

JUNE 8, 2020

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, via an electronic meeting, on Monday, June 8, 2020, 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 Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 20

ABSENT: Joe Smith (1)

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

**PUBLIC ACCESS TO FORMAL JUNE 2020 COUNTY COMMISSION MEETING**

In accordance with the Governor's Executive Order regarding limiting gatherings to prevent the further spread of COVID-19, and allowing public meetings to be conducted by electronic means, the formal June 2020 County Commission meeting will not be open to the public but can be viewed on the county website [mcgtn.org](http://mcgtn.org) via YouTube video. Commissioners will attend in person maintaining proper distancing or vote by electronic means. Limiting public access to these meetings is necessary to protect the public health, safety, and welfare in light of COVID-19.

**CALL TO ORDER** – Sheriff John Fuson

**PLEDGE OF ALLEGIANCE** – Commissioner Garland Johnson

**INVOCATION** – Chaplain Joe Creek

**ROLL CALL**

**PRESENTATIONS** - None

**ZONING RESOLUTIONS**

**CZ-8-2020**                    Application of Donna and Roger Wallace from AG to R-1

- Public Comment Attached – Chris Blackwell
- Public Comment Attached – Ronnie Wallace
- Public Comment Attached – Corey Baynham
- Public Comment Attached – Millard House, CMCSS
- Public Comment Attached – Jennifer Wallin
- Public Comment Attached – Dewayne Gee
- Public Comment Attached – Andrea Palomaki

**AB-1-2020**                    Approving the Vacation of a Portion of Butts Drive

**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.*

**20-6-1\***                    Resolution to Accept Office of Domestic Preparedness State Homeland Security Grant Program 34101-18820 and to Appropriate Funds

**20-6-2\***                    Resolution of the Montgomery County Board of Commissioners Appropriating Funds for the Construction of a 12-Classroom Addition at Oakland Elementary School

**20-6-3\***                    Resolution of the Montgomery County Board of Commissioners Appropriating Funds for the Construction of a 12-Classroom Addition at West Creek Elementary School

**20-6-5\***                    Resolution Requesting Funds in the Amount of Two Million Ninety-Seven Thousand Ninety-Nine Dollars (\$2,097,099) From the State of Tennessee for the Governor’s Local Government Support Grant

**20-6-9\*** Resolution Requesting a Study by the Clarksville Montgomery County Regional Planning Commission to Recommend Modification of M2 Zoning for a Proposed Montgomery County Zoning Resolution for Purpose for “Use Permit on Review” for Outdoor Suppressed and Unsuppressed Quality Assurance Testing Applications in the M2 Zone

- Adoption of Commission Meeting Minutes dated May 11, 2020
- Adoption of County Clerk’s Report and Notary List
- Adoption of Nominating Committee Nominations
- Adoption of County Mayor Nominations and Appointments

**RESOLUTIONS**

**20-6-4** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2019-20 School Budget

**20-6-6** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2020 in Certain Areas of Revenues and Expenditures

**20-6-7** Resolution to Levy a Tax Rate in Montgomery County, Tennessee for the Fiscal Year Beginning July 1, 2020

**20-6-8** Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices, and Agencies of Montgomery County, Tennessee for the Fiscal Year Beginning July 1, 2020 and Ending June 30, 2021 (FY21) and Approving the Funding of Non-Profit Charitable Organizations in Accordance with TCA §5-9-109

**(will require suspending rules)**

**20-6-10** Resolution to Accept and Appropriate Funds from the Department of Justice, Office of Justice Programs, Bureau of Justice Assistance Fiscal Year 2020 Coronavirus Emergency Supplemental Funding Program and the Unappropriated Fund Balance

**REPORTS FILED**

1. Revised April 2020 Trustee’s Report
2. CMCSS Quarterly Finance Report
3. CMCSS Quarterly Construction Report
4. **Building & Codes Monthly Report**
5. **Highway Department Road List 2019 and 1<sup>st</sup> Quarter 2020** (requires approval)
6. **Accounts & Budgets Monthly Report**
7. **Trustee’s Monthly Report for May 2020**

## **ANNOUNCEMENTS**

1. If you have any suggested items for the 2021 Legislative Agenda, please email them to Michelle Newell at [manewell@mcgtn.net](mailto:manewell@mcgtn.net) and Melisa Smith at [mfsmith@mcgtn.net](mailto:mfsmith@mcgtn.net).
2. Ribbon cutting for the Fredonia Park Community Center is scheduled for Wednesday, June 10 at 4:00 pm. You are all invited to attend.
3. Circuit Court Clerk Cheryl Castle has announced her intentions to retire from Montgomery County Government on August 15, 2020.
4. You are invited to attend a ribbon cutting for the new Veterans Service Organization offices on Monday, July 6 at 11:00 at Veterans Plaza.

## **ADJOURN**

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
DONNA & ROGER WALLACE**

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

WHEREAS, said property is identified as County Tax Map 058, parcel 006.00 & 006.01, containing 318 acres, situated in Civil District 13, located Property fronting on the south frontage of Rossview Rd. south of the Rossview Rd. & Browning Way intersection & east of the eastern terminus of Collins View Way; 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 8th day of June, 2020, that the zone classification of the property of Donna & Roger Wallace from AG to R-1 is hereby approved.

Duly passed and approved this 8th day of June, 2020.

Sponsor \_\_\_\_\_  
Commissioner Joe A. Cook  
Approved \_\_\_\_\_

County Mayor

Attested: \_\_\_\_\_  
County Clerk

"EXHIBIT A"

Beginning an iron pin (old), said pin being the northwestern corner of the Kitty Seay Properties as recorded in Vol. 551, page 1659 ROMCT, said pin being N 81° 53' E for a distance of 629 feet from the centerline intersection of Browning Way and Fantasia Way, said point also being the southern right of way of Rossvie Road and the western property line of the Kitty Seay property, said point also being the north east corner of the herein described parcel; Thence, with said Kitty Seay property, S 10° 05' 45" W for a distance of 165.63 feet to a point on a line, said point being the western property line of the Debra Seay property as described in ORV 382, page 2287; Thence, leaving said Kitty Seay property and with said Debra Seay property, S 10° 05' 45" W for a distance of 175.55 feet to a point on a line, said point being the western property line of the Betty Phillips property as described in ORV 425, page 247; Thence, leaving said Kitty Seay property and with said Phillips property, S 10° 05' 44" W for a distance of 225.28 feet to a point on a line, said point being the western property line of the Meta Silvey Family Limited partnership property as described in ORV 1509, page 688; Thence, leaving said Phillips property and with said Meta Silvey Family Property for the next 4 calls, S 10° 05' 45" W for a distance of 240.16 feet to a point on a line; Thence, S 10° 05' 44" W for a distance of 234.20 feet to a point on a line; Thence, S 87° 09' 04" E for a distance of 529.33 feet to a point on a line; Thence, S 06° 22' 39" W for a distance of 2419.35 feet to a point on a line, said point being the northern line of the Red River; Thence, leaving said Meta Silvey Family Limited partnership property and along said Red River for the next 10 calls, S 50° 39' 51" W for a distance of 344.30 feet to a point on a line; Thence, S 16° 35' 54" W for a distance of 418.03 feet to a point on a line; Thence, S 07° 22' 51" E for a distance of 1196.06 feet to a point on a line; Thence, S 42° 23' 42" E for a distance of 236.60 feet to a point on a line; Thence, S 02° 34' 36" E for a distance of 1328.18 feet to a point on a line; Thence, S 23° 57' 13" W for a distance of 912.36 feet to a point on a line; Thence, S 52° 43' 28" W for a distance of 689.74 feet to a point on a line; Thence, S 74° 16' 12" W for a distance of 463.18 feet to a point on a line; Thence, S 88° 22' 39" W for a distance of 476.60 feet to a point on a line; Thence, N 83° 45' 23" W for a distance of 621.52 feet to a point on a line, said point being the eastern property line of the Moore Construction Inc. property as described in ORV 1561, page 339, said point also being the southwestern corner of the herein described parcel; Thence, with said Moore Construction property for the next 3 calls, N 07° 51' 43" E for a distance of 3254.40 feet to a point on a line; Thence, N 07° 51' 43" E for a distance of 310.59 feet to a point on a line; Thence, N 09° 51' 34" E for a distance of 568.23 feet to a point on a line, said point being the eastern property line of the Stones Manor HOA as described in Plat Book 'G' page 170; Thence, with said Stones Manor Subdivision lots 13-29; for the next 2 calls, N 10° 05' 07" E for a distance of 1027.22 feet to a point on a line; Thence, N 08° 32' 33" E for a distance of 1482.78 feet to a point on a line, said point being the southeastern corner of the Moore Construction Inc. property as described in ORV 1934, page 2110; Thence, leaving said Stones Manor Subdivision and along said Moore Construction Inc. property for the next 2 calls, N 08° 23' 01" E for a distance of 633.35 feet to a point on a line; Thence, N 08° 30' 22" E for a distance of 470.43 feet to a point on a line, said point being the southern right of way of Rossvie Road and the north west corner of the herein described parcel; Thence, with said Rossvie Road right of way for the next 4 calls, N 56° 42' 14" E for a distance of 24.24 feet to a point on a line; Thence, S 82° 22' 49" E for a distance of 172.35 feet to the beginning of a curve; Said curve turning to the left through an angle of 24° 25' 06", having a radius of 800.06 feet, and whose long chord bears N 85° 24' 35" E for a distance of 338.39 feet; Thence, N 73° 11' 59" E for a distance of 118.64 feet to a point on a line, said point being the north west corner of the Donna Wallace property as described in ORV 1895, Page 147; Thence, continuing with said Rossvie Road right of way and along said Donna Wallace property, N 73° 43' 53" E for a distance of 30.06 feet to a point on a line; Thence,

leaving said Donna Wallace property and along with said Rossvie Road right of way for the next 3 calls, N 72° 29' 58" E for a distance of 138.06 feet to the beginning of a non-tangential curve, Thence, on a curve turning to the left through an angle of 35° 25' 11", having a radius of 833.93 feet, and whose long chord bears N 55° 10' 27" E for a distance of 507.36 feet to a point on a line; Thence, N 41° 21' 08" E for a distance of 43.42 feet to the point of beginning, said parcel containing 13,876,794 Square Feet or 318.57 Acres, more or less.



**COUNTY ZONING ACTIONS**

The following case(s) will be considered for final action at the formal session of the Board of County Commissioners meeting on: **Monday, June 8, 2020**. The public hearing will be held on: **Monday, June 1, 2020**.

CASE NUMBER: CZ-8-2020

Applicant: Donna & Roger Wallace

Agent: Chris Blackwell

Location: Property fronting on the south frontage of Rossview Rd. south of the Rossview Rd. & Browning Way intersection & east of the eastern terminus of Collins View Way.

Request: AG Agricultural District to  
R-1 Single-Family Residential District

County Commission District: 19

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

\*\*\*\*\*

**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING**  
**STAFF REVIEW - ZONING**

**RPC MEETING DATE** 5/27/2020

**CASE NUMBER:** CZ - 8 - 2020

**NAME OF APPLICANT:** Donna & Roger Wallace

**AGENT:** Chris Blackwell

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**GENERAL INFORMATION**

**TAX PLAT:** 058

**PARCEL(S):** 006.00 & 006.01

**ACREAGE TO BE REZONED:** 318

**PRESENT ZONING:** AG

**PROPOSED ZONING:** R-1

**EXTENSION OF ZONING**

**CLASSIFICATION:** YES TO THE WEST

**PROPERTY LOCATION:** Property fronting on the south frontage of Rossview Rd. south of the Rossview Rd. & Browning Way intersection & east of the eastern terminus of Collins View Way.

**CITY COUNCIL WARD:**                      **COUNTY COMMISSION DISTRICT:** 19                      **CIVIL DISTRICT:** 1

**DESCRIPTION OF PROPERTY:** Rolling hills currently being used for row crops. Areas with treelins & multiple sinkholes onsite.

**APPLICANT'S STATEMENT FOR PROPOSED USE:** To allow for single family development

**GROWTH PLAN AREA:**                      UGB                      **PLANNING AREA:** Rossview Planning Area

**PREVIOUS ZONING HISTORY:**

**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING**  
**STAFF REVIEW - ZONING**  
**DEPARTMENT COMMENTS**

- |  |  |   |
|--|--|---|
| <input checked="" type="checkbox"/> GAS AND WATER ENG. SUPPORT MGR.  | <input checked="" type="checkbox"/> ATT                      | <input type="checkbox"/> DIV. OF GROUND WATER |
| <input checked="" type="checkbox"/> GAS AND WATER ENG. SUPPORT COOR. | <input type="checkbox"/> FIRE DEPARTMENT                     | <input type="checkbox"/> HOUSING AUTHORITY    |
| <input type="checkbox"/> UTILITY DISTRICT                            | <input checked="" type="checkbox"/> EMERGENCY MANAGEMENT     | <input type="checkbox"/> INDUSTRIAL DEV BOARD |
| <input checked="" type="checkbox"/> CITY STREET DEPT.                | <input type="checkbox"/> POLICE DEPARTMENT                   | <input type="checkbox"/> CHARTER COMM.        |
| <input type="checkbox"/> TRAFFIC ENG. - ST. DEPT.                    | <input checked="" type="checkbox"/> SHERIFF'S DEPARTMENT     | <input type="checkbox"/> Other...             |
| <input checked="" type="checkbox"/> COUNTY HIGHWAY DEPT.             | <input type="checkbox"/> CITY BUILDING DEPT.                 |   |
| <input checked="" type="checkbox"/> CEMC                             | <input checked="" type="checkbox"/> COUNTY BUILDING DEPT.    |   |
| <input type="checkbox"/> DEPT. OF ELECTRICITY (CDE)                  | <input checked="" type="checkbox"/> SCHOOL SYSTEM OPERATIONS |   |
|  | <input type="checkbox"/> FT. CAMPBELL                        |   |

1. CITY ENGINEER/UTILITY DISTRICT: Clks. G & W. May require water & sewer system upgrades.
2. STREET DEPARTMENT/  
COUNTY HIGHWAY DEPARTMENT: No Comment(s) Received
3. DRAINAGE COMMENTS: Comments received from department and they had no concerns.
4. CDE/CEMC: No Comment(s) Received
5. FIRE DEPT/EMERGENCY MGT.: Comments received from department and they had no concerns.
6. POLICE DEPT/SHERIFF'S OFFICE: No Comment(s) Received
7. CITY BUILDING DEPARTMENT/  
COUNTY BUILDING DEPARTMENT: Comments received from department and they had no concerns.
8. SCHOOL SYSTEM: Rossview Elem., Rossview Middle & Rossview High are in the 2nd fastest growing region in Mont. County. Rossview Elem. is at 124% capacity and currently has 9 portable classrooms. Rossview Middle is at 117% capacity and currently has 10 portable classrooms. Rossview High is at 110% capacity and currently has 6 portables. CMCSS has added an average of 10 portables each year for the last 4 years. This continued student growth necessitates additional action to address building capacity growth and school bus Transportation needs in Mont. County. This development could contribute at least 400 additional students and neither infrastructure, funding, nor processes are in place at this time to address housing development in this region! In addition, Rossview road transitions from 5 to 2 lanes at the Rossview Campus, and traffic volume will only increase.
- ELEMENTARY: ROSSVIEW
- MIDDLE SCHOOL: ROSSVIEW
- HIGH SCHOOL: ROSSVIEW
9. FT. CAMPBELL:
10. OTHER COMMENTS: A traffic assessment has been submitted for this application.

**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING**  
**STAFF REVIEW - ZONING**

**PLANNING STAFF'S STUDY AND RECOMMENDATION**

**IMPACT OF PROPOSED USE ON SURROUNDING DEVELOPMENT:** Increased single family residential density.

**INFRASTRUCTURE:**

**WATER SOURCE:** CITY

**SEWER SOURCE:** CITY

**STREET/ROAD ACCESSIBILITY:** Rossview Road & Collins View Way (Stones Manor Sub.)

**DRAINAGE COMMENTS:** Topo varies greatly. There are multiple sink holes onsite & Approximately 200+/- acres of land is encumbered due to steep topography, flood plain & easement.

**RESIDENTIAL DEVELOPMENT**

**APPLICANT'S ESTIMATES    HISTORICAL ESTIMATES**

**LOTS/UNITS:**

**286**

**613 / 307**

**POPULATION:**

**828**

**200 +/- acres**

**are encumbered**

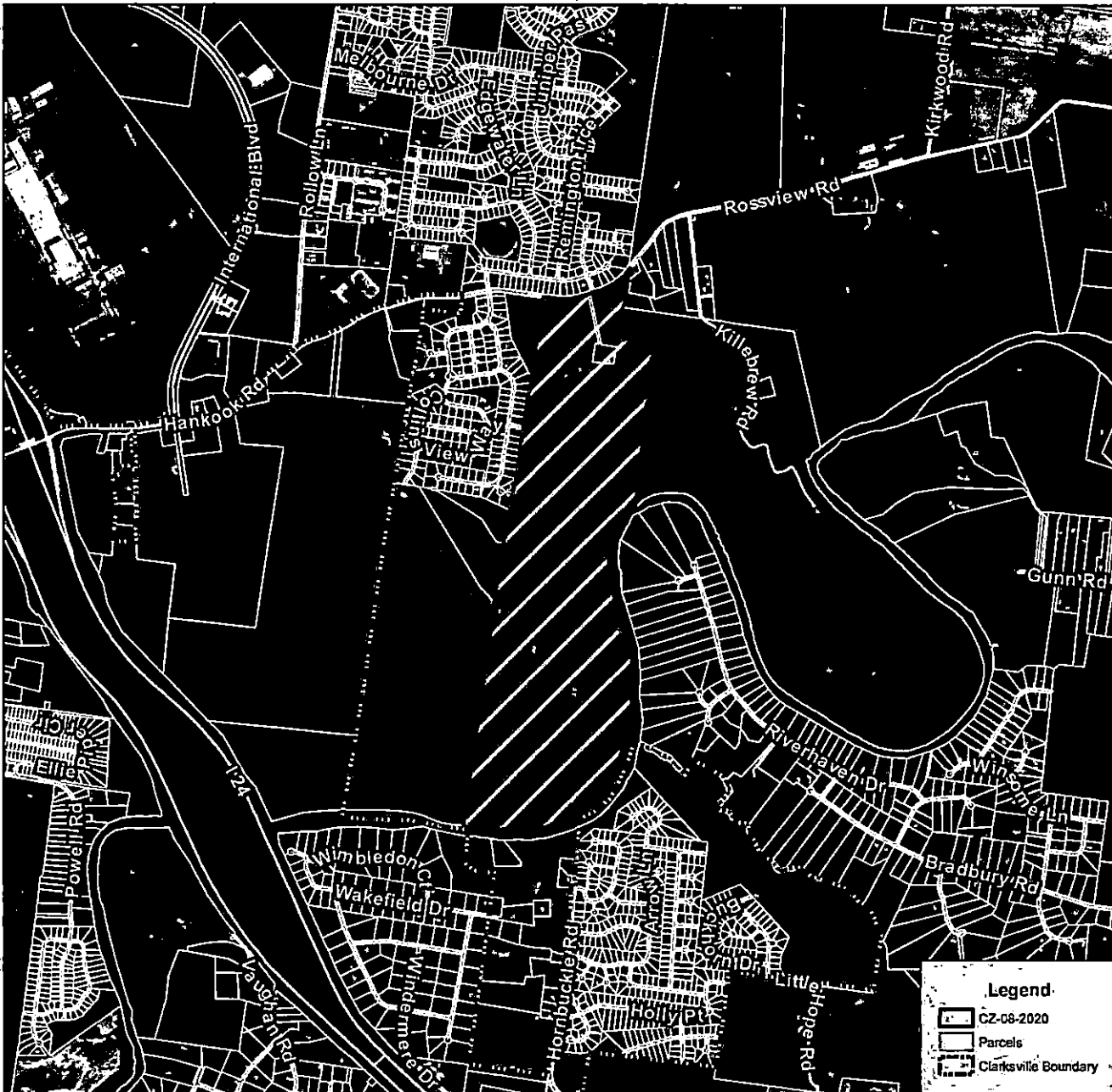
**w/ steep topo**

**APPLICABLE LAND USE PLAN**

Rossview Road Planning Area - One of the most diversified areas of the county in terms of land use. It has the best remaining agricultural land. One of the fastest growing sectors of Montgomery County. Factors affecting growth all average to above average. The Industrial Park is also located in this planning area.

**STAFF RECOMMENDATION:    APPROVAL**

1. The proposed zoning request is consistent with the adopted Land Use Plan.
2. The proposed R-1 Single Family Residential District is the appropriate zoning classification for the area & is an extension of the R-1 zoning classification to the north & west.
3. Adequate infrastructure serves the site & no adverse environmental issues were identified relative to this request.
4. A traffic assessment was submitted with an acceptable Level of Service & site distance for the entrance at Rossview Road. During the construction stage of this development reservation of future right of way and construction of a turn lane at its entrance will be required.
- 5.



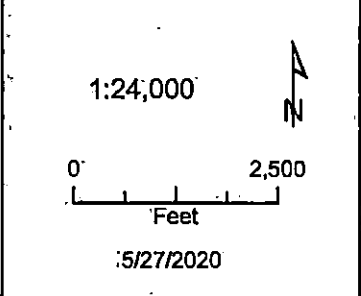
**CZ-08-2020**

**APPLICANT:**  
**DONNA & ROGER WALLACE**

**REQUEST:**  
**AG**  
**TO**  
**R-1**

**MAP AND PARCEL**  
**058 00600**  
**058 00601**

**+/- ACRES**  
**318**



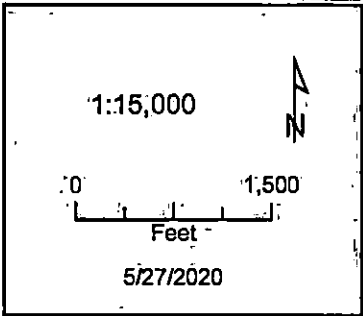


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**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING**  
**STAFF REVIEW - ZONING**  
**DEPARTMENT COMMENTS**

- GAS AND WATER ENG. SUPPORT MGR.
- GAS AND WATER ENG. SUPPORT COOR.
- UTILITY DISTRICT
- CITY STREET DEPT.
- TRAFFIC ENG. - ST. DEPT.
- COUNTY HIGHWAY DEPT.
- CEMC
- DEPT. OF ELECTRICITY (CDE)

- ATT
- FIRE DEPARTMENT
- EMERGENCY MANAGEMENT
- POLICE DEPARTMENT
- SHERIFF'S DEPARTMENT
- CITY BUILDING DEPT.
- COUNTY BUILDING DEPT.
- SCHOOL SYSTEM OPERATIONS
- FT. CAMPBELL

- DIV. OF GROUND WATER
- HOUSING AUTHORITY
- INDUSTRIAL DEV BOARD
- CHARTER COMM.
- Other...

1. CITY ENGINEER/UTILITY DISTRICT:

Clks. G & W. May require water & sewer system upgrades.

2. STREET DEPARTMENT/  
COUNTY HIGHWAY DEPARTMENT:

No Comment(s) Received

3. DRAINAGE COMMENTS:

Comments received from department and they had no concerns.

4. CDE/CEMC:

No Comment(s) Received

5. FIRE DEPT/EMERGENCY MGT.:

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6. POLICE DEPT/SHERIFF'S OFFICE:

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7. CITY BUILDING DEPARTMENT/  
COUNTY BUILDING DEPARTMENT:

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ELEMENTARY: ROSSVIEW  
MIDDLE SCHOOL: ROSSVIEW  
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9. FT. CAMPBELL:

10. OTHER COMMENTS:

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**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING**  
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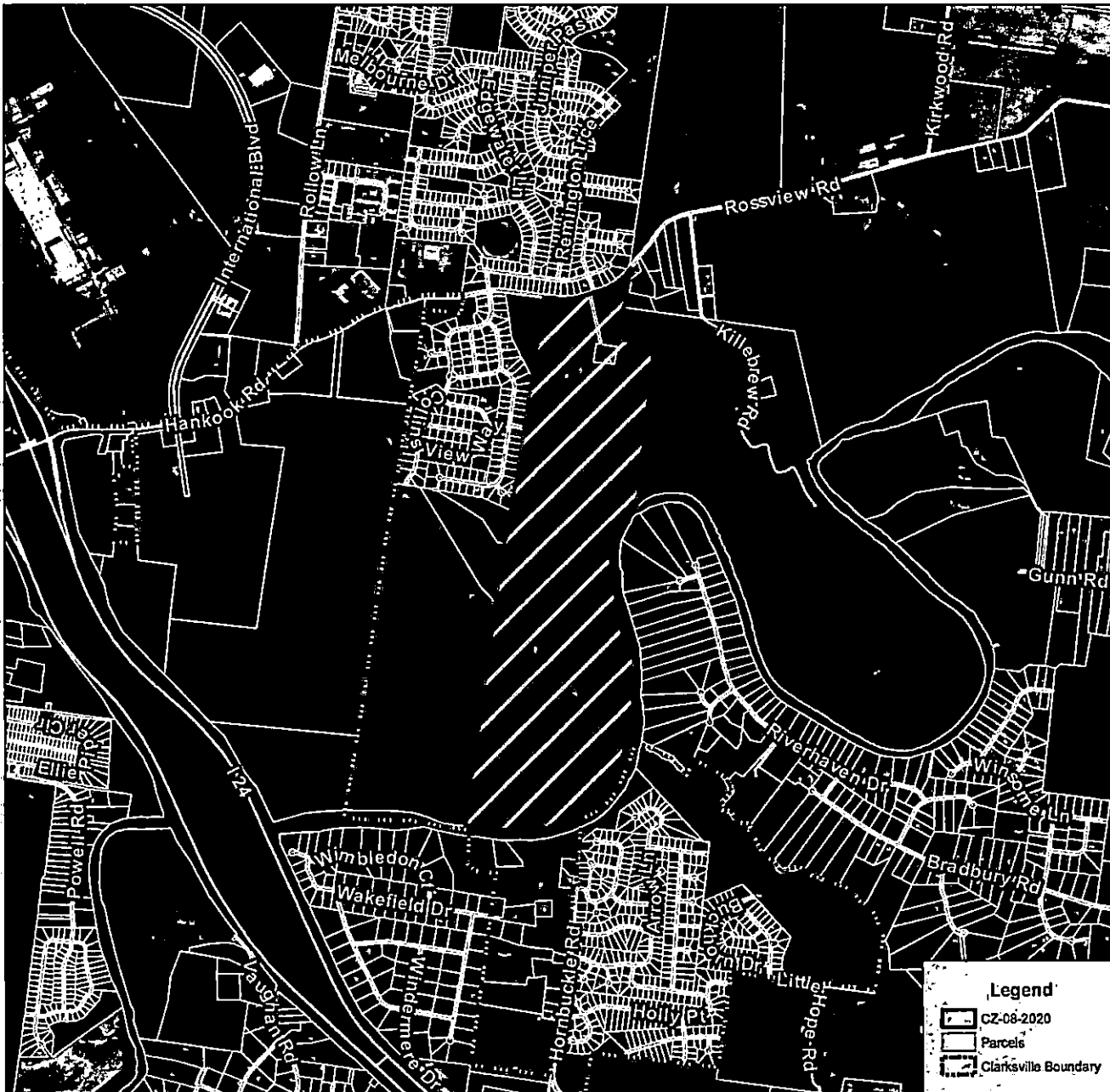
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**STAFF RECOMMENDATION:    APPROVAL**

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2. The proposed R-1 Single Family Residential District is the appropriate zoning classification for the area & is an extension of the R-1 zoning classification to the north & west.
3. Adequate infrastructure serves the site & no adverse environmental issues were identified relative to this request.
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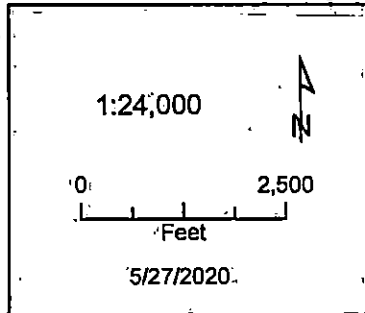
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**MAP AND PARCEL**  
**058-00600**  
**058-00601**

**+/- ACRES**  
**3.18**





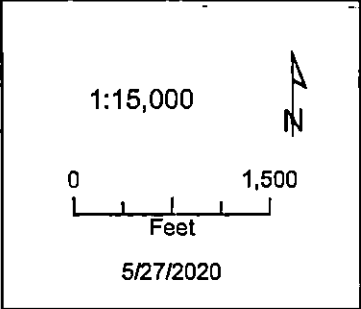
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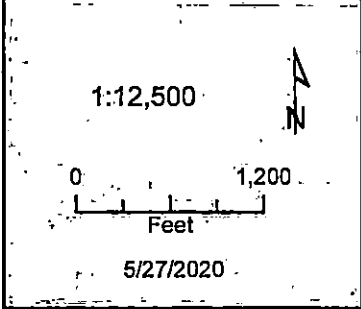


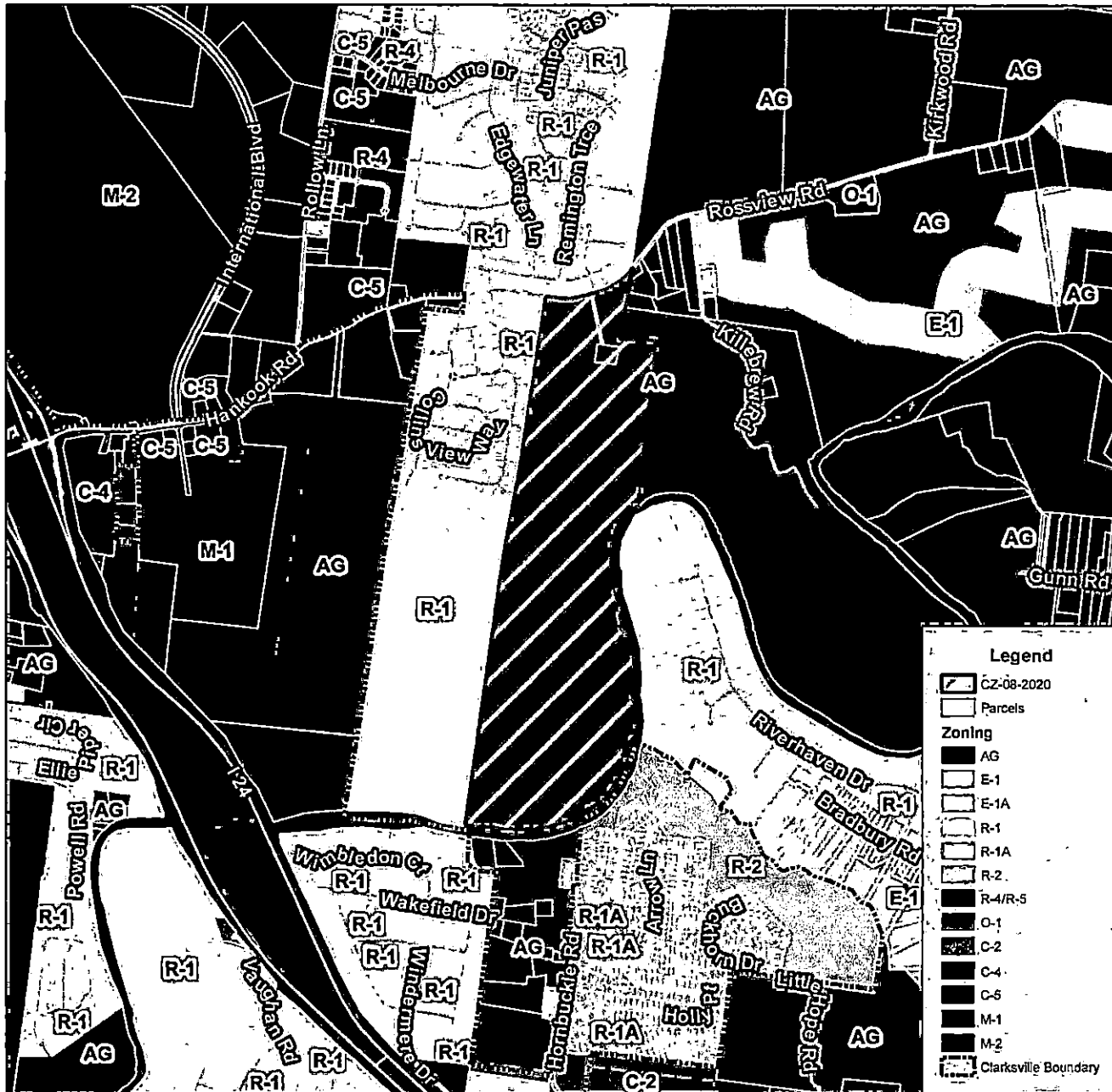
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**+/- ACRES**  
**318**





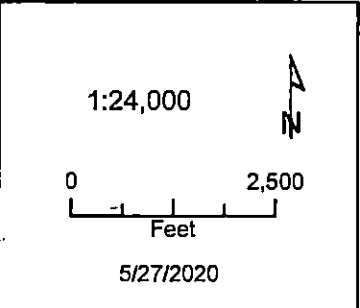
**CZ-08-2020**

**APPLICANT:**  
DONNA & ROGER  
WALLACE

**REQUEST:**  
AG  
TO  
R-1

**MAP AND PARCEL**  
058 00600  
058 00601

**+/- ACRES**  
318



CASE NUMBER: CZ 8 2020 MEETING DATE 5/27/2020

APPLICANT: Donna & Roger Wallace

PRESENT ZONING AG PROPOSED ZONING R-1

TAX PLAT # 058 PARCEL 006.00 & 006.01

GEN. LOCATION Property fronting on the south frontage of Rossvie Rd. south of the Rossvie Rd. & Browning Way intersection & east of the eastern terminus of Collins View Way.

\*\*\*\*\*

**PUBLIC COMMENTS**

Krystal Spalding - 1504 Edgewater Lane- Opposed due to increased traffic & construction in the area.

Jamie Keenan - 252 Fantasia Way- Opposed due to traffic, school & bus overcrowding. Also feels the farmland should be preserved.

Danielle Leehy - 2605 Browning Way - Opposed due to school bus & school overcrowding. Rossvie Road needs to be widen. The county already has too many people. Stop development & build parks.

Emails received are in the file.

5/27/2020

City of Clarksville Mail - Re: Traffic Assessment Policy



John Spainhoward <John.spainhoward@cityofclarksville.com>

---

## Re: Traffic Assessment Policy

1 message

---

John Spainhoward <john.spainhoward@cityofclarksville.com>  
To: Chris Blackwell <cblackwellconst@gmail.com>

Thu, May 21, 2020 at 8:38 AM

Mr. Blackwell,  
Thank you for your email. Your comments will be placed into the case file & read into the record for the public hearing portion of the virtual RPC meeting on May 27, 2020.

Our RPC meeting this month will be virtually over the internet.

You can call into the meeting to listen to the day of using this link.

The RPC Agenda is available online: <http://www.cmcrpc.com/pdf/RPC%20AGENDA%205-27-2020a.pdf>

May RPC Regular Meeting, Wed, May 27, 2020 2:00 PM - 3:30 PM (CDT)

**Please join my meeting from your computer, tablet or smartphone.**  
<https://global.gotomeeting.com/join/437719197>

**You can also dial in using your phone.**  
United States: +1 (224) 501-3412

**Access Code:** 437-719-197

New to GoToMeeting? Get the app now and be ready when your first meeting starts:  
<https://global.gotomeeting.com/install/437719197>

Regards,

*John T. Spainhoward, Jr.*  
Deputy Planning Director / Zoning Administrator  
Clarksville Montgomery County  
Regional Planning Commission  
329 Main Street, Clarksville, TN 37040  
931-645-7448  
[www.cmcrpc.com](http://www.cmcrpc.com)

On Wed, May 20, 2020 at 9:32 AM Chris Blackwell <cblackwellconst@gmail.com> wrote:

Dear Planning Commissioners, Mayor and County Commissioners, my name is Chris Blackwell owner of C. Blackwell Construction. We have a contract to purchase the property being considered at the May/June meeting. The property is in Ward 19 and located at 2100 Rossvie Rd. Contingent on this rezoning and securing several other local and state permits, we are scheduled to close February 26, 2020. After closing it will take at least a year to have the subdivision ready for homes. We are anticipating around 280 lots and a total build out time of 4-5 years after we close on the property.

We are aware of the proposed Rossvie Road widening and my engineers McKay-Burchett & Co. have been in contact with the County Engineer and we will coordinate and accommodate the potential widening with his office. We also expect TDOT to require a left turn lane into the proposed development that will be constructed at our expense for the time period until the widening is completed. A traffic assessment was performed and includes adding the turning lane.

As you know this property was recently included in the Urban Growth Boundary of the 2020 Growth Plan and was recently passed by the County Commission and adopted a few months ago. Even though the Urban Growth Boundary allows for more dense zoning, we are requesting R-1 zoning. The property has several unique natural and some man made features on the property including flood plain, sinkholes, a large ravine and TVA transmission lines that must be avoided or developed and designed around which is why this development will be less dense than ordinary R-1 developments.



5/27/2020

City of Clarksville Mail - Re: Traffic Assessment Policy

We hope to have your support for this rezoning and please call, contact me if you have any questions or concerns or would like to visit the property. My contact information is below.

Sincerely,

Chris Blackwell  
C Blackwell Construction  
931-237-4717

—  
*John T. Spainhower, Jr.*  
Deputy Planning Director / Zoning Administrator  
Clarksville Montgomery County  
Regional Planning Commission  
329 Main Street, Clarksville, TN 37040  
931-645-7448  
www.cmcrpc.com

5/27/2020

City of Clarksville Mail - Re: Question

On Thu, May 14, 2020 at 9:40 AM Jeffrey Tyndall <jeffrey.tyndall@cityofclarksville.com> wrote:  
John please reply. Thank you,

**Jeffrey R. Tyndall, AICP**

Director, Clarksville Montgomery County Regional Planning Commission

Email: jeffrey.tyndall@cityofclarksville.com

Office 931.645.7448

Mobile: 931.551.1024

329 Main Street Clarksville, TN 37040



----- Forwarded message -----

From: **Todd Trapnell** <ttrapnell10@gmail.com>

Date: Wed, May 13, 2020 at 9:46 PM

Subject: Question

To: rpc@cityofclarksville.com <rpc@cityofclarksville.com>

Hello We live at 284 Browning Court and received a letter about potential rezoning of the farm land across the street from us. We purchased this house with the sole purpose to have that as our backdrop and are concerned about the request to change from Farm to residential

Despite my best effort's I was unable to pull a map to show me exactly what area is being described. Are you able to assist me in this matter?

My main concern is the loss of property values and the loss of the appearance that we had expected of course. Potentially if it is a nice neighborhood similar to Stone Manor it would not be bad but it's very hard to know what that plan is and you probably do not have that information.

I'm also concerned about the potential widening of the road and how much that would come into my area or my property

Appreciate whatever you could do to assist me

Todd Trapnell 284 Browning Court

**John T. Spaulsward, Jr.**

Deputy Planning Director / Zoning Administrator

Clarksville Montgomery County

Regional Planning Commission

329 Main Street, Clarksville, TN 37040

931-645-7448

www.cmcrpc.com



**City  
of  
Clarksville**

John Spainhoward <john.spainhoward@cityofclarksville.com>

## Re: Question

1 message

**John Spainhoward** <john.spainhoward@cityofclarksville.com>  
 To: Todd Trapnell <ttrapnell10@gmail.com>  
 Cc: Jeffrey Tyndall <jeffrey.tyndall@cityofclarksville.com>

Thu, May 14, 2020 at 1:41 PM

Mr. Trapnell,

The letter has a general description of the location of the property making the request to rezone. The map included in the link shows the boundary of the property in the request that matches the legal description & deed for the property.

JTS

On Thu, May 14, 2020 at 1:32 PM Todd Trapnell <ttrapnell10@gmail.com> wrote:

Hello again.

Your picture didn't reflect what the letter said in terms of its end point; as it was about 3 to 4 houses or more past the Browning Way road.

Can you clarify?

Thank you again.

Todd Trapnell

On Thu, May 14, 2020 at 9:57 AM John Spainhoward <john.spainhoward@cityofclarksville.com> wrote:

Mr. Trapnell,

Good morning & thank you for your email. Here is the link to the zoning case map for CZ-8-2020.

<http://www.cmcrpc.com/cases/CZ-08-2020A.pdf> Your comments have been received. The comments will be placed in the file as a matter of public record & read into the public comments for the application.

Our RPC meeting this month will be virtually over the internet.

You can call into the meeting to listen to the day of using this link.

The RPC Agenda is available online: <http://www.cmcrpc.com/pdf/RPC%20AGENDA%205-27-2020a.pdf>

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**Access Code:** 437-719-197

New to GoToMeeting? Get the app now and be ready when your first meeting starts:

<https://global.gotomeeting.com/install/437719197>

Please let me know if you have any additional questions.

Regards,

*John T. Spainhoward, Jr.*

Deputy Planning Director / Zoning Administrator

Clarksville Montgomery County

Regional Planning Commission

329 Main Street, Clarksville, TN 37040

931-645-7448

[www.cmcrpc.com](http://www.cmcrpc.com)

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**Jeffrey R. Tyndall, AICP**

Director, Clarksville Montgomery County Regional Planning Commission

Email: jeffrey.tyndall@cityofclarksville.com

Office 931.645.7448

Mobile: 931.551.1024

329 Main Street Clarksville, TN 37040



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I'm also concerned about the potential widening of the road and how much that would come into my area or my property

Appreciate whatever you could do to assist me

Todd Trapnell 284 Browning Court

*John T. Spainhaward, Jr.*

Deputy Planning Director / Zoning Administrator

Clarksville Montgomery County

Regional Planning Commission

329 Main Street, Clarksville, TN 37040

931-645-7448

www.cmcrpc.com

*John T. Spainhaward, Jr.*

Deputy Planning Director / Zoning Administrator



**City  
of  
Clarksville**

Jeffrey Tyndall <jeffrey.tyndall@cityofclarksville.com>

---

## **No to Chris Blackwell rezoning**

---

Beverly DuBois <bdubois78@live.com>  
To: "rpc@cityofclarksville.com" <rpc@cityofclarksville.com>

Mon, May 25, 2020 at 5:23 PM

To whom it may concern,

We love our neighborhood and our neighbors. Please do not allow another neighborhood. Adding more people adds more problems. People are getting greedy and Farmington is already still growing. This has an effect on all of us who live over here. When I built my road was a culdesac nope now it's a main street.

There is already an issue with crowding in the schools and school buses and lord knows when a new one will be built. Rossvie traffic is already out of control people will never get out of the neighborhood in the mornings. Adding more homes over here does not help anyone. Please do not allow them to build more homes. How about a nice park for Farmington and Stones Manor to enjoy. We could always use more green space.

CW3 and Mrs. Matthew R DuBois  
1204 Juniper Pass

Get Outlook for Android



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## Re-zoning of land on Rossvie Rd

---

Alicia Flowers <aliciadflowers@gmail.com>  
To: rpc@cityofclarksville.com

Mon, May 25, 2020 at 7:42 PM

Hello!

My husband Michael and I live at 281 Browning Ct in Farmington subdivision where we have lived for 8 years. We noticed a sign in the field across the street from our home and also saw the concern of the residence in our neighborhood Facebook group. We are concerned about the re-zoning of the land on Rossvie Rd and would like to see this reconsidered. We moved into Farmington because we loved the peaceful setting and the fact that we didn't have to fight traffic to get to our neighborhood. We moved from exit 1 because of the traffic issues.

From our understanding, the land would be developed into more homes and businesses. This would mean more crowding for the schools that are already over crowded. It seems like we don't have enough school buses or drivers to get kids to and from schools currently. Our buses are already running late to pick up kids and drop them off due to shortages. Also, the new schools they are building to help with the crowding issues at Rossvie, would then be accommodating the new subdivisions.

It would create more traffic issues as well on Rossvie Rd and the roads would have to be widened. While all of that is in progress, I could see our neighborhood being used to re-route traffic and cause lots of anxiety for those of us who have children riding bikes and playing outside.

I know Clarksville is growing quickly and I love this city! I just wanted to let you know the concerns we have as residents of Farmington and would like to see a little bit of the countryside stay in tact for the beauty of our city.

Thank you for considering our thoughts,  
Alicia Flowers



---

**Land rezoning for case CZ-8-2020**

---

Devon Jones <meandmrsjones12492@gmail.com>  
To: rpc@cityofclarksville.com

Mon, May 25, 2020 at 8:08 PM

In regards the the rezoning of land for residential development, case CZ-8-2020, we humbly ask you to carefully consider the approval of this request. As a member of the Farmington community, we are greatly disturbed and have worries about the outcome that this development would bring to this area. At the very least there would be need to add a stop light to alleviate traffic and our neighborhood would become what is used now as a way to drive through and reach other roads when Rossvie or I-24 is backed up. In addition to the traffic, please consider the state of overcrowding in our school system. Additions to schools are just now are being built to accommodate what is already in need. The addition of more housing means schools such as Rossvie will once again be at over capacity. Additional neighborhoods also completely remove the draw of our neighborhood having a lack of traffic, noise, and overall congestion. With the potential of a sports complex coming out this way, we are already worried about the traffic flow and how much that will affect our communities. Please take this consideration with appreciation for your task and making sure that Clarksville not only grows but provides for the investment all homeowners have contributed to the success and wellness of our city. We ask you to vote no. We appreciate your time.

Robert L Jones Jr  
Devon Avrigian Jones  
195 Melbourne Drive  
Clarksville, TN 37043



City  
of  
Clarksville

Jeffrey Tyndall <jeffrey.tyndall@cityofclarksville.com>

---

## Zoning Change for Rossview Road

---

TONY ADAIR <mtadair@bellsouth.net>

Mon, May 25, 2020 at 11:01 PM

To: rpc@cityofclarksville.com

We are against rezoning Rossview Road at Farmington and Stones Manor subdivision. Traffic is already bad, without adding additional congestion, especially on Sunday when there is Church at Lifepoint Church. Sheriff already has to direct traffic, will be unbearable with additional development.

Thanks for taking the time to read!

Tony & Melissa Adair

1208 Juniper Pass

Clarksville, TN 37043

Sent from my iPad





City  
of  
Clarksville

Jeffrey Tyndall <jeffrey.tyndall@cityofclarksville.com>

---

**Case number: CZ-8-2020**

---

Natasha K <natmgib@gmail.com>  
To: rpc@cityofclarksville.com

Tue, May 26, 2020 at 9:59 AM

To whom it may concern,

Please accept this email as a voice against the proposal for the land on Rossvie Road near Stones Manor and Farmington to be turned from zoned agricultural to residential at this time. My family and I are deeply concerned about the rapid growth in the area and the lack of infrastructure in place to support the growth. The land in question should only be considered to be built upon with multiple homes once the Rossvie road expansion is completed. Not only is traffic a concern, but Rossvie schools are already well over their recommended numbers.

Having grown up in Fredericksburg, VA my husband and I witnessed similar rapid growth occur without any effort put in by planners or developers to ensure the safety and well being of long time residents. Growth is great but only if done with intelligence and forethought. Our schools were overcrowded, road conditions horrible, and safety became an issue.

Please consider the current residents in the area before making a decision that could negatively affect all of us.

Sincerely,  
Natasha Kepler  
Farmington neighborhood resident  
579 Larkspur Drive  
Clarksville, TN 37043



City  
of  
Clarksville

Jeffrey Tyndall <jeffrey.tyndall@cityofclarksville.com>

---

## Opposition to Rezoning Case CZ-8-2020; Applicant Donna & Roger Wallace

---

Vaughn Barnett <vbarnett44csb@att.net>  
To: rpc@cityofclarksville.com

Tue, May 26, 2020 at 1:53 PM

TO: Board of County Commissioners

My name is Vaughn Barnett and I reside at 248 Fantasia Way along Rossvie Road and directly in view of this proposed subdivision. On behalf of myself and spouse, I want to go on record as opposed to this rezoning of land and construction of another subdivision.

We actually moved out of the City of Clarksville proper in order to achieve more privacy and less traffic. Now six years later it appears our dream is in jeopardy. The city and road congestion is following us.

Our opposition does not only include the destruction of privacy and a taste of country living, but it is not practical and involves safety concerns.

Rossvie Road at the proposed location is not adequate to accommodate the additional traffic flow. From the new Burger King and Popeye's to the Browning Way intersection it is a daily accident waiting to happen. Traffic visibility is poor at best. You have to cross your fingers at the junction of Rossvie Road and Rollow Lane. It is a BLIND curve to oncoming and turning vehicles. There is no turning lane.

Then you have the LifePoint Church traffic congestion, especially on Sundays followed by the Stones Manor and Farmington entrance/exit intersection. Although not as severe as the Rossvie/Rollow intersection, there is another blind spot to traffic traveling west on Rossvie Road when turning.

All in all, this rezoning and subdivision case (CZ-8-2020) is not feasible and should not even be considered until such time as Rossvie Road is widened and constructed with safety minded turning lanes.

A courtesy return email that you have received my opposition summary and that such have been entered into the official record and proceedings is requested and would be much appreciated.

V/R  
Vaughn Barnett LTC (R) US Army  
248 Fantasia Way  
Clarksville TN 37043  
Farmington Subdivision  
Mobile: 931-217-9933

Sent from my iPhone VB

---

**Against CZ-8-2020**

---

Aniko Takacs <nukie2177@gmail.com>  
To: rpc@cityofclarksville.com

Tue, May 26, 2020 at 2:15 PM

Dear Clarksville-Montgomery Regional Planning Commission,

As concerned neighbors of the property parcel #006.00 and #006.01 south of the Rossvie Rd and Browning Way intersection and east of the eastern terminus of Collins View Way, we are opposed to the proposed rezoning of the property (case #CZ-8-2020) up for the Planning Commission hearing on May 27, 2020.

We respectfully ask for a no zoning change on this parcel because of the following:

### 1. THE LOCAL SCHOOLS

-The local schools in this area are already over capacity and have been for many years. Those kids are learning in overcrowded classrooms and buses are making multiple trips just to allow all children to be transported to school in a timely manner. It has taken just until last year to break ground on new schools to alleviate this issue. Presently, a new elementary, middle and high school are being built as a remedy but are those new schools meant to accommodate even more housing development? Those new schools were already breaking ground before the idea of making this property in question into a residential one. This area is not prepared for this type of growth. Will the new schools become overcrowded like the ones they are helping? Consider this when new residential developments want to build here. The subject of overcrowding will come up again with the new schools if new residential developments occur.

- Overcrowded schools aren't as safe. Kids packed in portables aren't safe when we have these unpredictable weather patterns. A large new housing development will force more children into these situations, especially when an area of the county can't handle new growth.

- A new large development means more children but with this comes costs to pay more teachers, bus drivers, food etc. I'm sure the county has an estimate of the costs for the new schools including amount of faculty etc., but what about the costs of portables, more faculty/staff and everything else that is required to accommodate more children coming from these new developments?

### 2. THE ROADS

- Consider the destruction of the local roads with this development. Large heavy trucks and increased traffic will destroy this part of Rossvie Road. Long term you will have to replace these roads as the amount of vehicles increases. More cars mean more wear and tear on the roads = more repairs to the road = more costs.

### 3. CHARACTER

- We, as did others in this area, moved to the area for the few people and lush farmlands. A new development ruins the character of this area and overwhelms Rossvie Road. Here, the grass is green and the farmlands are vast. The local strawberry farm is just down the road and our community is the type where we all know each other. Some people run/bike to the other neighborhood because the roads aren't dangerous. The kids learn about farms and are able to see cows, goats and horses. A new development will destroy that. The farmland will be demolished, the trees torn down and the roads made dangerous by construction vehicles and the damage they cause. This is a beautiful area and a part of Montgomery County that stands out because of that. Why ruin an area of town in which we can see what Montgomery County used to look like?

For the foregoing reasons, we urge you to please not recommend this proposed rezoning. We aren't against expansion but we are against it happening on Rossvie Road.

Thank you for your time and consideration.

Sincerely,  
Aniko Takacs  
Kenneth Kinnard

206 Melbourne Drive  
Clarksville, Tn 37043

## **Shelly M. Baggett**

---

**From:** Chris Blackwell <cblackwellconst@gmail.com>  
**Sent:** Friday, May 29, 2020 10:17 AM  
**To:** Mayor Durrett; John M. Gannon; Charles Keene; Joe Smith; Rickey Ray; Rashidah Leverett; Arnold Hodges; Brandon Butts; Tangi Smith; Carmelle Chandler; James Lewis; Joe L Creek; Lisa Prichard; Walker Woodruff; Joshua Beal; David Harper; Loretta Bryant; Chris Rasnic; Jason Knight; Garland Johnson; Jerry Allbert; Larry Rocconi  
**Cc:** Shelly M. Baggett  
**Subject:** Re: Wallace Property Rezoning

Dear Mayor and County Commissioners,

My name is Chris Blackwell owner of C. Blackwell Construction. We have a contract to purchase the property being considered at the June County Commission meeting case CZ-8-2020. The property is in Ward 19 and located at 2100 Rossvie Rd. Contingent on this rezoning and securing several other local and state permits, we are scheduled to close February 2021. After closing it will take at least a year to have the first phase of the subdivision ready for homes. We are anticipating around 280 lots and a total build out time of 4-5 years after we close on the property.

We are aware of the proposed Rossvie Road widening and my engineers McKay-Burchett & Co. have been in contact with the County Engineer and we will coordinate and accommodate the potential widening with his office. We also expect TDOT to require a left turn lane into the proposed development that will be constructed at our expense for the time period until the widening is completed. A traffic assessment was performed and includes adding the turning lane.

As you know this property was recently included in the Urban Growth Boundary of the 2020 Growth Plan and was recently passed by the County Commission and adopted a few months ago. Even though the Urban Growth Boundary allows for more dense zoning, we are requesting R-1 zoning. The property has several unique natural and some man made features on the property including flood plain, sinkholes, a large ravine and TVA transmission lines that must be avoided or developed and designed around which is why this development will be less dense than ordinary R-1 developments.

The Clarksville Montgomery County Regional Planning Commission staff and commission recommended approval as this is an extension of R-1 zoning and is consistent with the recently adopted growth plan. We hope to also have your support for this rezoning. Please call, contact me if you have any questions or concerns or would like to visit the property. My contact information is below.

Best regards,

Chris Blackwell  
C Blackwell Construction  
931-237-4717

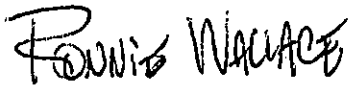
May 29, 2020

Dear Mayor and County Commissioners:

My name is Ronnie Wallace and our family owns the property located at 2100 Rossvie Rd that is being considered at the June County Commission meeting case CZ-8-2020. My family has owned this property since the 1960's and we have lived on the property since 1996. Over the years, we have watched our part of the County grow around us without objection. As the City and County rezoned, bought and developed 1000's of acres for economic development we knew that there would be the need for housing to support the investment that our community leaders have committed to for economic growth. As property around us been rezoned and developed for housing, we have not objected to any of it and we would just like to have the same opportunity to have our property rezoned to R-1 as our neighbors have had in the past.

Please contact if you have any questions or if you would like to visit our property. My contact information is below.

Thanks for all you do for our community and I hope you will support our rezoning request.

A handwritten signature in black ink that reads "Ronnie Wallace". The signature is written in a cursive, slightly slanted style.

Ronnie Wallace  
931-648-8993 Home  
931-436-0980 Mobile

## Shelly M. Baggett

---

**From:** Corey Baynham <corey.baynham@yahoo.com>  
**Sent:** Friday, May 29, 2020 11:42 AM  
**To:** Shelly M. Baggett  
**Subject:** CZ-08-2020

Dear sir or madam,

I would like to voice concerns over the proposed neighborhood near Stones Manor on Rossvie Road

Here are a few of my concerns

1. Stones Manor is an established neighborhood and area with respectable home values. How will this affect Stones Manor?
2. This is very late notification of the proposed ordinance. More time is needed for the current residents to understand the proposal.
3. Connecting the neighborhoods may not be a good option for the increased traffic, etc.

Please consider allowing more time for the current residents to act on this proposal.

Corey Baynham

**From:** Millard House <Millard.House@cmcss.net>  
**Sent:** Friday, May 29, 2020 11:46 AM  
**To:** Shelly M. Baggett <smbaggett@mcgtn.net>  
**Subject:** CZ-8-2020

Shelly,

I'm reaching out this morning in reference to a commission zoning agenda item scheduled for Monday evening. Please accept this correspondence as my intent to speak I want to said item. Attached you'll find a snapshot of the comments that I desire to share with the commission. I will be joining the meeting via WebEx.

**CZ-8-2020**

Rossview Elementary, Rossview Middle & Rossview High are in the 2nd fastest growing region in Montgomery County. Rossview Elementary School is at 124% capacity and currently has 9 portable classrooms, Rossview Middle School is at 117% capacity and currently has 10 portable classrooms, Rossview High School is at 110% capacity and currently has 6 portable classrooms. CMCSS has added an average of 10 portable classrooms each year for the last 4 years. This continued student growth necessitates additional action to address building capacity growth and school bus Transportation needs in Montgomery County. This development could contribute at least 400 additional students and neither infrastructure, funding, nor processes are in place at this time to address housing development in this region! In addition, Rossview road transitions from 5 to 2 lanes at the Rossview Campus, and traffic volume will only increase.

**Millard L. House II**  
Director of Schools  
**Clarksville-Montgomery County School System**  
p: 931.920.7808 / f: 931.920.9808  
millard.house@cmcss.net



## Shelly M. Baggett

---

**From:** Jennifer Wallin <jennifer.wallin@crye-leike.com>  
**Sent:** Friday, May 29, 2020 12:57 PM  
**To:** Shelly M. Baggett  
**Subject:** Rezoning of Wallace land

Good morning,

My name is Jennifer Wallin and I am a resident of Stones Manor. My home is on 2449 Settlers Trace and I oppose the rezoning from Ag to residential. We purchased this home because of the fact we had no rear neighbors. I believe this will devalue this neighborhood and my home. It would also increase traffic significantly and that would not be safe for our residents. I would like to go on record as opposing.

Thanks,

Jennifer Wallin  
Crye-Leike Realtors  
2204-D Madison Street  
Clarksville, TN 37043  
931-648-2112 office  
931-338-0925 cell

**Shelly M. Baggett**

---

**From:** Dewayne Gee <dewaynegee@yahoo.com>  
**Sent:** Friday, May 29, 2020 3:32 PM  
**To:** Shelly M. Baggett  
**Subject:** Proposed Subdivision

Good afternoon,

I am a resident of Stones Manor Subdivision. It was sold to us as an upscale neighborhood. This proposed subdivision next to us that may attach appears to not be the same standard. Allowing this to proceed will substantially harm all of our investments. Please reconsider this.

Thanks,

DeWayne Gee  
190 Manscoe Pl  
Clarksville TN 37043

Sent from my iPhone

## Shelly M. Baggett

---

**From:** Andrea Palomaki <andrea.palomaki@gmail.com>  
**Sent:** Saturday, May 30, 2020 7:28 AM  
**To:** Shelly M. Baggett  
**Subject:** Proposed neighborhood adjacent Stones Manor

Good morning,

I've just been made aware of the proposed neighborhood adjacent Stones Manor. As our city continues to grow I absolutely believe in the need to create more beautiful neighborhoods for our citizens, but strongly asked at this proposed neighborhood not have road access to Stones Manor neighborhood. I believe in the proposal Collins View Way will connect Stones Manor to the new neighborhood.

As a homeowner in Stones Manor we have numerous children and teens from Farmington across the street using our private facilities, which has caused quite a strain with neighbors having to constantly be vigilant to "police" these areas. This also creates additional strain on our local law enforcement as complaints are made. I can imagine that being connected to another neighborhood will only increase these instances. I respectfully ask that as this proposal is visited to please consider allowing Stones Manor to remain separate from the new proposed neighborhood.

With thanks for all you do,  
Andrea Palomaki

Sent from my iPhone

CZ-8-2020

On Motion to Adopt by Commissioner Knight, seconded by Commissioner Bryant, the

foregoing Resolution Failed 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      | N    |
| 2        | Charles Keene        | N    | 9        | Carmelle Chandler  | N    | 16       | Loretta J. Bryant | Y    |
| 3        | Joe Smith            | ---  | 10       | James R. Lewis     | Y    | 17       | Chris Rasnic      | Y    |
| 4        | Rickey Ray           | Y    | 11       | Joe L. Creek       | Y    | 18       | Jason D. Knight   | Y    |
| 5        | Rashidah A. Leverett | N    | 12       | Lisa L. Prichard   | Y    | 19       | Garland Johnson   | N    |
| 6        | Arnold Hodges        | N    | 13       | Walker R. Woodruff | Y    | 20       | Jerry Allbert     | N    |
| 7        | Brandon Butts        | N    | 14       | Joshua Beal        | N    | 21       | Larry Rocconi     | A    |

Yeses – 9 Noes – 10 Abstentions – 1

ABSENT: Joe Smith

A RESOLUTION APPROVING THE VACATION OF THE A PORTION OF BUTTS DRIVE;


WHEREAS, application was made by Chris Blackwell for vacation of a portion of Butts Drive; being a tract of land located in the Eighth Civil District of Montgomery County; being north of Dover Road and east of Variance Drive; being approximately 25 +/- feet wide and 260 +/- feet long; containing approximately 6,500 +/- sq. ft. or 0.1492 +/- acres, shown on Montgomery County tax map 053, north of parcel 006.06, and within parcel 006.03; also shown on the attachment (Exhibit A); and

WHEREAS, the application was reviewed according to established procedures by the Regional Planning Commission on May 27, 2020, and was recommended for approval to the County Commission for vacation, with retention of an easement for public utilities;

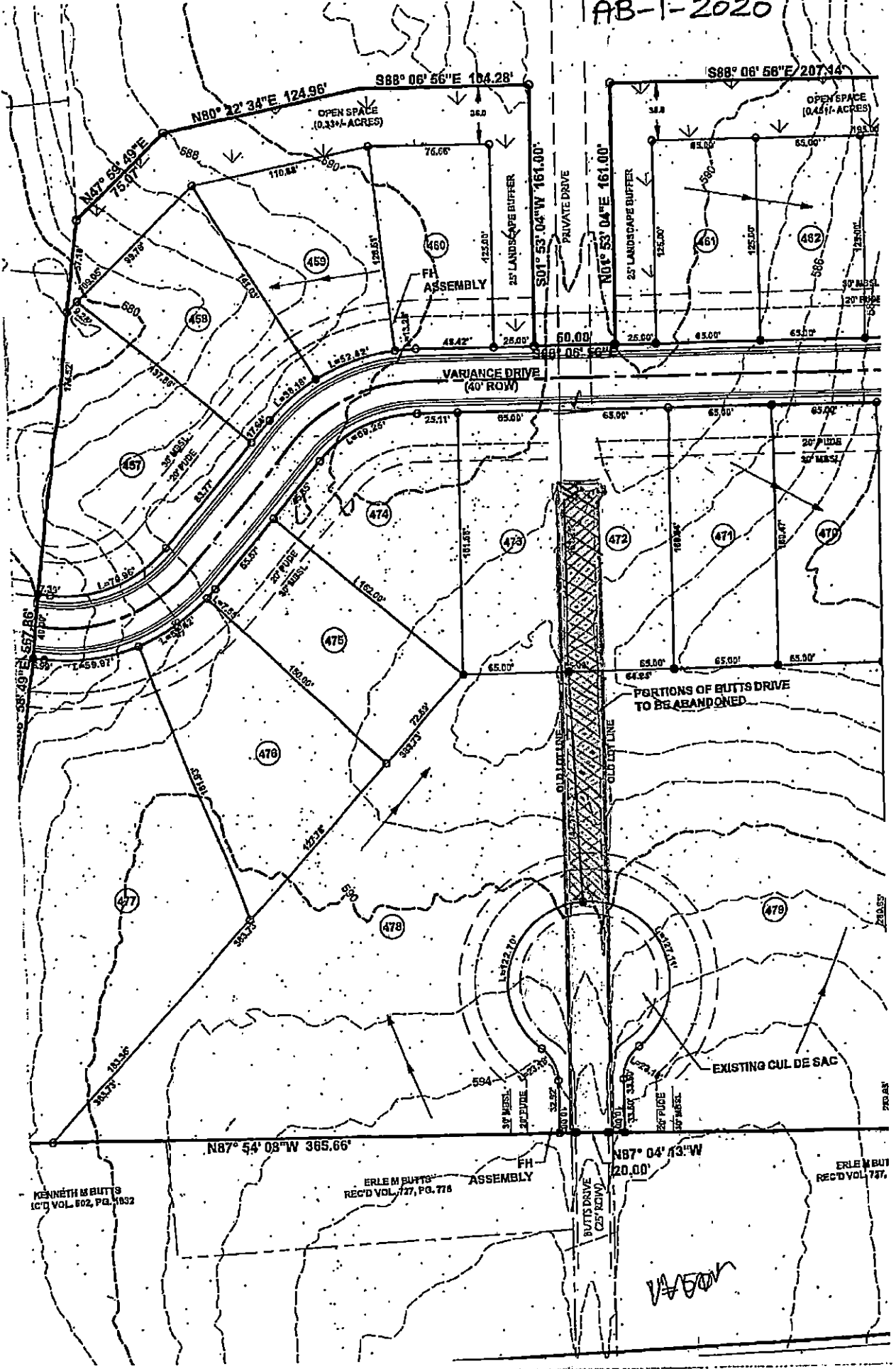
NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 8th day of June, 2020, that the above-described public right-of-way is hereby vacated, with retention of an easement for public utilities, is hereby approved.

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

Sponsor  
Commissioner  
Approved



AB-1-2020



On Motion to Adopt by Commissioner Prichard, 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            | ---  | 10       | James R. Lewis     | Y    | 17       | Chris Rasnic      | Y    |
| 4        | Rickey Ray           | Y    | 11       | Joe L. Creek       | Y    | 18       | Jason D. Knight   | Y    |
| 5        | Rashidah A. Leverett | Y    | 12       | Lisa L. Prichard   | Y    | 19       | Garland Johnson   | Y    |
| 6        | Arnold Hodges        | Y    | 13       | Walker R. Woodruff | Y    | 20       | Jerry Allbert     | Y    |
| 7        | Brandon Butts        | Y    | 14       | Joshua Beal        | Y    | 21       | Larry Rocconi     | Y    |

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Joe Smith

**RESOLUTION TO ACCEPT OFFICE OF DOMESTIC PREPAREDNESS STATE  
HOMELAND SECURITY GRANT PROGRAM 34101-18820  
AND TO APPROPRIATE FUNDS**

**WHEREAS**, the Montgomery County Emergency Management Agency was awarded a grant from the Department of Military, Tennessee Emergency Management Agency, in the amount of sixty-three thousand three hundred forty dollars (\$63,340.00), which includes:

1. Thirty-two thousand eight hundred thirty-eight dollars (\$32,838.00) for tactical equipment for law enforcement SWAT teams in Homeland Security District 7; and
2. Ten thousand dollars (\$10,000.00) for tactical training for law enforcement SWAT teams in Homeland Security District 7; and
3. Nineteen thousand two dollars (\$19,002.00) to purchase ballistic protection for firefighters with Montgomery County Volunteer Fire Service and Clarksville Fire Rescue; and
4. One thousand five hundred dollars (\$1,500.00) to purchase equipment and supplies for the Montgomery County Emergency Response Team (CERT) to continue training our citizens to prepare for, survive, and to assist others during and immediately following an emergency or disaster; and

**WHEREAS**, the grant period is from September 1, 2019 until April 30, 2022; and

**WHEREAS**, this grant consists of all pass-through federal dollars and will not require any matching county funds and there are no continuation project requirements.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular session on this 8th day of June 2020, that the following appropriates are approved.

**County General Fund Revenue**

|  |             |
|--|-------------|
| 101-54490-00000-54-47235-G1950 FY 2019 Homeland Security Grant | \$63,340.00 |
|--|-------------|

**Expenditures Other Emergency Management**

|                                |                            |           |
|--------------------------------|----------------------------|-----------|
| 101-54490-00000-54-53990-G1950 | Other Contracted Services  | 10,000.00 |
| 101-54490-00000-54-54990-G1950 | Other Supplies & Materials | 1,500.00  |
| 101-54490-00000-54-57900-G1950 | Other Equipment            | 51,840.00 |
| Total                          |                            | 63,340.00 |

**Duly passed and approved this 8th day of June, 2020.**



Attested

*Kellee L. Jackson*  
County Clerk

Sponsor  
Commissioner  
Approved

*[Signature]*  
*[Signature]*  
County Mayor



## Consent Agenda

Resolutions 20-6-1, 20-6-2, 20-6-3, 20-6-5, 20-6-9

May 11, 2020 Commission Minutes

Clerk's Report

Nominating Committee Nominations

Mayor Nominations & Appointments

On Motion to Adopt by Commissioner Harper, seconded by Commissioner Ray, 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            | ---  | 10       | James R. Lewis     | Y    | 17       | Chris Rasnic      | Y    |
| 4        | Rickey Ray           | Y    | 11       | Joe L. Creek       | Y    | 18       | Jason D. Knight   | Y    |
| 5        | Rashidah A. Leverett | Y    | 12       | Lisa L. Prichard   | Y    | 19       | Garland Johnson   | Y    |
| 6        | Arnold Hodges        | Y    | 13       | Walker R. Woodruff | Y    | 20       | Jerry Allbert     | Y    |
| 7        | Brandon Butts        | Y    | 14       | Joshua Beal        | Y    | 21       | Larry Rocconi     | Y    |

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Joe Smith

**RESOLUTION OF THE MONTGOMERY COUNTY  
BOARD OF COMMISSIONERS APPROPRIATING FUNDS  
FOR THE CONSTRUCTION OF A 12-CLASSROOM ADDITION AT  
OAKLAND ELEMENTARY SCHOOL**

**WHEREAS**, the Board of Commissioners has expressed its intent to build a twelve classroom wing at Oakland Elementary School and appropriated architect fees through the bidding stage in Resolution 19-12-14, and;

**WHEREAS**, the funds are now needed to proceed with the awarding of the construction contract.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of County Commissioners assembled in Regular Session on this 8<sup>th</sup> day of June, 2020 that this Commission expresses its intent to fund the construction of a twelve classroom wing at Oakland Elementary School and that the sum of \$4,072,577 is hereby appropriated to the School Capital Project Fund, for the Oakland Elementary School construction project.

**BE IT FURTHER RESOLVED**, that it is reasonably expected that Montgomery County, Tennessee will reimburse itself for certain expenditures in connection with the foregoing, in an amount not to exceed \$4,072,577 from the proceeds of general obligation or revenue bonds of Montgomery County, Tennessee. This resolution shall be placed in the minutes of the Board of County Commissioners and shall be made available for inspection by the general public at the office of the Board of County Commissioners. This resolution constitutes a declaration of official intent under Treas. Reg. §1.150-2.

Duly passed and approved this 8th day of June, 2020.

Sponsor                     *Mont Z. Hunt*                    

Commissioner                     *Joe A. Cook*                    

Approved                     *J. D. Hunt*                      
County Mayor

Attested                     *Kelcie A. Jackson*                      
County Court Clerk



## Consent Agenda

Resolutions 20-6-1, 20-6-2, 20-6-3, 20-6-5, 20-6-9

May 11, 2020 Commission Minutes

Clerk's Report

Nominating Committee Nominations

Mayor Nominations & Appointments

On Motion to Adopt by Commissioner Harper, seconded by Commissioner Ray, 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            | ---  | 10       | James R. Lewis     | Y    | 17       | Chris Rasnic      | Y    |
| 4        | Rickey Ray           | Y    | 11       | Joe L. Creek       | Y    | 18       | Jason D. Knight   | Y    |
| 5        | Rashidah A. Leverett | Y    | 12       | Lisa L. Prichard   | Y    | 19       | Garland Johnson   | Y    |
| 6        | Arnold Hodges        | Y    | 13       | Walker R. Woodruff | Y    | 20       | Jerry Allbert     | Y    |
| 7        | Brandon Butts        | Y    | 14       | Joshua Beal        | Y    | 21       | Larry Rocconi     | Y    |

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Joe Smith

**RESOLUTION OF THE MONTGOMERY COUNTY  
BOARD OF COMMISSIONERS APPROPRIATING FUNDS  
FOR THE CONSTRUCTION OF A 12-CLASSROOM ADDITION AT  
WEST CREEK ELEMENTARY SCHOOL**

**WHEREAS**, the Board of Commissioners has expressed its intent to build a twelve classroom wing at Westcreek Elementary School and appropriated architect fees through the bidding stage in Resolution 19-12-13, and;

**WHEREAS**, the funds are now needed to proceed with the awarding of the construction contract.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of County Commissioners assembled in Regular Session on this 8<sup>th</sup> day of June, 2020 that this Commission expresses its intent to fund the construction of a twelve classroom wing at Westcreek Elementary School and that the sum of \$3,088,900 is hereby appropriated to the School Capital Project Fund, for the Westcreek Elementary School construction project.

**BE IT FURTHER RESOLVED**, that it is reasonably expected that Montgomery County, Tennessee will reimburse itself for certain expenditures in connection with the foregoing, in an amount not to exceed \$3,088,900 from the proceeds of general obligation or revenue bonds of Montgomery County, Tennessee. This resolution shall be placed in the minutes of the Board of County Commissioners and shall be made available for inspection by the general public at the office of the Board of County Commissioners. This resolution constitutes a declaration of official intent under Treas. Reg. §1.150-2.

Duly passed and approved this 8th day of June, 2020.

Sponsor Mont E. Smith

Commissioner Jose A. Cook

Approved J. Dunlap  
County Mayor

Attested Kellie A. Jackson  
County Court Clerk



## Consent Agenda

Resolutions 20-6-1, 20-6-2, 20-6-3, 20-6-5, 20-6-9

May 11, 2020 Commission Minutes

Clerk's Report

Nominating Committee Nominations

Mayor Nominations & Appointments

On Motion to Adopt by Commissioner Harper, seconded by Commissioner Ray, 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            | ---  | 10       | James R. Lewis     | Y    | 17       | Chris Rasnic      | Y    |
| 4        | Rickey Ray           | Y    | 11       | Joe L. Creek       | Y    | 18       | Jason D. Knight   | Y    |
| 5        | Rashidah A. Leverett | Y    | 12       | Lisa L. Prichard   | Y    | 19       | Garland Johnson   | Y    |
| 6        | Arnold Hodges        | Y    | 13       | Walker R. Woodruff | Y    | 20       | Jerry Allbert     | Y    |
| 7        | Brandon Butts        | Y    | 14       | Joshua Beal        | Y    | 21       | Larry Rocconi     | Y    |

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Joe Smith

**RESOLUTION REQUESTING FUNDS IN THE AMOUNT OF TWO MILLION NINETY-SEVEN THOUSAND NINETY-NINE DOLLARS (\$2,097,099) FROM THE STATE OF TENNESSEE FOR THE GOVERNOR'S LOCAL GOVERNMENT SUPPORT GRANT**

**WHEREAS**, Tennessee Public Chapter No. 651, Title III-22, Items 10.33-34 established the Governor's Local Government Support Grants which provides funding that local governments may request; and

**WHEREAS**, Montgomery County is in need of funding for projects that meet all of the requirements of Tennessee Public Chapter No. 651, Title III-22, 10.33-34; and

**WHEREAS**, Montgomery County is requesting one million six hundred thousand (\$1,600,000) for a project in the spending category of Capital Maintenance; and

**WHEREAS**, Montgomery County is requesting four hundred ninety-seven thousand ninety-nine dollars (\$497,099) in the category of Public Safety; and

**WHEREAS**, it is agreed Montgomery County will comply with the Terms of Agreement prescribed by the State Department of Finance and Administration; and

**WHEREAS**, Montgomery County hereby authorizes the County Mayor to submit the application to the State Department of Finance and Administration, requesting approval to proceed with these projects; and

**WHEREAS**, it will be necessary to budget a total of two million ninety-seven thousand ninety-nine dollars (\$2,097,099) in additional funds in the Capital Projects fund.

**NOW, THEREFORE BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular session on this 8<sup>th</sup> day of June 2020, that Montgomery County request these funds for the purpose of Capital Maintenance and Public Safety to be used in the Fiscal 2020-2021 budget year.

Duly approved this 8<sup>th</sup> day of June 2020.



Sponsor

*[Signature]*

Commissioner

*[Signature]*

Approved

*[Signature]*  
County Mayor

Attested

*Kilee A. Jackson*  
County Clerk

## Consent Agenda

Resolutions 20-6-1, 20-6-2, 20-6-3, 20-6-5, 20-6-9  
May 11, 2020 Commission Minutes  
Clerk's Report  
Nominating Committee Nominations  
Mayor Nominations & Appointments

On Motion to Adopt by Commissioner Harper, seconded by Commissioner Ray, 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            | ---  | 10       | James R. Lewis     | Y    | 17       | Chris Rasnic      | Y    |
| 4        | Rickey Ray           | Y    | 11       | Joe L. Creek       | Y    | 18       | Jason D. Knight   | Y    |
| 5        | Rashidah A. Leverett | Y    | 12       | Lisa L. Prichard   | Y    | 19       | Garland Johnson   | Y    |
| 6        | Arnold Hodges        | Y    | 13       | Walker R. Woodruff | Y    | 20       | Jerry Allbert     | Y    |
| 7        | Brandon Butts        | Y    | 14       | Joshua Beal        | Y    | 21       | Larry Rocconi     | Y    |

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Joe Smith

**RESOLUTION REQUESTING A STUDY BY THE CLARKSVILLE MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION TO RECOMMEND MODIFICATION OF M2 ZONING FOR A PROPOSED MONTGOMERY COUNTY ZONING RESOLUTION FOR PURPOSES FOR "USE PERMIT ON REVIEW" FOR OUTDOOR SUPPRESSED AND UNSUPPRESSED QUALITY ASSURANCE TESTING APPLICATIONS IN THE M2 ZONE**

**WHEREAS**, the Montgomery County Zoning Resolution was created for the purposes established by law for the orderly growth development and use of land in Montgomery County; and

**WHEREAS**, within said zoning resolutions there are restrictions within tracts, parcels, and plats of land; and

**WHEREAS**, the Clarksville-Montgomery County Industrial Development Board has raised the question of the necessity of a revision of zoning regulation to allow for specific fire-arms testing activities; and

**WHEREAS**, to provide for careful consideration and the orderly and uniform revision of Montgomery County zoning laws, and evaluation is necessary to take into account the competing interest, factors, public safety, health and welfare as per planning guidelines.

**NOW, THEREFORE BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular session on the 8<sup>th</sup> day of June 2020 this legislative body requested the Clarksville-Montgomery County Regional Planning Commission study and prepare modification of the existing zoning regulations found in the Montgomery County Zoning Resolution to provide for quality assurance testing applications in regards to suppressed / unsuppressed activities in the M2 zone and make recommendations to the Montgomery County Commission for amendments to existing resolutions or otherwise.

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



Attested: Yulene A. Jackson  
County Clerk

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



## Consent Agenda

Resolutions 20-6-1, 20-6-2, 20-6-3, 20-6-5, 20-6-9  
May 11, 2020 Commission Minutes  
Clerk's Report  
Nominating Committee Nominations  
Mayor Nominations & Appointments

On Motion to Adopt by Commissioner Harper, seconded by Commissioner Ray, 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            | ---  | 10       | James R. Lewis     | Y    | 17       | Chris Rasnic      | Y    |
| 4        | Rickey Ray           | Y    | 11       | Joe L. Creek       | Y    | 18       | Jason D. Knight   | Y    |
| 5        | Rashidah A. Leverett | Y    | 12       | Lisa L. Prichard   | Y    | 19       | Garland Johnson   | Y    |
| 6        | Arnold Hodges        | Y    | 13       | Walker R. Woodruff | Y    | 20       | Jerry Allbert     | Y    |
| 7        | Brandon Butts        | Y    | 14       | Joshua Beal        | Y    | 21       | Larry Rocconi     | Y    |

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Joe Smith

*In accordance with the Governor's Executive Order No. 16 regarding limiting gatherings to prevent the further spread of COVID-19, and allowing public meetings to be conducted by electronic means, the meeting was conducted with Commissioners participating electronically.*

COUNTY COMMISSION MINUTES FOR

MAY 11, 2020

SUBMITTED FOR APPROVAL JUNE 8, 2020

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, via an electronic meeting, on Monday, May 11, 2020, 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 Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 20

ABSENT: Charles Keene (1)

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

**The following Resolutions were Adopted:**

**CZ-4-2020** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Rick Reda

**CZ-6-2020** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Roger D. Perry, Jr.

**Commissioner Keene joined the meeting prior to voting on CZ-7-2020 at 6:09 p.m. The Minutes shall reflect 21 Commissioners present.**

**CZ-7-2020** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Kurtis Harshaw

**Resolution CZ-5-2020 was withdrawn from the Agenda.**

**The following Resolution was Adopted as part of the Consent Agenda:**

**20-5-1** Resolution to Request Unclaimed Balance of Accounts Remitted to State Treasurer Under Unclaimed Property Act

**The following three (3) items were Approved as part of the Consent Agenda:**

1. April 13, 2020 Commission Minutes
2. County Clerk's Report
3. County Mayor Appointments

**The following Resolutions were Adopted:**

**20-5-2** Resolution to Allow the Industrial Development Board of the County of Montgomery to Continue to Include Within its Annual Budget Previous Approved Funds for the Purchase of Land and Now Redirect Such Funds to the Proposed Business Park on Dunlop Lane

A Motion to Suspend the Rules was Approved unanimously prior to voting on Resolutions 20-5-3 and 20-5-4.

**20-5-3** Resolution Amending the Budget of the Montgomery County Clerk's Office for the Purpose of Adding Glass Partitions to the Clerk's Office

**New Business**

**20-5-4** Resolution to Place the Operation, Supervision, and Control of the County Workhouse Under the Administrative Control of the County Sheriff

**Reports Filed:**

1. Driver Safety Quarterly Report – January to March 2020
2. Building & Codes Monthly Reports

3. Accounts & Budgets Monthly Reports
4. County Trustee's Monthly Reports

**The Board was adjourned.**

Submitted by:

*Kellie A. Jackson*

Kellie A. Jackson  
County Clerk



## Consent Agenda

Resolutions 20-6-1, 20-6-2, 20-6-3, 20-6-5, 20-6-9

May 11, 2020 Commission Minutes

Clerk's Report

Nominating Committee Nominations

Mayor Nominations & Appointments

On Motion to Adopt by Commissioner Harper, seconded by Commissioner Ray, 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            | ---  | 10       | James R. Lewis     | Y    | 17       | Chris Rasnic      | Y    |
| 4        | Rickey Ray           | Y    | 11       | Joe L. Creek       | Y    | 18       | Jason D. Knight   | Y    |
| 5        | Rashidah A. Leverett | Y    | 12       | Lisa L. Prichard   | Y    | 19       | Garland Johnson   | Y    |
| 6        | Arnold Hodges        | Y    | 13       | Walker R. Woodruff | Y    | 20       | Jerry Allbert     | Y    |
| 7        | Brandon Butts        | Y    | 14       | Joshua Beal        | Y    | 21       | Larry Rocconi     | Y    |

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Joe Smith

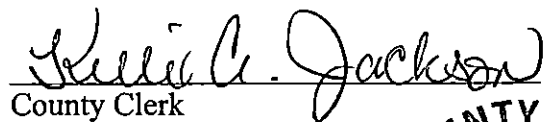
**County Clerk's Report**  
**June 8, 2020**

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of May 2020.

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 Sheriff's Deputies, Deputy County Officials, and Members of the Board of Equalization, are approved as taken.

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

This the 8<sup>th</sup> day of June 2020.

  
County Clerk



### OATHS OF DEPUTIES SHERIFF

| NAME                 | OFFICE         | DATE       |
|----------------------|----------------|------------|
| Andrew Bailey        | Deputy Sheriff | 04/27/2020 |
| Jeramy Bowen         | Deputy Sheriff | 05/11/2020 |
| Dustin Evans         | Deputy Sheriff | 04/27/2020 |
| Sean William Fessler | Deputy Sheriff | 05/11/2020 |
| Katlyn Haynes        | Deputy Sheriff | 05/11/2020 |
| Johnny Price         | Deputy Sheriff | 05/11/2020 |
| Jessie McCall        | Deputy Sheriff | 05/11/2020 |
| Adam Moore           | Deputy Sheriff | 05/11/2020 |
| Dakota Tapp          | Deputy Sheriff | 05/11/2020 |
| Tocarra Valencia     | Deputy Sheriff | 05/11/2020 |
| Christopher Wilson   | Deputy Sheriff | 05/11/2020 |

### OATHS OF DEPUTY COUNTY OFFICIALS

| NAME                | OFFICE              | DATE       |
|---------------------|---------------------|------------|
| Nilda Maldonado     | Deputy Trustee      | 05/26/2020 |
| Amanda M. Kemmerlin | Deputy County Clerk | 05/26/2020 |

### OATHS OF BOARD OF EQUALIZATION

| NAME          | OFFICE       | DATE       |
|---------------|--------------|------------|
| Chris Barnett | Board Member | 06/01/2020 |
| Lisa Boyd     | Board Member | 06/01/2020 |
| Bob Fort      | Board Member | 06/01/2020 |
| Syd Hedrick   | Board Member | 06/01/2020 |
| Phil Holt     | Board Member | 06/01/2020 |
| Doug Jackson  | Board Member | 06/01/2020 |
| Richard Swift | Board Member | 06/01/2020 |

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 08,2020

| NAME                         | HOME ADDRESS AND PHONE   | BUSINESS ADDRESS AND PHONE                                      |
|------------------------------|--|---|
| 1. DONNA P AMOS              | 2731 TURNER LANE<br>CLARKSVILLE TN 37040<br>931-272-6777         | 130 HILLCREST DR<br>CLARKSVILLE TN 37043<br>9312726777          |
| 2. DAPHNE G AUGUSTIN         | 3292 WISER DR<br>CLARKSVILLE TN 37042<br>931 395 0034            |   |
| 3. ELIJAH BENTON JR          | 900 RYAN DRIVE<br>CLARKSVILLE TN 37042<br>931 206 0459           |   |
| 4. GERTRUD BENTON            | 900 RYAN DR<br>CLARKSVILLE TN 37042<br>931 320 7045              | 900 RYAN DR<br>CLARKSVILLE TN 37042<br>931 320 7045             |
| 5. STEPHANIE E BOLES         | 1137 OLD DUKE DR<br>CLARKSVILLE TN 37043<br>931 980 2564         | 123-A CENTER POINTE DR<br>CLARKSVILLE TN 37040<br>931 906 8400  |
| 6. KENZIE BOWEN              | 725 EAST ST<br>MURFREESBORO TN 37130<br>615-956-9266             | 247 NEEDMORE ROAD<br>CLARKSVILLE TN 37042<br>9316475700         |
| 7. DENISHA BUCKNER           | 1789 DOUBLE R BLVD<br>CLARKSVILLE TN 37042<br>706 761 0904       | 123 A CENTER POINTE DR<br>CLARKSVILLE TN 37040<br>931 906 8400  |
| 8. RHONDA Y BURKHART         | 3186 GLENBROOKE DRIVE<br>CLARKSVILLE TN 37043<br>931-801-3928    | 1827 MEMORIAL DRIVE<br>CLARKSVILLE TN 37043<br>931-648-0232     |
| 9. DANIELLE BYRD             | 534 GLENSTONE SPRINGS DR<br>CLARKSVILLE TN 37043<br>931 320 5902 | 529 N 2ND ST<br>CLARKSVILLE TN 37043                            |
| 10. MICHELLE CLARKE          | 402 CHRISTINE DRIVE<br>CLARKSVILLE TN 37040<br>931 302 5493      |   |
| 11. JAMES C COBBS            | 403 E COY CIR<br>CLARKSVILLE TN 37043<br>803 280 2321            | 2442 DEVINE ST<br>COLUMBIA SC 29205<br>803 280 2321             |
| 12. BRANDI CONATSER          | 575 CEDAR VALLEY DR<br>CLARKSVILLE TN 37043<br>615 714 1603      | 2185 MADISON ST<br>CLARKSVILLE TN 37043<br>931 221 4700         |
| 13. CHERYL MORRIS<br>CROWLEY | 2936 ASHLAND CITY RD.<br>CLARKSVILLE TN 37043<br>931 2061721     | 2255 WILMA RUDOLPH BLVD<br>CLARKSVILLE TN 37040<br>931-542 5700 |



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 08,2020

| NAME                             | HOME ADDRESS AND PHONE   | BUSINESS ADDRESS AND PHONE  |
|----------------------------------|--|---|
| 14. MICHAEL DANIELS              | 3420 BRADFIELD DRIVE<br>CLARKSVILLE TN 37042<br>931-472-9282   | 721 RICHARDSON STREET<br>CLARKSVILLE TN 37041<br>9314729282             |
| 15. KIMBERLY DANTZLER            | 209 BOB WHITE DRIVE<br>CLARKSVILLE TN 37042<br>931-614-1095    |   |
| 16. TREVOR JOHN DEAN             | 1637 S JORDAN DR<br>CLARKSVILLE TN 37042<br>931-217-0219       | 1492 MADISON ST<br>CLARKSVILLE TN 37040<br>931-802-6555                 |
| 17. HEATHER DEWOLF               | 105 LYNX DRIVE<br>CLARKSVILLE TN 37042<br>712 281 9993         | 2595 WILMA RUDOLPH BLVD<br>CLARKSVILLE TN 37040<br>931 645 8900         |
| 18. ASHLEY A GRABOWSKI           | 116 OVERCREST CT<br>CLARKSVILLE TN 37043<br>270 889 3346       | 110 MAIN ST STE 200<br>CLARKSVILLE TN 37040<br>615 972 8781             |
| 19. SHIRLENE GRADY               | 1965 BOYER BLVD<br>CLARKSVILLE TN 37043<br>931 220 1630        | 576 US COURTHOUSE 801<br>BROADWAY<br>NASHVILLE TN 37203<br>615 277 2601 |
| 20. WILLIAM HANSEN               | 713 MOUNT VERNON DRIVE<br>CLARKSVILLE TN 37043<br>910 916 3344 | 2209 GARLAND AVE<br>NASHVILLE TN 37201                                  |
| 21. CARRIE J HARRIS              | 415 S WOODSON<br>CLARKSVILLE TN 37043<br>931-624-2815          | 2050 S WOODSON RD<br>CLARKSVILLE TN 37043<br>931 431 2153               |
| 22. SYDNEY B HEDRICK             | 2006 HIDDEN MEADOWS<br>ADAMS TN 37010<br>931 237 4137          | N/A   |
| 23. DEBORAH HELSER-<br>MONHOLLEN | 246 NORTHWOOD TERRACE<br>CLARKSVILLE TN 37042<br>517-285-4895  |   |
| 24. MAGDALENA HUDKINS            | 4519 PINEYWOODS RD<br>ADAMS TN 37010                           |   |
| 25. B NATHAN HUNT                | 13 TRAHERN TERRACE<br>CLARKSVILLE TN 37040<br>931 220 3640     | 101 NORTH THIRD STREET<br>CLARKSVILLE TN 37040<br>931 647 5242          |
| 26. TASIA BROOKE IRWIN           | 1010 BOBCAT DR<br>CLARKSVILLE TN 37040<br>931 338 0036         | 1925A FT CAMPBELL BLVD<br>CLARKSVILLE TN 37042<br>931 645 3111          |

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

Notaries to be elected June 08,2020

| NAME                   | HOME ADDRESS AND PHONE  | BUSINESS ADDRESS AND PHONE                                      |
|------------------------|---|---|
| 27. VICTORIA KENT      | 214 CHIP N DALE DR<br>CLARKSVILLE TN 37043<br>931 503 1158              | PO BOX 3443<br>CLARKSVILLE TN 37043<br>931 320 4563             |
| 28. CRYSTAL LYNCH      | 2710 DOVE CT<br>CLARKSVILLE TN 37040<br>931 472096                      | 776 WEATHERLY DR STE B<br>CLARKSVILLE TN 37043<br>931 919 4330  |
| 29. LADONNA MARSHALL   | 379 OAKLAND RD<br>CLARKSVILLE TN 37040<br>731 336 3329                  | 329 MAIN ST<br>CLARKSVILLE TN 37040<br>931 645 7448             |
| 30. S MORGAN MASSEY    | 3503 SMITH BROTHERS LANE<br>CLARKSVILLE TN 37043<br>931 220 1929931 358 | 221 SOUTH THIRD STREET<br>CLARKSVILLE TN 37040<br>931 906 0555  |
| 31. HOLLY M MCFARLAND  | 2300 BEARDEN ROAD<br>CLARKSVILLE TN 37043<br>931 216 1027               | 4925 SANGO RD<br>CLARKSVILLE TN 37043<br>931 802 5025           |
| 32. C A SITES MORRISON | 264 E PORTERS BLUFF ROAD<br>CLARKSVILLE TN 37040<br>931 216 3104        | 621 N RIVERSIDE DR<br>CLARKSVILLE TN 37040<br>931 647 5237      |
| 33. SOPHIA QUARLES     | 442 VICTORY RD<br>CLARKSVILLE TN 37042<br>931 302 7148                  |   |
| 34. STACY RITCHIE      | 10576 HWY 49<br>ERIN TN 37061<br>931-289-2643                           | PO BOX 602<br>CLARKSVILLE TN 37041<br>931-801-2307              |
| 35. H PAUL RITCHIE     | 10576 HWY 49<br>ERIN TN 37061<br>931 289 2643                           | 1263 CLOVERDALE DR<br>CLARKSVILLE TN 37040<br>931 801 2306      |
| 36. HANNAH RITTENBERRY | 637 WINDING BLUFF WAY<br>CLARKSVILLE TN 37040<br>931 645 8900           | 2595 WILMA RUDOLPH BLVD<br>CLARKSVILLE TN 37040<br>931 645 8900 |
| 37. KIERRA ROGERS      | 376 S LANCASTER RD APT 232<br>CLARKSVILLE TN 37040<br>601 327 1459      |   |
| 38. MCKENZIE ROSE      | 832 STAFFORD ST<br>CLARKSVILLE TN 37040<br>931 237 7461                 | 809 KRAFT ST<br>CLARKSVILLE TN 37040<br>931 919 2828            |
| 39. HEATHER SANGREN    | 11194 A ASHCRAFT LOOP<br>FORT CAMPBELL KY 42223<br>763-232-8944         | 225 LITTLE HOPE ROAD<br>CLARKSVILLE TN 37043<br>9313589870      |

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 08,2020

| NAME                            | HOME ADDRESS AND PHONE  | BUSINESS ADDRESS AND PHONE                                      |
|---------------------------------|---|---|
| 40. THERESA ELIZABETH SCHIMMELS | 135 WESTFIELD CT #420<br>CLARKSVILLE TN 37040<br>312 860 6832 | 101 N THIRD STREET<br>CLARKSVILLE TN 37040<br>931 647 5242      |
| 41. MARY A SCOTT                | 490 JONES RD<br>CLARKSVILLE TN 37043<br>931 436 3847          |   |
| 42. LINDA P SEAY                | 1266 ROSSVIEW RD<br>CLARKSVILLE TN 37043<br>931-220-5007      | 1947 B MADISON ST<br>CLARKSVILLE TN 37043<br>931-647-5614       |
| 43. JOSETT SMITH                | 936 DAWN RIDGE CT<br>CLARKSVILLE TN 37042<br>931 401 8927     | 936 DAWN RIDGE CT<br>CLARKSVILLE TN 37042                       |
| 44. TRICIA STEVENSON            | 3386 COTHAM LANE<br>CLARKSVILLE TN 37040<br>270 985 5558      | 247 NEEDMORE ROAD<br>CLARKSVILLE TN 37040<br>931 647 5700       |
| 45. MISTY TURNER                | 1033 WATTS RD<br>TRENTON KY 42286<br>270 604 1599             | 2595 WILMA RUDOLPH BLVD<br>CLARKSVILLE TN 37040<br>931 645 8900 |
| 46. COURTNEY WATSON             | 1599 BEVARD RD<br>CLARKSVILLE TN 37042<br>931 561 9378        | 107 N 3RD ST<br>CLARKSVILLE TN 37040<br>931 572 0700            |
| 47. ANDREA WHITE                | 4672 DOVER RD<br>INDIAN MOUND TN 37079<br>931 278 4681        | 1465 MADISON ST<br>CLARKSVILLE TN 37040<br>931 802 5707         |
| 48. CHARLES WYANT JR            | 1157 CASTLEWOOD<br>CLARKSVILLE TN 37042<br>931 494 1802       |   |

## Consent Agenda

Resolutions 20-6-1, 20-6-2, 20-6-3, 20-6-5, 20-6-9

May 11, 2020 Commission Minutes

Clerk's Report

Nominating Committee Nominations

Mayor Nominations & Appointments

On Motion to Adopt by Commissioner Harper, seconded by Commissioner Ray, 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            | ---  | 10       | James R. Lewis     | Y    | 17       | Chris Rasnic      | Y    |
| 4        | Rickey Ray           | Y    | 11       | Joe L. Creek       | Y    | 18       | Jason D. Knight   | Y    |
| 5        | Rashidah A. Leverett | Y    | 12       | Lisa L. Prichard   | Y    | 19       | Garland Johnson   | Y    |
| 6        | Arnold Hodges        | Y    | 13       | Walker R. Woodruff | Y    | 20       | Jerry Allbert     | Y    |
| 7        | Brandon Butts        | Y    | 14       | Joshua Beal        | Y    | 21       | Larry Rocconi     | Y    |

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Joe Smith

**NOMINATING COMMITTEE NOMINATIONS**

**ECONOMIC AND COMMUNITY DEVELOPMENT BOARD**

4-year term

Eddie Burchett nominated to replace Gary Norris, as a County representative, for a four-year term to expire June 30, 2024.

## Consent Agenda

Resolutions 20-6-1, 20-6-2, 20-6-3, 20-6-5, 20-6-9

May 11, 2020 Commission Minutes

Clerk's Report

Nominating Committee Nominations

Mayor Nominations & Appointments

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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            | ---  | 10       | James R. Lewis     | Y    | 17       | Chris Rasnic      | Y    |
| 4        | Rickey Ray           | Y    | 11       | Joe L. Creek       | Y    | 18       | Jason D. Knight   | Y    |
| 5        | Rashidah A. Leverett | Y    | 12       | Lisa L. Prichard   | Y    | 19       | Garland Johnson   | Y    |
| 6        | Arnold Hodges        | Y    | 13       | Walker R. Woodruff | Y    | 20       | Jerry Allbert     | Y    |
| 7        | Brandon Butts        | Y    | 14       | Joshua Beal        | Y    | 21       | Larry Rocconi     | Y    |

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Joe Smith

**COUNTY MAYOR NOMINATIONS**

**JUNE 8, 2020**

**JUDICIAL COMMISSIONER**

(requires approval)

1-year term

Michael Williams nominated to serve another one-year term to expire June 2021.

Ronald Parrish nominated to serve as part time commissioner for a one-year term to expire June 2021.

**PARKS COMMITTEE**

(requires approval)

2-year term

Carmelle Chandler nominated to replace Walker Woodruff for a two-year term to expire June 2022.

David Harper nominated to replace Joe Creek for a two-year term to expire June 2022.

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**COUNTY MAYOR APPOINTMENTS**

**JUNE 8, 2020**

**CONVENTION AND VISITORS BUREAU**

3-year term

**(Joint appointment with City of Clarksville Mayor)**

John Rudolph appointed to replace Tom Kane for a three-year term to expire June 2023.

Luci Armitstead appointed to replace Britney Campbell for a three-year term to expire June 2023.

**ECONOMIC DEVELOPMENT COUNCIL**

2-year term (commissioner)

James Lewis appointed to replace Joe Smith, as commissioner appointee, for a two-year term to expire June 30, 2022.

**REGIONAL HISTORIC ZONING**

(requires approval)

concurrent w/RPC Commission

Thom Spigner appointed to fill the unexpired term of the RPC member appointment of Dr. Amanda Walker, term to expire September 2023.

Consent Agenda

Resolutions 20-6-1, 20-6-2, 20-6-3, 20-6-5, 20-6-9

May 11, 2020 Commission Minutes

Clerk's Report

Nominating Committee Nominations

Mayor Nominations & Appointments

On Motion to Adopt by Commissioner Harper, seconded by Commissioner Ray, 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            | ---  | 10       | James R. Lewis     | Y    | 17       | Chris Rasnic      | Y    |
| 4        | Rickey Ray           | Y    | 11       | Joe L. Creek       | Y    | 18       | Jason D. Knight   | Y    |
| 5        | Rashidah A. Leverett | Y    | 12       | Lisa L. Prichard   | Y    | 19       | Garland Johnson   | Y    |
| 6        | Arnold Hodges        | Y    | 13       | Walker R. Woodruff | Y    | 20       | Jerry Allbert     | Y    |
| 7        | Brandon Butts        | Y    | 14       | Joshua Beal        | Y    | 21       | Larry Rocconi     | Y    |

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Joe Smith



RESOLUTION OF THE MONTGOMERY COUNTY  
BOARD OF COMMISSIONERS APPROVING  
AMENDMENTS TO THE 2019-20  
SCHOOL BUDGET

**WHEREAS**, the proposed amendments to the General Purpose School Fund, Child Nutrition, and Transportation Fund Budgets reflect the most recent estimates of revenues and expenditures, and,

**WHEREAS**, the Clarksville-Montgomery County Board of Education has studied the attached amendments and approved them on May 12, 2020, 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 8th day of June, 2020, that the 2019-20 School Budget be amended as per the attached schedules.

Sponsor: Mark Z. [Signature]

Commissioner Joe [Signature]

Approved [Signature]  
County Mayor

Attested Kellie A. Jackson  
County Clerk



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

|  | 2019-20<br>Original<br>Budget | Current<br>Amended<br>Budget | Proposed<br>Increase<br>(Decrease) | Proposed<br>Amended<br>Budget |
|--|-------------------------------|------------------------------|------------------------------------|-------------------------------|
|--|-------------------------------|------------------------------|------------------------------------|-------------------------------|

### Estimated Revenues

#### **Local Revenues**

|                                     |                    |                    |                    |                   |                                   |
|-------------------------------------|--------------------|--------------------|--------------------|-------------------|-----------------------------------|
| Current Property Tax                | 28,002,813         | 28,002,813         | -                  | 28,002,813        |                                   |
| Trustees Collection - Prior Years   | 825,000            | 825,000            | (325,000)          | 500,000           | Based on year-to-date collections |
| Trustees Collection - Bankruptcy    | -                  | -                  | 10,113             | 10,113            | Based on year-to-date collections |
| Cir. Clk/Clk Mastr Coll             | 381,951            | 381,951            | (65,706)           | 316,245           | Based on year-to-date collections |
| Interest & Penalties                | 316,000            | 316,000            | (116,000)          | 200,000           | Based on year-to-date collections |
| Payments In Lieu of Taxes (Utility) | 670,096            | 670,096            | (92,603)           | 577,493           | Based on year-to-date collections |
| Local Option Sales Tax              | 63,046,400         | 63,046,400         | (3,546,400)        | 59,500,000        | Related to COVID-19               |
| Wheel Tax                           | 4,970,750          | 4,970,750          | -                  | 4,970,750         |                                   |
| Business Tax                        | 742,300            | 742,300            | -                  | 742,300           |                                   |
| Mixed Drink Tax                     | 375,000            | 375,000            | (31,838)           | 343,162           | Related to COVID-19               |
| Bank Excise Tax                     | 128,755            | 128,755            | 32,427             | 161,182           | Based on year-to-date collections |
| Archives & Records Management Fee   | 8,400              | 8,400              | -                  | 8,400             |                                   |
| Tuition - Regular Day Students      | 10,000             | 10,000             | (10,000)           | -                 | No out of county students         |
| Tuition - Other                     | 108,000            | 108,000            | (45,700)           | 62,300            | Due to School Closure             |
| School Based Health Program         | 10,000             | 10,000             | 60,603             | 70,603            | Based on year-to-date collections |
| Criminal Background Fee             | 36,300             | 36,300             | -                  | 36,300            |                                   |
| Other charges for services          | 312,117            | 408,835            | (5,000)            | 403,835           | Based on year-to-date collections |
| Lease/Rentals                       | 82,000             | 122,000            | 28,938             | 150,938           | Based on year-to-date collections |
| Sale of Recycled Materials          | 6,000              | 6,000              | (3,300)            | 2,700             | Bi-county ended recycling program |
| E-Rate Funding                      | 295,947            | 295,947            | -                  | 295,947           |                                   |
| Misc. Refund - Other                | 45,862             | 45,862             | 10,218             | 56,080            | Based on year-to-date collections |
| Sale of Equipment                   | 250,000            | 320,000            | 25,729             | 345,729           | Based on year-to-date collections |
| Damages from Individuals            | 3,435              | 3,435              | -                  | 3,435             |                                   |
| Contributions & Gifts               | 16,885             | 24,166             | 5,359              | 29,525            | Based on year-to-date collections |
| Other Local Revenue                 | 10,450             | 10,450             | (4,472)            | 5,978             | Credit Card Processing Fees       |
| <b>Total Local Revenues</b>         | <b>100,654,461</b> | <b>100,868,460</b> | <b>(4,072,632)</b> | <b>96,795,828</b> |                                   |

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

|                                      | 2019-20<br>Original<br>Budget | Current<br>Amended<br>Budget | Proposed<br>Increase<br>(Decrease) | Proposed<br>Amended<br>Budget |
|--------------------------------------|-------------------------------|------------------------------|------------------------------------|-------------------------------|
| <b>State Revenues</b>                |                               |                              |                                    |                               |
| Transition School To Work            | 180,764                       | 7,111                        | -                                  | 7,111                         |
| Basic Education Program              | 180,646,500                   | 182,946,500                  | -                                  | 182,946,500                   |
| Early Childhood Education            | 1,566,500                     | 1,840,910                    | -                                  | 1,840,910                     |
| Other State Education Funds          | -                             | 36,900                       | -                                  | 36,900                        |
| Career Ladder Program                | 333,550                       | 333,550                      | -                                  | 333,550                       |
| Other Vocational                     | -                             | 32,505                       | -                                  | 32,505                        |
| Income Tax                           | 122,792                       | 196,875                      | -                                  | 196,875                       |
| <b>Total State Revenues</b>          | <b>182,850,106</b>            | <b>185,394,351</b>           | -                                  | <b>185,394,351</b>            |
| <b>Federal Revenues</b>              |                               |                              |                                    |                               |
| Educ. of the Handicapped Act         | -                             | 426,747                      | -                                  | 426,747                       |
| Special Ed Preschool                 | -                             | 12,194                       | -                                  | 12,194                        |
| Public Law 874 (Impact Aid)          | 1,777,633                     | 1,777,633                    | -                                  | 1,777,633                     |
| JROTC                                | 673,459                       | 673,459                      | -                                  | 673,459                       |
| Contributions                        | 24,364                        | 24,364                       | -                                  | 24,364                        |
| Adult Literacy                       | 31,494                        | 31,494                       | -                                  | 31,494                        |
| Other Government and Citizens Groups | 30,000                        | 30,000                       | -                                  | 30,000                        |
| <b>Total Federal Revenues</b>        | <b>2,536,950</b>              | <b>2,975,891</b>             | -                                  | <b>2,975,891</b>              |
| <b>Non-Revenue Sources</b>           |                               |                              |                                    |                               |
| Capital Lease Proceeds               | 16,400,000                    | 16,790,959                   | -                                  | 16,790,959                    |
| Insurance Recovery                   | 1,000                         | 298,093                      | -                                  | 298,093                       |
| Operating Transfers                  | 667,624                       | 1,365,030                    | -                                  | 1,365,030                     |
| <b>Total Non-Revenue Sources</b>     | <b>17,068,624</b>             | <b>18,454,082</b>            | -                                  | <b>18,454,082</b>             |
| <b>Total Revenues</b>                | <b>303,110,141</b>            | <b>307,692,784</b>           | <b>(4,072,632)</b>                 | <b>303,620,152</b>            |

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

|  | 2019-20<br>Original<br>Budget | Current<br>Amended<br>Budget | Proposed<br>Increase<br>(Decrease) | Proposed<br>Amended<br>Budget |
|--|-------------------------------|------------------------------|------------------------------------|-------------------------------|
|--|-------------------------------|------------------------------|------------------------------------|-------------------------------|

***Beginning Reserves and Fund Balance***

|  |                   |                   |          |                   |
|--|-------------------|-------------------|----------|-------------------|
| Reserve for On-The-Job Injury                            | 402,218           | 402,218           | -        | 402,218           |
| Reserve for Property & Liability Insurance               | 781,000           | 781,000           | -        | 781,000           |
| Reserve for BEP  | -                 | -                 | -        | -                 |
| Reserve for Career Ladder                                | 21,317            | 61,967            | -        | 61,967            |
| Assign for Education - Munis Systems                     | 50,000            | 50,000            | 0        | 50,000            |
| Assign for Education - School Bus Replacements           | 1,609,500         | 1,609,500         | -        | 1,609,500         |
| Assign for Technology<br>Equipment, Purchases and Leases | 5,033,000         | 5,033,000         | -        | 5,033,000         |
| Assign for Education - TCRS                              | -                 | -                 | -        | -                 |
| <b>Total Reserves</b>                                    | <b>7,897,035</b>  | <b>7,937,685</b>  | <b>-</b> | <b>7,937,685</b>  |
| <b>Beginning Fund Balance</b>                            | <b>21,127,290</b> | <b>22,299,930</b> | <b>-</b> | <b>22,299,930</b> |

Actual Fund Balance as of 6/30/19

|  |                    |                    |                    |                    |
|--|--------------------|--------------------|--------------------|--------------------|
| <b>Total Reserves and Fund Balance</b> | <b>29,024,325</b>  | <b>30,237,615</b>  | <b>-</b>           | <b>30,237,615</b>  |
| <b>Total Available Funds</b>           | <b>332,134,466</b> | <b>337,930,399</b> | <b>(4,072,632)</b> | <b>333,857,767</b> |

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

|  | 2019-20<br>Original<br>Budget | Current<br>Amended<br>Budget | Proposed<br>Increase<br>(Decrease) | Proposed<br>Amended<br>Budget |
|--|-------------------------------|------------------------------|------------------------------------|-------------------------------|
|--|-------------------------------|------------------------------|------------------------------------|-------------------------------|

**Expenditures (Appropriations)**

**71100 - Regular Instruction**

|  |                    |                    |              |                    |
|--|--------------------|--------------------|--------------|--------------------|
| Salaries                                 | 101,427,257        | 101,254,391        | -            | 101,254,391        |
| Employee Benefits                        | 35,614,999         | 35,541,564         | -            | 35,541,564         |
| Contracted Services                      | 4,133,701          | 4,265,201          | -            | 4,265,201          |
| Supplies and Materials                   | 6,135,113          | 6,150,689          | 1,184        | 6,151,873          |
| Equipment                                | 63,700             | 63,700             | -            | 63,700             |
| Student Fee Waivers                      | 269,054            | 269,054            | -            | 269,054            |
| <b>Total 71100 - Regular Instruction</b> | <b>147,643,824</b> | <b>147,544,599</b> | <b>1,184</b> | <b>147,545,783</b> |

**71150 - Alternative School**

|   |                  |                  |            |                  |
|---|------------------|------------------|------------|------------------|
| Salaries                                | 867,311          | 887,245          | 975        | 888,220          |
| Employee Benefits                       | 326,359          | 350,378          | -          | 350,378          |
| Contracted Services                     | 4,600            | 4,600            | -          | 4,600            |
| Supplies and Materials                  | 3,000            | 3,000            | -          | 3,000            |
| <b>Total 71150 - Alternative School</b> | <b>1,201,270</b> | <b>1,245,223</b> | <b>975</b> | <b>1,246,198</b> |

Based on education/experience

**71200 - Special Education**

|  |                   |                   |          |                   |
|--|-------------------|-------------------|----------|-------------------|
| Salaries                               | 24,060,306        | 24,821,780        | -        | 24,821,780        |
| Employee Benefits                      | 8,577,951         | 8,813,458         | -        | 8,813,458         |
| Contracted Services                    | 34,500            | 314,500           | -        | 314,500           |
| Supplies and Materials                 | 85,000            | 143,941           | -        | 143,941           |
| Equipment                              | 10,000            | 10,000            | -        | 10,000            |
| <b>Total 71200 - Special Education</b> | <b>32,767,757</b> | <b>34,103,679</b> | <b>-</b> | <b>34,103,679</b> |

|   |
|---|
| <b>Clarksville-Montgomery County School System<br/>General Purpose School Fund Budget</b> |
|---|

|   | 2019-20<br>Original<br>Budget | Current<br>Amended<br>Budget | Proposed<br>Increase<br>(Decrease) | Proposed<br>Amended<br>Budget |
|---|-------------------------------|------------------------------|------------------------------------|-------------------------------|
| <b>71300 - Vocational Education</b>       |                               |                              |                                    |                               |
| Salaries                                  | 4,284,950                     | 4,304,225                    | -                                  | 4,304,225                     |
| Employee Benefits                         | 1,496,395                     | 1,509,746                    | -                                  | 1,509,746                     |
| Contracted Services                       | 5,000                         | 7,900                        | -                                  | 7,900                         |
| Supplies and Materials                    | 578,000                       | 586,855                      | -                                  | 586,855                       |
| Equipment                                 | 100,000                       | 100,000                      | -                                  | 100,000                       |
| <b>Total 71300 - Vocational Education</b> | <b>6,464,345</b>              | <b>6,508,726</b>             | <b>-</b>                           | <b>6,508,726</b>              |
| <b>72110 - Student Services</b>           |                               |                              |                                    |                               |
| Salaries                                  | 692,599                       | 692,635                      | -                                  | 692,635                       |
| Employee Benefits                         | 227,043                       | 227,043                      | -                                  | 227,043                       |
| Contracted Services                       | 7,100                         | 7,100                        | -                                  | 7,100                         |
| Supplies and Materials                    | 10,400                        | 10,400                       | -                                  | 10,400                        |
| Staff Development                         | 7,000                         | 7,000                        | -                                  | 7,000                         |
| <b>Total 72110 - Student Services</b>     | <b>944,142</b>                | <b>944,178</b>               | <b>-</b>                           | <b>944,178</b>                |
| <b>72120 - Health Services</b>            |                               |                              |                                    |                               |
| Salaries                                  | 1,418,473                     | 1,448,773                    | -                                  | 1,448,773                     |
| Employee Benefits                         | 537,643                       | 611,305                      | -                                  | 611,305                       |
| Contracted Services                       | 1,200                         | 1,200                        | -                                  | 1,200                         |
| Supplies and Materials                    | 33,295                        | 33,295                       | -                                  | 33,295                        |
| Equipment                                 | 29,150                        | 29,150                       | -                                  | 29,150                        |
| <b>Total 72120 - Health Services</b>      | <b>2,019,761</b>              | <b>2,123,723</b>             | <b>-</b>                           | <b>2,123,723</b>              |

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

|  | 2019-20<br>Original<br>Budget | Current<br>Amended<br>Budget | Proposed<br>Increase<br>(Decrease) | Proposed<br>Amended<br>Budget |  |
|--|-------------------------------|------------------------------|------------------------------------|-------------------------------|--|
|--|-------------------------------|------------------------------|------------------------------------|-------------------------------|--|

**72130 - Other Student Support**

|                        |           |           |        |           |                               |
|------------------------|-----------|-----------|--------|-----------|-------------------------------|
| Salaries               | 7,689,347 | 8,421,975 | 17,730 | 8,439,705 | Based on education/experience |
| Employee Benefits      | 2,595,565 | 2,788,131 | -      | 2,788,131 |                               |
| Contracted Services    | 401,147   | 357,147   | -      | 357,147   |                               |
| Supplies and Materials | 2,700     | 4,700     | -      | 4,700     |                               |
| Equipment              | 40,000    | 50,000    | -      | 50,000    |                               |
| Staff Development      | 5,000     | 28,000    | -      | 28,000    |                               |
| Other                  | 1,096     | 1,096     | -      | 1,096     |                               |

|  |                   |                   |               |                   |  |
|--|-------------------|-------------------|---------------|-------------------|--|
| <b>Total 72130 - Other Student Support</b> | <b>10,734,855</b> | <b>11,651,049</b> | <b>17,730</b> | <b>11,668,779</b> |  |
|--|-------------------|-------------------|---------------|-------------------|--|

**72210 - Regular Instruction Support**

|                        |            |            |        |            |                               |
|------------------------|------------|------------|--------|------------|-------------------------------|
| Salaries               | 10,585,792 | 10,622,974 | 29,346 | 10,652,320 | Based on education/experience |
| Employee Benefits      | 3,565,458  | 3,622,053  | 126    | 3,622,179  |                               |
| Contracted Services    | 363,620    | 367,420    | -      | 367,420    |                               |
| Supplies and Materials | 1,059,922  | 1,062,997  | -      | 1,062,997  |                               |
| Equipment              | 15,000     | 7,900      | -      | 7,900      |                               |
| Staff Development      | 715,472    | 708,672    | -      | 708,672    |                               |
| Other                  | 21,000     | 27,981     | -      | 27,981     |                               |

|  |                   |                   |               |                   |  |
|--|-------------------|-------------------|---------------|-------------------|--|
| <b>Total 72210 - Regular Instruction Support</b> | <b>16,326,264</b> | <b>16,419,997</b> | <b>29,472</b> | <b>16,449,469</b> |  |
|--|-------------------|-------------------|---------------|-------------------|--|

**72215 - Alternative School Support**

|                   |        |        |   |        |  |
|-------------------|--------|--------|---|--------|--|
| Salaries          | 22,906 | 22,906 | - | 22,906 |  |
| Employee Benefits | 3,847  | 3,847  | - | 3,847  |  |

|   |               |               |          |               |  |
|---|---------------|---------------|----------|---------------|--|
| <b>Total 72215 - Alternative School Support</b> | <b>26,753</b> | <b>26,753</b> | <b>-</b> | <b>26,753</b> |  |
|---|---------------|---------------|----------|---------------|--|

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

|   | 2019-20<br>Original<br>Budget | Current<br>Amended<br>Budget | Proposed<br>Increase<br>(Decrease) | Proposed<br>Amended<br>Budget |                                   |
|---|-------------------------------|------------------------------|------------------------------------|-------------------------------|-----------------------------------|
| <b>72220 - Special Education Support</b>          |                               |                              |                                    |                               |                                   |
| Salaries  | 2,515,479                     | 2,237,246                    | 1,884                              | 2,239,130                     | Based on education/experience     |
| Employee Benefits                                 | 824,703                       | 740,955                      | -                                  | 740,955                       |                                   |
| Contracted Services                               | 126,960                       | 176,960                      | -                                  | 176,960                       |                                   |
| Supplies and Materials                            | 99,889                        | 149,889                      | -                                  | 149,889                       |                                   |
| Staff Development                                 | 20,500                        | 20,500                       | -                                  | 20,500                        |                                   |
| <b>Total 72220 - Special Education Support</b>    | <b>3,587,531</b>              | <b>3,325,550</b>             | <b>1,884</b>                       | <b>3,327,434</b>              |                                   |
| <b>72230 - Vocational Education Support</b>       |                               |                              |                                    |                               |                                   |
| Salaries  | 103,726                       | 129,786                      | -                                  | 129,786                       |                                   |
| Employee Benefits                                 | 33,553                        | 33,553                       | -                                  | 33,553                        |                                   |
| Supplies and Materials                            | 600                           | 600                          | -                                  | 600                           |                                   |
| Staff Development                                 | 2,000                         | 2,000                        | -                                  | 2,000                         |                                   |
| <b>Total 72230 - Vocational Education Support</b> | <b>139,879</b>                | <b>165,939</b>               | <b>-</b>                           | <b>165,939</b>                |                                   |
| <b>72250 - Technology</b>                         |                               |                              |                                    |                               |                                   |
| Salaries  | 1,190,833                     | 1,238,064                    | 45,000                             | 1,283,064                     | Summer help to process computers  |
| Employee Benefits                                 | 382,369                       | 382,369                      | 3,443                              | 385,812                       | Associated Benefits               |
| Contracted Services                               | 1,569,043                     | 1,769,043                    | -                                  | 1,769,043                     |                                   |
| Supplies and Materials                            | 3,211,046                     | 3,107,764                    | -                                  | 3,107,764                     |                                   |
| Equipment   | 17,476,350                    | 17,977,309                   | -                                  | 17,977,309                    |                                   |
| Staff Development                                 | 34,460                        | 34,460                       | -                                  | 34,460                        |                                   |
| <b>Total 72250 - Technology</b>                   | <b>23,864,101</b>             | <b>24,509,009</b>            | <b>48,443</b>                      | <b>24,557,452</b>             |                                   |
| <b>72260 - Adult Education Support</b>            |                               |                              |                                    |                               |                                   |
| Salaries  | 235,105                       | 242,608                      | 12,496                             | 255,104                       | Vacation payout due to retirement |
| Employee Benefits                                 | 55,430                        | 57,176                       | -                                  | 57,176                        |                                   |
| <b>Total 72260 - Adult Education Support</b>      | <b>290,535</b>                | <b>299,784</b>               | <b>12,496</b>                      | <b>312,280</b>                |                                   |



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

|  | 2019-20<br>Original<br>Budget | Current<br>Amended<br>Budget | Proposed<br>Increase<br>(Decrease) | Proposed<br>Amended<br>Budget |  |
|--|-------------------------------|------------------------------|------------------------------------|-------------------------------|--|
|--|-------------------------------|------------------------------|------------------------------------|-------------------------------|--|

**72310 - Board of Education**

|                                      |           |           |         |           |  |
|--------------------------------------|-----------|-----------|---------|-----------|--|
| Salaries                             | 70,573    | 70,573    | 4,009   | 74,582    | Comp time payout for retiring employee, training overlap |
| Employee Benefits                    | 1,402,222 | 1,402,222 | -       | 1,402,222 |  |
| Contracted Services                  | 237,800   | 306,050   | -       | 306,050   |  |
| Insurance Premiums                   | 933,494   | 1,064,500 | 118,683 | 1,183,183 | Based on estimated losses                                |
| Trustee's Commission                 | 1,390,000 | 1,390,000 | -       | 1,390,000 |  |
| Staff Development                    | 17,000    | 25,000    | -       | 25,000    |  |
| Background Investigations/Prof. Dev. | 94,605    | 94,605    | -       | 94,605    |  |
| Community Relations                  | 500       | 500       | -       | 500       |  |

|   |                  |                  |                |                  |  |
|---|------------------|------------------|----------------|------------------|--|
| <b>Total 72310 - Board of Education</b> | <b>4,146,194</b> | <b>4,353,450</b> | <b>122,692</b> | <b>4,476,142</b> |  |
|---|------------------|------------------|----------------|------------------|--|

**72320 - Director of Schools**

|                        |         |         |   |         |  |
|------------------------|---------|---------|---|---------|--|
| Salaries               | 570,232 | 570,234 | - | 570,234 |  |
| Employee Benefits      | 156,071 | 165,519 | - | 165,519 |  |
| Contracted Services    | 70,756  | 71,256  | - | 71,256  |  |
| Supplies and Materials | 2,350   | 3,450   | - | 3,450   |  |
| Equipment              | 1,500   | 1,500   | - | 1,500   |  |
| Staff Development      | 22,300  | 22,300  | - | 22,300  |  |

|  |                |                |          |                |  |
|--|----------------|----------------|----------|----------------|--|
| <b>Total 72320 - Director of Schools</b> | <b>823,209</b> | <b>834,259</b> | <b>-</b> | <b>834,259</b> |  |
|--|----------------|----------------|----------|----------------|--|

**72320 - Printing and Communications**

|                        |         |         |        |         |   |
|------------------------|---------|---------|--------|---------|---|
| Salaries               | 599,823 | 560,649 | 12,652 | 573,301 | Based on vacation payout of retiring emp and training overlap |
| Employee Benefits      | 225,601 | 225,601 | -      | 225,601 |   |
| Contracted Services    | 73,970  | 73,970  | -      | 73,970  |   |
| Supplies and Materials | 60,776  | 60,776  | -      | 60,776  |   |
| Equipment              | 10,871  | 10,871  | -      | 10,871  |   |
| Staff Development      | 22,678  | 22,678  | -      | 22,678  |   |

|  |                |                |               |                |  |
|--|----------------|----------------|---------------|----------------|--|
| <b>Total 72320 - Printing and Communications</b> | <b>993,719</b> | <b>954,545</b> | <b>12,652</b> | <b>967,197</b> |  |
|--|----------------|----------------|---------------|----------------|--|

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

|  | 2019-20<br>Original<br>Budget | Current<br>Amended<br>Budget | Proposed<br>Increase<br>(Decrease) | Proposed<br>Amended<br>Budget |  |
|--|-------------------------------|------------------------------|------------------------------------|-------------------------------|--|
|--|-------------------------------|------------------------------|------------------------------------|-------------------------------|--|

**72410 - Office of the Principal**

|                     |            |            |         |            |                               |
|---------------------|------------|------------|---------|------------|-------------------------------|
| Salaries            | 14,770,227 | 15,021,883 | - 4,729 | 15,026,612 | Based on education/experience |
| Employee Benefits   | 5,735,922  | 5,771,252  | -       | 5,771,252  |                               |
| Contracted Services | 29,355     | 29,355     | -       | 29,355     |                               |
| Equipment           | 32,000     | 32,000     | -       | 32,000     |                               |
| Staff Development   | 39,000     | 39,000     | -       | 39,000     |                               |

|  |                   |                   |              |                   |  |
|--|-------------------|-------------------|--------------|-------------------|--|
| <b>Total 72410 - Office of the Principal</b> | <b>20,606,504</b> | <b>20,893,490</b> | <b>4,729</b> | <b>20,898,219</b> |  |
|--|-------------------|-------------------|--------------|-------------------|--|

**72510 - Business Affairs**

|                        |           |           |       |           |                |
|------------------------|-----------|-----------|-------|-----------|----------------|
| Salaries               | 1,943,574 | 1,943,574 | 6,868 | 1,950,442 | Overtime costs |
| Employee Benefits      | 755,555   | 760,203   | -     | 760,203   |                |
| Contracted Services    | 75,542    | 80,442    | -     | 80,442    |                |
| Supplies and Materials | 17,880    | 17,880    | -     | 17,880    |                |
| Equipment              | 5,800     | 5,800     | -     | 5,800     |                |
| Staff Development      | 33,696    | 33,696    | -     | 33,696    |                |

|                                       |                  |                  |              |                  |  |
|---------------------------------------|------------------|------------------|--------------|------------------|--|
| <b>Total 72510 - Business Affairs</b> | <b>2,832,047</b> | <b>2,841,595</b> | <b>6,868</b> | <b>2,848,463</b> |  |
|---------------------------------------|------------------|------------------|--------------|------------------|--|

**72520 - Human Resources**

|                        |           |           |         |           |                                |
|------------------------|-----------|-----------|---------|-----------|--------------------------------|
| Salaries               | 1,979,153 | 1,973,791 | 241,155 | 2,214,946 | Increased cost for PL buy back |
| Employee Benefits      | 677,327   | 674,950   | -       | 674,950   |                                |
| Contracted Services    | 117,030   | 132,030   | -       | 132,030   |                                |
| Supplies and Materials | 45,200    | 45,200    | -       | 45,200    |                                |
| Equipment              | 180,800   | 180,800   | -       | 180,800   |                                |
| Staff Development      | 33,650    | 33,650    | -       | 33,650    |                                |

|                                      |                  |                  |                |                  |  |
|--------------------------------------|------------------|------------------|----------------|------------------|--|
| <b>Total 72520 - Human Resources</b> | <b>3,033,160</b> | <b>3,040,421</b> | <b>241,155</b> | <b>3,281,576</b> |  |
|--------------------------------------|------------------|------------------|----------------|------------------|--|

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

|  | <b>2019-20<br/>Original<br/>Budget</b> | <b>Current<br/>Amended<br/>Budget</b> | <b>Proposed<br/>Increase<br/>(Decrease)</b> | <b>Proposed<br/>Amended<br/>Budget</b> |  |
|--|--|---------------------------------------|---|--|--|
|--|--|---------------------------------------|---|--|--|

**72610 - Operation of Plant**

|                        |           |           |         |           |           |
|------------------------|-----------|-----------|---------|-----------|-----------|
| Salaries               | 6,428,881 | 6,463,881 | -       | 6,463,881 |           |
| Employee Benefits      | 3,150,536 | 3,150,536 | -       | 3,150,536 |           |
| Contracted Services    | 747,450   | 805,450   | 200,000 | 1,005,450 | Portables |
| Supplies and Materials | 556,952   | 559,546   | -       | 559,546   |           |
| Equipment              | 669,000   | 769,000   | 100,000 | 869,000   | Portables |
| Utilities              | 7,344,000 | 7,344,000 | -       | 7,344,000 |           |
| Insurance Premiums     | 481,142   | 474,094   | -       | 474,094   |           |
| Staff Development      | 5,900     | 5,900     | -       | 5,900     |           |

|   |                   |                   |                |                   |  |
|---|-------------------|-------------------|----------------|-------------------|--|
| <b>Total 72610 - Operation of Plant</b> | <b>19,383,861</b> | <b>19,572,407</b> | <b>300,000</b> | <b>19,872,407</b> |  |
|---|-------------------|-------------------|----------------|-------------------|--|

**72620 - Maintenance of Plant**

|                        |           |           |   |           |  |
|------------------------|-----------|-----------|---|-----------|--|
| Salaries               | 3,030,548 | 3,030,549 | - | 3,030,549 |  |
| Employee Benefits      | 1,361,691 | 1,361,691 | - | 1,361,691 |  |
| Contracted Services    | 1,943,727 | 1,907,116 | - | 1,907,116 |  |
| Supplies and Materials | 1,281,288 | 1,281,288 | - | 1,281,288 |  |
| Equipment              | 239,500   | 281,111   | - | 281,111   |  |
| Insurance Premiums     | 66,166    | 59,083    | - | 59,083    |  |
| Staff Development      | 10,000    | 10,000    | - | 10,000    |  |

|   |                  |                  |          |                  |  |
|---|------------------|------------------|----------|------------------|--|
| <b>Total 72620 - Maintenance of Plant</b> | <b>7,932,920</b> | <b>7,930,838</b> | <b>-</b> | <b>7,930,838</b> |  |
|---|------------------|------------------|----------|------------------|--|

**73400 - Early Childhood Education**

|                        |           |           |        |           |                                 |
|------------------------|-----------|-----------|--------|-----------|---------------------------------|
| Salaries               | 1,839,884 | 1,990,413 | 11,078 | 2,001,491 | Substitute costs for assistants |
| Employee Benefits      | 790,691   | 840,540   | -      | 840,540   |                                 |
| Contracted Services    | 1,000     | 1,000     | -      | 1,000     |                                 |
| Supplies and Materials | 15,000    | 22,500    | -      | 22,500    |                                 |
| Equipment              | -         | 12,500    | -      | 12,500    |                                 |
| Staff Development      | 6,000     | 6,000     | -      | 6,000     |                                 |

|  |                  |                  |               |                  |  |
|--|------------------|------------------|---------------|------------------|--|
| <b>Total 73400 - Early Childhood Education</b> | <b>2,652,575</b> | <b>2,872,953</b> | <b>11,078</b> | <b>2,884,031</b> |  |
|--|------------------|------------------|---------------|------------------|--|

|   |
|---|
| <b>Clarksville-Montgomery County School System<br/>General Purpose School Fund Budget</b> |
|---|

|  | 2019-20<br>Original<br>Budget | Current<br>Amended<br>Budget | Proposed<br>Increase<br>(Decrease) | Proposed<br>Amended<br>Budget |
|--|-------------------------------|------------------------------|------------------------------------|-------------------------------|
|--|-------------------------------|------------------------------|------------------------------------|-------------------------------|

**82130 - Debt Service**

|   |                  |                  |                |                  |  |
|---|------------------|------------------|----------------|------------------|--|
| Principal Payments                        | 5,820,435        | 6,025,435        | 215,706        | 6,241,141        |  |
| Adjustment between principal and interest |                  |                  |                |                  |  |
| <b>Total 82130 - Debt Service</b>         | <b>5,820,435</b> | <b>6,025,435</b> | <b>215,706</b> | <b>6,241,141</b> |  |

**82230 - Debt Service**

|                                   |                |                |                  |                |   |
|-----------------------------------|----------------|----------------|------------------|----------------|---|
| Interest Payments                 | 24,375         | 24,375         | -                | 24,375         |   |
| Lease Interest Payments           | 369,789        | 369,789        | (215,706)        | 154,083        | Adjustment between principal and interest |
| <b>Total 82230 - Debt Service</b> | <b>394,164</b> | <b>394,164</b> | <b>(215,706)</b> | <b>178,458</b> |   |

**99100 - Interfund Transfers**

|  |                |                |          |                |  |
|--|----------------|----------------|----------|----------------|--|
|  | 531,456        | 531,456        | -        | 531,456        |  |
| <b>Total 99100 - Interfund Transfers</b> | <b>531,456</b> | <b>531,456</b> | <b>-</b> | <b>531,456</b> |  |

|                           |                    |                    |                |                    |  |
|---------------------------|--------------------|--------------------|----------------|--------------------|--|
| <b>Total Expenditures</b> | <b>315,161,261</b> | <b>319,113,222</b> | <b>811,358</b> | <b>319,924,580</b> |  |
|---------------------------|--------------------|--------------------|----------------|--------------------|--|

**Ending Reserves and Fund Balance**

|  |                   |                   |                    |                   |                                   |
|--|-------------------|-------------------|--------------------|-------------------|-----------------------------------|
| Fund Balance   | 9,076,170         | 10,879,492        | (833,990)          | 10,045,502        |                                   |
| On-The-Job Injury Reserve                                | 402,218           | 402,218           | -                  | 402,218           |                                   |
| Property & Liability Insurance Reserve                   | 781,000           | 781,000           | -                  | 781,000           |                                   |
| BEP Reserve  | -                 | -                 | -                  | -                 |                                   |
| Career Ladder Reserve                                    | 21,317            | 61,967            | -                  | 61,967            |                                   |
| Assign for Education - Munis Systems                     | 50,000            | 50,000            | -50,000            | 0                 |                                   |
| Assign for Education - School Bus Replacements           | 1,609,500         | 1,609,500         | -                  | 1,609,500         |                                   |
| Assign for Technology<br>Equipment, Purchases and Leases | 5,033,000         | 5,033,000         | -4,000,000         | 1,033,000         |                                   |
| Assign for Education - TCRS                              | -                 | -                 | -                  | -                 |                                   |
| <b>Total Reserves and Fund Balance</b>                   | <b>16,973,205</b> | <b>18,817,177</b> | <b>(4,883,990)</b> | <b>13,933,187</b> | Projected fund balance at 6/30/20 |

|   |
|---|
| <b>Clarksville-Montgomery County School System<br/>General Purpose School Fund Budget</b> |
|---|

|  | 2019-20<br>Original<br>Budget | Current<br>Amended<br>Budget | Proposed<br>Increase<br>(Decrease) | Proposed<br>Amended<br>Budget |
|--|-------------------------------|------------------------------|------------------------------------|-------------------------------|
|--|-------------------------------|------------------------------|------------------------------------|-------------------------------|

**Total Expenditures, Reserves  
and Fund Balance**

|             |             |             |             |
|-------------|-------------|-------------|-------------|
| 332,134,466 | 337,930,399 | (4,072,632) | 333,857,767 |
|-------------|-------------|-------------|-------------|

On Motion to Adopt by Commissioner Prichard, seconded by Commissioner Knight, 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            | ---  | 10       | James R. Lewis     | Y    | 17       | Chris Rasnic      | Y    |
| 4        | Rickey Ray           | Y    | 11       | Joe L. Creek       | Y    | 18       | Jason D. Knight   | Y    |
| 5        | Rashidah A. Leverett | Y    | 12       | Lisa L. Prichard   | Y    | 19       | Garland Johnson   | Y    |
| 6        | Arnold Hodges        | Y    | 13       | Walker R. Woodruff | Y    | 20       | Jerry Allbert     | Y    |
| 7        | Brandon Butts        | Y    | 14       | Joshua Beal        | Y    | 21       | Larry Rocconi     | Y    |

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Joe Smith

**RESOLUTION TO AMEND THE BUDGETS OF VARIOUS FUNDS  
FOR FISCAL YEAR 2020 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 8<sup>th</sup> day of June, 2020 that the budgets for various funds for FY20 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

**Duly passed and approved this 8th day of June, 2020.**

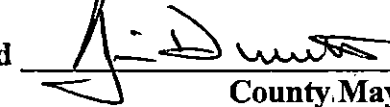
Sponsor



Commissioner



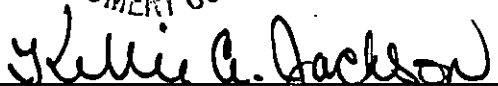
Approved



County Mayor



Attested

  
County Clerk

**Montgomery County Government**  
**Schedule 1**  
**General Fund Budget**

| <i>2019-2020<br/>Budget<br/>as of 05/04/2020</i> | <i>Proposed<br/>Increase<br/>(Decrease)</i> | <i>2019-2020<br/>Amended<br/>Budget</i> |
|--|---|---|
|--|---|---|

**ESTIMATED REVENUES**

**Local Taxes**

|                                |                   |          |                   |
|--------------------------------|-------------------|----------|-------------------|
| 40110 CURRENT PROPERTY TAX     | 49,049,940        | -        | 49,049,940        |
| 40120 TRUSTEE'S COLLECTIONS -  | 1,200,000         | -        | 1,200,000         |
| 40125 TRUSTEE COLLECTIONS - BA | 60,000            | -        | 60,000            |
| 40130 CIRCUIT/CHANCERY COLLECT | 500,000           | -        | 500,000           |
| 40140 INTEREST & PENALTY       | 350,000           | -        | 350,000           |
| 40161 PMTS IN LIEU OF TAXES -  | 763               | -        | 763               |
| 40162 PMTS IN LIEU OF TAXES -U | 1,345,000         | -        | 1,345,000         |
| 40163 PMTS IN LIEU OF TAXES -  | 750,679           | -        | 750,679           |
| 40220 HOTEL/MOTEL TAX          | 2,100,000         | -        | 2,100,000         |
| 40250 LITIGATION TAX - GENERAL | 445,000           | -        | 445,000           |
| 40260 LITIGATION TAX-SPECIAL P | 75,000            | -        | 75,000            |
| 40270 BUSINESS TAX             | 1,200,000         | -        | 1,200,000         |
| 40320 BANK EXCISE TAX          | 200,000           | -        | 200,000           |
| 40330 WHOLESALE BEER TAX       | 350,000           | -        | 350,000           |
| 40350 INTERSTATE TELECOMMUNICA | 3,400             | -        | 3,400             |
| <b>Total Local Taxes</b>       | <b>57,629,782</b> | <b>-</b> | <b>57,629,782</b> |

**Licenses & Permits**

|                                     |                  |          |                  |
|-------------------------------------|------------------|----------|------------------|
| 41120 ANIMAL REGISTRATION           | 35,000           | -        | 35,000           |
| 41130 ANIMAL VACCINATION            | 6,000            | -        | 6,000            |
| 41140 CABLE TV FRANCHISE            | 275,000          | -        | 275,000          |
| 41520 BUILDING PERMITS              | 1,500,000        | -        | 1,500,000        |
| 41540 PLUMBING PERMITS              | 20,000           | -        | 20,000           |
| 41590 OTHER PERMITS                 | 767,000          | -        | 767,000          |
| <b>Total Licenses &amp; Permits</b> | <b>2,603,000</b> | <b>-</b> | <b>2,603,000</b> |

**Fines, Forfeitures & Penalties**

|   |                  |          |                  |
|---|------------------|----------|------------------|
| 42110 FINES                                     | 20,000           | -        | 20,000           |
| 42120 OFFICERS COSTS                            | 24,000           | -        | 24,000           |
| 42141 DRUG COURT FEES                           | 1,600            | -        | 1,600            |
| 42142 VETERANS TREATMENT COURT                  | 1,000            | -        | 1,000            |
| 42190 DATA ENTRY FEES -CIRCUIT                  | 11,600           | -        | 11,600           |
| 42191 COURTROOM SECURITY - CIR                  | 8,600            | -        | 8,600            |
| 42192 CIRCUIT COURT VICTIMS AS                  | 3,525            | -        | 3,525            |
| 42310 FINES                                     | 145,000          | -        | 145,000          |
| 42311 FINES - LITTERING                         | 750              | -        | 750              |
| 42320 OFFICERS COSTS                            | 225,000          | -        | 225,000          |
| 42330 GAME & FISH FINES                         | 1,000            | -        | 1,000            |
| 42341 DRUG COURT FEES                           | 20,000           | -        | 20,000           |
| 42342 VETERANS TREATMENT COURT                  | 19,000           | -        | 19,000           |
| 42350 JAIL FEES GENERAL SESSIO                  | 280,000          | -        | 280,000          |
| 42380 DUI TREATMENT FINES                       | 20,000           | -        | 20,000           |
| 42390 DATA ENTRY FEE-GENERAL S                  | 68,000           | -        | 68,000           |
| 42392 GEN SESSIONS VICTIM ASSE                  | 60,000           | -        | 60,000           |
| 42410 FINES                                     | 250              | -        | 250              |
| 42420 OFFICERS COSTS                            | 15,000           | -        | 15,000           |
| 42450 JAIL FEES                                 | 60,000           | -        | 60,000           |
| 42490 DATA ENTRY FEE-JUVENILE                   | 8,000            | -        | 8,000            |
| 42520 OFFICERS COSTS                            | 30,000           | -        | 30,000           |
| 42530 DATA ENTRY FEE -CHANCERY                  | 4,500            | -        | 4,500            |
| 42610 FINES                                     | 2,500            | -        | 2,500            |
| 42641 DRUG COURT FEES                           | 25,000           | -        | 25,000           |
| 42910 PROCEEDS CONFISCATED PROPERTY             | 2,696            | -        | 2,696            |
| 42990 OTHER FINES/FORFEITS/PEN                  | 14,000           | -        | 14,000           |
| <b>Total Fines, Forfeitures &amp; Penalties</b> | <b>1,071,021</b> | <b>-</b> | <b>1,071,021</b> |

**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                           | 5,950            | -        | 5,950            |
| 43365 ARCHIVE & RECORD MANAGEM            | 418,000          | -        | 418,000          |
| 43366 GREENBELT LATE APPLICATI            | -                | -        | -                |
| 43370 TELEPHONE COMMISSIONS               | 170,000          | -        | 170,000          |
| 43380 VENDING MACHINE COLLECTI            | 85,000           | -        | 85,000           |
| 43392 DATA PROCESSING FEES -RE            | 75,000           | -        | 75,000           |
| 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            | 12,000           | -        | 12,000           |
| 43990 OTHER CHARGES FOR SERVIC            | 4,200            | -        | 4,200            |
| <b>Total Charges for Current Services</b> | <b>7,821,650</b> | <b>-</b> | <b>7,821,650</b> |

**Other Local Revenues**

|                                   |                  |          |                  |
|-----------------------------------|------------------|----------|------------------|
| 44110 INTEREST EARNED             | 800,000          | -        | 800,000          |
| 44120 LEASE/RENTALS               | 582,458          | -        | 582,458          |
| 44140 SALE OF MAPS                | 4,500            | -        | 4,500            |
| 44145 SALE OF RECYCLED MATERIA    | -                | -        | -                |
| 44170 MISCELLANEOUS REFUNDS       | 280,674          | -        | 280,674          |
| 44530 SALE OF EQUIPMENT           | -                | -        | -                |
| 44990 OTHER LOCAL REVENUES        | 630,905          | -        | 630,905          |
| <b>Total Other Local Revenues</b> | <b>2,298,537</b> | <b>-</b> | <b>2,298,537</b> |

**Fees Received from County Officials**

|  |                  |          |                  |
|--|------------------|----------|------------------|
| 45510 COUNTY CLERK                               | 1,500,000        | -        | 1,500,000        |
| 45520 CIRCUIT COURT CLERK                        | 735,000          | -        | 735,000          |
| 45540 GENERAL SESSIONS COURT C                   | 1,900,000        | -        | 1,900,000        |
| 45550 CLERK & MASTER                             | 370,000          | -        | 370,000          |
| 45560 JUVENILE COURT CLERK                       | 200,000          | -        | 200,000          |
| 45580 REGISTER                                   | 1,000,000        | -        | 1,000,000        |
| 45590 SHERIFF                                    | 38,000           | -        | 38,000           |
| 45610 TRUSTEE                                    | 3,300,000        | -        | 3,300,000        |
| <b>Total Fees Received from County Officials</b> | <b>9,043,000</b> | <b>-</b> | <b>9,043,000</b> |

**State of Tennessee**

|                                      |                   |               |                   |
|--------------------------------------|-------------------|---------------|-------------------|
| 46110 JUVENILE SERVICES PROGRA       | 580,011           | -             | 580,011           |
| 46190 OTHER GENERAL GOVERNMENT GRANT | -                 | -             | -                 |
| 46210 LAW ENFORCEMENT TRAINING       | 65,400            | -             | 65,400            |
| 46390 OTHER HEALTH & WELFARE G       | 130,000           | -             | 130,000           |
| 46430 LITTER PROGRAM                 | 83,700            | -             | 83,700            |
| 46810 FLOOD CONTROL                  | 500               | -             | 500               |
| 46830 BEER TAX                       | 17,500            | -             | 17,500            |
| 46835 VEHICLE CERTIFICATE OF T       | 21,000            | -             | 21,000            |
| 46840 ALCOHOLIC BEVERAGE TAX         | 230,000           | -             | 230,000           |
| 46851 STATE REVENUE SHARING -        | 1,648,544         | -             | 1,648,544         |
| 46880 BOARD OF JURORS                | 5,000             | -             | 5,000             |
| 46890 PRISONER TRANSPORTATION        | 22,000            | -             | 22,000            |
| 46915 CONTRACTED PRISONER BOAR       | 1,525,000         | -             | 1,525,000         |
| 46960 REGISTRAR'S SALARY SUPPL       | 15,164            | -             | 15,164            |
| 46980 OTHER STATE GRANTS             | 3,794,102         | -             | 3,794,102         |
| 101-55190-00000-55-46980-G5225       | 3,248,300         | 36,902.00     | 3,285,202         |
| 46990 OTHER STATE REVENUES           | 127,000           | -             | 127,000           |
| <b>Total State of Tennessee</b>      | <b>11,513,221</b> | <b>36,902</b> | <b>11,550,123</b> |

**Federal Revenues**

|                                   |                  |          |                  |
|-----------------------------------|------------------|----------|------------------|
| 47235 HOMELAND SECURITY GRANTS    | 323,733          | -        | 323,733          |
| 47590 OTHER FEDERAL THROUGH STATE | 573,009          | -        | 573,009          |
| 47700 ASSET FORFEITURE FUNDS      | 202,000          | -        | 202,000          |
| 47990 OTHER DIRECT FEDERAL REV    | 105,768          | -        | 105,768          |
| <b>Total Federal Revenues</b>     | <b>1,204,510</b> | <b>-</b> | <b>1,204,510</b> |

**Other Governments & Citizen Groups**

|   |                |          |                |
|---|----------------|----------|----------------|
| 48110 PRISONER BOARD                                | -              | -        | -              |
| 48130 CONTRIBUTIONS                                 | 187,973        | -        | 187,973        |
| 48140 CONTRACTED SERVICES                           | 166,556        | -        | 166,556        |
| 48610 DONATIONS                                     | 180,310        | -        | 180,310        |
| <b>Total Other Governments &amp; Citizen Groups</b> | <b>534,839</b> | <b>-</b> | <b>534,839</b> |

**Non-Revenue Source**

|                                    |                   |                  |                   |
|------------------------------------|-------------------|------------------|-------------------|
| 49700 INSURANCE RECOVERY           | 123,812           | -                | 123,812           |
| 49800 OPERATING TRANSFERS          | 459,333           | -                | 459,333           |
| <i>Total Non-Revenue Source</i>    | <u>583,145</u>    | <u>-</u>         | <u>583,145</u>    |
| <b>TOTAL GENERAL FUND REVENUES</b> | <u>94,302,705</u> | <u>36,902.00</u> | <u>94,339,607</u> |

**Montgomery County Government**  
**Schedule 1**  
**General Fund Budget**

|                                    | 2019-2020<br>Budget<br>as of 05/04/2020 | Proposed<br>Increase<br>(Decrease) | 2019-2020<br>Amended<br>Budget |   |
|------------------------------------|---|------------------------------------|--------------------------------|---|
| 51100 COUNTY COMMISSION            | 232,553                                 | -                                  | 232,553                        |   |
| 101-51100-00000-51-51910           | 120,000                                 | 10,150                             | 130,150                        | BOARD & COMMITTEE MEMBERS                 |
| 101-51100-00000-51-52010           | 10,541                                  | 650                                | 11,191                         | SOCIAL SECURITY                           |
| 101-51100-00000-51-52120           | 2,466                                   | 150                                | 2,616                          | MEDICARE                                  |
| 51210 BOARD OF EQUALIZATION        | 11,183                                  | -                                  | 11,183                         |   |
| 51220 BEER BOARD                   | 3,000                                   | -                                  | 3,000                          |   |
| 101-51220-00000-51-51910           | 1,875                                   | 600                                | 2,475                          | BOARD & COMMITTEE MEMBERS                 |
| 101-51220-00000-51-52010           | 117                                     | 40                                 | 157                            | SOCIAL SECURITY                           |
| 101-51220-00000-51-52120           | 28                                      | 10                                 | 38                             | MEDICARE                                  |
| 51240 OTHER BOARDS & COMMITTEE     | 5,168                                   | -                                  | 5,168                          |   |
| 51300 COUNTY MAYOR                 | 594,048                                 | -                                  | 594,048                        |   |
| 51310 HUMAN RESOURCES              | 669,084                                 | -                                  | 669,084                        |   |
| 51400 COUNTY ATTORNEY              | -                                       | -                                  | -                              |   |
| 101-51400-00000-51-53310           | 125,000                                 | 330,000                            | 455,000                        | LEGAL SERVICES                            |
| 51500 ELECTION COMMISSION          | 711,461                                 | -                                  | 711,461                        |   |
| 51600 REGISTER OF DEEDS            | 597,554                                 | -                                  | 597,554                        |   |
| 51720 PLANNING                     | -                                       | -                                  | -                              |   |
| 101-51720-00000-51-53160           | 442,458                                 | 17,690                             | 460,148                        | REIMBURSEMENT OF CENSUS EXPENSES          |
| 51730 BUILDING                     | 478,367                                 | -                                  | 478,367                        |   |
| 51750 CODES COMPLIANCE             | 1,003,278                               | -                                  | 1,003,278                      |   |
| 51760 GEOGRAPHICAL INFO SYSTEM     | 290,215                                 | -                                  | 290,215                        |   |
| 51800 COUNTY BUILDINGS             | 412,197                                 | -                                  | 412,197                        |   |
| 101-51800-00000-51-51050-P0029     | 46,588                                  | (5,000)                            | 41,588                         | SUPERVISOR/DIRECTOR                       |
| 101-51800-00000-51-51870-P0029     | 2,708                                   | 5,000                              | 7,708                          | OVERTIME                                  |
| 51810 FACILITIES                   | 2,846,434                               | -                                  | 2,846,434                      |   |
| 101-51810-00000-51-53990           | 40,850                                  | 100,000                            | 140,850                        | OTHER CONTRACTED SERVICES (COVID RELATED) |
| 51900 OTHER GENERAL ADMINISTRATION | 1,404,433                               | -                                  | 1,404,433                      |   |
| 101-51900-00000-51-52010-P0004     | 4,125                                   | 40                                 | 4,165                          | SOCIAL SECURITY                           |
| 101-51900-00000-51-52120-P0004     | 965                                     | 10                                 | 975                            | MEDICARE                                  |
| 101-51900-00000-51-53310-P0039     | 25,000                                  | 5,000                              | 30,000                         | LEGAL SERVICES-LITIGATION                 |
| 51910 ARCHIVES                     | 428,150                                 | -                                  | 428,150                        |   |
| 52100 ACCOUNTS & BUDGETS           | 673,065                                 | -                                  | 673,065                        |   |
| 101-52100-00000-52-52070           | 86,607                                  | 4,800                              | 91,407                         | MEDICAL INSURANCE                         |
| 52200 PURCHASING                   | 336,915                                 | -                                  | 336,915                        |   |
| 52300 PROPERTY ASSESSOR'S OFFI     | 419,492                                 | -                                  | 419,492                        |   |
| 101-52300-00000-52-51060           | 745,544                                 | 14,945                             | 760,489                        | DEPUTIES                                  |
| 101-52300-00000-52-51680           | -                                       | 4,300                              | 4,300                          | TEMPORARY PERSONNEL                       |
| 101-52300-00000-52-51690           | 13,375                                  | (4,300)                            | 9,075                          | PART TIME PERSONNEL                       |
| 101-52300-00000-52-52040           | 107,957                                 | 3,000                              | 110,957                        | STATE RETIREMENT                          |
| 101-52300-00000-52-52070           | 175,044                                 | (3,000)                            | 172,044                        | MEDICAL INSURANCE                         |
| 52400 COUNTY TRUSTEES OFFICE       | 707,715                                 | -                                  | 707,715                        |   |
| 101-52400-00000-52-51690           | 6,752                                   | 4,200                              | 10,952                         | PART TIME PERSONNEL                       |
| 101-52400-00000-52-51910           | 825                                     | 750                                | 1,575                          | BOARD & COMMITTEE MEMBERS                 |
| 101-52400-00000-52-52070           | 67,708                                  | 5,700                              | 73,408                         | MEDICAL INSURANCE                         |
| 52500 COUNTY CLERK'S OFFICE        | 2,322,331                               | -                                  | 2,322,331                      |   |
| 101-52500-00000-52-52070           | 447,915                                 | 16,000                             | -                              | MEDICAL INSURANCE                         |
| 52600 INFORMATION SYSTEMS          | 3,113,402                               | -                                  | 3,113,402                      |   |
| 52900 OTHER FINANCE                | 61,300                                  | -                                  | 61,300                         |   |
| 53100 CIRCUIT COURT                | 4,034,406                               | -                                  | 4,034,406                      |   |
| 53300 GENERAL SESSIONS COURT       | 662,721                                 | -                                  | 662,721                        |   |
| 53330 DRUG COURT                   | 70,000                                  | -                                  | 70,000                         |   |
| 53400 CHANCERY COURT               | 636,453                                 | -                                  | 636,453                        |   |
| 101-53400-00000-53-52070           | 84,169                                  | 13,600                             | 97,769                         | MEDICAL INSURANCE                         |
| 53500 JUVENILE COURT               | 1,257,009                               | -                                  | 1,257,009                      |   |
| 101-53500-00000-53-52070           | 93,889                                  | 5,605                              | 99,494                         | MEDICAL INSURANCE                         |
| 53600 DISTRICT ATTORNEY GENERAL    | 59,750                                  | -                                  | 59,750                         |   |
| 53610 OFFICE OF PUBLIC DEFENDER    | 7,313                                   | -                                  | 7,313                          |   |
| 53700 JUDICIAL COMMISSIONERS       | 185,860                                 | -                                  | 185,860                        |   |
| 101-53700-00000-53-51690           | 69,417                                  | (5,000)                            | 64,417                         | PART TIME PERSONNEL                       |
| 101-53700-00000-53-51870           | 10,355                                  | 5,000                              | 15,355                         | OVERTIME                                  |
| 53800 VETERANS' TREATMENT COURT    | 228,996                                 | -                                  | 228,996                        |   |
| 101-53800-00000-53-51110-G7200     | 37,665                                  | (6,954)                            | 30,711                         | GRANT AMENDED BY STATE                    |
| 101-53800-00000-53-52040-G7200     | 1,983                                   | 1,225                              | 3,208                          | GRANT AMENDED BY STATE                    |

|                                     |            |           |            |  |
|-------------------------------------|------------|-----------|------------|--|
| 101-53800-00000-53-53160-G7200      | 54,212     | 14,229    | 68,441     | GRANT AMENDED BY STATE                   |
| 101-53800-00000-53-53550-G7200      | 18,821     | (8,500)   | 10,321     | GRANT AMENDED BY STATE                   |
| 53900 OTHER ADMINISTRATION/ JU      | 524,426    | -         | 524,426    |  |
| 53910 ADULT PROBATION SERVICES      | 1,141,726  | -         | 1,141,726  |  |
| 54110 SHERIFF'S DEPARTMENT          | 12,061,256 | -         | 12,061,256 |  |
| 101-54110-00000-54-51620            | 284,094    | 100       | 284,194    | CLERICAL                                 |
| 101-54110-00000-54-52010            | 459,671    | 5,000     | 464,671    | SOCIAL SECURITY                          |
| 101-54110-00000-54-52040            | 1,164,455  | 15,000    | 1,179,455  | STATE RETIREMENT                         |
| 101-54110-00000-54-51870            | 240,872    | 181,028   | 421,900    | OVERTIME                                 |
| 101-54110-00000-54-51960-05028      | 65,400     | 29,000    | 94,400     | IN-SERVICE TRAINING                      |
| 101-54110-00000-54-52010-05028      | 4,055      | 1,800     | 5,855      | IN-SERVICE TRAINING SOCIAL SECURITY      |
| 101-54110-00000-54-52120-05028      | 949        | 420       | 1,369      | IN-SERVICE TRAINING MEDICARE             |
| 54120 SPECIAL PATROLS               | 3,315,874  | -         | 3,315,874  |  |
| 101-54120-00000-54-52040-05153      | 10,790     | 60        | 10,850     | STATE RETIREMENT                         |
| 54150 DRUG ENFORCEMENT              | 153,850    | -         | 153,850    |  |
| 54160 SEXUAL OFFENDER REGISTRY      | 16,125     | -         | 16,125     |  |
| 54210 JAIL                          | 11,693,023 | -         | 11,693,023 |  |
| 101-54210-00000-54-51870            | 255,000    | 312,500   | 567,500    | OVERTIME                                 |
| 101-54210-00000-54-52010            | 428,925    | 19,375    | 448,300    | SOCIAL SECURITY                          |
| 101-54210-00000-54-52120            | 101,477    | 4,531     | 106,008    | MEDICARE                                 |
| 101-54210-00000-54-53400            | 3,500,000  | 2,000,000 | 5,500,000  | JAIL MEDICAL & DENTAL SERVICES           |
| 54220 WORKHOUSE                     | 1,909,750  | -         | 1,909,750  |  |
| 101-54220-00000-54-51870            | 30,600     | 23,000    | 53,600     | OVERTIME                                 |
| 101-54220-00000-54-52010            | 55,328     | 220       | 55,548     | SOCIAL SECURITY                          |
| 101-54220-00000-54-52120            | 12,940     | 50        | 12,990     | MEDICARE                                 |
| 54230 COMMUNITY CORRECTIONS         | 185,526    | -         | 185,526    |  |
| 101-54230-00000-54-51050-G5156      | 79,808     | (8,600)   | 71,208     |  |
| 101-54230-00000-54-51110-G5156      | 268,897    | (14,150)  | 254,747    |  |
| 101-54230-00000-54-52070-G5156      | 36,316     | 22,750    | 59,066     | MEDICAL INSURANCE                        |
| 101-54230-00000-54-54990-G5156      | 4,029      | 5,000     | 9,029      | OTHER SUPPLIES & MATERIALS               |
| 101-54230-00000-54-57990-G5156      | 12,000     | (5,000)   | 7,000      | OTHER CAPITAL OUTLAY                     |
| 54240 JUVENILE SERVICES             | 281,572    | -         | 281,572    |  |
| 101-54240-00000-54-52040-05253      | 17,102     | 540       | 17,642     | STATE RETIREMENT                         |
| 54310 FIRE PREVENTION & CONTROL     | 640,741    | -         | 640,741    |  |
| 54410 EMERGENCY MANAGEMENT          | 681,667    | -         | 681,667    |  |
| 54490 OTHER EMERGENCY MANAGEMENT    | 249,383    | -         | 249,383    |  |
| 54610 COUNTY CORONER / MED EXAMINER | 6,700      | -         | 6,700      |  |
| 101-54610-00000-54-53400            | 200,000    | 150,000   | 350,000    | MEDICAL & DENTAL SERVICES                |
| 101-54610-00000-54-53990            | 18,000     | 10,000    | 28,000     | OTHER CONTRACTED SERVICES                |
| 55110 HEALTH DEPARTMENT             | 330,917    | -         | 330,917    |  |
| 55120 RABIES & ANIMAL CONTROL       | 1,115,923  | -         | 1,115,923  |  |
| 101-55120-00000-51-51870            | 17,103     | 7,000     | 24,103     | OVERTIME                                 |
| 101-55120-00000-51-51910            | 2,250      | 1,200     | 3,450      | BOARD & COMMITTEE MEMBERS                |
| 101-55120-00000-51-52040            | 48,373     | 3,000     | 51,373     | STATE RETIREMENT                         |
| 101-55120-00000-51-51870-P0012      | -          | 5,250     | 5,250      | OVERTIME                                 |
| 101-55120-00000-51-51890-P0012      | 64,148     | 35,500    | 99,648     | OTHER SALARIES & WAGES                   |
| 101-55120-00000-51-52010-P0012      | 3,978      | 2,365     | 6,343      | SOCIAL SECURITY                          |
| 101-55120-00000-51-52040-P0012      | 5,774      | 2,350     | 8,124      | STATE RETIREMENT                         |
| 101-55120-00000-51-52060-P0012      | 106        | 12        | 118        | LIFE INSURANCE                           |
| 101-55120-00000-51-52070-P0012      | 32,119     | (23,400)  | 8,719      | MEDICAL INSURANCE                        |
| 101-55120-00000-51-52120-P0012      | 931        | 555       | 1,486      | MEDICARE                                 |
| 55130 AMBULANCE SERVICE             | 6,419,811  | -         | 6,419,811  |  |
| 101-55130-00000-51-51030            | 169,303    | 1,020     | 170,323    | ASSISTANTS                               |
| 101-55130-00000-51-51090            | 226,581    | 11,300    | 237,881    | CAPTAINS                                 |
| 101-55130-00000-55-51310            | 5,803,627  | (30,920)  | 5,772,707  | MEDICAL PERSONNEL                        |
| 101-55130-00000-51-51870            | 250,000    | 18,600    | 268,600    | OVERTIME                                 |
| 101-55130-00000-51-55990            | 140,000    | 50,200    | 190,200    | OTHER CHARGES                            |
| 55190 OTHER LOCAL HLTH SRVCS        | 1,907,690  | -         | 1,907,690  |  |
| 101-55190-00000-55-51310-G5225      | 751,430    | 16,000    | 767,430    | MEDICAL PERSONNEL (AMENDMENT TO GRANT)   |
| 101-55190-00000-55-51630-G5225      | 31,971     | 2,000     | 33,971     | AIDES (AMENDMENT TO GRANT)               |
| 101-55190-00000-55-52070-G5225      | 537,709    | 15,902    | 553,611    | MEDICAL INSURANCE (AMENDMENT TO GRANT)   |
| 101-55190-00000-55-53070-G5225      | 7,000      | 1,100     | 8,100      | COMMUNICATION (AMENDMENT TO GRANT)       |
| 101-55190-00000-55-53280-G5225      | 12,500     | 1,900     | 14,400     | JANITORIAL SERVICES (AMENDMENT TO GRANT) |
| 55390 APPROPRIATION TO STATE        | 223,722    | -         | 223,722    |  |
| 55590 OTHER LOCAL WELFARE SERV      | 20,825     | -         | 20,825     |  |
| 55900 OTHER PUBLIC HEALTH & WE      | 25,000     | -         | 25,000     |  |
| 56500 LIBRARIES                     | 2,072,484  | -         | 2,072,484  |  |
| 56700 PARKS & FAIR BOARDS           | 1,568,762  | -         | 1,568,762  |  |
| 56900 OTHER SOCIAL, CULTURAL &      | 9,688      | -         | 9,688      |  |
| 57100 AGRICULTURAL EXTENSION S      | 375,705    | -         | 375,705    |  |
| 57300 FOREST SERVICE                | 2,000      | -         | 2,000      |  |
| 57500 SOIL CONSERVATION             | 40,424     | -         | 40,424     |  |

|  |                    |                  |                    |                               |
|--|--------------------|------------------|--------------------|-------------------------------|
| 101-57500-00000-57-52070               | -                  | 16,430           | 16,430             | MEDICAL INSURANCE             |
| 101-57500-00000-57-53990               | 1,521              | 50               | 1,571              | OTHER CONTRACTED SERVICES     |
| 57800 STORM WATER MANAGEMENT           | 680,701            | -                | 680,701            |                               |
| 58110 TOURISM                          | 706,000            | -                | 706,000            |                               |
| 101-58110-00000-58-53090-P0006         | 236,000            | 152,000          | 388,000            | CONTRACTS-GOVERNMENT AGENCIES |
| 58120 INDUSTRIAL DEVELOPMENT           | 1,238,962          | -                | 1,238,962          |                               |
| 58220 AIRPORT                          | 381,812            | -                | 381,812            |                               |
| 58300 VETERAN'S SERVICES               | 633,954            | -                | 633,954            |                               |
| 58400 OTHER CHARGES                    | 1,206,406          | -                | 1,206,406          |                               |
| 101-58400-00000-58-55100-P0128         | 1,150,000          | 50,000           | 1,200,000          | TRUSTEES COMMISSION           |
| 58500 CONTRIBUTION TO OTHER AG         | 471,910            | -                | 471,910            |                               |
| 58600 EMPLOYEE BENEFITS                | 2,280,053          | -                | 2,280,053          |                               |
| 101-58600-00000-58-51890               | 1,667,453          | (720,136)        | 947,317            |                               |
| 58900 MISC-CONT RESERVE                | 125,000            | -                | 125,000            |                               |
| 64000 LITTER & TRASH COLLECTIO         | 176,404            | -                | 176,404            |                               |
| 99100 OPERATING TRANSFERS              | 180,000            | -                | 180,000            |                               |
| <b>Total General Fund Expenditures</b> | <b>100,775,169</b> | <b>2,901,842</b> | <b>103,213,096</b> |                               |

|                                     | Beginning         |           | Restated<br>Beginning |
|-------------------------------------|-------------------|-----------|-----------------------|
| <b>Estimated Fund Balance</b>       |                   |           |                       |
| Nonspendable                        | 64,669            | 118,021   | 182,690               |
| Restricted                          | 3,290,090         | 504,871   | 3,794,961             |
| Committed                           | 339,438           | 41,737    | 381,175               |
| Assigned                            | 553,040           | 873,539   | 1,426,579             |
| Unassigned                          | 19,939,762        | 9,377,773 | 29,317,535            |
| <b>Total Estimated Fund Balance</b> | <b>24,186,999</b> |           | <b>35,102,940</b>     |

#### Fund 122

|                                     | Beginning     |       | Restated<br>Beginning |
|-------------------------------------|---------------|-------|-----------------------|
| <b>Estimated Fund Balance</b>       |               |       |                       |
| Restricted                          | 45,879        | 4,282 | 50,161                |
| <b>Total Estimated Fund Balance</b> | <b>45,879</b> |       | <b>50,161</b>         |

#### Fund 266

|                                     | Beginning      |         | Restated<br>Beginning |
|-------------------------------------|----------------|---------|-----------------------|
| <b>Estimated Net Position</b>       |                |         |                       |
| Unrestricted                        | 974,364        | 149,057 | 1,123,421             |
| <b>Total Estimated Net Position</b> | <b>974,364</b> |         | <b>1,123,421</b>      |

**Montgomery County Government  
Schedule 1  
Highway Fund Budget**

|  | <i>2019-2020<br/>Budget<br/>as of 05/05/2020</i> | <i>Proposed<br/>Increase<br/>(Decrease)</i> | <i>2019-2020<br/>Amended<br/>Budget</i> |   |
|--|--|---|---|---|
| 61000 - ADMINISTRATION                           | 431,601  | -   | 431,601                                 |   |
| 131-61000-00000-61-51190                         | 50,739   | 1,450                                       | 52,189                                  | ACCOUNTANTS/BOOKKEEPERS                   |
| 131-61000-00000-61-51870                         | 81,780   | (1,750)                                     | 80,030                                  | OVERTIME                                  |
| 131-61000-00000-61-52010                         | 20,347   | 200   | 20,547                                  | SOCIAL SECURITY                           |
| 131-61000-00000-61-52120                         | 4,759  | 100   | 4,859                                   | MEDICARE                                  |
| 62000 - HIGHWAY & BRIDGE MAINTENANCE             | 5,544,190  | -   | 5,544,190                               |   |
| 131-62000-00000-62-51420                         | 130,420  | 2,800                                       | 133,220                                 | MECHANICS                                 |
| 131-62000-00000-62-51450                         | 177,610  | 8,700                                       | 186,310                                 | EQUIPMENT OPERATORS-LIGHT                 |
| 131-62000-00000-62-51680                         | 73,965   | (11,500)                                    | 62,465                                  | TEMPORARY PERSONNEL                       |
| 63100 - OPERATION & MAINT OF EQUIPMENT           | 952,904  | -   | 952,904                                 |   |
| 101-63100-00000-63-51420                         | 229,981  | 210   | 230,191                                 | MECHANICS                                 |
| 101-63100-00000-63-51470                         | 31,273   | 270   | 31,543                                  | TRUCK DRIVERS                             |
| 101-63100-00000-53-51870                         | 9,543  | (480)                                       | 9,063                                   | OVERTIME                                  |
| 101-63100-00000-63-52010                         | 21,375   | 100   | 21,475                                  | SOCIAL SECURITY                           |
| 101-63100-00000-63-52070                         | 107,371  | (150)                                       | 107,221                                 | MEDICAL INSURANCE                         |
| 101-63100-00000-63-52120                         | 5,000  | 50  | 5,050                                   | MEDICARE                                  |
| 63600 - TRAFFIC CONTROL                          | 515,978  | -   | 515,978                                 |   |
| 65000 - OTHER CHARGES                            | 459,622  | -   | 459,622                                 |   |
| 131-65000-00000-65-55100                         | 120,000  | 35,000                                      |   | TRUSTEES COMMISSION                       |
| 66000 - EMPLOYEE BENEFITS                        | 57,980   | -   | 57,980                                  |   |
| 68000 - CAPITAL OUTLAY                           | 2,162,630  | -   | 2,162,630                               |   |
| 131-68000-00000-68-57060                         | 2,381,450  | 2,130,000                                   | 251,450                                 | CONSTRUCTION NOT STARTED THIS FISCAL YEAR |
| 131-68000-00000-68-57130                         | 525,000  | 425,000                                     | 100,000                                 | CONSTRUCTION NOT STARTED THIS FISCAL YEAR |
| 99100 - OPERATING TRANSFERS                      | -  | -   | -                                       |   |
| <b>TOTAL HIGHWAY FUND EXPENDITURES</b>           | <b>14,095,518</b>                                | <b>2,590,000</b>                            | <b>11,420,518</b>                       |   |
| <br>Increase (Decrease) In Budgeted Fund Balance |  | <br>(2,590,000)                             |   |   |
| <br><i>Estimated Fund Balance</i>                |  |   |   |   |
| Restricted                                       | Beginning<br>4,168,050                           | 2,380,928                                   | Restated<br>Beginning<br>6,548,978      |   |
| <b>Total Estimated Fund Balance</b>              | <b>4,168,050</b>                                 |   | <b>6,548,978</b>                        |   |

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

| <i>2019-2020<br/>Budget<br/>as of 05/14/2020</i> | <i>Proposed<br/>Increase<br/>(Decrease)</i> | <i>2019-2020<br/>Amended<br/>Budget</i> |
|--|---|---|
|--|---|---|

|   |                   |                |                   |
|---|-------------------|----------------|-------------------|
| 00000 - TRANSFERS TO OTHER FUNDS        | -                 |                | -                 |
| 81100 - GENERAL GOVERNMENT DEBT SERVICE | -                 |                | -                 |
| 81300 - EDUCATION DEBT SERVICE          | -                 |                | -                 |
| 82110 - PRINCIPAL GENERAL GOVERNMENT    | 12,677,650        |                | 12,677,650        |
| 82130 - PRINCIPAL - EDUCATION           | 18,689,919        |                | 18,689,919        |
| 82210 - INTEREST - GENERAL GOVERNMENT   | 4,656,170         | 157,707        | 4,813,877         |
| 82230 - INTEREST-EDUCATION              | 6,539,508         | 23,562         | 6,563,070         |
| 82310 - OTHER DEBT SERVICE-COUNTY GOVT  | 353,500           |                | 353,500           |
| 82330 - OTHER DEBT SERVICE-EDUCATION    | 678,000           |                | 678,000           |
|   | -                 |                | -                 |
| <b>TOTAL HIGHWAY FUND EXPENDITURES</b>  | <b>43,594,747</b> | <b>181,269</b> | <b>43,776,016</b> |

Increase (Decrease) in Budgeted Fund Balance (181,269)

| <i>Estimated Fund Balance</i>       | <i>Beginning</i>  | <i>Restated<br/>Beginning</i> |
|-------------------------------------|-------------------|-------------------------------|
| Restricted                          | 29,852,960        | 32,881,139                    |
| <b>Total Estimated Fund Balance</b> | <b>29,852,960</b> | <b>32,881,139</b>             |

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

|   | <i>2019-2020<br/>Proposed Budget<br/>as of 3/10/2020</i> | <i>Proposed<br/>Increase<br/>(Decrease)</i> | <i>2019-2020<br/>Amended<br/>Budget</i> |                             |
|---|--|---|---|-----------------------------|
| 82310 - OTHER DEBT SERVICE COUNTY GOVERNMENT      | -  |   | -                                       |                             |
| 91110 - GENERAL ADMINISTRATION PROJECTS           | 109,929,392  |   | 109,929,392                             |                             |
| 91120 - ADMINISTRATION OF JUSTICE PROJECTS        | 83,823   |   | 83,823                                  |                             |
| 91130 - PUBLIC SAFETY PROJECTS                    | 8,148,751  |   | 8,148,751                               |                             |
| 91140 - PUBLIC HEALTH AND WELFARE PROJECTS        | 3,492,173  |   | 3,492,173                               |                             |
| 91150 - SOCIAL, CULTURAL, AND RECREATION PROJECTS | 11,333,542   |   | 11,333,542                              |                             |
| 91190 - OTHER GENERAL GOVERNMENT PROJECTS         | 743,527  |   | 743,527                                 |                             |
| 91200 - HIGHWAY AND STREET CAPITAL PROJECTS       | 3,462,027  |   | 3,462,027                               |                             |
| 91300 - EDUCATION CAPITAL PROJECTS                | 4,409,352  |   | 4,409,352                               |                             |
| 99100 - TRANSFERS TO OTHER FUNDS                  | 150,000  |   | 150,000                                 |                             |
| TRUSTEE COMMISSION                                | <b>80,000</b>  | <b>300,000</b>                              | <b>380,000</b>                          | <i>TRUSTEE'S COMMISSION</i> |
| <b>TOTAL CAPITAL PROJECT FUND EXPENDITURES</b>    | <b>141,832,587</b>                                       | <b>300,000</b>                              | <b>142,132,587</b>                      |                             |

Increase (Decrease) in Budgeted Fund Balance 300,000

| <i>Estimated Fund Balance</i>       | Beginning        | Restated<br>Beginning |
|-------------------------------------|------------------|-----------------------|
| Restricted                          | 3,907,071        | 14,435,923            |
| <b>Total Estimated Fund Balance</b> | <b>3,907,071</b> | <b>18,342,994</b>     |



Motion to Adopt by Commissioner T. Smith, seconded by Commissioner Gannon.

On Motion by Commissioner Gannon, seconded by Commissioner Rocconi, to Amend by the following:

- *Add an additional \$250,000 to account 101-54210-00000-54-53400 (Medical & Dental Services); after our most recent cap report, we believe we will need additional funding on top of the current \$2,000,000 we have in the cleanup to cover these costs.*
- *Add \$125,000 to account 266-51920-00000-51-53400 (Medical & Dental Services) to cover recent OJI expenses that have been incurred by Risk Management and to cover any additional costs we may have through the end of the fiscal year.*

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            | ---  | 10       | James R. Lewis     | Y    | 17       | Chris Rasnic      | Y    |
| 4        | Rickey Ray           | Y    | 11       | Joe L. Creek       | Y    | 18       | Jason D. Knight   | Y    |
| 5        | Rashidah A. Leverett | Y    | 12       | Lisa L. Prichard   | Y    | 19       | Garland Johnson   | Y    |
| 6        | Arnold Hodges        | Y    | 13       | Walker R. Woodruff | Y    | 20       | Jerry Allbert     | Y    |
| 7        | Brandon Butts        | Y    | 14       | Joshua Beal        | Y    | 21       | Larry Rocconi     | Y    |

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Joe Smith

On Motion by Commissioner Beal, seconded by Commissioner Creek, 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            | ---  | 10       | James R. Lewis    | Y    | 17       | Chris Rasnic      | Y    |
| 4        | Rickey Ray           | Y    | 11       | Joe L. Creek      | Y    | 18       | Jason D. Knight   | Y    |
| 5        | Rashidah A. Leverett | Y    | 12       | Lisa L. Prichard  | Y    | 19       | Garland Johnson   | Y    |

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Joe Smith

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

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

**Section 1.** The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2020 shall be at \$2.99 for each \$100 of taxable property within the County, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

| <u>FUNDS</u>                     | <u>Actual<br/>18-19<br/>RATE</u> | <u>Actual<br/>19-20<br/>RATE</u> | <u>Actual<br/>20-21<br/>RATE</u> |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| County General                   | \$1.1380                         | \$1.0414                         | \$1.240                          |
| General Roads                    | .1101                            | .1100                            | .110                             |
| General Purpose Schools          | .7592                            | .6300                            | .630                             |
| Debt Service                     | .9455                            | .8400                            | .840                             |
| General Purpose Capital Projects | .0624                            | .3136                            | .115                             |
| School Transportation            | <u>.0548</u>                     | <u>.0550</u>                     | <u>.055</u>                      |
| <br><u>TOTAL TAX RATE</u>        | <br>\$3.07                       | <br>\$2.99                       | <br>\$2.99                       |

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

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

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

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



Sponsor

Commissioner

Approved

County Mayor

Attested

Kerrie A. Jackson  
County Clerk

20-6-7

On Motion to Adopt by Commissioner Bryant, 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            | ---  | 10       | James R. Lewis     | Y    | 17       | Chris Rasnic      | Y    |
| 4        | Rickey Ray           | Y    | 11       | Joe L. Creek       | Y    | 18       | Jason D. Knight   | Y    |
| 5        | Rashidah A. Leverett | Y    | 12       | Lisa L. Prichard   | Y    | 19       | Garland Johnson   | Y    |
| 6        | Arnold Hodges        | Y    | 13       | Walker R. Woodruff | Y    | 20       | Jerry Allbert     | Y    |
| 7        | Brandon Butts        | Y    | 14       | Joshua Beal        | Y    | 21       | Larry Rocconi     | Y    |

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Joe Smith

**RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,  
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF  
MONTGOMERY COUNTY, TENNESSEE, FOR THE FISCAL YEAR  
BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021 (FY21) AND  
APPROVING THE FUNDING OF NON-PROFIT CHARITABLE  
ORGANIZATIONS IN ACCORDANCE WITH TCA §5-9-109**

**SECTION 1. BE IT RESOLVED** by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on the 8th<sup>th</sup> day of June, 2020 that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Montgomery County, Tennessee, for capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2020 and ending June 30, 2021 according to **Schedule 1** of this resolution. The budget for the School Federal Projects Fund shall be the budget approved for the separate projects within the fund by the Tennessee Department of Education.

**SECTION 2. BE IT FURTHER RESOLVED**, that the appropriations herein made and expenditures authorized are predicated upon estimated fund balances as of July 1, 2020 and revenues expected to be realized during the fiscal year 2020-2021, schedules of which accompany this resolution and are made a part hereof by reference. If at any time during the fiscal year, it should appear that the availability of any fund will be less than the original estimate, it shall be the duty of the County Mayor, Director of Accounts and Budgets, and the Budget Committee to impound appropriations as required by Section 5-12-110(c) of Tennessee Code Annotated.

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

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

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

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

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

**SECTION 6. BE IT FURTHER RESOLVED,** that any appropriation made by this resolution which covers the same purpose for which a specific appropriation is made by statute is made in lieu of, but not in addition to, said statutory appropriation. The salary, wages, or remuneration of each officer, employee or agent of the County, shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. But provisions for such salaries, wages, or other remuneration hereby authorized, shall in no case be constructed to permitting expenditures for any department, agency, or division of the County in excess of that appropriation herein made for such department, division, or agency, and such appropriation shall constitute the limit for the expenditures and encumbrances of any department, division and agency during the fiscal year ending on June 30, 2021. The aggregate encumbrances and expenditures with respect to any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

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

**SECTION 8. BE IT FURTHER RESOLVED**, that if the need shall arise, the County Mayor and Director of Accounts & Budgets are hereby authorized to borrow money on tax anticipation and/or revenue anticipation notes, provided such notes are first approved by the State Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenues for the fiscal year 2020-2021 have been collected, not exceeding 60% of the appropriations of each individual fund. The proceeds of loans for each individual fund shall be used only to pay the expenses and other requirements of the fund for which the loan is made and the loan shall be paid out of revenue of the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9-Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2021.

**SECTION 9. BE IT FURTHER RESOLVED**, that the delinquent County property taxes for tax year 2020 and prior years and interest and penalty thereon collected during the year ending June 30, 2021 shall be apportioned to the various County funds according to the subdivision of the tax levy for fiscal year 2021. The Clerk & Master of Chancery Court and the County Trustee are hereby authorized and directed to make such apportionment accordingly.

**SECTION 10. BE IT FURTHER RESOLVED**, that all unencumbered balances of appropriations remaining on June 30, 2021 shall lapse, and be of no further force and effect. However, the unencumbered and unexpended balances of previously-appropriated capital projects funds will remain in force and effect without reappropriation until closed.

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

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

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

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

2. In the event that revenues are not collected to support the General Fund expenditures for the 2020-2021 budget, any amount up to \$2,000,000.00 may be transferred from the debt service fund.

**SECTION 14. BE IT FURTHER RESOLVED**, that if the fiscal year 2020-2021 budget of Montgomery County, Tennessee is not approved by the July 2020 term of the Board of County Commissioners:

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

2. The property tax rate as adopted for FY 2019-2020 shall remain in effect for FY 2020-2021 until a new property tax rate is adopted.

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

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



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

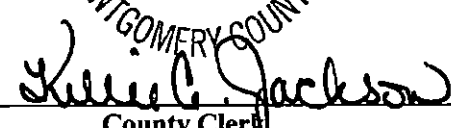
1. That the non-profit charitable organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller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

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

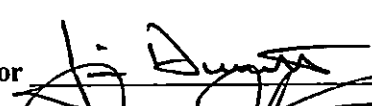


3. That it is the expressed interest of the Board of County Commissioners in providing these funds to the above named non-profit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109, inclusive, Tennessee Code Annotated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

**SECTION 17. BE IT FURTHER RESOLVED**, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2020. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

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

Attested   
County Clerk



Sponsor   
Commissioner   
Approved   
County Mayor

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

| <u>Account</u>                   | <u>Major Category Description</u>                 | <u>Appropriation</u> |
|----------------------------------|---|----------------------|
| <b>General Fund</b>              |   |                      |
| <b>General Administration</b>    |   |                      |
| 101-51100                        | County Commission                                 | \$ 371,862.00        |
| 101-51210                        | Board Of Equalization                             | \$ 8,344.00          |
| 101-51220                        | Beer Board  | \$ 5,020.00          |
| 101-51240                        | Other Boards & Committees                         | \$ 5,168.00          |
| 101-51300                        | County Mayor (Executive)                          | \$ 560,928.00        |
| 101-51310                        | Human Resources                                   | \$ 650,701.00        |
| 101-51400                        | County Attorney                                   | \$ 250,000.00        |
| 101-51500                        | Election Commission                               | \$ 884,245.00        |
| 101-51600                        | Register Of Deeds                                 | \$ 638,241.00        |
| 101-51720                        | Planning  | \$ 436,949.00        |
| 101-51730                        | Building and Projects                             | \$ 492,060.00        |
| 101-51750                        | Codes Compliance                                  | \$ 990,385.00        |
| 101-51760                        | Geographical Info Sys                             | \$ 290,215.00        |
| 101-51800-P0029                  | County Buildings - Public Safety Complex          | \$ 363,106.00        |
| 101-51800-P0030                  | County Buildings - Public Safety Training Complex | \$ 68,960.00         |
| 101-51810                        | Courts Complex/County Buildings                   | \$ 2,953,283.00      |
| 101-51900-P0004                  | Public Information                                | \$ 206,540.00        |
| 101-51900-P0015                  | Downtown Commons                                  | \$ 219,518.00        |
| 101-51900-P0039                  | Other General Admin - Litigation                  | \$ 25,000.00         |
| 101-51900-P0041                  | Other General Admin - County Historian            | \$ 3,000.00          |
| 101-51900-P0178                  | Other General Admin - E-911 Communication Dist    | \$ 780,711.00        |
| 101-51910                        | Preservation Of Records                           | \$ 357,407.00        |
|                                  | Total General Administration                      | \$ 10,561,643.00     |
| <b>Finance</b>                   |   |                      |
| 101-52100                        | Accounts & Budgets                                | \$ 788,097.00        |
| 101-52200                        | Purchasing  | \$ 321,977.00        |
| 101-52300                        | Property Assessor's Office                        | \$ 1,636,725.00      |
| 101-52400                        | County Trustee's Office                           | \$ 794,311.00        |
| 101-52500                        | County Clerk's Office                             | \$ 2,932,992.00      |
| 101-52600                        | Information Technology                            | \$ 2,764,457.00      |
| 101-52600-P0016                  | IT-Other Department Capital Outlay                | \$ 4,347.00          |
| 101-52900-P0038                  | Other Finance - Back Tax Attorney                 | \$ 61,300.00         |
|                                  | Total Finance                                     | \$ 9,304,206.00      |
| <b>Administration of Justice</b> |   |                      |
| 101-53100                        | Circuit Court                                     | \$ 3,843,332.00      |
| 101-53100-P0027                  | Circuit Court Judge                               | \$ 2,175.00          |
| 101-53100-P0219                  | Circuit Court Jury                                | \$ 102,322.00        |
| 101-53300                        | General Sessions                                  | \$ 673,598.00        |
| 101-53330-G7010                  | Drug Court  | \$ 70,000.00         |
| 101-53400                        | Chancery Court                                    | \$ 750,426.00        |
| 101-53500                        | Juvenile Court                                    | \$ 1,384,690.00      |
| 101-53600                        | District Attorney General                         | \$ 59,750.00         |
| 101-53600-P0057                  | Victim's Assessment                               | \$ 28,500.00         |
| 101-53610                        | Public Defender                                   | \$ 7,313.00          |
| 101-53700                        | Judicial Commissioners                            | \$ 276,671.00        |
| 101-53800                        | Veterans Treatment Court                          | \$ 210,543.00        |
| 101-53800-G7200                  | Veterans Treatment Court Grant                    | \$ 130,000.00        |
| 101-53900-P0154                  | Other Admin Of Justice - Court Safety Program     | \$ 101,374.00        |
| 101-53900-G5233                  | Day Treatment Grant                               | \$ 422,082.00        |
| 101-53910                        | Adult Probation Services                          | \$ 1,166,536.00      |
|                                  | Total Administration of Justice                   | \$ 9,229,312.00      |
| <b>Public Safety</b>             |   |                      |

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

| Account  | Major Category Description                        | Appropriation    |
|--|---|------------------|
| 101-54110  | Sheriff's Department                              | \$ 13,423,745.00 |
| 101-54110-05028                                      | Sheriff's Department - Salary Supplement          | \$ 70,404.00     |
| 101-54120-00076                                      | Special Patrols - SRO                             | \$ 3,420,081.00  |
| 101-54120-05153                                      | Special Patrols - Litter Enforcement              | \$ 95,631.00     |
| 101-54150-P0013                                      | DTF - Justice                                     | \$ 115,900.00    |
| 101-54150-P0014                                      | DTF - Treasury                                    | \$ -             |
| 101-54160  | Sexual Offender Registry                          | \$ 14,000.00     |
| 101-54210  | Jail  | \$ 16,212,996.00 |
| 101-54220  | Workhouse   | \$ 2,034,502.00  |
| 101-54230-G5156                                      | Community Corrections                             | \$ 587,605.00    |
| 101-54240-05253                                      | Juvenile Services - Child Advocacy Center         | \$ 230,268.00    |
| 101-54240-G5234                                      | At-Risk Grant                                     | \$ 70,929.00     |
| 101-54310  | Fire Prevention & Control                         | \$ 560,786.00    |
| 101-54410  | Civil Defense - EMA                               | \$ 631,840.00    |
| 101-54490-G1850                                      | 2018 Homeland Security Grant                      | \$ -             |
| 101-54610  | Coroner / Med Examiner                            | \$ 368,000.00    |
|  | Total Public Safety                               | \$ 37,836,687.00 |
| <b>Public Health and Welfare</b>                     |   |                  |
| 101-55110  | Local Health Center                               | \$ 268,468.00    |
| 101-55120  | Rabies & Animal Control                           | \$ 1,177,540.00  |
| 101-55120-P0012                                      | Animal Control - Fort Campbell                    | \$ 219,445.00    |
| 101-55130  | Ambulance Service                                 | \$ 13,779,902.00 |
| 101-55190-G5225                                      | Other Local Health Services - WIC Program         | \$ 3,285,202.00  |
| 101-55390-P0035                                      | Appropriation To State - Health Department        | \$ 33,912.00     |
| 101-55390-P0046                                      | Appropriation To State - TN Rehabilitation Center | \$ 187,980.00    |
| 101-55590-P0033                                      | Other Local Welfare Svcs - Pauper Burials         | \$ 20,825.00     |
| 101-55900  | Other Local Welfare Svcs - Mental Examinations    | \$ 25,000.00     |
|  | Total Public Health and Welfare                   | \$ 18,998,274.00 |
| <b>Social, Cultural, &amp; Recreational Services</b> |   |                  |
| 101-56500  | Libraries   | \$ 2,109,555.00  |
| 101-56700  | Parks & Fair Boards                               | \$ 1,739,121.00  |
| 101-56900-P0172                                      | Other Socl, Cultural & Rec - Veterans Commission  | \$ 9,688.00      |
|  | Total Social, Cultural, & Recreational Services   | \$ 3,858,364.00  |
| <b>Agriculture &amp; Natural Resources</b>           |   |                  |
| 101-57100  | Agricultural Extension                            | \$ 449,988.00    |
| 101-57300  | Forest Service                                    | \$ 2,000.00      |
| 101-57500  | Soil Conservation                                 | \$ 59,963.00     |
| 101-57800  | Storm Water Management                            | \$ -             |
|  | Total Agriculture & Natural Resources             | \$ 511,951.00    |
| <b>Other General Government</b>                      |   |                  |
| 101-58110-P0006                                      | Tourism - City of Clarksville                     | \$ 236,000.00    |
| 101-58110-P0054                                      | Tourism - Tourist Commission                      | \$ 706,000.00    |
| 101-58120  | Industrial Development                            | \$ 1,236,459.00  |
| 101-58220  | Airport   | \$ 403,000.00    |
| 101-58300  | Veterans Services                                 | \$ 547,807.00    |
| 101-58400  | Other Charges                                     | \$ 801,966.00    |
| 101-58400-P0128                                      | Other Charges - Trustees Commission               | \$ 1,150,000.00  |
| 101-58500  | Contributions To Other Agencies                   | \$ 216,500.00    |
| 101-58600  | Employee Benefits                                 | \$ 612,600.00    |
| 101-58900  | Miscellaneous - Contingency Reserve               | \$ 15,000.00     |
| 101-64000  | Litter & Trash Collection                         | \$ 154,452.00    |
| 101-99100  | Transfers to Other Funds                          | \$ -             |
|  | Total Other General Government                    | \$ 6,079,784.00  |

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

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

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

| <u>Account</u>                    | <u>Major Category Description</u>       | <u>Appropriation</u>    |
|-----------------------------------|---|-------------------------|
| <u>Debt Service Fund</u>          |   |                         |
| 151-82110                         | Principal-Genl Govt                     | \$ 10,387,488.00        |
| 151-82130                         | Principial-Education                    | \$ 22,667,859.00        |
| 151-82210                         | Interest-General Govt                   | \$ 4,320,929.00         |
| 151-82230                         | Interest-Education                      | \$ 5,839,246.00         |
| 151-82310                         | Other Debt Serv.-County Govt            | \$ 353,500.00           |
| 151-82330                         | Other Debt Serv.-Education              | \$ 678,000.00           |
|                                   | Fund Total                              | <u>\$ 44,247,022.00</u> |
| <u>Capital Projects Fund</u>      |   |                         |
| 171-00000                         | Trustee's Commission                    | \$ 80,000.00            |
| 171-91110                         | General Administration Projects         | \$ 1,764,532.00         |
| 171-91120                         | Admin of Justice Projects               | \$ -                    |
| 171-91130                         | Public Safety Projects                  | \$ 1,045,000.00         |
| 171-91140                         | Public Health & Welfare Projects        | \$ 502,900.00           |
| 171-91150                         | Social, Cultural, & Recreation Projects | \$ -                    |
| 171-91190                         | Other General Govt Projects             | \$ -                    |
| 171-91300                         | Education Capital Projects              | \$ -                    |
|                                   | Fund Total                              | <u>\$ 3,392,432.00</u>  |
| <u>CMCSS Transportation Fund</u>  |   |                         |
| 144-72310                         | Trustee's Commission                    | \$ 46,667.00            |
| 144-72710                         | Student Transportation                  | \$ 16,824,215.00        |
|                                   | Fund Total                              | <u>\$ 16,870,882.00</u> |
| <u>Risk Management (OJI) Fund</u> |   |                         |
| 266-51920                         | Risk Management                         | \$ 532,049.00           |
|                                   | Fund Total                              | <u>\$ 532,049.00</u>    |
| <u>CMCSS Capital Projects</u>     |   |                         |
| 177-91300                         | Various Capital Projects                | \$ 2,650,000.00         |
|                                   | Fund Total                              | <u>\$ 2,650,000.00</u>  |

- end of Schedule 1 -

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

| <u>Account</u> | <u>Organization</u> | <u>Purpose</u>  | <u>Appropriation</u> |
|----------------|---------------------|---|----------------------|
| 58500          | United Way          | United Way works to advance the common good by focusing on the building blocks of a quality life – education, health and financial stability. Utilizing its expertise and well established framework for identifying the community’s most pressing needs; United Way raises and directs resources to programs that address these needs. Through the collective impact of partnerships with all sectors of society – individuals, businesses, nonprofits and governments – United Way can most effectively create positive long term change, improve lives and build stronger communities. | \$0.00               |

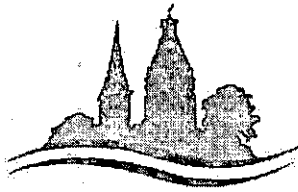
- end of Schedule 2 -



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

| Position                             | Department                | 2020 Salary | Increase  | 2021 Salary | Justification  |
|--------------------------------------|---------------------------|-------------|-----------|-------------|--|
| Chief of Staff                       | County Mayor              | 109,954.00  | -         | 109,954.00  |  |
| HR Director                          | Human Resources           | 102,786.00  | -         | 102,786.00  |  |
| Administrator of Election Commission | Election Commission       | 98,959.00   | -         | 98,959.00   |  |
| County Engineer                      | County Buildings          | 102,786.00  | -         | 102,786.00  |  |
| Building Commissioner                | Building and Codes        | 102,533.00  | -         | 102,533.00  |  |
| Director of Facility Maintenance     | Facilities Maintenance    | 83,405.00   | -         | 83,405.00   |  |
| Public Information Officer           | Public Information Office | 72,230.00   | -         | 72,230.00   |  |
| Archivist                            | Archives                  | 67,473.00   | -         | 67,473.00   |  |
| Accounts & Budgets Director          | Accounts and Budgets      | 109,954.00  | -         | 109,954.00  |  |
| Purchasing Agent                     | Purchasing                | 90,415.00   | -         | 90,415.00   |  |
| IT Director                          | Information Technology    | 109,954.00  | -         | 109,954.00  |  |
| Clerk & Master                       | Chancery Court            | 109,954.00  | -         | 109,954.00  |  |
| Lead Judicial Commissioner           | Judicial Commissioners    | 62,382.00   | 2,884.00  | 65,266.00   | Increase based on reclass approved by Budget Committee |
| Veteran's Treatment Court Supervisor | Veteran's Treatment Court | 55,458.00   | -         | 55,458.00   |  |
| Administrator Courts Safety          | Court Safety              | 69,930.00   | -         | 69,930.00   |  |
| Adult Probation Director             | Adult Probation           | 84,194.00   | -         | 84,194.00   |  |
| Child Advocate                       | Child Advocacy            | 64,878.00   | -         | 64,878.00   |  |
| EMA Director                         | EMA                       | 83,405.00   | -         | 83,405.00   |  |
| Director of Animal Control           | Animal Control            | 69,704.00   | 5,907.00  | 75,611.00   | Increase based on reclass approved by Budget Committee |
| Director of Emergency Services       | EMS                       | 120,359.00  | -         | 120,359.00  |  |
| EMS Director                         | EMS                       | 90,415.00   | -         | 90,415.00   |  |
| Parks & Rec Director                 | Parks and Recreation      | 72,230.00   | 5,526.00  | 77,756.00   | Increase based on reclass approved by Budget Committee |
| Veteran's Service Director           | Veteran's Services        | 74,756.00   | -         | 74,756.00   |  |
| Safety & Risk Manager                | Risk Management           | 67,970.00   | -         | 67,970.00   |  |
| Court Administrator                  | Juvenile Court            | 75,611.00   | -         | 75,611.00   |  |
| Program Manager                      | Community Corrections     | 73,008.00   | 11,186.00 | 84,194.00   | Increase based on reclass approved by Budget Committee |

**\$ 25,503.00**



# **MONTGOMERY COUNTY**

T E N N E S S E E

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





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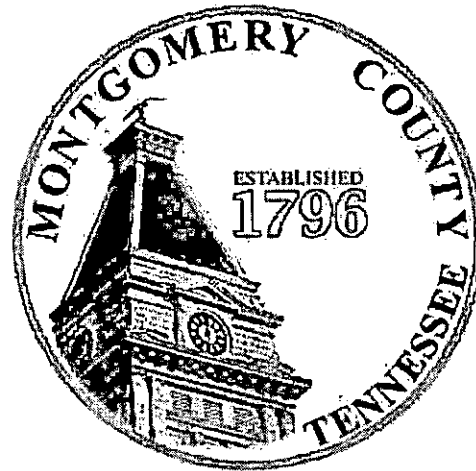
**MONTGOMERY COUNTY**  
TENNESSEE

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

**Fiscal Year 2020-21**

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

**As Adopted by the County Commission**



## **Budget Committee Members:**

Mayor Jim Durrett, Chairman

Commissioner John Gannon

Commissioner Charles Keene

Commissioner Rashidah Leverett

Commissioner Larry Rocconi

Jeff Taylor, Accounts and Budgets Director, Ex Officio

# Roster of Elected Officials



**County Mayor** Jim Durrett

## County Commissioners

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

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

**Assessor of Property** Erinne Hester

**Circuit Court Clerk** Cheryl Castle

**County Clerk** Kellie Jackson

**Highway Supervisor** Mike Frost

**Register of Deeds** Connie Gunnett

**Sheriff** John Fuson

**Trustee** Kimberly Wiggins

**Chancellor** Laurence McMillan

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

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

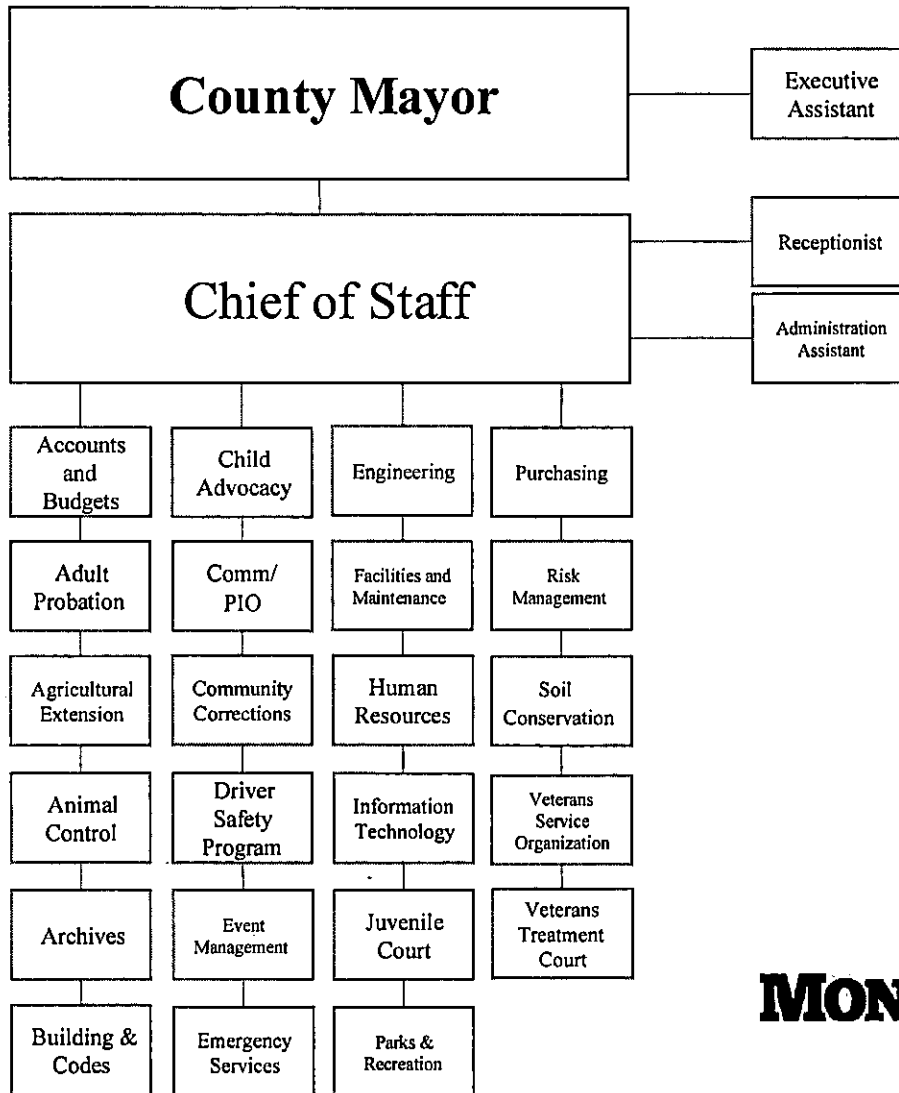
## School Board Members

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

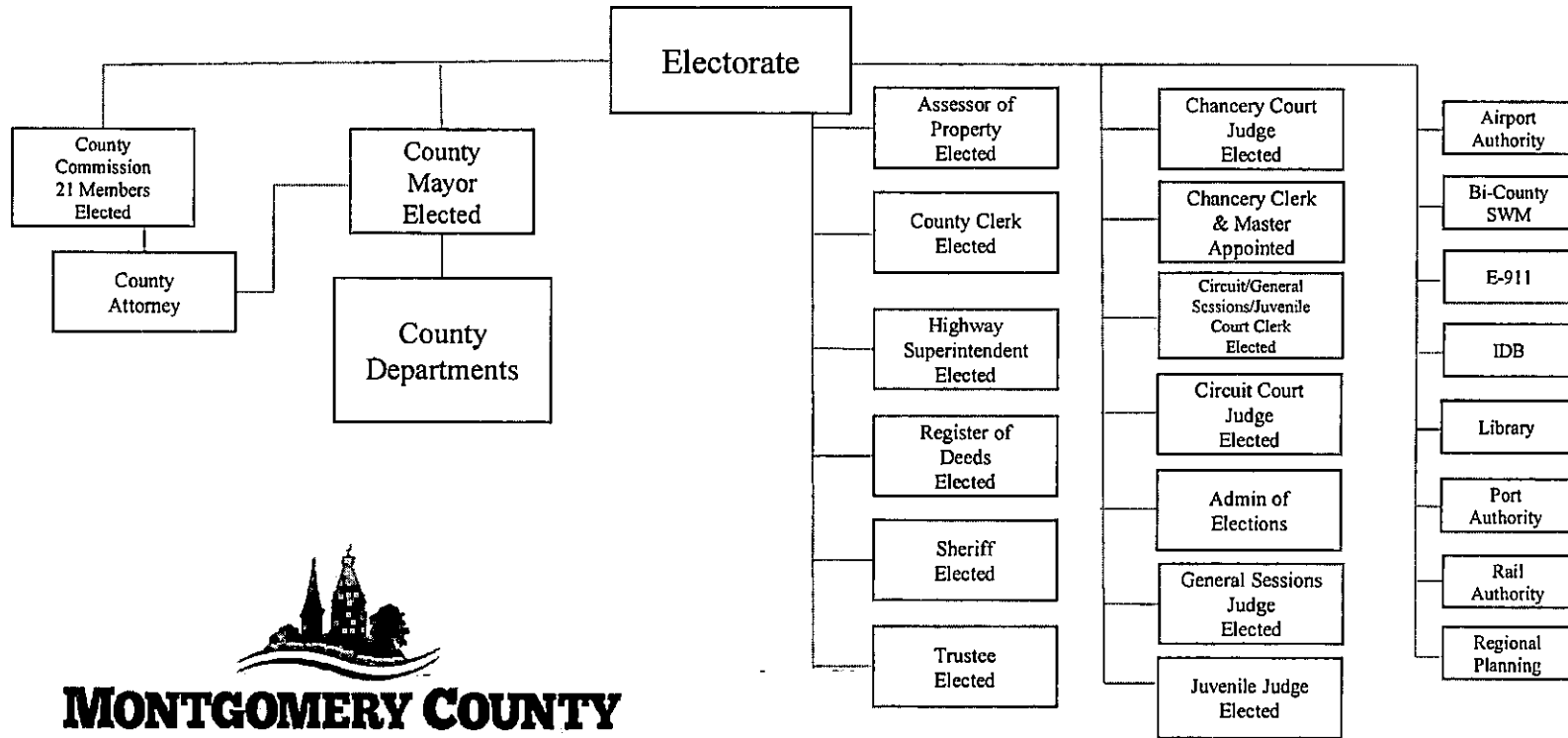
District 2 Margaret Pace  
 District 4 Anne Murtha  
 District 6 Charlie Patterson

# Montgomery County Government

## Office of the County Mayor



# Montgomery County Government Organizational Chart





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

**DEPARTMENT**  
**DIRECTORY**



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

## **Accounts & Budgets**

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

## **Adult Probation**

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

## **Agricultural Extension**

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

## **Animal Control**

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

## **Archives**

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

## **Bi-County**

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

## **Building & Codes**

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

## **Chief of Staff**

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

## **Child Advocacy**

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

## **Circuit Court Clerk**

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

## **Clerk and Master**

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

## **Community Corrections**

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

## **County Clerk**

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

## **County Engineer**

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

## **County Mayor**

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

## **County Trustee**

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

## **Driver Safety Program**

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

## **E-911**

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

## **Election Commission**

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

## **Emergency Management Agency/Fire Chief**

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

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

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

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

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

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

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

**Information Technology**  
Kurt Bryant  
350 Pageant Lane, Suite 406  
Phone (931) 648-5778 · Fax (931) 553-5123

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

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

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

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

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

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

**Purchasing**  
Missy Davis  
350 Pageant Lane, Suite 101-E  
Phone (931) 648-5720 · Fax (931) 553-5151

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

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

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

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

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

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

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





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

**FY 20-21**  
**BUDGET RESOLUTIONS**



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

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

**Section 1.** The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2020 shall be at \$2.99 for each \$100 of taxable property within the County, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

| <u>FUNDS</u>                     | <u>Actual<br/>18-19<br/>RATE</u> | <u>Actual<br/>19-20<br/>RATE</u> | <u>Actual<br/>20-21<br/>RATE</u> |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| County General                   | \$1.1380                         | \$1.0414                         | \$1.240                          |
| General Roads                    | .1101                            | .1100                            | .110                             |
| General Purpose Schools          | .7592                            | .6300                            | .630                             |
| Debt Service                     | .9455                            | .8400                            | .840                             |
| General Purpose Capital Projects | .0624                            | .3136                            | .115                             |
| School Transportation            | <u>.0548</u>                     | <u>.0550</u>                     | <u>.055</u>                      |
| <b><u>TOTAL TAX RATE</u></b>     | <b>\$3.07</b>                    | <b>\$2.99</b>                    | <b>\$2.99</b>                    |

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

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

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

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

Sponsor \_\_\_\_\_

Commissioner \_\_\_\_\_

Approved \_\_\_\_\_  
County Mayor

Attested \_\_\_\_\_  
County Clerk

**RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,  
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF  
MONTGOMERY COUNTY, TENNESSEE, FOR THE FISCAL YEAR  
BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021 (FY21) AND  
APPROVING THE FUNDING OF NON-PROFIT CHARITABLE  
ORGANIZATIONS IN ACCORDANCE WITH TCA §5-9-109**

**SECTION 1. BE IT RESOLVED** by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on the 8th<sup>th</sup> day of June, 2020 that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Montgomery County, Tennessee, for capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2020 and ending June 30, 2021 according to **Schedule 1** of this resolution. The budget for the School Federal Projects Fund shall be the budget approved for the separate projects within the fund by the Tennessee Department of Education.

**SECTION 2. BE IT FURTHER RESOLVED**, that the appropriations herein made and expenditures authorized are predicated upon estimated fund balances as of July 1, 2020 and revenues expected to be realized during the fiscal year 2020-2021, schedules of which accompany this resolution and are made a part hereof by reference. If at any time during the fiscal year, it should appear that the availability of any fund will be less than the original estimate, it shall be the duty of the County Mayor, Director of Accounts and Budgets, and the Budget Committee to impound appropriations as required by Section 5-12-110(c) of Tennessee Code Annotated.

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

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

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

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

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

**SECTION 6. BE IT FURTHER RESOLVED,** that any appropriation made by this resolution which covers the same purpose for which a specific appropriation is made by statute is made in lieu of, but not in addition to, said statutory appropriation. The salary, wages, or remuneration of each officer, employee or agent of the County, shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. But provisions for such salaries, wages, or other remuneration hereby authorized, shall in no case be constructed to permitting expenditures for any department, agency, or division of the County in excess of that appropriation herein made for such department, division, or agency, and such appropriation shall constitute the limit for the expenditures and encumbrances of any department, division and agency during the fiscal year ending on June 30, 2021. The aggregate encumbrances and expenditures with respect to any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

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

**SECTION 8. BE IT FURTHER RESOLVED**, that if the need shall arise, the County Mayor and Director of Accounts & Budgets are hereby authorized to borrow money on tax anticipation and/or revenue anticipation notes, provided such notes are first approved by the State Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenues for the fiscal year 2020-2021 have been collected, not exceeding 60% of the appropriations of each individual fund. The proceeds of loans for each individual fund shall be used only to pay the expenses and other requirements of the fund for which the loan is made and the loan shall be paid out of revenue of the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9-Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2021.

**SECTION 9. BE IT FURTHER RESOLVED**, that the delinquent County property taxes for tax year 2020 and prior years and interest and penalty thereon collected during the year ending June 30, 2021 shall be apportioned to the various County funds according to the subdivision of the tax levy for fiscal year 2021. The Clerk & Master of Chancery Court and the County Trustee are hereby authorized and directed to make such apportionment accordingly.

**SECTION 10. BE IT FURTHER RESOLVED**, that all unencumbered balances of appropriations remaining on June 30, 2021 shall lapse, and be of no further force and effect. However, the unencumbered and unexpended balances of previously-appropriated capital projects funds will remain in force and effect without reappropriation until closed.

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

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

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

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

2. In the event that revenues are not collected to support the General Fund expenditures for the 2020-2021 budget, any amount up to \$2,000,000.00 may be transferred from the debt service fund.

**SECTION 14. BE IT FURTHER RESOLVED**, that if the fiscal year 2020-2021 budget of Montgomery County, Tennessee is not approved by the July 2020 term of the Board of County Commissioners:

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

2. The property tax rate as adopted for FY 2019-2020 shall remain in effect for FY 2020-2021 until a new property tax rate is adopted.

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

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

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

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

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

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

**SECTION 17. BE IT FURTHER RESOLVED**, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2020. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

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

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

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

**Approved** \_\_\_\_\_  
**County Mayor**

**Attested** \_\_\_\_\_  
**County Clerk**

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

| <u>Account</u>                   | <u>Major Category Description</u>                 | <u>Appropriation</u>    |
|----------------------------------|---|-------------------------|
| <b>General Fund</b>              |   |                         |
| <b>General Administration</b>    |   |                         |
| 101-51100                        | County Commission                                 | \$ 371,862.00           |
| 101-51210                        | Board Of Equalization                             | \$ 8,344.00             |
| 101-51220                        | Beer Board  | \$ 5,020.00             |
| 101-51240                        | Other Boards & Committees                         | \$ 5,168.00             |
| 101-51300                        | County Mayor (Executive)                          | \$ 560,928.00           |
| 101-51310                        | Human Resources                                   | \$ 650,701.00           |
| 101-51400                        | County Attorney                                   | \$ 250,000.00           |
| 101-51500                        | Election Commission                               | \$ 884,245.00           |
| 101-51600                        | Register Of Deeds                                 | \$ 638,241.00           |
| 101-51720                        | Planning  | \$ 436,949.00           |
| 101-51730                        | Building and Projects                             | \$ 492,060.00           |
| 101-51750                        | Codes Compliance                                  | \$ 990,385.00           |
| 101-51760                        | Geographical Info Sys                             | \$ 290,215.00           |
| 101-51800-P0029                  | County Buildings - Public Safety Complex          | \$ 363,106.00           |
| 101-51800-P0030                  | County Buildings - Public Safety Training Complex | \$ 68,960.00            |
| 101-51810                        | Courts Complex/County Buildings                   | \$ 2,953,283.00         |
| 101-51900-P0004                  | Public Information                                | \$ 206,540.00           |
| 101-51900-P0015                  | Downtown Commons                                  | \$ 219,518.00           |
| 101-51900-P0039                  | Other General Admin - Litigation                  | \$ 25,000.00            |
| 101-51900-P0041                  | Other General Admin - County Historian            | \$ 3,000.00             |
| 101-51900-P0178                  | Other General Admin - E-911 Communication Dist    | \$ 780,711.00           |
| 101-51910                        | Preservation Of Records                           | \$ 357,407.00           |
|                                  | <b>Total General Administration</b>               | <b>\$ 10,561,643.00</b> |
| <b>Finance</b>                   |   |                         |
| 101-52100                        | Accounts & Budgets                                | \$ 788,097.00           |
| 101-52200                        | Purchasing  | \$ 321,977.00           |
| 101-52300                        | Property Assessor's Office                        | \$ 1,636,725.00         |
| 101-52400                        | County Trustee's Office                           | \$ 794,311.00           |
| 101-52500                        | County Clerk's Office                             | \$ 2,932,992.00         |
| 101-52600                        | Information Technology                            | \$ 2,764,457.00         |
| 101-52600-P0016                  | IT-Other Department Capital Outlay                | \$ 4,347.00             |
| 101-52900-P0038                  | Other Finance - Back Tax Attorney                 | \$ 61,300.00            |
|                                  | <b>Total Finance</b>                              | <b>\$ 9,304,206.00</b>  |
| <b>Administration of Justice</b> |   |                         |
| 101-53100                        | Circuit Court                                     | \$ 3,843,332.00         |
| 101-53100-P0027                  | Circuit Court Judge                               | \$ 2,175.00             |
| 101-53100-P0219                  | Circuit Court Jury                                | \$ 102,322.00           |
| 101-53300                        | General Sessions                                  | \$ 673,598.00           |
| 101-53330-G7010                  | Drug Court  | \$ 70,000.00            |
| 101-53400                        | Chancery Court                                    | \$ 750,426.00           |
| 101-53500                        | Juvenile Court                                    | \$ 1,384,690.00         |
| 101-53600                        | District Attorney General                         | \$ 59,750.00            |
| 101-53600-P0057                  | Victim's Assessment                               | \$ 28,500.00            |
| 101-53610                        | Public Defender                                   | \$ 7,313.00             |
| 101-53700                        | Judicial Commissioners                            | \$ 276,671.00           |
| 101-53800                        | Veterans Treatment Court                          | \$ 210,543.00           |
| 101-53800-G7200                  | Veterans Treatment Court Grant                    | \$ 130,000.00           |
| 101-53900-P0154                  | Other Admin Of Justice - Court Safety Program     | \$ 101,374.00           |
| 101-53900-G5233                  | Day Treatment Grant                               | \$ 422,082.00           |
| 101-53910                        | Adult Probation Services                          | \$ 1,166,536.00         |
|                                  | <b>Total Administration of Justice</b>            | <b>\$ 9,229,312.00</b>  |
| <b>Public Safety</b>             |   |                         |



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

| Account  | Major Category Description                        | Appropriation    |
|--|---|------------------|
| 101-54110  | Sheriff's Department                              | \$ 13,423,745.00 |
| 101-54110-05028                                      | Sheriff's Department - Salary Supplement          | \$ 70,404.00     |
| 101-54120-00076                                      | Special Patrols - SRO                             | \$ 3,420,081.00  |
| 101-54120-05153                                      | Special Patrols - Litter Enforcement              | \$ 95,631.00     |
| 101-54150-P0013                                      | DTF - Justice                                     | \$ 115,900.00    |
| 101-54150-P0014                                      | DTF - Treasury                                    | \$ -             |
| 101-54160  | Sexual Offender Registry                          | \$ 14,000.00     |
| 101-54210  | Jail  | \$ 16,212,996.00 |
| 101-54220  | Workhouse   | \$ 2,034,502.00  |
| 101-54230-G5156                                      | Community Corrections                             | \$ 587,605.00    |
| 101-54240-05253                                      | Juvenile Services - Child Advocacy Center         | \$ 230,268.00    |
| 101-54240-G5234                                      | At-Risk Grant                                     | \$ 70,929.00     |
| 101-54310  | Fire Prevention & Control                         | \$ 560,786.00    |
| 101-54410  | Civil Defense - EMA                               | \$ 631,840.00    |
| 101-54490-G1850                                      | 2018 Homeland Security Grant                      | \$ -             |
| 101-54610  | Coroner / Med Examiner                            | \$ 368,000.00    |
|  | Total Public Safety                               | \$ 37,836,687.00 |
| <b>Public Health and Welfare</b>                     |   |                  |
| 101-55110  | Local Health Center                               | \$ 268,468.00    |
| 101-55120  | Rabies & Animal Control                           | \$ 1,177,540.00  |
| 101-55120-P0012                                      | Animal Control - Fort Campbell                    | \$ 219,445.00    |
| 101-55130  | Ambulance Service                                 | \$ 13,779,902.00 |
| 101-55190-G5225                                      | Other Local Health Services - WIC Program         | \$ 3,285,202.00  |
| 101-55390-P0035                                      | Appropriation To State - Health Department        | \$ 33,912.00     |
| 101-55390-P0046                                      | Appropriation To State - TN Rehabilitation Center | \$ 187,980.00    |
| 101-55590-P0033                                      | Other Local Welfare Svcs - Pauper Burials         | \$ 20,825.00     |
| 101-55900  | Other Local Welfare Svcs - Mental Examinations    | \$ 25,000.00     |
|  | Total Public Health and Welfare                   | \$ 18,998,274.00 |
| <b>Social, Cultural, &amp; Recreational Services</b> |   |                  |
| 101-56500  | Libraries   | \$ 2,109,555.00  |
| 101-56700  | Parks & Fair Boards                               | \$ 1,739,121.00  |
| 101-56900-P0172                                      | Other Socl, Cultural & Rec - Veterans Commission  | \$ 9,688.00      |
|  | Total Social, Cultural, & Recreational Services   | \$ 3,858,364.00  |
| <b>Agriculture &amp; Natural Resources</b>           |   |                  |
| 101-57100  | Agricultural Extension                            | \$ 449,988.00    |
| 101-57300  | Forest Service                                    | \$ 2,000.00      |
| 101-57500  | Soil Conservation                                 | \$ 59,963.00     |
| 101-57800  | Storm Water Management                            | \$ -             |
|  | Total Agriculture & Natural Resources             | \$ 511,951.00    |
| <b>Other General Government</b>                      |   |                  |
| 101-58110-P0006                                      | Tourism - City of Clarksville                     | \$ 236,000.00    |
| 101-58110-P0054                                      | Tourism - Tourist Commission                      | \$ 706,000.00    |
| 101-58120  | Industrial Development                            | \$ 1,236,459.00  |
| 101-58220  | Airport   | \$ 403,000.00    |
| 101-58300  | Veterans Services                                 | \$ 547,807.00    |
| 101-58400  | Other Charges                                     | \$ 801,966.00    |
| 101-58400-P0128                                      | Other Charges - Trustees Commission               | \$ 1,150,000.00  |
| 101-58500  | Contributions To Other Agencies                   | \$ 216,500.00    |
| 101-58600  | Employee Benefits                                 | \$ 612,600.00    |
| 101-58900  | Miscellaneous - Contingency Reserve               | \$ 15,000.00     |
| 101-64000  | Litter & Trash Collection                         | \$ 154,452.00    |
| 101-99100  | Transfers to Other Funds                          | \$ -             |
|  | Total Other General Government                    | \$ 6,079,784.00  |

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

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

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

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

- end of Schedule 1 -

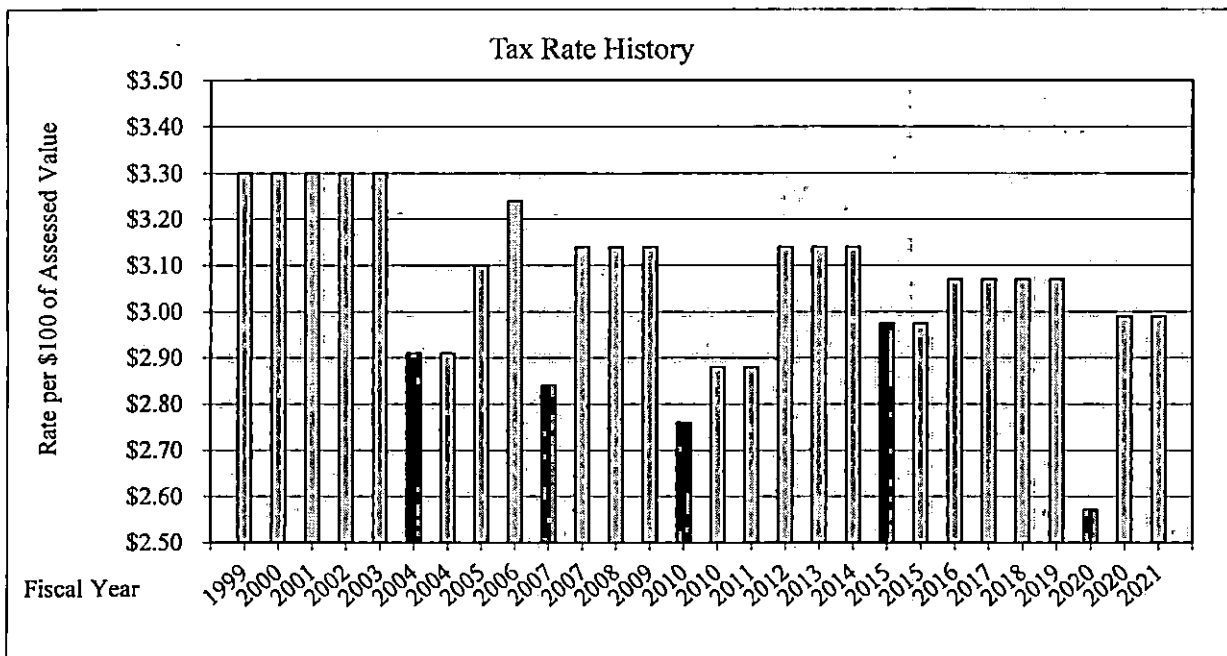
**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2020 AND ENDING JUNE 30, 2021 (FY21)**  
**Schedule 2 - Appropriated Contributions to Non-Profit Organizations per TCA §5-9-109**

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

- end of Schedule 2 -

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

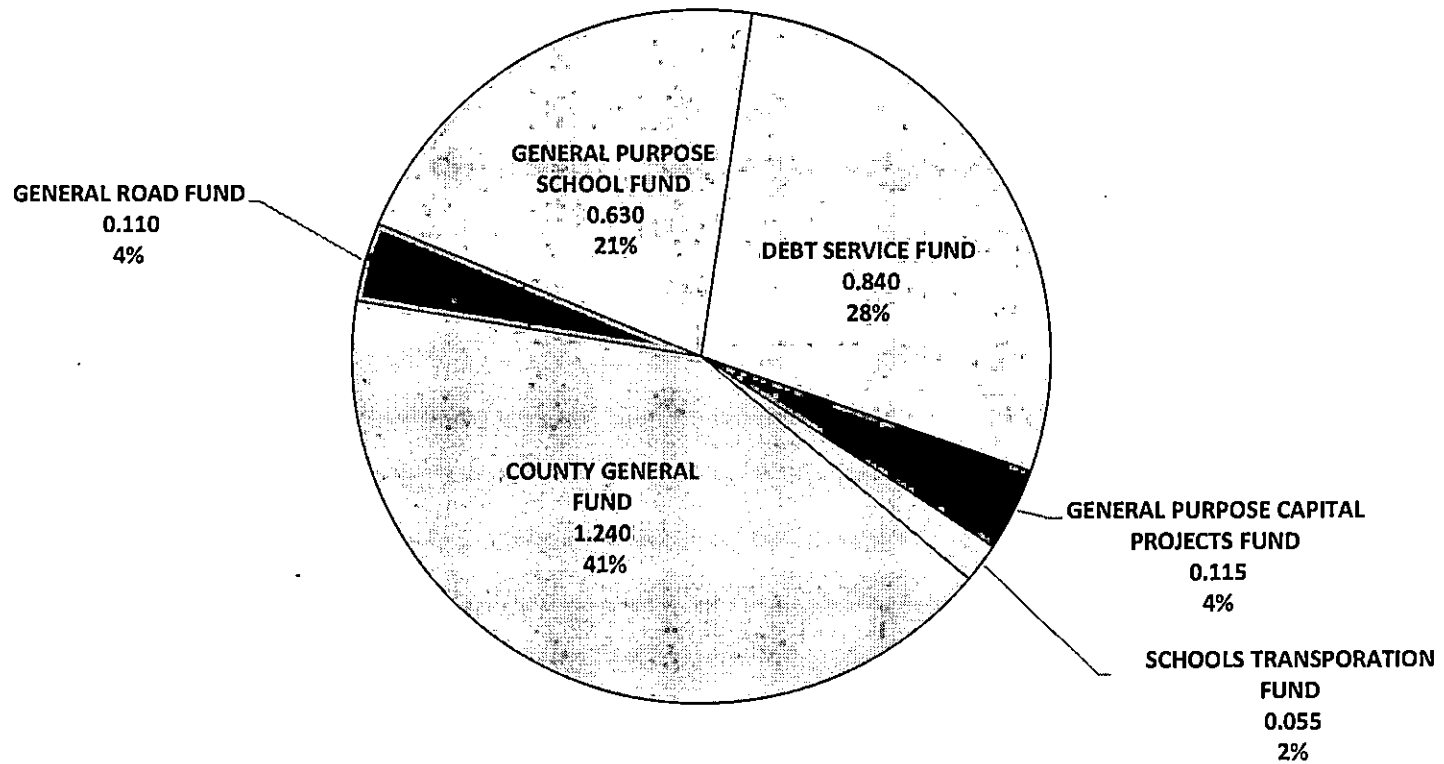
| Tax Year | Fiscal Year |           | General Fund | Highway Fund | General Purpose Schools Fund | General Debt Service Fund | School Transportation Fund | Capital Projects Funds | Total County Tax Rate | City of Clarksville Tax Rate | Combined Rate for City Property | Value of 1¢ on the Tax Rate |
|----------|-------------|-----------|--------------|--------------|------------------------------|---------------------------|----------------------------|------------------------|-----------------------|------------------------------|---------------------------------|-----------------------------|
| 1998     | 1999        | Actual    | 0.700        | 0.170        | 0.880                        | 1.550                     | -                          | -                      | 3.300                 | 1.190                        | 4.490                           | 125,404                     |
| 1999     | 2000        | Actual    | 0.840        | 0.170        | 0.930                        | 1.360                     | -                          | -                      | 3.300                 | 2.010                        | 5.310                           | 128,141                     |
| 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                     |





**MONTGOMERY COUNTY**  
TENNESSEE

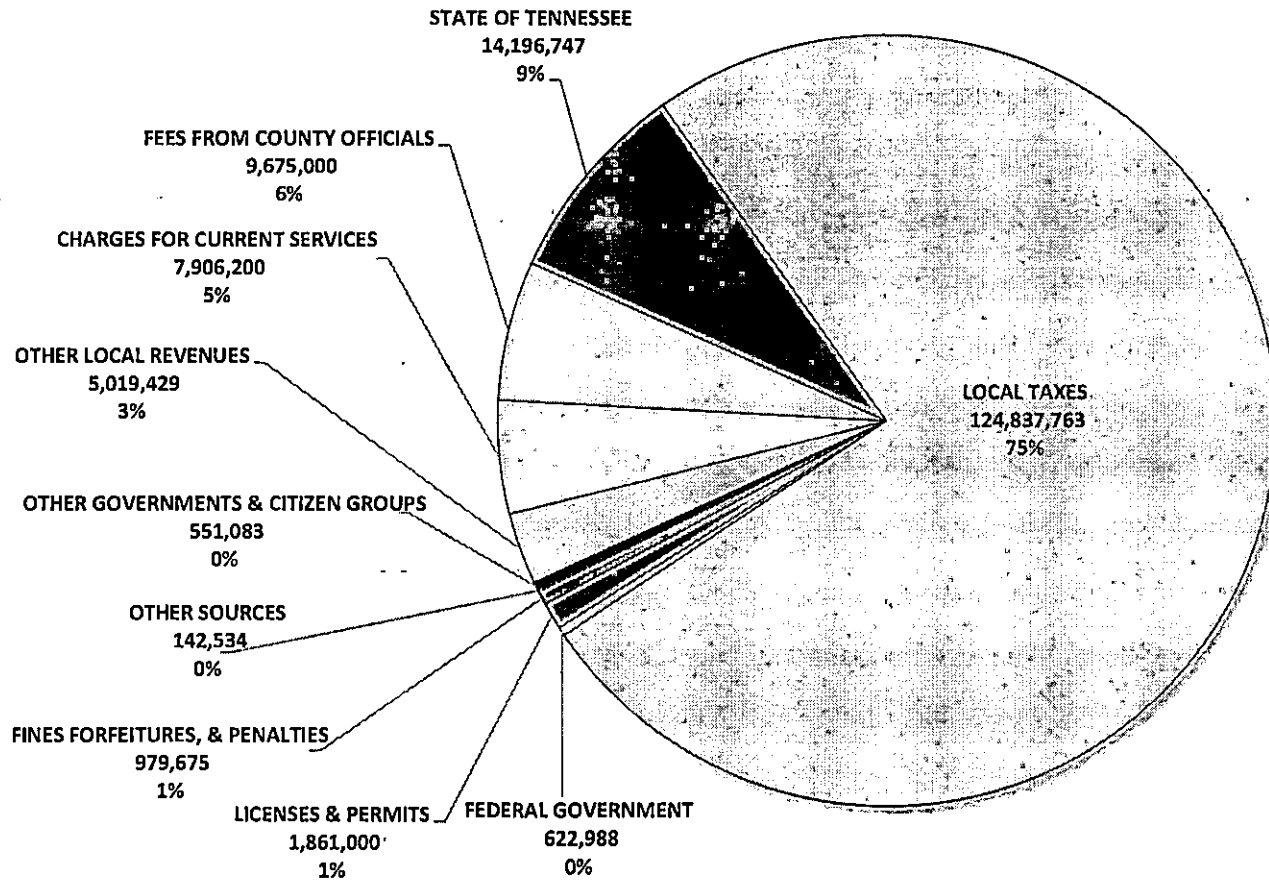
**CURRENT PROPERTY TAX**





**MONTGOMERY COUNTY**  
TENNESSEE

# TOTAL REVENUES ALL COUNTY FUNDS



**PUBLIC NOTICE**

Notice is hereby given pursuant to T.C.A. § 5-12-108(2) that a public hearing shall be conducted by the Budget Committee of the Montgomery County Board of Commissioners on June 1, 2020 at 5:00 p.m. in the commission chambers on the third floor of the Historic Courthouse, 1 Millennium Plaza, Clarksville, Tennessee, regarding the budget for 2020-2021 fiscal year. Any citizen of Montgomery County shall have the right to appear at this meeting and express their views on the budget.

**BUDGET PUBLIC HEARING**

**Public Comments must be received by noon on May 29 and submitted to [smbaggett@mcgtn.net](mailto:smbaggett@mcgtn.net). Public comments will be handled according to the guidelines established in Resolution 20-4-12. Comments will be delivered in writing by electronic means to the County Commissioners prior to the informal commission meeting on June 1, 2020.**

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

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



|   | Actual<br>18-19 | Estimate<br>19-20 | Estimated<br>20-21 |
|---|-----------------|-------------------|--------------------|
| <b>CAPITAL PROJECTS FUND **</b>               |                 |                   |                    |
| Estimated Revenues and Other sources          |                 |                   |                    |
| Taxes   | 6,798,599       | 19,076,560        | 9,162,500          |
| Other Local Revenues                          | 55,636          | 60,000            | 60,000             |
| State of Tennessee                            | 111,059         | 500,000           | 2,097,099          |
| Federal Government                            | 49,037          | 3,009,543         | -                  |
| Other Government / Citizens Groups            | 130,276         | 926,000           | -                  |
| Other Sources                                 | 15,859,215      | 109,430,000       | -                  |
| Total Estimated Revenues and Other Sources    | 23,003,822      | 133,002,103       | 11,319,599         |
| Estimated Expenditures and Other Uses         |                 |                   |                    |
| Other Costs                                   | 30,061,031      | 142,516,147       | 3,392,432          |
| Total Estimated Expenditures and Other Uses   | 30,061,031      | 142,516,147       | 3,392,432          |
| Tax Rates                                     | 0.0624          | 0.3140            | 0.1150             |
| Estimated Beginning Fund Balance              | 25,400,203      | 18,342,994        | 8,828,950          |
| Estimated Ending Fund Balance                 | 18,342,994      | 8,828,950         | 16,756,117         |
| <b>GENERAL PURPOSE SCHOOL FUND</b>            |                 |                   |                    |
| Estimated Revenues and Other sources          |                 |                   |                    |
| Local taxes                                   | 95,287,507      | 95,324,058        | 95,239,246         |
| Charges for Current Services                  | 457,252         | 581,438           | 535,000            |
| Other Local Revenues                          | 977,149         | 890,332           | 1,021,582          |
| Other Sources                                 | 6,523,545       | 18,454,082        | 4,915,756          |
| State of Tennessee                            | 174,877,759     | 185,394,351       | 193,859,570        |
| Federal Government                            | 4,639,402       | 2,975,891         | 2,537,727          |
| Total Estimated Revenues and Other Sources    | 282,762,614     | 303,620,152       | 298,108,881        |
| Estimated Beginning Fund Balance              | 17,236,182      | 22,299,930        | 20,086,347         |
| Estimated Beginning Reserves                  | 8,567,241       | 7,937,685         | 3,887,685          |
| Estimated Available Funds                     | 308,566,037     | 333,857,767       | 322,082,913        |
| Estimated Expenditures and Other Uses         |                 |                   |                    |
| Salaries                                      | 237,393,173     | 257,375,738       | 262,007,936        |
| Other Costs                                   | 40,849,472      | 62,548,842        | 44,465,833         |
| Total Estimated Expenditures and Other Uses   | 278,242,645     | 319,924,580       | 306,473,769        |
| Estimated Ending Fund Balance                 | 22,299,930      | 10,045,502        | 9,374,459          |
| Estimated Ending Reserves                     | 8,023,462       | 3,887,685         | 6,234,685          |
| Total Expenditures, Fund Balance and Reserves | 308,566,037     | 333,857,767       | 322,082,913        |
| Employee Positions                            | 3,610           | 3,824             | 3,936              |
| Tax Rates                                     | 0.7592          | 0.6300            | 0.6300             |
| <b>SCHOOL TRANSPORTATION FUND ***</b>         |                 |                   |                    |
| Estimated Revenues and Other sources          |                 |                   |                    |
| Local Taxes                                   | 2,169,875       | 2,112,280         | 2,106,280          |
| Other Local Revenues                          | 65,623          | 55,700            | 66,000             |
| State of Tennessee                            | 12,139,000      | 12,481,000        | 11,591,600         |
| Federal Government                            | 1,291,137       | 1,291,137         | 1,291,137          |
| Other Sources                                 | -               | 105,000           | -                  |
| Total Estimated Revenues and Other Sources    | 15,665,635      | 16,045,117        | 15,055,017         |
| Estimated Beginning Fund Balance              | 1,978,466       | 2,256,033         | 2,322,319          |
| Total Available Funds                         | 17,644,101      | 18,301,150        | 17,377,336         |
| Total Estimated Expenditures and Other Uses   |                 |                   |                    |
| Salaries                                      | 11,826,165      | 12,672,837        | 12,816,800         |
| Other Costs                                   | 3,561,904       | 4,506,994         | 4,054,082          |
| Total Estimated Expenditures and Other Uses   | 15,388,069      | 17,179,831        | 16,870,882         |
| Estimated Ending Fund Balance                 | 2,256,032       | 1,121,319         | 506,454            |
| Total Expenditures, Fund Balance and Reserves | 17,644,101      | 18,301,150        | 17,377,336         |
| Employee Positions                            | 427             | 435               | 435                |
| Tax Rates                                     | 0.0548          | 0.0550            | 0.0550             |
| Total Tax Rate, All Funds                     | 3.07            | 2.99              | 2.99               |

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

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

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

**2017 Actual**

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

Fund Balance for FY 2017

**2018 Actual**

|                                 | Beginning Fund Balance | Revenues           | Transfers      |  | Total Revenues     | Expenditures       | Transfers Out  | Total Expenditures | Prior Period Adjustment | Ending Fund Balance | % of Revenues | % of Total Expenditures |
|---------------------------------|------------------------|--------------------|----------------|--|--------------------|--------------------|----------------|--------------------|-------------------------|---------------------|---------------|-------------------------|
|                                 |                        |                    | In             |  |                    |                    |                |                    |                         |                     |               |                         |
| 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%                   |
| <b>Total General Operations</b> | <b>95,767,449</b>      | <b>438,409,800</b> | <b>570,631</b> |  | <b>438,980,431</b> | <b>433,315,075</b> | <b>816,375</b> | <b>434,131,450</b> |                         | <b>100,616,430</b>  | <b>22.9%</b>  | <b>23.2%</b>            |

Fund Balance for FY 2018

**2019 Actual**

|                                 | Beginning Fund Balance | Revenues           | Transfers        |  | Total Revenues     | Expenditures       | Transfers Out  | Total Expenditures | Prior Period Adjustment | Ending Fund Balance | % of Revenues | % of Total Expenditures |
|---------------------------------|------------------------|--------------------|------------------|--|--------------------|--------------------|----------------|--------------------|-------------------------|---------------------|---------------|-------------------------|
|                                 |                        |                    | In               |  |                    |                    |                |                    |                         |                     |               |                         |
| 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%                   |
| <b>Total General Operations</b> | <b>100,773,869</b>     | <b>437,844,332</b> | <b>1,038,309</b> |  | <b>438,882,641</b> | <b>431,970,137</b> | <b>573,891</b> | <b>432,544,028</b> |                         | <b>107,112,482</b>  | <b>24.4%</b>  | <b>24.8%</b>            |

Fund Balance for FY 2019

**2020 Budget**

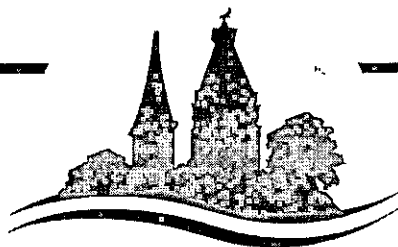
|                                 | Beginning Fund Balance | Revenues           | Transfers        |  | Total Revenues     | Expenditures       | Transfers Out  | Total Expenditures | Prior Period Adjustment | Ending Fund Balance | % of Revenues | % of Total Expenditures |
|---------------------------------|------------------------|--------------------|---------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

Fund Balance for FY 2020

**2021 Budget**

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

Fund Balance for FY 2021



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

**COUNTY GENERAL FUND**  
**101**



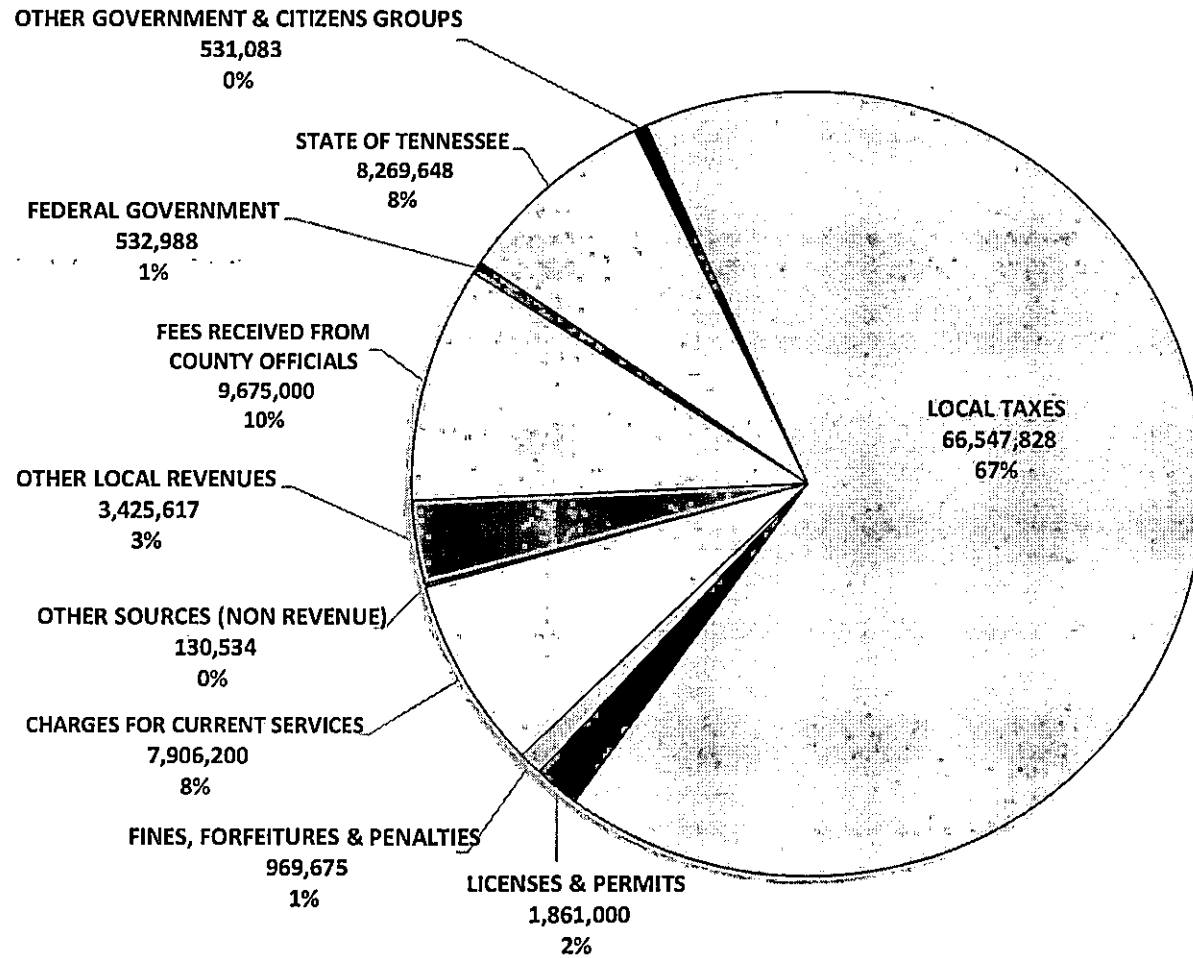
**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds - Consolidated**  
**For the Fiscal Year June 30, 2021**

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



**MONTGOMERY COUNTY**  
TENNESSEE

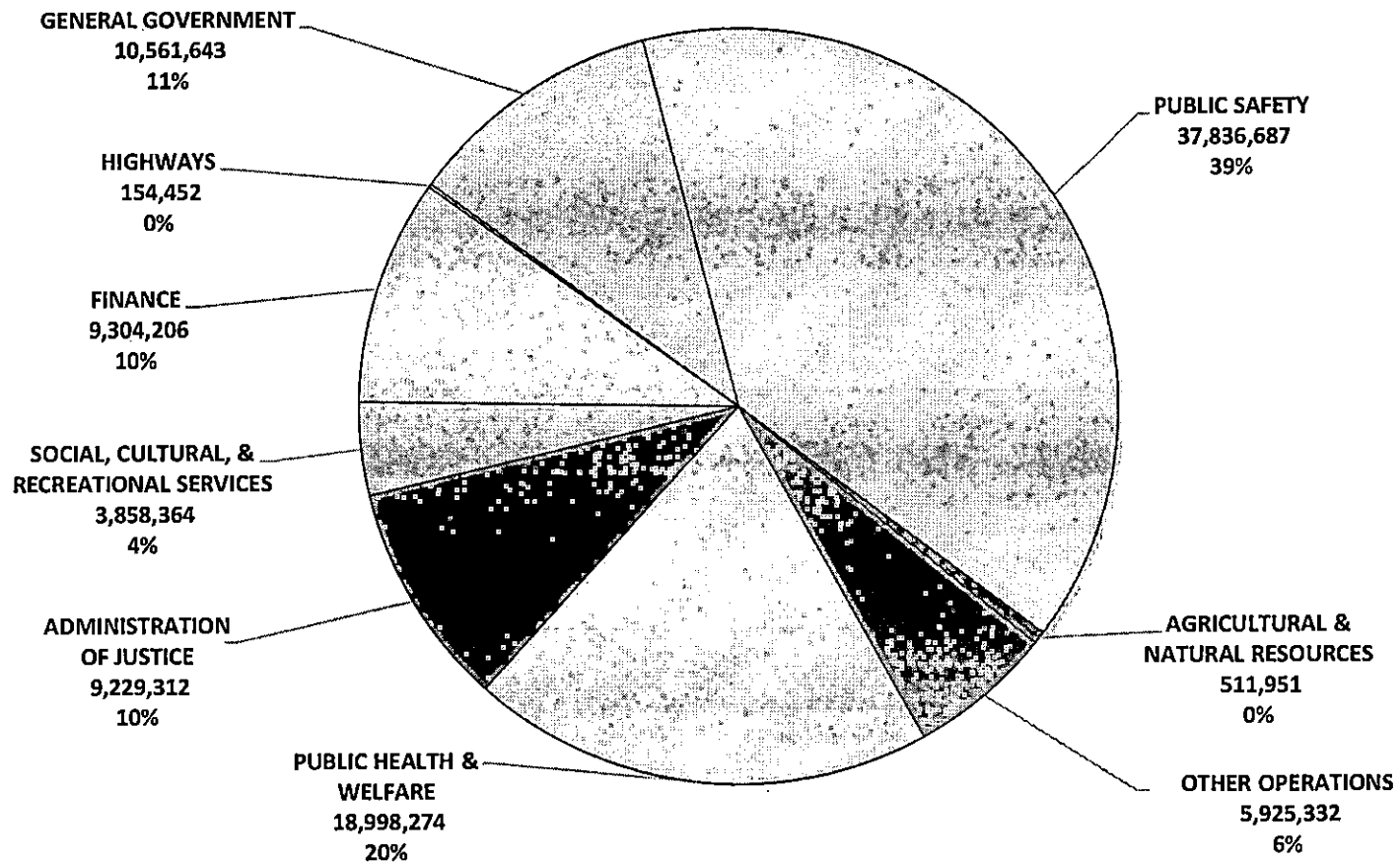
# COUNTY GENERAL REVENUES





**MONTGOMERY COUNTY**  
TENNESSEE

**COUNTY GENERAL EXPENDITURES**



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

|  | FY 19 Actuals | FY 20 Amended | FY 21 Projection | Increase/Decrease Amount | Percentage Change |
|--|---------------|---------------|------------------|--------------------------|-------------------|
| <b>COUNTY GENERAL FUND 101</b>                             |               |               |                  |                          |                   |
| <b>Taxes</b>   |               |               |                  |                          |                   |
| 40110 CURRENT PROPERTY TAX                                 | 43,360,088    | 49,049,940    | 58,404,000       | 9,354,060                | 19.07             |
| 40120 TRUSTEE'S COLLECTIONS - PYR                          | 727,760       | 1,200,000     | 1,000,000        | (200,000)                | (16.67)           |
| 40125 TRUSTEE COLLECTIONS - BANKRUPT                       | 44,987        | 60,000        | 30,000           | (30,000)                 | (50.00)           |
| 40130 CIRCUIT/CHANCERY COLLECT-PYR                         | 355,884       | 500,000       | 500,000          | -                        | -                 |
| 40140 INTEREST & PENALTY                                   | 294,233       | 350,000       | 300,000          | (50,000)                 | (14.29)           |
| 40161 PMTS IN LIEU OF TAXES - T.V.A.                       | 763           | 763           | 763              | -                        | -                 |
| 40162 PMTS IN LIEU OF TAXES -UTILITY CLARKSVILLE           | 1,373,637     | 1,300,000     | 1,350,000        | 50,000                   | 3.85              |
| 40162 PMTS IN LIEU OF TAXES -UTILITY DICKSON               | 63,508        | 45,000        | 65,000           | 20,000                   | 44.44             |
| 40163 PMTS IN LIEU OF TAXES - OTHER                        | 200           | 200           | 200              | -                        | -                 |
| 40163 PMTS IN LIEU OF TAXES - OTHER AHC PILOT              | -             | -             | -                | -                        | -                 |
| 40163 PMTS IN LIEU OF TAXES - OTHER AKEBONO                | 159,778       | 124,287       | 124,287          | -                        | -                 |
| 40163 PMTS IN LIEU OF TAXES - OTHER AVANTI CORP            | 204,300       | -             | -                | -                        | -                 |
| 40163 PMTS IN LIEU OF TAXES - OTHER BRIDGESTONE            | -             | -             | -                | -                        | -                 |
| 40163 PMTS IN LIEU OF TAXES - OTHER BETTER LIVING SERVICES | 37,116        | 45,158        | 47,642           | 2,484                    | 5.50              |
| 40163 PMTS IN LIEU OF TAXES - OTHER CONWOOD                | 367,052       | 382,507       | 418,600          | 36,093                   | 9.44              |
| 40163 PMTS IN LIEU OF TAXES - OTHER ESQUIRE WIRE           | 11,287        | 12,366        | 15,790           | 3,424                    | 27.69             |
| 40163 PMTS IN LIEU OF TAXES - OTHER FEDERAL GOVERNMENT     | 13,055        | 10,000        | 10,000           | -                        | -                 |
| 40163 PMTS IN LIEU OF TAXES - OTHER FIELDSTONE VILLAGE     | -             | 39,000        | 39,000           | -                        | -                 |
| 40163 PMTS IN LIEU OF TAXES - OTHER FLORIM INC             | -             | -             | -                | -                        | -                 |
| 40163 PMTS IN LIEU OF TAXES - OTHER FURNITURE CONNECTION   | 31,756        | -             | -                | -                        | -                 |
| 40163 PMTS IN LIEU OF TAXES - OTHER HANKOOK                | -             | 14,409        | 14,409           | -                        | -                 |
| 40163 PMTS IN LIEU OF TAXES - OTHER MW/MB, LLC             | -             | -             | -                | -                        | -                 |
| 40163 PMTS IN LIEU OF TAXES - OTHER SHILOH                 | 58,108        | 60,986        | 61,662           | 676                      | 1.11              |
| 40163 PMTS IN LIEU OF TAXES - OTHER SANDERSON PIPE         | -             | -             | -                | -                        | -                 |
| 40163 PMTS IN LIEU OF TAXES - OTHER THREE C GROUP          | 26,746        | 30,566        | 71,608           | 41,042                   | 134.27            |
| 40163 PMTS IN LIEU OF TAXES - OTHER                        | -             | -             | -                | -                        | -                 |
| 40163 PMTS IN LIEU OF TAXES - OTHER UNIVERSITY LANDING     | 29,714        | 31,200        | 34,867           | 3,667                    | 11.75             |
| 40220 HOTEL/MOTEL TAX                                      | 1,999,255     | 2,100,000     | 1,600,000        | (500,000)                | (23.81)           |
| 40250 LITIGATION TAX - GENERAL                             | 396,251       | 445,000       | 410,000          | (35,000)                 | (7.87)            |
| 40260 LITIGATION TAX-SPECIAL PURPOSE                       | 81,381        | 75,000        | 80,000           | 5,000                    | 6.67              |
| 40270 BUSINESS TAX   | 1,551,716     | 1,200,000     | 1,400,000        | 200,000                  | 16.67             |

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

|  | <b>FY 19 Actuals</b> | <b>FY 20 Amended</b> | <b>FY 21 Projection</b> | <b>Increase/Decrease Amount</b> | <b>Percentage Change</b> |
|--|----------------------|----------------------|-------------------------|---------------------------------|--------------------------|
| 53990 OTHER CONTRACTED SERVICES                  | 6,457                | 7,000                | 7,000                   | -                               | -                        |
| 54100 CUSTODIAL SUPPLIES                         | 278                  | 300                  | 300                     | -                               | -                        |
| 54110 DATA PROCESSING SUPPLIES                   | 8,470                | 11,000               | 11,000                  | -                               | -                        |
| 54130 DRUGS & MEDICAL SUPPLIES                   | 35                   | 100                  | 100                     | -                               | -                        |
| 54140 DUPLICATING SUPPLIES                       | 4,906                | 7,500                | 7,500                   | -                               | -                        |
| 54220 FOOD SUPPLIES                              | 292                  | 800                  | 800                     | -                               | -                        |
| 54320 LIBRARY BOOKS/MEDIA                        | 1,852                | 2,200                | 2,200                   | -                               | -                        |
| 54350 OFFICE SUPPLIES                            | 6,986                | 7,500                | 7,500                   | -                               | -                        |
| 54990 OTHER SUPPLIES & MATERIALS                 | 532                  | 950                  | 950                     | -                               | -                        |
| 55080 PREMIUMS-CORPORATE SURETY BOND             | 142                  | 200                  | 200                     | -                               | -                        |
| Other Expenditures                               | 125,306              | 148,250              | 148,935                 | 685                             | .46                      |
| 57070 BUILDING IMPROVEMENTS                      | 10,499               | 36,500               | 42,500                  | 6,000                           | 16.44                    |
| 57080 COMMUNICATION EQUIPMENT                    | 1,324                | 2,970                | 2,970                   | -                               | -                        |
| 57090 DATA PROCESSING EQUIPMENT                  | 34,604               | 165,312              | 42,712                  | (122,600)                       | (74.16)                  |
| 57110 FURNITURE & FIXTURES                       | 7,618                | 9,300                | 8,050                   | (1,250)                         | (13.44)                  |
| 57190 OFFICE EQUIPMENT                           | 323,435              | 5,550                | 5,550                   | -                               | -                        |
| Capital Expenditures                             | 377,481              | 219,632              | 101,782                 | (117,850)                       | (53.66)                  |
| <b>Total CIRCUIT COURT</b>                       | <b>3,468,261</b>     | <b>3,936,711</b>     | <b>3,843,332</b>        | <b>(93,379)</b>                 | <b>(2.37)</b>            |
| <b>CIRCUIT COURT - CIRCUIT COURT JUDGE</b>       |                      |                      |                         |                                 |                          |
| 53480 POSTAL CHARGES                             | 565                  | 1,000                | 1,000                   | -                               | -                        |
| 54100 CUSTODIAL SUPPLIES                         | 29                   | 25                   | 25                      | -                               | -                        |
| 54220 FOOD SUPPLIES                              | 61                   | 150                  | 150                     | -                               | -                        |
| 54350 OFFICE SUPPLIES                            | 774                  | 1,000                | 1,000                   | -                               | -                        |
| Other Expenditures                               | 1,429                | 2,175                | 2,175                   | -                               | -                        |
| <b>Total CIRCUIT COURT - CIRCUIT COURT JUDGE</b> | <b>1,429</b>         | <b>2,175</b>         | <b>2,175</b>            | <b>-</b>                        | <b>-</b>                 |
| <b>CIRCUIT COURT - CIRCUIT COURT JURY</b>        |                      |                      |                         |                                 |                          |
| Salaries & Benefits                              | 51,417               | 75,000               | 75,000                  | -                               | -                        |
| 53170 DATA PROCESSING SERVICES                   | 7,592                | 5,900                | 8,700                   | 2,800                           | 47.46                    |

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

|  | FY 19 Actuals    | FY 20 Amended    | FY 21 Projection | Increase/Decrease<br>Amount | Percentage<br>Change |
|--|------------------|------------------|------------------|-----------------------------|----------------------|
| 53400 MEDICAL & DENTAL SERVICES                      | 417,294          | 472,292          | 500,000          | 27,708                      | 5.87                 |
| 53470 PEST CONTROL                                   | 456              | 560              | 560              | -                           | -                    |
| 53510 RENTALS  | 2,158            | 2,193            | 2,193            | -                           | -                    |
| 53990 OTHER CONTRACTED SERVICES                      | 70,898           | 77,540           | 84,000           | 6,460                       | 8.33                 |
| 54100 CUSTODIAL SUPPLIES                             | 7,560            | 6,000            | 6,000            | -                           | -                    |
| 54120 DIESEL FUEL                                    | 3,340            | 3,550            | 2,800            | (750)                       | (21.13)              |
| 54150 ELECTRICITY                                    | 26,438           | 27,500           | 26,100           | (1,400)                     | (5.09)               |
| 54180 EQUIPMENT & MACHINERY PARTS                    | 117              | 500              | 500              | -                           | -                    |
| 54250 GASOLINE                                       | 1,457            | 1,600            | 1,600            | -                           | -                    |
| 54310 LAW ENFORCEMENT SUPPLIES                       | 2,470            | 2,500            | 2,500            | -                           | -                    |
| 54340 NATURAL-GAS                                    | 5,340            | 6,100            | 4,400            | (1,700)                     | (27.87)              |
| 54410 PRISONERS CLOTHING                             | 16,070           | 16,000           | 16,000           | -                           | -                    |
| 54500 TIRES & TUBES                                  | -                | 500              | 500              | -                           | -                    |
| 54510 UNIFORMS                                       | 2,907            | 3,000            | 3,000            | -                           | -                    |
| 54540 WATER & SEWER                                  | 22,346           | 23,000           | 24,150           | 1,150                       | 5.00                 |
| 54990 OTHER SUPPLIES & MATERIALS                     | 6,350            | 6,000            | 6,000            | -                           | -                    |
| 55020 BUILDING & CONTENTS INSURANCE                  | 12,149           | 12,149           | 12,149           | -                           | -                    |
| 55060 LIABILITY INSURANCE                            | 9,216            | 9,216            | 9,216            | -                           | -                    |
| Other Expenditures                                   | 618,951          | 683,945          | 715,718          | 31,773                      | 4.65                 |
| 57110 FURNITURE & FIXTURES                           | -                | 2,775            | -                | (2,775)                     | (100.00)             |
| 57160 LAW ENFORCEMENT EQUIPMENT                      | -                | 800              | -                | (800)                       | (100.00)             |
| Capital Expenditures                                 | -                | 3,575            | -                | (3,575)                     | (100.00)             |
| <b>Total WORKHOUSE</b>                               | <b>1,852,793</b> | <b>2,008,618</b> | <b>2,034,502</b> | <b>25,884</b>               | <b>1.29</b>          |
| <b>COMMUNITY CORRECTIONS - COMMUNITY CORRECTIONS</b> |                  |                  |                  |                             |                      |
| Salaries & Benefits                                  | 387,204          | 490,803          | 504,132          | 13,329                      | 2.72                 |
| 53070 COMMUNICATION                                  | 4,628            | 5,000            | 5,000            | -                           | -                    |
| 53380 MAINT. & REPAIRS-VEHICLES                      | 333              | 500              | 500              | -                           | -                    |
| 53480 POSTAL CHARGES                                 | 207              | 200              | 200              | -                           | -                    |

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

|  | <b>FY 19 Actuals</b> | <b>FY 20 Amended</b> | <b>FY 21 Projection</b> | <b>Increase/Decrease<br/>Amount</b> | <b>Percentage<br/>Change</b> |
|--|----------------------|----------------------|-------------------------|-------------------------------------|------------------------------|
| 53490 PRINTING, STATIONARY & FORMS                             | 1,429                | 1,500                | 700                     | (800)                               | (53.33)                      |
| 53510 RENTALS  | 39,244               | 38,944               | 38,944                  | -                                   | -                            |
| 53550 TRAVEL   | 7,493                | 5,500                | 4,000                   | (1,500)                             | (27.27)                      |
| 53560 TUITION  | -                    | 1,000                | 1,000                   | -                                   | -                            |
| 53990 OTHER CONTRACTED SERVICES                                | 14,487               | 18,000               | 18,000                  | -                                   | -                            |
| 54100 CUSTODIAL SUPPLIES                                       | 266                  | -                    | -                       | -                                   | -                            |
| 54140 DUPLICATING SUPPLIES                                     | 214                  | 300                  | 300                     | -                                   | -                            |
| 54150 ELECTRICITY  | 1,461                | 1,800                | 1,800                   | -                                   | -                            |
| 54220 FOOD SUPPLIES  | 101                  | 300                  | 300                     | -                                   | -                            |
| 54250 GASOLINE   | 2,584                | 2,500                | 2,500                   | -                                   | -                            |
| 54350 OFFICE SUPPLIES  | 3,124                | -                    | -                       | -                                   | -                            |
| 54990 OTHER SUPPLIES & MATERIALS                               | 4,460                | 9,029                | 6,029                   | (3,000)                             | (33.23)                      |
| 55020 BUILDING & CONTENTS INSURANCE                            | -                    | 700                  | 700                     | -                                   | -                            |
| 55060 LIABILITY INSURANCE                                      | 1,700                | 1,700                | 1,700                   | -                                   | -                            |
| 55110 VEHICLE & EQUIPMENT INSURANCE                            | 1,800                | 1,800                | 1,800                   | -                                   | -                            |
| Other Expenditures   | 83,530               | 88,773               | 83,473                  | (5,300)                             | (5.97)                       |
| 57180 MOTOR VEHICLES   | 23,192               | -                    | -                       | -                                   | -                            |
| 57990 OTHER CAPITAL OUTLAY                                     | -                    | 7,000                | -                       | (7,000)                             | (100.00)                     |
| Capital Expenditures   | 23,192               | 7,000                | -                       | (7,000)                             | (100.00)                     |
| <b>Total COMMUNITY CORRECTIONS - COMMUNITY<br/>CORRECTIONS</b> | <b>493,925</b>       | <b>586,576</b>       | <b>587,605</b>          | <b>1,029</b>                        | <b>.18</b>                   |
| <b>JUVENILE SERVICES - CHILD ADVOCACY CENTER</b>               |                      |                      |                         |                                     |                              |
| Salaries & Benefits  | 204,328              | 218,545              | 222,368                 | 3,823                               | 1.75                         |
| 53070 COMMUNICATION  | 894                  | 1,000                | 1,000                   | -                                   | -                            |
| 53200 DUES & MEMBERSHIPS                                       | 800                  | 700                  | 900                     | 200                                 | 28.57                        |
| 53550 TRAVEL   | 6,300                | 4,000                | 2,500                   | (1,500)                             | (37.50)                      |
| 53990 OTHER CONTRACTED SERVICES                                | 5,022                | 2,000                | 2,000                   | -                                   | -                            |
| 54220 FOOD SUPPLIES  | 19                   | 200                  | 200                     | -                                   | -                            |

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

|  | FY 19 Actuals  | FY 20 Amended  | FY 21 Projection | Increase/Decrease Amount | Percentage Change |
|--|----------------|----------------|------------------|--------------------------|-------------------|
| 54350 OFFICE SUPPLIES                                  | 159            | 200            | 200              | -                        | -                 |
| 54990 OTHER SUPPLIES & MATERIALS                       | 1,577          | 1,100          | 1,100            | -                        | -                 |
| Other Expenditures                                     | 14,770         | 9,200          | 7,900            | (1,300)                  | (14.13)           |
| <b>Total JUVENILE SERVICES - CHILD ADVOCACY CENTER</b> | <b>219,098</b> | <b>227,745</b> | <b>230,268</b>   | <b>2,523</b>             | <b>1.11</b>       |
| <b>JUVENILE SERVICES - AT-RISK GRANT</b>               |                |                |                  |                          |                   |
| Salaries & Benefits                                    | 57,108         | 57,124         | 57,124           | -                        | -                 |
| 53070 COMMUNICATION                                    | 400            | -              | -                | -                        | -                 |
| 53170 DATA PROCESSING SERVICES                         | 3,205          | 3,205          | 3,205            | -                        | -                 |
| 53300 OPERATING LEASE PAYMENTS                         | -              | 600            | 600              | -                        | -                 |
| 53550 TRAVEL   | 1,417          | 1,500          | 1,500            | -                        | -                 |
| 53560 TUITION  | 190            | 1,000          | 1,000            | -                        | -                 |
| 54990 OTHER SUPPLIES & MATERIALS                       | 3,573          | 7,500          | 7,500            | -                        | -                 |
| Other Expenditures                                     | 8,785          | 13,805         | 13,805           | -                        | -                 |
| <b>Total JUVENILE SERVICES - AT-RISK GRANT</b>         | <b>65,893</b>  | <b>70,929</b>  | <b>70,929</b>    | <b>-</b>                 | <b>-</b>          |
| <b>FIRE PREVENTION &amp; CONTROL</b>                   |                |                |                  |                          |                   |
| Salaries & Benefits                                    | 299,658        | 328,543        | 331,019          | 2,476                    | .75               |
| 53070 COMMUNICATION                                    | 24,024         | 27,000         | 27,000           | -                        | -                 |
| 53330 LICENSES   | 451            | 600            | 9,070            | 8,470                    | 1,411.67          |
| 53350 MAINT. & REPAIRS-BUILDING                        | 105            | 2,000          | 2,000            | -                        | -                 |
| 53360 MAINT. & REPAIRS-EQUIPMENT                       | 10,060         | 10,000         | 12,000           | 2,000                    | 20.00             |
| 53380 MAINT. & REPAIRS-VEHICLES                        | 34,054         | 30,000         | 30,000           | -                        | -                 |
| 53400 MEDICAL & DENTAL SERVICES                        | -              | 250            | 250              | -                        | -                 |
| 53480 POSTAL CHARGES                                   | 26             | 100            | 500              | 400                      | 400.00            |
| 53550 TRAVEL   | 2,401          | 2,000          | 3,000            | 1,000                    | 50.00             |
| 53990 OTHER CONTRACTED SERVICES                        | 11,468         | 18,000         | 18,000           | -                        | -                 |
| 54120 DIESEL FUEL                                      | 18,333         | 20,000         | 22,000           | 2,000                    | 10.00             |
| 54180 EQUIPMENT & MACHINERY PARTS                      | 1,428          | 3,000          | 3,000            | -                        | -                 |
| 54210 FOOD PREPARATION SUPPLIES                        | 66             | 100            | 100              | -                        | -                 |

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

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



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

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

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

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

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

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

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

|   | FY 19 Actuals  | FY 20 Amended    | FY 21 Projection | Increase/Decrease<br>Amount | Percentage<br>Change |
|---|----------------|------------------|------------------|-----------------------------|----------------------|
| 53560 TUITION   | 4,701          | 5,000            | 6,500            | 1,500                       | 30.00                |
| 53570 VETERINARY SERVICES   | 25,368         | 45,000           | 45,000           | -                           | -                    |
| 53990 OTHER CONTRACTED SERVICES   | 11,408         | 14,000           | 13,000           | (1,000)                     | (7.14)               |
| 54010 ANIMAL FOOD & SUPPLIES  | 7,225          | 16,000           | 16,000           | -                           | -                    |
| 54100 CUSTODIAL SUPPLIES  | 7,919          | 10,000           | 10,000           | -                           | -                    |
| 54130 DRUGS & MEDICAL SUPPLIES  | 30,070         | 31,500           | 32,100           | 600                         | 1.90                 |
| 54250 GASOLINE  | 17,063         | 17,000           | 17,000           | -                           | -                    |
| 54360 OFFICE SUPPLIES   | 1,365          | 1,500            | 1,500            | -                           | -                    |
| 54510 UNIFORMS  | 8,090          | 6,500            | 8,480            | 1,980                       | 30.46                |
| 54990 OTHER SUPPLIES & MATERIALS  | 4,498          | 11,180           | 7,500            | (3,680)                     | (32.92)              |
| 55040 INDIRECT COST   | 1,059          | -                | -                | -                           | -                    |
| Other Expenditures  | 149,383        | 194,880          | 193,180          | (1,700)                     | (.87)                |
| 57080 COMMUNICATION EQUIPMENT   | -              | -                | 2,170            | 2,170                       | 100.00               |
| 57120 HEATING/AIR CONDITIONING EQUIP                                      | 575            | -                | -                | -                           | -                    |
| 57180 MOTOR VEHICLES  | 32,281         | 35,000           | 38,500           | 3,500                       | 10.00                |
| 57900 OTHER EQUIPMENT   | 250            | -                | -                | -                           | -                    |
| 57990 OTHER CAPITAL OUTLAY  | -              | 3,000            | 500              | (2,500)                     | (83.33)              |
| Capital Expenditures  | 33,106         | 38,000           | 41,170           | 3,170                       | 8.34                 |
| <b>Total RABIES &amp; ANIMAL CONTROL</b>                                  | <b>863,903</b> | <b>1,059,162</b> | <b>1,177,540</b> | <b>118,378</b>              | <b>11.18</b>         |
| <b>RABIES &amp; ANIMAL CONTROL - ANIMAL CONTROL MICROCHIP GRANT</b>       |                |                  |                  |                             |                      |
| 54990 OTHER SUPPLIES & MATERIALS  | -              | 778              | -                | (778)                       | (100.00)             |
| Other Expenditures  | -              | 778              | -                | (778)                       | (100.00)             |
| <b>Total RABIES &amp; ANIMAL CONTROL - ANIMAL CONTROL MICROCHIP GRANT</b> | <b>-</b>       | <b>778</b>       | <b>-</b>         | <b>(778)</b>                | <b>(100.00)</b>      |
| <b>RABIES &amp; ANIMAL CONTROL - PETSMART CHARITIES</b>                   |                |                  |                  |                             |                      |
| 53570 VETERINARY SERVICES   | 19,986         | -                | -                | -                           | -                    |
| Other Expenditures  | 19,986         | -                | -                | -                           | -                    |
| <b>Total RABIES &amp; ANIMAL CONTROL - PETSMART CHARITIES</b>             | <b>19,986</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>                    | <b>-</b>             |

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

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

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

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

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

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

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



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

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

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

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

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

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

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

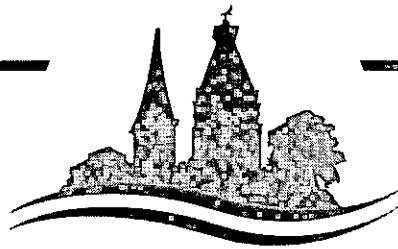
|                                     | <b>FY 19 Actuals</b> | <b>FY 20 Amended</b> | <b>FY 21 Projection</b> | <b>Increase/Decrease<br/>Amount</b> | <b>Percentage<br/>Change</b> |
|-------------------------------------|----------------------|----------------------|-------------------------|-------------------------------------|------------------------------|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

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

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

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

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



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

**DRUG CONTROL FUND**  
**122**



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

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



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

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

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

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



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

**HIGHWAY FUND**  
**131**



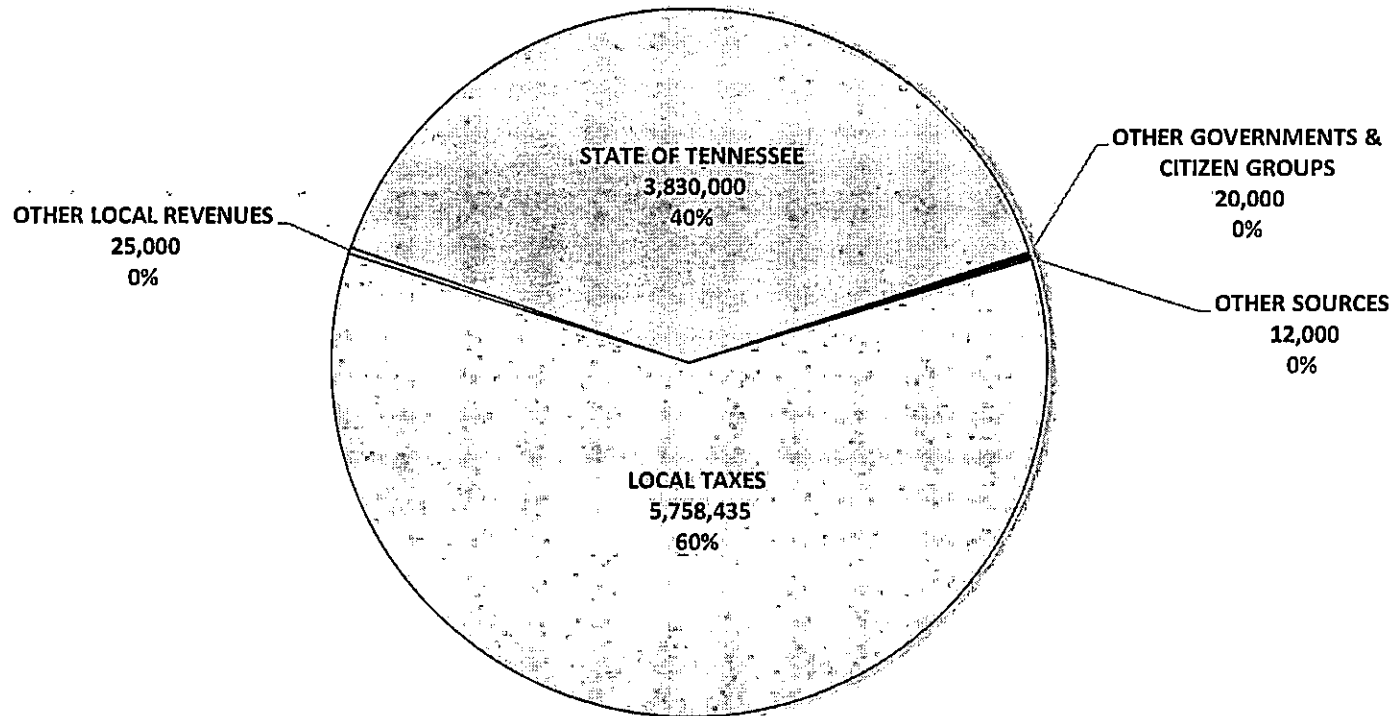
**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds - Consolidated**  
**For the Fiscal Year June 30, 2021**

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



**MONTGOMERY COUNTY**  
TENNESSEE

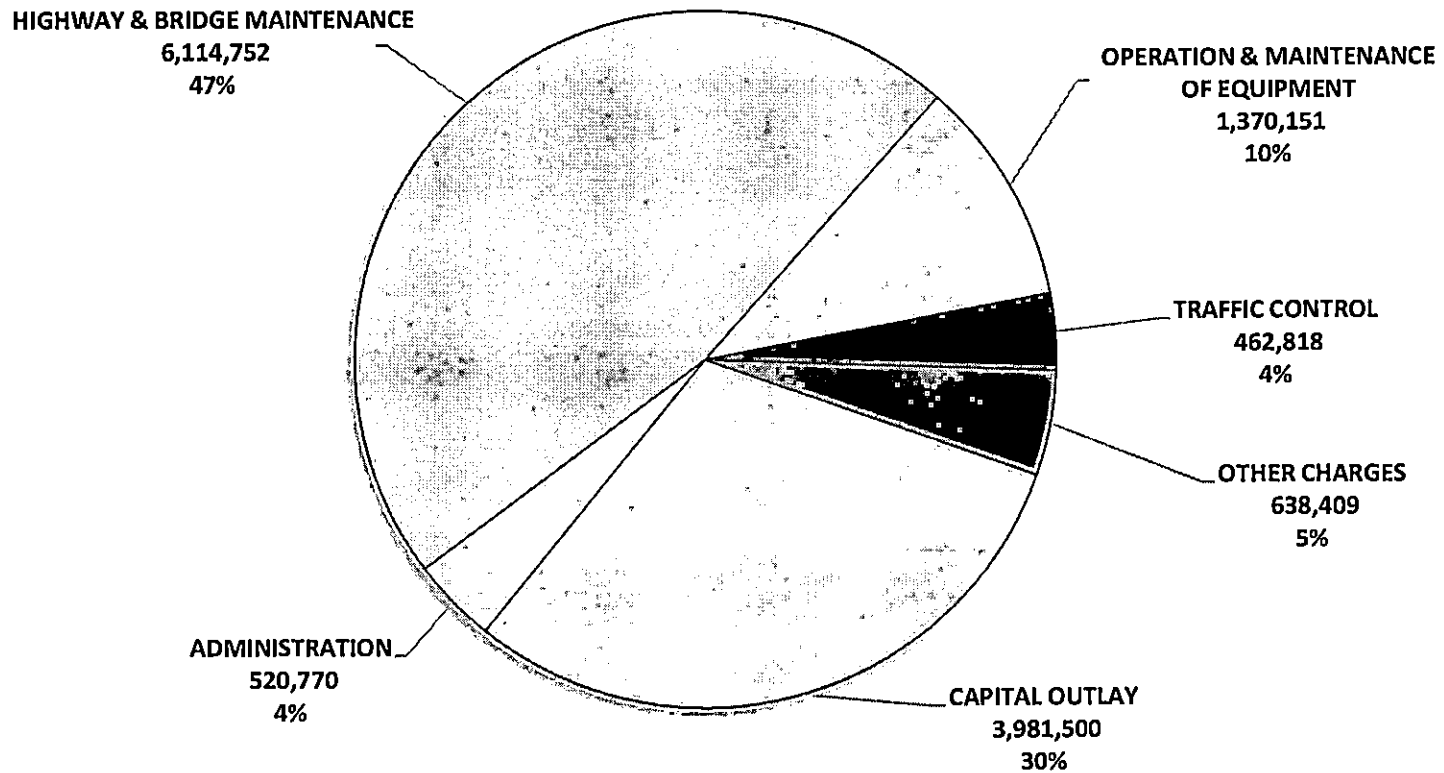
**GENERAL ROADS REVENUES**





**MONTGOMERY COUNTY**  
TENNESSEE

# GENERAL ROADS EXPENDITURES



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

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

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

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



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

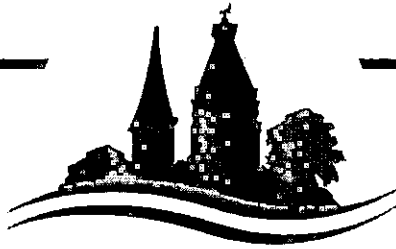
|   | <b>FY 19 Actuals</b> | <b>FY 20 Amended</b> | <b>FY 21 Projection</b> | <b>Increase/Decrease<br/>Amount</b> | <b>Percentage<br/>Change</b> |
|---|----------------------|----------------------|-------------------------|-------------------------------------|------------------------------|
| 54990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

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

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

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

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



**MONTGOMERY COUNTY**

T E N N E S S E E

**DEBT SERVICE FUND**  
**151**



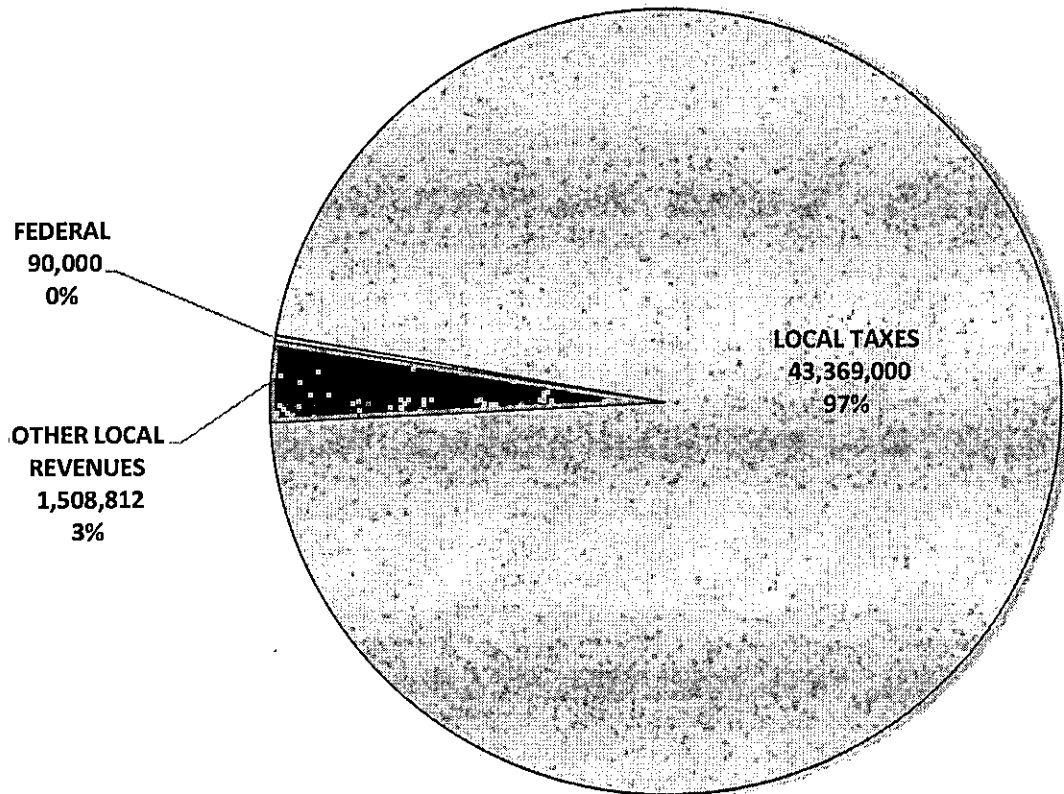
**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds - Consolidated**  
**For the Fiscal Year June 30, 2021**

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



**MONTGOMERY COUNTY**  
TENNESSEE

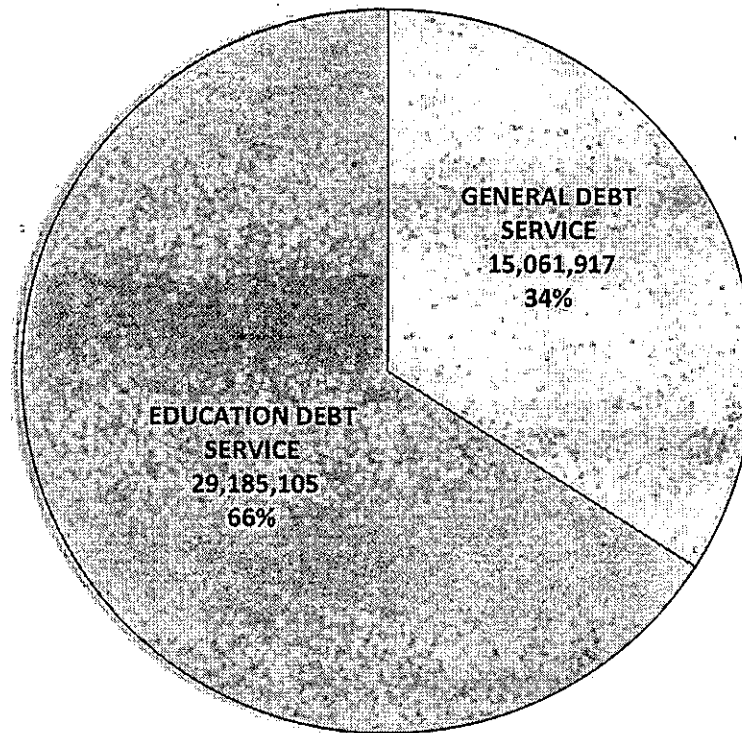
**DEBT SERVICE REVENUES**





**MONTGOMERY COUNTY**  
TENNESSEE

# DEBT SERVICE EXPENDITURES



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

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



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

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

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

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



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

**CAPITAL PROJECTS FUND**  
**171**



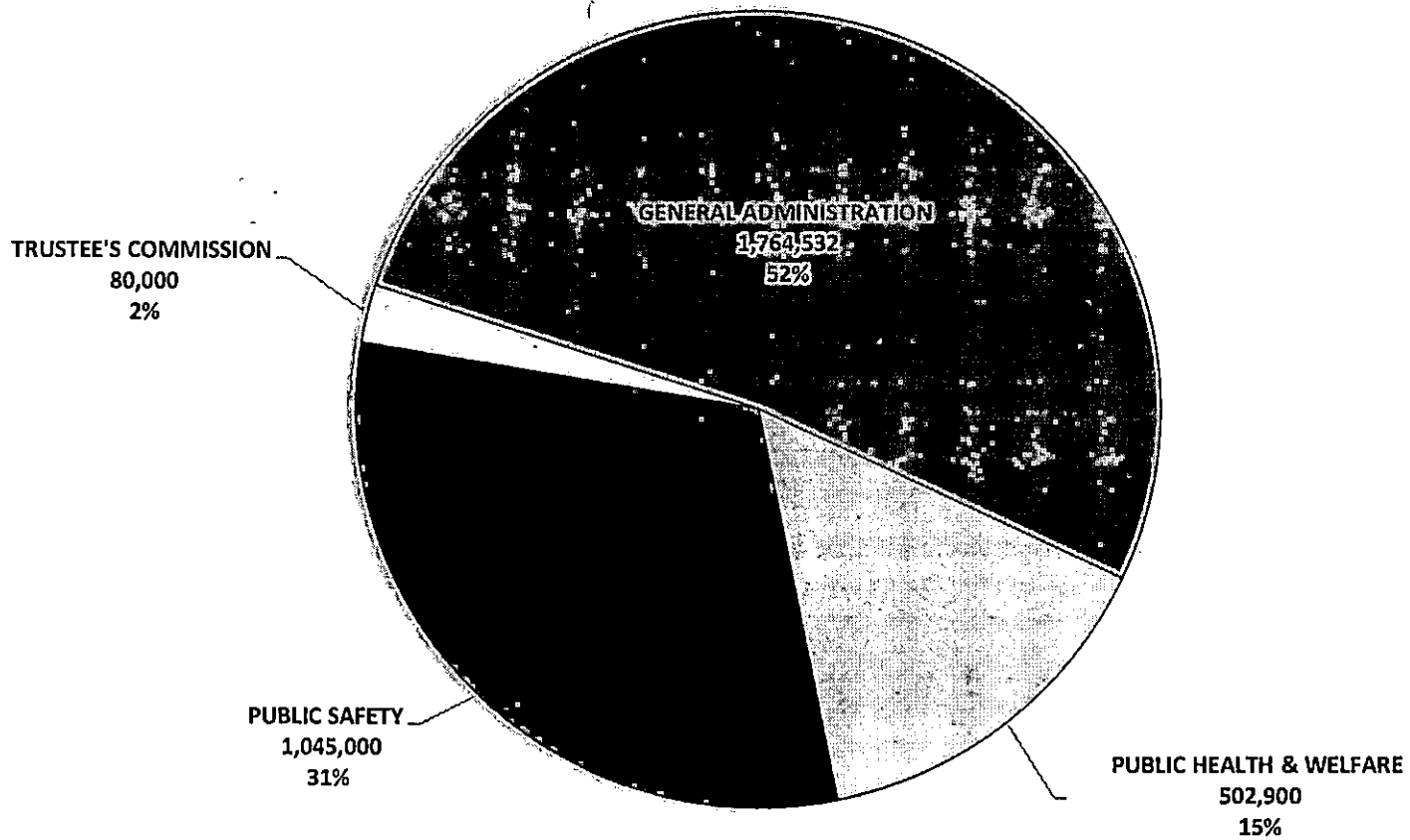
**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds - Consolidated**  
**For the Fiscal Year June 30, 2021**

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



**MONTGOMERY COUNTY**  
TENNESSEE

**CAPITAL PROJECT EXPENDITURES**



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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

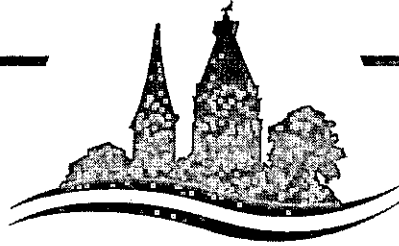
|  | FY 19 Actuals    | FY 20 Amended    | FY 21 Projection | Increase/Decrease Amount | Percentage Change |
|--|------------------|------------------|------------------|--------------------------|-------------------|
| 57060 BUILDING CONSTRUCTION  | 422              | 2,499,578        | -          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

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

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

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

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



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

**ON THE JOB INJURY FUND**  
**266**





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

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

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

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

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

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

Motion to Adopt by Commissioner Knight, seconded by Commissioner Gannon.

On Motion by Commissioner Rocconi, seconded by Commissioner Beal, to Amend

by the following:

- *Remove the 3.46% increase in salaries for ALL elected officials*
- *This will result in a decrease in the budgeted amount for the following accounts:*  
*101-52400-00000-52-51050 (County Official/Admin Officer) will be decreased by \$3,804.00*  
*101-54110-00000-52-51050 (County Official/Admin Officer) will be decreased by \$4,445.00*

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            | ---  | 10       | James R. Lewis     | Y    | 17       | Chris Rasnic      | Y    |
| 4        | Rickey Ray           | Y    | 11       | Joe L. Creek       | Y    | 18       | Jason D. Knight   | Y    |
| 5        | Rashidah A. Leverett | Y    | 12       | Lisa L. Prichard   | Y    | 19       | Garland Johnson   | Y    |
| 6        | Arnold Hodges        | Y    | 13       | Walker R. Woodruff | Y    | 20       | Jerry Allbert     | Y    |
| 7        | Brandon Butts        | Y    | 14       | Joshua Beal        | Y    | 21       | Larry Rocconi     | Y    |

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Joe Smith

On Motion by Commissioner Harper, seconded by Commissioner Gannon, to Amend

by the following:

- *Remove any bonuses from the CVB (Tourism) FY '21 budget to be paid to the Executive Director. This will reduce their budget by \$13,797.77.*

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            | --- | 10 | James R. Lewis     | Y | 17 | Chris Rasnic    | Y |
| 4 | Rickey Ray           | Y   | 11 | Joe L. Creek       | Y | 18 | Jason D. Knight | Y |
| 5 | Rashidah A. Leverett | Y   | 12 | Lisa L. Prichard   | Y | 19 | Garland Johnson | Y |
| 6 | Arnold Hodges        | Y   | 13 | Walker R. Woodruff | Y | 20 | Jerry Allbert   | A |
| 7 | Brandon Butts        | Y   | 14 | Joshua Beal        | Y | 21 | Larry Rocconi   | Y |

Yeses – 19 Noes – 0 Abstentions – 1

ABSENT: Joe Smith

On Motion by Commissioner Gannon, 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            | ---  | 10       | James R. Lewis     | Y    | 17       | Chris Rasnic      | Y    |
| 4        | Rickey Ray           | Y    | 11       | Joe L. Creek       | Y    | 18       | Jason D. Knight   | Y    |
| 5        | Rashidah A. Leverett | Y    | 12       | Lisa L. Prichard   | Y    | 19       | Garland Johnson   | Y    |
| 6        | Arnold Hodges        | Y    | 13       | Walker R. Woodruff | Y    | 20       | Jerry Allbert     | Y    |
| 7        | Brandon Butts        | Y    | 14       | Joshua Beal        | Y    | 21       | Larry Rocconi     | Y    |

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Joe Smith

**RESOLUTION TO ACCEPT AND APPROPRIATE FUNDS FROM THE DEPARTMENT OF JUSTICE, OFFICE OF JUSTICE PROGRAMS, BUREAU OF JUSTICE ASSISTANCE FISCAL YEAR 2020 CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM AND THE UNAPPROPRIATED FUND BALANCE**

**WHEREAS**, the Montgomery County Sheriff's Office has faced special challenges in preventing the spread of COVID-19 while carrying out responsibilities of receiving and safely keeping inmates, interacting with the general public in the Courts Center, providing required services inside the Sheriff's Office Public Safety Complex, and responding to the public's demand for service; and

**WHEREAS**, the United States Congress recognized these challenges and has made appropriations of grant funds to eligible state and local governments as part of the Coronavirus Emergency Supplemental Funding program; and

**WHEREAS**, it has been determined that screening arrestees, employees, and members of the general public entering the Jail, Sheriff's Office, and Court buildings is necessary to protect against the spread of COVID-19; and


**WHEREAS**, technology exists to allow placement of monitoring devices in certain strategic locations to alert staff of excessive temperatures to be a valuable use of public funds.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in Regular Session on the 8<sup>th</sup> day of June, 2020, that Montgomery County accepts funds from the Department of Justice, Office of Justice Programs, Bureau of Justice Assistance in the amount of \$58,008 as part of the Coronavirus Emergency Supplemental Funding program allocated to Montgomery County, Tennessee.

**BE IT FURTHER RESOLVED** that additional funds be appropriated from the general fund balance in the amount of \$30,500 and that the Director of Accounts and Budgets establish the appropriate revenues and expenditure accounts as follows:

|                              |                                |                |
|------------------------------|--------------------------------|----------------|
| OTHER DIRECT FEDERAL REVENUE | 101-54110-00000-54-47990-G2010 | \$ <58,008.00> |
| OTHER CONTRACTED SERVICES    | 101-54110-00000-54-53990-G2010 | \$ 2,900.40    |
| OTHER EQUIPMENT              | 101-54110-00000-54-57990-G2020 | \$ 55,107.60   |
| OTHER EQUIPMENT              | 101-54110-00000-54-57990       | \$ 30,500.00   |

Duly passed the 8<sup>th</sup> day of June 2020.


  
 Attested *Kenneth C. Jackson*
  
 County Clerk

Sponsor *Shirley John S. Jones*
  
 Commissioner *Joe Creek*
  
 Approved *J. Dumas*
  
 County Mayor

A Motion to Suspend the Rules was Approved unanimously prior to voting on

Resolution 20-6-10.

20-6-10

On Motion to Adopt by Commissioner Bryant, seconded by Commissioner Keene, 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            | ---  | 10       | James R. Lewis     | Y    | 17       | Chris Rasnic      | Y    |
| 4        | Rickey Ray           | Y    | 11       | Joe L. Creek       | Y    | 18       | Jason D. Knight   | Y    |
| 5        | Rashidah A. Leverett | Y    | 12       | Lisa L. Prichard   | Y    | 19       | Garland Johnson   | Y    |
| 6        | Arnold Hodges        | Y    | 13       | Walker R. Woodruff | Y    | 20       | Jerry Allbert     | Y    |
| 7        | Brandon Butts        | Y    | 14       | Joshua Beal        | Y    | 21       | Larry Rocconi     | Y    |

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Joe Smith



**Montgomery County, Tennessee**  
**Office of Trustee**  
**Monthly Financial Report**  
**For the Month Ending 4/30/2020**

*"AMENDED 05/20/2020"*

| ASSET              |                                    | Beginning Balance | Debits        | Credits        | Ending Balance |
|--------------------|------------------------------------|-------------------|---------------|----------------|----------------|
| 999-11120          | CASH ON HAND                       | 1,300.00          | 11,153,343.17 | 11,153,343.17  | 1,300.00       |
| 999-11130-003      | F & M BANK-TAX PAYMENTS            | 5,125,624.08      | 116,565.66    | 0.00           | 5,242,190.34   |
| 999-11130-006      | PLANTERS BANK-MMA(TAX ACCOUNT)     | 5,901,974.25      | 829,168.15    | 1,158.12       | 6,725,984.28   |
| 999-11130-008      | CUMBERLAND BK - TAX ACCOUNT        | 670,759.91        | 545.57        | 0.00           | 671,305.48     |
| 999-11130-022      | PLANTERS BANK-OTHER CNTY GOVT CC   | 448,376.24        | 39,210.05     | 19,104.08      | 467,482.21     |
| 999-11130-025      | LEGENDS BANK - BI-COUNTY FEES      | 10,000.00         | 76,815.02     | 76,815.02      | 10,000.00      |
| 999-11130-026      | PLANTERS BANK -209                 | 43,809.81         | 0.18          | 219.85         | 43,590.14      |
| 999-11130-027      | REGIONS - OPERATING                | 94,786,468.69     | 72,558,448.34 | 87,313,895.95  | 80,031,021.08  |
| 999-11130-028      | REGIONS - MCG CLEARING             | 0.00              | 4,604,039.12  | 4,604,039.12   | 0.00           |
| 999-11130-029      | REGIONS - SCHOOL CLEARING          | 0.00              | 7,846,239.46  | 7,846,239.46   | 0.00           |
| 999-11130-030      | CMCSS CREDIT CARD ACCT             | 371,134.88        | 2,124.55      | 2,102.26       | 371,157.17     |
| 999-11300-004      | LEGENDS BANK - 207                 | 7,476,709.49      | 80,365.96     | 0.00           | 7,557,075.45   |
| 999-11300-006      | PLANTERS BANK-DEPOSIT ACCT         | 15,039,157.47     | 1,014,269.61  | 1,001,621.09   | 15,051,805.99  |
| 999-11300-011      | SYNOVUS - SHARED CD - 101          | 15,070,395.78     | 13,749.94     | 0.00           | 15,084,145.72  |
| 999-11300-016      | CAPSTAR BANK CDARS-101             | 0.00              | 0.00          | 0.00           | 0.00           |
| 999-11300-019      | LOCAL GOVT INVESTMENT POOL 101     | 49,116.26         | 57.15         | 0.00           | 49,173.41      |
| 999-11300-026      | BANK OF NASHVILLE / SYNOVUS        | 7,523,565.37      | 11,186.65     | 0.00           | 7,534,772.02   |
| 999-11300-027      | CAPITAL BANK - CDARS               | -9,085.16         | 14,115.83     | 0.00           | 5,030.67       |
| 999-11300-028      | REGIONS - CAPITAL PROJECTS         | 12,780,227.46     | 7,247.88      | 0.00           | 12,787,475.34  |
| 999-11300-029      | REGIONS - GO PUBLIC IMPROVEMENT    | 2,761,364.12      | 1,566.02      | 0.00           | 2,762,930.14   |
| 999-11300-030      | REGIONS - WORKER'S COMP            | 880,271.13        | 499.22        | 0.00           | 880,770.35     |
| 999-11300-035      | REGIONS - E911                     | 451,217.72        | 255.89        | 0.00           | 451,473.61     |
| 999-11300-037      | REGIONS - DEBT SERVICE             | 226,202.46        | 128.28        | 0.00           | 226,330.74     |
| 999-11300-038      | REGIONS - UNEMPLOYMENT TRUST       | 121,335.22        | 68.81         | 0.00           | 121,404.03     |
| 999-11300-040      | HILLIARD LYONS                     | 9,290,122.28      | 59,315.80     | 0.00           | 9,349,438.08   |
| 999-11300-041      | 2016A G.O. PUBLIC IMPROVEMENT BOND | 19,102,813.24     | 87,845.00     | 0.00           | 19,170,658.24  |
| 999-11300-043      | SHERIFF FEDERAL JUSTICE            | 39,962.33         | 29,339.01     | 0.00           | 89,301.34      |
| 999-11300-044      | FIRST ADVANTAGE CD                 | 3,047,584.89      | 0.00          | 0.00           | 3,047,584.89   |
| 999-11300-045      | PLANTERS BANK - CDARS              | 5,096,526.92      | 10,181.96     | 0.00           | 5,106,708.88   |
| 999-11300-046      | USBANK - ICS                       | 15,698,426.30     | 8,109.24      | 0.00           | 15,706,535.54  |
| 999-11300-047      | REGIONS - GO CAPITAL OUTLAY        | 2,913,249.07      | 1,652.15      | 0.00           | 2,914,901.22   |
| 999-11300-048      | REGIONS - GO BOND ANTICIPATION     | 2,389,188.85      | 1,354.95      | 0.00           | 2,390,543.80   |
| 999-11405          | CHECKS WITH INSUFFICIENT FUNDS     | 0.00              | 0.00          | 0.00           | 0.00           |
| 999-11410          | STATE OF TN TAX RELIEF CURR YR     | 33,658.00         | 6,837.00      | 22,366.00      | 18,127.00      |
| 999-11515          | COUNTY TAX RELIEF                  | 0.00              | 1,963.00      | 1,963.00       | 0.00           |
| 999-11890-CLEARING | MORTGAGE CLEARING                  | 0.00              | 0.00          | 0.00           | 0.00           |
| 999-21900          | TELLER OVER/SHORT                  | 0.00              | 0.00          | 0.00           | 0.00           |
|                    |                                    | 227,341,455.46    | 98,551,608.62 | 112,042,867.12 | 213,850,196.96 |

| LIABILITY     |                                     | Beginning      | Debits        | Credits       | Ending         |
|---------------|-------------------------------------|----------------|---------------|---------------|----------------|
| 101-21353     | PLANNING COMMISSION                 | 0.00           | 0.00          | 0.00          | 0.00           |
| 101-21560     | DUE TO LITIGANTS HEIRS AND OTHERS   | 0.00           | 0.00          | 0.00          | 0.00           |
| 999-20040     | EXCESS LAND SALE PAYMENTS 2004      | 25,830.63      | 0.00          | 0.00          | 25,830.63      |
| 999-20120     | EXCESS LAND SALE PAYMENTS 2012      | -3,061.71      | 0.00          | 0.00          | -3,061.71      |
| 999-20130     | EXCESS LAND SALE PAYMENTS 2013      | 53,186.37      | 0.00          | 0.00          | 53,186.37      |
| 999-20140     | EXCESS LAND SALE PAYMENTS 2014      | 54,162.99      | 0.00          | 0.00          | 54,162.99      |
| 999-22200     | OVERPAYMENTS                        | 16,635.90      | 3,786.68      | 3,802.88      | 16,652.18      |
| 999-22200-001 | PAYMENT OVERAGES                    | 108.49         | 0.00          | 12.70         | 121.19         |
| 999-24105     | CREDIT CARD FEES                    | 0.00           | 0.00          | 0.00          | 0.00           |
| 999-26500     | STOP PAYMENTS                       | 0.00           | 0.00          | 0.00          | 0.00           |
| 999-27700     | TRUSTEE'S HOLDING ACCOUNT           | 0.00           | 45.00         | 45.00         | 0.00           |
| 999-28310     | UNDISTRIBUTED TAXES                 | 0.00           | 0.00          | 0.00          | 0.00           |
| 999-28311     | UNDISTRIBUTED TAXES PAID IN ADVANCE | 0.00           | 0.00          | 0.00          | 0.00           |
| 999-29900     | FEE/COMMISSION ACCOUNT              | 345,180.81     | 344,935.29    | 129,224.15    | 129,469.67     |
| 101           | COUNTY GENERAL FUND                 | 42,928,756.38  | 6,753,507.13  | 3,538,334.95  | 39,713,584.20  |
| 122           | DRUG CONTROL FUND                   | 65,581.28      | 1,110.25      | 219.07        | 64,690.10      |
| 131           | GENERAL ROAD FUND                   | 8,773,243.40   | 429,728.59    | 434,043.91    | 8,777,558.72   |
| 141           | GENERAL PURPOSE SCHOOL FUND         | 63,355,497.35  | 22,447,256.66 | 25,951,242.91 | 66,859,483.70  |
| 142           | SCHOOL FEDERAL PROJECTS FUND        | 1,501,877.21   | 1,279,692.69  | 1,175,117.98  | 1,497,302.50   |
| 143           | CHILD NUTRITION FUND                | 5,640,692.85   | 1,256,888.07  | 596,679.72    | 4,980,484.50   |
| 144           | SCHOOL SYSTEM TRANS FUND            | 5,193,746.26   | 956,501.72    | 20,779.59     | 4,258,024.13   |
| 146           | EXTENDED SCHOOL PROGRAM FUND        | 188,150.28     | 0.00          | 0.00          | 188,150.28     |
| 151           | DEBT SERVICE FUND                   | 38,695,895.45  | 12,928,042.12 | 514,030.85    | 26,281,884.18  |
| 171           | CAPITAL PROJECTS FUND               | 26,703,666.61  | 2,030,871.34  | 590,696.71    | 25,263,491.98  |
| 177           | EDU CAPITAL PROJECTS FUND           | 844,338.65     | 1,073,373.72  | 1,610,000.00  | 1,380,964.93   |
| 204           | E911 COMMUNICATION DIST.            | 1,613,211.36   | 197,379.70    | 410,765.59    | 1,826,597.25   |
| 207           | BI-COUNTY LANDFILL                  | 6,938,110.22   | 989,438.72    | 891,189.97    | 6,839,861.47   |
| 209           | LIBRARY FUND                        | 939,880.99     | 168,920.78    | 535.73        | 770,495.94     |
| 263           | SELF INSURANCE TRUST FUND           | 21,725,736.84  | 4,744,829.20  | 6,274,365.23  | 23,255,272.87  |
| 266           | WORKERS' COMPENSATION               | 1,002,299.19   | 32,074.01     | 6,719.54      | 976,944.72     |
| 287           | UNEMPLOYMENT COMPENSATION           | 38,274.84      | 1,609.95      | 1,609.95      | 38,274.84      |
| 351           | CITY OF CLARKSVILLE - SALES TAX     | 0.00           | 1,507,850.24  | 1,507,850.24  | 0.00           |
| 362           | MGC RAIL AUTHORITY                  | 19,100.78      | 0.00          | 162.37        | 19,263.15      |
| 363           | JUDICIAL DISTRICT DRUG FUND         | 435,243.58     | 4,108.18      | 2,813.00      | 433,948.40     |
| 364           | DISTRICT ATTORNEY FUND              | 40,451.67      | 499.02        | 948.34        | 40,900.99      |
| 365           | PORT AUTHORITY                      | 50,000.00      | 0.00          | 0.00          | 50,000.00      |
| 366           | VICTIMS ASSESSMENT FUND             | 56,656.79      | 0.00          | 0.00          | 56,656.79      |
|               |                                     | 227,341,455.46 | 57,152,448.96 | 43,661,190.46 | 213,850,196.96 |

This report is submitted in accordance with requirements of section 5-8-505,  
and/or 67-5-1902, 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, 2020.

  
\_\_\_\_\_  
Signature

5/20/20  
\_\_\_\_\_  
Date

Montgomery County Trustee

\_\_\_\_\_  
Title

## **Quarterly Financial Report for March 31, 2020**

The quarterly financial report presented tonight is for the period ending March 31, 2020. 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, 2020**

|   |                      |                       |
|---|----------------------|-----------------------|
| <b>Assets:</b>                                |                      |                       |
| Petty Cash                                    | 400.00               |                       |
| Cash in Bank                                  | 19,859.00            |                       |
| Cash on Deposit w/Trustee                     | 51,134,656.72        |                       |
| Cash with Paying Agent                        | 133,261.96           |                       |
| Accounts Receivable                           | 256,525.67           |                       |
| Due From Other Governments                    | -                    |                       |
| Due From Other Funds                          | 273,410.08           |                       |
| Due From Primary Governments                  | -                    |                       |
| Property Taxes Receivable                     | 28,947,235.36        |                       |
| Less Allowance for Uncollected Property Taxes | (575,999.28)         |                       |
| Stores Warehouse                              | 166,113.99           |                       |
| <b>Total Assets</b>                           | <b>80,355,463.50</b> | <b>80,355,463.50</b>  |
|   |                      |                       |
| Estimated Revenues                            | 307,692,784.00       |                       |
| Less Revenues Rec'd to Date                   | (225,247,473.75)     |                       |
| Estimated Revenues not Received               |                      | <b>82,445,310.25</b>  |
|   |                      |                       |
| <b>Total Debits</b>                           |                      | <b>162,800,773.75</b> |

**General Purpose School Fund  
Balance Sheet  
For the Period Ending  
March 31, 2020**

Liabilities and Equity

Liabilities:

|                            |               |                      |
|----------------------------|---------------|----------------------|
| Accounts Payable           | 65,130.93     |                      |
| Accrued Payroll            | -             |                      |
| Sales Tax Payable          | -             |                      |
| Payroll Deductions         | 3,548,741.59  |                      |
| Due to Other Funds         | -             |                      |
| Due to Primary Governments | -             |                      |
| Deferred Revenue           | 28,314,666.58 |                      |
|                            |               | <u>28,314,666.58</u> |

Total Liabilities 31,928,539.10

Equity:

Appropriations (Budgetary Accounts)

|                                   |                  |                         |
|-----------------------------------|------------------|-------------------------|
| From Estimated Revenues           | 307,692,784.00   |                         |
| From Fund Balance                 | 11,420,438.00    |                         |
| Total Appropriations              |                  | 319,113,222.00          |
| Less Expenditures                 | (207,199,754.56) |                         |
| Less Encumbrances                 | (15,324,654.25)  |                         |
| Total Expenditures & Encumbrances |                  | <u>(222,524,408.81)</u> |

Unencumbered Budget Balance 96,588,813.19

Fund Balance & Reserves:

|  |               |  |
|--|---------------|--|
| Reserve for Encumbrances - Current Year          | 15,324,654.25 |  |
| Reserve for Encumbrances - Prior Year            | 111,306.44    |  |
| Nonspendable - Inventory                         | 138,893.99    |  |
| Nonspendable - Prepaid Items                     | 2,640,960.50  |  |
| Restricted for Instruction - Career Ladder       | 61,967.32     |  |
| 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-TCRS                      | -             |  |
| Assigned for Education - Technology              | 5,033,000.00  |  |
| Assigned for Education - Bus Replacement         | 1,609,500.00  |  |
| Assigned for Education - Centralization          | 50,000.00     |  |

|                                   |                 |                     |
|-----------------------------------|-----------------|---------------------|
| Undesignated Fund Balance 6/30/19 | 19,520,075.33   |                     |
| Less Appropriations               | (11,420,438.00) |                     |
| Plus Adjustments                  | 30,283.63       |                     |
| Estimated Fund Balance 6/30/20    |                 | <u>8,129,920.96</u> |

Total Fund Balance & Reserves 34,283,421.46

Total Credits 162,800,773.75

**General Purpose School Fund  
Cash Reconciliation  
March 31, 2020**

|                                 |                      |                             |
|---------------------------------|----------------------|-----------------------------|
| Cash on Deposit with Trustee    | 60,363,527.36        |                             |
| Plus Receipts for Month         | <u>25,511,091.62</u> |                             |
| Total Available Funds           |                      | 85,874,618.98               |
| Less Cash Disbursements:        |                      |                             |
| Warrants Issued                 | (5,423,300.28)       |                             |
| Wire Transfers                  | (29,265,550.88)      |                             |
| Trustee's Commission            | <u>(99,875.38)</u>   |                             |
| Total Cash Disbursements        |                      | (34,788,726.54)             |
| Plus Voided Checks              |                      | <u>48,764.28</u>            |
| Book Balance                    |                      | 51,134,656.72               |
| Plus Outstanding Warrants       |                      | 240,499.98                  |
| Plus CC Chargeback reversal     |                      | -                           |
| Plus Adjustments by Trustee     |                      | -                           |
| Plus Wire Transfers In-Transit  |                      | 11,980,340.65               |
| Less Deposits In-Transit        |                      | -                           |
| Less Missing CC Deposit         |                      | -                           |
| <b>Trustee's Report Balance</b> |                      | <b><u>63,355,497.35</u></b> |

FOR 2020 09

| ACCOUNTS FOR:<br>141 | GENERAL PURPOSE SCHOOL     | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|----------------------|----------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 00000 NON CHARGE     |                            |                       |                       |                    |                       |                      |             |
| 40110                | CURR PROP TAX              | 28,002,813.00         | .00                   | 28,002,813.00      | 27,221,611.70         | 781,201.30           | 97.2%       |
| 40120                | TRUSTEE'S COLLECTIONS-PRIO | 825,000.00            | .00                   | 825,000.00         | 491,259.13            | 333,740.87           | 59.5%       |
| 40125                | TRUSTEE'S COLLECTIONS-BANK | .00                   | .00                   | .00                | 10,113.53             | -10,113.53           | 100.0%      |
| 40130                | CIRCUIT CLERK              | 381,951.00            | .00                   | 381,951.00         | 285,994.18            | 95,956.82            | 74.9%       |
| 40140                | INTEREST & PENALTY         | 316,000.00            | .00                   | 316,000.00         | 165,557.65            | 150,442.35           | 52.4%       |
| 40162                | PYMTS IN LIEU OF TAXS-LOC  | 670,096.00            | .00                   | 670,096.00         | 577,492.82            | 92,603.18            | 86.2%       |
| 40210                | LOCAL OPTION SALES TAX     | 63,046,400.00         | .00                   | 63,046,400.00      | 41,695,559.95         | 21,350,840.05        | 66.1%       |
| 40240                | WHEEL TAX                  | 4,970,750.00          | .00                   | 4,970,750.00       | 3,704,205.63          | 1,266,544.37         | 74.5%       |
| 40270                | BUSINESS TAX               | 742,300.00            | .00                   | 742,300.00         | 268,251.85            | 474,048.15           | 36.1%       |
| 40275                | MIXED DRINK TAX            | 375,000.00            | .00                   | 375,000.00         | 307,208.64            | 67,791.36            | 81.9%       |
| 40320                | BANK EXCISE TAX            | 128,755.00            | .00                   | 128,755.00         | 161,182.25            | -32,427.25           | 125.2%      |
| 44110                | INTEREST EARNED            | .00                   | .00                   | .00                | 1,897.96              | -1,897.96            | 100.0%      |
| 44146                | E-RATE FUNDING             | 295,947.00            | .00                   | 295,947.00         | 196,379.04            | 99,567.96            | 66.4%       |
| 44170                | MISCELLANEOUS REFUNDS      | 6,057.00              | .00                   | 6,057.00           | 28,687.31             | -22,630.31           | 473.6%      |
| 44530                | SALE OF EQUIPMENT          | 250,000.00            | 70,000.00             | 320,000.00         | 345,729.10            | -25,729.10           | 108.0%      |
| 44560                | DAMAGES RECOVERED FROM IND | 3,435.00              | .00                   | 3,435.00           | 6,512.21              | -3,077.21            | 189.6%      |
| 44570                | CONTRIB & GIFTS            | 16,885.00             | 7,281.00              | 24,166.00          | 23,499.51             | 666.49               | 97.2%       |
| 46511                | BASIC EDUCATION PROG       | 180,646,500.00        | 2,300,000.00          | 182,946,500.00     | 145,353,800.00        | 37,592,700.00        | 79.5%       |
| 46515                | EARLY CHILDHOOD EDUCATION  | 1,566,500.00          | 274,410.00            | 1,840,910.00       | 990,281.65            | 850,628.35           | 53.8%       |
| 46590                | OTHER STATE EDUCATION FUND | .00                   | 36,900.00             | 36,900.00          | 37,825.00             | -925.00              | 102.5%      |
| 46610                | CAREER LADDER PROG         | 333,550.00            | .00                   | 333,550.00         | 137,118.68            | 196,431.32           | 41.1%       |
| 46790                | OTHER VOCATIONAL           | .00                   | 32,505.00             | 32,505.00          | 32,504.57             | .43                  | 100.0%      |
| 46820                | INCOME TAX                 | 122,792.00            | 74,083.00             | 196,875.00         | 196,875.00            | .00                  | 100.0%      |
| 47630                | PUB LAW 874-MAINT & OPERAT | 1,777,633.00          | .00                   | 1,777,633.00       | 549,749.53            | 1,227,883.47         | 30.9%       |
| 48130                | CONTRIBUTIONS              | 24,364.00             | .00                   | 24,364.00          | .00                   | 24,364.00            | .0%         |
| 49300                | CAPITAL LEASE PROCEEDS     | 16,400,000.00         | 390,959.00            | 16,790,959.00      | 390,958.27            | 16,400,000.73        | 2.3%        |
| 49700                | INSURANCE RECOVERY         | 1,000.00              | 297,093.00            | 298,093.00         | 298,092.83            | .17                  | 100.0%      |
| 49800                | OPERATING TRANSFERS        | 667,624.00            | 697,406.00            | 1,365,030.00       | .00                   | 1,365,030.00         | .0%         |
| TOTAL NON CHARGE     |                            | 301,571,352.00        | 4,180,637.00          | 305,751,989.00     | 223,478,347.99        | 82,273,641.01        | 73.1%       |
| 71000 INSTRUCTION    |                            |                       |                       |                    |                       |                      |             |
| 43511                | TUITION-REGULAR DAY STUDEN | 10,000.00             | .00                   | 10,000.00          | .00                   | 10,000.00            | .0%         |
| 43517                | TUITION OTHER - CR RECOVER | 108,000.00            | .00                   | 108,000.00         | 67,200.00             | 40,800.00            | 62.2%       |
| 43990                | OTHER CHARGES FOR SERVICES | .00                   | .00                   | .00                | 24.21                 | -24.21               | 100.0%      |
| 47143                | EDUCATION OF THE HANDICAPP | .00                   | 426,747.00            | 426,747.00         | 426,746.60            | .40                  | 100.0%      |
| 47145                | SPECIAL ED PRESCHOOL GRANT | .00                   | 12,194.00             | 12,194.00          | 12,193.57             | .43                  | 100.0%      |
| TOTAL INSTRUCTION    |                            | 118,000.00            | 438,941.00            | 556,941.00         | 506,164.38            | 50,776.62            | 90.9%       |



FOR 2020 09

| ACCOUNTS FOR:                    | ORIGINAL       | ESTIM REV    | REVISED        | ACTUAL YTD     | REMAINING     | PCT    |
|----------------------------------|----------------|--------------|----------------|----------------|---------------|--------|
| 141 GENERAL PURPOSE SCHOOL       | ESTIM REV      | ADJSTMTS     | EST REV        | REVENUE        | REVENUE       | COLL   |
| 72000 SUPPORT SERVICES           |                |              |                |                |               |        |
| 43365 ARCHIVES & RECORDS MANAGE. | 8,400.00       | .00          | 8,400.00       | 4,832.00       | 3,568.00      | 57.5%  |
| 43551 SCHOOL BASED HEALTH PROGRA | 10,000.00      | .00          | 10,000.00      | 62,984.60      | -52,984.60    | 629.8% |
| 43583 TBI CRIMINAL BACKGROUND FE | 36,300.00      | .00          | 36,300.00      | 35,650.81      | 649.19        | 98.2%  |
| 43990 OTHER CHARGES FOR SERVICES | 312,117.00     | 96,718.00    | 408,835.00     | 404,616.73     | 4,218.27      | 99.0%  |
| 44120 LEASE/RENTALS              | 82,000.00      | 40,000.00    | 122,000.00     | 134,876.00     | -12,876.00    | 110.6% |
| 44145 SALE OF RECYCLED MATERIALS | 6,000.00       | .00          | 6,000.00       | 2,708.57       | 3,291.43      | 45.1%  |
| 44170 MISCELLANEOUS REFUNDS      | 39,805.00      | .00          | 39,805.00      | 50,023.97      | -10,218.97    | 125.7% |
| 44560 DAMAGES RECOVERED FROM IND | .00            | .00          | .00            | 81,906.35      | -81,906.35    | 100.0% |
| 44990 OTHER LOCAL REVENUE        | 10,450.00      | .00          | 10,450.00      | 5,978.70       | 4,471.30      | 57.2%  |
| 46390 TRANSITION SCHOOL TO WORK  | 180,764.00     | -173,653.00  | 7,111.00       | 7,110.94       | .06           | 100.0% |
| 47640 ROTC REIMBURSEMENT         | 673,459.00     | .00          | 673,459.00     | 425,617.22     | 247,841.78    | 63.2%  |
| 48140 ADULT LITERACY             | 31,494.00      | .00          | 31,494.00      | 16,655.49      | 14,838.51     | 52.9%  |
| 48990 OTHER GOV AND CITZ GROUPS  | 30,000.00      | .00          | 30,000.00      | 30,000.00      | .00           | 100.0% |
| TOTAL SUPPORT SERVICES           | 1,420,789.00   | -36,935.00   | 1,383,854.00   | 1,262,961.38   | 120,892.62    | 91.3%  |
| TOTAL GENERAL PURPOSE SCHOOL     | 303,110,141.00 | 4,582,643.00 | 307,692,784.00 | 225,247,473.75 | 82,445,310.25 | 73.2%  |
| TOTAL REVENUES                   | 303,110,141.00 | 4,582,643.00 | 307,692,784.00 | 225,247,473.75 | 82,445,310.25 |        |

FOR 2020 09

| ACCOUNTS FOR:<br>141 GENERAL PURPOSE SCHOOL | ORIGINAL<br>APPROP    | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET     | YTD EXPENDED          | ENCUMBRANCES     | AVAILABLE<br>BUDGET  | PCT<br>USED  |
|---|-----------------------|----------------------|-----------------------|-----------------------|------------------|----------------------|--------------|
| <b>71100 REGULAR INSTRUCTION PROGRAM</b>    |                       |                      |                       |                       |                  |                      |              |
| 511600 TEACHERS                             | 96,303,674.00         | -93,488.00           | 96,210,186.00         | 63,570,199.54         | .00              | 32,639,986.46        | 66.1%        |
| 511700 CAREER LADDER PROGRAM                | 169,200.00            | .00                  | 169,200.00            | 99,259.10             | .00              | 69,940.90            | 58.7%        |
| 512800 HOMEBOUND TEACHERS                   | 147,451.00            | .00                  | 147,451.00            | 91,818.61             | .00              | 55,632.39            | 62.3%        |
| 514000 SALARY SUPPLEMENTS                   | 700,200.00            | -131,500.00          | 568,700.00            | 156,344.00            | .00              | 412,356.00           | 27.5%        |
| 516300 EDUCATIONAL ASSISTANTS               | 2,192,906.00          | -68,778.00           | 2,124,128.00          | 1,531,750.27          | .00              | 592,377.73           | 72.1%        |
| 516800 TEMPORARY PERSONNEL                  | .00                   | .00                  | .00                   | 780.98                | .00              | -780.98              | 100.0%       |
| 518700 OVERTIME PAY                         | 100.00                | 900.00               | 1,000.00              | 600.01                | .00              | 399.99               | 60.0%        |
| 518900 OTHER SALARIES & WAGES               | .00                   | 30,000.00            | 30,000.00             | 19,387.81             | .00              | 10,612.19            | 64.6%        |
| 519500 SUBSTITUTE TEACHERS CERTI            | 770,500.00            | 27,000.00            | 797,500.00            | 450,251.33            | .00              | 347,248.67           | 56.5%        |
| 519800 SUB TEACHERS NON-CERTIFIE            | 1,143,226.00          | 63,000.00            | 1,206,226.00          | 801,248.93            | .00              | 404,977.07           | 66.4%        |
| 520100 SOCIAL SECURITY                      | 6,288,488.00          | -4,264.00            | 6,284,224.00          | 3,896,512.46          | .00              | 2,387,711.54         | 62.0%        |
| 520400 STATE RETIREMENT                     | 9,224,050.00          | -6,190.00            | 9,217,860.00          | 6,040,737.68          | .00              | 3,177,122.32         | 65.5%        |
| 520600 LIFE INSURANCE                       | 82,971.00             | .00                  | 82,971.00             | 62,324.56             | .00              | 20,646.44            | 75.1%        |
| 520700 MEDICAL INSURANCE                    | 17,759,836.00         | -61,984.00           | 17,697,852.00         | 13,915,612.21         | .00              | 3,782,239.79         | 78.6%        |
| 521200 EMPLOYER MEDICARE                    | 1,470,697.00          | -997.00              | 1,469,700.00          | 914,258.64            | .00              | 555,441.36           | 62.2%        |
| 521700 RETIREMENT-HYBRID STABILI            | 788,957.00            | .00                  | 788,957.00            | 527,871.17            | .00              | 261,085.83           | 66.9%        |
| 533000 OPERATING LEASE PAYMENTS             | 3,000,001.00          | .00                  | 3,000,001.00          | 3,000,000.00          | .00              | 1.00                 | 100.0%       |
| 533600 MAINT/REPAIR SRVCS- EQUIP            | 12,600.00             | .00                  | 12,600.00             | 12,600.00             | .00              | .00                  | 100.0%       |
| 535500 TRAVEL                               | 24,100.00             | .00                  | 24,100.00             | 11,554.81             | .00              | 12,545.19            | 47.9%        |
| 535600 TUITION                              | 325,000.00            | .00                  | 325,000.00            | 281,635.40            | .00              | 43,364.60            | 86.7%        |
| 539900 OTHER CONTRACTED SERVICES            | 772,000.00            | 131,500.00           | 903,500.00            | 782,822.39            | 7,200.00         | 113,477.61           | 87.4%        |
| 540600 BASIC SKILLS MATERIALS               | 42,327.00             | .00                  | 42,327.00             | 40,238.00             | .00              | 2,089.00             | 95.1%        |
| 542900 INSTRUCTIONAL SUPP & MATE            | 1,967,786.00          | 15,576.00            | 1,983,362.00          | 1,969,662.35          | 892.52           | 12,807.13            | 99.4%        |
| 543000 TEXTBOOKS - ELECTRONIC               | 1,525,000.00          | .00                  | 1,525,000.00          | 1,009,214.42          | .00              | 515,785.58           | 66.2%        |
| 544900 TEXTBOOKS - BOUND                    | 2,600,000.00          | .00                  | 2,600,000.00          | 2,128,932.53          | 8,440.44         | 462,627.03           | 82.2%        |
| 553500 FEE WAIVERS                          | 269,054.00            | .00                  | 269,054.00            | 269,054.00            | .00              | .00                  | 100.0%       |
| 572200 REGULAR INSTRUCTION EQUIP            | 63,700.00             | .00                  | 63,700.00             | 30,474.59             | .00              | 33,225.41            | 47.8%        |
| <b>TOTAL REGULAR INSTRUCTION PROG</b>       | <b>147,643,824.00</b> | <b>-99,225.00</b>    | <b>147,544,599.00</b> | <b>101,615,145.79</b> | <b>16,532.96</b> | <b>45,912,920.25</b> | <b>68.9%</b> |
| <b>71150 ALTERNATIVE INSTRUCTION</b>        |                       |                      |                       |                       |                  |                      |              |
| 511600 TEACHERS                             | 772,479.00            | 19,934.00            | 792,413.00            | 547,756.71            | .00              | 244,656.29           | 69.1%        |
| 511700 CAREER LADDER PROGRAM                | 1,000.00              | .00                  | 1,000.00              | 666.64                | .00              | 333.36               | 66.7%        |
| 516300 EDUCATIONAL ASSISTANTS               | 57,856.00             | .00                  | 57,856.00             | 42,788.57             | .00              | 15,067.43            | 74.0%        |
| 518900 OTHER SALARIES & WAGES               | 23,697.00             | .00                  | 23,697.00             | 17,953.65             | .00              | 5,743.35             | 75.8%        |
| 519500 SUBSTITUTE TEACHERS CERTI            | 4,212.00              | .00                  | 4,212.00              | .00                   | .00              | 4,212.00             | .0%          |
| 519800 SUB TEACHERS NON-CERTIFIE            | 8,067.00              | .00                  | 8,067.00              | 113.24                | .00              | 7,953.76             | 1.4%         |

FOR 2020 09

| ACCOUNTS FOR:<br>141 GENERAL PURPOSE SCHOOL | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 520100 SOCIAL SECURITY                      | 53,772.00          | .00                  | 53,772.00         | 34,680.90     | .00          | 19,091.10           | 64.5%       |
| 520400 STATE RETIREMENT                     | 73,484.00          | .00                  | 73,484.00         | 52,888.98     | .00          | 20,595.02           | 72.0%       |
| 520600 LIFE INSURANCE                       | 713.00             | .00                  | 713.00            | 524.72        | .00          | 188.28              | 73.6%       |
| 520700 MEDICAL INSURANCE                    | 175,664.00         | 24,019.00            | 199,683.00        | 162,442.15    | .00          | 37,240.85           | 81.4%       |
| 521200 EMPLOYER MEDICARE                    | 12,577.00          | .00                  | 12,577.00         | 8,110.88      | .00          | 4,466.12            | 64.5%       |
| 521700 RETIREMENT-HYBRID STABILI            | 10,149.00          | .00                  | 10,149.00         | 6,705.08      | .00          | 3,443.92            | 66.1%       |
| 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          | 2,981.47      | .00          | 18.53               | 99.4%       |
| TOTAL ALTERNATIVE INSTRUCTION               | 1,201,270.00       | 43,953.00            | 1,245,223.00      | 878,249.15    | .00          | 366,973.85          | 70.5%       |
| <b>71200 SPECIAL EDUCATION PROGRAM</b>      |                    |                      |                   |               |              |                     |             |
| 511600 TEACHERS                             | 17,177,288.00      | -329,229.00          | 16,848,059.00     | 10,875,372.86 | .00          | 5,972,686.14        | 64.5%       |
| 511700 CAREER LADDER PROGRAM                | 31,800.00          | 2,799.00             | 34,599.00         | 23,065.76     | .00          | 11,533.24           | 66.7%       |
| 512800 HOMEBOUND TEACHERS                   | 263,681.00         | .00                  | 263,681.00        | 171,666.66    | .00          | 92,014.34           | 65.1%       |
| 516300 EDUCATIONAL ASSISTANTS               | 4,160,447.00       | 708,263.00           | 4,868,710.00      | 3,230,684.65  | .00          | 1,638,025.35        | 66.4%       |
| 516800 TEMPORARY PERSONNEL                  | 579,000.00         | .00                  | 579,000.00        | 277,578.65    | .00          | 301,421.35          | 47.9%       |
| 517100 SPEECH THERAPISTS                    | 1,542,590.00       | 329,229.00           | 1,871,819.00      | 1,222,311.43  | .00          | 649,507.57          | 65.3%       |
| 518700 OVERTIME PAY                         | 500.00             | 500.00               | 1,000.00          | 385.63        | .00          | 614.37              | 38.6%       |
| 519500 SUBSTITUTE TEACHERS CERTI            | 131,000.00         | .00                  | 131,000.00        | 48,156.25     | .00          | 82,843.75           | 36.8%       |
| 519800 SUB TEACHERS NON-CERTIFIE            | 174,000.00         | 49,912.00            | 223,912.00        | 119,308.25    | .00          | 104,603.75          | 53.3%       |
| 520100 SOCIAL SECURITY                      | 1,491,739.00       | 43,912.00            | 1,535,651.00      | 922,710.90    | .00          | 612,940.10          | 60.1%       |
| 520400 STATE RETIREMENT                     | 2,238,549.00       | 88,150.00            | 2,326,699.00      | 1,447,545.57  | .00          | 879,153.43          | 62.2%       |
| 520600 LIFE INSURANCE                       | 22,485.00          | 748.00               | 23,233.00         | 16,867.27     | .00          | 6,365.73            | 72.6%       |
| 520700 MEDICAL INSURANCE                    | 4,258,673.00       | 92,428.00            | 4,351,101.00      | 3,588,668.04  | .00          | 762,432.96          | 82.5%       |
| 521200 EMPLOYER MEDICARE                    | 348,874.00         | 10,269.00            | 359,143.00        | 216,273.73    | .00          | 142,869.27          | 60.2%       |
| 521700 RETIREMENT-HYBRID STABILI            | 217,631.00         | .00                  | 217,631.00        | 138,876.82    | .00          | 78,754.18           | 63.8%       |
| 535500 TRAVEL                               | 3,000.00           | .00                  | 3,000.00          | 1,211.48      | .00          | 1,788.52            | 40.4%       |
| 539900 OTHER CONTRACTED SERVICES            | 31,500.00          | 280,000.00           | 311,500.00        | 103,122.18    | 136,624.32   | 71,753.50           | 77.0%       |
| 542900 INSTRUCTIONAL SUPP & MATE            | 85,000.00          | 58,941.00            | 143,941.00        | 47,770.39     | .00          | 96,170.61           | 33.2%       |
| 572500 SPECIAL EDUCATION EQUIPME            | 10,000.00          | .00                  | 10,000.00         | 7,175.89      | 259.00       | 2,565.11            | 74.3%       |
| TOTAL SPECIAL EDUCATION PROGRA              | 32,767,757.00      | 1,335,922.00         | 34,103,679.00     | 22,458,752.41 | 136,883.32   | 11,508,043.27       | 66.3%       |
| <b>71300 VOCATIONAL EDUCATION PROGRAM</b>   |                    |                      |                   |               |              |                     |             |
| 511600 TEACHERS                             | 4,158,626.00       | .00                  | 4,158,626.00      | 2,753,920.73  | .00          | 1,404,705.27        | 66.2%       |
| 511700 CAREER LADDER PROGRAM                | 5,000.00           | .00                  | 5,000.00          | 3,333.20      | .00          | 1,666.80            | 66.7%       |
| 514000 SALARY SUPPLEMENTS                   | 45,624.00          | .00                  | 45,624.00         | 25,124.24     | .00          | 20,499.76           | 55.1%       |

FOR 2020 09

| ACCOUNTS FOR:<br>141           | GENERAL PURPOSE SCHOOL    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|---------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 519500                         | SUBSTITUTE TEACHERS CERTI | 35,000.00          | 9,638.00             | 44,638.00         | 7,882.21     | .00          | 36,755.79           | 17.7%       |
| 519800                         | SUB TEACHERS NON-CERTIFIE | 40,700.00          | 9,637.00             | 50,337.00         | 31,250.73    | .00          | 19,086.27           | 62.1%       |
| 520100                         | SOCIAL SECURITY           | 265,667.00         | 1,195.00             | 266,862.00        | 165,078.14   | .00          | 101,783.86          | 61.9%       |
| 520400                         | STATE RETIREMENT          | 389,854.00         | .00                  | 389,854.00        | 255,673.58   | .00          | 134,180.42          | 65.6%       |
| 520600                         | LIFE INSURANCE            | 3,158.00           | .00                  | 3,158.00          | 2,435.65     | .00          | 722.35              | 77.1%       |
| 520700                         | MEDICAL INSURANCE         | 743,640.00         | 11,876.00            | 755,516.00        | 604,425.52   | .00          | 151,090.48          | 80.0%       |
| 521200                         | EMPLOYER MEDICARE         | 62,133.00          | 280.00               | 62,413.00         | 38,644.68    | .00          | 23,768.32           | 61.9%       |
| 521700                         | RETIREMENT-HYBRID STABILI | 31,943.00          | .00                  | 31,943.00         | 22,011.59    | .00          | 9,931.41            | 68.9%       |
| 533600                         | MAINT/REPAIR SRVCS- EQUIP | 2,000.00           | .00                  | 2,000.00          | 897.50       | .00          | 1,102.50            | 44.9%       |
| 535500                         | TRAVEL                    | 3,000.00           | .00                  | 3,000.00          | 104.81       | .00          | 2,895.19            | 3.5%        |
| 539900                         | OTHER CONTRACTED SERVICES | .00                | 2,900.00             | 2,900.00          | .00          | .00          | 2,900.00            | .0%         |
| 542900                         | INSTRUCTIONAL SUPP & MATE | 208,000.00         | 8,855.00             | 216,855.00        | 142,800.11   | 15,911.74    | 58,143.15           | 73.2%       |
| 544800                         | T&I CONSTRUCTION MATERIAL | 370,000.00         | .00                  | 370,000.00        | 370,000.00   | .00          | .00                 | 100.0%      |
| 573000                         | VOCATIONAL INSTRUCTION EQ | 100,000.00         | .00                  | 100,000.00        | 17,689.48    | 82,310.52    | .00                 | 100.0%      |
| TOTAL VOCATIONAL EDUCATION PRO |                           | 6,464,345.00       | 44,381.00            | 6,508,726.00      | 4,441,272.17 | 98,222.26    | 1,969,231.57        | 69.7%       |
| 72110 ATTENDANCE               |                           |                    |                      |                   |              |              |                     |             |
| 510500                         | SUPERVISOR/DIRECTOR       | 199,544.00         | .00                  | 199,544.00        | 149,464.34   | .00          | 50,079.66           | 74.9%       |
| 511700                         | CAREER LADDER PROGRAM     | 5,000.00           | .00                  | 5,000.00          | 3,666.61     | .00          | 1,333.39            | 73.3%       |
| 513400                         | PUPIIL PERSONNEL          | 453,854.00         | 36.00                | 453,890.00        | 302,593.43   | .00          | 151,296.57          | 66.7%       |
| 516100                         | SECRETARY(S)              | 34,201.00          | .00                  | 34,201.00         | 21,226.45    | .00          | 12,974.55           | 62.1%       |
| 520100                         | SOCIAL SECURITY           | 42,941.00          | .00                  | 42,941.00         | 28,450.00    | .00          | 14,491.00           | 66.3%       |
| 520400                         | STATE RETIREMENT          | 74,747.00          | .00                  | 74,747.00         | 50,297.25    | .00          | 24,449.75           | 67.3%       |
| 520600                         | LIFE INSURANCE            | 420.00             | .00                  | 420.00            | 332.88       | .00          | 87.12               | 79.3%       |
| 520700                         | MEDICAL INSURANCE         | 98,892.00          | .00                  | 98,892.00         | 66,961.29    | .00          | 31,930.71           | 67.7%       |
| 521200                         | EMPLOYER MEDICARE         | 10,043.00          | .00                  | 10,043.00         | 6,653.61     | .00          | 3,389.39            | 66.3%       |
| 521700                         | RETIREMENT-HYBRID STABILI | .00                | .00                  | .00               | 311.22       | .00          | -311.22             | 100.0%      |
| 532000                         | DUES AND MEMBERSHIPS      | 100.00             | .00                  | 100.00            | 104.88       | .00          | -4.88               | 104.9%      |
| 535500                         | TRAVEL                    | 7,000.00           | .00                  | 7,000.00          | 5,201.74     | .00          | 1,798.26            | 74.3%       |
| 543500                         | OFFICE SUPPLIES           | 4,900.00           | .00                  | 4,900.00          | 4,211.38     | .00          | 688.62              | 85.9%       |
| 549900                         | OTHER SUPPLIES AND MATERI | 5,500.00           | .00                  | 5,500.00          | 191.21       | .00          | 5,308.79            | 3.5%        |
| 552400                         | IN SERVICE/STAFF DEVELOPM | 7,000.00           | .00                  | 7,000.00          | 2,209.02     | .00          | 4,790.98            | 31.6%       |
| TOTAL ATTENDANCE               |                           | 944,142.00         | 36.00                | 944,178.00        | 641,875.31   | .00          | 302,302.69          | 68.0%       |
| 72120 HEALTH SERVICES          |                           |                    |                      |                   |              |              |                     |             |
| 513100                         | MEDICAL PERSONNEL         | 1,328,273.00       | 30,000.00            | 1,358,273.00      | 962,432.62   | .00          | 395,840.38          | 70.9%       |

FOR 2020 09

| ACCOUNTS FOR:<br>141        | GENERAL PURPOSE SCHOOL    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------|---------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 516800                      | TEMPORARY PERSONNEL       | 90,000.00          | .00                  | 90,000.00         | 70,723.03    | .00          | 19,276.97           | 78.6%       |
| 518700                      | OVERTIME PAY              | 200.00             | 300.00               | 500.00            | 87.42        | .00          | 412.58              | 17.5%       |
| 520100                      | SOCIAL SECURITY           | 87,945.00          | 1,860.00             | 89,805.00         | 59,517.40    | .00          | 30,287.60           | 66.3%       |
| 520400                      | STATE RETIREMENT          | 158,373.00         | 2,700.00             | 161,073.00        | 92,453.32    | .00          | 68,619.68           | 57.4%       |
| 520600                      | LIFE INSURANCE            | 1,311.00           | .00                  | 1,311.00          | 915.96       | .00          | 395.04              | 69.9%       |
| 520700                      | MEDICAL INSURANCE         | 258,772.00         | 68,667.00            | 327,439.00        | 252,883.45   | .00          | 74,555.55           | 77.2%       |
| 521200                      | EMPLOYER MEDICARE         | 20,568.00          | 435.00               | 21,003.00         | 13,960.19    | .00          | 7,042.81            | 66.5%       |
| 521700                      | RETIREMENT-HYBRID STABILI | 10,674.00          | .00                  | 10,674.00         | 10,974.12    | .00          | -300.12             | 102.8%      |
| 539900                      | OTHER CONTRACTED SERVICES | 1,200.00           | .00                  | 1,200.00          | 1,262.00     | .00          | -62.00              | 105.2%      |
| 543500                      | OFFICE SUPPLIES           | .00                | .00                  | .00               | 102.04       | .00          | -102.04             | 100.0%      |
| 549900                      | OTHER SUPPLIES AND MATERI | 33,295.00          | .00                  | 33,295.00         | 25,371.87    | 1,690.07     | 6,233.06            | 81.3%       |
| 573500                      | HEALTH EQUIPMENT          | 29,150.00          | .00                  | 29,150.00         | 5,853.60     | 10,685.99    | 12,610.41           | 56.7%       |
| TOTAL HEALTH SERVICES       |                           | 2,019,761.00       | 103,962.00           | 2,123,723.00      | 1,496,537.02 | 12,376.06    | 614,809.92          | 71.1%       |
| 72130 OTHER STUDENT SUPPORT |                           |                    |                      |                   |              |              |                     |             |
| 511700                      | CAREER LADDER PROGRAM     | 8,000.00           | .00                  | 8,000.00          | 4,499.90     | .00          | 3,500.10            | 56.2%       |
| 512300                      | GUIDANCE PERSONNEL        | 4,997,973.00       | 116,050.00           | 5,114,023.00      | 3,410,652.06 | .00          | 1,703,370.94        | 66.7%       |
| 512400                      | PSYCHOLOGICAL PERSONNEL   | .00                | 154,733.00           | 154,733.00        | .00          | .00          | 154,733.00          | .0%         |
| 513000                      | SOCIAL WORKERS            | 265,958.00         | .00                  | 265,958.00        | 149,635.23   | .00          | 116,322.77          | 56.3%       |
| 514000                      | SALARY SUPPLEMENTS        | 1,641,223.00       | 56,221.00            | 1,697,444.00      | 1,290,875.53 | .00          | 406,568.47          | 76.0%       |
| 516200                      | CLERICAL PERSONNEL        | 490,592.00         | 39,292.00            | 529,884.00        | 373,880.15   | .00          | 156,003.85          | 70.6%       |
| 516300                      | EDUCATIONAL ASSISTANTS    | 174,305.00         | 4,973.00             | 179,278.00        | 113,983.44   | .00          | 65,294.56           | 63.6%       |
| 516800                      | TEMPORARY PERSONNEL       | .00                | 25,000.00            | 25,000.00         | 13,990.07    | .00          | 11,009.93           | 56.0%       |
| 518700                      | OVERTIME PAY              | 1,292.00           | .00                  | 1,292.00          | -517.96      | .00          | 1,809.96            | -40.1%      |
| 518900                      | OTHER SALARIES & WAGES    | 110,004.00         | 336,359.00           | 446,363.00        | 95,498.94    | .00          | 350,864.06          | 21.4%       |
| 520100                      | SOCIAL SECURITY           | 476,739.00         | 41,790.00            | 518,529.00        | 320,728.97   | .00          | 197,800.03          | 61.9%       |
| 520400                      | STATE RETIREMENT          | 770,326.00         | 56,426.00            | 826,752.00        | 509,177.83   | .00          | 317,574.17          | 61.6%       |
| 520600                      | LIFE INSURANCE            | 5,618.00           | 297.00               | 5,915.00          | 3,967.74     | .00          | 1,947.26            | 67.1%       |
| 520700                      | MEDICAL INSURANCE         | 1,193,411.00       | 78,314.00            | 1,271,725.00      | 927,112.18   | .00          | 344,612.82          | 72.9%       |
| 521200                      | EMPLOYER MEDICARE         | 111,496.00         | 9,774.00             | 121,270.00        | 75,325.24    | .00          | 45,944.76           | 62.1%       |
| 521700                      | RETIREMENT-HYBRID STABILI | 37,975.00          | 5,965.00             | 43,940.00         | 33,345.53    | .00          | 10,594.47           | 75.9%       |
| 532000                      | DUES AND MEMBERSHIPS      | 255.00             | .00                  | 255.00            | .00          | .00          | 255.00              | .0%         |
| 532200                      | EVALUATION AND TESTING    | 375,204.00         | -70,000.00           | 305,204.00        | 103,063.90   | 21,599.75    | 180,540.35          | 40.8%       |
| 539900                      | OTHER CONTRACTED SERVICES | 25,688.00          | 26,000.00            | 51,688.00         | 15,827.00    | 35,800.00    | 61.00               | 99.9%       |
| 542900                      | INSTRUCTIONAL SUPP & MATE | 1,200.00           | .00                  | 1,200.00          | .00          | .00          | 1,200.00            | .0%         |
| 543500                      | OFFICE SUPPLIES           | 1,500.00           | .00                  | 1,500.00          | 635.45       | .00          | 864.55              | 42.4%       |
| 549900                      | OTHER SUPPLIES AND MATERI | .00                | 2,000.00             | 2,000.00          | 624.28       | .00          | 1,375.72            | 31.2%       |
| 552400                      | IN SERVICE/STAFF DEVELOPM | 5,000.00           | 23,000.00            | 28,000.00         | 22,700.07    | .00          | 5,299.93            | 81.1%       |
| 559900                      | OTHER CHARGES             | 1,096.00           | .00                  | 1,096.00          | 992.00       | .00          | 104.00              | 90.5%       |
| 579000                      | OTHER EQUIPMENT           | 40,000.00          | 10,000.00            | 50,000.00         | 47,199.86    | .00          | 2,800.14            | 94.4%       |
| TOTAL OTHER STUDENT SUPPORT |                           | 10,734,855.00      | 916,194.00           | 11,651,049.00     | 7,513,197.41 | 57,399.75    | 4,080,451.84        | 65.0%       |

FOR 2020 09

| ACCOUNTS FOR:<br>141              | GENERAL PURPOSE SCHOOL         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 72210 REGULAR INSTRUCTION SUPPORT |                                |                    |                      |                   |               |              |                     |             |
| 510500                            | SUPERVISOR/DIRECTOR            | 1,665,639.00       | .00                  | 1,665,639.00      | 1,198,103.98  | .00          | 467,535.02          | 71.9%       |
| 511700                            | CAREER LADDER PROGRAM          | 33,000.00          | .00                  | 33,000.00         | 19,749.34     | .00          | 13,250.66           | 59.8%       |
| 512900                            | LIBRARIANS                     | 2,747,322.00       | .00                  | 2,747,322.00      | 1,798,052.62  | .00          | 949,269.38          | 65.4%       |
| 513800                            | INSTRUCTIONAL COMPUTER PE      | 2,693,793.00       | -38,329.00           | 2,655,464.00      | 1,876,678.72  | .00          | 778,785.28          | 70.7%       |
| 514000                            | SALARY SUPPLEMENTS             | 772,775.00         | -49,541.00           | 723,234.00        | 270,407.50    | .00          | 452,826.50          | 37.4%       |
| 516100                            | SECRETARY(S)                   | 122,030.00         | 358.00               | 122,388.00        | 94,144.01     | .00          | 28,243.99           | 76.9%       |
| 516200                            | CLERICAL PERSONNEL             | 40,798.00          | .00                  | 40,798.00         | 31,751.55     | .00          | 9,046.45            | 77.8%       |
| 516300                            | EDUCATIONAL ASSISTANTS         | 901,799.00         | .00                  | 901,799.00        | 657,404.29    | .00          | 244,394.71          | 72.9%       |
| 516800                            | TEMPORARY PERSONNEL            | 1,000.00           | .00                  | 1,000.00          | .00           | .00          | 1,000.00            | .0%         |
| 518700                            | OVERTIME PAY                   | 500.00             | .00                  | 500.00            | 191.61        | .00          | 308.39              | 38.3%       |
| 518900                            | OTHER SALARIES & WAGES         | 1,591,181.00       | 124,694.00           | 1,715,875.00      | 1,187,498.72  | .00          | 528,376.28          | 69.2%       |
| 519500                            | SUBSTITUTE TEACHERS CERTI      | .00                | .00                  | .00               | 115.60        | .00          | -115.60             | 100.0%      |
| 519600                            | IN-SERVICE TRAINING            | 15,955.00          | .00                  | 15,955.00         | 5,437.50      | .00          | 10,517.50           | 34.1%       |
| 520100                            | SOCIAL SECURITY                | 656,319.00         | 14,251.00            | 670,570.00        | 419,241.12    | .00          | 251,328.88          | 62.5%       |
| 520400                            | STATE RETIREMENT               | 1,123,712.00       | -8,635.00            | 1,115,077.00      | 760,900.02    | .00          | 354,176.98          | 68.2%       |
| 520600                            | LIFE INSURANCE                 | 6,786.00           | .00                  | 6,786.00          | 5,197.66      | .00          | 1,588.34            | 76.6%       |
| 520700                            | MEDICAL INSURANCE              | 1,590,681.00       | 50,537.00            | 1,641,218.00      | 1,281,204.63  | .00          | 360,013.37          | 78.1%       |
| 521200                            | EMPLOYER MEDICARE              | 153,496.00         | 442.00               | 153,938.00        | 98,498.26     | .00          | 55,439.74           | 64.0%       |
| 521700                            | RETIREMENT-HYBRID STABILI      | 34,464.00          | .00                  | 34,464.00         | 24,941.45     | .00          | 9,522.55            | 72.4%       |
| 530800                            | CONSULTANTS                    | .00                | 5,000.00             | 5,000.00          | 875.00        | 4,125.00     | .00                 | 100.0%      |
| 532000                            | DUES AND MEMBERSHIPS           | 5,270.00           | .00                  | 5,270.00          | 2,959.00      | .00          | 2,311.00            | 56.1%       |
| 535500                            | TRAVEL                         | 21,100.00          | 1,800.00             | 22,900.00         | 12,825.61     | .00          | 10,074.39           | 56.0%       |
| 539900                            | OTHER CONTRACTED SERVICES      | 337,250.00         | -3,000.00            | 334,250.00        | 112,485.64    | 12,702.50    | 209,061.86          | 37.5%       |
| 542500                            | GASOLINE                       | 1,000.00           | .00                  | 1,000.00          | 93.28         | .00          | 906.72              | 9.3%        |
| 543200                            | LIBRARY BOOKS/MEDIA            | 377,419.00         | 1,825.00             | 379,244.00        | 379,244.00    | .00          | .00                 | 100.0%      |
| 543500                            | OFFICE SUPPLIES                | 14,000.00          | .00                  | 14,000.00         | 11,734.74     | 100.75       | 2,164.51            | 84.5%       |
| 543700                            | PERIODICALS                    | 38,000.00          | .00                  | 38,000.00         | 38,000.00     | .00          | .00                 | 100.0%      |
| 549900                            | OTHER SUPPLIES AND MATERI      | 629,503.00         | 1,250.00             | 630,753.00        | 622,678.32    | .00          | 8,074.68            | 98.7%       |
| 552400                            | IN SERVICE/STAFF DEVELOPM      | 715,472.00         | -6,800.00            | 708,672.00        | 385,544.61    | 11,864.54    | 311,262.85          | 56.1%       |
| 559900                            | OTHER CHARGES                  | 21,000.00          | 6,981.00             | 27,981.00         | 16,780.15     | 853.81       | 10,347.04           | 63.0%       |
| 572200                            | REGULAR INSTRUCTION EQUIP      | 10,000.00          | -10,000.00           | .00               | .00           | .00          | .00                 | .0%         |
| 579000                            | OTHER EQUIPMENT                | 5,000.00           | 2,900.00             | 7,900.00          | 2,899.66      | .00          | 5,000.34            | 36.7%       |
| -----                             | TOTAL REGULAR INSTRUCTION SUPP | 16,326,264.00      | 93,733.00            | 16,419,997.00     | 11,315,638.59 | 29,646.60    | 5,074,711.81        | 69.1%       |

72215 ALTERNATIVE INSTRUCT SUPPORT

|        |                    |           |     |           |           |     |          |       |
|--------|--------------------|-----------|-----|-----------|-----------|-----|----------|-------|
| 516200 | CLERICAL PERSONNEL | 22,906.00 | .00 | 22,906.00 | 17,084.71 | .00 | 5,821.29 | 74.6% |
|--------|--------------------|-----------|-----|-----------|-----------|-----|----------|-------|

FOR 2020 09

| ACCOUNTS FOR:<br>141                      | GENERAL PURPOSE SCHOOL    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|---------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 518700                                    | OVERTIME PAY              | .00                | .00                  | .00               | 35.83        | .00          | -35.83              | 100.0%      |
| 520100                                    | SOCIAL SECURITY           | 1,420.00           | .00                  | 1,420.00          | 1,051.53     | .00          | 368.47              | 74.1%       |
| 520400                                    | STATE RETIREMENT          | 1,462.00           | .00                  | 1,462.00          | 2,270.92     | .00          | -808.92             | 155.3%      |
| 520600                                    | LIFE INSURANCE            | 32.00              | .00                  | 32.00             | 24.16        | .00          | 7.84                | 75.5%       |
| 521200                                    | EMPLOYER MEDICARE         | 332.00             | .00                  | 332.00            | 245.93       | .00          | 86.07               | 74.1%       |
| 521700                                    | RETIREMENT-HYBRID STABILI | 601.00             | .00                  | 601.00            | 30.68        | .00          | 570.32              | 5.1%        |
| TOTAL ALTERNATIVE INSTRUCT SUP            |                           | 26,753.00          | .00                  | 26,753.00         | 20,743.76    | .00          | 6,009.24            | 77.5%       |
| <b>72220 SPECIAL EDUCATION SUPPORT</b>    |                           |                    |                      |                   |              |              |                     |             |
| 510500                                    | SUPERVISOR/DIRECTOR       | 109,216.00         | .00                  | 109,216.00        | 81,911.98    | .00          | 27,304.02           | 75.0%       |
| 511700                                    | CAREER LADDER PROGRAM     | 4,000.00           | .00                  | 4,000.00          | 2,999.97     | .00          | 1,000.03            | 75.0%       |
| 512400                                    | PSYCHOLOGICAL PERSONNEL   | 1,023,057.00       | -146,232.00          | 876,825.00        | 773,667.22   | .00          | 103,157.78          | 88.2%       |
| 516100                                    | SECRETARY(S)              | 66,144.00          | .00                  | 66,144.00         | 25,065.92    | .00          | 41,078.08           | 37.9%       |
| 516200                                    | CLERICAL PERSONNEL        | 54,879.00          | .00                  | 54,879.00         | 32,081.63    | .00          | 22,797.37           | 58.5%       |
| 518900                                    | OTHER SALARIES & WAGES    | 1,252,183.00       | -132,001.00          | 1,120,182.00      | 870,886.97   | .00          | 249,295.03          | 77.7%       |
| 519600                                    | IN-SERVICE TRAINING       | 6,000.00           | .00                  | 6,000.00          | .00          | .00          | 6,000.00            | .0%         |
| 520100                                    | SOCIAL SECURITY           | 155,959.00         | -17,778.00           | 138,181.00        | 105,832.63   | .00          | 32,348.37           | 76.6%       |
| 520400                                    | STATE RETIREMENT          | 240,636.00         | -19,580.00           | 221,056.00        | 166,080.15   | .00          | 54,975.85           | 75.1%       |
| 520600                                    | LIFE INSURANCE            | 1,580.00           | -297.00              | 1,283.00          | 1,154.00     | .00          | 129.00              | 89.9%       |
| 520700                                    | MEDICAL INSURANCE         | 371,765.00         | -35,970.00           | 335,795.00        | 277,720.45   | .00          | 58,074.55           | 82.7%       |
| 521200                                    | EMPLOYER MEDICARE         | 36,474.00          | -4,158.00            | 32,316.00         | 24,751.19    | .00          | 7,564.81            | 76.6%       |
| 521700                                    | RETIREMENT-HYBRID STABILI | 18,289.00          | -5,965.00            | 12,324.00         | 14,322.96    | .00          | -1,998.96           | 116.2%      |
| 532000                                    | DUES AND MEMBERSHIPS      | 1,800.00           | .00                  | 1,800.00          | .00          | .00          | 1,800.00            | .0%         |
| 535500                                    | TRAVEL                    | 29,000.00          | .00                  | 29,000.00         | 12,339.22    | .00          | 16,660.78           | 42.5%       |
| 539900                                    | OTHER CONTRACTED SERVICES | 96,160.00          | 50,000.00            | 146,160.00        | 102,056.30   | 25,008.00    | 19,095.70           | 86.9%       |
| 543500                                    | OFFICE SUPPLIES           | 9,250.00           | .00                  | 9,250.00          | 3,545.79     | 63.00        | 5,641.21            | 39.0%       |
| 549900                                    | OTHER SUPPLIES AND MATERI | 90,639.00          | 50,000.00            | 140,639.00        | 46,845.95    | 2,990.23     | 90,802.82           | 35.4%       |
| 552400                                    | IN SERVICE/STAFF DEVELOPM | 20,500.00          | .00                  | 20,500.00         | 7,215.49     | 5,200.00     | 8,084.51            | 60.6%       |
| TOTAL SPECIAL EDUCATION SUPPOR            |                           | 3,587,531.00       | -261,981.00          | 3,325,550.00      | 2,548,477.82 | 33,261.23    | 743,810.95          | 77.6%       |
| <b>72230 VOCATIONAL EDUCATION SUPPORT</b> |                           |                    |                      |                   |              |              |                     |             |
| 510500                                    | SUPERVISOR/DIRECTOR       | 84,042.00          | 26,060.00            | 110,102.00        | 83,115.75    | .00          | 26,986.25           | 75.5%       |
| 516100                                    | SECRETARY(S)              | 19,684.00          | .00                  | 19,684.00         | 14,635.09    | .00          | 5,048.91            | 74.4%       |
| 520100                                    | SOCIAL SECURITY           | 6,431.00           | .00                  | 6,431.00          | 5,971.71     | .00          | 459.29              | 92.9%       |
| 520400                                    | STATE RETIREMENT          | 11,673.00          | .00                  | 11,673.00         | 10,054.82    | .00          | 1,618.18            | 86.1%       |
| 520600                                    | LIFE INSURANCE            | 59.00              | .00                  | 59.00             | 48.12        | .00          | 10.88               | 81.6%       |

FOR 2020 09

| ACCOUNTS FOR:<br>141           | GENERAL PURPOSE SCHOOL    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|---------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 520700                         | MEDICAL INSURANCE         | 13,886.00          | .00                  | 13,886.00         | 5,842.47     | .00          | 8,043.53            | 42.1%       |
| 521200                         | EMPLOYER MEDICARE         | 1,504.00           | .00                  | 1,504.00          | 1,396.61     | .00          | 107.39              | 92.9%       |
| 543500                         | OFFICE SUPPLIES           | 600.00             | .00                  | 600.00            | 26.00        | .00          | 574.00              | 4.3%        |
| 552400                         | IN SERVICE/STAFF DEVELOPM | 2,000.00           | .00                  | 2,000.00          | 515.81       | .00          | 1,484.19            | 25.8%       |
| TOTAL VOCATIONAL EDUCATION SUP |                           | 139,879.00         | 26,060.00            | 165,939.00        | 121,606.38   | .00          | 44,332.62           | 73.3%       |

72250 TECHNOLOGY

|                  |                           |               |             |               |              |               |              |        |
|------------------|---------------------------|---------------|-------------|---------------|--------------|---------------|--------------|--------|
| 510500           | SUPERVISOR/DIRECTOR       | 622,855.00    | 8,901.00    | 631,756.00    | 473,816.39   | .00           | 157,939.61   | 75.0%  |
| 512000           | COMPUTER PROGRAMMER(S)    | 329,055.00    | 1.00        | 329,056.00    | 246,791.34   | .00           | 82,264.66    | 75.0%  |
| 514000           | SALARY SUPPLEMENTS        | 10,000.00     | .00         | 10,000.00     | 4,446.09     | .00           | 5,553.91     | 44.5%  |
| 516100           | SECRETARY(S)              | 42,001.00     | .00         | 42,001.00     | 32,304.02    | .00           | 9,696.98     | 76.9%  |
| 516800           | TEMPORARY PERSONNEL       | 30,000.00     | .00         | 30,000.00     | 14,221.57    | .00           | 15,778.43    | 47.4%  |
| 518700           | OVERTIME PAY              | 1,000.00      | .00         | 1,000.00      | 264.01       | .00           | 735.99       | 26.4%  |
| 518900           | OTHER SALARIES & WAGES    | 155,922.00    | 38,329.00   | 194,251.00    | 148,482.05   | .00           | 45,768.95    | 76.4%  |
| 520100           | SOCIAL SECURITY           | 73,831.00     | .00         | 73,831.00     | 54,563.21    | .00           | 19,267.79    | 73.9%  |
| 520400           | STATE RETIREMENT          | 157,594.00    | .00         | 157,594.00    | 122,022.40   | .00           | 35,571.60    | 77.4%  |
| 520600           | LIFE INSURANCE            | 601.00        | .00         | 601.00        | 504.96       | .00           | 96.04        | 84.0%  |
| 520700           | MEDICAL INSURANCE         | 130,544.00    | .00         | 130,544.00    | 104,444.34   | .00           | 26,099.66    | 80.0%  |
| 521200           | EMPLOYER MEDICARE         | 17,267.00     | .00         | 17,267.00     | 12,955.84    | .00           | 4,311.16     | 75.0%  |
| 521700           | RETIREMENT-HYBRID STABILI | 2,532.00      | .00         | 2,532.00      | 1,180.49     | .00           | 1,351.51     | 46.6%  |
| 532000           | DUES AND MEMBERSHIPS      | 1,215.00      | .00         | 1,215.00      | 1,240.00     | .00           | -25.00       | 102.1% |
| 535000           | INTERNET CONNECTIVITY     | 616,300.00    | .00         | 616,300.00    | 406,017.60   | 39,340.00     | 170,942.40   | 72.3%  |
| 535500           | TRAVEL                    | 46,650.00     | .00         | 46,650.00     | 22,940.64    | .00           | 23,709.36    | 49.2%  |
| 539900           | OTHER CONTRACTED SERVICES | 904,878.00    | 200,000.00  | 1,104,878.00  | 694,659.72   | 95,200.80     | 315,017.48   | 71.5%  |
| 541100           | DATA PROCESSING SUPPLIES  | 709,243.00    | -100,000.00 | 609,243.00    | 338,690.24   | 38,160.01     | 232,392.75   | 61.9%  |
| 541800           | EQUIPMENT AND MACHINERY P | 282,000.00    | 96,718.00   | 378,718.00    | 221,235.92   | 56,750.00     | 100,732.08   | 73.4%  |
| 542200           | FOOD SUPPLIES             | 1,225.00      | .00         | 1,225.00      | 1,685.43     | .00           | -1,460.43    | 749.1% |
| 543500           | OFFICE SUPPLIES           | 1,500.00      | .00         | 1,500.00      | 939.08       | .00           | 560.92       | 62.6%  |
| 547000           | CABLING                   | 500,000.00    | -100,000.00 | 400,000.00    | 221,980.94   | 109,162.20    | 68,856.86    | 82.8%  |
| 547100           | SOFTWARE                  | 1,645,078.00  | .00         | 1,645,078.00  | 717,633.85   | 316,996.66    | 610,447.49   | 62.9%  |
| 549900           | OTHER SUPPLIES AND MATERI | 73,000.00     | .00         | 73,000.00     | .00          | .00           | 73,000.00    | .0%    |
| 552400           | IN SERVICE/STAFF DEVELOPM | 34,460.00     | .00         | 34,460.00     | 5,821.02     | .00           | 28,638.98    | 16.9%  |
| 570100           | ADMINISTRATIVE EQUIPMENT  | 1,350.00      | .00         | 1,350.00      | .00          | .00           | 1,350.00     | .0%    |
| 570900           | DATA PROCESSING EQUIPMENT | 375,000.00    | 110,000.00  | 485,000.00    | 238,755.49   | 191,604.49    | 54,640.02    | 88.7%  |
| 579000           | OTHER EQUIPMENT           | 17,100,000.00 | 390,959.00  | 17,490,959.00 | 1,035,952.52 | 13,161,972.50 | 3,293,033.98 | 81.2%  |
| TOTAL TECHNOLOGY |                           | 23,864,101.00 | 644,908.00  | 24,509,009.00 | 5,123,549.16 | 14,009,186.66 | 5,376,273.18 | 78.1%  |

72260 ADULT EDUCATION SUPPORT



FOR 2020 09

| ACCOUNTS FOR:<br>141             | GENERAL PURPOSE SCHOOL    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|---------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 510500                           | SUPERVISOR/DIRECTOR       | 91,174.00          | 1.00                 | 91,175.00         | 68,380.51    | .00          | 22,794.49           | 75.0%       |
| 511700                           | CAREER LADDER PROGRAM     | 1,000.00           | .00                  | 1,000.00          | 749.97       | .00          | 250.03              | 75.0%       |
| 512300                           | GUIDANCE PERSONNEL        | 30,800.00          | .00                  | 30,800.00         | 20,266.40    | .00          | 10,533.60           | 65.8%       |
| 518900                           | OTHER SALARIES & WAGES    | 112,131.00         | 7,502.00             | 119,633.00        | 78,129.82    | .00          | 41,503.18           | 65.3%       |
| 520100                           | SOCIAL SECURITY           | 14,577.00          | .00                  | 14,577.00         | 10,155.56    | .00          | 4,421.44            | 69.7%       |
| 520400                           | STATE RETIREMENT          | 23,307.00          | .00                  | 23,307.00         | 14,425.33    | .00          | 8,881.67            | 61.9%       |
| 520600                           | LIFE INSURANCE            | 130.00             | .00                  | 130.00            | 99.36        | .00          | 30.64               | 76.4%       |
| 520700                           | MEDICAL INSURANCE         | 13,069.00          | 1,746.00             | 14,815.00         | 11,522.56    | .00          | 3,292.44            | 77.8%       |
| 521200                           | EMPLOYER MEDICARE         | 3,410.00           | .00                  | 3,410.00          | 2,375.10     | .00          | 1,034.90            | 69.7%       |
| 521700                           | RETIREMENT-HYBRID STABILI | 937.00             | .00                  | 937.00            | 672.21       | .00          | 264.79              | 71.7%       |
| TOTAL ADULT EDUCATION SUPPORT    |                           | 290,535.00         | 9,249.00             | 299,784.00        | 206,776.82   | .00          | 93,007.18           | 69.0%       |
| <b>72310 BOARD OF EDUCATION</b>  |                           |                    |                      |                   |              |              |                     |             |
| 511800                           | SECRETARY TO BOARD        | 26,573.00          | .00                  | 26,573.00         | 24,387.25    | .00          | 2,185.75            | 91.8%       |
| 519100                           | BOARD & COMMITTEE MEMB FE | 44,000.00          | .00                  | 44,000.00         | 33,350.00    | .00          | 10,650.00           | 75.8%       |
| 520100                           | SOCIAL SECURITY           | 4,376.00           | .00                  | 4,376.00          | 2,844.89     | .00          | 1,531.11            | 65.0%       |
| 520400                           | STATE RETIREMENT          | 8,375.00           | .00                  | 8,375.00          | 3,129.50     | .00          | 5,245.50            | 37.4%       |
| 520600                           | LIFE INSURANCE            | 16.00              | .00                  | 16.00             | 12.50        | .00          | 3.50                | 78.1%       |
| 520700                           | MEDICAL INSURANCE         | 6,944.00           | .00                  | 6,944.00          | 5,168.32     | .00          | 1,775.68            | 74.4%       |
| 520900                           | DISABILITY INSURANCE      | 611,500.00         | .00                  | 611,500.00        | 420,696.55   | .00          | 190,803.45          | 68.8%       |
| 521000                           | UNEMPLOYMENT COMPENSATION | 70,000.00          | .00                  | 70,000.00         | 15,951.59    | .00          | 54,048.41           | 22.8%       |
| 521200                           | EMPLOYER MEDICARE         | 1,023.00           | .00                  | 1,023.00          | 811.81       | .00          | 211.19              | 79.4%       |
| 529900                           | OTHER FRINGE BENEFITS     | 699,988.00         | .00                  | 699,988.00        | 494,054.08   | .00          | 205,933.92          | 70.6%       |
| 530500                           | AUDIT SERVICES            | 82,500.00          | .00                  | 82,500.00         | 82,500.00    | .00          | .00                 | 100.0%      |
| 532000                           | DUES AND MEMBERSHIPS      | 30,300.00          | -8,000.00            | 22,300.00         | 21,053.00    | .00          | 1,247.00            | 94.4%       |
| 533100                           | LEGAL SERVICES            | 125,000.00         | 66,000.00            | 191,000.00        | 99,528.84    | .00          | 91,471.16           | 52.1%       |
| 539900                           | OTHER CONTRACTED SERVICES | .00                | 10,250.00            | 10,250.00         | 5,125.00     | 5,125.00     | .00                 | 100.0%      |
| 550600                           | LIABILITY INSURANCE       | 254,723.00         | 79,041.00            | 333,764.00        | 333,764.00   | .00          | .00                 | 100.0%      |
| 550800                           | PREMIUMS ON CORP SURETY B | 3,771.00           | 215.00               | 3,986.00          | 3,986.00     | .00          | .00                 | 100.0%      |
| 551000                           | TRUSTEE'S COMMISSION      | 1,390,000.00       | .00                  | 1,390,000.00      | 1,101,985.08 | .00          | 288,014.92          | 79.3%       |
| 551300                           | WORKER'S COMP INSURANCE   | 250,000.00         | -80,000.00           | 170,000.00        | 109,487.59   | .00          | 60,512.41           | 64.4%       |
| 551500                           | LIABILITY CLAIMS          | 250,000.00         | -30,250.00           | 219,750.00        | 198,458.35   | .00          | 21,291.65           | 90.3%       |
| 551600                           | OTHER SELF-INSURED CLAIMS | 100,000.00         | 100,000.00           | 200,000.00        | 141,712.39   | 7,700.00     | 50,587.61           | 74.7%       |
| 552400                           | IN SERVICE/STAFF DEVELOPM | 17,000.00          | 8,000.00             | 25,000.00         | 17,929.35    | .00          | 7,070.65            | 71.7%       |
| 553300                           | CRIMINAL INVEST OF APPLIC | 94,605.00          | .00                  | 94,605.00         | 41,675.35    | 51,397.00    | 1,532.65            | 98.4%       |
| 559900                           | OTHER CHARGES             | 75,500.00          | 62,000.00            | 137,500.00        | 42,432.30    | .00          | 95,067.70           | 30.9%       |
| TOTAL BOARD OF EDUCATION         |                           | 4,146,194.00       | 207,256.00           | 4,353,450.00      | 3,200,043.74 | 64,222.00    | 1,089,184.26        | 75.0%       |
| <b>72320 DIRECTOR OF SCHOOLS</b> |                           |                    |                      |                   |              |              |                     |             |

FOR 2020 09

| ACCOUNTS FOR:<br>141                 | GENERAL PURPOSE SCHOOL    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|---------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 510100                               | DIRECTOR OF SCHOOLS       | 191,834.00         | 1.00                 | 191,835.00        | 139,673.33   | .00          | 52,161.67           | 72.8%       |
| 510300                               | ASSISTANT                 | 123,657.00         | .00                  | 123,657.00        | 92,742.71    | .00          | 30,914.29           | 75.0%       |
| 511700                               | CAREER LADDER PROGRAM     | 1,000.00           | .00                  | 1,000.00          | .00          | .00          | 1,000.00            | .0%         |
| 513700                               | EDUCATION MEDIA PERSONNEL | 129,910.00         | 12.00                | 129,922.00        | 98,361.19    | .00          | 31,560.81           | 75.7%       |
| 516100                               | SECRETARY(S)              | 129,363.00         | .00                  | 129,363.00        | 73,092.56    | .00          | 56,270.44           | 56.5%       |
| 516200                               | CLERICAL PERSONNEL        | 216,156.00         | -39,292.00           | 176,864.00        | 131,352.38   | .00          | 45,511.62           | 74.3%       |
| 516800                               | TEMPORARY PERSONNEL       | 3,000.00           | 100.00               | 3,100.00          | 3,040.70     | .00          | 59.30               | 98.1%       |
| 518700                               | OVERTIME PAY              | 200.00             | .00                  | 200.00            | .00          | .00          | 200.00              | .0%         |
| 518900                               | OTHER SALARIES & WAGES    | 374,935.00         | 7.00                 | 374,942.00        | 272,766.70   | .00          | 102,175.30          | 72.7%       |
| 520100                               | SOCIAL SECURITY           | 72,543.00          | .00                  | 72,543.00         | 44,689.43    | .00          | 27,853.57           | 61.6%       |
| 520400                               | STATE RETIREMENT          | 128,787.00         | .00                  | 128,787.00        | 84,350.35    | .00          | 44,436.65           | 65.5%       |
| 520600                               | LIFE INSURANCE            | 574.00             | .00                  | 574.00            | 389.43       | .00          | 184.57              | 67.8%       |
| 520700                               | MEDICAL INSURANCE         | 152,518.00         | 9,448.00             | 161,966.00        | 125,718.44   | .00          | 36,247.56           | 77.6%       |
| 521200                               | EMPLOYER MEDICARE         | 16,967.00          | .00                  | 16,967.00         | 11,218.36    | .00          | 5,748.64            | 66.1%       |
| 521700                               | RETIREMENT-HYBRID STABILI | 10,283.00          | .00                  | 10,283.00         | 6,980.58     | .00          | 3,302.42            | 67.9%       |
| 530200                               | ADVERTISING               | 500.00             | .00                  | 500.00            | .00          | 500.00       | .00                 | 100.0%      |
| 532000                               | DUES AND MEMBERSHIPS      | 14,926.00          | 500.00               | 15,426.00         | 14,116.92    | .00          | 1,309.08            | 91.5%       |
| 534800                               | POSTAL CHARGES            | 45,000.00          | .00                  | 45,000.00         | 17,342.69    | .00          | 27,657.31           | 38.5%       |
| 535500                               | TRAVEL                    | 4,000.00           | .00                  | 4,000.00          | 1,066.02     | .00          | 2,933.98            | 26.7%       |
| 539900                               | OTHER CONTRACTED SERVICES | 80,300.00          | .00                  | 80,300.00         | 41,089.68    | 3,000.00     | 36,210.32           | 54.9%       |
| 541400                               | DUPLICATING SUPPLIES      | 45,000.00          | .00                  | 45,000.00         | 13,306.78    | 17,541.15    | 14,152.07           | 68.6%       |
| 542200                               | FOOD SUPPLIES             | 3,060.00           | .00                  | 3,060.00          | 60.00        | .00          | 3,000.00            | 2.0%        |
| 543500                               | OFFICE SUPPLIES           | 6,350.00           | 1,100.00             | 7,450.00          | 3,622.97     | 211.86       | 3,615.17            | 51.5%       |
| 543700                               | PERIODICALS               | 516.00             | .00                  | 516.00            | 580.88       | .00          | -64.88              | 112.6%      |
| 549900                               | OTHER SUPPLIES AND MATERI | 8,200.00           | .00                  | 8,200.00          | 161.11       | .00          | 8,038.89            | 2.0%        |
| 552400                               | IN SERVICE/STAFF DEVELOPM | 44,978.00          | .00                  | 44,978.00         | 21,096.25    | .00          | 23,881.75           | 46.9%       |
| 570100                               | ADMINISTRATIVE EQUIPMENT  | 1,500.00           | .00                  | 1,500.00          | 1,477.56     | .00          | 22.44               | 98.5%       |
| 579000                               | OTHER EQUIPMENT           | 10,871.00          | .00                  | 10,871.00         | 9,160.23     | 39.00        | 1,671.77            | 84.6%       |
| TOTAL DIRECTOR OF SCHOOLS            |                           | 1,816,928.00       | -28,124.00           | 1,788,804.00      | 1,207,457.25 | 21,292.01    | 560,054.74          | 68.7%       |
| <b>72410 OFFICE OF THE PRINCIPAL</b> |                           |                    |                      |                   |              |              |                     |             |
| 510400                               | PRINCIPALS                | 4,140,627.00       | 51,072.00            | 4,191,699.00      | 3,145,071.21 | .00          | 1,046,627.79        | 75.0%       |
| 511700                               | CAREER LADDER PROGRAM     | 23,000.00          | .00                  | 23,000.00         | 16,332.86    | .00          | 6,667.14            | 71.0%       |
| 511900                               | ACCOUNTANTS/BOOKKEEPERS   | 1,980,829.00       | .00                  | 1,980,829.00      | 1,441,279.80 | .00          | 539,549.20          | 72.8%       |
| 513900                               | ASSISTANT PRINCIPALS      | 5,852,029.00       | 149,216.00           | 6,001,245.00      | 4,368,748.80 | .00          | 1,632,496.20        | 72.8%       |
| 516200                               | CLERICAL PERSONNEL        | 2,771,742.00       | 48,368.00            | 2,820,110.00      | 2,056,547.62 | .00          | 763,562.38          | 72.9%       |
| 518700                               | OVERTIME PAY              | 2,000.00           | 3,000.00             | 5,000.00          | 2,066.44     | .00          | 2,933.56            | 41.3%       |
| 520100                               | SOCIAL SECURITY           | 915,754.00         | 12,250.00            | 928,004.00        | 649,291.90   | .00          | 278,712.10          | 70.0%       |
| 520400                               | STATE RETIREMENT          | 1,676,517.00       | 20,215.00            | 1,696,732.00      | 1,238,756.48 | .00          | 457,975.52          | 73.0%       |
| 520600                               | LIFE INSURANCE            | 9,522.00           | .00                  | 9,522.00          | 7,394.76     | .00          | 2,127.24            | 77.7%       |

FOR 2020 09

| ACCOUNTS FOR:<br>141          | GENERAL PURPOSE SCHOOL    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|---------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 520700                        | MEDICAL INSURANCE         | 2,898,936.00       | .00                  | 2,898,936.00      | 2,284,221.46  | .00          | 614,714.54          | 78.8%       |
| 521200                        | EMPLOYER MEDICARE         | 214,168.00         | 2,865.00             | 217,033.00        | 151,850.49    | .00          | 65,182.51           | 70.0%       |
| 521700                        | RETIREMENT-HYBRID STABILI | 21,025.00          | .00                  | 21,025.00         | 15,982.03     | .00          | 5,042.97            | 76.0%       |
| 532000                        | DUES AND MEMBERSHIPS      | 9,000.00           | .00                  | 9,000.00          | 8,950.00      | .00          | 50.00               | 99.4%       |
| 539900                        | OTHER CONTRACTED SERVICES | 20,355.00          | .00                  | 20,355.00         | 20,352.80     | .00          | 2.20                | 100.0%      |
| 552400                        | IN SERVICE/STAFF DEVELOPM | 39,000.00          | .00                  | 39,000.00         | 38,375.00     | .00          | 625.00              | 98.4%       |
| 570100                        | ADMINISTRATIVE EQUIPMENT  | 32,000.00          | .00                  | 32,000.00         | 11,942.00     | .00          | 20,058.00           | 37.3%       |
| TOTAL OFFICE OF THE PRINCIPAL |                           | 20,606,504.00      | 286,986.00           | 20,893,490.00     | 15,457,163.65 | .00          | 5,436,326.35        | 74.0%       |
| 72510 FISCAL SERVICES         |                           |                    |                      |                   |               |              |                     |             |
| 510500                        | SUPERVISOR/DIRECTOR       | 556,668.00         | .00                  | 556,668.00        | 406,921.55    | .00          | 149,746.45          | 73.1%       |
| 511900                        | ACCOUNTANTS/BOOKKEEPERS   | 1,069,623.00       | .00                  | 1,069,623.00      | 812,790.05    | .00          | 256,832.95          | 76.0%       |
| 518700                        | OVERTIME PAY              | 2,700.00           | .00                  | 2,700.00          | 1,357.33      | .00          | 1,342.67            | 50.3%       |
| 518900                        | OTHER SALARIES & WAGES    | 314,583.00         | .00                  | 314,583.00        | 219,463.20    | .00          | 95,119.80           | 69.8%       |
| 520100                        | SOCIAL SECURITY           | 120,500.00         | .00                  | 120,500.00        | 84,265.25     | .00          | 36,234.75           | 69.9%       |
| 520400                        | STATE RETIREMENT          | 253,233.00         | .00                  | 253,233.00        | 178,211.17    | .00          | 75,021.83           | 70.4%       |
| 520600                        | LIFE INSURANCE            | 1,044.00           | .00                  | 1,044.00          | 794.02        | .00          | 249.98              | 76.1%       |
| 520700                        | MEDICAL INSURANCE         | 346,638.00         | 4,648.00             | 351,286.00        | 266,272.95    | .00          | 85,013.05           | 75.8%       |
| 521200                        | EMPLOYER MEDICARE         | 28,182.00          | .00                  | 28,182.00         | 19,707.14     | .00          | 8,474.86            | 69.9%       |
| 521700                        | RETIREMENT-HYBRID STABILI | 5,958.00           | .00                  | 5,958.00          | 5,409.26      | .00          | 548.74              | 90.8%       |
| 530200                        | ADVERTISING               | 210.00             | .00                  | 210.00            | .00           | .00          | 210.00              | .0%         |
| 530600                        | BANK CHARGES              | 36,675.00          | .00                  | 36,675.00         | 7,393.88      | .00          | 29,281.12           | 20.2%       |
| 532000                        | DUES AND MEMBERSHIPS      | 1,858.00           | .00                  | 1,858.00          | 1,555.00      | .00          | 303.00              | 83.7%       |
| 533600                        | MAINT/REPAIR SRVCS- EQUIP | 500.00             | .00                  | 500.00            | .00           | .00          | 500.00              | .0%         |
| 535500                        | TRAVEL                    | 2,000.00           | .00                  | 2,000.00          | 1,092.26      | .00          | 907.74              | 54.6%       |
| 539900                        | OTHER CONTRACTED SERVICES | 34,299.00          | 4,900.00             | 39,199.00         | 54,500.03     | .00          | -15,301.03          | 139.0%      |
| 542200                        | FOOD SUPPLIES             | 180.00             | .00                  | 180.00            | 72.29         | .00          | 107.71              | 40.2%       |
| 543500                        | OFFICE SUPPLIES           | 17,700.00          | .00                  | 17,700.00         | 12,534.60     | 89.43        | 5,075.97            | 71.3%       |
| 552400                        | IN SERVICE/STAFF DEVELOPM | 33,696.00          | .00                  | 33,696.00         | 12,471.00     | .00          | 21,225.00           | 37.0%       |
| 570100                        | ADMINISTRATIVE EQUIPMENT  | 5,300.00           | .00                  | 5,300.00          | 4,692.44      | .00          | 607.56              | 88.5%       |
| 579000                        | OTHER EQUIPMENT           | 500.00             | .00                  | 500.00            | 474.39        | .00          | 25.61               | 94.9%       |
| TOTAL FISCAL SERVICES         |                           | 2,832,047.00       | 9,548.00             | 2,841,595.00      | 2,089,977.81  | 89.43        | 751,527.76          | 73.6%       |
| 72520 HUMAN RESOURCES         |                           |                    |                      |                   |               |              |                     |             |
| 510500                        | SUPERVISOR/DIRECTOR       | 587,308.00         | .00                  | 587,308.00        | 416,971.90    | .00          | 170,336.10          | 71.0%       |
| 516100                        | SECRETARY(S)              | 758,845.00         | 2,538.00             | 761,383.00        | 580,741.75    | .00          | 180,641.25          | 76.3%       |

FOR 2020 09

| ACCOUNTS FOR:<br>141     | GENERAL PURPOSE SCHOOL    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------|---------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 518700                   | OVERTIME PAY              | 6,000.00           | 100.00               | 6,100.00          | 3,358.91     | .00          | 2,741.09            | 55.1%       |
| 518900                   | OTHER SALARIES & WAGES    | 60,000.00          | 5,000.00             | 65,000.00         | .00          | .00          | 65,000.00           | .0%         |
| 519900                   | OTHER PER DIEM & FEES     | 567,000.00         | -13,000.00           | 554,000.00        | 368,777.69   | .00          | 185,222.31          | 66.6%       |
| 520100                   | SOCIAL SECURITY           | 122,707.00         | -806.00              | 121,901.00        | 80,322.07    | .00          | 41,578.93           | 65.9%       |
| 520400                   | STATE RETIREMENT          | 245,588.00         | -1,382.00            | 244,206.00        | 157,809.94   | .00          | 86,396.06           | 64.6%       |
| 520600                   | LIFE INSURANCE            | 732.00             | .00                  | 732.00            | 578.94       | .00          | 153.06              | 79.1%       |
| 520700                   | MEDICAL INSURANCE         | 276,418.00         | .00                  | 276,418.00        | 192,543.14   | .00          | 83,874.86           | 69.7%       |
| 521200                   | EMPLOYER MEDICARE         | 28,698.00          | -189.00              | 28,509.00         | 19,023.33    | .00          | 9,485.67            | 66.7%       |
| 521700                   | RETIREMENT-HYBRID STABILI | 3,184.00           | .00                  | 3,184.00          | 6,245.84     | .00          | -3,061.84           | 196.2%      |
| 530200                   | ADVERTISING               | 6,000.00           | .00                  | 6,000.00          | 1,887.72     | .00          | 4,112.28            | 31.5%       |
| 532000                   | DUES AND MEMBERSHIPS      | 2,930.00           | .00                  | 2,930.00          | 1,867.50     | .00          | 1,062.50            | 63.7%       |
| 535500                   | TRAVEL                    | 29,700.00          | .00                  | 29,700.00         | 6,089.34     | .00          | 23,610.66           | 20.5%       |
| 539900                   | OTHER CONTRACTED SERVICES | 78,400.00          | 15,000.00            | 93,400.00         | 34,803.84    | 10,931.34    | 47,664.82           | 49.0%       |
| 542200                   | FOOD SUPPLIES             | 200.00             | .00                  | 200.00            | 117.05       | .00          | 82.95               | 58.5%       |
| 543500                   | OFFICE SUPPLIES           | 15,000.00          | .00                  | 15,000.00         | 5,006.92     | 342.45       | 9,650.63            | 35.7%       |
| 549900                   | OTHER SUPPLIES AND MATERI | 30,000.00          | .00                  | 30,000.00         | 11,743.01    | 1,042.17     | 17,214.82           | 42.6%       |
| 552400                   | IN SERVICE/STAFF DEVELOPM | 33,650.00          | .00                  | 33,650.00         | 15,220.51    | .00          | 18,429.49           | 45.2%       |
| 570100                   | ADMINISTRATIVE EQUIPMENT  | 800.00             | .00                  | 800.00            | 785.46       | .00          | 14.54               | 98.2%       |
| 579000                   | OTHER EQUIPMENT           | 180,000.00         | .00                  | 180,000.00        | 124,805.06   | 4,369.65     | 50,825.29           | 71.8%       |
| TOTAL HUMAN RESOURCES    |                           | 3,033,160.00       | 7,261.00             | 3,040,421.00      | 2,028,699.92 | 16,685.61    | 995,035.47          | 67.3%       |
| 72610 OPERATION OF PLANT |                           |                    |                      |                   |              |              |                     |             |
| 510500                   | SUPERVISOR/DIRECTOR       | 384,546.00         | .00                  | 384,546.00        | 267,033.13   | .00          | 117,512.87          | 69.4%       |
| 514000                   | SALARY SUPPLEMENTS        | 40,154.00          | .00                  | 40,154.00         | 23,593.67    | .00          | 16,560.33           | 58.8%       |
| 514100                   | FOREMEN                   | 102,386.00         | .00                  | 102,386.00        | 59,526.20    | .00          | 42,859.80           | 58.1%       |
| 516100                   | SECRETARY(S)              | 37,335.00          | .00                  | 37,335.00         | 27,360.00    | .00          | 9,975.00            | 73.3%       |
| 516600                   | CUSTODIAL PERSONNEL       | 5,512,959.00       | .00                  | 5,512,959.00      | 4,048,954.87 | .00          | 1,464,004.13        | 73.4%       |
| 516800                   | TEMPORARY PERSONNEL       | 7,800.00           | 15,000.00            | 22,800.00         | 12,784.62    | .00          | 10,015.38           | 56.1%       |
| 518700                   | OVERTIME PAY              | 10,000.00          | 20,000.00            | 30,000.00         | 29,019.98    | .00          | 980.02              | 96.7%       |
| 518900                   | OTHER SALARIES & WAGES    | 333,701.00         | .00                  | 333,701.00        | 203,289.16   | .00          | 130,411.84          | 60.9%       |
| 520100                   | SOCIAL SECURITY           | 398,592.00         | .00                  | 398,592.00        | 269,580.16   | .00          | 129,011.84          | 67.6%       |
| 520400                   | STATE RETIREMENT          | 771,022.00         | .00                  | 771,022.00        | 542,928.67   | .00          | 228,093.33          | 70.4%       |
| 520600                   | LIFE INSURANCE            | 6,817.00           | .00                  | 6,817.00          | 4,899.35     | .00          | 1,917.65            | 71.9%       |
| 520700                   | MEDICAL INSURANCE         | 1,838,007.00       | .00                  | 1,838,007.00      | 1,359,071.85 | .00          | 478,935.15          | 73.9%       |
| 521200                   | EMPLOYER MEDICARE         | 93,217.00          | .00                  | 93,217.00         | 63,046.94    | .00          | 30,170.06           | 67.6%       |
| 521700                   | RETIREMENT-HYBRID STABILI | 42,881.00          | .00                  | 42,881.00         | 28,765.46    | .00          | 14,115.54           | 67.1%       |
| 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         | 9,686.50     | 4,313.50     | 6,000.00            | 70.0%       |
| 532900                   | LAUNDRY SERVICE           | 54,800.00          | 8,000.00             | 62,800.00         | 25,302.15    | 28,018.49    | 9,479.36            | 84.9%       |
| 533300                   | LICENSES                  | 12,000.00          | .00                  | 12,000.00         | 2,921.25     | .00          | 9,078.75            | 24.3%       |

FOR 2020 09

| ACCOUNTS FOR:                    | ORIGINAL      | TRANFRS/   | REVISED       | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE    | PCT    |
|----------------------------------|---------------|------------|---------------|---------------|--------------|--------------|--------|
| 141 GENERAL PURPOSE SCHOOL       | APPROP        | ADJSTMTS   | BUDGET        |               |              | BUDGET       | USED   |
| 535500 TRAVEL                    | 500.00        | .00        | 500.00        | .00           | .00          | 500.00       | .0%    |
| 535900 GARBAGE DISPOSAL FEES     | 130,000.00    | .00        | 130,000.00    | 61,052.90     | 48,947.10    | 20,000.00    | 84.6%  |
| 539900 OTHER CONTRACTED SERVICES | 530,000.00    | 50,000.00  | 580,000.00    | 342,517.04    | 46,568.50    | 190,914.46   | 67.1%  |
| 541000 CUSTODIAL SUPPLIES        | 385,494.00    | 2,594.00   | 388,088.00    | 373,423.81    | 3,268.09     | 11,396.10    | 97.1%  |
| 541500 ELECTRICITY               | 5,929,320.00  | .00        | 5,929,320.00  | 3,913,281.94  | .00          | 2,016,038.06 | 66.0%  |
| 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        | 456.51        | .00          | 441.49       | 50.8%  |
| 542300 FUEL OIL                  | 20,000.00     | .00        | 20,000.00     | .00           | .00          | 20,000.00    | .0%    |
| 542500 GASOLINE                  | 10,000.00     | .00        | 10,000.00     | 7,605.08      | .00          | 2,394.92     | 76.1%  |
| 543400 NATURAL GAS               | 596,200.00    | .00        | 596,200.00    | 162,121.36    | .00          | 434,078.64   | 27.2%  |
| 543500 OFFICE SUPPLIES           | 8,000.00      | .00        | 8,000.00      | 1,850.98      | 494.85       | 5,654.17     | 29.3%  |
| 545400 WATER AND SEWER           | 798,480.00    | .00        | 798,480.00    | 556,194.23    | .00          | 242,285.77   | 69.7%  |
| 545600 GRAVEL AND CHERT          | 35,000.00     | .00        | 35,000.00     | 14,032.20     | .00          | 20,967.80    | 40.1%  |
| 549900 OTHER SUPPLIES AND MATERI | 41,300.00     | .00        | 41,300.00     | 2,414.82      | .00          | 38,885.18    | 5.8%   |
| 550200 BUILDING AND CONTENTS INS | 481,142.00    | -7,048.00  | 474,094.00    | 474,094.00    | .00          | .00          | 100.0% |
| 552400 IN SERVICE/STAFF DEVELOPM | 5,900.00      | .00        | 5,900.00      | 150.71        | .00          | 5,749.29     | 2.6%   |
| 571100 FURNITURE AND FIXTURES    | 600,000.00    | 100,000.00 | 700,000.00    | 214,861.93    | 128,755.60   | 356,382.47   | 49.1%  |
| 572000 PLANT OPERATION EQUIPMENT | 69,000.00     | .00        | 69,000.00     | 14,357.19     | 17,109.23    | 37,533.58    | 45.6%  |
| TOTAL OPERATION OF PLANT         | 19,383,861.00 | 188,546.00 | 19,572,407.00 | 13,186,178.66 | 277,475.36   | 6,108,752.98 | 68.8%  |
| 72620 MAINTENANCE OF PLANT       |               |            |               |               |              |              |        |
| 510500 SUPERVISOR/DIRECTOR       | 89,185.00     | 1.00       | 89,186.00     | 66,888.76     | .00          | 22,297.24    | 75.0%  |
| 514100 FOREMEN                   | 77,992.00     | .00        | 77,992.00     | 58,493.99     | .00          | 19,498.01    | 75.0%  |
| 516100 SECRETARY(S)              | 86,634.00     | .00        | 86,634.00     | 66,640.04     | .00          | 19,993.96    | 76.9%  |
| 516700 MAINTENANCE PERSONNEL     | 2,749,514.00  | .00        | 2,749,514.00  | 2,071,983.89  | .00          | 677,530.11   | 75.4%  |
| 516800 TEMPORARY PERSONNEL       | 23,223.00     | .00        | 23,223.00     | 4,000.00      | .00          | 19,223.00    | 17.2%  |
| 518700 OVERTIME PAY              | 4,000.00      | .00        | 4,000.00      | 26.93         | .00          | 3,973.07     | .7%    |
| 520100 SOCIAL SECURITY           | 187,893.00    | .00        | 187,893.00    | 131,549.96    | .00          | 56,343.04    | 70.0%  |
| 520400 STATE RETIREMENT          | 374,609.00    | .00        | 374,609.00    | 279,884.27    | .00          | 94,724.73    | 74.7%  |
| 520600 LIFE INSURANCE            | 2,115.00      | .00        | 2,115.00      | 1,642.20      | .00          | 472.80       | 77.6%  |
| 520700 MEDICAL INSURANCE         | 737,096.00    | .00        | 737,096.00    | 579,056.62    | .00          | 158,039.38   | 78.6%  |
| 521200 EMPLOYER MEDICARE         | 43,943.00     | .00        | 43,943.00     | 30,765.71     | .00          | 13,177.29    | 70.0%  |
| 521700 RETIREMENT-HYBRID STABILI | 16,035.00     | .00        | 16,035.00     | 9,761.11      | .00          | 6,273.89     | 60.9%  |
| 530700 COMMUNICATION             | 586,837.00    | .00        | 586,837.00    | 387,839.56    | 26,658.00    | 172,339.44   | 70.6%  |
| 532000 DUES AND MEMBERSHIPS      | 500.00        | .00        | 500.00        | 135.00        | .00          | 365.00       | 27.0%  |
| 532900 LAUNDRY SERVICE           | 12,300.00     | 5,000.00   | 17,300.00     | 8,514.02      | 2,985.98     | 5,800.00     | 66.5%  |
| 533500 REPAIR SERVICES-BUILDINGS | 50,000.00     | .00        | 50,000.00     | 2,167.00      | .00          | 47,833.00    | 4.3%   |
| 533600 MAINT/REPAIR SRVCS- EQUIP | 278,500.00    | .00        | 278,500.00    | 121,388.16    | .00          | 157,111.84   | 43.6%  |
| 533800 MAINT/REPAIR SRVCS- VEHIC | 10,000.00     | .00        | 10,000.00     | 9,118.30      | .00          | 881.70       | 91.2%  |
| 535100 RENTALS                   | 4,200.00      | .00        | 4,200.00      | 1,245.36      | .00          | 2,954.64     | 29.7%  |

FOR 2020 09

| ACCOUNTS FOR:<br>141 GENERAL PURPOSE SCHOOL | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 539900 OTHER CONTRACTED SERVICES            | 1,001,390.00       | -41,611.00           | 959,779.00        | 220,003.03   | 67,460.18    | 672,315.79          | 30.0%       |
| 542200 FOOD SUPPLIES                        | 288.00             | .00                  | 288.00            | 229.64       | .00          | 58.36               | 79.7%       |
| 542500 GASOLINE                             | 175,000.00         | .00                  | 175,000.00        | 102,996.94   | .00          | 72,003.06           | 58.9%       |
| 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          | 1,697.48     | 45.92        | 1,256.60            | 58.1%       |
| 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         | 1,981.35     | .00          | 58,018.65           | 3.3%        |
| 546800 CHEMICALS                            | 50,000.00          | .00                  | 50,000.00         | 38,087.04    | .00          | 11,912.96           | 76.2%       |
| 549900 OTHER SUPPLIES AND MATERI            | 971,500.00         | .00                  | 971,500.00        | 599,578.00   | 54,770.62    | 317,151.38          | 67.4%       |
| 551100 VEHICLE AND EQUIP INSURAN            | 66,166.00          | -7,083.00            | 59,083.00         | 59,083.00    | .00          | .00                 | 100.0%      |
| 552400 IN SERVICE/STAFF DEVELOPM            | 10,000.00          | .00                  | 10,000.00         | 4,930.60     | 4,600.00     | 469.40              | 95.3%       |
| 570800 COMMUNICATION EQUIPMENT              | 3,000.00           | .00                  | 3,000.00          | 2,110.03     | .00          | 889.97              | 70.3%       |
| 571700 MAINTENANCE EQUIPMENT                | 236,500.00         | 41,611.00            | 278,111.00        | 194,407.04   | 72,135.30    | 11,568.66           | 95.8%       |
| TOTAL MAINTENANCE OF PLANT                  | 7,932,920.00       | -2,082.00            | 7,930,838.00      | 5,056,205.03 | 228,656.00   | 2,645,976.97        | 66.6%       |
| <b>73400 EARLY CHILDHOOD EDUCATION</b>      |                    |                      |                   |              |              |                     |             |
| 511600 TEACHERS                             | 1,098,637.00       | 115,228.00           | 1,213,865.00      | 671,754.84   | .00          | 542,110.16          | 55.3%       |
| 516300 EDUCATIONAL ASSISTANTS               | 480,569.00         | 35,301.00            | 515,870.00        | 289,164.10   | .00          | 226,705.90          | 56.1%       |
| 516800 TEMPORARY PERSONNEL                  | .00                | .00                  | .00               | 11,725.74    | .00          | -11,725.74          | 100.0%      |
| 518700 OVERTIME PAY                         | 450.00             | .00                  | 450.00            | .00          | .00          | 450.00              | .0%         |
| 518900 OTHER SALARIES & WAGES               | 207,528.00         | .00                  | 207,528.00        | 142,720.53   | .00          | 64,807.47           | 68.8%       |
| 519500 SUBSTITUTE TEACHERS CERTI            | 28,400.00          | .00                  | 28,400.00         | 1,278.87     | .00          | 27,121.13           | 4.5%        |
| 519800 SUB TEACHERS NON-CERTIFIE            | 24,300.00          | .00                  | 24,300.00         | 7,877.28     | .00          | 16,422.72           | 32.4%       |
| 520100 SOCIAL SECURITY                      | 114,074.00         | 9,333.00             | 123,407.00        | 64,946.47    | .00          | 58,460.53           | 52.6%       |
| 520400 STATE RETIREMENT                     | 183,953.00         | 16,350.00            | 200,303.00        | 114,452.77   | .00          | 85,850.23           | 57.1%       |
| 520600 LIFE INSURANCE                       | 1,931.00           | 149.00               | 2,080.00          | 1,266.24     | .00          | 813.76              | 60.9%       |
| 520700 MEDICAL INSURANCE                    | 453,710.00         | 21,834.00            | 475,544.00        | 307,020.55   | .00          | 168,523.45          | 64.6%       |
| 521200 EMPLOYER MEDICARE                    | 26,680.00          | 2,183.00             | 28,863.00         | 15,202.90    | .00          | 13,660.10           | 52.7%       |
| 521700 RETIREMENT-HYBRID STABILI            | 10,343.00          | .00                  | 10,343.00         | 6,052.73     | .00          | 4,290.27            | 58.5%       |
| 535500 TRAVEL                               | 1,000.00           | .00                  | 1,000.00          | 514.93       | .00          | 485.07              | 51.5%       |
| 539900 OTHER CONTRACTED SERVICES            | .00                | .00                  | .00               | 345.45       | .00          | -345.45             | 100.0%      |
| 542900 INSTRUCTIONAL SUPP & MATE            | 15,000.00          | 7,500.00             | 22,500.00         | 11,093.61    | .00          | 11,406.39           | 49.3%       |
| 552400 IN SERVICE/STAFF DEVELOPM            | 6,000.00           | .00                  | 6,000.00          | 4,655.58     | .00          | 1,344.42            | 77.6%       |
| 572200 REGULAR INSTRUCTION EQUIP            | .00                | 12,500.00            | 12,500.00         | 11,336.16    | .00          | 1,163.84            | 90.7%       |
| TOTAL EARLY CHILDHOOD EDUCATIO              | 2,652,575.00       | 220,378.00           | 2,872,953.00      | 1,661,408.75 | .00          | 1,211,544.25        | 57.8%       |

82130 PRINCIPAL ON NOTES

FOR 2020 09

| ACCOUNTS FOR:<br>141           | GENERAL PURPOSE SCHOOL       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED   | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|------------------------------|--------------------|----------------------|-------------------|----------------|---------------|---------------------|-------------|
| 561000                         | PRINCIPAL ON LEASE           | 5,820,435.00       | 205,000.00           | 6,025,435.00      | 4,858,394.49   | 322,725.00    | 844,315.51          | 86.0%       |
|                                | TOTAL PRINCIPAL ON NOTES     | 5,820,435.00       | 205,000.00           | 6,025,435.00      | 4,858,394.49   | 322,725.00    | 844,315.51          | 86.0%       |
| <u>82230 INTEREST ON NOTES</u> |                              |                    |                      |                   |                |               |                     |             |
| 560400                         | INTEREST ON NOTES            | 24,375.00          | .00                  | 24,375.00         | .00            | .00           | 24,375.00           | .0%         |
| 561100                         | INTEREST ON LEASE            | 369,789.00         | .00                  | 369,789.00        | 72,403.47      | .00           | 297,385.53          | 19.6%       |
|                                | TOTAL INTEREST ON NOTES      | 394,164.00         | .00                  | 394,164.00        | 72,403.47      | .00           | 321,760.53          | 18.4%       |
| <u>99100 TRANSFERS OUT</u>     |                              |                    |                      |                   |                |               |                     |             |
| 562000                         | DEBT SRVC CONTRIB TO PRIM    | 531,456.00         | .00                  | 531,456.00        | .00            | .00           | 531,456.00          | .0%         |
|                                | TOTAL TRANSFERS OUT          | 531,456.00         | .00                  | 531,456.00        | .00            | .00           | 531,456.00          | .0%         |
|                                | TOTAL GENERAL PURPOSE SCHOOL | 315,161,261.00     | 3,951,961.00         | 319,113,222.00    | 207,199,754.56 | 15,324,654.25 | 96,588,813.19       | 69.7%       |

**Federal Projects Fund  
Balance Sheet  
For the Period Ending  
March 31, 2020**

|  |                        |                               |
|--|------------------------|-------------------------------|
| <b>Assets:</b>                               |                        |                               |
| Cash on Deposit w/Trustee                    | 1,064,193.34           |                               |
| Accounts Receivable                          | 245.31                 |                               |
| Due From Other Governments                   | -                      |                               |
| Due From Other Funds                         | -                      |                               |
| Prepaid Expenses                             | -                      |                               |
|  | <hr/>                  |                               |
| <b>Total Assets</b>                          |                        | <b>1,064,438.65</b>           |
| <br>   |                        |                               |
| Estimated Revenues                           | 22,694,917.20          |                               |
| Less Revenues Rec'd to Date                  | <u>(12,730,032.77)</u> |                               |
| Estimated Revenues not Received              |                        | <u>9,964,884.43</u>           |
| <b>Total Debits</b>                          |                        | <b><u>11,029,323.08</u></b>   |
| <br>   |                        |                               |
| <b>Liabilities:</b>                          |                        |                               |
| Accounts Payable                             | 526.00                 |                               |
| Accrued Payroll                              | -                      |                               |
| Payroll Deductions                           | 182,838.52             |                               |
| Due to Primary Government                    | -                      |                               |
| Due to Other Funds                           | <u>1,160.32</u>        |                               |
| <b>Total Liabilities</b>                     |                        | <b>184,524.84</b>             |
| <br>   |                        |                               |
| <b>Appropriations</b>                        |                        |                               |
| From Estimated Revenues                      | 22,694,917.20          |                               |
| From Estimated Reserves                      | <u>155,506.27</u>      |                               |
| <b>Total Appropriations</b>                  |                        | <b>22,850,423.47</b>          |
| Less Expenditures                            | (13,005,625.23)        |                               |
| Less Encumbrances                            | <u>(352,619.44)</u>    |                               |
| <b>Total Expenditures &amp; Encumbrances</b> |                        | <b><u>(13,358,244.67)</u></b> |
| <b>Unencumbered Budget Balance</b>           |                        | <b>9,492,178.80</b>           |
| <br>   |                        |                               |
| <b>Reserves:</b>                             |                        |                               |
| Reserve for Encumbrances - Current Year      | 352,619.44             |                               |
| Reserve for Encumbrances - Prior Year        | -                      |                               |
| Committed for Education                      | 1,000,000.00           |                               |
| <br>   |                        |                               |
| Restricted for Education 6/30/19             | 155,506.27             |                               |
| Less Appropriations                          | <u>(155,506.27)</u>    |                               |
| Plus Adjustments                             |                        |                               |
| Estimated Reserve 6/30/20                    | <u>-</u>               |                               |
| <b>Total Reserves</b>                        |                        | <b><u>1,352,619.44</u></b>    |
| <b>Total Credits</b>                         |                        | <b><u>11,029,323.08</u></b>   |



Federal Projects Fund  
Cash Reconciliation  
March 31, 2020

|                                    |                       |                            |
|------------------------------------|-----------------------|----------------------------|
| Cash on Deposit with Trustee       | 1,600,621.53          |                            |
| Plus Receipts for Month            | <u>1,565,790.64</u>   |                            |
| Total Available Funds              |                       | 3,166,412.17               |
| Less Cash Disbursements:           |                       |                            |
| Warrants Issued                    | (644,545.85)          |                            |
| Wire Transfers                     | <u>(1,458,072.98)</u> |                            |
| Total Cash Disbursements           |                       | (2,102,618.83)             |
| Plus Voided Checks                 |                       | <u>400.00</u>              |
| Book Balance                       |                       | 1,064,193.34               |
| Plus Outstanding Warrants          |                       | 35,291.09                  |
| Plus Payroll Not Posted by Trustee |                       |                            |
| Plus Wire Transfers in Transit     |                       | 502,392.78                 |
| Less Adjustments Between Funds     |                       |                            |
| <b>Trustee's Report Balance</b>    |                       | <u><u>1,601,877.21</u></u> |

FOR 2020 09

| ACCOUNTS FOR:<br>142 SCHOOL FEDERAL PROJECTS | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 00000 NON CHARGE                             |                       |                       |                    |                       |                      |             |
| 46590 OTHER STATE EDUCATION FUND             | 2,017,956.00          | -1,862,956.00         | 155,000.00         | 116,026.62            | 38,973.38            | 74.9%       |
| 46981 SAFE SCHOOLS                           | .00                   | 1,710,138.53          | 1,710,138.53       | 529,255.53            | 1,180,883.00         | 30.9%       |
| 47131 VOCAT ED-BASIC GRANTS TO S             | 476,229.00            | 209,755.14            | 685,984.14         | 301,594.73            | 384,389.41           | 44.0%       |
| 47141 ESEA TITLE I                           | 7,986,268.00          | 559,317.60            | 8,545,585.60       | 4,664,410.85          | 3,881,174.75         | 54.6%       |
| 47143 EDUCATION OF THE HANDICAPP             | 6,801,528.00          | 53,056.29             | 6,854,584.29       | 4,988,364.99          | 1,866,219.30         | 72.8%       |
| 47145 SPECIAL ED PRESCHOOL GRANT             | 114,737.00            | 6,938.38              | 121,675.38         | 62,820.26             | 58,855.12            | 51.6%       |
| 47146 ENGLISH LANGUAGE ACQUISIIT             | 119,020.00            | 14.65                 | 119,034.65         | 74,416.75             | 44,617.90            | 62.5%       |
| 47149 EDUCATION FOR HOMELESS                 | 65,000.00             | 46,186.92             | 111,186.92         | 66,324.63             | 44,862.29            | 59.7%       |
| 47189 EISENHOWER PROFESS DEVGRAN             | 1,138,261.00          | 95,607.15             | 1,233,868.15       | 665,545.14            | 568,323.01           | 53.9%       |
| 47590 OTHER FEDERAL THROUGH STAT             | 750,666.00            | -18,996.34            | 731,669.66         | 399,057.22            | 332,612.44           | 54.5%       |
| 47990 OTHER DIRECT FEDERAL                   | 1,793,187.00          | -366,997.12           | 1,426,189.88       | 862,216.05            | 563,973.83           | 60.5%       |
| 49800 OPERATING TRANSFERS                    | 1,000,000.00          | .00                   | 1,000,000.00       | .00                   | 1,000,000.00         | .0%         |
| TOTAL NON CHARGE                             | 22,262,852.00         | 432,065.20            | 22,694,917.20      | 12,730,032.77         | 9,964,884.43         | 56.1%       |
| TOTAL SCHOOL FEDERAL PROJECTS                | 22,262,852.00         | 432,065.20            | 22,694,917.20      | 12,730,032.77         | 9,964,884.43         | 56.1%       |
| TOTAL REVENUES                               | 22,262,852.00         | 432,065.20            | 22,694,917.20      | 12,730,032.77         | 9,964,884.43         |             |

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| ACCOUNTS FOR:                            | ORIGINAL            | TRANFRS/          | REVISED             | YTD EXPENDED        | ENCUMBRANCES     | AVAILABLE           | PCT          |
|--|---------------------|-------------------|---------------------|---------------------|------------------|---------------------|--------------|
| 142 SCHOOL FEDERAL PROJECTS              | APPROP              | ADJSTMTS          | BUDGET              |                     |                  | BUDGET              | USED         |
| <b>71100 REGULAR INSTRUCTION PROGRAM</b> |                     |                   |                     |                     |                  |                     |              |
| 511600 TEACHERS                          | 1,697,726.00        | -23,551.00        | 1,674,175.00        | 1,057,423.90        | .00              | 616,751.10          | 63.2%        |
| 514000 SALARY SUPPLEMENTS                | 728,700.00          | -115,968.27       | 612,731.73          | 343,894.00          | .00              | 268,837.73          | 56.1%        |
| 516300 EDUCATIONAL ASSISTANTS            | 473,637.00          | 251,114.00        | 724,751.00          | 481,643.16          | .00              | 243,107.84          | 66.5%        |
| 518900 OTHER SALARIES & WAGES            | 47,500.00           | 74,567.48         | 122,067.48          | 65,296.19           | .00              | 56,771.29           | 53.5%        |
| 519500 SUBSTITUTE TEACHERS CERTI         | 107,500.00          | -29,226.62        | 78,273.38           | 47,991.27           | .00              | 30,282.11           | 61.3%        |
| 519800 SUB TEACHERS NON-CERTIFIE         | 158,500.00          | -12,245.10        | 146,254.90          | 140,776.46          | .00              | 5,478.44            | 96.3%        |
| 520100 SOCIAL SECURITY                   | 199,240.00          | 21,855.50         | 221,095.50          | 124,313.37          | .00              | 96,782.13           | 56.2%        |
| 520400 STATE RETIREMENT                  | 341,196.00          | 43,333.53         | 384,529.53          | 182,847.47          | .00              | 201,682.06          | 47.6%        |
| 520600 LIFE INSURANCE                    | 2,222.00            | 256.00            | 2,478.00            | 1,753.06            | .00              | 724.94              | 70.7%        |
| 520700 MEDICAL INSURANCE                 | 463,924.00          | 42,447.22         | 506,371.22          | 382,337.56          | .00              | 124,033.66          | 75.5%        |
| 521200 EMPLOYER MEDICARE                 | 46,598.00           | 4,386.19          | 50,984.19           | 29,415.54           | .00              | 21,568.65           | 57.7%        |
| 539900 OTHER CONTRACTED SERVICES         | 5,200.00            | 5,167.94          | 10,367.94           | 4,296.99            | 2,040.00         | 4,030.95            | 61.1%        |
| 542900 INSTRUCTIONAL SUPP & MATE         | 419,300.00          | 22,259.11         | 441,559.11          | 216,841.96          | 68,375.08        | 156,342.07          | 64.6%        |
| 544900 TEXTBOOKS - BOUND                 | 15,000.00           | .00               | 15,000.00           | 2,204.30            | .00              | 12,795.70           | 14.7%        |
| 547100 SOFTWARE                          | .00                 | 24,297.00         | 24,297.00           | 19,977.00           | .00              | 4,320.00            | 82.2%        |
| 549900 OTHER SUPPLIES AND MATERI         | 20,000.00           | .00               | 20,000.00           | .00                 | .00              | 20,000.00           | .0%          |
| 559900 OTHER CHARGES                     | .00                 | 500.00            | 500.00              | .00                 | .00              | 500.00              | .0%          |
| 572200 REGULAR INSTRUCTION EQUIP         | 66,000.00           | -11,320.30        | 54,679.70           | 44,064.24           | 38.99            | 10,576.47           | 80.7%        |
| <b>TOTAL REGULAR INSTRUCTION PROG</b>    | <b>4,792,243.00</b> | <b>297,872.68</b> | <b>5,090,115.68</b> | <b>3,145,076.47</b> | <b>70,454.07</b> | <b>1,874,585.14</b> | <b>63.2%</b> |
| <b>71200 SPECIAL EDUCATION PROGRAM</b>   |                     |                   |                     |                     |                  |                     |              |
| 511600 TEACHERS                          | 254,281.00          | 571.00            | 254,852.00          | 168,724.33          | .00              | 86,127.67           | 66.2%        |
| 516300 EDUCATIONAL ASSISTANTS            | 2,073,911.00        | -677,456.00       | 1,396,455.00        | 1,487,329.25        | .00              | -90,874.25          | 106.5%       |
| 517100 SPEECH THERAPISTS                 | 64,781.00           | .00               | 64,781.00           | 43,190.02           | .00              | 21,590.98           | 66.7%        |
| 518700 OVERTIME PAY                      | .00                 | .00               | .00                 | 185.28              | .00              | -185.28             | 100.0%       |
| 518900 OTHER SALARIES & WAGES            | .00                 | 2,000.00          | 2,000.00            | .00                 | .00              | 2,000.00            | .0%          |
| 519500 SUBSTITUTE TEACHERS CERTI         | 26,500.00           | -18,330.00        | 8,170.00            | 732.50              | .00              | 7,437.50            | 9.0%         |
| 519800 SUB TEACHERS NON-CERTIFIE         | 21,300.00           | -13,130.00        | 8,170.00            | 1,444.04            | .00              | 6,725.96            | 17.7%        |
| 520100 SOCIAL SECURITY                   | 151,328.00          | 1,418.08          | 152,746.08          | 95,849.44           | .00              | 56,896.64           | 62.8%        |
| 520400 STATE RETIREMENT                  | 300,621.00          | 2,528.00          | 303,149.00          | 187,049.63          | .00              | 116,099.37          | 61.7%        |
| 520600 LIFE INSURANCE                    | 3,844.00            | 36.00             | 3,880.00            | 2,777.39            | .00              | 1,102.61            | 71.6%        |
| 520700 MEDICAL INSURANCE                 | 598,327.00          | 7,224.00          | 605,551.00          | 455,929.30          | .00              | 149,621.70          | 75.3%        |
| 521200 EMPLOYER MEDICARE                 | 35,392.00           | 332.93            | 35,724.93           | 22,424.38           | .00              | 13,300.55           | 62.8%        |
| 531200 CONTRACTS W/ PRIVATE AGEN         | 5,000.00            | 144,902.00        | 149,902.00          | 84,094.80           | 43,138.20        | 22,669.00           | 84.9%        |
| 539900 OTHER CONTRACTED SERVICES         | 12,000.00           | -6,266.75         | 5,733.25            | 2,875.00            | .00              | 2,858.25            | 50.1%        |
| 542900 INSTRUCTIONAL SUPP & MATE         | 41,618.00           | -11,537.42        | 30,080.58           | 21,920.27           | 2,916.16         | 5,244.15            | 82.6%        |

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| ACCOUNTS FOR:<br>142                      | SCHOOL FEDERAL PROJECTS    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|----------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 549900                                    | OTHER SUPPLIES AND MATERI  | 35,393.00          | 14,509.25            | 49,902.25         | 39,208.54    | 657.43       | 10,036.28           | 79.9%       |
| 559900                                    | OTHER CHARGES              | 3,000.00           | 4,333.25             | 7,333.25          | 2,168.73     | 87.62        | 5,076.90            | 30.8%       |
| 572500                                    | SPECIAL EDUCATION EQUIPME  | 10,000.00          | 21,997.88            | 31,997.88         | 8,823.00     | 1,959.66     | 21,215.22           | 33.7%       |
| TOTAL SPECIAL EDUCATION PROGRA            |                            | 3,637,296.00       | -526,867.78          | 3,110,428.22      | 2,624,725.90 | 48,759.07    | 436,943.25          | 86.0%       |
| <u>71300 VOCATIONAL EDUCATION PROGRAM</u> |                            |                    |                      |                   |              |              |                     |             |
| 518900                                    | OTHER SALARIES & WAGES     | .00                | 10,000.00            | 10,000.00         | .00          | .00          | 10,000.00           | .0%         |
| 533600                                    | MAINT/REPAIR SRVCS-- EQUIP | 750.00             | .00                  | 750.00            | .00          | .00          | 750.00              | .0%         |
| 542900                                    | INSTRUCTIONAL SUPP & MATE  | 20,000.00          | .00                  | 20,000.00         | 1,633.53     | 6,498.16     | 11,868.31           | 40.7%       |
| 549900                                    | OTHER SUPPLIES AND MATERI  | .00                | 36,706.06            | 36,706.06         | 6,930.66     | .00          | 29,775.40           | 18.9%       |
| 559900                                    | OTHER CHARGES              | .00                | 3,000.00             | 3,000.00          | 2,000.00     | .00          | 1,000.00            | 66.7%       |
| 573000                                    | VOCATIONAL INSTRUCTION EQ  | 238,483.00         | 28,300.08            | 266,783.08        | 181,923.42   | 29,815.54    | 55,044.12           | 79.4%       |
| TOTAL VOCATIONAL EDUCATION PRO            |                            | 259,233.00         | 78,006.14            | 337,239.14        | 192,487.61   | 36,313.70    | 108,437.83          | 67.8%       |
| <u>72120 HEALTH SERVICES</u>              |                            |                    |                      |                   |              |              |                     |             |
| 510500                                    | SUPERVISOR/DIRECTOR        | 56,953.00          | .00                  | 56,953.00         | 39,203.66    | .00          | 17,749.34           | 68.8%       |
| 518900                                    | OTHER SALARIES & WAGES     | .00                | .00                  | .00               | 2,190.92     | .00          | -2,190.92           | 100.0%      |
| 520100                                    | SOCIAL SECURITY            | 3,531.00           | .00                  | 3,531.00          | 2,347.16     | .00          | 1,183.84            | 66.5%       |
| 520400                                    | STATE RETIREMENT           | 7,324.00           | .00                  | 7,324.00          | 5,717.33     | .00          | 1,606.67            | 78.1%       |
| 520600                                    | LIFE INSURANCE             | 32.00              | .00                  | 32.00             | 23.40        | .00          | 8.60                | 73.1%       |
| 520700                                    | MEDICAL INSURANCE          | 16,626.00          | .00                  | 16,626.00         | 11,813.13    | .00          | 4,812.87            | 71.1%       |
| 521200                                    | EMPLOYER MEDICARE          | 826.00             | .00                  | 826.00            | 548.94       | .00          | 277.06              | 66.5%       |
| 535500                                    | TRAVEL                     | 500.00             | .00                  | 500.00            | 170.13       | .00          | 329.87              | 34.0%       |
| 549900                                    | OTHER SUPPLIES AND MATERI  | 1,000.00           | .00                  | 1,000.00          | 771.39       | .00          | 228.61              | 77.1%       |
| 552400                                    | IN SERVICE/STAFF DEVELOPM  | 4,800.00           | -1,800.00            | 3,000.00          | 3,669.20     | .00          | -669.20             | 122.3%      |
| 559900                                    | OTHER CHARGES              | 2,000.00           | -1,000.00            | 1,000.00          | 50.00        | .00          | 950.00              | 5.0%        |
| 573500                                    | HEALTH EQUIPMENT           | 61,408.00          | 2,800.00             | 64,208.00         | 52,239.64    | .00          | 11,968.36           | 81.4%       |
| TOTAL HEALTH SERVICES                     |                            | 155,000.00         | .00                  | 155,000.00        | 118,744.90   | .00          | 36,255.10           | 76.6%       |
| <u>72130 OTHER STUDENT SUPPORT</u>        |                            |                    |                      |                   |              |              |                     |             |
| 512300                                    | GUIDANCE PERSONNEL         | 71,114.00          | 64,453.00            | 135,567.00        | 71,928.88    | .00          | 63,638.12           | 53.1%       |
| 513000                                    | SOCIAL WORKERS             | 45,665.00          | 1,341.00             | 47,006.00         | 31,337.36    | .00          | 15,668.64           | 66.7%       |

FOR 2020 09

| ACCOUNTS FOR:<br>142 SCHOOL FEDERAL PROJECTS | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET   | YTD EXPENDED      | ENCUMBRANCES     | AVAILABLE<br>BUDGET | PCT<br>USED  |
|--|--------------------|----------------------|---------------------|-------------------|------------------|---------------------|--------------|
| 516200 CLERICAL PERSONNEL                    | 22,906.00          | .00                  | 22,906.00           | 12,292.95         | .00              | 10,613.05           | 53.7%        |
| 518900 OTHER SALARIES & WAGES                | 29,949.00          | 90,866.20            | 120,815.20          | 68,868.78         | .00              | 51,946.42           | 57.0%        |
| 520100 SOCIAL SECURITY                       | 14,178.00          | 5,432.93             | 19,610.93           | 10,545.61         | .00              | 9,065.32            | 53.8%        |
| 520400 STATE RETIREMENT                      | 25,287.00          | 14,337.60            | 39,624.60           | 18,483.12         | .00              | 21,141.48           | 46.6%        |
| 520600 LIFE INSURANCE                        | 159.00             | 119.00               | 278.00              | 175.72            | .00              | 102.28              | 63.2%        |
| 520700 MEDICAL INSURANCE                     | 37,305.00          | 29,486.00            | 66,791.00           | 47,404.94         | .00              | 19,386.06           | 71.0%        |
| 521200 EMPLOYER MEDICARE                     | 3,316.00           | 1,270.43             | 4,586.43            | 2,466.34          | .00              | 2,120.09            | 53.8%        |
| 530700 COMMUNICATION                         | 700.00             | 800.00               | 1,500.00            | 1,394.22          | .00              | 105.78              | 92.9%        |
| 530900 CONTRACTS W/ GOV AGENCIES             | 90,000.00          | -90,000.00           | .00                 | .00               | .00              | .00                 | .0%          |
| 531600 CONTRIBUTIONS                         | .00                | 133,672.00           | 133,672.00          | .00               | .00              | 133,672.00          | .0%          |
| 535500 TRAVEL                                | 1,000.00           | 64,000.00            | 65,000.00           | 1,501.53          | .00              | 63,498.47           | 2.3%         |
| 539900 OTHER CONTRACTED SERVICES             | 24,000.00          | 102,099.07           | 126,099.07          | 27,785.06         | 50,352.64        | 47,961.37           | 62.0%        |
| 549900 OTHER SUPPLIES AND MATERI             | 36,500.00          | 48,528.67            | 85,028.67           | 25,112.37         | 9,083.16         | 50,833.14           | 40.2%        |
| 552400 IN SERVICE/STAFF DEVELOPM             | 45,300.00          | 17,132.00            | 62,432.00           | 22,116.53         | 2,999.00         | 37,316.47           | 40.2%        |
| 559900 OTHER CHARGES                         | 76,445.00          | -16,393.16           | 60,051.84           | 13,632.35         | 7,389.22         | 39,030.27           | 35.0%        |
| 579000 OTHER EQUIPMENT                       | .00                | 31,000.00            | 31,000.00           | .00               | .00              | 31,000.00           | .0%          |
| <b>TOTAL OTHER STUDENT SUPPORT</b>           | <b>523,824.00</b>  | <b>498,144.74</b>    | <b>1,021,968.74</b> | <b>355,045.76</b> | <b>69,824.02</b> | <b>597,098.96</b>   | <b>41.6%</b> |
| <b>72210 REGULAR INSTRUCTION SUPPORT</b>     |                    |                      |                     |                   |                  |                     |              |
| 510500 SUPERVISOR/DIRECTOR                   | 224,836.00         | 26,262.02            | 251,098.02          | 185,835.36        | .00              | 65,262.66           | 74.0%        |
| 514000 SALARY SUPPLEMENTS                    | .00                | 338,193.62           | 338,193.62          | 31,960.00         | .00              | 306,233.62          | 9.5%         |
| 516100 SECRETARY(S)                          | 19,684.00          | 4.00                 | 19,688.00           | 15,208.47         | .00              | 4,479.53            | 77.2%        |
| 516800 TEMPORARY PERSONNEL                   | .00                | 13,200.00            | 13,200.00           | 1,982.50          | .00              | 11,217.50           | 15.0%        |
| 518900 OTHER SALARIES & WAGES                | 2,822,152.00       | 853,391.20           | 3,675,543.20        | 2,172,929.51      | .00              | 1,502,613.69        | 59.1%        |
| 520100 SOCIAL SECURITY                       | 190,133.00         | 76,372.71            | 266,505.71          | 143,229.00        | .00              | 123,276.71          | 53.7%        |
| 520400 STATE RETIREMENT                      | 326,425.00         | 117,183.60           | 443,608.60          | 250,153.41        | .00              | 193,455.19          | 56.4%        |
| 520600 LIFE INSURANCE                        | 2,066.00           | 235.00               | 2,301.00            | 1,683.05          | .00              | 617.95              | 73.1%        |
| 520700 MEDICAL INSURANCE                     | 501,276.00         | 59,967.05            | 561,243.05          | 438,155.81        | .00              | 123,087.24          | 78.1%        |
| 521200 EMPLOYER MEDICARE                     | 44,467.00          | 19,045.98            | 63,512.98           | 33,523.24         | .00              | 29,989.74           | 52.8%        |
| 530700 COMMUNICATION                         | 3,186.00           | 1,746.77             | 4,932.77            | 1,746.73          | .00              | 3,186.04            | 35.4%        |
| 530800 CONSULTANTS                           | 53,000.00          | -30,167.62           | 22,832.38           | 19,687.60         | 800.00           | 2,344.78            | 89.7%        |
| 531600 CONTRIBUTIONS                         | .00                | 420,000.00           | 420,000.00          | .00               | .00              | 420,000.00          | .0%          |
| 534800 POSTAL CHARGES                        | .00                | 1.00                 | 1.00                | .00               | .00              | 1.00                | .0%          |
| 535500 TRAVEL                                | 63,079.00          | -59,079.00           | 4,000.00            | 28.11             | .00              | 3,971.89            | .7%          |
| 539900 OTHER CONTRACTED SERVICES             | 1,131,649.00       | -580,832.22          | 550,816.78          | 212,459.02        | 51,833.69        | 286,524.07          | 48.0%        |
| 543200 LIBRARY BOOKS/MEDIA                   | 10,000.00          | 5,000.00             | 15,000.00           | 3,043.06          | 1,942.64         | 10,014.30           | 33.2%        |
| 543700 PERIODICALS                           | 536.00             | 64.00                | 600.00              | .00               | .00              | 600.00              | .0%          |
| 549900 OTHER SUPPLIES AND MATERI             | 51,562.00          | 35,046.89            | 86,608.89           | 44,915.74         | 7,430.47         | 34,262.68           | 60.4%        |
| 552400 IN SERVICE/STAFF DEVELOPM             | 367,642.00         | -6,882.96            | 360,759.04          | 94,515.17         | 17,920.18        | 248,323.69          | 31.2%        |
| 559900 OTHER CHARGES                         | 1,726,782.00       | -1,726,502.00        | 280.00              | 280.00            | .00              | .00                 | 100.0%       |

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| ACCOUNTS FOR:<br>142 SCHOOL FEDERAL PROJECTS | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 579000 OTHER EQUIPMENT                       | 552,530.00         | -320,090.97          | 232,439.03        | 56,938.59    | 5,199.60     | 170,300.84          | 26.7%       |
| TOTAL REGULAR INSTRUCTION SUPP               | 8,091,005.00       | -757,840.93          | 7,333,164.07      | 3,708,274.37 | 85,126.58    | 3,539,763.12        | 51.7%       |
| <u>72220 SPECIAL EDUCATION SUPPORT</u>       |                    |                      |                   |              |              |                     |             |
| 512400 PSYCHOLOGICAL PERSONNEL               | 546,537.00         | .00                  | 546,537.00        | 410,789.00   | .00          | 135,748.00          | 75.2%       |
| 513100 MEDICAL PERSONNEL                     | .00                | 115,310.00           | 115,310.00        | 66,139.57    | .00          | 49,170.43           | 57.4%       |
| 516100 SECRETARY(S)                          | 50,684.00          | .00                  | 50,684.00         | 38,992.04    | .00          | 11,691.96           | 76.9%       |
| 518900 OTHER SALARIES & WAGES                | 666,794.00         | -135,445.00          | 531,349.00        | 374,720.38   | .00          | 156,628.62          | 70.5%       |
| 520100 SOCIAL SECURITY                       | 78,369.00          | -1,248.00            | 77,121.00         | 52,292.81    | .00          | 24,828.19           | 67.8%       |
| 520400 STATE RETIREMENT                      | 135,944.00         | -2,589.00            | 133,355.00        | 88,994.88    | .00          | 44,360.12           | 66.7%       |
| 520600 LIFE INSURANCE                        | 777.00             | -32.00               | 745.00            | 549.64       | .00          | 195.36              | 73.8%       |
| 520700 MEDICAL INSURANCE                     | 193,055.00         | .00                  | 193,055.00        | 167,614.22   | .00          | 25,440.78           | 86.8%       |
| 521200 EMPLOYER MEDICARE                     | 18,328.00          | -292.00              | 18,036.00         | 12,229.77    | .00          | 5,806.23            | 67.8%       |
| 531200 CONTRACTS W/ PRIVATE AGEN             | .00                | 50,000.00            | 50,000.00         | .00          | .00          | 50,000.00           | .0%         |
| 534800 POSTAL CHARGES                        | 100.00             | .00                  | 100.00            | .00          | .00          | 100.00              | .0%         |
| 535500 TRAVEL                                | 3,200.00           | -1,200.00            | 2,000.00          | 815.55       | .00          | 1,184.45            | 40.8%       |
| 539900 OTHER CONTRACTED SERVICES             | 1,000.00           | -1,000.00            | .00               | .00          | .00          | .00                 | .0%         |
| 549900 OTHER SUPPLIES AND MATERI             | 12,050.00          | 16,356.55            | 28,406.55         | 10,664.55    | .00          | 17,742.00           | 37.5%       |
| 552400 IN SERVICE/STAFF DEVELOPM             | 5,000.00           | 13,050.00            | 18,050.00         | 14,296.30    | .00          | 3,753.70            | 79.2%       |
| 559900 OTHER CHARGES                         | 1,000.00           | .00                  | 1,000.00          | 672.35       | 134.00       | 193.65              | 80.6%       |
| TOTAL SPECIAL EDUCATION SUPPOR               | 1,712,838.00       | 52,910.55            | 1,765,748.55      | 1,238,771.06 | 134.00       | 526,843.49          | 70.2%       |
| <u>72230 VOCATIONAL EDUCATION SUPPORT</u>    |                    |                      |                   |              |              |                     |             |
| 535500 TRAVEL                                | 200.00             | 28,800.00            | 29,000.00         | 19,350.96    | .00          | 9,649.04            | 66.7%       |
| 539900 OTHER CONTRACTED SERVICES             | .00                | 10,000.00            | 10,000.00         | .00          | .00          | 10,000.00           | .0%         |
| 552400 IN SERVICE/STAFF DEVELOPM             | 4,500.00           | 7,500.00             | 12,000.00         | 6,037.86     | 5,530.00     | 432.14              | 96.4%       |
| TOTAL VOCATIONAL EDUCATION SUP               | 4,700.00           | 46,300.00            | 51,000.00         | 25,388.82    | 5,530.00     | 20,081.18           | 60.6%       |
| <u>72620 MAINTENANCE OF PLANT</u>            |                    |                      |                   |              |              |                     |             |
| 539900 OTHER CONTRACTED SERVICES             | .00                | 173,000.00           | 173,000.00        | 134,122.20   | 24,127.91    | 14,749.89           | 91.5%       |
| 579000 OTHER EQUIPMENT                       | .00                | 212,949.99           | 212,949.99        | 146,438.94   | 12,350.09    | 54,160.96           | 74.6%       |
| TOTAL MAINTENANCE OF PLANT                   | .00                | 385,949.99           | 385,949.99        | 280,561.14   | 36,478.00    | 68,910.85           | 82.1%       |

FOR 2020 09

| ACCOUNTS FOR:<br>142 SCHOOL FEDERAL PROJECTS | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| <b>72710 TRANSPORTATION</b>                  |                    |                      |                   |               |              |                     |             |
| 514600 BUS DRIVERS                           | 724,546.00         | -17,796.62           | 706,749.38        | 660,058.72    | .00          | 46,690.66           | 93.4%       |
| 518900 OTHER SALARIES & WAGES                | 524,336.00         | .00                  | 524,336.00        | 524,336.00    | .00          | .00                 | 100.0%      |
| 520100 SOCIAL SECURITY                       | 44,922.00          | -1,103.12            | 43,818.88         | 42,146.93     | .00          | 1,671.95            | 96.2%       |
| 520400 STATE RETIREMENT                      | 93,176.00          | -1,629.96            | 91,546.04         | 86,904.43     | .00          | 4,641.61            | 94.9%       |
| 521200 EMPLOYER MEDICARE                     | 1,167.00           | -257.80              | 909.20            | 518.25        | .00          | 390.95              | 57.0%       |
| 531300 CONTRACTS W/ PARENTS                  | 2,000.00           | -2,000.00            | .00               | .00           | .00          | .00                 | .0%         |
| 539900 OTHER CONTRACTED SERVICES             | 7,500.00           | -1,719.26            | 5,780.74          | 1,839.72      | .00          | 3,941.02            | 31.8%       |
| 559900 OTHER CHARGES                         | 4,000.00           | 1,100.00             | 5,100.00          | 745.15        | .00          | 4,354.85            | 14.6%       |
| TOTAL TRANSPORTATION                         | 1,401,647.00       | -23,406.76           | 1,378,240.24      | 1,316,549.20  | .00          | 61,691.04           | 95.5%       |
| <b>99100 TRANSFERS OUT</b>                   |                    |                      |                   |               |              |                     |             |
| 550400 INDIRECT COST                         | 685,066.00         | -160,903.16          | 524,162.84        | .00           | .00          | 524,162.84          | .0%         |
| 559000 TRANSFERS TO OTHER FUNDS              | 1,000,000.00       | 697,406.00           | 1,697,406.00      | .00           | .00          | 1,697,406.00        | .0%         |
| TOTAL TRANSFERS OUT                          | 1,685,066.00       | 536,502.84           | 2,221,568.84      | .00           | .00          | 2,221,568.84        | .0%         |
| TOTAL SCHOOL FEDERAL PROJECTS                | 22,262,852.00      | 587,571.47           | 22,850,423.47     | 13,005,625.23 | 352,619.44   | 9,492,178.80        | 58.5%       |





Child Nutrition Fund Trustee Account  
Cash Reconciliation  
March 31, 2020

|                                 |                     |                                   |
|---------------------------------|---------------------|-----------------------------------|
| Cash on Deposit with Trustee    | 2,162,486.62        |                                   |
| Plus Receipts for Month         | <u>4,753,267.03</u> |                                   |
| Total Available Funds           |                     | 6,915,753.65                      |
| Less Cash Disbursements:        |                     |                                   |
| Warrants Issued                 | (921,927.45)        |                                   |
| Wire Transfers                  | (518,851.02)        |                                   |
| Trustee's Commission            | <u>-</u>            |                                   |
| Total Cash Disbursements        |                     | (1,440,778.47)                    |
| Plus Voided Checks              |                     | <u>12.50</u>                      |
| Book Balance                    |                     | 5,474,987.68                      |
| Plus Outstanding Warrants       |                     | 166,348.60                        |
| Plus Wire Transfers In Transit  |                     | -                                 |
| Less Adjustments between Funds  |                     | <u>(643.43)</u>                   |
| <br>                            |                     |                                   |
| <b>Trustee's Report Balance</b> |                     | <b><u><u>5,640,692.85</u></u></b> |

Child Nutrition Bank Account  
Cash Reconciliation  
March 31, 2020

|   |            |                          |
|---|------------|--------------------------|
| Cash on Deposit in Bank                       |            | 1,238,158.20             |
| Plus Receipts for:                            |            |                          |
| Sale of Lunches                               | 74,462.96  |                          |
| Parent On Line                                | 297,408.71 |                          |
| Returned Checks Re-Deposited                  | 30.00      |                          |
| Returned Checks Rebates                       | -          |                          |
| Returned Checks Fees                          | -          |                          |
| Charges Paid                                  | -          |                          |
| Return of Change Fund                         | -          |                          |
| Total Receipts                                | <hr/>      | <hr/> 371,901.67         |
| Total Available Cash                          |            | 1,610,059.87             |
| Less Cash Disbursements:                      |            |                          |
| Warrants Issued                               | -          |                          |
| Bad Checks Returned                           | -          |                          |
| Service Charge                                | -          |                          |
| Total Cash Disbursements                      | <hr/>      | <hr/> -                  |
| Book Balance                                  |            | 1,610,059.87             |
| Plus Outstanding Checks                       |            | -                        |
| Plus Change Funds (To be Distributed)         |            | -                        |
| Plus Deposit Not Ours Posted in error by Bank |            | 5.00                     |
| Less Deposits in Transit                      |            | <hr/> (967.65)           |
| Bank Balance                                  |            | <hr/> <hr/> 1,609,097.22 |

FOR 2020 09

| ACCOUNTS FOR:<br>143 CHILD NUTRITION | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 73100 FOOD SERVICE                   |                       |                       |                    |                       |                      |             |
| 43521 LUNCH PAYMENTS-CHILDREN        | 3,441,306.00          | .00                   | 3,441,306.00       | 1,678,042.83          | 1,763,263.17         | 48.8%       |
| 43522 LUNCH PAYMENTS-ADULTS          | 170,960.00            | .00                   | 170,960.00         | 78,100.50             | 92,859.50            | 45.7%       |
| 43523 INCOME FROM BREAKFAST          | 178,637.00            | .00                   | 178,637.00         | 99,449.40             | 79,187.60            | 55.7%       |
| 43525 A LA CARTE SALES               | 1,257,355.00          | .00                   | 1,257,355.00       | 660,113.40            | 597,241.60           | 52.5%       |
| 43990 OTHER CHARGES FOR SERVICES     | 30,000.00             | .00                   | 30,000.00          | 23,966.35             | 6,033.65             | 79.9%       |
| 44110 INTEREST EARNED                | 23,767.00             | .00                   | 23,767.00          | 15,099.49             | 8,667.51             | 63.5%       |
| 44130 SALE OF MATERIALS & SUPPLI     | 38,933.00             | .00                   | 38,933.00          | 30,440.39             | 8,492.61             | 78.2%       |
| 44170 MISCELLANEOUS REFUNDS          | 509.00                | .00                   | 509.00             | 766.00                | -257.00              | 150.5%      |
| 44530 SALE OF EQUIPMENT              | 10,000.00             | .00                   | 10,000.00          | 35,811.92             | -25,811.92           | 358.1%      |
| 44570 CONTRIB & GIFTS                | .00                   | .00                   | .00                | 59.09                 | -59.09               | 100.0%      |
| 46520 SCHOOL FOOD SERVICE            | 144,279.00            | .00                   | 144,279.00         | 160,518.05            | -16,239.05           | 111.3%      |
| 47111 SECTION 4-LUNCH                | 8,774,242.00          | .00                   | 8,774,242.00       | 6,100,369.80          | 2,673,872.20         | 69.5%       |
| 47112 USDA - COMMODITIES             | 1,098,627.00          | .00                   | 1,098,627.00       | .00                   | 1,098,627.00         | .0%         |
| 47113 BREAKFAST                      | 3,434,890.00          | .00                   | 3,434,890.00       | 2,532,295.51          | 902,594.49           | 73.7%       |
| 47114 USDA - OTHER                   | .00                   | .00                   | .00                | 44,560.00             | -44,560.00           | 100.0%      |
| TOTAL FOOD SERVICE                   | 18,603,505.00         | .00                   | 18,603,505.00      | 11,459,592.73         | 7,143,912.27         | 61.6%       |
| TOTAL CHILD NUTRITION                | 18,603,505.00         | .00                   | 18,603,505.00      | 11,459,592.73         | 7,143,912.27         | 61.6%       |
| TOTAL REVENUES                       | 18,603,505.00         | .00                   | 18,603,505.00      | 11,459,592.73         | 7,143,912.27         |             |

FOR 2020 09

| ACCOUNTS FOR:<br>143 CHILD NUTRITION | ORIGINAL<br>APPROP   | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET    | YTD EXPENDED         | ENCUMBRANCES        | AVAILABLE<br>BUDGET | PCT<br>USED  |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|--------------|
| <b>73100 FOOD SERVICE</b>            |                      |                      |                      |                      |                     |                     |              |
| 510500 SUPERVISOR/DIRECTOR           | 261,578.00           | .00                  | 261,578.00           | 196,183.45           | .00                 | 65,394.55           | 75.0%        |
| 514000 SALARY SUPPLEMENTS            | 20,000.00            | .00                  | 20,000.00            | .00                  | .00                 | 20,000.00           | .0%          |
| 514700 TRUCK DRIVERS                 | 124,331.00           | .00                  | 124,331.00           | 81,782.32            | .00                 | 42,548.68           | 65.8%        |
| 516100 SECRETARY(S)                  | 169,138.00           | .00                  | 169,138.00           | 124,384.86           | .00                 | 44,753.14           | 73.5%        |
| 516500 CAFETERIA PERSONNEL           | 4,448,411.00         | .00                  | 4,448,411.00         | 3,095,625.93         | .00                 | 1,352,785.07        | 69.6%        |
| 516600 CUSTODIAL PERSONNEL           | 245,411.00           | .00                  | 245,411.00           | 174,854.37           | .00                 | 70,556.63           | 71.2%        |
| 518700 OVERTIME PAY                  | 60,000.00            | .00                  | 60,000.00            | 23,518.06            | .00                 | 36,481.94           | 39.2%        |
| 518900 OTHER SALARIES & WAGES        | 589,426.00           | .00                  | 589,426.00           | 436,127.96           | .00                 | 153,298.04          | 74.0%        |
| 520100 SOCIAL SECURITY               | 366,933.00           | .00                  | 366,933.00           | 236,532.27           | .00                 | 130,400.73          | 64.5%        |
| 520400 STATE RETIREMENT              | 710,897.00           | .00                  | 710,897.00           | 499,957.00           | .00                 | 210,940.00          | 70.3%        |
| 520600 LIFE INSURANCE                | 8,960.00             | .00                  | 8,960.00             | 5,768.21             | .00                 | 3,191.79            | 64.4%        |
| 520700 MEDICAL INSURANCE             | 1,540,818.00         | .00                  | 1,540,818.00         | 1,175,432.63         | .00                 | 365,385.37          | 76.3%        |
| 521200 EMPLOYER MEDICARE             | 85,816.00            | .00                  | 85,816.00            | 55,414.42            | .00                 | 30,401.58           | 64.6%        |
| 521700 RETIREMENT-HYBRID STABILI     | 39,090.00            | .00                  | 39,090.00            | 20,602.37            | .00                 | 18,487.63           | 52.7%        |
| 530600 BANK CHARGES                  | 1,097.00             | .00                  | 1,097.00             | 226.41               | .00                 | 870.59              | 20.6%        |
| 530700 COMMUNICATION                 | 6,772.00             | .00                  | 6,772.00             | 6,971.10             | .00                 | -199.10             | 102.9%       |
| 532000 DUES AND MEMBERSHIPS          | 12,935.00            | .00                  | 12,935.00            | 11,695.00            | .00                 | 1,240.00            | 90.4%        |
| 532900 LAUNDRY SERVICE               | 70,000.00            | .00                  | 70,000.00            | 46,638.39            | 28,331.61           | -4,970.00           | 107.1%       |
| 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             | 20.00                | .00                 | 980.00              | 2.0%         |
| 534900 PRINTING, STATIONERY AND      | 1,000.00             | .00                  | 1,000.00             | .00                  | .00                 | 1,000.00            | .0%          |
| 535500 TRAVEL                        | 10,592.00            | .00                  | 10,592.00            | 6,548.06             | .00                 | 4,043.94            | 61.8%        |
| 539900 OTHER CONTRACTED SERVICES     | 1,197,000.00         | .00                  | 1,197,000.00         | 547,773.04           | 295,370.36          | 353,856.60          | 70.4%        |
| 541800 EQUIPMENT AND MACHINERY P     | 170,166.00           | .00                  | 170,166.00           | 63,420.65            | .00                 | 106,745.35          | 37.3%        |
| 542200 FOOD SUPPLIES                 | 6,677,419.00         | .00                  | 6,677,419.00         | 5,429,104.75         | 1,599,987.26        | -351,673.01         | 105.3%       |
| 542500 GASOLINE                      | 9,431.00             | .00                  | 9,431.00             | 9,512.36             | .00                 | -81.36              | 100.9%       |
| 543300 LUBRICANTS                    | 400.00               | .00                  | 400.00               | .00                  | .00                 | 400.00              | .0%          |
| 543500 OFFICE SUPPLIES               | 30,000.00            | .00                  | 30,000.00            | 21,312.04            | 513.23              | 8,174.73            | 72.8%        |
| 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            | 3,134.92             | .00                 | 6,865.08            | 31.3%        |
| 545200 UTILITIES                     | 342,000.00           | .00                  | 342,000.00           | 271,963.16           | .00                 | 70,036.84           | 79.5%        |
| 545300 VEHICLE PARTS                 | 2,500.00             | .00                  | 2,500.00             | 86.48                | .00                 | 2,413.52            | 3.5%         |
| 546900 USDA - COMMODITIES            | 1,098,627.00         | .00                  | 1,098,627.00         | .00                  | .00                 | 1,098,627.00        | .0%          |
| 547100 SOFTWARE                      | 25,500.00            | .00                  | 25,500.00            | 31,865.00            | .00                 | -6,365.00           | 125.0%       |
| 549900 OTHER SUPPLIES AND MATERI     | 729,431.00           | .00                  | 729,431.00           | 489,811.84           | 180,397.49          | 59,221.67           | 91.9%        |
| 551300 WORKER'S COMP INSURANCE       | 40,000.00            | .00                  | 40,000.00            | 1,693.08             | .00                 | 38,306.92           | 4.2%         |
| 552400 IN SERVICE/STAFF DEVELOPM     | 132,131.00           | .00                  | 132,131.00           | 13,875.29            | .00                 | 118,255.71          | 10.5%        |
| 559900 OTHER CHARGES                 | 8,000.00             | .00                  | 8,000.00             | 587.41               | .00                 | 7,412.59            | 7.3%         |
| 570100 ADMINISTRATIVE EQUIPMENT      | 15,000.00            | .00                  | 15,000.00            | 5,486.29             | .00                 | 9,513.71            | 36.6%        |
| 571000 FOOD SERVICE EQUIPMENT        | 450,000.00           | .00                  | 450,000.00           | 133,126.41           | 134,622.00          | 182,251.59          | 59.5%        |
| <b>TOTAL FOOD SERVICE</b>            | <b>19,716,710.00</b> | <b>.00</b>           | <b>19,716,710.00</b> | <b>13,224,075.53</b> | <b>2,239,221.95</b> | <b>4,253,412.52</b> | <b>78.4%</b> |

FOR 2020 09

| ACCOUNTS FOR:<br>143 | CHILD NUTRITION       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------|-----------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
|                      | TOTAL CHILD NUTRITION | 19,716,710.00      | .00                  | 19,716,710.00     | 13,224,075.53 | 2,239,221.95 | 4,253,412.52        | 78.4%       |

Transportation Fund  
Balance Sheet  
For the Period Ending  
March 31, 2020

Assets:

|   |                    |                     |
|---|--------------------|---------------------|
| Cash on Deposit w/Trustee                     | 5,177,907.16       |                     |
| Accounts Receivable                           | 21,227.96          |                     |
| Due From Other Funds                          | -                  |                     |
| Property Taxes Receivable                     | 2,034,969.58       |                     |
| Less Allowance for Uncollected Property Taxes | <u>(41,034.23)</u> |                     |
| <b>Total Assets</b>                           |                    | <b>7,193,070.47</b> |

|                                 |                        |                     |
|---------------------------------|------------------------|---------------------|
| Estimated Revenues              | 16,045,117.00          |                     |
| Less Revenues Rec'd to Date     | <u>(13,652,707.77)</u> |                     |
| Estimated Revenues not Received |                        | <u>2,392,409.23</u> |

|                     |  |                            |
|---------------------|--|----------------------------|
| <b>Total Debits</b> |  | <b><u>9,585,479.70</u></b> |
|---------------------|--|----------------------------|

Liabilities:

|                           |                     |                     |
|---------------------------|---------------------|---------------------|
| Accrued Payroll           | -                   |                     |
| Accounts Payable          | -                   |                     |
| Payroll Deductions        | 147,852.29          |                     |
| Due to Other Funds        | 263.60              |                     |
| Due to Primary Government | 1,440.00            |                     |
| Deferred Revenue          | <u>1,989,852.23</u> |                     |
| <b>Total Liabilities</b>  |                     | <b>2,139,408.12</b> |

Appropriations

|  |                       |                               |
|--|-----------------------|-------------------------------|
| From Estimated Revenues                      | 16,045,117.00         |                               |
| From Estimated Reserves                      | <u>1,131,047.00</u>   |                               |
| <b>Total Appropriations</b>                  |                       | <b>17,176,164.00</b>          |
| Less Expenditures                            | (10,859,473.38)       |                               |
| Less Encumbrances                            | <u>(1,924,139.52)</u> |                               |
| <b>Total Expenditures &amp; Encumbrances</b> |                       | <b><u>(12,783,612.90)</u></b> |

|                             |  |              |
|-----------------------------|--|--------------|
| Unencumbered Budget Balance |  | 4,392,551.10 |
|-----------------------------|--|--------------|

Fund Balance & Reserves:

|                                       |              |  |
|---------------------------------------|--------------|--|
| Reserve for Encumbrances-Current Year | 1,924,139.52 |  |
|---------------------------------------|--------------|--|

|                                     |   |  |
|-------------------------------------|---|--|
| Reserve for Encumbrances-Prior Year | - |  |
|-------------------------------------|---|--|

|                                      |                 |                     |
|--------------------------------------|-----------------|---------------------|
| Committed - Support Services 6/30/19 | 2,256,032.81    |                     |
| Less Appropriations                  | (1,131,047.00)  |                     |
| Plus Adjustments                     | <u>4,395.15</u> |                     |
| Estimated Reserve 6/30/20            |                 | <u>1,129,380.96</u> |

|  |  |                            |
|--|--|----------------------------|
| <b>Total Fund Balance &amp; Reserves</b> |  | <b><u>3,053,520.48</u></b> |
|--|--|----------------------------|

|                      |  |                            |
|----------------------|--|----------------------------|
| <b>Total Credits</b> |  | <b><u>9,585,479.70</u></b> |
|----------------------|--|----------------------------|

**Transportation Fund  
Cash Reconciliation  
March 31, 2020**

|                                     |                     |                                       |
|-------------------------------------|---------------------|---------------------------------------|
| Cash on Deposit with Trustee        | 4,914,829.84        |                                       |
| Plus Receipts for Month             | <u>1,616,646.74</u> |                                       |
| Total Available Funds               |                     | 6,531,476.58                          |
| Less Cash Disbursements:            |                     |                                       |
| Warrants Issued                     | (526,475.40)        |                                       |
| Wire Transfers                      | (822,706.29)        |                                       |
| Trustee's Commission                | <u>(4,553.83)</u>   |                                       |
| Total Cash Disbursements            |                     | (1,353,735.52)                        |
| Plus Voided Checks                  |                     | <u>166.10</u>                         |
| Book Balance                        |                     | 5,177,907.16                          |
| Plus Outstanding Warrants           |                     | 9,552.78                              |
| Plus Wire Transfers in Transit      |                     | 5,642.89                              |
| Plus Adjustments Between Funds      |                     | <u>643.43</u>                         |
| <br><b>Trustee's Report Balance</b> |                     | <br><b><u><u>5,193,746.26</u></u></b> |

FOR 2020 09

| ACCOUNTS FOR:<br>144      | TRANSPORTATION FUND        | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---------------------------|----------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 00000 NON CHARGE          |                            |                       |                       |                    |                       |                      |             |
| 40110                     | CURR PROP TAX              | 1,966,800.00          | .00                   | 1,966,800.00       | 2,376,496.39          | -409,696.39          | 120.8%      |
| 40120                     | TRUSTEE'S COLLECTIONS-PRIO | 60,000.00             | .00                   | 60,000.00          | 42,884.81             | 17,115.19            | 71.5%       |
| 40125                     | TRUSTEE'S COLLECTIONS-BANK | .00                   | .00                   | .00                | 882.89                | -882.89              | 100.0%      |
| 40130                     | CIRCUIT CLERK              | 26,000.00             | .00                   | 26,000.00          | 20,643.42             | 5,356.58             | 79.4%       |
| 40140                     | INTEREST & PENALTY         | 15,000.00             | .00                   | 15,000.00          | 12,949.17             | 2,050.83             | 86.3%       |
| 40162                     | PYMTS IN LIEU OF TAXS-LOC  | 41,480.00             | .00                   | 41,480.00          | 50,416.02             | -8,936.02            | 121.5%      |
| 40320                     | BANK EXCISE TAX            | 3,000.00              | .00                   | 3,000.00           | 14,071.47             | -11,071.47           | 469.0%      |
| 44130                     | SALE OF MATERIALS & SUPPLI | 2,500.00              | .00                   | 2,500.00           | 1,538.36              | 961.64               | 61.5%       |
| 44145                     | SALE OF RECYCLED MATERIALS | 3,200.00              | .00                   | 3,200.00           | 874.80                | 2,325.20             | 27.3%       |
| 44170                     | MISCELLANEOUS REFUNDS      | 9,000.00              | .00                   | 9,000.00           | 14,228.74             | -5,228.74            | 158.1%      |
| 44560                     | DAMAGES RECOVERED FROM IND | 1,000.00              | .00                   | 1,000.00           | 812.00                | 188.00               | 81.2%       |
| 46511                     | BASIC EDUCATION PROG       | 12,168,500.00         | .00                   | 12,168,500.00      | 9,734,800.00          | 2,433,700.00         | 80.0%       |
| TOTAL NON CHARGE          |                            | 14,296,480.00         | .00                   | 14,296,480.00      | 12,270,598.07         | 2,025,881.93         | 85.8%       |
| 72000 SUPPORT SERVICES    |                            |                       |                       |                    |                       |                      |             |
| 44530                     | SALE OF EQUIPMENT          | 40,000.00             | .00                   | 40,000.00          | 6,428.90              | 33,571.10            | 16.1%       |
| 46980                     | OTHER STATE GRANTS         | .00                   | 312,500.00            | 312,500.00         | .00                   | 312,500.00           | .0%         |
| 47143                     | EDUCATION OF THE HANDICAPP | 1,291,137.00          | .00                   | 1,291,137.00       | 1,270,680.80          | 20,456.20            | 98.4%       |
| 48990                     | OTHER GOV AND CITZ GROUPS  | 105,000.00            | .00                   | 105,000.00         | 105,000.00            | .00                  | 100.0%      |
| TOTAL SUPPORT SERVICES    |                            | 1,436,137.00          | 312,500.00            | 1,748,637.00       | 1,382,109.70          | 366,527.30           | 79.0%       |
| TOTAL TRANSPORTATION FUND |                            | 15,732,617.00         | 312,500.00            | 16,045,117.00      | 13,652,707.77         | 2,392,409.23         | 85.1%       |
| TOTAL REVENUES            |                            | 15,732,617.00         | 312,500.00            | 16,045,117.00      | 13,652,707.77         | 2,392,409.23         |             |



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| ACCOUNTS FOR:<br>144     | TRANSPORTATION FUND       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------|---------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 72310 BOARD OF EDUCATION |                           |                    |                      |                   |              |              |                     |             |
| 551000                   | TRUSTEE'S COMMISSION      | 43,000.00          | .00                  | 43,000.00         | 50,221.04    | .00          | -7,221.04           | 116.8%      |
| TOTAL BOARD OF EDUCATION |                           | 43,000.00          | .00                  | 43,000.00         | 50,221.04    | .00          | -7,221.04           | 116.8%      |
| 72710 TRANSPORTATION     |                           |                    |                      |                   |              |              |                     |             |
| 510500                   | SUPERVISOR/DIRECTOR       | 235,402.00         | .00                  | 235,402.00        | 176,551.45   | .00          | 58,850.55           | 75.0%       |
| 514000                   | SALARY SUPPLEMENTS        | 220,000.00         | .00                  | 220,000.00        | 12,924.99    | .00          | 207,075.01          | 5.9%        |
| 514200                   | MECHANIC(S)               | 789,989.00         | .00                  | 789,989.00        | 583,286.82   | .00          | 206,702.18          | 73.8%       |
| 514600                   | BUS DRIVERS               | 5,417,103.00       | .00                  | 5,417,103.00      | 4,041,255.75 | .00          | 1,375,847.25        | 74.6%       |
| 514800                   | DISPATCHERS/RADIO OPERATO | 142,036.00         | 465.00               | 142,501.00        | 109,616.03   | .00          | 32,884.97           | 76.9%       |
| 516100                   | SECRETARY(S)              | 202,098.00         | .00                  | 202,098.00        | 148,315.68   | .00          | 53,782.32           | 73.4%       |
| 516800                   | TEMPORARY PERSONNEL       | 274,716.00         | .00                  | 274,716.00        | 96,171.24    | .00          | 178,544.76          | 35.0%       |
| 518700                   | OVERTIME PAY              | 122,000.00         | .00                  | 122,000.00        | 112,057.55   | .00          | 9,942.45            | 91.9%       |
| 518900                   | OTHER SALARIES & WAGES    | 1,335,529.00       | .00                  | 1,335,529.00      | 1,039,679.38 | .00          | 295,849.62          | 77.8%       |
| 520100                   | SOCIAL SECURITY           | 541,811.00         | .00                  | 541,811.00        | 360,463.34   | .00          | 181,347.66          | 66.5%       |
| 520400                   | STATE RETIREMENT          | 1,011,892.00       | .00                  | 1,011,892.00      | 747,016.68   | .00          | 264,875.32          | 73.8%       |
| 520600                   | LIFE INSURANCE            | 13,620.00          | .00                  | 13,620.00         | 8,621.19     | .00          | 4,998.81            | 63.3%       |
| 520700                   | MEDICAL INSURANCE         | 2,168,590.00       | .00                  | 2,168,590.00      | 1,636,033.75 | .00          | 532,556.25          | 75.4%       |
| 521200                   | EMPLOYER MEDICARE         | 126,713.00         | .00                  | 126,713.00        | 85,127.90    | .00          | 41,585.10           | 67.2%       |
| 521700                   | RETIREMENT-HYBRID STABILI | 70,873.00          | .00                  | 70,873.00         | 35,169.55    | .00          | 35,703.45           | 49.6%       |
| 530700                   | COMMUNICATION             | 111,000.00         | .00                  | 111,000.00        | 105,048.00   | 5,952.00     | .00                 | 100.0%      |
| 531300                   | CONTRACTS W/ PARENTS      | 2,500.00           | .00                  | 2,500.00          | .00          | .00          | 2,500.00            | .0%         |
| 532000                   | DUES AND MEMBERSHIPS      | 2,000.00           | .00                  | 2,000.00          | 1,785.00     | .00          | 215.00              | 89.3%       |
| 532900                   | LAUNDRY SERVICE           | 7,000.00           | 3,000.00             | 10,000.00         | 4,356.10     | 1,643.90     | 4,000.00            | 60.0%       |
| 533300                   | LICENSES                  | 4,000.00           | .00                  | 4,000.00          | 3,073.32     | .00          | 926.68              | 76.8%       |
| 533600                   | MAINT/REPAIR SRVCS- EQUIP | 35,000.00          | .00                  | 35,000.00         | 23,300.63    | .00          | 11,699.37           | 66.6%       |
| 533800                   | MAINT/REPAIR SRVCS- VEHIC | 12,000.00          | .00                  | 12,000.00         | 2,975.79     | .00          | 9,024.21            | 24.8%       |
| 534000                   | MEDICAL AND DENTAL SERVIC | 50,000.00          | .00                  | 50,000.00         | 35,285.00    | 6,535.00     | 8,180.00            | 83.6%       |
| 535400                   | TRANSPORT.-OTHER THAN STU | 195,300.00         | .00                  | 195,300.00        | 195,300.00   | .00          | .00                 | 100.0%      |
| 539900                   | OTHER CONTRACTED SERVICES | 78,000.00          | .00                  | 78,000.00         | 4,630.79     | .00          | 73,369.21           | 5.9%        |
| 542200                   | FOOD SUPPLIES             | 1,935.00           | .00                  | 1,935.00          | 810.00       | .00          | 1,125.00            | 41.9%       |
| 542300                   | FUEL OIL                  | 129,000.00         | .00                  | 129,000.00        | 111,086.41   | 8,210.56     | 9,703.03            | 92.5%       |
| 542400                   | GARAGE SUPPLIES           | 10,000.00          | .00                  | 10,000.00         | 7,246.28     | 394.00       | 2,359.72            | 76.4%       |
| 542500                   | GASOLINE                  | 1,121,000.00       | .00                  | 1,121,000.00      | 505,319.67   | 13,454.42    | 602,225.91          | 46.3%       |
| 543300                   | LUBRICANTS                | 35,000.00          | .00                  | 35,000.00         | 18,366.48    | 12,414.32    | 4,219.20            | 87.9%       |
| 543500                   | OFFICE SUPPLIES           | 17,500.00          | .00                  | 17,500.00         | 8,032.47     | .00          | 9,467.53            | 45.9%       |
| 545000                   | TIRES AND TUBES           | 130,000.00         | .00                  | 130,000.00        | 81,558.98    | 36,579.34    | 11,861.68           | 90.9%       |

FOR 2020 09

| ACCOUNTS FOR:<br>144      | TRANSPORTATION FUND       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|---------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 545300                    | VEHICLE PARTS             | 400,000.00         | .00                  | 400,000.00        | 341,369.98    | 18,846.71    | 39,783.31           | 90.1%       |
| 549900                    | OTHER SUPPLIES AND MATERI | 27,065.00          | 5,000.00             | 32,065.00         | 15,157.24     | 4,866.75     | 12,041.01           | 62.4%       |
| 551100                    | VEHICLE AND EQUIP INSURAN | 154,791.00         | -45,064.00           | 109,727.00        | 109,727.00    | .00          | .00                 | 100.0%      |
| 552400                    | IN SERVICE/STAFF DEVELOPM | 30,000.00          | .00                  | 30,000.00         | 6,688.71      | .00          | 23,311.29           | 22.3%       |
| 570800                    | COMMUNICATION EQUIPMENT   | 7,000.00           | .00                  | 7,000.00          | 5,762.01      | .00          | 1,237.99            | 82.3%       |
| 572900                    | TRANSPORTATION EQUIPMENT  | 1,624,800.00       | 312,500.00           | 1,937,300.00      | 30,081.18     | 1,815,242.52 | 91,976.30           | 95.3%       |
| TOTAL TRANSPORTATION      |                           | 16,857,263.00      | 275,901.00           | 17,133,164.00     | 10,809,252.34 | 1,924,139.52 | 4,399,772.14        | 74.3%       |
| TOTAL TRANSPORTATION FUND |                           | 16,900,263.00      | 275,901.00           | 17,176,164.00     | 10,859,473.38 | 1,924,139.52 | 4,392,551.10        | 74.4%       |

**Extended School Programs Fund  
Balance Sheet  
For the Period Ending  
March 31, 2020**

|  |             |            |                   |
|--|-------------|------------|-------------------|
| <b>Assets:</b>                               |             |            |                   |
| Cash on Deposit w/Trustee                    |             | 188,150.28 |                   |
| Accounts Receivable                          |             | -          |                   |
| Due from Other Funds                         |             | -          |                   |
|  |             | <hr/>      |                   |
| <b>Total Assets</b>                          |             |            | <b>188,150.28</b> |
| <br>   |             |            |                   |
| Estimated Revenues                           |             | 175,000.00 |                   |
| Less Revenues Rec'd to Date                  |             | (6,280.00) |                   |
| Estimated Revenues not Received              |             | <hr/>      | <hr/>             |
|  |             |            | 168,720.00        |
| <b>Total Debits</b>                          |             |            | <b>356,870.28</b> |
| <br>   |             |            |                   |
| <b>Liabilities:</b>                          |             |            |                   |
| Accounts Payable                             |             | -          |                   |
| Payroll Deductions                           |             | -          |                   |
| Due to Other Funds                           |             | <hr/>      |                   |
| <b>Total Liabilities</b>                     |             |            | -                 |
| <br>   |             |            |                   |
| Appropriations                               |             |            |                   |
| From Estimated Revenues                      | 175,000.00  |            |                   |
| From Estimated Reserves                      | 10,415.00   |            |                   |
| <b>Total Appropriations</b>                  | <hr/>       | 185,415.00 |                   |
| Less Expenditures                            | -           |            |                   |
| Less Encumbrances                            | <hr/>       | -          |                   |
| <b>Total Expenditures &amp; Encumbrances</b> |             | <hr/>      |                   |
| <b>Unencumbered Budget Balance</b>           |             |            | <b>185,415.00</b> |
| <br>   |             |            |                   |
| <b>Fund Balance &amp; Reserves:</b>          |             |            |                   |
| <br>   |             |            |                   |
| Reserve for Encumbrances-Current Year        |             | -          |                   |
| Reserve for Encumbrances-Prior Year          |             | -          |                   |
| Committed for Education 6/30/19              | 181,870.28  |            |                   |
| Less Appropriations                          | (10,415.00) |            |                   |
| Estimated Reserve 6/30/20                    | <hr/>       | 171,455.28 |                   |
| <b>Total Fund Balance &amp; Reserves</b>     |             |            | <b>171,455.28</b> |
| <br>   |             |            |                   |
| <b>Total Credits</b>                         |             |            | <b>356,870.28</b> |

**Extended School Programs Fund  
Cash Reconciliation  
March 31, 2020**

|                                 |               |                                 |
|---------------------------------|---------------|---------------------------------|
| Cash on Deposit with Trustee    | 187,760.28    |                                 |
| Plus Receipts for Month         | <u>390.00</u> |                                 |
| Total Available Funds           |               | 188,150.28                      |
| Less Cash Disbursements:        |               |                                 |
| Warrants Issued                 | -             |                                 |
| Wire Transfers                  | -             |                                 |
| Trustee's Commission            | <u>-</u>      |                                 |
| Total Cash Disbursements        |               | -                               |
| Plus Voided Checks              |               | <u>                    </u>     |
| Book Balance                    |               | 188,150.28                      |
| Plus Outstanding Warrants       |               | -                               |
| Plus Wire Transfers in Transit  |               | -                               |
| Plus Adjustments Between Funds  |               | <u>-</u>                        |
| <b>Trustee's Report Balance</b> |               | <b><u><u>188,150.28</u></u></b> |

FOR 2020 09

| ACCOUNTS FOR:<br>146 | EXTENDED SCHOOL PROGRAM       | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>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          | 6,280.00              | 33,720.00            | 15.7%       |
|                      | TOTAL INSTRUCTION             | 175,000.00            | .00                   | 175,000.00         | 6,280.00              | 168,720.00           | 3.6%        |
|                      | TOTAL EXTENDED SCHOOL PROGRAM | 175,000.00            | .00                   | 175,000.00         | 6,280.00              | 168,720.00           | 3.6%        |
|                      | TOTAL REVENUES                | 175,000.00            | .00                   | 175,000.00         | 6,280.00              | 168,720.00           |             |

FOR 2020 09

| ACCOUNTS FOR:<br>146 EXTENDED SCHOOL PROGRAM | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 71100 REGULAR INSTRUCTION PROGRAM            |                    |                      |                   |              |              |                     |             |
| 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                     |                    |                      |                   |              |              |                     |             |
| 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                |                    |                      |                   |              |              |                     |             |
| 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, 2020**

|  |                       |                              |
|--|-----------------------|------------------------------|
| <b>Assets:</b>                               |                       |                              |
| Cash on Deposit w/Trustee                    | 627,846.44            |                              |
| Accounts Receivable                          | -                     |                              |
| Due From Other Funds                         | -                     |                              |
| Due From Other Governments                   | -                     |                              |
|  | <hr/>                 |                              |
| <b>Total Assets</b>                          |                       | <b>627,846.44</b>            |
| Estimated Revenues                           | 8,475,900.00          |                              |
| Less Revenues Rec'd to Date                  | <u>(1,000,000.00)</u> |                              |
| Estimated Revenues not Rec'd                 |                       | <u>7,475,900.00</u>          |
| <b>Total Debits</b>                          |                       | <b><u>8,103,746.44</u></b>   |
| <b>Liabilities:</b>                          |                       |                              |
| Accounts Payable                             | -                     |                              |
| Due to Other Funds                           | -                     |                              |
|  | <hr/>                 |                              |
| <b>Total Liabilities</b>                     |                       | <b>-</b>                     |
| <b>Appropriations</b>                        |                       |                              |
| From Estimated Revenues                      | 8,475,900.00          |                              |
| From Estimated Reserves                      | <u>2,277,826.69</u>   |                              |
| <b>Total Appropriations</b>                  |                       | <b>10,753,726.69</b>         |
| Less Expenditures                            | (2,650,040.25)        |                              |
| Less Encumbrances                            | <u>(4,738,045.23)</u> |                              |
| <b>Total Expenditures &amp; Encumbrances</b> |                       | <b><u>(7,388,085.48)</u></b> |
| <b>Unencumbered Budget Balance</b>           |                       | <b>3,365,641.21</b>          |
| <b>Fund Balance &amp; Reserves:</b>          |                       |                              |
| Reserve for Encumbrances - Current Year      | 4,738,045.23          |                              |
| Reserve for Encumbrances - Prior Year        | -                     |                              |
| Restricted for Capital Projects 6/30/19      | 2,277,886.69          |                              |
| Less Appropriations                          | (2,277,826.69)        |                              |
| Less Adjustments                             | -                     |                              |
| Estimated Reserve 6/30/20                    | <u>60.00</u>          |                              |
| <b>Total Fund Balance &amp; Reserves</b>     |                       | <b><u>4,738,105.23</u></b>   |
| <b>Total Credits</b>                         |                       | <b><u>8,103,746.44</u></b>   |

Capital Projects Fund  
Cash Reconciliation  
March 31, 2020

|                                 |                     |                                 |
|---------------------------------|---------------------|---------------------------------|
| Cash on Deposit with Trustee    | 234,704.88          |                                 |
| Plus Receipts for Month         | <u>1,000,000.00</u> |                                 |
| Total Available Funds           |                     | 1,234,704.88                    |
| Less Cash Disbursements:        |                     |                                 |
| Warrants Issued                 | (606,858.44)        |                                 |
| Wire Transfers                  | -                   |                                 |
| Trustee's Commission            | -                   |                                 |
| Total Cash Disbursements        | <u>-</u>            | (606,858.44)                    |
| Plus Voided Warrants            |                     | <u>                    </u>     |
| Book Balance                    |                     | 627,846.44                      |
| Plus Outstanding Warrants       |                     | 216,492.21                      |
| Less Adjustments Between Funds  |                     | <u>-</u>                        |
| <br>                            |                     |                                 |
| <b>Trustee's Report Balance</b> |                     | <b><u><u>844,338.65</u></u></b> |



FOR 2020 09

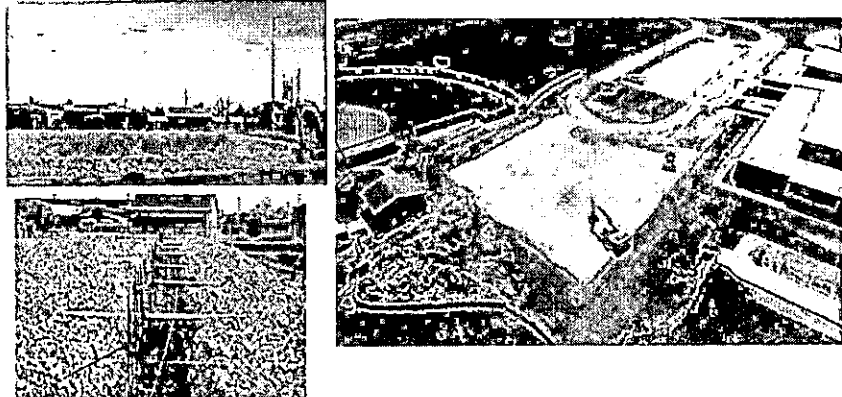

| ACCOUNTS FOR:<br>177 EDUCATION CAPITAL PROJECTS | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 00000 NON CHARGE                                |                       |                       |                    |                       |                      |             |
| 49100 BONDS PROCEEDS                            | 2,305,000.00          | 6,170,900.00          | 8,475,900.00       | 1,000,000.00          | 7,475,900.00         | 11.8%       |
| TOTAL NON CHARGE                                | 2,305,000.00          | 6,170,900.00          | 8,475,900.00       | 1,000,000.00          | 7,475,900.00         | 11.8%       |
| TOTAL EDUCATION CAPITAL PROJEC                  | 2,305,000.00          | 6,170,900.00          | 8,475,900.00       | 1,000,000.00          | 7,475,900.00         | 11.8%       |
| TOTAL REVENUES                                  | 2,305,000.00          | 6,170,900.00          | 8,475,900.00       | 1,000,000.00          | 7,475,900.00         |             |

FOR 2020 09

| ACCOUNTS FOR:<br>177 EDUCATION CAPITAL PROJECTS | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>91300 EDUCATION CAPITAL PROJECTS</b>         |                    |                      |                   |              |              |                     |             |
| 530400 ARCHITECTS                               | .00                | 484,425.72           | 484,425.72        | 345,627.17   | 118,267.83   | 20,530.72           | 95.8%       |
| 532100 ENGINEERING SERVICES                     | .00                | 25,000.00            | 25,000.00         | .00          | 20,000.00    | 5,000.00            | 80.0%       |
| 570600 BUILDING CONSTRUCTION                    | .00                | 4,043,916.00         | 4,043,916.00      | 264,729.30   | 3,762,170.70 | 17,016.00           | 99.6%       |
| 570700 BUILDING IMPROVEMENTS                    | 1,645,000.00       | 2,915,281.36         | 4,560,281.36      | 1,458,439.20 | 570,671.68   | 2,531,170.48        | 44.5%       |
| 570900 DATA PROCESSING EQUIPMENT                | .00                | 60,001.60            | 60,001.60         | .00          | .00          | 60,001.60           | .0%         |
| 572000 PLANT OPERATION EQUIPMENT                | .00                | 146,501.55           | 146,501.55        | 19,030.85    | 554.04       | 126,916.66          | 13.4%       |
| 572400 SITE DEVELOPMENT                         | 660,000.00         | 663,676.15           | 1,323,676.15      | 549,817.30   | 266,380.98   | 507,477.87          | 61.7%       |
| 579900 OTHER CAPITAL OUTLAY                     | .00                | 109,924.31           | 109,924.31        | 12,396.43    | .00          | 97,527.88           | 11.3%       |
| TOTAL EDUCATION CAPITAL PROJEC                  | 2,305,000.00       | 8,448,726.69         | 10,753,726.69     | 2,650,040.25 | 4,738,045.23 | 3,365,641.21        | 68.7%       |
| TOTAL EDUCATION CAPITAL PROJEC                  | 2,305,000.00       | 8,448,726.69         | 10,753,726.69     | 2,650,040.25 | 4,738,045.23 | 3,365,641.21        | 68.7%       |


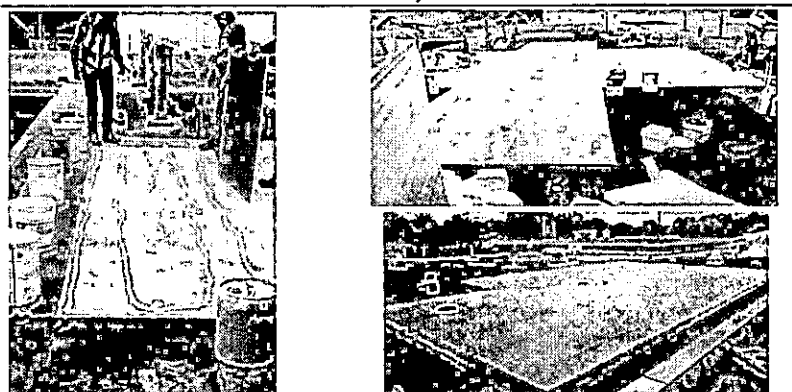
# QUARTERLY CONSTRUCTION REPORT

## CONSTRUCTION PROJECTS

|  |  |  |   |  |   |                                      |  |
|--|--|--|---|--|---|--------------------------------------|--|
| <b>Resolution Number and Date:</b><br>19-12-10<br>12/9/2019  | <b>Project Name:</b><br>Rossview Elementary 12 Classroom Addition                          | <b>Active Project as of:</b><br>January 13, 2020 | <b>Resolution Number and Date:</b><br>19-12-10<br>12/9/2019   | <b>Project Name:</b><br>Montgomery Central Fueling Station                   | <b>Active Project as of:</b><br>November 19, 2019   |                                      |  |
| <b>Scheduled Completion Date:</b><br>November 18, 2020   | <b>Designer:</b><br>Rufus Johnson & Associates<br><b>Contractor:</b><br>Boger Construction | <b>Project #:</b><br>C130                        | <b>Scheduled Completion Date:</b><br>March 1, 2020  | <b>Designer:</b><br>DBS & Associates<br><b>Contractor:</b><br>Pride Concrete | <b>Project #:</b><br>C135                           |                                      |  |
| <b>Substantial Completion Date:</b>  | <b>Total Project Budget Amount:</b><br>\$4,026,900.00                                      | <b>Paid to Date:</b><br>\$283,227.84             | <b>Construction Percent Complete</b><br>7%  | <b>Substantial Completion Date:</b><br>March 24, 2020                        | <b>Total Project Budget Amount:</b><br>\$286,095.00 | <b>Paid to Date:</b><br>\$286,095.00 | <b>Construction Percent Complete</b><br>100% |
| <b>Progress:</b><br>⇨ Excavations filled in with shot rock to put construction pad at grade level<br><br>Seventy-five percent of the footings have been dug & inspected by the State Fire Marshal; then ⇨ poured with concrete (the contractor is intentionally leaving out a short section of footings for now to provide access in the middle at the front entrance)<br><br>⇨ The junction box for the underground drainage has been installed<br><br>⇨ The masons have completed grouting the c.m.u. up to finish floor grade |  |  | <b>Progress:</b><br>⇨ Fuel dispensers installed and operational<br><br>⇨ Emergency shutoff switch and fire extinguisher installed<br><br>⇨ Unserviceable tanks emptied / new fuel tanks installed<br><br>⇨ Fencing installed around fueling station for security / safety<br><br>⇨ Graveled and graded the area between the fence and the bus drivers' office for an accessible walking route to the office |  |   |                                      |  |
|    |  |  |    |  |   |                                      |  |

# QUARTERLY CONSTRUCTION REPORT

## CAPITAL PROJECTS

|  |   |                                      |   |   |  |                                      |   |
|--|---|--------------------------------------|---|---|--|--------------------------------------|---|
| Resolution Number and Date:<br>18-6-6<br>6/11/2018   | Project Name:<br><b>Liberty Elementary Roof Re-Coat</b>             |                                      | Active Project as of:<br><br>March 17, 2020 | Resolution Number and Date:<br>18-6-6 6/11/2018<br>19-12-10 12/19/2019  | Project Name:<br><b>Barksdale Elementary Re-Roof</b>           |                                      | Active Project as of:<br><br>April 24, 2020 |
| Scheduled Completion Date:<br><br>July 31, 2020  | Designer:<br>Tremco, Inc.<br>Contractor:<br><b>Brazo's Urethane</b> |                                      | Project #:<br><br>C125                      | Scheduled Completion Date:<br><br>August 7, 2020  | Designer:<br>Tremco, Inc.<br>Contractor:<br><b>Eskola, LLC</b> |                                      | Project #:<br><br>C125 / C135               |
| Substantial Completion Date:   | Total Project Budget Amount:<br><b>\$374,691.00</b>                 | Paid to Date:<br><b>\$192,338.00</b> | Construction Percent Complete<br><br>51%    | Substantial Completion Date:  | Total Project Budget Amount:<br><b>\$406,100.00</b>            | Paid to Date:<br><b>\$323,579.50</b> | Construction Percent Complete<br><br>80%    |
| <b>Progress:</b>   |   |                                      |   | <b>Progress:</b>  |  |                                      |   |
| ⇒ The contractor has pressure washed the upper and lower roof of the main building.  |   |                                      |   | ⇒ Contractor has begun demo & removal of sections of wet insulation.  |  |                                      |   |
| ⇒ Rust spots have been surfaced cleaned with a grinder and existing holes have been repaired with a triple-layered system including replacement metal and coated layered fabric base material.           |   |                                      |   | ⇒ Wet insulation replaced with new insulation board.  |  |                                      |   |
| ⇒ The base coat application has been started. This initial primer application helps seal the cleaned ground spots, repaired areas, and metal roof panels/ribs prior to the colored layers being applied. |   |                                      |   | Recovery board decking replaced to provide a high-strength, lightweight, moisture-resistant cover board. The boards are treated to promote adhesion of roofing membranes and reduce adhesive soak-in.   |  |                                      |   |
|   |   |                                      |   | <p>Modified Bitumen Roofing Systems (asphalt-based, designed for buildings with low-slope or "flat" roof structures) used to withstand harsh exposure to extreme environmental elements. Upon project completion, the main building roof will have a new 12-Year Leak Free Manufacturer's Warranty.</p>  |  |                                      |   |



# QUARTERLY CONSTRUCTION REPORT

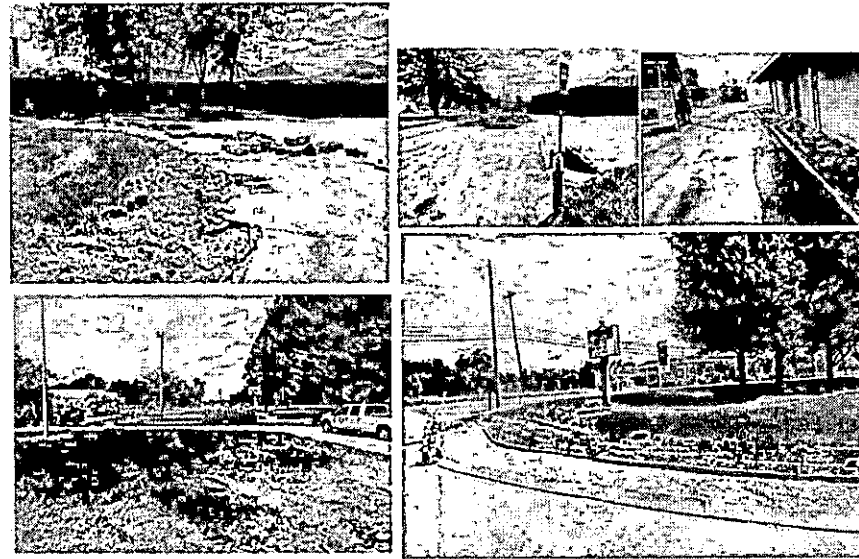
## SITE IMPROVEMENT PROJECT

|   |  |  |
|---|--|--|
| Resolution Number and Date:<br><b>18-6-6<br/>6/11/2018.</b> | Project Name:<br><b>New Providence Middle School Resurfacing Project</b> | Active Project as of:<br><b>March 31, 2020</b> |
| Scheduled Completion Date:<br><b>June 26, 2020</b>          | Contractor:<br><b>Sessions Paving</b>                                    | Project #:<br><b>C125</b>                      |
| Substantial Completion Date:                                | Total Project Budget Amount:<br><b>\$199,828.65</b>                      | Paid to Date:<br><b>\$0.00</b>                 |
|   |  | Construction Percent Complete<br><b>0%</b>     |

**Progress:**


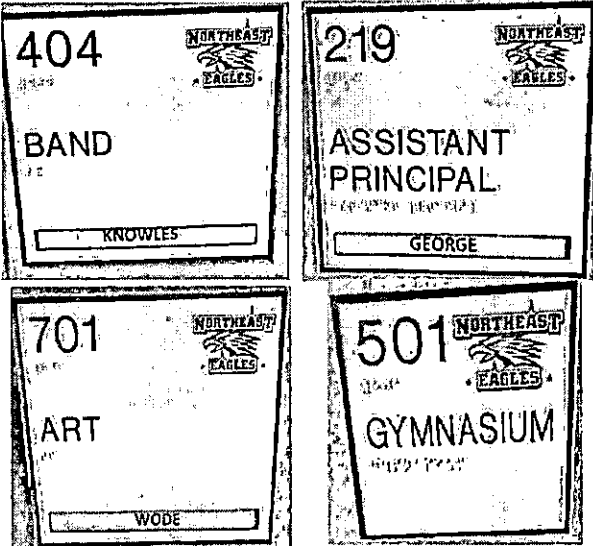
⇒ Sidewalk removed and set for new pour

⇒ Old signage and shrubs removed



# QUARTERLY CONSTRUCTION REPORT

## GENERAL PURPOSE PROJECTS

|   |  |
|---|--|
|    | <p style="text-align: center;"><b>Northwest High School</b><br/><b><u>Baseball Backstop</u></b> <span style="float: right;">FY20</span></p> <p>Contractor: Triple S. Contracting</p> <p>Description: Replaced baseball backstop due to safety concerns</p> <p>Project Amount: \$62,061.00</p> <p>Status: 100% Complete</p> |
|  | <p style="text-align: center;"><b>Northeast High School</b><br/><b><u>ADA Signs</u></b> <span style="float: right;">FY20</span></p> <p>Contractor: Division X Specialties</p> <p>Description: Installed ADA Compliant Classroom Signs</p> <p>Project Amount: \$635.00</p> <p>Status: 100% Complete</p>                     |



**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, 2020  
**SUBJ:** May 2020 PERMIT REVENUE REPORT

The number of permits issued in May 2020 is as follows: Building Permits 182, Grading Permits 4, Mechanical Permits 111, and Plumbing Permits 34 for a total of 331 permits.

The total cost of construction was \$20,758,228.00. The revenue is as follows: Building Permits \$89,218.60, Grading Permits \$3,745.00, Plumbing Permits \$3,300.00, Mechanical Permits: \$10,700.00 Plans Review \$10,099.00, BZA \$1,250.00, Re-Inspections \$2,100.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in May 2020 was \$120,412.60.

**FISCAL YEAR 2019/2020 TOTALS TO DATE:**

|                                  |                  |
|----------------------------------|------------------|
| NUMBER OF SINGLE FAMILY PERMITS: | 884              |
| COST OF CONSTRUCTION:            | \$244,089,422.00 |
| NUMBER OF BUILDING PERMITS:      | 1498             |
| NUMBER OF PLUMBING PERMITS:      | 223              |
| NUMBER OF MECHANICAL PERMITS:    | 934              |
| NUMBER OF GRADING PERMITS:       | 13               |
| BUILDING PERMITS REVENUE:        | \$1,008,922.10   |
| PLUMBING PERMIT REVENUE:         | \$22,150.00      |
| MECHANICAL PERMIT REVENUE:       | \$93,188.00      |
| GRADING PERMIT REVENUE:          | \$9,239.50       |
| RENEWAL FEES:                    | \$800.00         |
| PLANS REVIEW FEES:               | \$54,851.70      |
| BZA FEES:                        | \$4,750.00       |
| RE-INSPECTION FEES:              | \$14,950.00      |
| PRE-INSPECTION FEES:             | \$25.00          |
| SAFETY INSPECTION FEES:          | \$0.00           |
| MISCELLANEOUS FEES:              | \$3,022.53       |
| MISC REFUNDS                     | \$0.00           |
| SWBA                             | \$0.00           |
| TOTAL REVENUE:                   | \$1,211,008.83   |

**MAY 2020 GROUND WATER PROTECTION**

The number of septic applications received for May 2020 was 0 with total revenue received for the county was \$0.00 (State received \$3,900.00).

The lease agreement beginning on July 1, 2019-June 30, 2020 was agreed upon between the County and State.

**FISCAL YEAR 2019/2020 TOTALS TO DATE:**

|  |                |
|--|----------------|
| NUMBER OF GROUND WATER APPLICATIONS (SEPTIC) | 132            |
| NUMBER OF SEPTIC TANK DISCLOSURE REQUEST     | 0              |
| GROUND WATER PROTECTION (STATE: \$98,645.00) | \$0.00         |
| TOTAL REVENUE:                               | \$1,211,098.83 |
| RS/bf  |                |

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





**MONTGOMERY  
COUNTY**  
TENNESSEE

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Fax  
931-553-5121

**Memorandum**

**TO:** Jim Durrett, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** June 1, 2020  
**SUBJ:** May 2020 ADEQUATE FACILITIES TAX REPORT

---

The total number of receipts issued in May 2020 is as follows: City 136 and County 94 for a total of 230.

There were 189 receipts issued on single-family dwellings, 34 receipts issued on multi-family dwellings with a total of 191 units, 4 receipts issued on condominiums with a total of 4 units, 0 receipts issued on townhouses. There was 1 exemption receipt issued.

The total taxes received for May 2020 was \$193,000.00

The total refunds issued for May 2020 was \$0.00.

Total Adequate Facilities Tax Revenue for May 2020 was \$193,000.00

**FISCAL YEAR 2019/2020 TOTALS TO DATE:**

|  |                |
|--|----------------|
| TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued: | City: 1090     |
|  | County: 1017   |
|  | Total: 2107    |
| TOTAL REFUNDS:   | \$0.00         |
| TOTAL TAXES RECEIVED:                                    | \$1,567,500.00 |

| <u>NUMBER OF LOTS AND DWELLINGS ISSUED</u> | <u>CITY</u> | <u>COUNTY</u> | <u>TOTAL</u> |
|--|-------------|---------------|--------------|
| LOTS 5 ACRES OR MORE:                      | 2           | 46            | 48           |
| SINGLE-FAMILY DWELLINGS:                   | 909         | 883           | 1792         |
| MULTI-FAMILY DWELLINGS (163 Receipts):     | 816         | 314           | 1130         |
| CONDOMINIUMS: (79 Receipts)                | 38          | 41            | 79           |
| TOWNHOUSES:                                | 0           | 0             | 0            |
| EXEMPTIONS: (25 Receipts)                  | 8           | 17            | 25           |
| 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

MONTGOMERY COUNTY

2020 COUNTY ROAD LIST

ZONE 1

JANUARY 1, 2020 THRU MARCH 31, 2020

| ROAD NAME   | ROAD CLASS | ROAD LENGTH | DATE APPROVED | REASON FOR CHANGE                            |
|-------------|------------|-------------|---------------|--|
| FREEDOM DR. | Hot Mix    | 1.48        | 6/1/2020      | ROAD EXTENSION/CHANGE .56 MI.<br>TO 1.48 MI. |

MONTGOMERY COUNTY

2020 COUNTY ROAD LIST

ZONE 2

JANUARY 1, 2020 THRU MARCH 30, 2020

| ROAD NAME   | ROAD CLASS | ROAD LENGTH | DATE APPROVED | REASON FOR CHANGE                                 |
|-------------|------------|-------------|---------------|---|
| REDBIRD LN. | HOT MIX    | .22         | 6/1/2020      | RD LENGTH SUBTRACTION/CHANGE<br>.30 MI TO .22 MI. |

MONTGOMERY COUNTY

2020 COUNTY ROAD LIST

ZONE 3

JANUARY 1, 2020 THRU MARCH 30, 2020

| ROAD NAME       | ROAD CLASS | ROAD LENGTH | DATE APPROVED | REASON FOR CHANGE                     |
|-----------------|------------|-------------|---------------|---------------------------------------|
| INDIAN OVERLOOK | Hot Mix    | .23         | 6/1/2020      | NEW ROAD/WARRIOTO HILLS               |
| RAMBLEWOOD DR.  | HOT MIX    | .39         | 6/1/2020      | RD EXTENSION/CHANGE .32 MI TO .39 MI. |
| TOMAHAWK POINT  | HOT MIX    | .22         | 6/1/2020      | NEW ROAD/WARRIOTO HILLS               |

MONTGOMERY COUNTY

2020 COUNTY ROAD LIST

Zone 4

JANUARY 1, 2020 THRU MARCH 30, 2020

| ROAD NAME       | ROAD CLASS | ROAD LENGTH | DATE APPROVED | REASON FOR CHANGE                          |
|-----------------|------------|-------------|---------------|--|
| COPPERSTONE DR. | HOT MIX    | .55         | 6/1/2020      | RD. EXTENSION/CHANGE 39 MI.<br>TO 55 MI.   |
| HARROWGATE DR.  | HOT MIX    | .28         | 6/1/2020      | RD. EXTENSION/CHANGE .14 MI.<br>TO .28 MI. |

MONTGOMERY COUNTY

2020 COUNTY ROAD LIST

ZONE 5

JANUARY 1, 2020 THRU MARCH 31, 2020

| ROAD NAME   | ROAD CLASS | ROAD LENGTH | DATE APPROVED | REASON FOR CHANGE                                  |
|-------------|------------|-------------|---------------|--|
| ARCHIE CT   | HOT MIX    | .10         | 6/1/2020      | NEW ROAD:<br>HARTLEY HILLS, SEC. 2B                |
| BOOLEAN DR. | HOT MIX    | .76         | 6/1/2020      | NAME CHANGE/ CHANGE SOLAR WAY<br>TO BOOLEAN DRIVE. |

RESPECTFULLY SUBMITTED,

*Mike Frost*

MIKE FROST, HIGHWAY SUPERVISOR

*Ed Groves by Kathy Atkins due to Coronavirus  
pandemic*

ED GROVES, COMMISSIONER

*Orville Lewis by Kathy Atkins due to Coronavirus  
pandemic*

ORVILLE LEWIS, COMMISSIONER

*6/1/2020*

DATE



MONTGOMERY COUNTY

2019 COUNTY ROAD LIST

ZONE 4

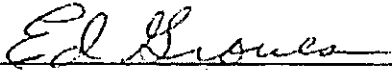
JANUARY 1, 2019 THRU MARCH 31, 2019

| ROAD NAME    | ROAD CLASS | ROAD LENGTH | DATE APPROVED | REASON FOR CHANGE                       |
|--------------|------------|-------------|---------------|---|
| Ledina Court | Hot Mix    | .15         | 4/1/2019      | New Road/Bentley Meadows 1B             |
| Rye Drive    | Hot Mix    | .35         | 4/1/2019      | Road Extension/Change .11 mi to .35 mi. |

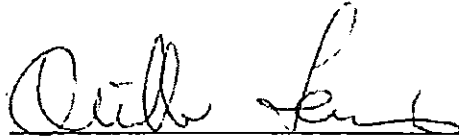
RESPECTFULLY SUBMITTED,



MIKE FROST, HIGHWAY SUPERVISOR



ED GROVES, COMMISSIONER



ORVILLE LEWIS, COMMISSIONER

4-1-2019

DATE

MONTGOMERY COUNTY

2019 COUNTY ROAD LIST

Zone 4

APRIL 1, 2019 THRU JUNE 30, 2019

| ROAD NAME   | ROAD CLASS | ROAD LENGTH | DATE APPROVED | REASON FOR CHANGE                       |
|-------------|------------|-------------|---------------|---|
| Bassett Ln. | Hot Mix    | .18         | 7/1/19        | New Road/Reserve at Sango Mills         |
| Ewing Way   | Hot Mix    | .38         | 7/1/19        | New Road/Reserve at Sango Mills         |
| Latham Ct.  | Hot Mix    | .14         | 7/1/19        | New Road/Reserve at Sango Mills         |
| Towes Ln.   | Hot Mix    | .54         | 7/1/19        | Rd. Extension/Change .50 mi. to .54 mi. |
| Wilburn Ct. | Hot Mix    | .04         | 7/1/19        | New Road/Reserve at Sango Mills         |

MONTGOMERY COUNTY

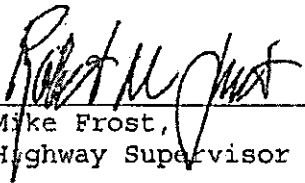
2019 COUNTY ROAD LIST

Zone 5

APRIL 1, 2019 THRU JUNE 30, 2019

| ROAD NAME          | ROAD CLASS | ROAD LENGTH | DATE APPROVED | REASON FOR CHANGE                          |
|--------------------|------------|-------------|---------------|--|
| Creek Valley Way   | Hot Mix    | .05         | 7/1/19        | New Road/The Groves of Hearthstone Sec. 1D |
| Meadowview Ln.     | Hot Mix    | .19         | 7/1/19        | Rd. Extension/Change .05 mi. to .19 mi.    |
| Price Lane         | Hot Mix    | .04         | 7/1/19        | New Road/The Groves of Hearthstone Sec. 1D |
| Terraceside Circle | Hot Mix    | 1.15        | 7/1/19        | Rd. Extension/Change .58 mi. to 1.15 mi.   |
| Tylertown Rd.      | Hot Mix    | 2.28        | 7/1/19        | Overlay with hot mix.                      |

Respectfully submitted,

  
\_\_\_\_\_  
Mike Frost,  
Highway Supervisor

  
\_\_\_\_\_  
Ed Groves, Highway Commissioner

  
\_\_\_\_\_  
Orville Lewis, Highway Commissioner

  
\_\_\_\_\_  
DATE

MONTGOMERY COUNTY

2019 COUNTY ROAD LIST

Zone 1

JULY 1, 2019 THRU SEPTEMBER 30, 2019

| ROAD NAME          | ROAD CLASS | ROAD LENGTH | DATE APPROVED | REASON FOR CHANGE             |
|--------------------|------------|-------------|---------------|-------------------------------|
| Bumblebee Way      | Hot Mix    | .18         | 10/7/19       | New Road:<br>Morningwood Sub. |
| Hemp Court         | Hot Mix    | .08         | 10/7/19       | New Road:<br>Morningwood Sub. |
| Morning Star Drive | Hot Mix    | .43         | 10/7/19       | New Road:<br>Morningwood Sub. |
| Snapdragon Ct.     | Hot Mix    | .16         | 10/7/19       | New Road:<br>Morningwood Sub. |
| Sussex Drive       | Hot Mix    | .32         | 10/7/19       | New Road:<br>Hidden Springs   |
| Vale Court         | Hot Mix    | .07         | 10/7/19       | New Road:<br>Hidden Springs   |

MONTGOMERY COUNTY

2019 COUNTY ROAD LIST

Zone 2

JULY 1, 2019 THRU SEPTEMBER 30, 2019

| ROAD NAME          | ROAD CLASS | ROAD LENGTH | DATE APPROVED | REASON FOR CHANGE   |
|--------------------|------------|-------------|---------------|---|
| Alonzo Place       | Hot Mix    | .68         | 10/7/19       | Overlay with hot mix.   |
| Dean Road          | Hot Mix    | 1.60        | 10/7/19       | Overlay .72 mi. with hot mix.   |
| Dean Road          | Hot mix    | 1.60        | 10/7/19       | Change .72 mi. to 24 ft. Rd Width.<br>.88 mi. remain 20 ft. Rd Width. |
| Jarman Hollow Road | Hot Mix    | 3.65        | 10/7/19       | Overlay 1.16 mi. with hot mix.  |
| Mockingbird Hill   | Hot Mix    | 2.04        | 10/7/19       | Overlay with Hot mix.   |
| Moody Road         | Hot Mix    | 1.48        | 10/7/19       | Overlay with hot mix.   |

MONTGOMERY COUNTY

2019 COUNTY ROAD LIST

Zone 3

JULY 1, 2019 THRU SEPTEMBER 30, 2019

| ROAD NAME        | ROAD CLASS | ROAD LENGTH | DATE APPROVED | REASON FOR CHANGE     |
|------------------|------------|-------------|---------------|-----------------------|
| Salem Ridge Road | Hot Mix    | 2.60        | 10/7/19       | Overlay with hot mix. |



## MONTGOMERY COUNTY

## 2019 COUNTY ROAD LIST

Zone 4

JULY 1, 2019 THRU SEPTEMBER 30, 2019

| ROAD NAME     | ROAD CLASS | ROAD LENGTH | DATE APPROVED | REASON FOR CHANGE   |
|---------------|------------|-------------|---------------|---|
| Barr Drive    | Hot Mix    | .15         | 10/7/19       | Rd. Extension/Change .05 mi. to .15 mi.   |
| Barr Road     | Hot Mix    | .15         | 10/7/19       | Change Ending Point from Dead End to Bostick Drive.                                 |
| Bostik Drive  | Hot Mix    | .20         | 10/7/19       | New Road:<br>Easthaven Sec. 3   |
| Bowden Drive  | Hot Mix    | .20         | 10/7/19       | Rd. Extension/Change .05 mi. to .20 mi.   |
| Chagford Dr.  | Hot Mix    | .41         | 10/7/19       | Rd. Extension/Change .23 mi. to .41 mi.   |
| Crusaw Drive  | Hot Mix    | .57         | 10/7/19       | Rd. Extension/Change .02 mi. to .57 mi.   |
| Crusaw Drive  | Hot Mix    | .57         | 10/7/19       | Correction on Rd. List/<br>Change ROW Width to 40 ft.<br>Change Rd. Width to 24 Ft. |
| Dixie Bee Rd. | Hot Mix    | 1.60        | 10/7/19       | Overlay with hot mix.   |
| Towes Lane    | Hot Mix    | .54         | 10/7/19       | Rd. Extension/Change .50 mi. to 54 mi.  |
| Towes Lane    | Hot Mix    | .54         | 10/7/19       | Change Ending Point from Dead End to Bassett Ln.                                    |

## MONTGOMERY COUNTY

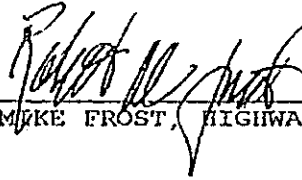
## 2019 COUNTY ROAD LIST

Zone 5

JULY 1, 2019 THRU SEPTEMBER 30, 2019

| ROAD NAME           | ROAD CLASS | ROAD LENGTH | DATE APPROVED | REASON FOR CHANGE                          |
|---------------------|------------|-------------|---------------|--|
| Chisum Court        | Hot Mix    | .21         | 10/7/19       | New Road:<br>The Reserve at Hickory Wild   |
| Garrett Court       | Hot Mix    | .16         | 10/7/19       | New Road:<br>Phillip Estates, Sec. 5       |
| Guthrie Road        | Hot Mix    | 5.39        | 10/7/19       | Overlay 3.5 mi. with hot mix.              |
| Hickory Wild Court  | Hot Mix    | .15         | 10/7/19       | Rd. Extension/Change .04 mi.<br>to .15 mi. |
| North JA Tate Drive | Hot Mix    | .29         | 10/7/19       | Rd. Extension/Change .24 mi.<br>to .29 mi. |
| Old Duke Dr.        | Hot Mix    | .13         | 10/7/19       | Rd. Extension/Change .11 mi.<br>to .13 mi. |
| Tacoma Drive        | Hot Mix    | .45         | 10/7/19       | New Road:<br>The Reserve at Hickory Wild   |

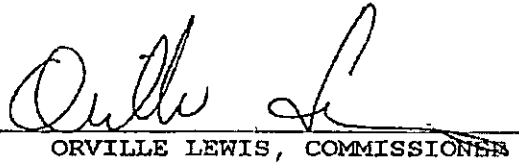
RESPECTFULLY SUBMITTED,



MIKE FROST, HIGHWAY SUPERVISOR



ED GROVES, COMMISSIONER



ORVILLE LEWIS, COMMISSIONER

Oct 7, 2019

DATE

MONTGOMERY COUNTY

2019 COUNTY ROAD LIST

Zone 1

OCTOBER 1, 2019 THRU DECEMBER 31, 2019

| ROAD NAME     | ROAD CLASS | ROAD LENGTH | DATE APPROVED | REASON FOR CHANGE                          |
|---------------|------------|-------------|---------------|--|
| Allie Cat Way | Hot Mix    | .25         | 1/6/20        | NEW ROAD:<br>Reda Estates                  |
| Parkside Dr.  | Hot Mix    | .52         | 1/6/20        | Rd. Extension/Change .27<br>mi. to .52 mi. |
| Reda Drive    | Hot Mix    | .59         | 1/6/20        | Rd. Extension/Change .31 mi.<br>to .59 mi. |
| Tidwell Dr.   | Hot Mix    | .26         | 1/6/20        | NEW ROAD:<br>Reda Estates                  |
| Waldon Ct.    | Hot Mix    | .03         | 1/6/20        | NEW ROAD:<br>Reda Estates                  |

MONTGOMERY COUNTY

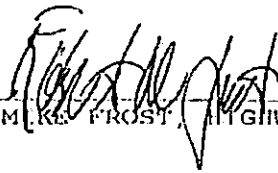
2019 COUNTY ROAD LIST

Zone 5


OCTOBER 1, 2019 THRU DECEMBER 31, 2019

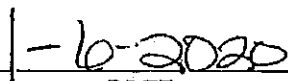
| ROAD NAME       | ROAD CLASS | ROAD LENGTH | DATE APPROVED | REASON FOR CHANGE                                       |
|-----------------|------------|-------------|---------------|---|
| Archie Ct.      | Hot Mix    | .10         | 1/6/20        | NEW ROAD:<br>Hartley Hills, Sec. 2B                     |
| Bluebriar Trace | Hot Mix    | .46         | 1/6/20        | NEW ROAD:<br>Farmington Sec 5C                          |
| Fenn Lane       | Hot Mix    | .29         | 1/6/20        | Rd. Estension/Change .10 mi.<br>to .29 mi.              |
| Fenn Lane       | Hot Mix    | .29         | 1/6/20        | Change beginning point from<br>Hartley Dr. to Eliza Dr. |
| Fenn Lane       | Hot Mix    | .29         | 1/6/20        | Change ending point from<br>Eliza Dr. to D.E.           |
| Fenn Lane       | Hot Mix    | .29         | 1/6/20        | Change ROW Width from 50 ft.<br>to 40 ft.               |
| Fenn Lane       | Hot Mix    | .29         | 1/6/20        | Rd. Width from 28 ft. to<br>24 ft.                      |
| Forsythia Ct.   | Hot Mix    | .10         | 1/6/20        | NEW ROAD:<br>Farmington Sec 5C                          |
| Forsythia Trace | Hot Mix    | .03         | 1/6/20        | NEW ROAD:<br>Farmington sec 5C                          |
| Juniper Pass    | Hot Mix    | .58         | 1/6/20        | Rd. Extension/Change<br>.39 mi. to .58 mi.              |
| Trillium Ct.    | Hot Mix    | .14         | 1/6/20        | NEW ROAD:<br>Farmington Sec. 5C                         |

RESPECTFULLY SUBMITTED,

  
\_\_\_\_\_  
MIKE FROST, AIRWAY SUPERVISOR

  
\_\_\_\_\_  
ED GROVES, COMMISSIONER

  
\_\_\_\_\_  
ORVILLE LEWIS, COMMISSIONER

  
\_\_\_\_\_  
DATE

Highway Department Road List 2019 and 1<sup>st</sup> Quarter of 2020

On Motion to Approve by Commissioner Johnson, seconded by Commissioner T. Smith, the

foregoing Road Lists were 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            | --   | 10       | James R. Lewis     | Y    | 17       | Chris Rasmic      | Y    |
| 4        | Rickey Ray           | Y    | 11       | Joe L. Creek       | Y    | 18       | Jason D. Knight   | Y    |
| 5        | Rashidah A. Leverett | Y    | 12       | Lisa L. Pritchard  | Y    | 19       | Garland Johnson   | Y    |
| 6        | Arnold Hodges        | Y    | 13       | Walker R. Woodruff | Y    | 20       | Jerry Allbert     | Y    |
| 7        | Brandon Butts        | Y    | 14       | Joshua Beal        | Y    | 21       | Larry Rocconi     | Y    |

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Joe Smith



FOR 2020 11

JOURNAL DETAIL 2020 1 TO 2020 11

| ORIGINAL | APPROV | REVISD | BUDGET | YTD EXPND | MTD EXPND | ENCUMBRANCS | AVAILABLE | PCT | USED |
|----------|--------|--------|--------|-----------|-----------|-------------|-----------|-----|------|
|----------|--------|--------|--------|-----------|-----------|-------------|-----------|-----|------|

101 COUNTY GENERAL

|       |                               |            |            |               |              |            |           |        |  |
|-------|-------------------------------|------------|------------|---------------|--------------|------------|-----------|--------|--|
| 5100  | COUNTY COMMISSION             | 365,560    |            | 236,587.70    | 16,322.83    | 36,368.44  | 92,603.86 | 74.7%  |  |
| 5120  | BOARD OF EQUALIZATION         | 2,692      |            | 4,300.62      |              |            |           | 38.5%  |  |
| 5120  | BEER BOARD                    | 5,020      |            | 2,684.46      |              | 100.52     | 2,235.02  | 55.5%  |  |
| 51240 | OTHER BOARDS & COMMITTEES     | 5,168      |            | 2,745.16      |              |            |           | 53.1%  |  |
| 51300 | COUNTY MAYOR                  | 580,985    |            | 517,109.69    | 41,802.02    |            |           | 87.9%  |  |
| 51310 | HUMAN RESOURCES               | 647,049    |            | 559,482.76    | 35,180.77    |            |           | 89.9%  |  |
| 51400 | COUNTY ATTORNEY               | 125,000    |            | 298,006.33    | 144,298.66   |            |           | 250.7% |  |
| 51500 | ELECTION COMMISSION           | 697,733    |            | 548,437.32    | 34,453.23    |            |           | 78.6%  |  |
| 51600 | REGISTER OF DEEDS             | 563,451    |            | 537,483.83    | 66,896.52    |            |           | 90.4%  |  |
| 51720 | PLANNING                      | 426,000    |            | 442,458       | 460,147.26   | 119,595.10 |           | 104.0% |  |
| 51730 | BUILDING                      | 411,890    |            | 478,367       | 379,982.61   | 48,335.46  |           | 84.4%  |  |
| 51750 | CODES COMPLIANCE              | 952,708    | 1,003,278  | 891,024.54    | 73,082.04    |            |           | 88.3%  |  |
| 51760 | GEOGRAPHICAL INFO SYSTEMS     | 290,215    |            | 102,556.16    |              |            |           | 72.0%  |  |
| 51800 | COUNTY BUILDINGS              | 460,463    |            | 354,900.09    | 32,189.99    |            |           | 80.8%  |  |
| 51810 | FACILITIES                    | 2,802,017  | 2,887,284  | 2,609,283.18  | 282,419.16   |            |           | 92.3%  |  |
| 51900 | OTHER GENERAL ADMINISTRATION  | 1,411,428  | 1,434,523  | 1,162,739.47  | 80,170.87    |            |           | 87.6%  |  |
| 51910 | ARCHIVES                      | 245,459    | 428,150    | 331,850.04    | 21,031.97    |            |           | 87.1%  |  |
| 52100 | ACCOUNTS & BUDGETS            | 753,422    | 759,672    | 657,393.16    | 55,824.93    |            |           | 88.6%  |  |
| 52200 | PURCHASING                    | 322,545    | 336,915    | 276,563.84    | 23,259.08    |            |           | 83.0%  |  |
| 52300 | PROPERTY ASSESSOR'S OFFICE    | 1,458,849  | 1,461,412  | 1,313,586.21  | 115,444.44   |            |           | 91.3%  |  |
| 52400 | COUNTY TRUSTEES OFFICE        | 721,990    | 783,000    | 686,518.44    | 54,607.49    |            |           | 89.5%  |  |
| 52500 | COUNTY CLERK'S OFFICE         | 2,496,746  | 2,770,246  | 2,479,234.62  | 233,623.81   |            |           | 91.4%  |  |
| 52600 | INFORMATION SYSTEMS           | 2,861,986  | 3,113,402  | 2,533,863.72  | 134,025.98   |            |           | 88.4%  |  |
| 52900 | OTHER FINANCE                 | 61,300     | 61,300     | 11,470.67     | 8,798.75     |            |           | 35.2%  |  |
| 53100 | CIRCUIT COURT                 | 3,676,910  | 4,034,406  | 3,356,297.29  | 326,610.56   |            |           | 83.8%  |  |
| 53300 | GENERAL SESSIONS COURT        | 648,861    | 662,721    | 604,764.25    | 55,524.06    |            |           | 91.3%  |  |
| 53330 | DRUG COURT                    | 70,000     | 70,000     | 34,453.35     | -63.63       |            |           | 64.8%  |  |
| 53400 | CHANCERY COURT                | 663,297    | 720,622    | 655,694.73    | 56,392.16    |            |           | 91.1%  |  |
| 53500 | JUVENILE COURT                | 1,193,258  | 1,350,898  | 1,190,340.74  | 88,784.04    |            |           | 92.2%  |  |
| 53600 | DISTRICT ATTORNEY GENERAL     | 59,750     | 59,750     | 36,287.51     | -1,649.84    |            |           | 80.0%  |  |
| 53610 | OFFICE OF PUBLIC DEFENDER     | 7,113      | 7,113      | 5,418.60      | 16.85        |            |           | 74.1%  |  |
| 53700 | JUDICIAL COMMISSIONERS        | 259,881    | 265,632    | 230,120.47    | 18,901.50    |            |           | 87.0%  |  |
| 53800 | VETERANS' TREATMENT COURT     | 279,892    | 341,677    | 259,129.17    | 21,641.54    |            |           | 80.6%  |  |
| 53900 | OTHER ADMINISTRATION/ JUSTICE | 521,677    | 524,426    | 431,086.30    | 44,177.16    |            |           | 83.0%  |  |
| 53910 | ADULT PROBATION SERVICES      | 1,112,894  | 1,141,726  | 776,478.83    | 60,938.35    |            |           | 71.0%  |  |
| 54110 | SHERIFF'S DEPARTMENT          | 2,949,004  | 14,280,752 | 12,514,403.71 | 1,226,365.52 |            |           | 92.5%  |  |
| 54120 | SPECIAL PATROLS               | 153,850    | 153,850    | 108,613.43    | 759.38       |            |           | 71.0%  |  |
| 54150 | DRUG ENFORCEMENT              | 16,125     | 16,125     | 4,229.56      | 48.41        |            |           | 33.5%  |  |
| 54210 | JAIL                          | 14,321,133 | 15,978,425 | 13,859,645.49 | 1,101,377.12 |            |           | 87.7%  |  |





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MONTGOMERY COUNTY GOVERNMENT, TN  
YEAR-TO-DATE BUDGET REPORT

P 2  
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FOR 2020 11

JOURNAL DETAIL 2020 1 TO 2020 11

|                                     | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|---------------|--------------|--------------|------------------|----------|
| 54220 WORKHOUSE                     | 1,882,169       | 2,008,618      | 1,826,298.84  | 144,809.23   | 17,945.17    | 164,373.99       | 91.8%    |
| 54230 COMMUNITY CORRECTIONS         | 586,576         | 586,576        | 492,739.09    | 44,989.90    | 9,882.23     | 83,954.68        | 85.7%    |
| 54240 JUVENILE SERVICES             | 291,746         | 298,674        | 268,776.59    | 26,696.74    | 4,470.46     | 25,426.95        | 91.5%    |
| 54310 FIRE PREVENTION & CONTROL     | 602,417         | 640,741        | 358,088.72    | 15,414.81    | 36,102.22    | 246,550.36       | 61.5%    |
| 54410 EMERGENCY MANAGEMENT          | 661,448         | 681,667        | 576,521.49    | 41,518.42    | 5,369.12     | 99,776.39        | 85.4%    |
| 54490 OTHER EMERGENCY MANAGEMENT    | 130,313         | 249,383        | 158,385.67    | 6,034.00     | 58,617.00    | 32,380.33        | 87.0%    |
| 54610 COUNTY CORONER / MED EXAMINER | 224,700         | 224,700        | 263,625.00    | 20,325.00    | 4,150.00     | -43,075.00       | 119.2%   |
| 55110 HEALTH DEPARTMENT             | 280,808         | 330,917        | 202,248.14    | 16,618.05    | 49,337.24    | 79,331.62        | 76.0%    |
| 55120 RABIES & ANIMAL CONTROL       | 1,225,718       | 1,290,705      | 1,132,193.94  | 78,146.39    | 20,449.40    | 138,062.08       | 89.3%    |
| 55130 AMBULANCE SERVICE             | 12,799,104      | 13,009,322     | 10,554,536.03 | 909,421.49   | 367,165.46   | 2,087,620.83     | 84.0%    |
| 55190 OTHER LOCAL HLTH SRVCS (WIC)  | 3,200,400       | 3,248,300      | 2,201,266.29  | 170,785.12   | 103.00       | 1,046,930.71     | 67.8%    |
| 55390 APPROPRIATION TO STATE        | 223,722         | 223,722        | 189,810.00    | 189,810.00   | .00          | 33,912.00        | 84.8%    |
| 55590 OTHER LOCAL WELFARE SERVICES  | 20,825          | 20,825         | 8,500.00      | .00          | 50.00        | 12,275.00        | 41.1%    |
| 55900 OTHER PUBLIC HEALTH & WELFARE | 25,000          | 25,000         | 800.00        | .00          | .00          | 24,200.00        | 3.2%     |
| 56500 LIBRARIES                     | 2,064,386       | 2,072,484      | 2,072,484.00  | .00          | .00          | .00              | 100.0%   |
| 56700 PARKS & FAIR BOARDS           | 1,529,328       | 1,568,762      | 1,184,210.05  | 116,030.33   | 62,350.48    | 322,201.47       | 79.5%    |
| 56900 OTHER SOCIAL, CULTURAL & REC  | 9,688           | 9,688          | 5,515.55      | .00          | .00          | 4,172.45         | 56.9%    |
| 57100 AGRICULTURAL EXTENSION SERVIC | 375,705         | 375,705        | 222,511.50    | 705.62       | 1,034.58     | 152,158.92       | 59.5%    |
| 57300 FOREST SERVICE                | 2,000           | 2,000          | 2,000.00      | .00          | .00          | .00              | 100.0%   |
| 57500 SOIL CONSERVATION             | 37,403          | 41,945         | 53,403.36     | 4,864.63     | 31.26        | -11,489.62       | 127.4%   |
| 57800 STORM WATER MANAGEMENT        | 125,000         | 680,701        | 304,339.30    | 2,021.62     | 256,311.21   | 120,050.00       | 82.4%    |
| 58110 TOURISM                       | 942,000         | 942,000        | 1,393,696.31  | 120,131.21   | .00          | -451,696.31      | 148.0%   |
| 58120 INDUSTRIAL DEVELOPMENT        | 1,238,962       | 1,238,962      | 1,078,856.00  | .00          | .00          | 160,106.00       | 87.1%    |
| 58220 AIRPORT                       | 381,812         | 381,812        | 379,312.00    | .00          | .00          | 2,500.00         | 99.3%    |
| 58300 VETERAN'S SERVICES            | 598,316         | 633,954        | 528,291.88    | 40,798.74    | 36,350.66    | 69,311.46        | 89.1%    |
| 58400 OTHER CHARGES                 | 2,356,406       | 2,356,406      | 1,624,042.56  | 5,919.00     | .00          | 732,363.44       | 68.9%    |
| 58500 CONTRIBUTION TO OTHER AGENCIE | 337,500         | 471,910        | 234,539.37    | 19,231.41    | 23,057.39    | 214,313.13       | 54.6%    |
| 58600 EMPLOYEE BENEFITS             | 5,031,492       | 2,280,053      | 424,520.71    | 7,748.38     | .00          | 1,855,532.29     | 18.6%    |
| 58900 MISC-CONT RESERVE             | 125,000         | 125,000        | 74,282.11     | 13,228.00    | 38,904.00    | 11,813.89        | 90.5%    |
| 64000 LITTER & TRASH COLLECTION     | 142,975         | 176,404        | 138,949.85    | 11,908.68    | .00          | 37,454.15        | 78.8%    |
| 99100 OPERATING TRANSFERS           | 0               | 180,000        | .00           | .00          | .00          | 180,000.00       | .0%      |
| TOTAL COUNTY GENERAL                | 94,954,560      | 99,096,928     | 81,816,885.74 | 6,793,663.97 | 2,814,837.65 | 14,465,204.46    | 85.4%    |
| -----                               |                 |                |               |              |              |                  |          |
| 131 GENERAL ROADS                   |                 |                |               |              |              |                  |          |
| -----                               |                 |                |               |              |              |                  |          |
| 61000 ADMINISTRATION                | 783,816         | 589,226        | 463,740.68    | 39,144.31    | 2,002.05     | 123,483.27       | 79.0%    |
| 62000 HIGHWAY & BRIDGE MAINTENANCE  | 5,765,241       | 5,926,185      | 4,073,471.88  | 257,272.88   | 309,169.04   | 1,543,544.08     | 74.0%    |
| 63100 OPERATION & MAINT OF EQUIPMEN | 1,316,918       | 1,357,447      | 983,880.36    | 94,103.71    | 43,113.83    | 330,453.19       | 75.7%    |
| 63600 TRAFFIC CONTROL               | 506,985         | 515,978        | 370,200.22    | 38,193.64    | 58,847.81    | 86,929.97        | 83.2%    |
| 65000 OTHER CHARGES                 | 579,622         | 579,622        | 391,366.89    | 3,518.69     | 6,674.45     | 181,580.66       | 68.7%    |
| 66000 EMPLOYEE BENEFITS             | 57,980          | 57,980         | 42,494.60     | .00          | .00          | 15,485.40        | 73.3%    |



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MONTGOMERY COUNTY GOVERNMENT, TN  
YEAR-TO-DATE BUDGET REPORT

P 3  
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FOR 2020 11

JOURNAL DETAIL 2020 1 TO 2020 11

|                                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 68000 CAPITAL OUTLAY                | 4,050,108          | 2,514,080         | 1,089,411.50  | 4,502.71     | 222,878.82   | 1,201,789.43        | 52.2%       |
| TOTAL GENERAL ROADS                 | 13,060,670         | 11,540,518        | 7,414,566.13  | 436,735.94   | 642,686.00   | 3,483,266.00        | 69.8%       |
| <b>151 DEBT SERVICE</b>             |                    |                   |               |              |              |                     |             |
| 82110 PRINCIPAL-GENERAL GOVERNMENT  | 12,677,650         | 12,677,650        | 12,677,650.00 | .00          | .00          | .00                 | 100.0%      |
| 82130 PRINCIPAL-EDUCATION           | 18,689,919         | 18,689,919        | 18,689,918.80 | 103,997.40   | .00          | .20                 | 100.0%      |
| 82210 INTEREST-GENERAL GOVERNMENT   | 4,656,170          | 4,656,170         | 4,671,875.78  | 15,706.24    | .00          | -15,705.78          | 100.3%      |
| 82230 INTEREST-EDUCATION            | 6,539,508          | 6,539,508         | 6,563,069.98  | 48,812.00    | .00          | -23,561.98          | 100.4%      |
| 82310 OTHER DEBT SERV-COUNTY GOVT   | 353,500            | 353,500           | 322,866.57    | .00          | .00          | 30,633.43           | 91.3%       |
| 82330 OTHER DEBT SERV.-EDUCATION    | 678,000            | 678,000           | 503,675.99    | 1,666.67     | .00          | 174,324.01          | 74.3%       |
| TOTAL DEBT SERVICE                  | 43,594,747         | 43,594,747        | 43,429,057.12 | 170,182.31   | .00          | 165,689.88          | 99.6%       |
| <b>171 CAPITAL PROJECTS</b>         |                    |                   |               |              |              |                     |             |
| 00000 NON-DEDICATED ACCOUNT         | 80,000             | 80,000            | 324,490.78    | .00          | .00          | -244,490.78         | 405.6%      |
| 82310 OTHER DEBT SERV-COUNTY GOVT   | 0                  | 0                 | 48,750.00     | .00          | .00          | -48,750.00          | 100.0%      |
| 91110 GENERAL ADMINISTRATION PROJEC | 108,381,968        | 109,929,392       | 9,880,468.05  | 734,229.57   | 1,529,658.27 | 98,519,265.96       | 10.4%       |
| 91120 ADMIN OF JUSTICE PROJECTS     | 0                  | 83,823            | .00           | .00          | .00          | 83,823.00           | .0%         |
| 91130 PUBLIC SAFETY PROJECTS        | 6,980,000          | 8,391,419         | 3,303,200.30  | 177,551.03   | 3,571,487.00 | 1,516,731.45        | 81.9%       |
| 91140 PUBLIC HEALTH /WELFARE PROJEC | 3,009,850          | 3,894,841         | 1,029,008.58  | 89,637.28    | 765,457.48   | 2,100,374.84        | 46.1%       |
| 91150 SOCIAL/CULTURAL/REC PROJECTS  | 2,710,000          | 11,371,766        | 9,150,017.76  | 253,978.10   | 1,331,238.72 | 890,509.59          | 92.2%       |
| 91190 OTHER GENERAL GOVT PROJECTS   | 209,074            | 743,527           | 538,726.87    | 144,251.64   | .00          | 204,800.13          | 72.5%       |
| 91200 HIGHWAY & STREET CAP PROJECTS | 0                  | 3,462,026         | 46,875.31     | .00          | 48,240.09    | 3,366,911.03        | 2.7%        |
| 91300 EDUCATION CAPITAL PROJECTS    | 2,305,000          | 4,409,352         | 1,805,000.00  | .00          | .00          | 2,604,352.00        | 40.9%       |
| 99100 OPERATING TRANSFERS           | 0                  | 150,000           | .00           | .00          | .00          | 150,000.00          | .0%         |
| TOTAL CAPITAL PROJECTS              | 123,675,892        | 142,516,146       | 26,126,537.65 | 1,399,647.62 | 7,246,081.56 | 109,143,527.22      | 23.4%       |
| <b>266 WORKER'S COMPENSATION</b>    |                    |                   |               |              |              |                     |             |
| 51810 FACILITIES                    | 0                  | 0                 | 416.59        | .00          | .00          | -416.59             | 100.0%      |
| 51910 ARCHIVES                      | 0                  | 0                 | 1,239.36      | 223.26       | .00          | -1,239.36           | 100.0%      |
| 51920 RISK MANAGEMENT               | 535,082            | 542,621           | 271,803.44    | 18,524.87    | 6,339.94     | 264,477.62          | 51.3%       |
| 54110 SHERIFF'S DEPARTMENT          | 0                  | 0                 | 41,797.09     | -5,010.32    | .00          | -41,797.09          | 100.0%      |
| 54210 JAIL                          | 0                  | 0                 | 47,518.81     | 2,163.69     | .00          | -47,518.81          | 100.0%      |



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|                                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED   | MTD EXPENDED | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|----------------|--------------|---------------|---------------------|-------------|
| 54410 EMERGENCY MANAGEMENT          | 0                  | 0                 | 2,649.00       | 969.55       | .00           | -2,649.00           | 100.0%      |
| 55120 RABIES & ANIMAL CONTROL       | 0                  | 0                 | 7,155.89       | 993.50       | .00           | -7,155.89           | 100.0%      |
| 55130 AMBULANCE SERVICE             | 0                  | 0                 | 17,208.86      | 109.23       | .00           | -17,208.86          | 100.0%      |
| 55754 LANDFILL OPERATION/MAINTENANC | 0                  | 0                 | 8,009.03       | 318.26       | .00           | -8,009.03           | 100.0%      |
| 56700 PARKS & FAIR BOARDS           | 0                  | 0                 | 7,734.83       | .00          | .00           | -7,734.83           | 100.0%      |
| 62000 HIGHWAY & BRIDGE MAINTENANCE  | 0                  | 0                 | 2,759.60       | 784.95       | .00           | -2,759.60           | 100.0%      |
| TOTAL WORKER'S COMPENSATION         | 535,082            | 542,621           | 408,292.50     | 19,076.99    | 6,339.94      | 127,988.56          | 76.4%       |
| GRAND TOTAL                         | 275,820,951        | 297,290,960       | 159,195,339.14 | 8,819,306.83 | 10,709,945.15 | 127,385,676.12      | 57.2%       |

\*\* END OF REPORT - Generated by Mariel Lopez-Gonzalez \*\*



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|                                     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 101 COUNTY GENERAL                  |                       |                    |                       |                       |                      |             |
| 40110 CURRENT PROPERTY TAX          | -49,049,940           | -49,049,940        | -46,144,375.57        | .00                   | -2,905,564.43        | 94.1%       |
| 40120 TRUSTEE'S COLLECTIONS - PYR   | -1,200,000            | -1,200,000         | -690,629.96           | .00                   | -509,370.04          | 57.6%       |
| 40125 TRUSTEE COLLECTIONS - BANKRUP | -60,000               | -60,000            | -17,399.67            | .00                   | -42,600.33           | 29.0%       |
| 40130 CIRCUIT/CHANCERY COLLECT-PYR  | -500,000              | -500,000           | -433,853.67           | .00                   | -66,146.33           | 86.8%       |
| 40140 INTEREST & PENALTY            | -350,000              | -350,000           | -267,036.41           | .00                   | -82,963.59           | 76.3%       |
| 40161 PMTS IN LIEU OF TAXES - T.V.A | -763                  | -763               | -762.74               | .00                   | -.26                 | 100.0%      |
| 40162 PMTS IN LIEU OF TAXES -UTILIT | -1,345,000            | -1,345,000         | -1,187,590.82         | -119,246.62           | -157,409.18          | 88.3%       |
| 40163 PMTS IN LIEU OF TAXES - OTHER | -750,679              | -750,679           | -638,894.49           | .00                   | -111,784.51          | 85.1%       |
| 40220 HOTEL/MOTEL TAX               | -2,100,000            | -2,100,000         | -1,407,772.65         | .00                   | -692,227.35          | 67.0%       |
| 40250 LITIGATION TAX - GENERAL      | -445,000              | -445,000           | -301,999.92           | -15,813.50            | -143,000.08          | 67.9%       |
| 40260 LITIGATION TAX-SPECIAL PURPOS | -75,000               | -75,000            | -61,962.47            | -2,524.88             | -13,037.53           | 82.6%       |
| 40270 BUSINESS TAX                  | -1,200,000            | -1,200,000         | -636,923.65           | .00                   | -563,076.35          | 53.1%       |
| 40320 BANK EXCISE TAX               | -200,000              | -200,000           | -266,436.84           | .00                   | 66,436.84            | 133.2%      |
| 40330 WHOLESALE BEER TAX            | -350,000              | -350,000           | -351,059.83           | -37,126.10            | 1,059.83             | 100.3%      |
| 40350 INTERSTATE TELECOMMUNICATIONS | -3,400                | -3,400             | .00                   | .00                   | -3,400.00            | .0%         |
| 41120 ANIMAL REGISTRATION           | -35,000               | -35,000            | -178,376.00           | -109.00               | 143,376.00           | 509.6%      |
| 41130 ANIMAL VACCINATION            | -6,000                | -6,000             | -3,946.00             | -111.00               | -2,054.00            | 65.8%       |
| 41140 CABLE TV FRANCHISE            | -275,000              | -275,000           | -292,203.15           | -78,288.83            | 17,203.15            | 106.3%      |
| 41520 BUILDING PERMITS              | -1,500,000            | -1,500,000         | -1,021,017.10         | -144,908.00           | -478,982.90          | 68.1%       |
| 41540 PLUMBING PERMITS              | -20,000               | -20,000            | -22,250.00            | -3,300.00             | 2,250.00             | 111.3%      |
| 41590 OTHER PERMITS                 | -767,000              | -767,000           | -206,350.50           | -23,790.00            | -560,649.50          | 26.9%       |
| 42110 FINES                         | -20,000               | -20,000            | -7,590.02             | .00                   | -12,409.98           | 38.0%       |
| 42120 OFFICERS COSTS                | -24,000               | -24,000            | -14,689.83            | -1,449.94             | -9,310.17            | 61.2%       |
| 42141 DRUG COURT FEES               | -1,600                | -1,600             | -1,629.25             | -99.75                | 29.25                | 101.8%      |
| 42142 VETERANS TREATMENT COURT FEES | -1,000                | -1,000             | -1,113.07             | -71.25                | 113.07               | 111.3%      |
| 42190 DATA ENTRY FEES -CIRCUIT COUR | -11,600               | -11,600            | -7,862.25             | -844.00               | -3,737.75            | 67.8%       |
| 42191 COURTROOM SECURITY - CIRCUIT  | -8,600                | -8,600             | -5,120.70             | -353.16               | -3,479.30            | 59.5%       |
| 42192 CIRCUIT COURT VICTIMS ASSESS  | -3,525                | -3,525             | -2,179.12             | -119.70               | -1,345.88            | 61.8%       |
| 42310 FINES                         | -145,000              | -145,000           | -120,295.54           | -1,015.08             | -24,704.46           | 83.0%       |
| 42311 FINES - LITTERING             | -750                  | -750               | -47.50                | .00                   | -702.50              | 6.3%        |
| 42320 OFFICERS COSTS                | -225,000              | -225,000           | -185,280.53           | -5,779.25             | -39,719.47           | 82.3%       |
| 42330 GAME & FISH FINES             | -1,000                | -1,000             | -362.24               | .00                   | -637.76              | 36.2%       |
| 42341 DRUG COURT FEES               | -20,000               | -20,000            | -15,526.60            | -826.15               | -4,473.40            | 77.6%       |
| 42342 VETERANS TREATMENT COURT FEES | -19,000               | -19,000            | -10,312.35            | -643.65               | -8,687.65            | 54.3%       |
| 42350 JAIL FEES GENERAL SESSIONS    | -280,000              | -280,000           | -185,401.12           | -12,196.00            | -94,598.88           | 66.2%       |
| 42380 DUI TREATMENT FINES           | -20,000               | -20,000            | -12,954.34            | -1,330.00             | -7,045.66            | 64.8%       |
| 42390 DATA ENTRY FEE-GENERAL SESS   | -68,000               | -68,000            | -44,260.93            | -1,808.34             | -23,739.07           | 65.1%       |
| 42392 GEN SESSIONS VICTIM ASSESSMNT | -60,000               | -60,000            | -35,119.02            | -2,371.04             | -24,880.98           | 58.5%       |
| 42410 FINES                         | -250                  | -250               | -1,194.15             | -28.50                | 944.15               | 477.7%      |
| 42420 OFFICERS COSTS                | -15,000               | -15,000            | -15,681.65            | -552.90               | 681.65               | 104.5%      |



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|                                     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 42450 JAIL FEES                     | -60,000               | -60,000            | -45,145.51            | -2,016.85             | -14,854.49           | 75.2%       |
| 42490 DATA ENTRY FEE-JUVENILE COURT | -8,000                | -8,000             | -7,082.69             | -204.00               | -917.31              | 88.5%       |
| 42520 OFFICERS COSTS                | -30,000               | -30,000            | -35,454.90            | -3,477.00             | 5,454.90             | 118.2%      |
| 42530 DATA ENTRY FEE -CHANCERY COUR | -4,500                | -4,500             | -5,264.00             | -532.00               | 764.00               | 117.0%      |
| 42610 FINES                         | -2,500                | -2,500             | -11.87                | .00                   | -2,488.13            | .5%         |
| 42641 DRUG COURT FEES               | -25,000               | -25,000            | -48,807.50            | -4,060.00             | 23,807.50            | 195.2%      |
| 42910 PROCEEDS -CONFISCATED PROPERT | 0                     | -2,696             | -4,947.00             | -1,386.00             | 2,251.00             | 183.5%      |
| 42990 OTHER FINES/FORFEITS/PENALTIE | -14,000               | -14,000            | -23,824.16            | -2,563.00             | 9,824.16             | 170.2%      |
| 43120 PATIENT CHARGES               | -6,900,000            | -6,900,000         | -6,440,607.63         | -475,195.76           | -459,392.37          | 93.3%       |
| 43140 ZONING STUDIES                | -4,500                | -4,500             | -3,995.00             | -1,250.00             | -505.00              | 88.8%       |
| 43190 OTHER GENERAL SERVICE CHARGES | -55,000               | -55,000            | -49,942.88            | -2,011.00             | -5,057.12            | 90.8%       |
| 43340 RECREATION FEES               | -17,000               | -17,000            | -14,095.06            | 400.00                | -2,904.94            | 82.9%       |
| 43350 COPY FEES                     | -5,950                | -5,950             | -10,286.21            | -618.00               | 4,336.21             | 172.9%      |
| 43365 ARCHIVE & RECORD MANAGEMENT   | -418,000              | -418,000           | -386,944.74           | -18,210.20            | -31,055.26           | 92.6%       |
| 43366 GREENBELT LATE APPLICATION FE | 0                     | 0                  | -100.00               | .00                   | 100.00               | 100.0%      |
| 43370 TELEPHONE COMMISSIONS         | -170,000              | -170,000           | -167,753.05           | .00                   | -2,246.95            | 98.7%       |
| 43380 VENDING MACHINE COLLECTIONS   | -85,000               | -85,000            | -95,466.95            | -10,925.75            | 10,466.95            | 112.3%      |
| 43392 DATA PROCESSING FEES -REGISTE | -75,000               | -75,000            | -77,996.00            | -7,432.00             | 2,996.00             | 104.0%      |
| 43393 PROBATION FEES                | -27,000               | -27,000            | -16,912.95            | -2,162.94             | -10,087.05           | 62.6%       |
| 43394 DATA PROCESSING FEES - SHERIF | -30,000               | -30,000            | -20,706.20            | -729.27               | -9,293.80            | 69.0%       |
| 43395 SEXUAL OFFENDER FEE - SHERIFF | -18,000               | -18,000            | -17,800.00            | -400.00               | -200.00              | 98.9%       |
| 43396 DATA PROCESSING FEE-COUNTY CL | -12,000               | -12,000            | -14,445.00            | -3,297.00             | 2,445.00             | 120.4%      |
| 43990 OTHER CHARGES FOR SERVICES    | -4,200                | -4,200             | -13,106.70            | -207.00               | 8,906.70             | 312.1%      |
| 44110 INTEREST EARNED               | -800,000              | -800,000           | -1,442,501.96         | -41,848.87            | 642,501.96           | 180.3%      |
| 44120 LEASE/RENTALS                 | -582,458              | -582,458           | -576,382.78           | -71,905.45            | -6,075.22            | 99.0%       |
| 44140 SALE OF MAPS                  | -4,500                | -4,500             | -2,525.00             | .00                   | -1,975.00            | 56.1%       |
| 44145 SALE OF RECYCLED MATERIALS    | 0                     | 0                  | -257.20               | .00                   | 257.20               | 100.0%      |
| 44170 MISCELLANEOUS REFUNDS         | -278,804              | -280,674           | -191,598.47           | -20,348.83            | -89,075.53           | 68.3%       |
| 44530 SALE OF EQUIPMENT             | 0                     | 0                  | -5,403.00             | .00                   | 5,403.00             | 100.0%      |
| 44570 CONTRIBUTIONS & GIFTS         | 0                     | 0                  | -5,000.00             | .00                   | 5,000.00             | 100.0%      |
| 44990 OTHER LOCAL REVENUES          | -630,905              | -630,905           | -461,402.39           | -31,542.56            | -169,502.61          | 73.1%       |
| 45510 COUNTY CLERK                  | -1,500,000            | -1,500,000         | -1,567,822.55         | -103,694.23           | 67,822.55            | 104.5%      |
| 45520 CIRCUIT COURT CLERK           | -735,000              | -735,000           | -563,305.88           | -60,999.80            | -171,694.12          | 76.6%       |
| 45540 GENERAL SESSIONS COURT CLERK  | -1,900,000            | -1,900,000         | -1,244,784.92         | -62,345.44            | -655,215.08          | 65.5%       |
| 45550 CLERK & MASTER                | -370,000              | -370,000           | -380,431.64           | -40,387.80            | 10,431.64            | 102.8%      |
| 45560 JUVENILE COURT CLERK          | -200,000              | -200,000           | -189,212.68           | -5,235.97             | -10,787.32           | -94.6%      |
| 45580 REGISTER                      | -1,000,000            | -1,000,000         | -1,369,558.62         | -139,247.40           | 369,558.62           | 137.0%      |
| 45590 SHERIFF                       | -38,000               | -38,000            | -64,268.81            | -663.50               | 26,268.81            | 169.1%      |
| 45610 TRUSTEE                       | -3,300,000            | -3,300,000         | -3,871,101.55         | -128,969.67           | 571,101.55           | 117.3%      |
| 46110 JUVENILE SERVICES PROGRAM     | -580,011              | -580,011           | -506,655.25           | -30,728.00            | -73,355.75           | 87.4%       |
| 46210 LAW ENFORCEMENT TRAINING PROG | -65,400               | -65,400            | -94,400.00            | .00                   | 29,000.00            | 144.3%      |
| 46390 OTHER HEALTH & WELFARE GRANT  | -100,000              | -130,000           | -82,658.13            | -26,103.31            | -47,341.87           | 63.6%       |
| 46430 LITTER PROGRAM                | 0                     | -83,700            | -56,662.93            | .00                   | -27,037.07           | 67.7%       |
| 46810 FLOOD CONTROL                 | -500                  | -500               | .00                   | .00                   | -500.00              | .0%         |



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|                                     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 46830 BEER TAX                      | -17,500               | -17,500            | -18,175.49            | .00                   | 675.49               | 103.9%      |
| 46835 VEHICLE CERTIFICATE OF TITLE  | -21,000               | -21,000            | -22,491.20            | -2,300.50             | 1,491.20             | 107.1%      |
| 46840 ALCOHOLIC BEVERAGE TAX        | -230,000              | -230,000           | -227,900.25           | .00                   | -2,099.75            | 99.1%       |
| 46851 STATE REVENUE SHARING - T.V.A | -1,648,544            | -1,648,544         | -1,371,051.60         | .00                   | -277,492.40          | 83.2%       |
| 46852 REVENUE SHARING - TELECOM     | 0                     | 0                  | -181,983.20           | .00                   | 181,983.20           | 100.0%      |
| 46880 BOARD OF JURORS               | -5,000                | -5,000             | .00                   | .00                   | -5,000.00            | .0%         |
| 46890 PRISONER TRANSPORTATION       | -22,000               | -22,000            | -8,659.82             | -3,626.07             | -13,340.18           | 39.4%       |
| 46915 CONTRACTED PRISONER BOARDING  | -1,525,000            | -1,525,000         | -1,182,737.00         | -202,293.00           | -342,263.00          | 77.6%       |
| 46960 REGISTRAR'S SALARY SUPPLEMENT | -15,164               | -15,164            | -11,373.00            | .00                   | -3,791.00            | 75.0%       |
| 46980 OTHER STATE GRANTS            | -3,746,202            | -3,794,102         | -2,215,136.71         | -445,197.04           | -1,578,965.29        | 58.4%       |
| 46990 OTHER STATE REVENUES          | -127,000              | -127,000           | -27,939.70            | -550.00               | -99,060.30           | 22.0%       |
| 47235 HOMELAND SECURITY GRANTS      | -204,663              | -323,733           | -223,450.86           | -149,395.32           | -100,282.14          | 69.0%       |
| 47590 OTHER FEDERAL THROUGH STATE   | -54,638               | -573,009           | -92,214.93            | -10,975.25            | -480,794.34          | 16.1%       |
| 47700 ASSET FORFEITURE FUNDS        | -202,000              | -202,000           | -190,797.48           | -819.00               | -11,202.52           | 94.5%       |
| 47990 OTHER DIRECT FEDERAL REVENUE  | -20,000               | -105,768           | -249,310.33           | -200.00               | 143,542.33           | 235.7%      |
| 48110 PRISONER BOARD                | 0                     | 0                  | -732.62               | -209.32               | 732.62               | 100.0%      |
| 48130 CONTRIBUTIONS                 | -187,973              | -187,973           | -119,573.00           | -11,212.50            | -68,400.00           | 63.6%       |
| 48140 CONTRACTED SERVICES           | -166,556              | -166,556           | -215,342.24           | -21,250.73            | 48,786.24            | 129.3%      |
| 48610 DONATIONS                     | -179,110              | -180,310           | -10,665.45            | -98.00                | -169,644.55          | 5.9%        |
| 49700 INSURANCE RECOVERY            | 0                     | -123,812           | -161,338.56           | -14,475.00            | 37,526.94            | 130.3%      |
| 49800 OPERATING TRANSFERS           | -291,210              | -459,333           | .00                   | .00                   | -459,333.00          | .0%         |
| TOTAL COUNTY GENERAL                | -89,871,895           | -91,054,405        | -81,504,964.85        | -2,617,606.97         | -9,549,440.04        | 89.5%       |
| 131 GENERAL ROADS                   |                       |                    |                       |                       |                      |             |
| 40110 CURRENT PROPERTY TAX          | -5,181,000            | -5,181,000         | -4,874,094.30         | .00                   | -306,905.70          | 94.1%       |
| 40120 TRUSTEE'S COLLECTIONS - PYR   | -108,000              | -108,000           | -74,034.32            | .00                   | -33,965.68           | 68.6%       |
| 40125 TRUSTEE COLLECTIONS - BANKRUP | -4,000                | -4,000             | -1,837.84             | .00                   | -2,162.16            | 45.9%       |
| 40130 CIRCUIT/CHANCERY COLLECT-PYR  | -50,000               | -50,000            | -41,976.52            | .00                   | -8,023.48            | 84.0%       |
| 40140 INTEREST & PENALTY            | -41,325               | -41,325            | -26,863.51            | .00                   | -14,461.49           | 65.0%       |
| 40270 BUSINESS TAX                  | -120,000              | -120,000           | -54,907.22            | .00                   | -65,092.78           | 45.8%       |
| 40280 MINERAL SEVERANCE TAX         | -240,000              | -240,000           | -206,204.54           | .00                   | -33,795.46           | 85.9%       |
| 40320 BANK EXCISE TAX               | -20,000               | -20,000            | -28,142.93            | .00                   | 8,142.93             | 140.7%      |
| 44135 SALE OF GASOLINE              | -18,000               | -18,000            | .00                   | .00                   | -18,000.00           | .0%         |
| 44170 MISCELLANEOUS REFUNDS         | -25,000               | -25,000            | -10,235.51            | .00                   | -14,764.49           | 40.9%       |
| 46410 BRIDGE PROGRAM                | -350,000              | -350,000           | -382,425.32           | .00                   | 32,425.32            | 109.3%      |
| 46420 STATE AID PROGRAM             | -550,000              | -550,000           | .00                   | .00                   | -550,000.00          | .0%         |
| 46920 GASOLINE & MOTOR FUEL TAX     | -3,600,000            | -3,600,000         | -3,110,760.48         | .00                   | -489,239.52          | 86.4%       |
| 46930 PETROLEUM SPECIAL TAX         | -124,345              | -124,345           | -93,258.47            | .00                   | -31,086.53           | 75.0%       |
| 48120 PAVING & MAINTENANCE          | -20,000               | -20,000            | .00                   | .00                   | -20,000.00           | .0%         |
| 49700 INSURANCE RECOVERY            | -12,000               | -12,000            | -3,170.82             | .00                   | -8,829.18            | 26.4%       |



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|                                     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| TOTAL GENERAL ROADS                 | -10,463,670           | -10,463,670        | -8,907,911.78         | .00                   | -1,555,758.22        | 85.1%       |
| <b>151 DEBT SERVICE</b>             |                       |                    |                       |                       |                      |             |
| 40110 CURRENT PROPERTY TAX          | -39,564,000           | -39,564,000        | -37,220,365.34        | .00                   | -2,343,634.66        | 94.1%       |
| 40120 TRUSTEE'S COLLECTIONS - PYR   | -650,000              | -650,000           | -553,992.92           | .00                   | -96,007.08           | 85.2%       |
| 40125 TRUSTEE COLLECTIONS - BANKRUP | -40,000               | -40,000            | -14,034.42            | .00                   | -25,965.58           | 35.1%       |
| 40130 CIRCUIT/CHANCERY COLLECT-PYR  | -350,000              | -350,000           | -360,278.62           | .00                   | 10,278.62            | 102.9%      |
| 40140 INTEREST & PENALTY            | -250,000              | -250,000           | -218,977.82           | .00                   | -31,022.18           | 87.6%       |
| 40210 LOCAL OPTION SALES TAX        | -300,000              | -300,000           | -289,156.19           | .00                   | -10,843.81           | 96.4%       |
| 40250 LITIGATION TAX - GENERAL      | -400,000              | -400,000           | -290,792.34           | -12,956.38            | -109,207.66          | 72.7%       |
| 40266 LITIGATION TAX-JAIL/WH/CH     | -420,000              | -420,000           | -320,460.99           | -15,619.86            | -99,539.01           | 76.3%       |
| 40270 BUSINESS TAX                  | -100,000              | -100,000           | -54,907.22            | .00                   | -45,092.78           | 54.9%       |
| 40285 ADEQUATE FACILITIES TAX       | -1,300,000            | -1,300,000         | -2,257,500.00         | -229,000.00           | 957,500.00           | 173.7%      |
| 40320 BANK EXCISE TAX               | -150,000              | -150,000           | -214,909.67           | .00                   | 64,909.67            | 143.3%      |
| 44110 INTEREST EARNED               | -1,000,000            | -1,000,000         | -941,440.15           | -35,283.21            | -58,559.85           | 94.1%       |
| 44540 SALE OF PROPERTY              | 0                     | 0                  | -396,349.39           | -23,701.36            | 396,349.39           | 100.0%      |
| 44990 OTHER LOCAL REVENUES          | -548,892              | -548,892           | .00                   | .00                   | -548,892.00          | .0%         |
| 47715 TAX CREDIT BOND REBATE        | -90,000               | -90,000            | -45,500.33            | .00                   | -44,499.67           | 50.6%       |
| 49800 OPERATING TRANSFERS           | 0                     | 0                  | -184,750.00           | .00                   | 184,750.00           | 100.0%      |
| TOTAL DEBT SERVICE                  | -45,162,892           | -45,162,892        | -43,363,415.40        | -316,560.81           | -1,799,476.60        | 96.0%       |
| <b>171 CAPITAL PROJECTS</b>         |                       |                    |                       |                       |                      |             |
| 40110 CURRENT PROPERTY TAX          | -14,770,560           | -14,770,560        | -13,895,572.01        | .00                   | -874,987.99          | 94.1%       |
| 40120 TRUSTEE'S COLLECTIONS - PYR   | -47,000               | -47,000            | -238,121.39           | .00                   | 191,121.39           | 506.6%      |
| 40125 TRUSTEE COLLECTIONS - BANKRUP | -2,000                | -2,000             | -5,239.61             | .00                   | 3,239.61             | 262.0%      |
| 40130 CIRCUIT/CHANCERY COLLECT-PYR  | -27,000               | -27,000            | -23,786.84            | .00                   | -3,213.16            | 88.1%       |
| 40140 INTEREST & PENALTY            | -20,000               | -20,000            | -43,141.86            | .00                   | 23,141.86            | 215.7%      |
| 40220 HOTEL/MOTEL TAX               | -1,200,000            | -1,200,000         | -1,407,775.46         | .00                   | 207,775.46           | 117.3%      |
| 40240 WHEEL TAX                     | -3,000,000            | -3,000,000         | -2,365,389.75         | -137,712.00           | -634,610.25          | -78.8%      |
| 40320 BANK EXCISE TAX               | -10,000               | -10,000            | -80,232.95            | .00                   | 70,232.95            | 802.3%      |
| 44110 INTEREST EARNED               | -60,000               | -60,000            | -71,801.48            | -151.94               | 11,801.48            | 119.7%      |
| 46190 OTHER GENERAL GOVERNMENT GRAN | 0                     | -500,000           | -339,695.49           | .00                   | -160,304.51          | 67.9%       |
| 47590 OTHER FEDERAL THROUGH STATE   | 0                     | -3,009,543         | -20,799.59            | .00                   | -2,988,743.41        | .7%         |
| 48130 CONTRIBUTIONS                 | 0                     | -926,000           | -941,290.04           | .00                   | 15,290.04            | 101.7%      |
| 48610 DONATIONS                     | 0                     | 0                  | -100.00               | .00                   | 100.00               | 100.0%      |
| 49100 BOND PROCEEDS                 | -105,000,000          | -105,000,000       | -17,220,000.00        | -17,220,000.00        | -87,780,000.00       | 16.4%       |
| 49200 NOTE PROCEEDS                 | -4,100,000            | -4,100,000         | -11,800,000.00        | .00                   | 7,700,000.00         | 287.8%      |



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MONTGOMERY COUNTY GOVERNMENT, TN  
YEAR-TO-DATE BUDGET REPORT

P 5  
glytdbud

FOR 2020 11

JOURNAL DETAIL 2020 1 TO 2020 11

|                                  | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|----------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 49800 OPERATING TRANSFERS        | 0                     | -330,000           | .00                   | .00                   | -330,000.00          | .0%         |
| TOTAL CAPITAL PROJECTS           | -128,236,560          | -133,002,103       | -48,452,946.47        | -17,357,863.94        | -84,549,156.53       | 36.4%       |
| <b>266 WORKER'S COMPENSATION</b> |                       |                    |                       |                       |                      |             |
| 44170 MISCELLANEOUS REFUNDS      | 0                     | 0                  | -630.00               | .00                   | 630.00               | 100.0%      |
| 49700 INSURANCE RECOVERY         | 0                     | -7,539             | -7,538.86             | .00                   | -.14                 | 100.0%      |
| 49800 OPERATING TRANSFERS        | -787,111              | -787,111           | .00                   | .00                   | -787,111.00          | .0%         |
| TOTAL WORKER'S COMPENSATION      | -787,111              | -794,650           | -8,168.86             | .00                   | -786,481.14          | 1.0%        |
| GRAND TOTAL                      | -274,522,128          | -280,477,720       | -182,237,407.36       | -20,292,031.72        | -98,240,312.53       | 65.0%       |

\*\* END OF REPORT - Generated by Mariel Lopez-Gonzalez \*\*



**Montgomery County, Tennessee**  
**Office of Trustee**  
**Monthly Financial Report**  
**For the Month Ending 5/31/2020**

| ASSET             |                                    | Beginning Balance | Debits         | Credits        | Ending Balance |
|-------------------|------------------------------------|-------------------|----------------|----------------|----------------|
| 999-11120         | CASH ON HAND                       | 1,300.00          | 10,302,467.04  | 10,302,467.04  | 1,300.00       |
| 999-11130-003     | F & M BANK-TAX PAYMENTS            | 5,242,190.34      | 7,429,292.25   | 588.68         | 12,670,893.91  |
| 999-11130-006     | PLANTERS BANK-MMA(TAX ACCOUNT)     | 6,725,984.28      | 5,913,826.38   | 7,209,919.66   | 5,429,891.00   |
| 999-11130-008     | CUMBERLAND BK - TAX ACCOUNT        | 671,305.48        | 2,278.67       | 1,015.00       | 672,569.15     |
| 999-11130-022     | PLANTERS BANK-OTHER CNTY GOVT CC   | 467,482.21        | 50,695.74      | 27,968.32      | 490,169.03     |
| 999-11130-025     | LEGENDS BANK - BI-COUNTY FEES      | 10,000.00         | 577,741.35     | 555,855.90     | 31,885.45      |
| 999-11130-026     | PLANTERS BANK -209                 | 43,590.14         | 1,118.60       | 62.10          | 44,646.64      |
| 999-11130-027     | REGIONS - OPERATING                | 80,031,021.08     | 56,163,789.23  | 55,519,210.49  | 80,675,599.82  |
| 999-11130-028     | REGIONS - MCG CLEARING             | 0.00              | 6,016,433.96   | 6,016,433.96   | 0.00           |
| 999-11130-029     | REGIONS - SCHOOL CLEARING          | 0.00              | 7,134,225.72   | 7,134,225.72   | 0.00           |
| 999-11130-030     | CMCSS CREDIT CARD ACCT             | 371,157.17        | 1,097.97       | 110.13         | 372,145.01     |
| 999-11300-004     | LEGENDS BANK - 207                 | 7,557,075.45      | 557,463.64     | 0.00           | 8,114,539.09   |
| 999-11300-006     | PLANTERS BANK-DEPOSIT ACCT         | 15,051,805.99     | 13,283,471.35  | 13,315,128.20  | 15,020,149.14  |
| 999-11300-011     | SYNOVUS - SHARED CD - 101          | 15,084,145.72     | 1,801.77       | 0.00           | 15,085,947.49  |
| 999-11300-016     | CAPSTAR BANK CDARS-101             | 0.00              | 0.00           | 0.00           | 0.00           |
| 999-11300-019     | LOCAL GOVT INVESTMENT POOL 101     | 49,173.41         | 34.35          | 0.00           | 49,207.76      |
| 999-11300-026     | BANK OF NASHVILLE / SYNOVUS        | 7,534,772.02      | 3,635.15       | 0.00           | 7,538,307.17   |
| 999-11300-027     | CAPITAL BANK - CDARS               | 5,030.67          | 0.00           | 5,030.67       | 0.00           |
| 999-11300-028     | REGIONS - CAPITAL PROJECTS         | 12,787,475.34     | 240.82         | 0.00           | 12,787,716.16  |
| 999-11300-029     | REGIONS - GO PUBLIC IMPROVEMENT    | 2,762,930.14      | 52.03          | 0.00           | 2,762,982.17   |
| 999-11300-030     | REGIONS - WORKER'S COMP            | 880,770.35        | 18.59          | 0.00           | 880,788.94     |
| 999-11300-035     | REGIONS - E911                     | 451,473.61        | 8.50           | 0.00           | 451,482.11     |
| 999-11300-037     | REGIONS - DEBT SERVICE             | 226,330.74        | 4.26           | 0.00           | 226,335.00     |
| 999-11300-038     | REGIONS - UNEMPLOYMENT TRUST       | 121,404.03        | 2.29           | 0.00           | 121,406.32     |
| 999-11300-040     | HILLIARD LYONS                     | 9,349,438.08      | 0.00           | 0.00           | 9,349,438.08   |
| 999-11300-041     | 2016A G.O. PUBLIC IMPROVEMENT BOND | 19,170,658.24     | 32,866.88      | 0.00           | 19,203,545.12  |
| 999-11300-042     | SHERIFF FEDERAL TREASURY           | 0.00              | 1,799.55       | 0.00           | 1,799.55       |
| 999-11300-043     | SHERIFF FEDERAL JUSTICE            | 69,301.34         | 1.31           | 1,799.55       | 67,503.10      |
| 999-11300-044     | FIRST ADVANTAGE CD                 | 3,047,564.69      | 17,856.86      | 0.00           | 3,065,421.55   |
| 999-11300-045     | PLANTERS BANK -.CDARS.             | 5,106,708.88      | 9,873.02       | 5,118,558.90   | -1,977.00      |
| 999-11300-046     | USBANK - ICS                       | 15,706,535.54     | 1,290.91       | 0.00           | 15,707,826.45  |
| 999-11300-047     | REGIONS - GO CAPITAL OUTLAY        | 2,914,901.22      | 54.89          | 0.00           | 2,914,956.11   |
| 999-11300-048     | REGIONS - GO BOND ANTICIPATION     | 2,390,543.80      | 45.02          | 0.00           | 2,390,588.82   |
| 999-11405         | CHECKS WITH INSUFFICIENT FUNDS     | 0.00              | 0.00           | 0.00           | 0.00           |
| 999-11410         | STATE OF TN TAX RELIEF CURR YR     | 18,127.00         | 4,984.00       | 10,066.00      | 13,045.00      |
| 999-11515         | COUNTY TAX RELIEF                  | 0.00              | 983.00         | 983.00         | 0.00           |
| 999-11890-CLEARIN | MORTGAGE CLEARING                  | 0.00              | 0.00           | 0.00           | 0.00           |
| 999-21900         | TELLER OVER/SHORT                  | 0.00              | 0.00           | 0.00           | 0.00           |
|                   |                                    | 213,850,196.96    | 107,509,373.10 | 105,219,443.32 | 216,140,126.74 |

| LIABILITY     |                                     | Beginning             | Debits               | Credits              | Ending                |
|---------------|-------------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| 101-21353     | PLANNING COMMISSION                 | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| 101-21560     | DUE TO LITIGANTS HEIRS AND OTHERS   | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| 999-20040     | EXCESS LAND SALE PAYMENTS 2004      | 25,830.63             | 0.00                 | 0.00                 | 25,830.63             |
| 999-20120     | EXCESS LAND SALE PAYMENTS 2012      | -3,061.71             | 0.00                 | 0.00                 | -3,061.71             |
| 999-20130     | EXCESS LAND SALE PAYMENTS 2013      | 53,186.37             | 0.00                 | 0.00                 | 53,186.37             |
| 999-20140     | EXCESS LAND SALE PAYMENTS 2014      | 54,162.99             | 0.00                 | 0.00                 | 54,162.99             |
| 999-21900     | TELLER OVER/SHORT                   | 0.00                  | 0.30                 | 0.30                 | 0.00                  |
| 999-22200     | OVERPAYMENTS                        | 16,652.18             | 12,311.89            | 1,478.41             | 5,818.70              |
| 999-22200-001 | PAYMENT OVERAGES                    | 121.19                | 0.00                 | 16.44                | 137.63                |
| 999-24105     | CREDIT CARD FEES                    | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| 999-26500     | STOP PAYMENTS                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| 999-27700     | TRUSTEE'S HOLDING ACCOUNT           | 0.00                  | 80.00                | 80.00                | 0.00                  |
| 999-28310     | UNDISTRIBUTED TAXES                 | 0.00                  | 4,198.14             | 4,198.14             | 0.00                  |
| 999-28311     | UNDISTRIBUTED TAXES PAID IN ADVANCE | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| 999-29900     | FEE/COMMISSION ACCOUNT              | 129,469.67            | 129,107.67           | 123,672.52           | 124,034.52            |
| 101           | COUNTY GENERAL FUND                 | 39,713,584.20         | 7,281,272.05         | 3,544,390.28         | 35,976,702.43         |
| 122           | DRUG CONTROL FUND                   | 64,690.10             | 1,218.17             | 11.87                | 63,483.80             |
| 131           | GENERAL ROAD FUND                   | 8,777,558.72          | 490,624.30           | 437,084.15           | 8,724,018.57          |
| 141           | GENERAL PURPOSE SCHOOL FUND         | 66,859,483.70         | 23,593,458.48        | 6,035,082.76         | 49,301,107.98         |
| 142           | SCHOOL FEDERAL PROJECTS FUND        | 1,497,302.50          | 1,445,770.10         | 1,507,567.28         | 1,559,099.68          |
| 143           | CHILD NUTRITION FUND                | 4,980,484.50          | 922,557.20           | 92,442.66            | 4,150,369.96          |
| 144           | SCHOOL SYSTEM TRANS FUND            | 4,258,024.13          | 1,087,546.08         | 1,272,025.42         | 4,442,503.49          |
| 146           | EXTENDED SCHOOL PROGRAM FUND        | 188,150.28            | 0.00                 | 0.00                 | 188,150.28            |
| 151           | DEBT SERVICE FUND                   | 26,281,884.18         | 229,262.67           | 6,966,305.74         | 33,018,927.25         |
| 171           | CAPITAL PROJECTS FUND               | 25,263,491.98         | 1,280,445.55         | 17,628,951.07        | 41,611,997.50         |
| 177           | EDU CAPITAL PROJECTS FUND           | 1,380,964.93          | 395,502.16           | 0.00                 | 985,462.77            |
| 204           | E911 COMMUNICATION DIST.            | 1,826,597.25          | 243,038.11           | 79,894.76            | 1,663,453.90          |
| 207           | BI-COUNTY LANDFILL                  | 6,839,861.47          | 2,460,002.66         | 2,000,429.61         | 6,380,288.40          |
| 209           | LIBRARY FUND                        | 770,495.94            | 196,149.43           | 3,437.77             | 577,784.28            |
| 263           | SELF INSURANCE TRUST FUND           | 23,255,272.87         | 4,187,842.85         | 6,576,934.15         | 25,644,364.17         |
| 266           | WORKERS' COMPENSATION               | 976,944.72            | 37,045.01            | 17,908.92            | 957,808.63            |
| 267           | UNEMPLOYMENT COMPENSATION           | 38,274.84             | 4,238.80             | 4,238.80             | 38,274.84             |
| 351           | CITY OF CLARKSVILLE - SALES TAX     | 0.00                  | 1,654,493.53         | 1,654,493.53         | 0.00                  |
| 362           | MGC RAIL AUTHORITY                  | 19,263.15             | 184.28               | 1.04                 | 19,079.91             |
| 363           | JUDICIAL DISTRICT DRUG FUND         | 433,948.40            | 7,527.69             | 3,499.25             | 429,919.96            |
| 364           | DISTRICT ATTORNEY FUND              | 40,900.99             | 965.92               | 627.95               | 40,563.02             |
| 365           | PORT AUTHORITY                      | 50,000.00             | 0.00                 | 0.00                 | 50,000.00             |
| 366           | VICTIMS ASSESSMENT FUND             | 56,656.79             | 0.00                 | 0.00                 | 56,656.79             |
|               |                                     | <b>213,850,196.96</b> | <b>45,664,843.04</b> | <b>47,954,772.82</b> | <b>216,140,126.74</b> |

This report is submitted in accordance with requirements of section 5-8-505,  
and/or 67-5-1902, 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, 2020.

Kimberly Wiggins  
Signature  
by Sydney Green

6-5-20  
Date

Montgomery County Trustee  
Title  
by Chief Deputy Trustee

MONTGOMERY COUNTY TRUSTEES OFFICE  
INVESTMENTS - APRIL INTEREST REPORT

| FUND NAME | FUND | ACCOUNT | FUND NUMBER | COUNTY GENERAL FUND        | FAM BANKTAX RECEIPTS                           | 5,242,190.14      | 5,242,911     | 5,247,519.26      | 1.20 |
|-----------|------|---------|-------------|----------------------------|--|-------------------|---------------|-------------------|------|
| FUND NAME | FUND | ACCOUNT | FUND NUMBER | COUNTY GENERAL FUND        | PLANTERS BANKTAX RECEIPTS                      | 1,225,984.26      | 258.62        | 1,225,242.97      | 0.25 |
| FUND NAME | FUND | ACCOUNT | FUND NUMBER | COUNTY GENERAL FUND        | CUMM BK. & TRUSTTAX RECEIPTS                   | 671,305.19        | 246.67        | 671,524.15        | 0.30 |
| FUND NAME | FUND | ACCOUNT | FUND NUMBER | COUNTY GENERAL FUND        | PLANTERS BANK-OTHER CNTY GOVT CREDIT CARD ACCT | 457,482.21        | 0.01          | 457,482.25        | 0.01 |
| FUND NAME | FUND | ACCOUNT | FUND NUMBER | COUNTY GENERAL FUND        | PLANTERS BANK - LIBRARY                        | 43,590.14         | 0.00          | 43,590.14         | 0.00 |
| FUND NAME | FUND | ACCOUNT | FUND NUMBER | COUNTY GENERAL FUND        | REGIONS-OPERATING                              | 22,090,031.15     | 53,754.68     | 22,133,789.13     | 0.10 |
| FUND NAME | FUND | ACCOUNT | FUND NUMBER | COUNTY GENERAL FUND        | PLANTERS BANK-CMCS CREDIT CARD                 | 211,157.17        | 0.01          | 211,157.20        | 0.01 |
| FUND NAME | FUND | ACCOUNT | FUND NUMBER | BL-COUNTY LANDFILL         | LEGIONS BANK Business Reserve Money Market     | 1,557,073.45      | 3,093.72      | 1,550,165.17      | 0.86 |
| FUND NAME | FUND | ACCOUNT | FUND NUMBER | COUNTY OPERATING ACCOUNT   | PLANTERS BANK-TAX                              | 15,051,805.89     | 3,694.41      | 15,055,500.40     | 0.88 |
| FUND NAME | FUND | ACCOUNT | FUND NUMBER | COUNTY GENERAL FUND        | STEPHENS INC                                   | 15,084,145.72     | 1,601.77      | 15,085,547.43     | 2.56 |
| FUND NAME | FUND | ACCOUNT | FUND NUMBER | COUNTY GENERAL FUND        | LGIP   | 49,173.41         | 31.35         | 49,207.76         | 0.85 |
| FUND NAME | FUND | ACCOUNT | FUND NUMBER | COUNTY GENERAL FUND        | BANK OF MASHVILLE/SYNOVUS                      | 7,524,772.02      | 2,800.15      | 7,527,702.17      | 1.80 |
| FUND NAME | FUND | ACCOUNT | FUND NUMBER | COUNTY GENERAL FUND        | FIRST TENNESSEE BANK/CDARS                     | 5,030.67          | *             | 5,030.67          | 2.20 |
| FUND NAME | FUND | ACCOUNT | FUND NUMBER | DEBIT SERVICE FUND         | REGIONS BANK - CAPITAL PROJECTS                | 17,002,188.00     | 1,247.88      | 17,003,435.94     | 0.10 |
| FUND NAME | FUND | ACCOUNT | FUND NUMBER | CAPITAL PROJECTS           | REGIONS BANK - CAPITAL PROJECTS                | 776,009.40        | 0.66          | 776,039.40        | 0.66 |
| FUND NAME | FUND | ACCOUNT | FUND NUMBER | CAPITAL PROJECTS           | REGIONS BANK - GO PUBLIC IMPROVEMENT           | 2,761,364.12      | 1,566.02      | 2,762,930.14      | 0.10 |
| FUND NAME | FUND | ACCOUNT | FUND NUMBER | WORKMANS COMPENSATION      | REGIONS BANK - WORKERS COMP                    | 880,271.13        | 489.22        | 880,270.35        | 0.66 |
| FUND NAME | FUND | ACCOUNT | FUND NUMBER | DEBIT SERVICE FUND         | REGIONS BANK - E911                            | 451,217.22        | 255.80        | 451,473.61        | 0.66 |
| FUND NAME | FUND | ACCOUNT | FUND NUMBER | DEBT SERVICE FUND          | REGIONS BANK - DEBT SERVICE                    | 206,202.46        | 128.28        | 206,330.74        | 0.66 |
| FUND NAME | FUND | ACCOUNT | FUND NUMBER | UNEMPLOYMENT TRUST FUND    | REGIONS BANK - UNEMPLOYMENT TRUST              | 121,335.22        | 60.01         | 121,404.03        | 0.66 |
| FUND NAME | FUND | ACCOUNT | FUND NUMBER | COUNTY GENERAL FUND        | HILLIARD LYONS                                 | 9,349,438.08      | -             | 9,349,438.08      | 2.51 |
| FUND NAME | FUND | ACCOUNT | FUND NUMBER | 2016A G.O. PUBLIC IMP BOND | FRANKLIN SYNERGY                               | 19,170,658.24     | 32,886.88     | 19,203,545.12     | 2.23 |
| FUND NAME | FUND | ACCOUNT | FUND NUMBER | SHERIFF FEDERAL JUSTICE    | REGIONS BANK - SHERIFF FEDERAL JUSTICE         | 39,008.78         | 22.66         | 40,007.44         | 0.10 |
| FUND NAME | FUND | ACCOUNT | FUND NUMBER | COUNTY GENERAL FUND        | FIRST ADVANTAGE CO                             | 3,047,564.69      | 17,658.66     | 3,065,421.55      | 0.85 |
| FUND NAME | FUND | ACCOUNT | FUND NUMBER | COUNTY GENERAL FUND        | PLANTERS BANK - CDARS                          | 5,105,709.83      | 9,973.02      | 5,116,281.00      | 2.35 |
| FUND NAME | FUND | ACCOUNT | FUND NUMBER | COUNTY GENERAL FUND        | USEBANK - CD                                   | 15,700,435.84     | 1,290.81      | 15,707,826.45     | 0.10 |
| FUND NAME | FUND | ACCOUNT | FUND NUMBER | CAPITAL PROJECTS           | REGIONS BANK - G.O CAPITAL OUTLAY              | 2,915,600.82      | 1,652.15      | 2,917,452.97      | 0.66 |
| FUND NAME | FUND | ACCOUNT | FUND NUMBER | CAPITAL PROJECTS           | REGIONS BANK - G.O BOND ANTICIPATION           | 2,391,202.02      | 1,254.95      | 2,392,646.87      | 0.10 |
| TOTALS    |      |         |             |                            |  | \$ 155,822,358.09 | \$ 145,644.25 | \$ 155,878,203.14 | 0.61 |

The bank name changed to Renent Bank working with Treasury Mgr to seek a better rate.

Kimberly B Wilson, MBA Montgomery County Trustee 05/28/2020

INVESTMENT INFORMATION

Bank Name  
Previous Maturity  
APY%