	.0%
514000 SALARY SUPPLEMENTS	.00	166,231.00	166,231.00	166,231.00	.00	.00	100.0%
516100 SECRETARY(S)	19,838.00	1,744.68	21,582.68	15,294.08	.00	6,288.60	70.9%
516300 EDUCATIONAL ASSISTANTS	.00	12,455.16	12,455.16	.00	.00	12,455.16	.0%
516800 TEMPORARY PERSONNEL	3,200.00	-1,807.50	1,392.50	.00	.00	1,392.50	.0%
518900 OTHER SALARIES & WAGES	3,597,614.00	1,175,527.06	4,773,141.06	2,302,990.29	.00	2,470,150.77	48.2%
520100 SOCIAL SECURITY	241,260.00	73,383.93	314,643.93	161,820.82	.00	152,823.11	51.4%
520400 STATE RETIREMENT	398,114.00	160,370.37	558,484.37	271,587.83	.00	286,896.54	48.6%
520600 LIFE INSURANCE	2,403.00	457.10	2,860.10	1,707.67	.00	1,152.43	59.7%
520700 MEDICAL INSURANCE	572,862.00	70,076.65	642,938.65	464,676.10	.00	178,262.55	72.3%
521200 EMPLOYER MEDICARE	56,137.00	17,498.82	73,635.82	37,844.77	.00	35,791.05	51.4%
530700 COMMUNICATION	4,936.00	-2,846.83	2,089.17	2,089.17	.00	.00	100.0%
530800 CONSULTANTS	22,800.00	-5,564.00	17,236.00	5,500.00	.00	11,736.00	31.9%
531600 CONTRIBUTIONS	210,000.00	210,000.00	420,000.00	.00	.00	420,000.00	.0%
535500 TRAVEL	4,000.00	3,500.00	7,500.00	422.15	.00	7,077.85	5.6%
539900 OTHER CONTRACTED SERVICES	538,566.00	2,292,181.36	2,830,747.36	627,352.50	125,470.45	2,077,924.41	26.6%
543200 LIBRARY BOOKS/MEDIA	15,000.00	132.00	15,132.00	12,478.66	1,358.27	1,295.07	91.4%
543700 PERIODICALS	600.00	740.47	1,340.47	449.00	.00	891.47	33.5%
547100 SOFTWARE	.00	150,000.00	150,000.00	.00	.00	150,000.00	.0%
549900 OTHER SUPPLIES AND MATERI	86,579.00	148,968.51	235,547.51	38,034.16	37,338.75	160,174.60	32.0%
552400 IN SERVICE/STAFF DEVELOPM	309,229.00	-64,285.17	244,943.83	36,771.35	45,316.45	162,856.03	33.5%
559900 OTHER CHARGES	1,805,000.00	-1,751,694.00	53,306.00	.00	39,806.00	13,500.00	74.7%
579000 OTHER EQUIPMENT	187,800.00	266,415.90	454,215.90	152,775.23	150,363.00	151,077.67	66.7%
TOTAL REGULAR INSTRUCTION SUPP	8,329,943.00	3,361,326.89	11,691,269.89	4,528,455.00	399,652.92	6,763,161.97	42.2%
72215 ALTERNATIVE INSTRUCT SUPPORT							
516200 CLERICAL PERSONNEL	.00	1,074.78	1,074.78	.00	.00	1,074.78	.0%
TOTAL ALTERNATIVE INSTRUCT SUP	.00	1,074.78	1,074.78	.00	.00	1,074.78	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 SCHOOL FEDERAL PROJECTS							
72220 SPECIAL EDUCATION SUPPORT							
512400 PSYCHOLOGICAL PERSONNEL	549,699.00	8,006.71	557,705.71	397,996.47	.00	159,709.24	71.4%
513100 MEDICAL PERSONNEL	113,995.00	.00	113,995.00	79,472.03	.00	34,522.97	69.7%
516100 SECRETARY(S)	50,990.00	.00	50,990.00	39,292.08	.00	11,697.92	77.1%
518900 OTHER SALARIES & WAGES	519,036.00	11,534.81	530,570.81	374,155.77	.00	156,415.04	70.5%
520100 SOCIAL SECURITY	76,491.00	.00	76,491.00	51,972.15	.00	24,518.85	67.9%
520400 STATE RETIREMENT	128,024.00	.00	128,024.00	86,173.35	.00	41,850.65	67.3%
520600 LIFE INSURANCE	737.00	.00	737.00	566.64	.00	170.36	76.9%
520700 MEDICAL INSURANCE	249,507.00	.00	249,507.00	182,328.98	.00	67,178.02	73.1%
521200 EMPLOYER MEDICARE	17,889.00	.00	17,889.00	12,154.76	.00	5,734.24	67.9%
531200 CONTRACTS W/ PRIVATE AGEN	20,000.00	-10,000.00	10,000.00	.00	.00	10,000.00	.0%
534800 POSTAL CHARGES	100.00	.00	100.00	.00	.00	100.00	.0%
535500 TRAVEL	2,000.00	7,500.00	9,500.00	268.71	.00	9,231.29	2.8%
539900 OTHER CONTRACTED SERVICES	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
549900 OTHER SUPPLIES AND MATERI	14,000.00	22,591.11	36,591.11	3,217.46	45.60	33,328.05	8.9%
552400 IN SERVICE/STAFF DEVELOPM	12,000.00	1,904.81	13,904.81	.00	.00	13,904.81	.0%
559900 OTHER CHARGES	17,000.00	-16,672.35	327.65	.00	.00	327.65	.0%
TOTAL SPECIAL EDUCATION SUPPOR	1,774,468.00	24,865.09	1,799,333.09	1,227,598.40	45.60	571,689.09	68.2%
72230 VOCATIONAL EDUCATION SUPPORT							
535500 TRAVEL	500.00	250.00	750.00	206.79	.00	543.21	27.6%
552400 IN SERVICE/STAFF DEVELOPM	4,500.00	.00	4,500.00	450.00	.00	4,050.00	10.0%
TOTAL VOCATIONAL EDUCATION SUP	5,000.00	250.00	5,250.00	656.79	.00	4,593.21	12.5%
72250 TECHNOLOGY							
510500 SUPERVISOR/DIRECTOR	.00	2,445.63	2,445.63	.00	.00	2,445.63	.0%
512000 COMPUTER PROGRAMMER(S)	.00	2,030.96	2,030.96	.00	.00	2,030.96	.0%
518900 OTHER SALARIES & WAGES	.00	1,657.65	1,657.65	.00	.00	1,657.65	.0%
533600 MAINT/REPAIR SRVCS- EQUIP	.00	155,000.00	155,000.00	.00	.00	155,000.00	.0%
535000 INTERNET CONNECTIVITY	.00	1,800,000.00	1,800,000.00	.00	.00	1,800,000.00	.0%
547100 SOFTWARE	.00	375,000.00	375,000.00	.00	.00	375,000.00	.0%
549900 OTHER SUPPLIES AND MATERI	.00	610,000.00	610,000.00	.00	.00	610,000.00	.0%
579000 OTHER EQUIPMENT	.00	567,863.40	567,863.40	75,283.19	.00	492,580.21	13.3%
TOTAL TECHNOLOGY	.00	3,513,997.64	3,513,997.64	75,283.19	.00	3,438,714.45	2.1%

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72260 ADULT EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	.00	2,146.09	2,146.09	.00	.00	2,146.09	.0%
TOTAL ADULT EDUCATION SUPPORT	.00	2,146.09	2,146.09	.00	.00	2,146.09	.0%
72320 DIRECTOR OF SCHOOLS							
516100 SECRETARY(S)	.00	202.48	202.48	.00	.00	202.48	.0%
516200 CLERICAL PERSONNEL	.00	2,756.36	2,756.36	.00	.00	2,756.36	.0%
TOTAL DIRECTOR OF SCHOOLS	.00	2,958.84	2,958.84	.00	.00	2,958.84	.0%
72410 OFFICE OF THE PRINCIPAL							
510400 PRINCIPALS	.00	20,549.17	20,549.17	.00	.00	20,549.17	.0%
511900 ACCOUNTANTS/BOOKKEEPERS	.00	15,678.19	15,678.19	.00	.00	15,678.19	.0%
513900 ASSISTANT PRINCIPALS	.00	40,458.82	40,458.82	.00	.00	40,458.82	.0%
516200 CLERICAL PERSONNEL	.00	31,044.40	31,044.40	.00	.00	31,044.40	.0%
TOTAL OFFICE OF THE PRINCIPAL	.00	107,730.58	107,730.58	.00	.00	107,730.58	.0%
72510 FISCAL SERVICES							
510500 SUPERVISOR/DIRECTOR	.00	1,616.40	1,616.40	.00	.00	1,616.40	.0%
511900 ACCOUNTANTS/BOOKKEEPERS	.00	7,804.48	7,804.48	.00	.00	7,804.48	.0%
518900 OTHER SALARIES & WAGES	.00	6,155.12	6,155.12	.00	.00	6,155.12	.0%
TOTAL FISCAL SERVICES	.00	15,576.00	15,576.00	.00	.00	15,576.00	.0%
72520 HUMAN RESOURCES							
510500 SUPERVISOR/DIRECTOR	.00	3,337.63	3,337.63	.00	.00	3,337.63	.0%
516100 SECRETARY(S)	.00	7,467.25	7,467.25	.00	.00	7,467.25	.0%
TOTAL HUMAN RESOURCES	.00	10,804.88	10,804.88	.00	.00	10,804.88	.0%

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ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72610 OPERATION OF PLANT							
510500 SUPERVISOR/DIRECTOR	.00	1,438.35	1,438.35	.00	.00	1,438.35	.0%
516600 CUSTODIAL PERSONNEL	.00	72,018.12	72,018.12	.00	.00	72,018.12	.0%
518900 OTHER SALARIES & WAGES	.00	6,131.50	6,131.50	.00	.00	6,131.50	.0%
572000 PLANT OPERATION EQUIPMENT	.00	10,570,000.00	10,570,000.00	.00	.00	10,570,000.00	.0%
TOTAL OPERATION OF PLANT	.00	10,649,587.97	10,649,587.97	.00	.00	10,649,587.97	.0%
72620 MAINTENANCE OF PLANT							
510500 SUPERVISOR/DIRECTOR	.00	2,401.13	2,401.13	.00	.00	2,401.13	.0%
516100 SECRETARY(S)	.00	1,164.24	1,164.24	.00	.00	1,164.24	.0%
516700 MAINTENANCE PERSONNEL	.00	21,548.87	21,548.87	.00	.00	21,548.87	.0%
571700 MAINTENANCE EQUIPMENT	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL MAINTENANCE OF PLANT	.00	35,114.24	35,114.24	.00	.00	35,114.24	.0%
72710 TRANSPORTATION							
510500 SUPERVISOR/DIRECTOR	.00	5,230.27	5,230.27	.00	.00	5,230.27	.0%
514200 MECHANIC(S)	.00	2,500.51	2,500.51	.00	.00	2,500.51	.0%
514600 BUS DRIVERS	707,046.00	614,671.31	1,321,717.31	506,275.11	.00	815,442.20	38.3%
516200 CLERICAL PERSONNEL	.00	6,347.23	6,347.23	.00	.00	6,347.23	.0%
518900 OTHER SALARIES & WAGES	524,336.00	12,242.76	536,578.76	522,231.34	.00	14,347.42	97.3%
520100 SOCIAL SECURITY	43,837.00	45,195.95	89,032.95	39,982.57	.00	49,050.38	44.9%
520400 STATE RETIREMENT	90,926.00	95,155.11	186,081.11	83,083.15	.00	102,997.96	44.6%
521200 EMPLOYER MEDICARE	914.00	10,570.95	11,484.95	12.07	.00	11,472.88	.1%
539900 OTHER CONTRACTED SERVICES	5,395.00	-478.16	4,916.84	41.60	.00	4,875.24	.8%
559900 OTHER CHARGES	1,100.00	8,400.00	9,500.00	736.90	.00	8,763.10	7.8%
TOTAL TRANSPORTATION	1,373,554.00	799,835.93	2,173,389.93	1,152,362.74	.00	1,021,027.19	53.0%
73100 FOOD SERVICE							
516200 CLERICAL PERSONNEL	.00	3,924.00	3,924.00	.00	.00	3,924.00	.0%

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ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
516500 CAFETERIA PERSONNEL	.00	32,445.69	32,445.69	.00	.00	32,445.69	.0%
518900 OTHER SALARIES & WAGES	.00	6,202.00	6,202.00	.00	.00	6,202.00	.0%
TOTAL FOOD SERVICE	.00	42,571.69	42,571.69	.00	.00	42,571.69	.0%
<hr/>							
73400 EARLY CHILDHOOD EDUCATION							
511600 TEACHERS	.00	16,396.95	16,396.95	.00	.00	16,396.95	.0%
516300 EDUCATIONAL ASSISTANTS	.00	4,622.83	4,622.83	.00	.00	4,622.83	.0%
518900 OTHER SALARIES & WAGES	.00	224.21	224.21	.00	.00	224.21	.0%
TOTAL EARLY CHILDHOOD EDUCATIO	.00	21,243.99	21,243.99	.00	.00	21,243.99	.0%
<hr/>							
76100 REGULAR CAPITAL OUTLAY							
530400 ARCHITECTS	.00	35,000.00	35,000.00	.00	.00	35,000.00	.0%
570700 BUILDING IMPROVEMENTS	.00	995,000.00	995,000.00	.00	.00	995,000.00	.0%
TOTAL REGULAR CAPITAL OUTLAY	.00	1,030,000.00	1,030,000.00	.00	.00	1,030,000.00	.0%
<hr/>							
99100 TRANSFERS OUT							
550400 INDIRECT COST	436,265.00	11,241.48	447,506.48	.00	.00	447,506.48	.0%
559000 TRANSFERS TO OTHER FUNDS	600,000.00	175,663.77	775,663.77	488,170.29	.00	287,493.48	62.9%
TOTAL TRANSFERS OUT	1,036,265.00	186,905.25	1,223,170.25	488,170.29	.00	734,999.96	39.9%
TOTAL SCHOOL FEDERAL PROJECTS	27,899,491.00	27,566,175.53	55,465,666.53	18,576,137.69	662,325.40	36,227,203.44	34.7%

**Child Nutrition Fund
Balance Sheet
For the Period Ending
March 31, 2021**

Assets:		
Petty Cash	40.00	
Cash in Bank	495,308.56	
Cash on Deposit w/Trustee	4,411,581.31	
Accounts Receivable	922.20	
Bad Checks Receivable	-	
Due From Other Governments	-	
Due From Other Funds	4,689.92	
Child Nutrition Inventory	<u>261,631.10</u>	
Total Assets		5,174,173.09
Estimated Revenues	18,999,370.00	
Less Revenues Rec'd to Date	<u>(8,145,952.19)</u>	
Estimated Revenues not Received		<u>10,853,417.81</u>
Total Debits		<u><u>16,027,590.90</u></u>
Liabilities:		
Accounts Payable	-	
Payroll Deductions	145,047.40	
Due to Other Funds	181,955.97	
Customer Deposits Payable	<u>425,345.64</u>	
Total Liabilities		752,349.01
Appropriations		
From Estimated Revenues	18,999,370.00	
From Estimated Reserves	<u>1,196,068.00</u>	
Total Appropriations		20,195,438.00
Less Expenditures	(10,038,692.72)	
Less Encumbrances	<u>(2,118,664.45)</u>	
Total Expenditures & Encumbrances		<u>(12,157,357.17)</u>
Unencumbered Budget Balance		8,038,080.83
Reserves:		
Reserve for Encumbrances - Current Year	2,118,664.45	
Reserve for Encumbrances - Prior Year	-	
Non-Spendable - Inventory	331,925.46	
Restricted for Oper Non-Inst Serv 6/30/20	5,982,639.15	
Less Appropriations	(1,196,068.00)	
Plus Adjustments		
Estimated Reserve 6/30/21	<u>4,786,571.15</u>	
Total Reserves		<u>7,237,161.06</u>
Total Credits		<u><u>16,027,590.90</u></u>

**Child Nutrition Fund Trustee Account
Cash Reconciliation
March 31, 2021**

Cash on Deposit with Trustee	4,000,624.04	
Plus Receipts for Month	<u>1,685,833.19</u>	
Total Available Funds		5,686,457.23
Less Cash Disbursements:		
Warrants Issued	(851,347.41)	
Wire Transfers	(424,321.74)	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		(1,275,669.15)
Plus Voided Checks		<u>793.23</u>
Book Balance		4,411,581.31
Plus Outstanding Warrants		16,533.90
Less Deposits In-Transit		-
Plus Wire Transfers In Transit		-
Plus Adjustments between Funds		<u>1,669.08</u>
Trustee's Report Balance		<u><u>4,429,784.29</u></u>

**Child Nutrition Bank Account
Cash Reconciliation
March 31, 2021**

Cash on Deposit in Bank		488,858.94
Plus Receipts for:		
Sale of Lunches	3,780.45	
Parent On Line	2,704.88	
Returned Checks Re-Deposited	-	
Returned Checks Rebates	-	
Returned Checks Fees	-	
Charges Paid	-	
Return of Change Fund	-	
Total Receipts	<u>6,485.33</u>	
Total Available Cash		495,344.27
Less Cash Disbursements:		
Warrants Issued	-	
Bad Checks Returned	-	
Service Charge	<u>(35.71)</u>	
Total Cash Disbursements		<u>(35.71)</u>
Book Balance		495,308.56
Plus Outstanding Checks		-
Plus Change Funds (To be Distributed)		-
Less Correction by Bank (Posting Error)		-
Less Deposits in Transit		<u>(23.00)</u>
Bank Balance		<u><u>495,285.56</u></u>

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ACCOUNTS FOR: 143 CHILD NUTRITION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
73100 FOOD SERVICE						
43521 LUNCH PAYMENTS-CHILDREN	3,527,338.00	.00	3,527,338.00	.00	3,527,338.00	.0%
43522 LUNCH PAYMENTS-ADULTS	170,960.00	.00	170,960.00	.00	170,960.00	.0%
43523 INCOME FROM BREAKFAST	178,637.00	.00	178,637.00	.00	178,637.00	.0%
43525 A LA CARTE SALES	1,257,355.00	.00	1,257,355.00	.00	1,257,355.00	.0%
43990 OTHER CHARGES FOR SERVICES	30,000.00	.00	30,000.00	4,881.80	25,118.20	16.3%
44110 INTEREST EARNED	23,767.00	.00	23,767.00	943.34	22,823.66	4.0%
44130 SALE OF MATERIALS & SUPPLI	38,933.00	.00	38,933.00	19,140.14	19,792.86	49.2%
44170 MISCELLANEOUS REFUNDS	509.00	.00	509.00	1,000.00	-491.00	196.5%
44530 SALE OF EQUIPMENT	10,000.00	.00	10,000.00	27,517.00	-17,517.00	275.2%
44570 CONTRIB & GIFTS	.00	.00	.00	6.00	-6.00	100.0%
46520 SCHOOL FOOD SERVICE	157,834.00	.00	157,834.00	157,973.43	-139.43	100.1%
47111 SECTION 4-LUNCH	8,869,147.00	.00	8,869,147.00	5,358,146.40	3,511,000.60	60.4%
47112 USDA - COMMODITIES	1,300,000.00	.00	1,300,000.00	.00	1,300,000.00	.0%
47113 BREAKFAST	3,434,890.00	.00	3,434,890.00	2,576,344.08	858,545.92	75.0%
TOTAL FOOD SERVICE	18,999,370.00	.00	18,999,370.00	8,145,952.19	10,853,417.81	42.9%
TOTAL CHILD NUTRITION	18,999,370.00	.00	18,999,370.00	8,145,952.19	10,853,417.81	42.9%

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ACCOUNTS FOR:	ORIGINAL	TRNFRS/	REVISED			AVAILABLE	PCT
143 CHILD NUTRITION	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
73100 FOOD SERVICE							
510500 SUPERVISOR/DIRECTOR	262,478.00	.00	262,478.00	192,565.51	.00	69,912.49	73.4%
514000 SALARY SUPPLEMENTS	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
514700 TRUCK DRIVERS	125,345.00	.00	125,345.00	76,563.85	.00	48,781.15	61.1%
516100 SECRETARY(S)	170,196.00	.00	170,196.00	127,951.39	.00	42,244.61	75.2%
516500 CAFETERIA PERSONNEL	4,495,676.00	.00	4,495,676.00	2,792,355.33	.00	1,703,320.67	62.1%
516600 CUSTODIAL PERSONNEL	477,837.00	.00	477,837.00	326,783.58	.00	151,053.42	68.4%
518700 OVERTIME PAY	45,000.00	.00	45,000.00	10,847.95	.00	34,152.05	24.1%
518900 OTHER SALARIES & WAGES	579,198.00	.00	579,198.00	416,285.82	.00	162,912.18	71.9%
520100 SOCIAL SECURITY	381,965.00	.00	381,965.00	225,619.52	.00	156,345.48	59.1%
520400 STATE RETIREMENT	738,478.00	.00	738,478.00	470,158.40	.00	268,319.60	63.7%
520600 LIFE INSURANCE	9,240.00	.00	9,240.00	5,414.98	.00	3,825.02	58.6%
520700 MEDICAL INSURANCE	1,539,656.00	.00	1,539,656.00	1,193,107.33	.00	346,548.67	77.5%
521200 EMPLOYER MEDICARE	89,334.00	.00	89,334.00	52,785.34	.00	36,548.66	59.1%
521700 RETIREMENT-HYBRID STABILI	41,226.00	.00	41,226.00	18,517.14	.00	22,708.86	44.9%
530600 BANK CHARGES	1,197.00	.00	1,197.00	300.96	.00	896.04	25.1%
530700 COMMUNICATION	4,880.00	.00	4,880.00	4,874.73	.00	5.27	99.9%
532000 DUES AND MEMBERSHIPS	491.00	.00	491.00	448.50	.00	42.50	91.3%
532900 LAUNDRY SERVICE	75,000.00	.00	75,000.00	28,477.75	36,382.25	10,140.00	86.5%
533300 LICENSES	3,100.00	.00	3,100.00	3,040.00	.00	60.00	98.1%
533800 MAINT/REPAIR SRVCS- VEHIC	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
534900 PRINTING, STATIONERY AND	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
535500 TRAVEL	12,055.00	.00	12,055.00	2,271.55	.00	9,783.45	18.8%
535900 GARBAGE DISPOSAL FEES	43,000.00	.00	43,000.00	.00	.00	43,000.00	.0%
539900 OTHER CONTRACTED SERVICES	572,000.00	.00	572,000.00	250,710.75	17,821.99	303,467.26	46.9%
541800 EQUIPMENT AND MACHINERY P	120,000.00	.00	120,000.00	25,040.00	.00	94,960.00	20.9%
542200 FOOD SUPPLIES	7,179,862.00	.00	7,179,862.00	2,865,029.38	1,824,651.31	2,490,181.31	65.3%
542500 GASOLINE	12,000.00	.00	12,000.00	9,076.04	.00	2,923.96	75.6%
543300 LUBRICANTS	400.00	.00	400.00	87.28	.00	312.72	21.8%
543500 OFFICE SUPPLIES	24,000.00	.00	24,000.00	6,699.35	1,233.05	16,067.60	33.1%
545000 TIRES AND TUBES	1,800.00	.00	1,800.00	.00	.00	1,800.00	.0%
545100 UNIFORMS	10,000.00	.00	10,000.00	2,575.63	.00	7,424.37	25.8%
545200 UTILITIES	797,671.00	.00	797,671.00	620,410.77	.00	177,260.23	77.8%
545300 VEHICLE PARTS	4,000.00	.00	4,000.00	1,851.89	.00	2,148.11	46.3%
546900 USDA - COMMODITIES	1,300,000.00	.00	1,300,000.00	.00	.00	1,300,000.00	.0%
547100 SOFTWARE	32,340.00	.00	32,340.00	31,865.00	.00	475.00	98.5%
549900 OTHER SUPPLIES AND MATERI	729,431.00	.00	729,431.00	252,087.11	200,797.63	276,546.26	62.1%
551300 WORKER'S COMP INSURANCE	8,000.00	.00	8,000.00	7,525.17	.00	474.83	94.1%
552400 IN SERVICE/STAFF DEVELOPM	16,082.00	.00	16,082.00	.00	8,000.00	8,082.00	49.7%
559900 OTHER CHARGES	2,000.00	.00	2,000.00	123.18	.00	1,876.82	6.2%
570100 ADMINISTRATIVE EQUIPMENT	8,500.00	.00	8,500.00	125.00	.00	8,375.00	1.5%

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ACCOUNTS FOR: 143	CHILD NUTRITION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
571000	FOOD SERVICE EQUIPMENT	275,000.00	.00	275,000.00	17,116.54	29,778.22	228,105.24	17.1%
	TOTAL FOOD SERVICE	20,195,438.00	.00	20,195,438.00	10,038,692.72	2,118,664.45	8,038,080.83	60.2%
	TOTAL CHILD NUTRITION	20,195,438.00	.00	20,195,438.00	10,038,692.72	2,118,664.45	8,038,080.83	60.2%

**Transportation Fund
Balance Sheet
For the Period Ending
March 31, 2021**

Assets:		
Cash on Deposit w/Trustee	7,055,559.38	
Accounts Receivable	4,796.40	
Due From Other Funds	-	
Property Taxes Receivable	2,051,988.17	
Less Allowance for Uncollected Property Taxes	<u>(32,786.62)</u>	
Total Assets		9,079,557.33
Estimated Revenues	15,055,017.00	
Less Revenues Rec'd to Date	<u>(12,860,457.14)</u>	
Estimated Revenues not Received		2,194,559.86
Total Debits		11,274,117.19
Liabilities:		
Accrued Payroll	-	
Accounts Payable	-	
Payroll Deductions	134,317.79	
Due to Other Funds	87.86	
Due to Primary Government	2,880.00	
Deferred Revenue	<u>2,009,683.15</u>	
Total Liabilities		2,146,968.80
Appropriations		
From Estimated Revenues	15,055,017.00	
From Estimated Reserves	<u>1,815,865.00</u>	
Total Appropriations		16,870,882.00
Less Expenditures	(9,338,888.32)	
Less Encumbrances	<u>(1,812,521.89)</u>	
Total Expenditures & Encumbrances		(11,151,410.21)
Unencumbered Budget Balance		5,719,471.79
Fund Balance & Reserves:		
Reserve for Encumbrances-Current Year	1,812,521.89	
Reserve for Encumbrances-Prior Year	-	
Committed - Support Services 6/30/20	3,411,019.71	
Less Appropriations	<u>(1,815,865.00)</u>	
Plus Adjustments	-	
Estimated Reserve 6/30/21		1,595,154.71
Total Fund Balance & Reserves		3,407,676.60
Total Credits		11,274,117.19

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ACCOUNTS FOR: 144	TRANSPORTATION FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE							
40110	CURR PROP TAX	1,966,800.00	.00	1,966,800.00	2,481,764.81	-514,964.81	126.2%
40120	TRUSTEE'S COLLECTIONS-PRIO	45,000.00	.00	45,000.00	52,594.27	-7,594.27	116.9%
40125	TRUSTEE'S COLLECTIONS-BANK	1,000.00	.00	1,000.00	1,423.07	-423.07	142.3%
40130	CIRCUIT CLERK	23,000.00	.00	23,000.00	12,515.25	10,484.75	54.4%
40140	INTEREST & PENALTY	15,000.00	.00	15,000.00	11,151.82	3,848.18	74.3%
40162	PYMTS IN LIEU OF TAXS-LOC	46,480.00	.00	46,480.00	51,705.53	-5,225.53	111.2%
40320	BANK EXCISE TAX	9,000.00	.00	9,000.00	14,205.78	-5,205.78	157.8%
44130	SALE OF MATERIALS & SUPPLI	2,000.00	.00	2,000.00	1,184.44	815.56	59.2%
44145	SALE OF RECYCLED MATERIALS	1,000.00	.00	1,000.00	.00	1,000.00	.0%
44170	MISCELLANEOUS REFUNDS	22,000.00	.00	22,000.00	15,792.75	6,207.25	71.8%
44560	DAMAGES RECOVERED FROM IND	1,000.00	.00	1,000.00	234.00	766.00	23.4%
46511	BASIC EDUCATION PROG	11,279,100.00	.00	11,279,100.00	9,023,280.00	2,255,820.00	80.0%
TOTAL NON CHARGE		13,411,380.00	.00	13,411,380.00	11,665,851.72	1,745,528.28	87.0%
72000 SUPPORT SERVICES							
44530	SALE OF EQUIPMENT	40,000.00	.00	40,000.00	31,898.00	8,102.00	79.7%
46980	OTHER STATE GRANTS	312,500.00	.00	312,500.00	12,291.25	300,208.75	3.9%
47143	EDUCATION OF THE HANDICAPP	1,291,137.00	.00	1,291,137.00	1,150,416.17	140,720.83	89.1%
TOTAL SUPPORT SERVICES		1,643,637.00	.00	1,643,637.00	1,194,605.42	449,031.58	72.7%
TOTAL TRANSPORTATION FUND		15,055,017.00	.00	15,055,017.00	12,860,457.14	2,194,559.86	85.4%

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ACCOUNTS FOR: 144	TRANSPORTATION FUND	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72310 BOARD OF EDUCATION								
551000	TRUSTEE'S COMMISSION	46,667.00	.00	46,667.00	52,175.38	.00	-5,508.38	111.8%
	TOTAL BOARD OF EDUCATION	46,667.00	.00	46,667.00	52,175.38	.00	-5,508.38	111.8%
72710 TRANSPORTATION								
510500	SUPERVISOR/DIRECTOR	236,002.00	.00	236,002.00	206,049.25	.00	29,952.75	87.3%
514000	SALARY SUPPLEMENTS	220,000.00	.00	220,000.00	33,839.91	.00	186,160.09	15.4%
514200	MECHANIC(S)	787,545.00	.00	787,545.00	585,023.60	.00	202,521.40	74.3%
514600	BUS DRIVERS	5,490,659.00	.00	5,490,659.00	3,357,784.24	.00	2,132,874.76	61.2%
514800	DISPATCHERS/RADIO OPERATO	143,402.00	.00	143,402.00	110,516.03	.00	32,885.97	77.1%
516100	SECRETARY(S)	203,228.00	.00	203,228.00	153,001.02	.00	50,226.98	75.3%
516800	TEMPORARY PERSONNEL	224,716.00	.00	224,716.00	51,560.89	.00	173,155.11	22.9%
518700	OVERTIME PAY	172,500.00	.00	172,500.00	53,165.26	.00	119,334.74	30.8%
518900	OTHER SALARIES & WAGES	1,385,855.00	.00	1,385,855.00	894,840.36	.00	491,014.64	64.6%
520100	SOCIAL SECURITY	549,563.00	.00	549,563.00	302,501.78	.00	247,061.22	55.0%
520400	STATE RETIREMENT	1,077,668.00	.00	1,077,668.00	624,322.12	.00	453,345.88	57.9%
520600	LIFE INSURANCE	13,632.00	.00	13,632.00	8,284.50	.00	5,347.50	60.8%
520700	MEDICAL INSURANCE	2,129,465.00	.00	2,129,465.00	1,660,513.10	.00	468,951.90	78.0%
521200	EMPLOYER MEDICARE	128,526.00	.00	128,526.00	71,445.09	.00	57,080.91	55.6%
521700	RETIREMENT-HYBRID STABILI	54,039.00	.00	54,039.00	34,377.35	.00	19,661.65	63.6%
530700	COMMUNICATION	111,000.00	.00	111,000.00	105,617.94	4,124.00	1,258.06	98.9%
532000	DUES AND MEMBERSHIPS	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
532900	LAUNDRY SERVICE	10,000.00	.00	10,000.00	3,447.97	5,552.03	1,000.00	90.0%
533300	LICENSES	4,000.00	.00	4,000.00	2,905.85	.00	1,094.15	72.6%
533600	MAINT/REPAIR SRVCS- EQUIP	35,000.00	.00	35,000.00	19,064.78	.00	15,935.22	54.5%
533800	MAINT/REPAIR SRVCS- VEHIC	12,000.00	.00	12,000.00	8,929.04	.00	3,070.96	74.4%
534000	MEDICAL AND DENTAL SERVIC	50,000.00	.00	50,000.00	34,275.00	9,645.00	6,080.00	87.8%
535400	TRANSPORT.-OTHER THAN STU	215,200.00	.00	215,200.00	215,200.00	.00	.00	100.0%
539900	OTHER CONTRACTED SERVICES	78,000.00	200,000.00	278,000.00	7,672.51	36,580.00	233,747.49	15.9%
541200	DIESEL FUEL	551,000.00	-100,000.00	451,000.00	154,141.60	26,779.92	270,078.48	40.1%
542200	FOOD SUPPLIES	2,002.00	.00	2,002.00	598.00	.00	1,404.00	29.9%
542300	FUEL OIL	210,000.00	.00	210,000.00	118,879.35	1,704.98	89,415.67	57.4%
542400	GARAGE SUPPLIES	10,000.00	.00	10,000.00	5,445.50	.00	4,554.50	54.5%
542500	GASOLINE	250,000.00	-100,000.00	150,000.00	15,856.31	25,540.49	108,603.20	27.6%
543300	LUBRICANTS	40,000.00	.00	40,000.00	14,283.93	17,003.24	8,712.83	78.2%
543500	OFFICE SUPPLIES	16,500.00	.00	16,500.00	5,151.70	.00	11,348.30	31.2%
545000	TIRES AND TUBES	130,000.00	.00	130,000.00	24,651.46	62,798.18	42,550.36	67.3%

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ACCOUNTS FOR: 144	TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMIS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
545300	VEHICLE PARTS	420,000.00	.00	420,000.00	248,697.65	27,286.45	144,015.90	65.7%
547100	SOFTWARE	.00	.00	.00	2,848.23	.00	-2,848.23	100.0%
549900	OTHER SUPPLIES AND MATERI	37,000.00	.00	37,000.00	8,595.72	4,613.60	23,790.68	35.7%
551100	VEHICLE AND EQUIP INSURAN	115,213.00	.00	115,213.00	105,293.00	.00	9,920.00	91.4%
552400	IN SERVICE/STAFF DEVELOPM	25,000.00	.00	25,000.00	10,581.03	.00	14,418.97	42.3%
570800	COMMUNICATION EQUIPMENT	7,000.00	.00	7,000.00	5,373.88	.00	1,626.12	76.8%
572900	TRANSPORTATION EQUIPMENT	1,676,000.00	.00	1,676,000.00	21,977.99	1,590,894.00	63,128.01	96.2%
	TOTAL TRANSPORTATION	16,824,215.00	.00	16,824,215.00	9,286,712.94	1,812,521.89	5,724,980.17	66.0%
	TOTAL TRANSPORTATION FUND	16,870,882.00	.00	16,870,882.00	9,338,888.32	1,812,521.89	5,719,471.79	66.1%

**Extended School Programs Fund
Balance Sheet
For the Period Ending
March 31, 2021**

Assets:		
Cash on Deposit w/Trustee	189,590.28	
Accounts Receivable	-	
Due from Other Funds	-	
	<hr/>	
Total Assets		189,590.28
Estimated Revenues	175,000.00	
Less Revenues Rec'd to Date	(1,440.00)	
Estimated Revenues not Received		<hr/>
		173,560.00
Total Debits		<u>363,150.28</u>
Liabilities:		
Accounts Payable	-	
Payroll Deductions	-	
Due to Other Funds	-	
	<hr/>	
Total Liabilities		
Appropriations		
From Estimated Revenues	175,000.00	
From Estimated Reserves	10,415.00	
Total Appropriations	<hr/>	185,415.00
Less Expenditures	-	
Less Encumbrances	-	
Total Expenditures & Encumbrances	<hr/>	-
Unencumbered Budget Balance		185,415.00
Fund Balance & Reserves:		
Reserve for Encumbrances-Current Year	-	
Reserve for Encumbrances-Prior Year	-	
Committed for Education 6/30/20	188,150.28	
Less Appropriations	(10,415.00)	
Estimated Reserve 6/30/21	<hr/>	177,735.28
Total Fund Balance & Reserves		<u>177,735.28</u>
Total Credits		<u>363,150.28</u>

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ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71000 INSTRUCTION						
43513 TUITION-SUMMER SCHOOL	135,000.00	.00	135,000.00	.00	135,000.00	.0%
43517 TUITION OTHER - CR RECOVER	40,000.00	.00	40,000.00	1,440.00	38,560.00	3.6%
TOTAL INSTRUCTION	175,000.00	.00	175,000.00	1,440.00	173,560.00	.8%
TOTAL EXTENDED SCHOOL PROGRAM	175,000.00	.00	175,000.00	1,440.00	173,560.00	.8%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
146 EXTENDED SCHOOL PROGRAM							
<hr/>							
71100 REGULAR INSTRUCTION PROGRAM							
<hr/>							
511600 TEACHERS	90,000.00	.00	90,000.00	.00	.00	90,000.00	.0%
516300 EDUCATIONAL ASSISTANTS	6,800.00	.00	6,800.00	.00	.00	6,800.00	.0%
520100 SOCIAL SECURITY	6,002.00	.00	6,002.00	.00	.00	6,002.00	.0%
520400 STATE RETIREMENT	10,513.00	.00	10,513.00	.00	.00	10,513.00	.0%
521200 EMPLOYER MEDICARE	1,404.00	.00	1,404.00	.00	.00	1,404.00	.0%
539900 OTHER CONTRACTED SERVICES	40,525.00	.00	40,525.00	.00	.00	40,525.00	.0%
TOTAL REGULAR INSTRUCTION PROG	155,244.00	.00	155,244.00	.00	.00	155,244.00	.0%
72310 BOARD OF EDUCATION							
<hr/>							
551000 TRUSTEE'S COMMISSION	600.00	.00	600.00	.00	.00	600.00	.0%
TOTAL BOARD OF EDUCATION	600.00	.00	600.00	.00	.00	600.00	.0%
72410 OFFICE OF THE PRINCIPAL							
<hr/>							
513900 ASSISTANT PRINCIPALS	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
520100 SOCIAL SECURITY	1,550.00	.00	1,550.00	.00	.00	1,550.00	.0%
520400 STATE RETIREMENT	2,658.00	.00	2,658.00	.00	.00	2,658.00	.0%
521200 EMPLOYER MEDICARE	363.00	.00	363.00	.00	.00	363.00	.0%
TOTAL OFFICE OF THE PRINCIPAL	29,571.00	.00	29,571.00	.00	.00	29,571.00	.0%
TOTAL EXTENDED SCHOOL PROGRAM	185,415.00	.00	185,415.00	.00	.00	185,415.00	.0%

**Capital Projects Fund
Balance Sheet
For the Period Ending
March 31, 2021**

Assets:			
Cash on Deposit w/Trustee		3,461,115.56	
Accounts Receivable		-	
Due From Other Funds		-	
Due From Other Governments		-	
		<hr/>	
Total Assets			3,461,115.56
Estimated Revenues			
Estimated Revenues		13,369,377.00	
Less Revenues Rec'd to Date		<u>(11,252,317.00)</u>	
Estimated Revenues not Rec'd			2,117,060.00
			<hr/>
Total Debits			5,578,175.56
			<hr/> <hr/>
Liabilities:			
Accounts Payable		-	
Due to Other Funds		-	
		<hr/>	
Total Liabilities			-
Appropriations			
From Estimated Revenues	13,369,377.00		
From Estimated Reserves	<u>1,266,944.76</u>		
Total Appropriations		14,636,321.76	
Less Expenditures	(9,058,206.20)		
Less Encumbrances	<u>(3,190,378.39)</u>		
Total Expenditures & Encumbrances		(12,248,584.59)	
			<hr/>
Unencumbered Budget Balance			2,387,737.17
Fund Balance & Reserves:			
Reserve for Encumbrances - Current Year		3,190,378.39	
Reserve for Encumbrances - Prior Year		-	
Restricted for Capital Projects 6/30/20	1,267,004.76		
Less Appropriations	(1,266,944.76)		
Less Adjustments	-		
Estimated Reserve 6/30/21		<u>60.00</u>	
			<hr/>
Total Fund Balance & Reserves			3,190,438.39
			<hr/>
Total Credits			5,578,175.56
			<hr/> <hr/>

Capital Projects Fund
Cash Reconciliation
March 31, 2021

Cash on Deposit with Trustee	1,648,784.60	
Plus Receipts for Month	<u>2,486,393.00</u>	
Total Available Funds		4,135,177.60
Less Cash Disbursements:		
Warrants Issued	(674,062.04)	
Wire Transfers	-	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		(674,062.04)
Plus Voided Warrants		<u>-</u>
Book Balance		3,461,115.56
Plus Outstanding Warrants		39,102.73
Less Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>3,500,218.29</u></u>



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
177 EDUCATION CAPITAL PROJECTS						
<hr/>						
00000 NON CHARGE						
49100 BONDS PROCEEDS	.00	13,369,377.00	13,369,377.00	11,252,317.00	2,117,060.00	84.2%
TOTAL NON CHARGE	.00	13,369,377.00	13,369,377.00	11,252,317.00	2,117,060.00	84.2%
TOTAL EDUCATION CAPITAL PROJEC	.00	13,369,377.00	13,369,377.00	11,252,317.00	2,117,060.00	84.2%



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YTD BUDGET REPORT 3/31/2021 EXPENSES

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ACCOUNTS FOR:	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
177 EDUCATION CAPITAL PROJECTS							
<hr/>							
91300 EDUCATION CAPITAL PROJECTS							
530400 ARCHITECTS	.00	1,343,318.43	1,343,318.43	990,242.23	306,206.48	46,869.72	96.5%
532100 ENGINEERING SERVICES	.00	22,629.25	22,629.25	774.00	16,855.25	5,000.00	77.9%
570600 BUILDING CONSTRUCTION	.00	9,734,386.96	9,734,386.96	6,904,902.04	2,541,240.92	288,244.00	97.0%
570700 BUILDING IMPROVEMENTS	.00	2,202,117.22	2,202,117.22	720,847.00	144,410.00	1,336,860.22	39.3%
570900 DATA PROCESSING EQUIPMENT	.00	180,001.60	180,001.60	78,757.84	101,242.00	1.76	100.0%
572000 PLANT OPERATION EQUIPMENT	.00	347,420.43	347,420.43	103,992.14	3,204.74	240,223.55	30.9%
572400 SITE DEVELOPMENT	.00	664,470.02	664,470.02	249,375.75	53,350.00	361,744.27	45.6%
579900 OTHER CAPITAL OUTLAY	.00	141,977.85	141,977.85	9,315.20	23,869.00	108,793.65	23.4%
TOTAL EDUCATION CAPITAL PROJEC	.00	14,636,321.76	14,636,321.76	9,058,206.20	3,190,378.39	2,387,737.17	83.7%
TOTAL EDUCATION CAPITAL PROJEC	.00	14,636,321.76	14,636,321.76	9,058,206.20	3,190,378.39	2,387,737.17	83.7%

QUARTERLY CONSTRUCTION REPORT

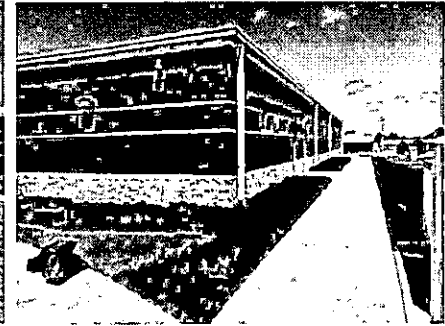
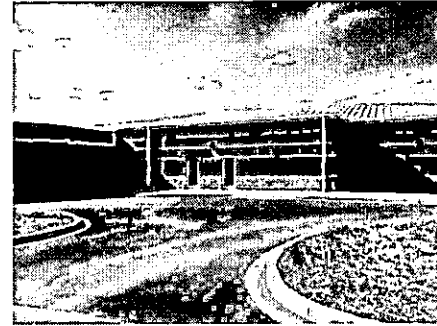
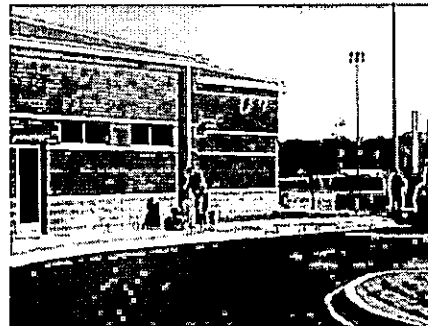
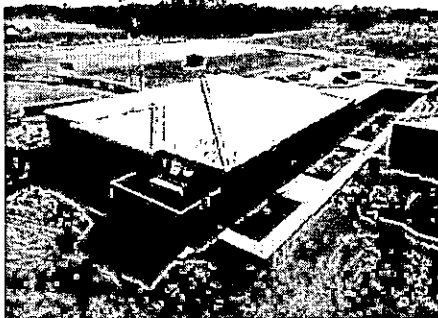
CONSTRUCTION PROJECTS

March 2021 – May 2021

Resolution Number and Date: 19-12-10 12/9/2019	Project Name: <u>Rossview Elementary 12 Classroom Addition</u>		Active Project as of: 1/13/2020
Scheduled Completion Date: *3/15/2021	Designer: Rufus Johnson & Associates Contractor: Boger Construction		Project #: C130
Substantial Completion Date: 3/15/2021	Total Project Budget Amount: \$4,026,900.00	Paid to Date: \$3,946,344.76	Construction Percent Complete 99%

Progress

- The Certificate of Occupancy from the State Fire Marshal was received March 15, 2021.
- The furniture has been delivered.
- The parking lot lights were installed and the yard has been sodded.
- The ADA parking lot will be completed as weather permits.
- Traffic striping will be painted on the asphalt where the construction offices and materials storage area was located.
- *The scheduled completion date was adjusted due to shipping delays related to COVID-19 and weather.



QUARTERLY CONSTRUCTION REPORT

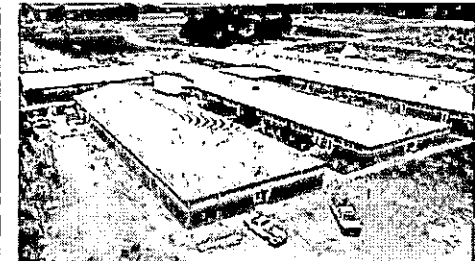
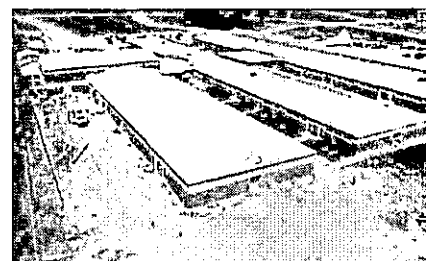
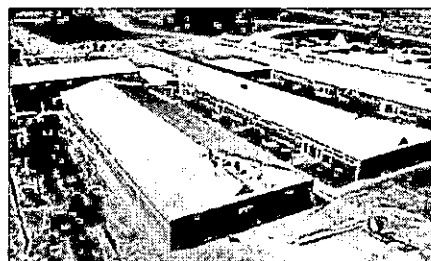
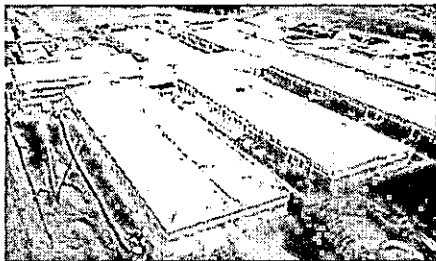
CONSTRUCTION PROJECTS

March 2021 – May 2021

Resolution Number and Date: 20-6-3 6/8/2020	Project Name: <u>West Creek Elementary 12 Classroom Addition</u>		Active Project as of: 6/25/2020
Scheduled Completion Date: *6/30/2021	Designer: Rufus Johnson & Associates Contractor: Boger Construction		Project #: C145
Substantial Completion Date:	Total Project Budget Amount: \$2,682,900.00	Paid to Date: \$2,300,658.75	Construction Percent Complete 86%

Progress

- The exterior of the building, less sidewalks, is complete.
- The painting is complete, and the cabinets have been installed.
- The contractor is installing the H.V.A.C.
- The contractor will complete the V.C.T. and the acoustical ceiling tile, as soon as the H.V.A.C is operating.
- The fire sprinkler sub has installed the sprinkler heads in the acoustical ceiling tile.
- The electrical sub-contractor has installed the faceplates.
- *The scheduled completion date was adjusted due to weather and changing the roof from EPDM to PVC because the rest of the roof on the existing school had to be replaced, and it was replaced with PVC.



QUARTERLY CONSTRUCTION REPORT

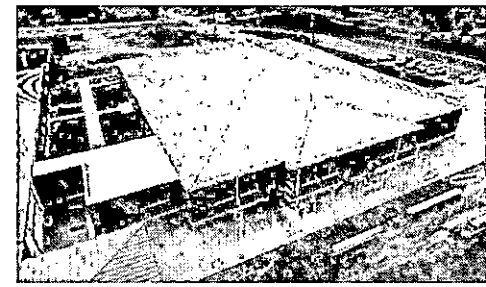
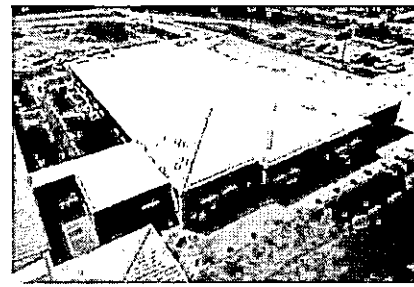
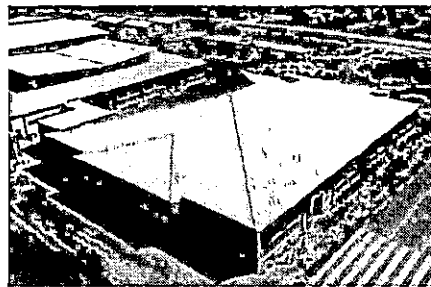
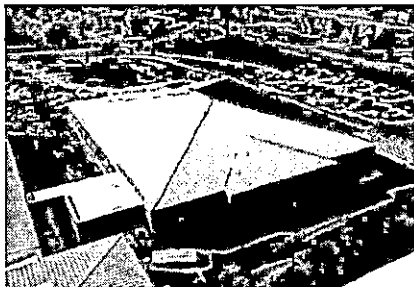
CONSTRUCTION PROJECTS

March 2020 – May 2021

Resolution Number and Date: 20-6-2 6/8/2020	Project Name: <u>Oakland Elementary 12 Classroom Addition</u>		Active Project as of: 6/24/2020
Scheduled Completion Date: *6/23/2021	Designer: Rufus Johnson & Associates Contractor: Fellowship Construction		Project #: C140
Substantial Completion Date:	Total Project Budget Amount: \$3,657,577.00	Paid to Date: \$2,855,737.97	Construction Percent Complete 78%

Progress

- The exterior of the building, less landscaping, is complete.
- The electrical and mechanical are complete.
- The painting is complete.
- The contractor has installed the V.C.T.
- Exterior doors will be shipped June 7, 2021.
- The turning lane onto Current Road will be built when school is out for their summer break.
- * The scheduled completion date was adjusted due to weather.



QUARTERLY CONSTRUCTION REPORT

CONSTRUCTION PROJECTS

March 2021 – May 2021

Resolution Number and Date: 21-4-6 4/12/2021	Project Name: <u>Kirkwood Middle New Construction</u>		Active Project as of: 4/26/2021
Scheduled Completion Date: *6/30/2022	Designer: Lyle-Cook-Martin Contractor: R.G. Anderson		Project #: C160
Substantial Completion Date:	Total Project Budget Amount: \$28,039,000.00	Paid to Date: \$295,260.00	Construction Percent Complete 1.1%

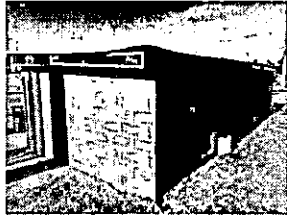
Progress

- The concrete crew is continuing with digging of footings along the North side of the building. The footings on A-Wing, B-Wing, C-Wing and the gym have been poured.
- The masons have started laying the C.M.U. on A-Wing, B-Wing, and C-Wing.
- The plumbing sub has installed some of the PVC piping for the main trunkline.
- The electrician is working with the masons to install conduit in the block walls.
- The masons are above the second floor level on the stairwell at the end of A-Wing and much of the inner wall is at first floor height. The stairwell at the end of the C-Wing is now scaffold high. C-Wing, and much of B-Wing is up to finish floor.



QUARTERLY CONSTRUCTION REPORT

GENERAL PURPOSE PROJECTS *March 2021 – May 2021*



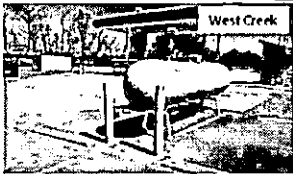
Northwest High Baseball Dugout

- Description: Repaired Baseball Dugout
- Contractor: Triple S. Contracting
- Project Amount: \$3,675.00
- Status: Complete



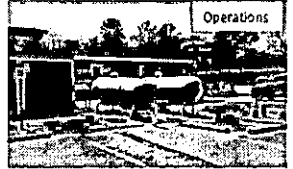
New Providence Adult Learning Center Washed & Restored Sidewalks

- Description: Washed & Restored all Sidewalks, Loading Docks, & Handicap Ramps
- Contractor: Lou Bassett Painting
- Project Amount: \$1,000.00
- Status: Complete



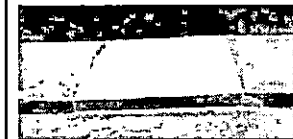
West Creek & Operations Complex Bollards Installed

- Description: Installed 2 Bollards at the West Creek Complex & 1 Bollard at the Operations Complex
- Contractor: Greenfield Pavement Coatings
- Project Amount: \$1,269.00
- Status: Complete



Rossvie High Concrete Work

- Description: Removed & Poured 5' X 6' Piece of Sidewalk, Cut Back Curb & Poured 5' X 5' Sidewalk with Tapered Curb
- Contractor: Pride Concrete
- Project Amount: \$2,600.00
- Status: Complete



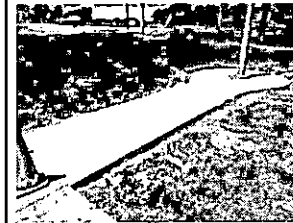
New Providence Middle Concrete Work

- Description: Poured Concrete Walkway to & Around Flag Pole & Repaired Concrete at Various Locations Around the School
- Contractor: Triple S. Contracting
- Project Amount: \$3,450.00
- Status: Complete



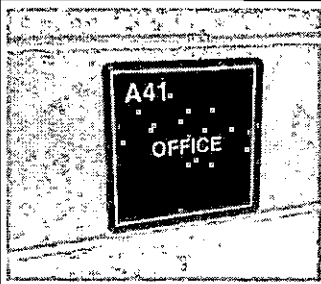
Moore Magnet Elementary Roof Replaced

- Description: Roof Replaced on Portable Classroom
- Contractor: Epps Construction
- Project Amount: \$4,980.00
- Status: Complete



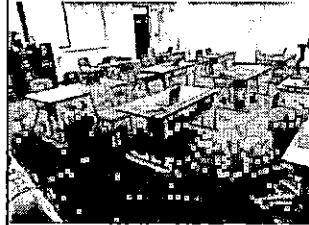
QUARTERLY CONSTRUCTION REPORT

GENERAL PURPOSE PROJECTS *March 2021 – May 2021*



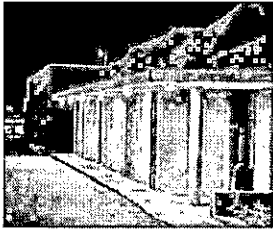
Rossview Elementary Walls Painted

- Description: Touched Up Paint Throughout the School Where 90 Signs Were Removed
- Contractor: Lou Bassett Painting
- Project Amount: \$1,800.00
- Status: Complete



New Providence Adult Learning Center Carpet Tile

- Description: Installed Carpet Tile in Classrooms
- Contractor: Cunningham Acoustical
- Project Amount: \$3,116.00
- Status: Complete



New Providence Middle New Light Fixtures

- Description: Installed 15 New Light Fixtures & 2 New Recessed Light Fixtures
- Contractor: Travis Electrical
- Project Amount: \$3,200.00
- Status: Complete



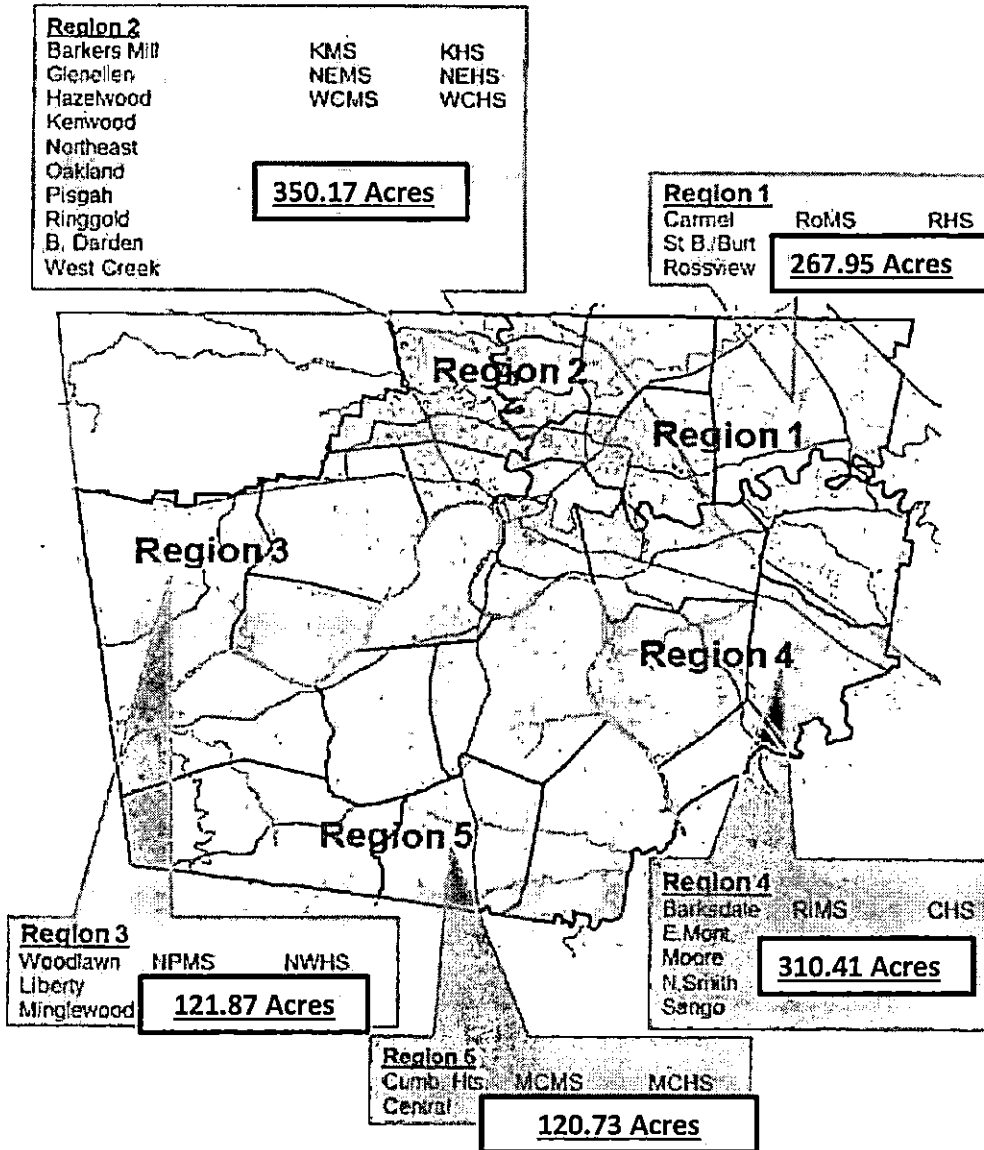
Central Services - Gracey Fire Alarm

- Description: Installed Updated Fire Alarm System
- Contractor: Forefront Solutions, Inc.
- Project Amount: \$112,900.00
- Status: Complete

QUARTERLY CONSTRUCTION REPORT

March - May 2021

NEW RESIDENTIAL DEVELOPMENT APPROVED THIS QUARTER



Residential Development Acres Approved by Zoning Region March - May 2021		
Zoning Region		Acres Approved this Quarter by Region
Region 1	Second Highest Growth Rate	267.95
Region 2	First Highest Growth Rate	350.17
Region 3	Fourth Highest Growth Rate	121.87
Region 4	Third Highest Growth Rate	310.41
Region 5	Fifth Highest Growth Rate	120.73
Total Acres Approved this Quarter		1,171.13

MONTGOMERY COUNTY GOVERNMENT, TN



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	ORIGINAL ESTIM REV.	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
101. COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-58,404,000	-58,404,000	-57,530,102.74	.00	-873,897.26	98.5%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,000,000	-1,000,000	-860,372.03	.00	-139,627.97	86.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-30,000	-30,000	-34,375.63	.00	4,375.63	114.6%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	-500,000	-300,366.37	.00	-199,633.63	60.1%
40140 INTEREST & PENALTY	-300,000	-300,000	-272,793.57	.00	-27,206.43	90.9%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	-763	-762.74	.00	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,415,000	-1,415,000	-1,334,263.75	-126,776.14	-80,736.25	94.3%
40163 PMTS IN LIEU OF TAXES - OTHER	-838,065	-838,065	-743,652.49	-8,695.00	-94,412.51	88.7%
40220 HOTEL/MOTEL TAX	-1,600,000	-1,600,000	-1,176,656.67	.00	-423,343.33	73.5%
40250 LITIGATION TAX - GENERAL	-410,000	-410,000	-285,565.62	-36,437.93	-124,434.38	69.7%
40260 LITIGATION TAX-SPECIAL PURPOS	-80,000	-80,000	-54,583.64	-6,715.45	-25,416.36	68.2%
40270 BUSINESS TAX	-1,400,000	-1,400,000	-1,403,773.40	-698,284.57	3,773.40	100.3%
40320 BANK EXCISE TAX	-200,000	-200,000	-320,275.79	.00	120,275.79	160.1%
40330 WHOLESALE BEER TAX	-350,000	-350,000	-374,925.23	-35,205.95	24,925.23	107.1%
40350 INTERSTATE TELECOMMUNICATIONS	-20,000	-20,000	.00	.00	-20,000.00	.0%
41120 ANIMAL REGISTRATION	-185,000	-185,000	-179,593.00	-19.00	-5,407.00	97.1%
41130 ANIMAL VACCINATION	-6,000	-6,000	-7,224.00	599.00	1,224.00	120.4%
41140 CABLE TV FRANCHISE	-275,000	-275,000	-284,085.32	-58,177.31	9,085.32	103.3%
41520 BUILDING PERMITS	-1,000,000	-1,000,000	-848,215.48	-86,130.60	-151,784.52	84.8%
41540 PLUMBING PERMITS	-20,000	-20,000	-34,350.00	-3,300.00	14,350.00	171.8%
41590 OTHER PERMITS	-375,000	-375,000	-427,168.32	-134,763.80	52,168.32	113.9%
42110 FINES	-14,000	-14,000	-7,600.00	-2,731.25	-6,400.00	54.3%
42120 OFFICERS COSTS	-22,000	-22,000	-13,726.87	-1,861.49	-8,273.13	62.4%
42141 DRUG COURT FEES	-1,600	-1,600	-1,027.41	-137.75	-572.59	64.2%
42142 VETERANS TREATMENT COURT FEES	-1,800	-1,800	-497.80	-95.00	-1,302.20	27.7%
42190 DATA ENTRY FEES -CIRCUIT COUR	-9,000	-9,000	-8,001.38	-857.00	-998.62	88.9%
42191 COURTROOM SECURITY - CIRCUIT	-7,500	-7,500	-5,421.81	-568.57	-2,078.19	72.3%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	-3,525	-2,068.29	-171.47	-1,456.71	58.7%
42310 FINES	-135,000	-135,000	-64,714.18	-7,582.66	-70,285.82	47.9%
42311 FINES - LITTERING	-250	-250	-95.00	.00	-155.00	38.0%
42320 OFFICERS COSTS	-225,000	-225,000	-167,333.26	-24,017.25	-57,666.74	74.4%
42330 GAME & FISH FINES	-500	-500	-407.25	-11.25	-92.75	81.5%
42341 DRUG COURT FEES	-20,000	-20,000	-19,306.64	-2,770.71	-693.36	96.5%
42342 VETERANS TREATMENT COURT FEES	-14,250	-14,250	-13,376.40	-1,854.16	-873.60	93.9%
42350 JAIL FEES GENERAL SESSIONS	-200,000	-200,000	-253,070.34	-29,980.18	53,070.34	126.5%
42380 DUI TREATMENT FINES	-20,000	-20,000	-16,758.70	-2,042.02	-3,241.30	83.8%
42390 DATA ENTRY FEE-GENERAL SESS	-63,000	-63,000	-38,933.19	-4,826.71	-24,066.81	61.8%
42392 GEN SESSIONS VICTIM ASSESSMNT	-50,000	-50,000	-46,471.41	-6,044.13	-3,528.59	92.9%
42410 FINES	-1,700	-1,700	-688.75	-185.25	-1,011.25	40.5%
42420 OFFICERS COSTS	-15,000	-15,000	-13,889.98	-1,903.98	-1,110.02	92.6%

MONTGOMERY COUNTY GOVERNMENT, TN



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	ORIGINAL ESTIM. REV	REVISED EST. REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
42450 JAIL FEES	-63,000	-63,000	-42,412.55	-3,946.40	-20,587.45	67.3%
42490 DATA ENTRY FEE-JUVENILE COURT	-10,250	-10,250	-6,195.00	-662.00	-4,055.00	60.4%
42520 OFFICERS COSTS	-35,000	-35,000	-39,776.50	-5,129.00	4,776.50	113.6%
42530 DATA ENTRY FEE -CHANCERY COUR	-5,000	-5,000	-5,988.00	-772.00	988.00	119.8%
42610 FINES	-1,000	-1,000	-395.67	.00	-604.33	39.6%
42641 DRUG COURT FEES	-30,000	-30,000	-34,267.50	-2,505.00	4,267.50	114.2%
42910 PROCEEDS -CONFISCATED PROPERTY	-3,000	-50,365	-46,174.88	.00	-4,190.12	91.7%
42990 OTHER FINES/FORFEITS/PENALTIE	-18,300	-18,300	-26,149.79	-2,191.54	7,849.79	142.9%
43120 PATIENT CHARGES	-6,900,000	-6,900,000	-5,582,908.79	-585,546.18	-1,317,091.21	80.9%
43140 ZONING STUDIES	-4,500	-4,500	-6,500.00	-1,750.00	2,000.00	144.4%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-55,000	-49,769.08	-4,101.55	-5,230.92	90.5%
43340 RECREATION FEES	-17,000	-17,000	-30,699.17	-4,250.00	13,699.17	180.6%
43350 COPY FEES	-10,000	-10,000	-8,833.95	-463.15	-1,166.05	88.3%
43365 ARCHIVE & RECORD MANAGEMENT	-475,500	-475,500	-418,585.73	-51,695.11	-56,914.27	88.0%
43366 GREENBELT LATE APPLICATION FE	0	0	-250.00	.00	250.00	100.0%
43370 TELEPHONE COMMISSIONS	-170,000	-170,000	-220,828.13	-35,352.13	50,828.13	129.9%
43380 VENDING MACHINE COLLECTIONS	-85,000	-85,000	-89,247.07	-6,840.94	4,247.07	105.0%
43392 DATA PROCESSING FEES -REGISTE	-80,000	-80,000	-100,050.00	-10,322.00	20,050.00	125.1%
43393 PROBATION FEES	-27,000	-27,000	-15,150.00	-1,485.00	-11,850.00	56.1%
43394 DATA PROCESSING FEES - SHERIF	-30,000	-30,000	-19,470.12	-2,746.45	-10,529.88	64.9%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	-18,000	-18,800.00	-500.00	800.00	104.4%
43396 DATA PROCESSING FEE-COUNTY CL	-30,000	-30,000	-19,440.00	-4,317.00	-10,560.00	64.8%
43990 OTHER CHARGES FOR SERVICES	-4,200	-4,200	-16,227.00	-1,215.00	12,027.00	386.4%
44110 INTEREST EARNED	-2,000,000	-2,000,000	-119,229.39	-11,688.03	-1,880,770.61	6.0%
44120 LEASE/RENTALS	-594,458	-594,458	-570,384.56	-73,532.33	-24,073.44	96.0%
44140 SALE OF MAPS	-3,000	-3,000	-2,875.00	-375.00	-125.00	95.8%
44170 MISCELLANEOUS REFUNDS	-341,804	-341,804	-1,056,823.84	-869,628.56	715,019.84	309.2%
44530 SALE OF EQUIPMENT	-5,000	-28,059	-41,696.00	.00	13,637.00	148.6%
44540 SALE OF PROPERTY	0	0	-2,500.00	-2,500.00	2,500.00	100.0%
44570 CONTRIBUTIONS & GIFTS	0	0	-3,000.00	.00	3,000.00	100.0%
44990 OTHER LOCAL REVENUES	-481,355	-481,355	-463,723.44	-48,703.92	-17,631.56	96.3%
45510 COUNTY CLERK	-2,100,000	-2,100,000	-1,793,652.09	-220,359.72	-306,347.91	85.4%
45520 CIRCUIT COURT CLERK	-680,000	-680,000	-544,782.10	-60,069.18	-135,217.90	80.1%
45540 GENERAL SESSIONS COURT CLERK	-1,700,000	-1,700,000	-1,277,646.64	-177,855.19	-422,353.36	75.2%
45550 CLERK & MASTER	-425,000	-425,000	-399,223.45	-58,544.15	-25,776.55	93.9%
45560 JUVENILE COURT CLERK	-200,000	-200,000	-166,434.09	-16,587.58	-33,565.91	83.2%
45580 REGISTER	-1,000,000	-1,000,000	-1,890,040.77	-189,311.84	890,040.77	189.0%
45590 SHERIFF	-70,000	-70,000	-58,139.23	-6,899.50	-11,860.77	83.1%
45610 TRUSTEE	-3,500,000	-3,500,000	-4,098,185.57	-144,319.51	598,185.57	117.1%
46110 JUVENILE SERVICES PROGRAM	-580,011	-580,011	-492,050.99	-5,023.17	-87,960.01	84.8%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	-65,400	-104,800.00	.00	39,400.00	160.2%
46290 OTHER PUB SAFETY GRANT	0	-446,772	-446,772.00	.00	.00	100.0%
46390 OTHER HEALTH & WELFARE GRANT	-130,000	-130,000	-52,015.12	.00	-77,984.88	40.0%
46430 LITTER PROGRAM	0	-83,700	-58,590.00	-6,610.46	-25,110.00	70.0%

MONTGOMERY COUNTY GOVERNMENT, TN



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46810 FLOOD CONTROL	-500	-500	.00	.00	-500.00	.0%
46830 BEER TAX	-17,500	-17,500	-18,369.38	.00	869.38	105.0%
46835 VEHICLE CERTIFICATE OF TITLE	-27,000	-27,000	-22,920.30	-1,528.75	-4,079.70	84.9%
46840 ALCOHOLIC BEVERAGE TAX	-250,000	-250,000	-332,110.46	-77,363.89	82,110.46	132.8%
46851 STATE REVENUE SHARING - T.V.A	-1,828,069	-1,828,069	-1,274,262.21	.00	-553,806.79	69.7%
46852 REVENUE SHARING - TELECOM	-200,000	-200,000	-236,814.91	-19,040.48	36,814.91	118.4%
46855 SHARED SPRTS GAMING PRIVILEGE	0	0	-14,559.75	-9,480.91	14,559.75	100.0%
46890 PRISONER TRANSPORTATION	-15,000	-15,000	-5,035.54	-976.68	-9,964.46	33.6%
46915 CONTRACTED PRISONER BOARDING	-1,275,000	-1,275,000	-946,413.00	-46,449.00	-328,587.00	74.2%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	-11,373.00	.00	-3,791.00	75.0%
46980 OTHER STATE GRANTS	-3,831,004	-3,846,602	-2,313,684.69	-569,689.82	-1,532,917.31	60.1%
46990 OTHER STATE REVENUES	-35,000	-35,000	-33,877.06	-3,713.80	-1,122.94	96.8%
47235 HOMELAND SECURITY GRANTS	-74,350	-275,812	-111,610.00	.00	-164,202.00	40.5%
47301 COVID-19 GRANT #1	0	0	-2,906,534.54	.00	2,906,534.54	100.0%
47590 OTHER FEDERAL THROUGH STATE	-54,638	-387,600	-84,449.83	-4,048.12	-303,150.17	21.8%
47700 ASSET FORFEITURE FUNDS	-402,000	-402,000	-3,654.53	.00	-398,345.47	.9%
47990 OTHER DIRECT FEDERAL REVENUE	-2,000	-3,091,250	-2,000.00	-200.00	-3,089,250.00	.1%
48110 PRISONER BOARD	0	0	-261.65	.00	261.65	100.0%
48130 CONTRIBUTIONS	-262,973	-262,973	-201,424.20	-12,775.00	-61,548.80	76.6%
48140 CONTRACTED SERVICES	-264,000	-264,000	-205,157.47	.00	-58,842.53	77.7%
48610 DONATIONS	-4,110	-26,110	-29,962.32	-120.00	3,852.32	114.8%
49700 INSURANCE RECOVERY	0	-91,442	-89,289.51	.00	-2,152.49	97.6%
49800 OPERATING TRANSFERS	-130,534	-208,630	.00	.00	-208,630.00	.0%
TOTAL COUNTY GENERAL	-99,849,573	-104,281,279	-96,430,942.01	-4,644,732.62	-7,850,336.99	92.5%
GEN. GENERAL BROADS						
40110 CURRENT PROPERTY TAX	-5,181,000	-5,181,000	-5,103,481.75	.00	-77,518.25	98.5%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	-108,000	-72,431.56	.00	-35,568.44	67.1%
40125 TRUSTEE COLLECTIONS - BANKRUP	-4,000	-4,000	-3,049.44	.00	-950.56	76.2%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-50,000	-50,000	-26,645.40	.00	-23,354.60	53.3%
40140 INTEREST & PENALTY	-41,325	-41,325	-24,199.57	.00	-17,125.43	58.6%
40270 BUSINESS TAX	-120,000	-120,000	-121,014.95	-60,196.94	1,014.95	100.8%
40280 MINERAL SEVERANCE TAX	-234,110	-234,110	-227,386.43	.00	-6,723.57	97.1%
40320 BANK EXCISE TAX	-20,000	-20,000	-28,411.56	.00	8,411.56	142.1%
44170 MISCELLANEOUS REFUNDS	-25,000	-25,000	-25,639.02	-1,655.80	639.02	102.6%
44530 SALE OF EQUIPMENT	0	-229,524	-258,480.73	.00	28,956.73	112.6%
46410 BRIDGE PROGRAM	-350,000	-350,000	.00	.00	-350,000.00	.0%
46420 STATE AID PROGRAM	-500,000	-500,000	-482,215.57	.00	-17,784.43	96.4%
46920 GASOLINE & MOTOR FUEL TAX	-2,880,000	-2,880,000	-3,319,696.60	-335,705.78	439,696.60	115.3%
46930 PETROLEUM SPECIAL TAX	-100,000	-100,000	-103,620.51	-10,362.04	3,620.51	103.6%

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	ORIGINAL ESTIM. REV	REVISED EST. REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL.
46980 OTHER STATE GRANTS	0	0	-77,789.75	.00	77,789.75	100.0%
47230 DISASTER RELIEF	0	0	-301,210.12	.00	301,210.12	100.0%
47301 COVID-19 GRANT #1	0	-63,687	-63,686.72	.00	-.28	100.0%
47590 OTHER FEDERAL THROUGH STATE	0	0	-85,973.86	.00	85,973.86	100.0%
48120 PAVING & MAINTENANCE	-20,000	-399,000	.00	.00	-399,000.00	.0%
49700 INSURANCE RECOVERY	-12,000	-12,000	-54,145.36	.00	42,145.36	451.2%
TOTAL GENERAL ROADS	-9,645,435	-10,317,646	-10,379,078.90	-407,920.56	61,432.90	100.6%
DEBT SERVICE						
40110 CURRENT PROPERTY TAX	-39,564,000	-39,564,000	-38,972,059.76	.00	-591,940.24	98.5%
40120 TRUSTEE'S COLLECTIONS - PYR	-650,000	-650,000	-553,091.53	.00	-96,908.47	85.1%
40125 TRUSTEE COLLECTIONS - BANKRUP	-20,000	-20,000	-23,286.66	.00	3,286.66	116.4%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-390,000	-390,000	-203,474.00	.00	-186,526.00	52.2%
40140 INTEREST & PENALTY	-250,000	-250,000	-184,798.27	.00	-65,201.73	73.9%
40210 LOCAL OPTION SALES TAX	-150,000	-150,000	-314,504.50	-26,711.69	164,504.50	209.7%
40250 LITIGATION TAX - GENERAL	-350,000	-350,000	-260,733.67	-32,061.32	-89,266.33	74.5%
40266 LITIGATION TAX-JAIL/WH/CH	-400,000	-400,000	-294,615.42	-36,294.53	-105,384.58	73.7%
40270 BUSINESS TAX	-120,000	-120,000	-121,014.95	-60,196.94	1,014.95	100.8%
40285 ADEQUATE FACILITIES TAX	-1,300,000	-1,300,000	-2,699,500.00	-199,500.00	1,399,500.00	207.7%
40320 BANK EXCISE TAX	-175,000	-175,000	-216,961.02	.00	41,961.02	124.0%
44110 INTEREST EARNED	-1,000,000	-1,000,000	-392,974.04	-25,280.86	-607,025.96	39.3%
44990 OTHER LOCAL REVENUES	-508,812	-508,812	.00	.00	-508,812.00	.0%
47715 TAX CREDIT BOND REBATE	-90,000	-90,000	-59,715.42	.00	-30,284.58	66.4%
49400 PROCEEDS OF REFUNDING BONDS	0	0	-7,500,000.00	.00	7,500,000.00	100.0%
49800 OPERATING TRANSFERS	0	0	-152,250.00	.00	152,250.00	100.0%
TOTAL DEBT SERVICE	-44,967,812	-44,967,812	-51,948,979.24	-380,045.34	6,981,167.24	115.5%
CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-5,416,500	-5,416,500	-5,335,465.85	.00	-81,034.15	98.5%
40120 TRUSTEE'S COLLECTIONS - PYR	-47,000	-47,000	-31,876.56	.00	-15,123.44	67.8%
40125 TRUSTEE COLLECTIONS - BANKRUP	-2,000	-2,000	-3,188.06	.00	1,188.06	159.4%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-27,000	-27,000	-27,856.55	.00	856.55	103.2%
40140 INTEREST & PENALTY	-20,000	-20,000	-25,298.44	.00	5,298.44	126.5%
40220 HOTEL/MOTEL TAX	-1,200,000	-1,200,000	-1,176,659.14	.00	-23,340.86	98.1%
40240 WHEEL TAX	-2,400,000	-2,400,000	-3,253,837.71	-658,065.18	853,837.71	135.6%
40320 BANK EXCISE TAX	-50,000	-50,000	-29,702.99	.00	-20,297.01	59.4%

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JOURNAL DETAIL 2021 1 TO 2021 11

	ORIGINAL ESTIM. REV.	REVISED EST. REV.	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL.
44110 INTEREST EARNED	-60,000	-60,000	-1,329.69	-2.32	-58,670.31	2.2%
44530 SALE OF EQUIPMENT	0	-122,000	-122,000.00	.00	.00	100.0%
46190 OTHER GENERAL GOVERNMENT GRAN	0	0	-125,000.00	.00	125,000.00	100.0%
46990 OTHER STATE REVENUES	-2,097,099	-2,629,789	-2,629,789.00	.00	.00	100.0%
47590 OTHER FEDERAL THROUGH STATE	0	0	-50,677.06	.00	50,677.06	100.0%
48610 DONATIONS	0	0	-500.00	.00	500.00	100.0%
49100 BOND PROCEEDS	0	-105,000,000	-151,805,000.00	.00	46,805,000.00	144.6%
49410 PREMIUM ON DEBT SOLD	0	0	-25,776,054.60	.00	25,776,054.60	100.0%
TOTAL CAPITAL PROJECTS	-11,319,599	-116,974,289	-190,394,235.65	-658,067.50	73,419,946.65	162.8%
GRAND TOTAL	-165,782,419	-276,541,026	-349,153,235.80	-6,090,766.02	72,612,209.80	126.3%

** END OF REPORT - Generated by MarieL Lopez-Gonzalez **

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

JOURNAL DETAIL 2021 1 TO 2021 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
105-COUNTY GENERAL							
51100 COUNTY COMMISSION	371,862	402,436	275,101.88	20,536.44	53,910.98	73,423.14	81.8%
51210 BOARD OF EQUALIZATION	8,344	8,344	645.90	.00	.00	7,698.10	7.7%
51220 BEER BOARD	5,020	5,020	2,586.17	241.98	273.00	2,160.83	57.0%
51240 OTHER BOARDS & COMMITTEES	5,168	5,168	4,279.22	645.92	.00	888.78	82.8%
51300 COUNTY MAYOR	560,928	564,801	497,198.99	44,578.54	2,075.22	65,526.79	88.4%
51310 HUMAN RESOURCES	650,701	668,466	484,745.76	30,882.11	94,916.36	88,803.93	86.7%
51400 COUNTY ATTORNEY	250,000	261,737	287,249.64	.00	11,736.77	-37,249.64	114.2%
51500 ELECTION COMMISSION	884,245	1,063,481	737,850.40	41,708.77	9,620.65	316,009.95	70.3%
51600 REGISTER OF DEEDS	638,241	640,576	536,947.16	90,410.67	16,333.90	87,294.94	86.4%
51720 PLANNING	436,949	436,949	436,940.04	.00	.00	8.96	100.0%
51730 BUILDING	492,060	511,354	435,206.42	33,104.48	8,894.69	67,252.89	86.8%
51750 CODES COMPLIANCE	990,385	998,997	893,632.40	74,040.58	1,946.57	103,417.98	89.6%
51760 GEOGRAPHICAL INFO SYSTEMS	290,215	290,215	196,989.57	.00	39,029.00	54,196.43	81.3%
51800 COUNTY BUILDINGS	432,066	438,238	385,910.14	35,027.55	21,875.91	30,451.95	93.1%
51810 FACILITIES	2,953,283	3,050,743	2,474,594.94	221,824.27	132,381.82	443,766.24	85.5%
51900 OTHER GENERAL ADMINISTRATION	1,234,769	1,259,856	977,386.02	98,803.47	91,927.91	190,541.76	84.9%
51910 ARCHIVES	357,407	544,009	269,225.37	24,961.78	201,049.95	73,733.68	86.4%
52100 ACCOUNTS & BUDGETS	788,097	814,322	690,539.07	56,863.80	17,579.04	106,203.89	87.0%
52200 PURCHASING	321,977	325,862	321,155.28	23,710.44	2,834.10	1,872.62	99.4%
52300 PROPERTY ASSESSOR'S OFFICE	1,636,725	1,695,556	1,430,710.54	118,290.71	31,113.93	233,731.53	86.2%
52400 COUNTY TRUSTEES OFFICE	790,507	798,376	650,564.88	51,405.95	28,825.14	118,985.98	85.1%
52500 COUNTY CLERK'S OFFICE	2,932,992	2,962,570	2,612,798.94	239,840.56	13,732.78	336,038.28	88.7%
52600 INFORMATION SYSTEMS	2,768,804	6,182,393	4,376,284.98	172,644.36	91,336.50	1,714,771.81	72.3%
52900 OTHER FINANCE	61,300	61,300	19,088.59	905.91	14,494.84	27,716.57	54.8%
53100 CIRCUIT COURT	3,947,829	3,956,144	3,298,627.04	289,360.69	31,127.95	626,388.95	84.2%
53300 GENERAL SESSIONS COURT	673,598	673,598	587,135.91	55,353.12	.00	86,462.09	87.2%
53330 DRUG COURT	70,000	76,134	21,542.19	4,042.83	24,921.04	29,671.12	61.0%
53400 CHANCERY COURT	750,426	751,525	676,130.38	58,769.11	2,409.50	72,985.12	90.3%
53500 JUVENILE COURT	1,384,690	1,389,891	1,129,921.12	88,003.84	121,204.85	138,765.03	90.0%
53600 DISTRICT ATTORNEY GENERAL	88,250	88,250	18,858.61	2,535.37	2,354.82	67,036.57	24.0%
53610 OFFICE OF PUBLIC DEFENDER	7,313	7,313	1,966.84	17.02	.00	5,346.16	26.9%
53700 JUDICIAL COMMISSIONERS	276,671	278,217	244,122.49	20,328.43	917.60	33,176.91	88.1%
53800 VETERANS' TREATMENT COURT	340,543	408,420	279,644.35	38,008.30	13,600.36	115,175.29	71.8%
53900 OTHER ADMINISTRATION/ JUSTICE	523,456	524,212	500,456.41	7,603.96	1,185.00	22,570.59	95.7%
53910 ADULT PROBATION SERVICES	1,166,536	1,267,813	889,496.87	82,904.71	37,958.74	340,357.39	73.2%
54110 SHERIFF'S DEPARTMENT	13,489,704	14,425,738	12,904,771.82	1,429,268.60	215,440.25	1,305,526.25	91.0%
54120 SPECIAL PATROLS	3,515,712	3,516,856	2,961,522.31	275,589.26	55,306.05	500,027.64	85.8%
54150 DRUG ENFORCEMENT	115,900	115,900	88,650.69	10,760.16	605.44	26,643.87	77.0%
54160 SEXUAL OFFENDER REGISTRY	14,000	21,815	18,319.67	9,600.50	1,388.99	2,106.34	90.3%
54210 JAIL	16,212,996	16,384,342	13,755,941.06	1,125,165.93	344,879.13	2,283,521.81	86.1%

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

JOURNAL DETAIL 2021 1 TO 2021 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MYD EXPENDID	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 WORKHOUSE	2,034,502	2,038,308	1,864,956.09	151,379.24	42,624.94	130,726.97	93.6%
54230 COMMUNITY CORRECTIONS	587,605	598,006	520,869.99	41,202.89	17,948.50	59,187.97	90.1%
54240 JUVENILE SERVICES	301,197	308,827	268,577.05	23,651.35	1,001.35	39,248.60	87.3%
54310 FIRE PREVENTION & CONTROL	560,786	602,671	293,726.36	19,713.29	23,201.70	285,742.94	52.6%
54410 EMERGENCY MANAGEMENT	631,840	636,477	572,269.07	43,435.60	1,975.81	62,232.12	90.2%
54490 OTHER EMERGENCY MANAGEMENT	0	95,719	32,378.41	25,086.79	.00	63,340.59	33.8%
54610 COUNTY CORONER / MED EXAMINER	368,000	368,000	369,405.00	39,650.00	30,450.00	-31,855.00	108.7%
55110 HEALTH DEPARTMENT	268,468	269,628	230,522.87	23,844.71	1,724.65	37,380.00	86.1%
55120 RABIES & ANIMAL CONTROL	1,396,985	1,410,301	1,140,621.87	92,492.76	20,603.11	249,076.45	82.3%
55130 AMBULANCE SERVICE	13,779,902	13,821,358	10,778,667.61	821,852.65	291,485.85	2,751,204.54	80.1%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,285,202	3,300,800	2,156,163.14	179,803.18	.00	1,144,636.86	65.3%
55390 APPROPRIATION TO STATE	221,892	221,892	140,985.00	.00	.00	80,907.00	63.5%
55590 OTHER LOCAL WELFARE SERVICES	20,825	20,875	8,200.00	600.00	.00	12,675.00	39.3%
55900 OTHER PUBLIC HEALTH & WELFARE	25,000	25,000	.00	.00	.00	25,000.00	.0%
56500 LIBRARIES	2,109,555	2,125,209	2,109,555.00	.00	.00	15,654.00	99.3%
56700 PARKS & FAIR BOARDS	1,739,121	1,873,074	1,537,876.68	170,144.59	95,353.12	239,844.20	87.2%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,688	4,299.43	.00	.00	5,388.57	44.4%
57100 AGRICULTURAL EXTENSION SERVIC	449,988	450,432	262,869.30	403.41	3,020.87	184,541.54	59.0%
57300 FOREST SERVICE	2,000	2,000	2,000.00	.00	.00	.00	100.0%
57500 SOIL CONSERVATION	59,963	60,241	54,965.30	4,862.32	80.00	5,195.70	91.4%
57800 STORM WATER MANAGEMENT	0	246,519	.00	.00	.00	246,518.69	.0%
58110 TOURISM	942,000	1,800,000	1,164,891.34	141,993.15	.00	635,108.66	64.7%
58120 INDUSTRIAL DEVELOPMENT	1,236,459	1,236,459	1,076,983.30	.00	.00	159,475.70	87.1%
58220 AIRPORT	403,000	403,000	403,000.00	.00	.00	.00	100.0%
58300 VETERAN'S SERVICES	547,807	552,875	493,258.31	41,934.32	1,363.72	58,252.97	89.5%
58400 OTHER CHARGES	1,951,966	1,951,966	1,852,264.99	.00	.00	99,701.01	94.9%
58500 CONTRIBUTION TO OTHER AGENCIE	216,500	249,557	142,125.34	400.00	29,536.00	77,896.05	68.8%
58600 EMPLOYEE BENEFITS	612,600	946,169	454,455.00	3,324.96	.00	491,714.00	48.0%
58900 MISC-CONT RESERVE	15,000	42,372	49,282.68	.00	.00	-6,910.68	116.3%
64000 LITTER & TRASH COLLECTION	154,452	336,302	142,771.86	12,185.34	.00	193,530.14	42.5%
TOTAL COUNTY GENERAL	96,371,972	103,880,663	84,502,681.05	6,715,700.67	2,299,558.40	17,078,423.11	83.6%
GENERAL ROADS							
61000 ADMINISTRATION	520,770	533,273	455,974.88	39,122.08	855.39	76,442.73	85.7%
62000 HIGHWAY & BRIDGE MAINTENANCE	6,114,752	6,373,979	3,788,293.36	337,803.51	389,161.45	2,196,523.93	65.5%
63100 OPERATION & MAINT OF EQUIPMEN	1,370,151	1,383,908	1,043,911.27	103,939.97	35,682.40	304,314.10	78.0%
63600 TRAFFIC CONTROL	462,818	465,730	361,585.61	11,028.54	57,267.92	46,876.47	89.9%
65000 OTHER CHARGES	580,429	580,699	447,140.03	2,377.79	4,783.52	128,775.45	77.8%
66000 EMPLOYEE BENEFITS	57,980	73,416	43,184.14	.00	.00	30,231.86	58.8%
68000 CAPITAL OUTLAY	3,981,500	5,243,859	2,087,718.48	284,611.31	1,178,467.33	1,977,673.59	62.3%

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

JOURNAL DETAIL 2021 1 TO 2021 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	13,088,400	14,654,864	8,227,807.77	778,883.20	1,666,218.01	4,760,838.13	67.5%
DEBT SERVICE							
82110 PRINCIPAL-GENERAL GOVERNMENT	10,387,488	10,387,488	9,909,710.00	.00	.00	477,778.00	95.4%
82130 PRINCIPAL-EDUCATION	22,667,859	22,667,859	22,608,300.00	103,997.40	.00	59,559.00	99.7%
82210 INTEREST-GENERAL GOVERNMENT	4,320,929	4,320,929	4,367,081.43	.00	.00	-46,152.43	101.1%
82230 INTEREST-EDUCATION	5,839,246	5,839,246	6,112,680.72	25,250.00	.00	-273,434.72	104.7%
82310 OTHER DEBT SERV-COUNTY GOVT	353,500	353,500	370,885.28	.00	.00	-17,385.28	104.9%
82330 OTHER DEBT SERV.-EDUCATION	678,000	678,000	493,036.55	1,666.67	.00	184,963.45	72.7%
99300 PYMTS-REFUND BOND ESCROW AGEN	0	0	7,500,000.00	.00	.00	-7,500,000.00	100.0%
TOTAL DEBT SERVICE	44,247,022	44,247,022	51,361,693.98	130,914.07	.00	-7,114,671.98	116.1%
CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	80,000	80,000	155,313.07	.00	.00	-75,313.07	194.1%
82310 OTHER DEBT SERV-COUNTY GOVT	0	0	832,894.96	.00	.00	-832,894.96	100.0%
82330 OTHER DEBT SERV.-EDUCATION	0	0	261,758.17	.00	.00	-261,758.17	100.0%
91110 GENERAL ADMINISTRATION PROJEC	1,764,532	100,847,699	14,267,748.46	3,132,381.22	68,722,922.74	17,857,027.79	82.3%
91120 ADMIN OF JUSTICE PROJECTS	0	35,000	.00	.00	7,728.84	27,271.16	22.1%
91130 PUBLIC SAFETY PROJECTS	1,045,000	5,977,637	3,593,697.64	98,174.25	1,372,445.01	1,011,494.62	83.1%
91140 PUBLIC HEALTH /WELFARE PROJEC	502,900	3,826,093	1,331,953.29	519.00	452,142.32	2,041,997.79	46.6%
91150 SOCIAL/CULTURAL/REC PROJECTS	0	1,808,803	1,164,433.14	85,502.46	294,934.01	349,436.07	80.7%
91190 OTHER GENERAL GOVT PROJECTS	0	35,675	.00	.00	.00	35,675.00	.0%
91200 HIGHWAY & STREET CAP PROJECTS	0	6,413,512	221,800.92	57,301.01	1,652,599.83	4,539,111.00	29.2%
91300 EDUCATION CAPITAL PROJECTS	0	48,357,496	17,956,089.50	.00	.00	30,401,406.50	37.1%
TOTAL CAPITAL PROJECTS	3,392,432	167,381,916	39,785,689.15	3,373,877.94	72,502,772.75	55,093,453.73	67.1%
WORKER'S COMPENSATION							
51750 CODES COMPLIANCE	0	0	179.76	.00	.00	-179.76	100.0%
51810 FACILITIES	0	0	115.54	.00	.00	-115.54	100.0%
51910 ARCHIVES	0	0	110.00	.00	.00	-110.00	100.0%
51920 RISK MANAGEMENT	532,049	533,335	246,517.66	15,290.09	53,317.13	233,500.21	56.2%
52200 PURCHASING	0	0	667.21	.00	.00	-667.21	100.0%
52600 INFORMATION SYSTEMS	0	0	252.90	.00	.00	-252.90	100.0%

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

JOURNAL DETAIL 2021 1 TO 2021 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54110 SHERIFF'S DEPARTMENT	0	0	123,035.51	1,625.00	.00	-123,035.51	100.0%
54210 JAIL	0	0	32,958.47	.00	.00	-32,958.47	100.0%
54310 FIRE PREVENTION & CONTROL	0	0	37.00	.00	.00	-37.00	100.0%
54410 EMERGENCY MANAGEMENT	0	0	823.56	.00	.00	-823.56	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	7,279.16	.00	.00	-7,279.16	100.0%
55130 AMBULANCE SERVICE	0	0	10,037.94	.00	.00	-10,037.94	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	2,087.63	.00	.00	-2,087.63	100.0%
56700 PARKS & FAIR BOARDS	0	0	2,347.21	.00	.00	-2,347.21	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	60.00	.00	.00	-60.00	100.0%
TOTAL WORKER'S COMPENSATION	532,049	533,335	426,509.55	16,915.09	53,317.13	53,508.32	90.0%
GRAND TOTAL	157,631,875	330,697,799	184,304,381.50	11,016,290.97	76,521,866.29	69,871,551.31	78.9%

** END OF REPORT - Generated by Marie] Lopez-Gonzalez **

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 5/31/2021

ASSET		Beginning Balance	Debits	Credits	Ending Balance
999-11120	CASH ON HAND	1,300.00	15,215,084.13	15,215,084.13	1,300.00
999-11130-003	F & M BANK-TAX PAYMENTS	14,828,600.29	230,279.39	80,370.45	14,668,509.23
999-11130-008	PLANTERS BANK-MMA(TAX ACCOUNT)	599,933.41	3,284.36		603,217.77
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	1,467,263.65	301.77		1,467,585.42
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	783,398.27	56,048.21	30,112.39	808,332.09
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	477,644.50	477,644.50	10,000.00
999-11130-026	PLANTERS BANK -209	69,807.83	3,488.70	187.38	73,108.95
999-11130-027	REGIONS - OPERATING	178,769,059.98	52,720,926.63	75,672,979.93	153,817,006.68
999-11130-028	REGIONS - MCG CLEARING	0.00			0.00
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	12,204,763.89	12,204,763.89	0.00
999-11130-030	CMCBS CREDIT CARD ACCT	1,090,258.32	5,845.03	308.73	1,095,704.62
999-11130-031	REGIONS - MCG CLEARING (NEW)	0.00	4,498,844.03	4,498,844.03	0.00
999-11130-032	F & M DISBURSEMENTS	8,376.38	45,807.31	35,837.14	18,348.65
999-11300-004	LEGENDS BANK - 207	11,608,241.58	477,287.11		12,083,528.67
999-11300-008	PLANTERS BANK-DEPOSIT ACCT	0.00			0.00
999-11300-011	SYNOVUS - SHARED CD - 101	15,105,453.83			15,105,453.83
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	49,313.38	0.81		49,314.17
999-11300-028	BANK OF NASHVILLE / SYNOVUS	825.16	0.10		825.28
999-11300-028	REGIONS - CAPITAL PROJECTS	12,780,043.37	3.68		12,790,047.05
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,783,485.00	0.79		2,783,485.79
999-11300-030	REGIONS - WORKER'S COMP	880,947.23	0.25		880,947.48
999-11300-035	REGIONS - EB11	451,584.27	0.13		451,584.40
999-11300-037	REGIONS - DEBT SERVICE	226,378.20	0.07		226,378.27
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	121,428.41	0.03		121,428.44
999-11300-040	HILLIARD LYONS	9,340,192.97			9,340,192.97
999-11300-041	2019A G.O PUBLIC IMPROVEMENT BOND	18,388,403.71	24,819.02		19,411,222.73
999-11300-042	SHERIFF FEDERAL TREASURY	3,854.63			3,854.63
999-11300-043	SHERIFF FEDERAL JUSTICE	70,791.25	0.02		70,791.27
999-11300-044	FIRST ADVANTAGE CD	3,089,143.50	504.43		3,095,707.83
999-11300-048	USBANK - ICS	15,710,140.85	84.50		15,710,205.35
999-11300-047	REGIONS - GO CAPITAL OUTLAY	2,915,488.81	0.84		2,915,487.45
999-11300-048	REGIONS - GO BOND ANTICIPATION	2,381,023.88	0.89		2,381,024.57
999-11300-049	F & M - TAX DEPOSITS	10,547,936.35	2,180,058.47	444,645.88	12,263,346.88
999-11300-050	REGIONS - MPEC CONSTRUCTION	109,517,076.94	31.48	3,080,865.82	106,438,442.80
999-11300-051	REGIONS -MPEC CAPITALIZED INTEREST	6,605,009.62	1.60		6,605,011.52
999-11300-352	SYNOVUS MMK	7,672,212.29	845.54		7,873,158.23
999-11405	CHECKS WITH INSUFFICIENT FUNDS	0.00			0.00
999-11410	STATE OF TN TAX RELIEF CURR YR	21,829.00	8,271.00	28,985.00	1,139.00
999-11515	COUNTY TAX RELIEF	0.00			0.00
999-11890-CLEARING	MORTGAGE CLEARING	0.00			0.00
		428,890,575.92	88,136,178.21	111,776,217.25	403,250,533.88

LIABILITY		Beginning	Debits	Credits	Ending
101-21353	PLANNING COMMISSION	0.00			0.00
101-21560	DUE TO LITIGANTS HEIRS AND OTHERS	0.00			0.00
888-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63			25,830.63
899-20120	EXCESS LAND SALE PAYMENTS 2012	4,739.39			4,739.39
999-20130	EXCESS LAND SALE PAYMENTS 2013	53,146.79			53,146.79
999-20140	EXCESS LAND SALE PAYMENTS 2014	48,401.47			48,401.47
899-21800	TELLER OVER/SHORT	0.00			0.00
899-22200	OVERPAYMENTS	18,088.99	10,873.13	1,325.24	8,541.10
899-22200-001	PAYMENT OVERAGES	177.79	13.00	44.74	208.63
999-24105	CREDIT CARD FEES	0.00			0.00
999-26500	STOP PAYMENTS	0.00			0.00
998-27700	TRUSTEE'S HOLDING ACCOUNT	64.28			54.28
999-28310	UNDISTRIBUTED TAXES	0.00	2,091.00	2,091.00	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	0.00			0.00
999-28900	FEE/COMMISSION ACCOUNT	144,819.51	144,483.58	174,466.48	174,821.44
101	COUNTY GENERAL FUND	44,538,240.47	6,800,185.84	6,524,738.94	43,163,783.57
122	DRUG CONTROL FUND	72,830.15	890.18	3,805.82	75,785.59
131	GENERAL ROAD FUND	10,884,808.77	845,976.09	473,802.07	10,492,234.78
141	GENERAL PURPOSE SCHOOL FUND	83,280,742.75	24,588,881.40	8,829,310.77	87,300,192.09
142	SCHOOL FEDERAL PROJECTS FUND	3,872,872.48	3,098,987.27	2,623,338.51	3,497,023.72
143	CHILD NUTRITION FUND	3,270,311.36	1,707,352.68	1,364,378.11	2,927,337.78
144	SCHOOL SYSTEM TRANS FUND	7,133,778.99	1,341,200.27	147,338.44	5,838,918.18
146	EXTENDED SCHOOL PROGRAM FUND	189,590.28			189,590.28
151	DEBT SERVICE FUND	35,248,068.47	3,081,128.86	780,066.55	32,848,895.08
171	CAPITAL PROJECTS FUND	181,730,871.25	3,686,725.04	889,108.02	188,913,355.23
177	EDU CAPITAL PROJECTS FUND	2,800,380.53	822,818.98		2,177,560.59
204	8911 COMMUNICATION DIST	0.00			0.00
207	BL-COUNTY LANDFILL	8,438,578.84	1,573,358.89	1,408,891.80	8,268,908.65
208	EMERGENCY COMMUNICATIONS DISTRICT	2,273,138.34	177,220.30	78,878.34	2,174,767.38
209	LIBRARY FUND	927,707.59	288,833.78	6,853.45	729,727.22
263	SELF INSURANCE TRUST FUND	30,044,056.71	5,872,875.44	8,183,817.28	32,354,898.56
266	WORKERS' COMPENSATION	1,015,784.35	34,888.68	18,274.12	998,151.78
267	UNEMPLOYMENT COMPENSATION	38,882.51	2,852.43	1,284.78	38,274.84
351	CITY OF CLARKSVILLE - SALES TAX	0.00	2,333,181.99	1,333,181.99	0.00
382	MGC RAIL AUTHORITY	85,781.06	317,625.81	270,418.88	27,550.93
383	JUDICIAL DISTRICT DRUG FUND	558,947.38	8,384.54	13,188.33	584,770.18
384	DISTRICT ATTORNEY FUND	101,517.75	260.18	2,574.38	103,831.96
385	PORT AUTHORITY	50,000.00			50,000.00
388	VICTIMS ASSESSMENT FUND	0.00			0.00
		426,880,676.82	56,568,815.81	32,818,873.47	403,260,633.98

This report is submitted in accordance with requirements of section 5-8-505,
and/or 67-5-1802, Tennessee Code Annotated, and to the best of my knowledge,
information and belief accurately reflects transactions of this office for the year ended June 30, 2021



Signature

6/10/21

Date

MONTGOMERY COUNTY TRUSTEE

Title

