

DECEMBER 13, 2021

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, December 13, 2021, at 6:00 P.M. Present and presiding, Larry Rocconi, Mayor Pro Tempore (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 | John M. Gannon | Chris Rasnic |
| Randy Allbert | David Harper | Rickey Ray |
| Joshua Beal | Charles Keene | Robert Sigler |
| Loretta J. Bryant | Garland Johnson | Joe Smith |
| Brandon Butts | Rashidah A. Leverett | Tangi C. Smith |
| Carmelle Chandler | James R. Lewis | Walker R. Woodruff |
| Joe L. Creek | Lisa L. Prichard | |

PRESENT: 20

ABSENT: None

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

PRESIDING – Mayor Pro Tempore, Larry Rocconi

CALL TO ORDER – Sheriff Fuson

PLEDGE OF ALLEGIANCE – Commissioner Loretta Bryant

INVOCATION – Chaplain Joe Creek

ROLL CALL

ZONING RESOLUTIONS

- CZ-31-2021** Application of Seth Bonecutter and Scottie Bonecutter from C-1 to AG
- CZ-32-2021** Application of Wayne Howes from AG to E-1A
- CZO-2-2021** Resolution Amending the Zoning Resolution of Montgomery County, Tennessee as it Pertains to Mixed Use Planned Unit Developments

CONSENT AGENDA

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

- 21-12-1*** Resolution to Appropriate Funding for the Purchase of Two Wind Sculptures in an Amount Not to Exceed Ten Thousand Dollars (\$10,000) Using Funding from Bond Proceeds Dedicated for Such Purchase
- 21-12-2*** Resolution to Amend the Public Safety Complex Budget for Fiscal Year 2022
- 21-12-3*** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2022 in Certain Areas of Revenues and Expenditures
- 21-12-4*** Resolution Giving Authorization to Montgomery County Government to Recover Lost Revenues Due to the COVID-19 Pandemic from the American Rescue Plan Act (ARPA)
- 21-12-5*** Resolution Amending the Budget of the Clarksville-Montgomery County Tourism Commission for the Reclassification of the Current Manager of Historic Collinsville Position to be Made the Museum Director of Historic Collinsville and Weakley House Museum Position
- 21-12-6*** Amendment to Resolution 21-7-5 Authorizing the Industrial Development Board of the County of Montgomery to Retain Certain Identified Funds for the Purpose of Developing an Access Road to the Proposed East Industrial Park

- 21-12-7* Resolution Amending the Budget of the Montgomery County Clerk's Office Requesting Additional Funding for the Distribution of License Plates as Mandated by the Tennessee Department of Revenue
- 21-12-13* Resolution to Add Correctional Officers to the Mandatory Retirement Provisions Established Pursuant to Tennessee Code Annotated Section 8-36-205
- 21-12-14* Resolution Authorizing Montgomery County to Join the State of Tennessee and Other Local Governments as Participants in the Tennessee State – Subdivision Opioid Abatement Agreement and Approving the Related Settlement Agreements
- 21-12-15* Resolution to Adopt a Lease Consistent with Resolution 20-4-9 Authorizing Expansion of the On-Site Medical Facility
- Adoption:** * Commission Minutes dated November 8, 2021
 * County Clerk's Report and Notary List
 * Nominating Committee Nominations
 * County Mayor Nominations and Appointments

RESOLUTIONS

- 21-12-8 Resolution of the Montgomery County Board of Commissioners to Request Amendment of General Law or the Enactment of a Private Act Allowing for Montgomery County Tennessee to Have the Powers of Title 57, Chapters 3 and 4 of the Tennessee Code to Authorize Liquor by the Drink and Retail Sales of Liquor in the Unincorporated Area of Montgomery County as is Authorized in the Incorporated Areas of Montgomery County, Tennessee
- 21-12-9 Resolution Giving Authorization to Montgomery County Government to Distribute Premium Pay to ARPA Eligible Employees of Bi-County Solid Waste Management Using Funds from the American Rescue Plan Act (ARPA)
- 21-12-10 Resolution Giving Authorization to Montgomery County Government to Distribute Premium Pay to ARPA Eligible Employees of the Montgomery County Community Corrections Program Using Funds from the American Rescue Plan Act (ARPA)
- 21-12-11 Resolution Giving Authorization to Montgomery County Government to Distribute Premium Pay to ARPA Eligible Employees of the Montgomery County Health Department Using Funds from the American Rescue Plan Act (ARPA)
- 21-12-12 Resolution Increasing the Dollar Amount Above Which Quotes Must Be Solicited for an Expenditure or Sale by Montgomery County Government
- 21-12-16 Resolution Giving Authorization to Montgomery County Government to Distribute Premium Pay to ARPA Eligible Employees of the Montgomery County Emergency Communications District (E911) Using Funds from the American Rescue Plan Act (ARPA)

UNFINISHED BUSINESS

REPORTS FILED

1. Building & Codes Monthly Reports
2. Trustee's Monthly Reports
3. **CMCSS Quarterly Finance Report**
4. **CMCSS Quarterly Construction Report**
5. **Accounts & Budgets Monthly Reports**
6. **County Courtroom Security Report for AOC**

ANNOUNCEMENTS

1. Commissioners – if you plan to attend the Mayors Power Breakfast on January 11, 2022 and have not given your name to Shelly Baggett – please do so as soon as possible, as seating is limited.

ADJOURN

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
SETH BONECUTTER SCOTTIE BONECUTTER**

WHEREAS, an application for a zone change from C-1 Neighborhood Commercial District to AG Agricultural District has been submitted by Seth Bonecutter Scottie Bonecutter and

WHEREAS, said property is identified as County Tax Map 159, parcel 049.01, containing 1.01 acres, situated in Civil District 13, located Property fronting on the north frontage of Mt. Herman Rd., 1,835 +/- feet northeast of the Mt. Herman Rd. & St. Michael Rd. intersection.; and

WHEREAS, said property is described as follows:

Beginning at a point in the northwest margin of Mt. Herman Road, said point being 2730 +/- feet west of the Mt. Herman Road and Ryes Chapel Road intersection; thence with the northwest margin of Mt. Herman Road in a southwesterly direction 300 +/- feet to a point; thence leaving the northwest margin of Mt. Herman Road north 39 degrees 34 minutes 00 seconds west, 306.76 feet to a point; thence north 89 degrees east, 133.00 feet to a point; thence south 87 degrees east, 254.00 feet to the point of beginning; containing 1.0 +/- acre.

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 13th day of December, 2021, that the zone classification of the property of Seth Bonecutter Scottie Bonecutter from C-1 to AG is hereby approved.

Duly passed and approved this 13th day of December, 2021.

Sponsor _____
Commissioner _____
Approved _____
County Mayor

Attested: Kellie Jackson
County Clerk



CZ-31-2021

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

Resolution was Adopted by the following roll call vote:

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

Yeses – 19 Noes – 1 Abstentions – 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
WAYNE HOWES**

WHEREAS, an application for a zone change from AG Agricultural District to E-1A Single Family Estate District has been submitted by Wayne Howes and

WHEREAS, said property is identified as County Tax Map 009, parcel 001.03, containing .75 acres, situated in Civil District 13, located Property fronting on the south frontage of Tylertown Rd., 185 +/- feet southwest of the Tylertown Rd. & Fox Hole Dr. intersection.; and

WHEREAS, said property is described as follows:

Beginning at an iron pin set in the south right of way of Tylertown Road, said pin being on a witness line, south 62 degrees 55 minutes 56 seconds west, 383.26 feet from the centerline of Old Tylertown Road; thence leaving said south right of way and on a new line, south 23 degrees 30 minutes 00 seconds east, 176.92 feet to an iron pin set; thence on another new line, south 66 degrees 30 minutes 00 seconds west, 185.00 feet to an iron pin found; thence north 23 degrees 31 minutes 19 seconds west, 175.11 feet to an iron pin found in south right of way of said Tylertown Road; thence with said right of way, north 65 degrees 56 minutes 15 seconds east, 185.08 feet to the beginning, said herein described tract containing 0.75 acre

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 13th day of December, 2021, that the zone classification of the property of Wayne Howes from AG to E-1A is hereby approved.

Duly passed and approved this 13th day of December, 2021.

Sponsor _____
Commissioner _____
Approved _____
County Mayor

Attested: Kellie Jackson
County Clerk



CZ-32-2021

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

Resolution was Adopted by the following roll call vote:

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION AMENDING THE ZONING RESOLUTION OF MONTGOMERY COUNTY, TENNESSEE,
AS IT PERTAINS TO MIXED USE PLANNED UNIT DEVELOPMENTS**

WHEREAS, the Montgomery County Commission voted on October 11, 2021 to request the Regional Planning Commission Staff to study and return a resolution for consideration with regards to the use of Planned Unit Developments in the Urban Growth Boundary of Montgomery County; and

WHEREAS, the County Commission has been furnished with the Regional Planning Commission's recommendation and resolution at their informal session of the commission on December 6, 2021; and

WHEREAS, the County Commission agrees that these changes are for the overall benefit of the residents and businesses of Montgomery County.

NOW, THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners assembled in regular session on the 13th day of December 2021, this legislative body updates and amends the zoning resolution of Montgomery County, Tennessee in the following manner:

Add the following new Chapter 5.8 into the Zoning Resolution:

5.8 STANDARDS AND PROCEDURES FOR MIXED USE PLANNED UNIT DEVELOPMENTS

5.8.1 MXU-PUD Description

The purpose of the Mixed-Use PUD (MXU-PUD) is to create pedestrian oriented neighborhoods by encouraging a variety of infill housing choices, with retail, office, restaurants, and public facilities or institutions, that are less automobile dependent. The MXU-PUD is intended to promote flexibility in design standards and diversification of complimentary land uses. This is accomplished by applying a professionally prepared development plan, and to promote the efficient use of land, facilitating a more economic arrangement of buildings, circulation systems, land uses, and utilities.

5.8.2 MXU-PUD Approval Process

1. **Pre-application conference:** The developer must schedule and attend a pre-application meeting with RPC staff and other reviewing agencies prior to formally applying. Pre-application meetings shall be scheduled with staff as needed. The purpose of the pre-application meeting is to prepare a development plan for public hearing with the RPC and appropriate elected body. This discussion shall concern, but not be limited to the following:
 - a. Site:
 - i. Location and Size of development
 - ii. Floodways and locations of structures
 - iii. Existing zoning
 - iv. Surrounding type of development, land use, and zoning
 - v. General topography and physiographic characteristics
 - b. Development:

- i. Density and/or mixture of uses
 - ii. Parking areas
 - iii. Open space
 - iv. Proposed landscaping or other treatments
 - v. Proposed access, street layout, and pedestrian circulation
 - c. Community facility consideration:
 - i. General statement of the effects of the proposed development on schools, fire, and police services, etc.
 - ii. Proximity and adequacy of utilities, major traffic arteries, etc.
 - d. Development phasing schedule: Estimated time span for construction of the proposed development including any phasing.
2. **Preliminary Application:** After the developer meets with RPC staff for the required pre-application conference, the Preliminary application may be made in the form of a zoning request per the requirements in Chapter 11 Section 4.
- a. **Application Submittal:** A developer shall make an initial application for approval of an MXU-PUD by filing the required application and fourteen (14) copies or digital submission of the preliminary plan with the RPC by the deadline. The RPC shall forward one of these copies to the appropriate departments or entities, all of whom shall submit any recommendations in writing to the RPC prior to the initial hearing on the preliminary plan.
 - b. **Regional Planning Commission Action:** The RPC shall forward the plan to the elected body along with a written report recommending approval or disapproval of the plan and the proposed zoning amendment. The RPC recommendation shall refer, but not be limited to, the following conditions:
 - i. That the MXU-PUD is consistent with the comprehensive plan;
 - ii. That the property adjacent to the area included in the plan will not be adversely affected;
 - iii. That the plan is consistent with the intent and purpose of this section to promote public health, safety, morals, and general welfare;
 - iv. That there is a need for such development in the proposed location;
 - c. **County Commission Action:** Upon receipt of the written report prepared in accordance with Subparagraph II above, the County Commission shall consider the report, the preliminary MXU-PUD plan, and other such data as may be required. Prior to the enactment of any amendment to the zoning map, a required public hearing shall be held. The RPC report must be made available to the public at least three (3) days prior to the public hearing.
- Within one-hundred (100) days after the public hearing, the County Commission shall either approve the plan and grant the necessary rezoning, or disapprove the plan. Failure of the County Commission to act within this time period shall be deemed to be a denial.
- d. No building permits may be issued and no final plat may be approved on land within the MXU-PUD district until the final MXU-PUD plan has been approved by the RPC.
3. **Final application:**
- a. Within twenty four (24) months following the approval of the preliminary plan, the applicant shall file with the RPC a final plan containing in final form the information required. At its discretion and for good cause shown, the RPC may extend the time period for filing the final plan.
4. **Relationship to the Subdivision Regulations**
 In any instance where land is to be subdivided or streets are to be dedicated, the following procedure will be utilized.

- a. **Preliminary Plat:** At the time application is made for approval of a final MXU-PUD Development Plan, application shall also be made for preliminary approval of a subdivision plan. Both the final MXU-PUD plan and preliminary plat will be considered by the RPC concurrently.
- b. **Final Plats:** final plats are permitted on any portion of an approved Development Plan.

5. Final Approval: Regional Planning Commission Action

Within the time period as specified within the requirements of TCA, the RPC shall either approve or disapprove the final MXU-PUD and preliminary subdivision plat.

The RPC may approve the final plan if it finds:

- a. The final plan is in substantial compliance with the preliminary plan; and
- b. That the final plan complies with all other standards for review which were not considered when the preliminary plan was approved.

In the event the RPC finds that conditions which supported approval of the preliminary plan have changed so as to raise reasonable question regarding the developer's ability to continue with the plan, it may withdraw its approval of the plan; a report of this action shall be sent immediately to the Governing Body along with a recommendation that the MXU-PUD district be changed back to the original zone classification.

In accordance with the schedule presented in the preliminary plan, the developer may elect to seek final approval of only a geographic section or sections of the land included within the total development.

6. Changes and Modifications:

- a. A final MXU-PUD, approved by the RPC, is the sole basis for granting minor modifications for site reviews or final plats for any portion of the final development plan.
- b. Major changes to the MXU-PUD, after it has been adopted by the Governing Body, shall be considered the same as a new application and shall be made in accordance with the procedures specified in this resolution.

Major modification may include but are not limited to the following:

- i. An increase in gross density of greater than 10%,
 - ii. Alteration of exterior boundaries, properties, or acreage,
 - iii. Significant adjustments to major roadway alignments, or
 - iv. Significant adjustments to the types and intensity of proposed uses.
- c. Minor changes in MXU-PUDs may be approved by the RPC Director provided that such changes:
 - i. Density changes less than +/- 10%,
 - ii. Minor adjustments to the boundaries of the use districts in an MXU-PUD,
 - iii. Minor shifts in location of buildings and parking, or
 - iv. Minor adjustments to alignments of major roadways and changes to local streets, utility easements, and public open spaces.

7. Filing of an approved Final Plan:

Upon approval of a final plan, the plan and all maps, covenants, and other portions thereof shall be filed with the following agencies:

- a. The County Register of Deeds,
- b. The Regional Planning Commission,

c. The County Building Official.

8. Failure to begin MXU-PUD development:

If no construction has begun or no use established in the MXU-PUD three (3) years from the date of approval of the final MXU-PUD plan, the RPC may require the landowner to appear before it and to present evidence substantiating that he has not abandoned the project and possesses the willingness and ability to continue its development. At its discretion and for good cause shown, the RPC may extend the time period for completing the MXU-PUD plan. In the event the RPC finds that conditions which supported approval of the MXU-PUD plan have changed so as to raise reasonable question regarding the developer's ability to continue with the plan, it may withdraw its approval of the plan; a report of this action shall be sent immediately to the City Council along with a recommendation that the MXU-PUD district be changed back to the original zone classification.

If site preparation commences and permits are secured within three (3) years then the vesting period shall be extended an additional two (2) years to commence construction from the date of the expiration of the (3) year period. Per TCA 13-3-413, developments with two (2) or more phases shall each have a separate vesting period as described in the development plan.

9. Enforcement of the development schedule:

The construction and provision of all common open spaces and public and recreation facilities which are shown on the final plan must proceed according to the approved phasing plan. From time to time the RPC shall compare the actual development accomplished with the approved schedule for development. If the RPC finds that the construction of dwelling units or other commercial structures is different than the approved final phasing plan, the RPC may take any of the following actions:

- a. Cease approval of any additional final plats.
- b. Instruct the City of Clarksville Building Official to discontinue issuance of building permits and/or certificates of occupancy.
- c. In any instance where the above actions are taken, the RPC shall gain assurance that the relationship between the construction of dwellings or other structures of a commercial nature and the provision of common open spaces and public and recreational facilities is brought into adequate balance prior to the continuance of construction.

5.8.3 MXU-PUD Submittal Requirements

1. Eligibility and Minimum Requirements

- a. **Consistency with The Comprehensive Plan:** No MXU-PUD shall be approved unless the final development plan is found to be consistent with goals and objectives of the long-range comprehensive plan.
- b. **Ownership:** No tract of land may receive final approval as a residential planned unit development without being under single ownership. Unless otherwise provided as a condition of approval, the developer of an approved planned unit development may divide and transfer parts of the development prior to completion. The transferee shall complete each part, and shall use and maintain it in strict conformance with the adopted final planned unit development plan.
- c. **Minimum Requirements**
Upgrades to infrastructure may be incurred at the developer's expense to provide adequate infrastructure and services to the MXU-PUD.

| | |
|-----------------|--|
| | MXU-PUD |
| Min acres | 10 Acres UGB |
| Max acres | NA |
| Min density | 3.5 dwelling units per gross acre |
| Max density | 20 dwelling units per gross acre |
| Mixture of Uses | Maximum single use 80% of land area |
| Fire | Must be within 8-minute Fire Response Time. Statement with map required. |
| Transportation | Traffic Impact Study Required |
| Water and Sewer | Public Water and Sewer required. A statement from the utility provider that they can service the development. |

2. General Provisions

a. Separation of Structures

- i. The proposed location of all structures shall not be detrimental to existing or prospective adjacent dwellings or to the existing or prospective development of surrounding neighborhoods.
- ii. There shall be a minimum distance between detached structures as follows
- iii. Ten (10) feet for the first two (2) stories.
- iv. Sixteen (16) feet for three (3) stories.
- v. Twenty-four (24) feet for four (4) stories.
- vi. Four (4) additional feet for each story above four (4) stories.
- vii. In no instance shall any one structure extend more than two hundred (200) feet in length without being separated by breezeway or open space break of at least sixteen (16) feet at the ground floor level.
- viii. For structures exceeding three (3) stories or thirty-five (35) feet in height, the RPC shall be consulted concerning the location and proper spacing for these units.
- ix. No more than twelve (12) single-family attached dwellings (townhouses) may be attached to one another. Each townhouse unit must be a minimum of sixteen (16) feet wide.

b. Height of Buildings:

- i. Any structure which exceeds thirty-five (35) feet or three (3) stories in height must be approved by the RPC.

c. Perimeter Treatments and Landscaping

- i. At the perimeter of any residential area, buildings shall generally be designed to harmonize in scale, setback, and mass with adjacent buildings outside the boundary of the MXU-PUD. The setbacks and heights of structures bordering the MXU-PUD shall be a guide for the setbacks of buildings at the perimeter.
- ii. The structures must be placed so that the privacy of the occupants of adjacent low-rise dwellings is not invaded by the location of high-rise structures.
- iii. If topographical or other barriers do not provide adequate privacy for existing residential uses adjacent to the MXU-PUD, the RPC may impose any of the following:
 - Structures located on the perimeter must be set back by a distance sufficient to protect the privacy and amenity of adjacent existing uses.
 - Structures located on the perimeter must be permanently screened in a manner which is sufficient to protect the privacy and amenity of adjacent existing uses.

- The rear lot of residential structures that front a state, arterial, or collector road must provide adequate screening from the roadway.
 - Structures on the perimeter must step down to no more than one story above adjacent structures.
- iv. The pattern of existing streets and pedestrian connections shall be continued from and to existing developments. Stubouts should be provided for future connectivity to adjacent developments. Stubouts must be provided on dedicated public roads only to allow for eventual through traffic.
- v. Landscaping shall be provided in accordance with Chapter 7 of this Resolution. Landscape buffering requirements along the perimeter of an MXU-PUD development shall be determined by the RPC staff. Buffering requirements shall be based upon the use(s) proposed along the perimeter of the MXU-PUD development and the adjacent zone district. The buffer yard matrix shall be used as a guide in this determination.

d. Uses

- i. The following uses are not permitted in an MXU-PUD:
- Adult Oriented Establishments
 - Automobile Parts Sales (With Outdoor Display)
 - Automobile Rentals
 - Automobile Repair Service, Major
 - Automobile Sales
 - Boat Dealers
 - Boat Repair and Service
 - Building Contractor Supply
 - Bus and Truck Service
 - Crematory
 - Farm / Garden Machinery and Equipment Sales and Repair
 - Heavy Equipment Sales
 - Kennel, Breeding
 - Kennel, Boarding
 - Manufactured Home Sales
 - Self-Storage/Mini
 - Tire Recapping
 - Tow-in-lots
 - Wrecker Services
 - Freight Transportation

e. Open Space.

- i. **Quantity of open space:**
Open Space Requirements

| | MXU-PUD |
|---|--|
| Minimum Acres of Open Space | <10 Acre Site: 15% of Gross Acreage >10 Acre Site: 20% of Gross Acreage |
| Provision of active open space and amenities subject to the approval of the RPC | 5% reduction* |

In any instance where it can be established by the landowner that the percent open space requirement would preclude the development of a proposed MXU-PUD, this requirement may be varied by the RPC. However, any such variance granted must be for the express purpose of alleviating any hardship and any reduction actually granted must not go beyond that which is needed to alleviate the hardship.

- ii. **Quality and improvement of common open space**
 - a. Common open space must be for amenity or recreational purposes.
 - b. Existing natural areas worthy of preservation, may count towards up to half of the required open space and where possible shall include passive recreational amenities (trails, boardwalks, benches, gazebos, etc.).
 - c. Open space must be set aside according to the phasing plan so that it becomes available as dwelling units are occupied.
 - d. Certificates of Occupancy will be held until the open space is available according to the phasing plan.
- iii. **Maintenance of common open space:**
 - a. The developer shall choose one or a combination of the following methods of administering open space:
 - Public dedication to the City or County of the open space. This method is subject to formal acceptance by the subject Parks and Recreation Department and the appropriate elected body.
 - Establishment of an association or nonprofit corporation of all individuals or corporations owning property within the MXU-PUD to ensure the maintenance of all open space.
 - b. All privately owned open space shall continue to conform to its intended use through the inclusion in all deeds or appropriate restrictions. The deed restrictions shall run with the land.
 - c. If the developer elects to administer common open space through an association or nonprofit corporation, the organization shall conform to the following requirements:
 - d. The developer must establish the association or nonprofit corporation prior to the sale of any lots.
 - e. Membership in the association or nonprofit corporation shall be mandatory for all residential property owners within the MXU-PUD.
 - f. If the developer elects an association or nonprofit corporation as a method of administering common open space, the title to all residential property owners shall include an undivided fee simple estate in all open space.
 - g. A copy of the association documents or restrictive covenants shall be provided to the RPC prior to final approval.
- iv. **Streets, Access, and Pedestrian Circulation**
 - a. **Access:** Access to each dwelling unit shall be provided via a public right-of-way or a private vehicular or pedestrian way owned by the individual lot owner in fee simple or in common ownership with the other residents of the MXU-PUD. Private roads are to be allowed within the MXU-PUD if they meet the minimum subdivision regulation standards. Private roads shall not be permitted along the perimeter of the MXU-PUD unless approved by the RPC. Access and circulation shall adequately provide for fire-fighting and police equipment, furniture moving vans, fuel trucks, refuse collection, and deliveries. Multiple curb cuts are discouraged along state, collector, or arterial roads.
 - b. **Stubouts** must be located on publicly dedicated streets. Streets should continue the grid pattern of existing streets or provide stubouts for future connections.
 - c. **Pedestrian circulation:** There shall be constructed sidewalks or an equivalent paved internal pedestrian circulation system. All sidewalks shall meet American with Disabilities Act (ADA) requirements. The pedestrian circulation system shall be reasonably insulated from the vehicular street system in order to provide separation of pedestrian and vehicular movement. This shall include, when deemed necessary by the RPC,

pedestrian underpasses and overpasses in the vicinity of schools, playgrounds, local shopping areas, and another neighborhood uses which generate considerable pedestrian traffic.

v. **Off-Street Parking:**

a. Parking for residential uses shall be provided per the table below:

Residential Parking Table

| Residential Uses | 1 Bedroom | 2 Bedroom | 3 Bedroom | 4 or more Bedrooms |
|---|-----------|-----------|-----------|--------------------|
| Single-Family and Duplexes | 2 | 2 | 2 | 3 |
| Multi-family Units (Triplex, Quadplex, Attached Townhomes, and Apartment Buildings) | 1.25 | 1.75 | 2 | 3 |

- Garage parking spaces (attached or detached) may be counted toward the overall parking rate for a project of 0.5 spaces per enclosed garage parking space.
 - Four (4) seats in the main auditorium of churches and other public buildings.
 - Parking spaces for parks, playgrounds, community buildings, or activities as required by the RPC according to the design of the PUD.
 - Leasing offices shall provide one space for every worker at the largest shift and an additional 10% of the required parking for guests and deliveries.
 - Parking for commercial and nonresidential uses shall be provided per the parking requirements in Chapter 6 of the Zoning Ordinance.
 - On-street parking adjacent to the use may count as 1:1 ratio for parking requirements
- b. Certain uses within an MXU-PUD may use the following parking discounts for use districts vertical or adjacent to each other:

Mixed Use Parking Discounts

| | Residential | Lodging | Office | Retail | Institutional |
|---------------|-------------|---------|--------|--------|---------------|
| Residential | 0% | 10% | 30% | 20% | 30% |
| Lodging | 10% | 0% | 40% | 30% | 20% |
| Office | 30% | 40% | 0% | 20% | 40% |
| Retail | 20% | 30% | 20% | 0% | 30% |
| Institutional | 30% | 20% | 40% | 30% | 0% |

vi. **Site Improvements**

a. **Utilities:**

- i. Underground utilities shall be a requirement in connection with an MXU-PUD. Whenever more than one dwelling unit is contained within a

building and ownership of the separate dwelling units will be in fee simple or in any ownership other than joint ownership, separate services such as water, power, and sanitary sewer shall be provided to each dwelling unit.

b. **Sanitary sewers:**

- i. Each MXU-PUD must be connected to a public sanitary sewer system.
- ii. All principal sanitary sewer lines shall be located within the street right-of-way or public easements.
- iii. Storm sewers: Storm drainage structures shall be constructed in accordance with standard plans and specifications furnished in the subdivision regulations.

c. **Fire hydrants:**

- i. County Emergency Management.

d. **Stormwater Regulations:**

- i. For County stormwater regulations refer to the County Building and Codes Department and the Highway Department.

vii. **Phasing:**

- a. Each phase within an MXU-PUD shall be planned with consideration of existing surroundings and available facilities and services so that it will not have an adverse impact on the MXU-PUD or its surroundings.
- b. Phasing shall be determined at the pre-application meeting between the developer and RPC Staff. The RPC may require the site to develop in specific phases if public facilities are not adequate to service the entire development initially.
- c. The phasing plan must consider the mixture of uses and allocation of open space and public facilities. Before the final phase of any MXU-PUD commences the proposed percentages of each land use district must be complete per the phasing plan.

C. **Preliminary plan requirements:**

The preliminary MXU-PUD development plan shall be submitted to the RPC for its review and recommendation to the appropriate elected body. The preliminary development plan shall contain a:

- A **Schematic Plan**, and
- A **Pattern Language** document which will inform the approving agencies and the general public.

The preliminary development plan shall be prepared by a qualified design team consisting of, a registered land surveyor, or civil engineer and one of the following: an architect, landscape architect, or urban planner.

a. **Schematic Layout Plan:**

- i. Gross Density (du/acre) Overall Plan
- ii. Title Bar: location, scale bar, north arrow, project title, name and address of landowner, name and address of MXU-PUD designers
- iii. Use Districts: commercial, residential, institutional, open spaces, mixed use, with the size and percentage of total acreage, gross density, and maximum building heights for each. Naming of use districts is subject to the development team.
- iv. Proposed points of access and stub roads
- v. Major Streets and Pedestrian Network
- vi. Major Structures, Open Spaces, and Parking
- vii. Surrounding type of development, land use and zoning
- viii. Perimeter Treatments (buffers, landscaping, setbacks, pedestrian and street connections, building heights and building step-downs)

- ix. Floodplains and topography
- x. Existing utilities and major easements
- xi. Property lines
- xii. Other information as required by the Planning Commission Staff.

b. **Pattern Language Document:**

- i. A pattern language document affords the developer an opportunity to express her or his intentions and to further elaborate on the plan. The pattern language statement may include any additional supportive information the developer was unable to communicate graphically and will become the basis for the final MXU-PUD development plan for RPC staff site review of any current and subsequent phases of development.
- ii. The document shall at a minimum contain the following:
 - a. **Summary**
 - General description of character and intent of MXU-PUD
 - Existing zoning
 - Statement of present ownership
 - Anticipated development schedule and phasing plan
 - Statement of responsibility for drainage, open space, and road maintenance (public and private)
 - b. **Use Districts**
 - Lot sizes Min/Max
 - Setbacks Min/Max (rear, side, front)
 - Land Use Tables
 - Parking Table
 - Percent Building Frontage on primary street (70% min), on secondary street (30%)
 - Gross density
 - c. **Building Typology for each use district**
 - Residential Examples: single-family, small lot, townhomes, cottage courts, courtyard apartments, triplex, quadplex or greater
 - Commercial Examples: Village Center, Town Center, Vertical Mixed Use, Town Square, Green Spaces, Institutions
 - Design Standards: Detailed design standards may also be including for each use district
 - d. **Structures: spacing, height, and location**
 - Structures shall provide building frontage along the primary street of not less than 70% with parking to the side or rear. Structures on corner lots must provide building frontage of not less than 30% along the side or secondary street(s).
 - Structure height shall be set by the Pattern Language Document and Parameter requirements. The proposed heights of structures shall be reviewed by the RPC in order to establish:
 - That proper fire protection is provided
 - That the location and spacing of the structures is adequate to provide proper light and air
 - That the privacy of the occupants of adjacent low rise structures is not invaded by the location of taller multi-story structures
 - e. **Perimeter and Transitions**
 - Building Heights
 - Buffers
 - Landscaping
 - Vehicular and Pedestrian Connections
 - f. **Streets and Pedestrian Network Typology Hierarchy:**
 - Scaled cross sections with overall ROW, travel lane, sidewalk, and planting strip widths.

- A street hierarchy table must be established to promote the efficient flow of traffic and pedestrians to various uses within and adjacent to the site. The following table is a guide for street design in the MXU-PUD. Other complete street typologies may be considered including "ITE: walkable Urban Thoroughfares" and "NACTO Urban Street Design Guide" upon approval by the streets department.

Complete Streets Typology - Example

| | Collector | Sub-collector | Local Street | Alley |
|---------------------|--|---|------------------------------------|---|
| Average Daily Trips | 750 or more | 750 -1500 | Less than 250 | NA |
| Right-of-way | 71-88 feet | 48-72 feet | 35 to 50 feet | 20 feet |
| Auto Travel Lanes | Two or three 12 foot lanes | Two 10 feet lanes | Two 10 foot lanes | Two 9 foot lanes for two-way traffic, or one 10 foot lane for one-way traffic |
| Bicycle lanes | 6' with on-street parking | 4' lanes with no on-street parking or 6' with on-street parking | 4' lanes with no on-street parking | None |
| On-street Parking | 9' | 8' | 8' | NA |
| Curb and Gutter | 6" full face (or rolled curb at intersections) | 6" full face (or rolled curb at intersections) | 6" full face | NA |
| Sidewalks | 8' min | 5' min | 4' min | NA |
| Planting Strips | 6' min | 4' min | 4' min | NA |

Note: Table adapted from Massachusetts Smart Growth Toolkit, TND Model Ordinance

- **Collector.** This street provides access to commercial or mixed-use buildings, but it is also part of the [city/town]'s major street network. On-street parking, whether diagonal or parallel, helps to slow traffic. Additional parking is provided in lots to the side or rear of buildings
- **Sub-collector.** This street provides primary access to individual residential properties and connects streets of lower and higher function. Design speed is 25 mph.
- **Local Street.** This street provides primary access to individual residential properties. Traffic volumes are relatively low, with a design speed of 20 mph.
- **Alley.** These streets provide secondary access to residential properties where street frontages are narrow, where the street is designed with a narrow width to provide limited on-street parking, or where alley access development is desired to increase residential densities. Alleys may also provide delivery access or alternate parking access to commercial properties

- D. **Final MXU-PUD Plan:** Upon approval of the City Council, the developer may then complete a final PUD plan for review by the RPC. The final PUD plan shall conform to the preliminary PUD plan and shall be sufficiently detailed to indicate fully the ultimate operation and appearance of the development, or portion thereof, and shall include, but not be limited to, all of the following:

Final MXU-PUD plan drawings at a scale no smaller than one inch equals 50 feet that includes:

- i. Anticipated finished topography of the area involved (contours at vertical intervals of not more than five (5) feet).
- ii. Circulation plan indicating the proposed movement of vehicles, goods, and pedestrians within the MXU-PUD and to and from existing thoroughfares. This shall specifically include:
 - iii. Specifications for proposed streets;
 - iv. A plan of any sidewalks or proposed pedestrian ways;
 - v. Any special engineering features and traffic regulation devices needed to facilitate or ensure the safety of the circulation pattern
- vi. Off-street parking and loading plan showing ground coverage of parking areas.
- vii. Areas proposed to be conveyed, dedicated, or reserved for parks, parkways, and other public or semipublic open space uses including any improvements which are to be deeded as part of any common use area
- viii. Information regarding the physical characteristics of the surrounding area and development within one hundred (100) feet.
- ix. Plot plan for each building site and common open space, showing the location of all buildings, structures, and improvements, and indicating the open spaces around buildings and structures.
- x. Plan for proposed utilities including sanitary sewers, storm sewers, gas lines, water lines, and electric lines and showing proposed connections to existing utility systems.
- xi. Plan showing the use, height, bulk, and location of all buildings and other structures. Any drawings used to meet this requirement need not be the result of final architectural decisions and need not be in detail.
- xii. Generalized land use map and a tabulation of land area to be devoted to various uses and activities.
- xiii. Tabulation of proposed densities to be allocated to various parts of the area to be developed. This tabulation is to be both in numbers of dwelling units and in projected population.
- xiv. Plan which indicates location, function, and ownership of all open spaces, except those open spaces included in fee simple lots.
- xv. Drafts of all proposed covenants and grants of easement (particularly those pertaining to common open space).

Duly passed and approved this 13th day of December 2021.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested: _____

County Clerk

Date of Public Hearing: December 6, 2021



CZO-2-2021

On Motion by Commissioner J. Allbert, seconded by Commissioner Harper, the foregoing

Resolution was Adopted by the following roll call vote:

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: None

Commissioner Beal requested to pull Resolution 21-12-13 from the
Consent Agenda.

RESOLUTION TO APPROPRIATE FUNDING FOR THE PURCHASE OF TWO WIND SCULPTURES IN AN AMOUNT NOT TO EXCEED TEN THOUSAND DOLLARS (\$10,000) USING FUNDING FROM BOND PROCEEDS DEDICATED FOR SUCH PURCHASE

WHEREAS, the Montgomery County Commission approved committing 1% (one percent) of the 2017, 2018 and 2019 bond issues for the purchase of public art; and

WHEREAS, it has been approved by the Public Art Ad Hoc Committee to provide funding in an amount not to exceed ten thousand dollars (\$10,000) for the purchase of two wind garden sculptures; and

WHEREAS, this funding will pay for one thirteen foot and one ten foot Gemini and Double Helix Horizontal wind sculpture; and

WHEREAS, the wind sculptures would be placed at a location to be determined by the Public Art Ad Hoc Committee; and

WHEREAS , if approved , the remaining balance in the designated account would be \$69,863.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 13th day of December 2021 that the aforementioned funds in the amount not to exceed ten thousand dollars (\$10,000) be approved to pay for the purchase of two wind garden sculptures.

Duly passed and approved this 13th day of December 2021.

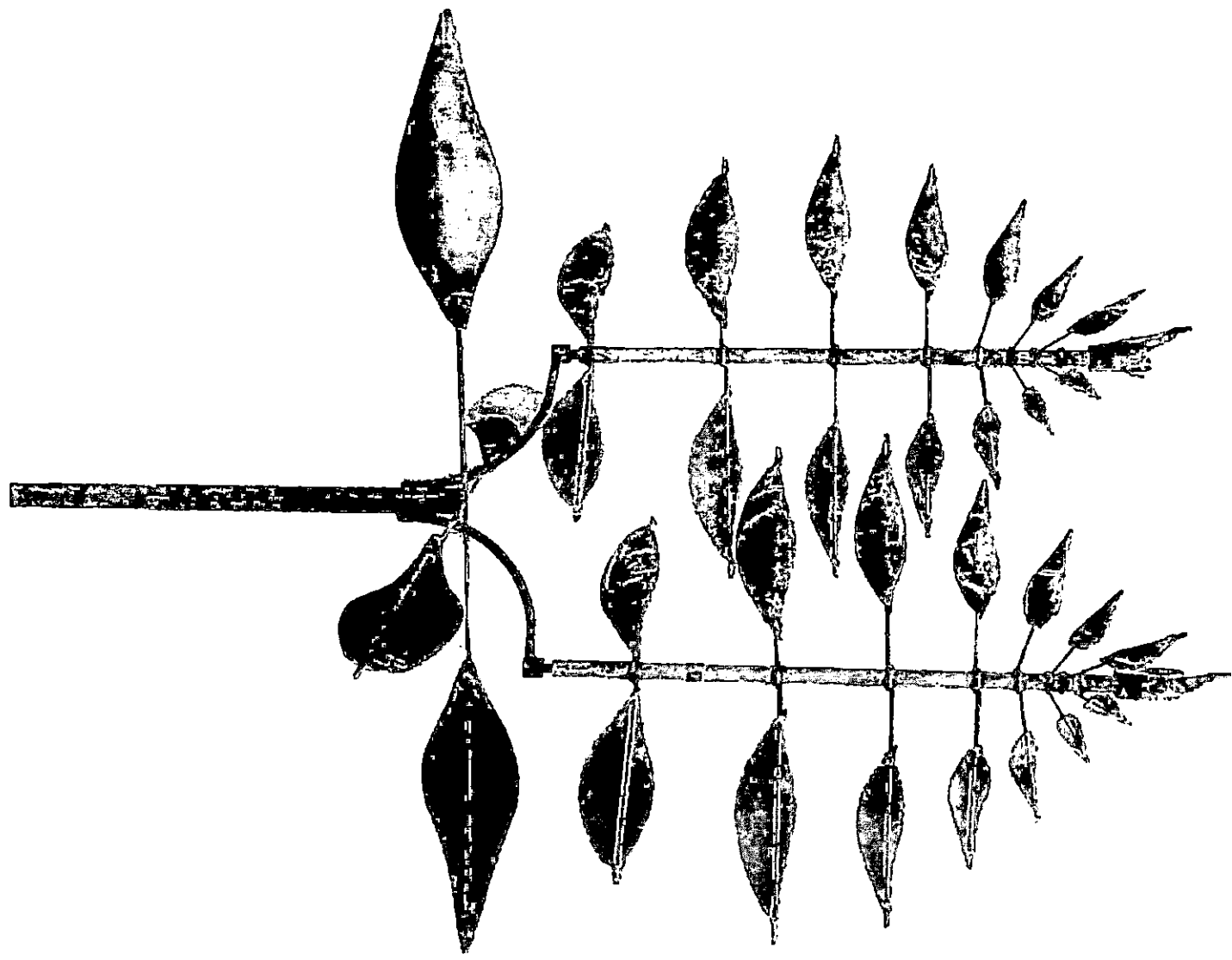


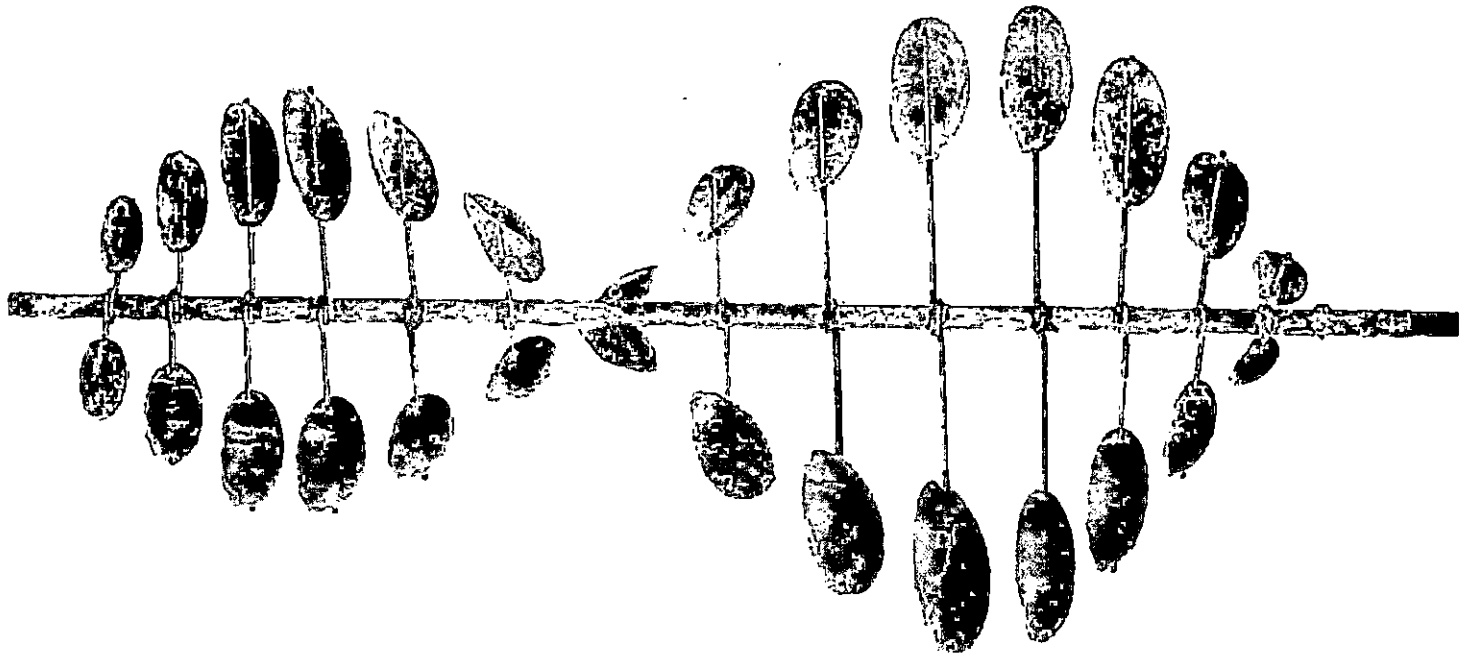
Attested *Kellie Jackson*
County Clerk

Sponsor *[Signature]*

Commissioner *[Signature]*

Approved *[Signature]*
County Mayor





GROVEWOOD GALLERY

AT GROVEWOOD VILLAGE

111 Grovewood Rd, Asheville, NC 28804
828.253.7651 | sales@grovewood.com
grovewood.com

Lyman Whitaker Wind Sculpture Pricing



Agave

| | | |
|---------|--------|-------------------|
| Large | \$1700 | 6' 4" h x 2' 1" w |
| X-Large | \$2200 | 7' 5" h x 3' 4" w |

Bean Pole

| | | |
|----------|--------|-------------------|
| One Size | \$1500 | 9' 8" h x 1' 4" w |
|----------|--------|-------------------|

Counterpoint

| | | |
|----------|--------|--------------------|
| One Size | \$1950 | 7' 3" h x 2' 11" w |
|----------|--------|--------------------|

Desert Flame

| | | |
|----------|--------|-------------------|
| One Size | \$1100 | 6' 4" h x 1' 5" w |
|----------|--------|-------------------|

Desert Lily

| | | |
|---------|--------|--------------------|
| Large | \$1000 | 6' 6" h x 1' 10" w |
| X-Large | \$1650 | 9' 4" h x 2' 8" w |

Desert Palm

| | | |
|----------|--------|-------------------|
| One Size | \$1600 | 7' 6" h x 2' 7" w |
|----------|--------|-------------------|

Double Dancer

| | | |
|----------|--------|--------------------|
| Small | \$950 | 5' 0" h x 1' 7" w |
| Large | \$1800 | 7' 8" h x 2' 1" w |
| X-Large | \$2700 | 10' 6" h x 3' 2" w |
| Sub-Huge | \$3500 | 14' 1" h x 4' 1" w |
| Huge | \$5000 | 16' 1" h x 5' 1" w |

Double Helix Horizontal

| | | |
|----------|--------|---------------------|
| Small | \$650 | 5' 0" h x 1' 8" w |
| Medium | \$950 | 6' 7" h x 2' 2" w |
| Large | \$1200 | 7' 8" h x 2' 2" w |
| X-Large | \$1900 | 10' 0" h x 3' 1" w |
| Sub-Huge | \$2900 | 13' 5" h x 4' 1" w |
| Huge | \$4500 | 16' 10" h x 5' 2" w |
| X-Huge | \$9000 | 21' 4" h x 6' 7" w |

Double Helix Sail

| | | |
|----------|--------|----------------------|
| Medium | \$950 | 6' 7" h x 2' 2" w |
| Large | \$1200 | 7' 8" h x 2' 5" w |
| X-Large | \$1900 | 10' 0" h x 3' 4" w |
| Sub-Huge | \$2900 | 13' 5" h x 4' 2" w |
| Huge | \$4500 | 16' 10" h x 5' 10" w |

Double Helix Vertical

| | | |
|----------|--------|---------------------|
| Small | \$650 | 5' 0" h x 1' 6" w |
| Medium | \$950 | 6' 7" h x 1' 11" w |
| Large | \$1200 | 7' 8" h x 2' 3" w |
| X-Large | \$1900 | 10' 0" h x 2' 11" w |
| Sub-Huge | \$2900 | 13' 5" h x 3' 10" w |
| Huge | \$4500 | 16' 10" h x 5' 1" w |
| X-Huge | \$9000 | 21' 4" h x 5' 10" w |

Double Spinner

| | | |
|----------|---------|---------------------|
| Large | \$1800 | 7' 2" h x 2' 7" w |
| X-Large | \$2500 | 9' 3" h x 3' 9" w |
| Sub-Huge | \$4000 | 11' 7" h x 4' 8" w |
| Huge | \$7500 | 16' 1" h x 6' 0" w |
| X-Huge | \$14000 | 19' 2" h x 7' 4" w |
| Gyro-Max | \$26000 | 24' 11" h x 9' 6" w |

Eclipse

| | | |
|---------|--------|-------------------|
| Large | \$850 | 6' 2" h x 1' 8" w |
| X-Large | \$1300 | 9' 0" h x 2' 6" w |

Elements

| | | |
|-------|-------|--------------------|
| Air | \$400 | 6' 10" h x 2' 6" w |
| Earth | \$500 | 6' 0" h x 2' 5" w |
| Fire | \$500 | 5' 2" h x 2' 2" w |
| Water | \$500 | 5' 2" h x 2' 6" w |

Elements of the Universe

| | | |
|----------|--------|--------------------|
| One Size | \$3200 | 11' 4" h x 4' 7" w |
|----------|--------|--------------------|

Fleur-de-Lis

| | | |
|----------|--------|-------------------|
| One Size | \$1600 | 5' 9" h x 2' 7" w |
|----------|--------|-------------------|

Garden of Ginger

| | | |
|----------|--------|--------------------|
| One Size | \$4500 | 11' 5" h x 3' 9" w |
|----------|--------|--------------------|

Gemini

| | | |
|----------|--------|--------------------|
| One Size | \$3800 | 10' 5" h x 4' 1" w |
|----------|--------|--------------------|

Guardian Angel

| | | |
|----------|-------|-------------------|
| One Size | \$850 | 5' 5" h x 2' 2" w |
|----------|-------|-------------------|

Lotus

| | | |
|---------|--------|-------------------|
| Large | \$1300 | 3' 5" h x 2' 2" w |
| X-Large | \$1850 | 5' 5" h x 3' 2" w |

Prices are subject to change without notice; prices shown do not include packing, shipping or insurance fees. All works depicted herein are copyrighted by: Whitaker Studio | Lyman Whitaker Sculptor

Consent Agenda

21-12-1, 21-12-2, 21-12-3, 21-12-4, 21-12-5, 21-12-6, 21-12-7, 21-12-14, 21-12-15

Minutes – November 8, 2021

Clerk's Report

Nominating Committee Nominations

Mayor Nominations and Appointments

On Motion to Adopt by Commissioner Gannon, seconded by Commissioner J. Smith, the

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

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION TO AMEND THE PUBLIC SAFETY COMPLEX BUDGET FOR
FISCAL YEAR 2022**

WHEREAS, the Sheriff's Office's "Impound Lot" operational expenditures are included in the Public Safety Complex Budget, and this budget has incurred a cost of \$9,850.00 to repair security fencing from a third party motor vehicle accident; and

WHEREAS, the Sheriff's Office received revenue of \$9,850.00 from the third party insurance company; and

WHEREAS, it is necessary that insurance funds recovered for the repair of the impound lot security fence be appropriated to maintain the Public Safety Complex operational budget.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners, assembled in regular business session on this 13th day of December, 2021, that \$9,850.00 of revenue from insurance recovery be appropriated and that the Director of Accounts and Budgets amend the following accounts accordingly:

| | | |
|--------------------------------|----------------------------------|---------------|
| Revenue | | |
| 101-51800-00000-51-49700-P0030 | Insurance Recovery | \$ (9,850.00) |
| Expense | | |
| 101-51800-00000-51-53350-P0029 | Maintenance and Repairs Building | \$ 9,850.00 |
| | Total Cost | \$ -0- |

Duly passed and approved this 13th day of December 2021.



Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

Consent Agenda

21-12-1, 21-12-2, 21-12-3, 21-12-4, 21-12-5, 21-12-6, 21-12-7, 21-12-14, 21-12-15

Minutes – November 8, 2021

Clerk's Report

Nominating Committee Nominations

Mayor Nominations and Appointments

On Motion to Adopt by Commissioner Gannon, seconded by Commissioner J. Smith, the

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

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION TO AMEND THE BUDGETS
OF VARIOUS FUNDS FOR FISCAL YEAR 2022
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 13th day of December 2021, that the budgets for various funds for FY22 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

Duly passed and approved this 13th day of December 2021.



Sponsor

[Handwritten signature]

Commissioner

[Handwritten signature]

Approved

[Handwritten signature]

County Mayor

Attested

[Handwritten signature: Kellie Jackson]
County Clerk

Montgomery County Government
Schedule 1
General Fund Budget

| <i>2021-2022 Budget as of 11/12/2021</i> | <i>Proposed Increase (Decrease)</i> | <i>2021-2022 Amended Budget</i> |
|--|---|---|
|--|---|---|

ESTIMATED REVENUES

Local Taxes

| | | | |
|--------------------------------|-------------------|----------|-------------------|
| 40110 CURRENT PROPERTY TAX | 61,132,000 | - | 61,132,000 |
| 40120 TRUSTEE'S COLLECTIONS - | 1,000,000 | - | 1,000,000 |
| 40125 TRUSTEE COLLECTIONS - BA | 30,000 | - | 30,000 |
| 40130 CIRCUIT/CHANCERY COLLECT | 500,000 | - | 500,000 |
| 40140 INTEREST & PENALTY | 300,000 | - | 300,000 |
| 40161 PMTS IN LIEU OF TAXES - | 763 | - | 763 |
| 40162 PMTS IN LIEU OF TAXES -U | 1,415,000 | - | 1,415,000 |
| 40163 PMTS IN LIEU OF TAXES - | 838,065 | - | 838,065 |
| 40220 HOTEL/MOTEL TAX | 1,600,000 | - | 1,600,000 |
| 40250 LITIGATION TAX - GENERAL | 410,000 | - | 410,000 |
| 40260 LITIGATION TAX-SPECIAL P | 80,000 | - | 80,000 |
| 40270 BUSINESS TAX | 1,400,000 | - | 1,400,000 |
| 40320 BANK EXCISE TAX | 200,000 | - | 200,000 |
| 40330 WHOLESALE BEER TAX | 350,000 | - | 350,000 |
| 40350 INTERSTATE TELECOMMUNICA | 20,000 | - | 20,000 |
| Total Local Taxes | 69,275,828 | - | 69,275,828 |

Licenses & Permits

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

Fines, Forfeitures & Penalties

| | | | |
|---|----------------|----------|----------------|
| 42110 FINES | 14,000 | - | 14,000 |
| 42120 OFFICERS COSTS | 22,000 | - | 22,000 |
| 42141 DRUG COURT FEES | 1,600 | - | 1,600 |
| 42142 VETERANS TREATMENT COURT | 1,800 | - | 1,800 |
| 42190 DATA ENTRY FEES -CIRCUIT | 9,000 | - | 9,000 |
| 42191 COURTROOM SECURITY - CIR | 7,500 | - | 7,500 |
| 42192 CIRCUIT COURT VICTIMS AS | 3,525 | - | 3,525 |
| 42310 FINES | 135,000 | - | 135,000 |
| 42311 FINES - LITTERING | 250 | - | 250 |
| 42320 OFFICERS COSTS | 225,000 | - | 225,000 |
| 42330 GAME & FISH FINES | 500 | - | 500 |
| 42341 DRUG COURT FEES | 20,000 | - | 20,000 |
| 42342 VETERANS TREATMENT COURT | 14,250 | - | 14,250 |
| 42350 JAIL FEES GENERAL SESSIO | 200,000 | - | 200,000 |
| 42380 DUI TREATMENT FINES | 20,000 | - | 20,000 |
| 42390 DATA ENTRY FEE-GENERAL S | 63,000 | - | 63,000 |
| 42392 GEN SESSIONS VICTIM ASSE | 50,000 | - | 50,000 |
| 42410 FINES | 1,700 | - | 1,700 |
| 42420 OFFICERS COSTS | 15,000 | - | 15,000 |
| 42450 JAIL FEES | 63,000 | - | 63,000 |
| 42490 DATA ENTRY FEE-JUVENILE | 10,250 | - | 10,250 |
| 42520 OFFICERS COSTS | 35,000 | - | 35,000 |
| 42530 DATA ENTRY FEE -CHANCERY | 5,000 | - | 5,000 |
| 42610 FINES | 1,000 | - | 1,000 |
| 42641 DRUG COURT FEES | 30,000 | - | 30,000 |
| 42910 PROCEEDS-CONFISCATED PROPERTY | 3,000 | - | 3,000 |
| 42990 OTHER FINES/FORFEITS/PEN | 18,300 | - | 18,300 |
| Total Fines, Forfeitures & Penalties | 969,675 | - | 969,675 |

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 | 9,200 | - | 9,200 | |
| 43365 ARCHIVE & RECORD MANAGEM | 475,500 | - | 475,500 | |
| 43366 GREENBELT LATE APPLICATI | - | - | - | |
| 43370 TELEPHONE COMMISSIONS | 237,000 | - | 237,000 | |
| 43380 VENDING MACHINE COLLECTI | 85,000 | - | 85,000 | |
| 43392 DATA PROCESSING FEES -RE | 80,000 | - | 80,000 | |
| 43393 PROBATION FEES | 27,000 | - | 27,000 | |
| 43394 DATA PROCESSING FEES - S | 30,000 | - | 30,000 | |
| 43395 SEXUAL OFFENDER FEE - SH | 18,000 | - | 18,000 | |
| 43396 DATA PROCESSING FEE-COUN | 30,000 | - | 30,000 | |
| 43990 OTHER CHARGES FOR SERVIC | 4,200 | - | 4,200 | |
| Total Charges for Current Services | 7,972,400 | - | 7,972,400 | |
| Other Local Revenues | | | | |
| 44110 INTEREST EARNED | 2,000,000 | - | 2,000,000 | |
| 44120 LEASE/RENTALS | 594,458 | - | 594,458 | |
| 44140 SALE OF MAPS | 3,000 | - | 3,000 | |
| 44145 SALE OF RECYCLED MATERIA | - | - | - | |
| 44170 MISCELLANEOUS REFUNDS | 341,804 | - | 341,804 | |
| 44530 SALE OF EQUIPMENT | 5,000 | - | 5,000 | |
| 44990 OTHER LOCAL REVENUES | 481,355 | - | 481,355 | |
| Total Other Local Revenues | 3,425,617 | - | 3,425,617 | |
| Fees Received from County Officials | | | | |
| 45510 COUNTY CLERK | 2,100,000 | - | 2,100,000 | |
| 45520 CIRCUIT COURT CLERK | 680,000 | - | 680,000 | |
| 45540 GENERAL SESSIONS COURT C | 1,700,000 | - | 1,700,000 | |
| 45550 CLERK & MASTER | 425,000 | - | 425,000 | |
| 45560 JUVENILE COURT CLERK | 200,000 | - | 200,000 | |
| 45580 REGISTER | 1,000,000 | - | 1,000,000 | |
| 45590 SHERIFF | 70,000 | - | 70,000 | |
| 45610 TRUSTEE | 4,000,000 | - | 4,000,000 | |
| Total Fees Received from County Officials | 10,175,000 | - | 10,175,000 | |
| State of Tennessee | | | | |
| 46110 JUVENILE SERVICES PROGRA | 580,011 | - | 580,011 | |
| 101-54240-00000-54-46110-05253 | 87,000 | 5,000.00 | 92,000 | <i>Child Advocacy Grant</i> |
| 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 | - | - | - | |
| 46810 FLOOD CONTROL | 500 | - | 500 | |
| 46830 BEER TAX | 17,500 | - | 17,500 | |
| 46835 VEHICLE CERTIFICATE OF T | 27,000 | - | 27,000 | |
| 46840 ALCOHOLIC BEVERAGE TAX | 250,000 | - | 250,000 | |
| 46851 STATE REVENUE SHARING - | 1,828,069 | - | 1,828,069 | |
| 46852 REVENUE SHARING-TELECOM | 200,000 | - | 200,000 | |
| 46880 BOARD OF JURORS | - | - | - | |
| 46890 PRISONER TRANSPORTATION | 15,000 | - | 15,000 | |
| 46915 CONTRACTED PRISONER BOAR | 1,160,000 | - | 1,160,000 | |
| 46960 REGISTRAR'S SALARY SUPPL | 15,164 | - | 15,164 | |
| 46980 OTHER STATE GRANTS | 3,459,402 | - | 3,459,402 | |
| 46990 OTHER STATE REVENUES | 35,000 | - | 35,000 | |
| Total State of Tennessee | 7,870,046 | 5,000.00 | 7,875,046 | |
| Federal Revenues | | | | |
| 47235 HOMELAND SECURITY GRANTS | 203,827 | - | 203,827 | |
| 47590 OTHER FEDERAL THROUGH STATE | 126,035 | - | 126,035 | |
| 47700 ASSET FORFEITURE FUNDS | 292,000 | - | 292,000 | |
| 47990 OTHER DIRECT FEDERAL REV | 2,000 | - | 2,000 | |
| Total Federal Revenues | 623,862 | - | 623,862 | |
| Other Governments & Citizen Groups | | | | |
| 48110 PRISONER BOARD | - | - | - | |
| 48130 CONTRIBUTIONS | 262,973 | 50,900.00 | 313,873 | <i>Parks Christmas Activities and Trees</i> |
| 48140 CONTRACTED SERVICES | 264,000 | - | 264,000 | |
| 48610 DONATIONS | 4,110 | - | 4,110 | |
| Total Other Governments & Citizen Groups | 531,083 | 50,900.00 | 581,983 | |

Non-Revenue Source

49800 OPERATING TRANSFERS

| | | |
|---------|---|---------|
| 130,534 | - | 130,534 |
|---------|---|---------|

Total Non-Revenue Source

| | | |
|----------------|----------|----------------|
| <u>130,534</u> | <u>-</u> | <u>130,534</u> |
|----------------|----------|----------------|

TOTAL GENERAL FUND REVENUES

| | | |
|--------------------|------------------|--------------------|
| <u>102,835,045</u> | <u>55,900.00</u> | <u>102,890,945</u> |
|--------------------|------------------|--------------------|

Montgomery County Government
Schedule 1
General Fund Budget

| | 2021-2022 Budget as of 11/12/2021 | Proposed Increase (Decrease) | 2021-2022 Amended Budget | |
|------------------------------------|---|------------------------------------|--------------------------------|---|
| 51100 COUNTY COMMISSION | 437,141 | - | 437,141 | |
| 51210 BOARD OF EQUALIZATION | 8,344 | - | 8,344 | |
| 51220 BEER BOARD | 5,020 | - | 5,020 | |
| 51240 OTHER BOARDS & COMMITTEE | 5,168 | - | 5,168 | |
| 51300 COUNTY MAYOR | 635,276 | - | 635,276 | |
| 51310 HUMAN RESOURCES | 916,435 | - | 916,435 | |
| 101-51310-00000-51-51030 | - | 62,700 | 62,700 | Assistants (Moving funds from Other Salaries & Wages line |
| 101-51310-00000-51-51680 | - | 26,840 | 26,840 | Part-Time Personnel |
| 101-51310-00000-51-51890 | 137,996 | (62,700) | 75,296 | Other Salaries & Wages-Moving to Assistants line |
| 101-51310-00000-51-52010 | 26,282 | 1,477 | 27,759 | Social Security |
| 101-51310-00000-51-52120 | 6,148 | 346 | 6,494 | Employer Medicare |
| 51400 COUNTY ATTORNEY | 261,737 | - | 261,737 | |
| 51500 ELECTION COMMISSION | 699,080 | - | 699,080 | |
| 51600 REGISTER OF DEEDS | 610,228 | - | 610,228 | |
| 51720 PLANNING | 436,949 | - | 436,949 | |
| 51730 BUILDING | 606,049 | - | 606,049 | |
| 51750 CODES COMPLIANCE | 1,314,922 | - | 1,314,922 | |
| 101-51750-00000-51-53120 | 5,000 | 8,000 | 13,000 | Contracts-Private Agencies (Demolition) |
| 51760 GEOGRAPHICAL INFO SYSTEM | 400,019 | - | 400,019 | |
| 51800 COUNTY BUILDINGS | 447,107 | - | 447,107 | |
| 51810 FACILITIES | 3,323,335 | - | 3,323,335 | |
| 101-51810-00000-51-53350 | 55,775 | 45,000 | 100,775 | Maint. & Repairs-Building-Fire Sys. @ Health Dept; Repair Doors @ ACAC |
| 101-51810-00000-51-57070 | 1,500 | 20,000 | 21,500 | Trustee Renovation |
| 51900 OTHER GENERAL ADMINISTRATION | 1,731,497 | - | 1,731,497 | |
| 101-51900-00000-51-51890-P0004 | - | 39,445 | 39,445 | Other Salaries & Wages-Mktg. & Social Media Pas.salary left out of budget |
| 51910 ARCHIVES | 389,196 | - | 389,196 | |
| 52100 ACCOUNTS & BUDGETS | 871,097 | - | 871,097 | |
| 52200 PURCHASING | 400,004 | - | 400,004 | |
| 101-52200-00000-52-57110 | - | 400 | 400 | Furniture left out of the 2022 Budget |
| 52300 PROPERTY ASSESSOR'S OFFICE | 1,981,324 | - | 1,981,324 | |
| 101-52300-00000-52-57090 | 2,510 | 900 | 3,410 | Data Processing Equipment (Scanner) |
| 52400 COUNTY TRUSTEES OFFICE | 899,598 | - | 899,598 | |
| 52500 COUNTY CLERK'S OFFICE | 3,164,992 | - | 3,164,992 | |
| 52600 INFORMATION SYSTEMS | 3,196,751 | - | 3,196,751 | |
| 101-52600-00000-52-53170 | 1,491,952 | 25,000 | 1,516,952 | Adult Probation Software |
| 101-52600-00000-52-53990 | 32,000 | 5,500 | 37,500 | Cabling for Trustee Renovation |
| 101-52600-00000-52-57900 | 55,000 | 7,000 | 62,000 | Other Equipment (PSC Data Center HVAC Repl; bid came in over what was budgeted) |
| 52900 OTHER FINANCE | 61,300 | - | 61,300 | |
| 53100 CIRCUIT COURT | 4,006,387 | - | 4,006,387 | |
| 53300 GENERAL SESSIONS COURT | 673,822 | - | 673,822 | |
| 53330 DRUG COURT | 73,809 | - | 73,809 | |
| 53400 CHANCERY COURT | 796,511 | - | 796,511 | |
| 53500 JUVENILE COURT | 1,481,002 | - | 1,481,002 | |
| 53600 DISTRICT ATTORNEY GENERAL | 84,750 | - | 84,750 | |
| 53610 OFFICE OF PUBLIC DEFENDER | 7,313 | - | 7,313 | |
| 53700 JUDICIAL COMMISSIONERS | 295,884 | - | 295,884 | |
| 53800 VETERANS' TREATMENT COURT | 469,610 | - | 469,610 | |
| 53900 OTHER ADMINISTRATION/ JU | 527,442 | - | 527,442 | |
| 53910 ADULT PROBATION SERVICES | 1,240,167 | - | 1,240,167 | |
| 54110 SHERIFF'S DEPARTMENT | 15,675,133 | - | 15,675,133 | |
| 54120 SPECIAL PATROLS | 3,675,710 | - | 3,675,710 | |
| 54150 DRUG ENFORCEMENT | 70,000 | - | 70,000 | |
| 54160 SEXUAL OFFENDER REGISTRY | 14,000 | - | 14,000 | |
| 54210 JAIL | 16,695,436 | - | 16,695,436 | |
| 101-54210-00000-54-53350 | 28,430 | 30,000 | 58,430 | Maint. & Repairs-Building |
| 54220 WORKHOUSE | 2,068,699 | - | 2,068,699 | |
| 54230 COMMUNITY CORRECTIONS | 632,108 | - | 632,108 | |
| 54240 JUVENILE SERVICES | 312,074 | - | 312,074 | |
| 54310 FIRE PREVENTION & CONTROL | 650,430 | - | 650,430 | |
| 54410 EMERGENCY MANAGEMENT | 633,978 | - | 633,978 | |
| 54490 OTHER EMERGENCY MANAGEMENT | 129,477 | - | 129,477 | |
| 54610 COUNTY CORONER / MED EXA | 368,000 | - | 368,000 | |
| 55110 HEALTH DEPARTMENT | 276,068 | - | 276,068 | |

| | | | | |
|--------------------------------|--------------------|----------------|--------------------|---|
| 55120 RABIES & ANIMAL CONTROL | 1,535,962 | - | 1,535,962 | |
| 101-55120-00000-55-53350 | 7,758 | 5,000 | 12,758 | Maint. & Repairs-Building |
| 55130 AMBULANCE SERVICE | 13,826,328 | - | 13,826,328 | |
| 55190 OTHER LOCAL HLTH SRVCS | 2,912,600 | - | 2,912,600 | |
| 55390 APPROPRIATION TO STATE | 185,244 | - | 185,244 | |
| 55590 OTHER LOCAL WELFARE SERV | 20,825 | - | 20,825 | |
| 55900 OTHER PUBLIC HEALTH & WE | 25,000 | - | 25,000 | |
| 56500 LIBRARIES | 2,214,246 | - | 2,214,246 | |
| 56700 PARKS & FAIR BOARDS | 1,803,052 | - | 1,803,052 | |
| 101-56700-00000-56-53990 | 55,392 | 450 | 55,842 | Christmas purchases sponsored |
| 101-56700-00000-56-54990 | 64,320 | 50,450 | 114,770 | Christmas Trees |
| 101-56700-00000-56-57170 | 105,000 | 21,500 | 126,500 | Increase for Additional Mower and price increases |
| 56900 OTHER SOCIAL, CULTURAL & | 9,688 | - | 9,688 | |
| 57100 AGRICULTURAL EXTENSION S | 480,114 | - | 480,114 | |
| 57300 FOREST SERVICE | 2,000 | - | 2,000 | |
| 57500 SOIL CONSERVATION | 61,755 | - | 61,755 | |
| 57800 STORM WATER MANAGEMENT | - | - | - | |
| 58110 TOURISM | 942,000 | - | 942,000 | |
| 58120 INDUSTRIAL DEVELOPMENT | 1,299,906 | - | 1,299,906 | |
| 58220 AIRPORT | 431,740 | - | 431,740 | |
| 58300 VETERAN'S SERVICES | 616,455 | - | 616,455 | |
| 58400 OTHER CHARGES | 2,087,466 | - | 2,087,466 | |
| 58500 CONTRIBUTION TO OTHER AG | 466,036 | - | 466,036 | |
| 58600 EMPLOYEE BENEFITS | 680,600 | - | 680,600 | |
| 58900 MISC-CONT RESERVE | 15,000 | - | 15,000 | |
| 64000 LITTER & TRASH COLLECTIO | 159,583 | - | 159,583 | |
| 99100 OPERATING TRANSFERS | 654,440 | - | 654,440 | |
| | <u>106,165,482</u> | <u>287,308</u> | <u>106,452,790</u> | |

Consent Agenda

21-12-1, 21-12-2, 21-12-3, 21-12-4, 21-12-5, 21-12-6, 21-12-7, 21-12-14, 21-12-15

Minutes – November 8, 2021

Clerk’s Report

Nominating Committee Nominations

Mayor Nominations and Appointments

On Motion to Adopt by Commissioner Gannon, seconded by Commissioner J. Smith, the

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

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION GIVING AUTHORIZATION TO MONTGOMERY COUNTY
GOVERNMENT TO RECOVER LOST REVENUES DUE TO THE COVID-19 PANDEMIC
FROM THE AMERICAN RESCUE PLAN ACT (ARPA)**

WHEREAS, on March 1, 2021, the American Rescue Plan Act (ARPA) was signed into law by the President. Section 9901 of ARPA amended Title VI of the Social Security Act to add section 602, which established the Coronavirus State Fiscal Recovery Fund, and section 603, which established the Coronavirus Local Fiscal Recovery Fund; and

WHEREAS, "pursuant to Section 602 (c)(1) and 603 (c)(1) of the Act, a recipient's reduction in revenue is measured relative to the revenue collected in the most recent full fiscal year prior to the emergency;" and

WHEREAS, using the worksheet provided by County Technical Assistance Service of the University of Tennessee (CTAS), it was determined that lost revenues for Montgomery County in the calendar year 2020 totaled \$2,874,113; and

WHEREAS, Montgomery County has been notified of ARPA funding in the amount of \$40,594,440, payable in two tranches; and

WHEREAS, Montgomery County is in receipt of the first tranche in the amount of \$20,297,220.

NOW, THEREFORE BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular session on this 13th day of December 2021 that Montgomery County accept funds in the amount of two million eight hundred seventy-four thousand one hundred thirteen dollars (\$2,874,113) that will go towards lost revenues under the American Rescue Plan Act.

Duly passed and approved this 13th day of December 2021.



Attested

Kelli Jackson
County Clerk

Sponsor

[Signature]

Commissioner

[Signature]

Approved

[Signature]

Consent Agenda

21-12-1, 21-12-2, 21-12-3, 21-12-4, 21-12-5, 21-12-6, 21-12-7, 21-12-14, 21-12-15

Minutes – November 8, 2021

Clerk’s Report

Nominating Committee Nominations

Mayor Nominations and Appointments

On Motion to Adopt by Commissioner Gannon, seconded by Commissioner J. Smith, the

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

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: None

RESOLUTION AMENDING THE BUDGET OF THE CLARKSVILLE-MONTGOMERY COUNTY TOURISM COMMISSION FOR THE RECLASSIFICATION OF THE CURRENT MANAGER OF HISTORIC COLLINSVILLE POSITION TO BE MADE THE MUSEUM DIRECTOR OF HISTORIC COLLINSVILLE AND WEAKLEY HOUSE MUSEUM POSITION

WHEREAS, the Clarksville-Montgomery County Economic Development Council (EDC) is responsible for oversight of the Clarksville-Montgomery County Tourist Commission budget; and

WHEREAS, during the Fiscal Year 2021-2022, the Weakley homestead and all of the personal property passed to the possession of Montgomery County; and

WHEREAS, the increase of the Weakley Home and the historical antiques and artifacts add responsibility and expertise to the work required to maintain and interpret the property for the good of the citizens of Montgomery County; and

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

WHEREAS, the cost of reclassifying the Manager position to a Museum Director position would increase EDC Support Services of five thousand eight hundred and forty dollars (\$5,840).

NOW THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 13th day of December 2021, that the Clarksville-Montgomery County Tourist Commission's Fiscal Year 2021-2022 budget is hereby amended in the amount of five thousand eight hundred forty dollars (\$5,840) for the purpose of reclassifying the current Manager position services that are provided by the Clarksville-Montgomery County Economic Development Council to a Museum Director.

Duly passed and approved this 13th day of December 2021.



Sponsor

[Handwritten signature]

Commissioner

[Handwritten signature]

Approved

[Handwritten signature]

County Mayor

Attested

[Handwritten signature: Kellie Jackson]
County Clerk

Consent Agenda

21-12-1, 21-12-2, 21-12-3, 21-12-4, 21-12-5, 21-12-6, 21-12-7, 21-12-14, 21-12-15

Minutes – November 8, 2021

Clerk's Report

Nominating Committee Nominations

Mayor Nominations and Appointments

On Motion to Adopt by Commissioner Gannon, seconded by Commissioner J. Smith, the

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

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: None

AMENDMENT TO RESOLUTION 21-7-5 AUTHORIZING THE INDUSTRIAL DEVELOPMENT BOARD OF THE COUNTY OF MONTGOMERY TO RETAIN CERTAIN IDENTIFIED FUNDS FOR THE PURPOSE OF DEVELOPING AN ACCESS ROAD TO THE PROPOSED EAST INDUSTRIAL PARK

WHEREAS, the Board of County Commissioners authorized the IDB to retain net proceeds from the sale of the 42 acre Shinhung site that were to be distributable to the County for the purpose of right-of-way acquisition, design and construction, and related infrastructure to provide access to the IDB/EDC's East Industrial Park (Resolution 21-7-5); and

WHEREAS, the IDB has determined that those proceeds are in excess of what is required to provide access to the East Industrial Park; and

WHEREAS, funds are required to design and provide initial engineering for a structured parking garage in the vicinity of Commerce and 1st Streets.

NOW THEREFORE, BE IT RESOLVED, by the Board of County Commissioners assembled in regular session on this 13th day of December 2021, that the appropriate officers of the IDB Board be authorized and directed to use any of the aforementioned net proceeds for the additional purpose of design and construction of a structured parking garage in the vicinity of 1st and Commerce Streets.

Duly passed and approved this 13th day of December 2021.



Sponsor: [Signature]

Commissioner: [Signature]

Approved: [Signature]
County Mayor

Attest: [Signature]
County Clerk

Consent Agenda

21-12-1, 21-12-2, 21-12-3, 21-12-4, 21-12-5, 21-12-6, 21-12-7, 21-12-14, 21-12-15

Minutes – November 8, 2021

Clerk's Report

Nominating Committee Nominations

Mayor Nominations and Appointments

On Motion to Adopt by Commissioner Gannon, seconded by Commissioner J. Smith, the

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

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION AMENDING THE BUDGET OF THE
MONTGOMERY COUNTY CLERK'S OFFICE REQUESTING ADDITIONAL
FUNDING FOR THE DISTRIBUTION OF LICENSE PLATES AS MANDATED BY
THE TENNESSEE DEPARTMENT OF REVENUE**

WHEREAS, the Montgomery County Clerk's Office is responsible for the issuance of registrations to qualifying citizens of Montgomery County; and

WHEREAS, the Department of Revenue is the governing authority for the state of Tennessee motor vehicle registrations; and

WHEREAS, the Department of Revenue received budget approval by the state legislature to replace all license plates for the standard classes 1000, and 1001, Hearing Impaired class 1012, and Personalized class 2000; and

WHEREAS, the replacement of these plates will require additional personnel to inventory, prepare, and issue approximately 87,000 new license plates for all class plates being replaced; and

WHEREAS, the County Clerk's Office is requesting amendments to the budget for additional funding in the Part-Time Personnel, Social Security, and Employer Medicare lines as well as additional funding for Postage, Data Processing Supplies, Office Supplies, Other Supplies & Materials and Data Processing Equipment totaling one hundred forty-one thousand four hundred five dollars (\$141,405); and

WHEREAS, mailing these plates to county residents who pay by mail will generate additional revenues of five dollars per plate with approximate revenues of one hundred thousand dollars (\$100,000) that will help offset the additional funding; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Montgomery County Board of Commissioners assembled in Regular Business Session on this the 13th day of December 2021, that the 2021-22 budget for the Montgomery County Clerk's Office be amended in the amount of one hundred forty-one thousand four hundred five dollars (\$141,405) and additional revenues in the amount of one hundred thousand dollars (\$100,000) to the appropriate line items as follows:

| <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------|-----------------------|-----------------|
| 101-52500-00000-52-44170 | Miscellaneous Refunds | (\$ 100,000.00) |

| <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------|----------------------------|----------------------|
| 101-52500-00000-52-51690 | Part-Time Personnel | \$ 41,510.00 |
| 101-52500-00000-52-52010 | Social Security | \$ 2,575.00 |
| 101-52500-00000-52-52120 | Employee Medicare | \$ 605.00 |
| 101-52500-00000-52-53480 | Postal Charges | \$ 86,000.00 |
| 101-52500-00000-52-54110 | Data Processing Supplies | \$ 250.00 |
| 101-52500-00000-52-54350 | Office Supplies | \$ 100.00 |
| 101-52500-00000-52-54990 | Other Supplies & Materials | \$ 5,550.00 |
| 101-52500-00000-52-57090 | Data Processing Equipment | \$ 4,815.00 |
| | | \$ 141,405.00 |

Duly passed and approved this 13th day of December, 2021.



Sponsor Yvette A. Jackson

Commissioner Jan R. Reed

Approved [Signature]
County Mayor

Attested Yvette A. Jackson
County Clerk

Consent Agenda

21-12-1, 21-12-2, 21-12-3, 21-12-4, 21-12-5, 21-12-6, 21-12-7, 21-12-14, 21-12-15

Minutes – November 8, 2021

Clerk's Report

Nominating Committee Nominations

Mayor Nominations and Appointments

On Motion to Adopt by Commissioner Gannon, seconded by Commissioner J. Smith, the

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

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION AUTHORIZING MONTGOMERY COUNTY TO JOIN THE
STATE OF TENNESSEE AND OTHER LOCAL GOVERNMENTS AS
PARTICIPANTS IN THE TENNESSEE STATE-SUBDIVISION OPIOID
ABATEMENT AGREEMENT AND APPROVING THE RELATED
SETTLEMENT AGREEMENTS**

WHEREAS, the opioid epidemic continues to impact communities in the United States, the State of Tennessee, and Montgomery County, Tennessee; and

WHEREAS, Montgomery County has suffered harm and will continue to suffer harm as a result of the opioid epidemic; and

WHEREAS, the State of Tennessee and some Tennessee local governments have filed lawsuits against opioid manufacturers, distributors, and retailers, including many federal lawsuits by Tennessee counties and cities that are pending in the litigation captioned in re: National Prescription Opiate Litigation, MDL No. 2804 (N.D. Ohio) (the MDL case is referred to as the "Opioid Litigation"); and

WHEREAS, certain pharmaceutical distributors and a manufacturer have proposed settlements that Montgomery County find acceptable and in the best interest of the community; and

WHEREAS, the Tennessee legislature enacted Public Chapter No. 491 during the 2021 Regular Session of the 112th Tennessee General Assembly and was signed into law by Governor Bill Lee on May 24, 2021, which addresses the allocation of funds from certain proposed opioid litigation settlements; and

WHEREAS, the State of Tennessee, non-litigating counties, and representatives of various local governments involved in the Opioid Litigation have proposed a unified plan for the allocation and use of certain prospective settlement and bankruptcy funds from opioid related litigation ("Settlement Funds"); and

WHEREAS, the Tennessee State-Subdivision Opioid Abatement Agreement (the "Tennessee Plan"), attached hereto as "Exhibit A," sets forth a framework of a unified plan for the proposed allocation and use of the Settlement Funds; and

WHEREAS, participation in the settlements and Tennessee Plan by a large majority of Tennessee cities and counties will materially increase the amount of settlement funds that Tennessee will receive from pending proposed opioid settlements.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSION OF MONTGOMERY COUNTY, TENNESSEE:

Section 1. That Montgomery County finds that participation in the Tennessee Plan is in the best interest of Montgomery County and its citizens because such a plan would ensure an effective structure for the commitment of Settlement Funds to abate and seek to resolve the opioid epidemic.

EXHIBIT A

Tennessee State-Subdivision Opioid Abatement Agreement

I. Definitions

For all sections of this Agreement, the definitions for terms set out in this Section I apply. The Agreement also uses additional terms that are defined in the Distributor/J&J Settlements and other agreements. In such instances, which are clearly stated, those terms are defined by those agreements.

A. “2021 Legislation.” Public Chapter No. 491 passed during the 2021 Regular Session of the 112th Tennessee General Assembly and signed into law by Governor Bill Lee on May 24, 2021. For ease of reference purposes only, a copy of Public Chapter No. 491 is attached.

B. “Agreement.” This document, the Tennessee State-Subdivision Opioid Abatement Agreement, a “state-subdivision opioid abatement agreement” as defined in the 2021 Legislation, Section 5(7) and Section 13(6). This Agreement is also a “State-Subdivision Agreement” as defined in the Distributor/J&J Settlement Agreements and a “Statewide Abatement Agreement” as defined in the Purdue Pharma L.P. and Mallinckrodt PLC bankruptcy plans.

C. “Distributor/J&J Settlements.” The settlements consisting of the joint settlement agreement with distributors McKesson Corporation, Cardinal Health, Inc., and AmerisourceBergen Corporation and their subsidiaries and other related entities and the settlement agreement with manufacturer Johnson & Johnson, its Janssen subsidiaries and other subsidiaries and related entities. Both settlements qualify as Statewide Opioid Settlement Agreements.

D. “Joint Abatement Bankruptcy Plan.” A plan confirmed in federal bankruptcy court under Title 11 of the United States Code that resolves state and subdivision claims related to the manufacture, marketing, distribution, dispensing, or sale of opioids in a manner that allocates funds for abatement jointly to the state and its subdivisions. The plans in the Purdue Pharma L.P. and Mallinckrodt PLC bankruptcy cases are examples of Joint Abatement Bankruptcy Plans.

E. “Opioid Abatement Council.” The council created by the 2021 Legislation, Sections 3-9.

F. “Relevant Funds.” Funds that, pursuant to a Joint Abatement Bankruptcy Plan, are allocated to the State for the claims of the State and its Subdivisions and that must be dedicated to opioid abatement programs.

G. “State.” The State of Tennessee.

H. “State-Only Opioid Settlement Agreement.” A settlement agreement entered into by the State and one or more entities involved in activities related to the manufacture, marketing, distribution, dispensing, or sale of opioids in which there are not provisions for Subdivision joinder.

I. “State Opioid Judgment.” A judgment obtained by the State against one or more entities involved in activities related to the manufacture, marketing, distribution, dispensing, or sale of opioids.

J. “Statewide Opioid Settlement Agreement.” A settlement agreement entered into by the State and one or more entities involved in activities related to the manufacture, marketing, distribution, dispensing, or sale of opioids in which subdivision claims are addressed.

K. “Statutory Bar.” A law barring all subdivisions (not limited to counties and municipalities) in the state from maintaining released claims against released entities, either through a direct bar or through a grant of authority to release claims. The 2021 Legislation, Sections 10-19 establishes a grant of authority process for a statutory bar to be enacted for the entities addressed in the Distributor/J&J Settlements.

L. “Subdivision.” A Tennessee county or municipality.

M. “Subdivision-Only Opioid Settlement Agreement” A settlement agreement between one or more Subdivisions and one or more entities involved in activities related to the manufacture, marketing, distribution, dispensing, or sale of opioids that does not include the State as a party.

N. “Subdivision Opioid Judgment.” A judgment obtained by one or more Subdivisions against one or more entities involved in activities related to the manufacture, marketing, distribution, dispensing, or sale of opioids.

O. “Tennessee Opioid Abatement Fund.” The opioid abatement trust fund established by the 2021 Legislation, Sections 1-2.

II. Interaction of this Agreement with Settlements, Bankruptcy Plans and Legislation

This Agreement replaces certain default provisions in specified State Opioid Settlement Agreements and Joint Abatement Bankruptcy Plans. Certain default provisions are also replaced by the 2021 Legislation and consent judgments will be filed for State Opioid Settlement Agreements. Thus, there will be multiple sources of authority for the application of each settlement agreement or bankruptcy plan. While parts of the 2021 Legislation are described in this Agreement, such descriptions do not supersede the statutory language, which is controlling.

III. Allocation of Funds in the Distributor/J&J Settlements

The Distributor/J&J Settlements allow for payment and allocation default provisions to be replaced by state-subdivision agreements, by statute, and other means. As referenced below, the 2021 Legislation addressed some of the default provisions in these settlements. This Agreement makes a few additional changes to the default provisions. As described below, some default provisions remain in place.

A. Allocation among three sub-funds. The Distributor/J&J Settlements initially allocate the vast majority of settlement funds among three sub-funds for each state: the “State Fund,” the “Abatement Accounts Fund,” and the “Subdivision Fund.”¹ Subject to the terms of the specific settlement agreements and assuming full subdivision participation and maximum payments, allocation among the three Tennessee sub-funds shall remain the same as with the default provision: 15% to the State Fund, 70% to the Abatement Accounts Fund, and 15% to the Subdivision Fund.

B. Use of funds. The Distributor/J&J Settlements have provisions concerning the use of funds and those are controlling.² Generally they require that money from all three sub-funds be used for “Opioid Remediation” as that term is defined in those agreements. Such definitions include restitution for past abatement within the definition of remediation.

C. State Fund. The 15% State Fund shall be directed to the State’s general fund unless directed to the Tennessee Opioid Abatement Fund by future legislation.

D. Abatement Accounts Fund.

1. The 70% Abatement Accounts Fund shall be directed to the Tennessee Opioid Abatement Fund.

2. The 2021 Legislation fully replaces the default provisions for the Abatement Accounts Fund.³ Among the legislative provisions is the requirement that for the Distributor/J&J Settlements funds deposited into the Tennessee Opioid Abatement Fund, the Opioid Abatement Council shall disburse 35% of these proceeds to counties that join the settlements to be spent on opioid abatement and remediation pursuant to Subsections 6(q)-(s). 2021 Legislation Section 6(p).

3. The 2021 Legislation allows for a state-subdivision agreement to determine the metrics used in allocating certain funds among participating counties. 2021 Legislation, Section (6)(q). It is agreed that the allocation formula shall use data for fatal and non-fatal opioid overdoses, opioid sales measured by morphine milligram equivalents, and population. Details and agreed terms regarding the metrics, the updating of allocation percentages, and the initial allocation percentages for each county is set out in Exhibit A.

E. Subdivision Fund.

1. The 15% Subdivision Fund shall generally be directed to the Subdivisions participating in the Distributor/J&J Settlements pursuant to the default provisions of those agreements, including the allocation of funds for non-litigating municipalities with populations under 10,000 to their respective counties.

¹ “State Fund,” Abatement Accounts Fund,” and “Subdivision Fund” are all defined terms in the Distributor/J&J Settlement agreements. They are sub-funds of the settlements’ “Settlement Fund” into which the companies make base and incentive payments pursuant to the settlement agreements.

² Some examples are distributor agreement Subsections V.B.1-2 and J&J agreement Subsections VI.B. 1-2.

³ These are mainly found in distributor agreement Section V.E and J&J agreement Section VI.E.

2. The default provisions are adjusted for non-litigating municipalities in participating counties that both (1) have populations of 10,000 to 30,000 per the 2019 U.S. Census estimate and (2) have a Subdivision Fund allocation percentage less than 0.5%.⁴ The allocations for such municipalities shall be directed to their respective counties if the county is a participating subdivision. (If the county is not a participating subdivision, the funds are not redirected to the county.) The reallocation for such municipalities located in multiple counties will be divided among those counties pursuant to the data used in Exhibit G of the Distributor/J&J Settlements. These redirected funds to certain counties shall be spent on future opioid abatement and shall be subject to the same statutory requirements as the Abatement Accounts Fund money the county receives from the Tennessee Opioid Abatement Fund. These redirected funds to certain counties are in addition to the funds allocated to participating counties pursuant to 2021 Legislation Section 6(p) and should not be included in calculating or disbursing the 35% amount allocated to participating counties. Such redirected funds should also not be viewed as an additional recovery by the county for purposes of calculating any contingency fees agreements.

F. Attorneys' fees and costs. The Distributor/J&J Settlements have provisions for funds dedicated to or related to attorneys' fees, costs, and/or expenses. There are also funds for states without outside counsel, identified as "Additional Restitution Funds." Such funds shall be allocated pursuant to such agreements and are not addressed by this Agreement.

IV. Allocation of Funds for other Statewide Opioid Settlement Agreements

A. Application to future settlements. To the extent allowed by such agreement and subject to IV.B.2 of this Agreement, the provisions in Section III above shall replace default provisions in, and apply to, any future Statewide Opioid Settlement Agreement in which Tennessee counties and municipalities are able to join and receive benefits, either directly or indirectly, in exchange for a release of claims.⁵ Not all municipalities need to be eligible to join such a settlement for the provisions of this Section IV to apply. Indirect benefits include funds being allocated to counties and/or the Tennessee Opioid Abatement Fund.

B. Exceptions. The application of Section IV.A. is limited, as follows:

1. The directing of 35% of Abatement Funds to the counties pursuant to the 2021 Legislation Section 6(p) shall not apply to any Statewide Opioid Settlement Agreement that includes an incentive or other benefit for a Statutory Bar unless (a) Section 19 of the 2021 Legislation is amended to specifically allow a Statewide Opioid Settlement Agreement release for the settling entity or entities or (b) another statute that qualifies as a Statutory Bar for such settlement is enacted. Should such settlement become effective prior

⁴ For the avoidance of doubt, a non-litigating municipality with a population between 10,000 and 30,000 that has a Subdivision Fund allocation percentage of 0.5% or greater is not affected by this subsection and receives its direct allocation from the Subdivision Fund.

⁵ For the avoidance of doubt, the Section III provisions include the 15%/70%/15% allocation of settlement funds among the three sub-funds.

to the enactment of a Statutory Bar addressing claims against the settling entity or entities, 35% of the funds directed to the Tennessee Opioid Abatement Fund shall be withheld and not allocated until the earlier of (1) the enactment of such a Statutory Bar or (2) a full regular session of the Tennessee General Assembly has occurred.

2. Section IV.A shall not apply to any Statewide Opioid Settlement Agreement unless the application of this Agreement to such settlement is approved by a majority of (a) counties and (b) municipalities having a population over 30,000 after such settlement is negotiated and provided to such subdivisions. Whether there is majority approval shall be measured by population of the relevant subdivisions. Population figures shall be from the most recently published U.S. Census population figures (actual count or estimate) for a year for which data is available for both counties and municipalities.

3. Section IV.A shall not apply to any Statewide Opioid Settlement Agreement with Endo International plc. or its subsidiaries.

C. Statutory provisions. The language in this section does not address or control whether any default provisions in a Statewide Opioid Settlement Agreement are replaced by the 2021 Legislation or any other statutory provision if Section IV.A does not apply to such settlement.

V. Allocation of Funds for Opioid-Related Claims in Joint Abatement Bankruptcy Plans

A. Relevant Funds. Multiple opioid manufacturers have filed for bankruptcy in actions for which the State and many Subdivisions are creditors for opioid-related claims. These companies include Purdue and Mallinckrodt. It is anticipated that other entities involved in activities related to the manufacture, marketing, distribution, dispensing, or sale of opioids may also file for bankruptcy and that the State and one or more Subdivisions will pursue opioid-related claims in those actions. Funds allocated to the State and Subdivisions for such claims shall be disbursed pursuant to the confirmed bankruptcy plan for the relevant entity, including requirements for funds to be used for future abatement. It is anticipated that one or more of such plans shall include the allocation of Relevant Funds that must be dedicated to opioid abatement programs. All Relevant Funds shall be placed in the Tennessee Opioid Abatement Fund and allocated pursuant to Sections V.B. Relevant Funds do not include funds disbursed through bankruptcy plans that are not restricted to abatement or that are disbursed for claims that are unrelated to the opioid crisis.

B. Allocation of Relevant Funds. To the extent permissible under the subject bankruptcy plan, Relevant Funds from Joint Abatement Bankruptcy Plans shall be allocated in the same manner as the Abatement Account Funds from the Distributor/J&J Settlements are disbursed under Section III.D and the 2021 Legislation. Thus, the Opioid Abatement Council shall disburse 35% of the proceeds from such bankruptcy plans to the counties subject to 2021 Legislation

Subsections 6(q)-(s). All default provisions related to Relevant Funds in such bankruptcy plans are replaced by this Agreement.⁶

C. Exception. Section V shall not apply to any bankruptcy plan for Endo International plc. or its subsidiaries.

D. Statutory provisions. The language in this section does not address or control whether any default provisions in a Joint Abatement Bankruptcy Plan are replaced by the 2021 Legislation or any other statutory provision if Sections V.A-B do not apply to such bankruptcy plans.

VI. No Application to Other Funds

A. State-Only Opioid Settlement Agreements and State Opioid Judgments. The Attorney General may direct funds from a State-Only Opioid Settlement Agreement or a State Opioid Judgment to the Tennessee Opioid Abatement Fund. Subject to the terms of specific agreements and any conditions placed on the funds prior to their being placed in the Tennessee Opioid Abatement Fund, the funds shall be allocated by the Opioid Abatement Council pursuant to the 2021 Legislation. The allocation and other provisions in this Agreement that apply to certain Statewide Opioid Settlement Agreements and to certain funds from Joint Abatement Bankruptcy Plans do not apply to funds from State-Only Opioid Settlement Agreements or State Opioid Judgments.

B. Subdivision-Only Settlement Agreements and Subdivision Judgments. The allocation and other provisions in this Agreement that apply to certain Statewide Opioid Settlement Agreements and to certain funds from Joint Abatement Bankruptcy Plans do not apply to funds from Subdivision-Only Opioid Settlement Agreements or Subdivision Opioid Judgments.

VII. Adoption and Amendment of Agreement

A. Controlling Authority. For this Agreement to replace default provisions in the Distributor/J&J Settlements, it must be adopted by statute or approved by the State and a sufficient number of Subdivisions as set forth in Exhibit O of those settlements. For this Agreement to replace default provisions in the Purdue and other bankruptcy plans, it is anticipated that it will need to be approved by the State and a sufficient number of Subdivisions as set forth in the specific bankruptcy plans. There are similar requirements for amending state-subdivision agreements such as this Agreement. It is understood that the approval process and participation requirements set out in this Section VII meet the requirements of these settlement agreements and anticipated bankruptcy plans. For any settlement agreement or bankruptcy plan that allows for a state-subdivision agreement to determine the requirements for amendment of a state-subdivision

⁶ For example, the provisions related to the default "Government Participation Mechanism" in the Purdue bankruptcy plan are not applicable with the adoption of this Agreement (which incorporates the Opioid Abatement Council).

agreement, the approval process and participation requirements set out in this Section VII for an amended agreement shall control. Similarly, if this Agreement is adopted by statute, the approval process and participation requirements set out in this Section VII for an amended agreement shall control.

B. Adoption of Agreement. This Agreement is adopted if it is approved by the Attorney General, on behalf of the State, and either (1) Subdivisions whose aggregate "Population Percentages," determined as set forth below, total more than 60%, or (2) Subdivisions whose aggregate Population Percentages total more than 50%, provided that these Subdivisions also represent 15% or more of the counties, by number.

C. Population Percentage Calculation. Population Percentages shall be determined as follows: The Population Percentage of each county shall be deemed to be equal to (1) (a) 200% of the population of such county minus (b) the aggregate population of all Primary Municipalities located in such county, divided by (2) 200% of the state's population. A Primary Municipality means a municipality with a population of at least 25,000. The Population Percentage of each Primary Municipality shall be equal to its population divided by 200% of the state's population. (The result of these calculations is that every person is counted twice: everyone in a Primary Municipality is counted once for that municipality; everyone is counted at least once for their county; and those not in a Primary Municipality are counted a second time for their county.) Except as required by a specific settlement agreement or bankruptcy plan, the population figures for these calculations shall be the 2020 U.S. Census counts for the initial adoption of the Agreement and, for adoption of an amended agreement, the most recently published U.S. Census population figures (actual count or estimate) for a year for which data is available for both counties and municipalities.

D. Amendment of Agreement. This Agreement may be amended if that amended agreement is approved by the Attorney General, on behalf of the State, and either (1) Subdivisions whose aggregate Population Percentages, determined as set forth above, total more than 60%, or (2) Subdivisions whose aggregate Population Percentages total more than 50% provided that these Subdivisions also represent 15% or more of the counties, by number.

VIII. Effect of Agreement

Nothing in this Agreement is intended to abridge or enlarge the authority of the Attorney General, the State, or the subdivisions, except as expressly stated herein.

Exhibit A: County Allocation for Opioid Abatement Fund

Certain abatement funds are allocated by county pursuant to the 2021 Legislation and/or the provisions of this Agreement. The allocations shall be set consistent with the 2021 Legislation and as set forth below.

A. County Allocation Data. The following data shall be used in the county allocation calculations:

1. Fatal opioid overdose data collected by the Tennessee Department of Health. The aggregate figures for the most recent three years of available data shall be used when allocation calculations are performed.

2. Non-fatal opioid overdose data collected by the Tennessee Department of Health. The aggregate figures for the most recent three years of available data shall be used when allocation calculations are performed.

3. Opioid sales as measured by morphine milligram equivalents (“MME”). The aggregate figures for the most recent three years of available data shall be used when allocation calculations are performed.

4. County population. The 2020 U.S. Census counts will be used for the initial allocations. For future allocation calculations, the most recent population estimate or actual count data published by the U.S. Census shall be used.

B. Weighting of Data. In calculating the county allocation percentages, the data shall be weighted as follows:

1. Fatal opioid overdose data shall be weighted at 12.5%.
2. Non-fatal opioid overdose data shall be weighted at 12.5%.
3. Opioid sales as measured by MME shall be weighted at 25%.
4. Population shall be weighted at 50%.

C. Updating of Allocations. The county allocations shall be updated pursuant to statute. The 2021 Legislation requires updating every four years and addresses what happens if a data set used in the initial allocations is unavailable.

D. Allocation Process. The State shall make the initial data and allocable share calculations available to the counties to review for 30 days in order to identify and correct any mathematical or data entry errors. The Opioid Abatement Council will allow for similar review for future reallocations.

E. Holdback Share. It is recognized that, particularly for some very small counties, there could be limits on the ability of the data to capture the scope of the opioid crisis in the county. For example, a large segment of a county’s population may fill prescriptions in a neighboring county, resulting in MME data that dramatically underrepresents the level of opioids prescribed to the residents of the county. To address limited situations such as this, 2% of the abatement funds

allocated to counties shall be initially held back until the Opioid Abatement Council can consider county requests for adjustments to their allocation percentages due to such data issues. However, such requests will only be granted when there is a finding that the data limitations substantially affected the county's overall allocation. The Council may only adjust allocation percentages upwards through the use of the 2% holdback fund and may find that no adjustments are needed. Any portion of the 2% holdback fund not used to adjust county allocations pursuant to this process will be released to the counties pursuant to their allocations, including any adjusted allocation percentages.

F. Initial County Allocation Percentages.

[TABLE TO BE INSERTED ONCE UPDATED DATA AVAILABLE]

Section 2. That Montgomery County hereby expresses its support for a unified plan for the allocation and use of Settlement Funds as generally described in the Tennessee Plan.

Section 3. That the Montgomery County Mayor is hereby expressly authorized to execute the Tennessee Plan in substantially the form attached as Exhibit "A" and the County Mayor is hereby authorized to execute any formal agreements necessary to implement a unified plan for the allocation and use of Settlement Funds that is substantially consistent with the Tennessee Plan and this Resolution.

Section 4. That the Montgomery County Mayor is hereby expressly authorized to execute any formal agreement and related documents evidencing Montgomery County's agreement to the settlement of claims [and litigation] specifically related to AmerisourceBergen Corporation, Cardinal Health, Inc, McKesson Corporation, Janssen Pharmaceuticals, Inc, and Johnson & Johnson.

Section 5. That the Montgomery County Mayor is authorized to take such other action as necessary and appropriate to effectuate Montgomery County's participation in the Tennessee Plan and these settlements.

Section 6. This Resolution is effective upon adoption, the welfare of Montgomery County, Tennessee requiring it.

Duly passed and approved this 13th day of December 2021.



Sponsor J. Duntz

Commissioner [Signature]

Approved [Signature]
County Mayor

Attested: Kellie Jackson
County Clerk

Consent Agenda

21-12-1, 21-12-2, 21-12-3, 21-12-4, 21-12-5, 21-12-6, 21-12-7, 21-12-14, 21-12-15

Minutes – November 8, 2021

Clerk’s Report

Nominating Committee Nominations

Mayor Nominations and Appointments

On Motion to Adopt by Commissioner Gannon, seconded by Commissioner J. Smith, the

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

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION TO ADOPT A LEASE CONSISTENT WITH *RESOLUTION 20-4-9*
AUTHORIZING EXPANSION OF THE ON-SITE MEDICAL FACILITY**

WHEREAS, Montgomery County, in *Resolution 20-4-9* agreed to the On-Site Clinic and Facility to serve Montgomery County and Clarksville-Montgomery County School System employees; and

WHEREAS, the facility by that Resolution authorized the expansion of the square footage of that facility by 3,400 feet; and

WHEREAS, the Clarksville-Montgomery County School System has agreed on the funding for the renovation costs of the same; and

WHEREAS, the parties have prepared a Lease reflecting *Resolution 20-4-9* with specific terms for execution.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this 13th day of December 2021, that the County Mayor of Montgomery County, Tennessee, is hereby authorized to execute the attached Lease, Exhibit A, reflecting the renovation and expansion earlier approved by Montgomery County *Resolution 20-4-9*.

Duly passed and approved this 13th day of December 2021.



Attest

Kellee Jackson
County Clerk

Sponsor

Commissioner

Approved

County Mayor

EXHIBIT A

LEASE AGREEMENT

This Lease Agreement is made between Montgomery County, Tennessee, herein called Lessor, and Clarksville-Montgomery County Employees Insurance Trust (CMCEIT), herein called Lessee.

WITNESSETH:

Whereas Lessee's Onsite Medical Clinic provides medical services to serve and meet the needs of both employees and dependents of Montgomery County and Clarksville-Montgomery County School System; and

Whereas Lessee's Onsite Medical Clinic currently utilizes and occupies the premises located at Lessor's Veterans Plaza, Suite 307, 350 Pageant Lane, Clarksville, Tennessee which has been found to be a good location for access for all employees; and

Whereas on April 13, 2020, the Montgomery County Board of Commissioners approved a resolution authorizing Lessee's Onsite Medical Clinic to utilize additional space owned by Lessor located at Veterans Plaza; and

Whereas the resolution allows the expansion and renovation of the facility, renovations of approximately \$750,000 to be funded by CMCEIT via grants and federal ESSER funds on the property owned by Montgomery County, Tennessee, and

Whereas the Parties desire to memorialize the term of the lease agreement and the renovation contribution for such premises.

In consideration of the mutual covenants contained in this Lease Agreement, the parties agree as follows:

- 1. Premises.** As set forth in the Montgomery County Board of Commissioners Resolution attached as Exhibit A hereto, in addition to occupying the premises located at Veterans Plaza, Suite 307, comprising approximately 3,400 square feet, Lessee's Medical Onsite Clinic will also occupy the premises located at Suite 308 Veterans Plaza comprising approximately 4,080 square feet, for a total occupied space of 7,480 square footage, hereinafter called "premises." The permitted use of the premises is as a medical clinic by Lessee.

2. **Term and Consideration.** The term of the lease is January 1, 2022 through December 31, 2031. The parties may extend the term of lease by mutual written consent. With respect to consideration, the parties recognize that Lessee is expending considerable monies for the improvement and renovation of such premises which will inure to the ultimate benefit of Lessor. While the project has not been bid yet, the estimated expense of said improvements is approximately \$750,000.00 and will be funded through BCBS wellness credit monies and ESSER 2.0 monies.

3. **Alterations.** As set forth in Exhibit A, Lessee is permitted to renovate and improve the premises to combine the additional square footage with the existing square footage available to Onsite Medical Clinic.

4. **Entire Agreement.** The foregoing constitutes the entire agreement between the parties and been made a part of this lease before the parties' execution hereof:

In Witness Whereof, the parties have entered into this Lease Agreement as of the date written below.

MONTGOMERY COUNTY, TENNESSEE

Date

By: _____
Jim Durrett

Title: _____
Mayor

CLARKSVILLE MONTGOMERY COUNTY
SCHOOL SYSTEM

Date

By: _____
Dr. Angela M. Huff

Title: _____
Interim Director of Schools

Consent Agenda

21-12-1, 21-12-2, 21-12-3, 21-12-4, 21-12-5, 21-12-6, 21-12-7, 21-12-14, 21-12-15

Minutes – November 8, 2021

Clerk's Report

Nominating Committee Nominations

Mayor Nominations and Appointments

On Motion to Adopt by Commissioner Gannon, seconded by Commissioner J. Smith, the

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

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: None

COUNTY COMMISSION MINUTES FOR

NOVEMBER 8, 2021

SUBMITTED FOR APPROVAL DECEMBER 13, 2021

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, November 8, 2021, at 6:00 P.M. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Kyle Johnson, Chief of Staff, Teresa Cottrell, Chief Deputy Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 17

ABSENT: Randy Allbert, Charles Keene, Robert Sigler, and Tangi C. Smith (4)

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

Mayor Durrett presented a Proclamation to Jeff Burkhart in recognition of his induction into the State of Tennessee Building Industry Hall of Fame.

Mayor Durrett presented a Proclamation to Russell “Rusty” Evans, Jr. in recognition of his retirement after 44 years of service to the citizens of Montgomery County.

The following Zoning Resolutions were Adopted:

- CZ-28-2021** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Real Property Holdings, Inc.
- CZ-29-2021** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Ralph D. Bellamy
- CZ-30-2021** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Ary Kim
- CZ-27-2021** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of William Griffy

The following Zoning Resolution Failed:

- CZ-25-2021** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Gayle Lockerman

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

- 21-11-2** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2021-22 School Budget
- 21-11-3** Resolution to Sell Montgomery County’s Surplus Property and Delinquent Tax Property and Authorize Execution of an Interlocal Agreement with the City of Clarksville to Liquidate the Property in Favor of City Taxes Owed and/or Montgomery County Taxes Owed
- 21-11-4** Resolution to Accept Grant Funding for the Montgomery County Animal Care and Control from PETCO
- 21-11-5** Resolution of the County Commission of Montgomery County, Tennessee Authorizing the Execution of an Amendment to Purchase Agreement and Interlocal Agreement Relating to the Acquisition of a Site to be used for School Facilities

- 21-11-6 Resolution to Amend the Budgets of Various Funds for Fiscal Year 2022 in Certain Areas of Revenues and Expenditures
- 21-11-10 Resolution Amending the Budget of the Montgomery County Emergency Medical Service to Increase the Pay of Emergency Medical Service Personnel and to Transition to Operations Under 12 Hour Shifts
- Commission Minutes dated October 11, 2021
 - County Clerk's Report
 - County Mayor Nominations
 - Highway Department Road Reports – July 2021 through September 2021

The following Resolutions were Adopted:

- 21-11-1 Amended Resolution to Adopt a Redistricting Plan for Montgomery County, Tennessee (*Removed from the Consent Agenda*)
- 21-11-7 A Resolution to Request the General Assembly to Enact a Private Act Relative to Montgomery County General Sessions Court Judge's Compensation
- 21-11-8 Resolution to Authorize the Execution of a Purchase Sales Agreement and Lease to Purchase Property on Third Street and Hiter Street for Future Court Services Expansion
- 21-11-9 Resolution Authorizing Funding in an Amount Not to Exceed Seven Million Dollars (\$7,000,000) for Purchase of Properties Located on Third Street and Hiter Street

Resolution 21-11-11 was pulled from the Agenda.

Reports Filed:

1. Montgomery County Capital Projects Quarterly Report
2. Airport Quarterly Report
3. Building & Codes Monthly Reports
4. Driver Safety Reports – July, August, September 2021
5. Accounts & Budgets Monthly Reports

The Board was adjourned.

Submitted by:



Kellie A. Jackson, Clerk
Kellie A. Jackson
County Clerk

By: Jerred Cottrell, Co.

Consent Agenda

21-12-1, 21-12-2, 21-12-3, 21-12-4, 21-12-5, 21-12-6, 21-12-7, 21-12-14, 21-12-15

Minutes – November 8, 2021

Clerk’s Report

Nominating Committee Nominations

Mayor Nominations and Appointments

On Motion to Adopt by Commissioner Gannon, seconded by Commissioner J. Smith, the

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

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: None

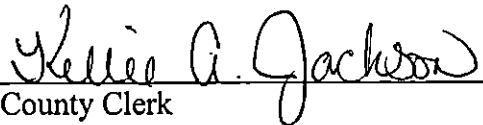
**County Clerk's Report
December 13, 2021**

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

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

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

This the 13th day of December 2021.


County Clerk



OATHS OF DEPUTY COUNTY OFFICIALS

| NAME | OFFICE | DATE |
|-----------------------|---------------------|------------|
| Alicia Harper | Deputy Assessor | 11/18/2021 |
| Darla Murphy | Deputy Assessor | 11/18/2021 |
| Maria Reyes | Deputy Assessor | 11/18/2021 |
| Thomas E. Wright, Jr. | Deputy Assessor | 11/18/2021 |
| Amber N. Choate | Deputy County Clerk | 11/23/2021 |

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

Notaries to be elected December 13, 2021

| NAME | HOME ADDRESS AND PHONE | BUSINESS ADDRESS AND PHONE |
|---------------------------|--|---|
| 1. LOIS C ALEXANDER | 529 BRIARWOOD DRIVE CLARKSVILLE TN 37040 931 338 2156 | 529 BRIARWOOD DRIVE CLARKSVILLE TN 37040 931 338 2156 |
| 2. CORTNEE SCOT BARLOW | 155 OLD FARMERS ROAD CLARKSVILLE TN 37043 | 155 OLD FARMERS ROAD CLARKSVILLE TN 37043 931-561-5223 |
| 3. PAOLA ANDREA BAUGH | 1235 HIGHGROVE LN CLARKSVILLE TN 37043 352 445 2588 | 2502 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 |
| 4. DESTINY BUFORD | 2982 GIBBS LANE CLARKSVILLE TN 37040 760-596-8646 | 2502 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 553 2270 |
| 5. DESTINI BURNS | PO BOX 31417 CLARKSVILLE TN 37040 615 609 6697 | 2033 FT CAMPBELL BLVD CLARKSVILLE TN 37040 |
| 6. CHALONDA CHURCH | 3251 TOWER DR APT A3 CLARKSVILLE TN 37042 615 955 1150 | |
| 7. ROMERO CLEMENTS | 305 BECKLEA DR MADISON TN 37115 803 719 1409 | 114 FRANKLIN ST CLARKSVILLE TN 37040 931 647 8500 |
| 8. RACHEL LYNN COLLINS | 3620 EARL RD CLARKSVILLE TN 37043 931 624 7792 | |
| 9. SHAWNNA C COMBES | 6603 GREENVILLE RD MONTOMERY KY 42240 913 787 3122 | 250 ARROWOOD DR CLARKSVILLE TN 37042 931 245 4560 |
| 10. MICHELLE COMPERRY | 455 MCADOO CREEK RD CLARKSVILLE TN 37043 931-358-0081 | 2317 RUDOLPHTOWN RD CLARKSVILLE TN 37043 931-647-9737 |
| 11. KENDRALEE CORREA | 1028 MICHAELA CR CLARKSVILLE TN 37043 931-561-3112 | 412 FRANKLIN ST CLARKSVILLE TN 37040 931-919-5060 |
| 12. ANGELA RENEE' CORYELL | 432 S 2ND ST CLARKSVILLE TN 37040 931-472-4722 | 310 N 1ST ST CLARKSVILLE TN 37040 931 503-1234 |
| 13. BRANDY D CREEL | 127 KEITH DR CLARKSVILLE TN 37043 910-605-3197 | 345 23 AVE N NASHVILLE TN 37203 615-983-6000 |

MONTGOMERY COUNTY CLERK
 KELLIE A JACKSON COUNTY CLERK
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 CLARKSVILLE TN 37040
 Telephone 931-648-5711
 Fax 931-572-1104

Notaries to be elected December 13, 2021

| NAME | HOME ADDRESS AND PHONE | BUSINESS ADDRESS AND PHONE |
|-----------------------------------|---|---|
| 14. LORI CROSSLAND | 1740 RIDGE RUNNER CT CLARKSVILLE TN 37042 818 903 6290 | |
| 15. LEAANN CUTHBERTSON | 2419 SANDY DR CLARKSVILLE TN 37043 931 302 6283 | 660 PROVIDENCE BLVD STE 300 CLARKSVILLE TN 37042 931 919 2243 |
| 16. YOSOYLA C DELIS | 320 SOTHERN DR CLARKSVILLE TN 37042 931-378-1994 | 320 SOUTHERN DR CLARKSVILLE TN 37042 9313781994 |
| 17. JESSICA DONALDSON | 131 JACK MILLER BLVD UNIT B5 CLARKSVILLE TN 37042 805-975-5288 | 2050 LOWES DR CLARKSVILLE TN 37040 931-431-2240 |
| 18. BRITTIANY EDWARDS- JENKINS | 1177 MEACHEM DR CLARKSVILLE TN 37042 910-635-8024 | 350 PAGEANT LANE CLARKSVILLE TN 37042 9316450649 |
| 19. ROCHELLE A ELSTON | 1016 SILO DR CLARKSVILLE TN 37042 301-759-4239 | 650 JOEL DR FORT CAMPBELL KY 42223 2707988910 |
| 20. PAIGE E HAMPTON | 325 LANDRUM PL APT F CLARKSVILLE TN 37040 731-441-4351 | 212 MADISON ST 2ND FLOOR CLARKSVILLE TN 37040 731-441-4351 |
| 21. BENTON READ JACKSON | 5200 CASTLEBERRY HOLLOW RD CUMBERLAND FURNACE TN 37051 931-220-3063 | 3955 HWY 48 CUNNINGHAM TN 37052 |
| 22. VICTORIA N KEY | 2246 OLD RUSSELLVILLE PIKE CLARKSVILLE TN 37040 931 401 7613 | 2287 RALEIGH CT SUITE C CLARKSVILLE TN 37040 931 542 9940 |
| 23. KARYL SMALLEY KIRKLAND | 507 LAFAYETTE ROAD CLARKSVILLE TN 37042 931-220-7975 | 25 JEFFERSON ST STE 300 CLARKSVILLE TN 37042 931-245-4346 |
| 24. J KNIGHT | 301 LANDRUM PLACE UNIT J CLARKSVILLE TN 37040 931 263 2134 | 185 HWY 76 CLARKSVILLE TN 37043 931 552 7555 |

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 December 13, 2021

| NAME | HOME ADDRESS AND PHONE | BUSINESS ADDRESS AND PHONE |
|--------------------------|--|--|
| 25. CYNTHIA K LEMONS | 5050 WAYNE RD CUNNINGHAM TN 37052 931 624 2560 | |
| 26. MELINDA R LIBERATORE | 5433 KEYSBURG RD ALLENSVILLE KY 42204 931-241-3514 | 240 KRAFT ST CLARKSVILLE TN 37040 931-647-1597 |
| 27. MELISSA A LIVERETT | 635 MOBLEY RD CLARKSVILLE TN 37043 931 980 7378 | 490 DUNLOP LANE CLARKSVILLE TN 37040 931 245 7020 |
| 28. CARLIE MARTINEZ | 284 BLUE BRIAR TRACE CLARKSVILLE TN 37043 931-980 9530 | 1402 STOP 30 RD HENDERSONVILLE TN 37075 615 988 5695 |
| 29. ASHLEY MCKINNON | 941 COMMISSION DR CLARKSVILLE TN 37042 562-310-5198 | 512 MADISON ST STE A CLARKSVILLE TN 37040 270-569-0006 |
| 30. ANGELA J MIDDLETON | 1373 BRUCETON DR CLARKSVILLE TN 37042 931 802-1073 | 318 FRANKLIN AVE CLARKSVILLE TN 37040 931 683-0070 |
| 31. JOELLEN MILLER | 3100 LYLEWOOD RD WOODLAWN TN 37191 815 540 3868 | |
| 32. ELIZABETH P PUGH | 1971 CRAIGMONT BLVD CLARKSVILLE TN 37043 931 624 8729 | 118 FRANKLIN ST CLARKSVILLE TN 37040 931 551 4403 |
| 33. DARREN W. SEABORN | 3689 CHURCHPLACE AVE CLARKSVILLE TN 37040 931 217 3208 | |
| 34. CONNIE SUE SHEPHERD | 2168 HAPPY HILLS ACRES RD WOODLAWN TN 37191 931 980 9657 | 120 COMMERCE STREET CLARKSVILLE TN 37040 931 648 0611 |
| 35. ALMA MIRELLA SIPP | 553 OAKMONT DR CLARKSVILLE TN 37042 931-249-7606 | |
| 36. JANET SPENCER | 3413 LAURELWOOD TRAIL CLARKSVILLE TN 37043 615 278 8619 | 3102 PROSPECT CIR CLARKSVILLE TN 37043 931 358 2493 |
| 37. TOMECIA L THORN | 3548 TEAL DR CLARKSVILLE TN 37042 931-217-5617 | 1510 MADISON ST CLARKSVILLE TN 37040 931-645-6488 |

MONTGOMERY COUNTY CLERK
KELLIE A JACKSON COUNTY CLERK
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Fax 931-572-1104

Notaries to be elected December 13, 2021

| <u>NAME</u> | <u>HOME ADDRESS AND PHONE</u> | <u>BUSINESS ADDRESS AND PHONE</u> |
|--------------------------------|---|---|
| 38. S. TIERNEY | 478 THOMPkins LANE CLARKSVILLE TN 37043 303 817 9134 | 2179 EDWARD CURD LN SUITE 202 FRANKLIN TN 37067 615 922 3995 |
| 39. CRYSTAL NICHOLE TROTTER | 5950 BUCKNER RD CUMBERLAND FURNACE TN 37051 217 264 9476 | 127 SOUTH 3RD ST CLARKSVILLE TN 37040 931 645 9901 |
| 40. DANIEL P UFFORD | 916 DOE RUN COURT ADAMS TN 37010 615-657-9190 | 320 FRANKLIN ST CLARKSVILLE TN 37040 9318200284 |
| 41. ANITA G. WARD | 1643 RAVEN RD CLARKSVILLE TN 37042 931 206 4046 | 25 JEFFERSON ST STE T-3 CLARKSVILLE TN 37040 931 551 9200 |
| 42. ALEXIS WELLS | 1620 ELLIE PIPER CIR CLARKSVILLE TN 37043 469 222 1946 | 146 SPACE PARK S DR NASHVILLE TN 37211 615 679 0680 |
| 43. PATRICK WILKINSON | 182 DORCHESTER CIR CLARKSVILLE TN 37043 931 249 1106 | 400 FRANKLIN ST CLARKSVILLE TN 37040 931 648 7159 |

Consent Agenda

21-12-1, 21-12-2, 21-12-3, 21-12-4, 21-12-5, 21-12-6, 21-12-7, 21-12-14, 21-12-15

Minutes – November 8, 2021

Clerk’s Report

Nominating Committee Nominations

Mayor Nominations and Appointments

On Motion to Adopt by Commissioner Gannon, seconded by Commissioner J. Smith, the

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

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: None

NOMINATING COMMITTEE NOMINATIONS

December 13, 2021

AUDIT COMMITTEE

(2-year term, max 4 years)

Carmel Chandler nominated to replace Commissioner Joe Smith for a two-year term to expire December 2023.

Chris Rasnic eligible for re-appointment of a second two-year term to expire December 2023.

Joe Creek eligible for re-appointment of a second two-year term to expire December 2023.

John Gannon eligible for re-appointment of a second two-year term to expire December 2023.

Robert Sigler nominated to replace Commissioner Lisa Prichard for a two-year term to expire December 2023.

Consent Agenda

21-12-1, 21-12-2, 21-12-3, 21-12-4, 21-12-5, 21-12-6, 21-12-7, 21-12-14, 21-12-15

Minutes – November 8, 2021

Clerk's Report

Nominating Committee Nominations

Mayor Nominations and Appointments

On Motion to Adopt by Commissioner Gannon, seconded by Commissioner J. Smith, the

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

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: None

COUNTY MAYOR NOMINATIONS

December 13, 2021

VETERAN SERVICE ORGANIZATION

Doug Heimback nominated to fill the unexpired term of Rob Salome with term to expire November 2024.

COMMUNITY CORRECTIONS ADVISORY BOARD

Robert Nash (interim DA) nominated to replace Helen Young with term to expire coterminous.

COUNTY MAYOR APPOINTMENTS

LOSS CONTROL COMMITTEE

Joe Creek appointed to fill the unexpired term of Commissioner Brandon Butts with term to expire August 2023.

Consent Agenda

21-12-1, 21-12-2, 21-12-3, 21-12-4, 21-12-5, 21-12-6, 21-12-7, 21-12-14, 21-12-15

Minutes – November 8, 2021

Clerk's Report

Nominating Committee Nominations

Mayor Nominations and Appointments

On Motion to Adopt by Commissioner Gannon, seconded by Commissioner J. Smith, the

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

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
TO REQUEST AMENDMENT OF GENERAL LAW OR THE ENACTMENT OF A
PRIVATE ACT ALLOWING FOR MONTOMGERY COUNTY TENNESSEE TO HAVE
THE POWERS OF Title 57, CHAPTERS 3 AND 4 OF THE TENNESSEE CODE TO
AUTHORIZE LIQUOR BY THE DRINK AND RETAIL SALES OF LIQUOR IN THE
UNINCORPORATED AREA OF MONTGOMERY COUNTY AS IS AUTHORIZED IN
THE INCORPORATED AREAS OF MONTGMOERY COUNTY**

WHEREAS, the citizens of Montgomery County deserve efficient, economical, and responsive local government possible to allow for the controlled development of business and commerce; and

WHEREAS, The Montgomery County Commission is interested in Tennessee Legislation that would allow Montgomery County to provide for the legal sale of liquor, wine, liquor by the drink and retail sales as currently allowed with in the incorporated areas of Montgomery County; and

WHEREAS, Montgomery County has received several requests from business owners to allow for sale of liquor by the drink in the unincorporated areas of Montgomery County. In order to be in compliance with state law, the private act should include package sales as well. The unincorporated area of Montgomery County has seen significant commercial growth over the past 10 years; however, this has limited some of the growth for business that desire to serve liquor by the drink; and

WHEREAS, Commercial and retail growth is limited by the lack of any legislation that allows for any alcohol sales, except beer within the unincorporated area of the County coating the county tax revenues that would be substantial; and

WHEREAS, the general law of Tennessee provides pursuant to Title 57, Chapters 3 and 4 of the Tennessee code for the sale of liquor and wine by the drink and for the retail package sale of liquor and wine in the incorporated areas of Montgomery County and the county's largest and only municipality, the City of Clarksville, Tennessee has adopted the same and authorized the same; and

WHEREAS, the citizens of the totality of Montgomery County would be benefited by the adoption of the same rights, duties, and privileges for the unincorporated remainder of the county to allow for the sale of liquor and wine by the drink and for the retail package sale of liquor and wine outside the sole municipality; and

WHEREAS, the unincorporated area has seen significant commercial growth over the past 10 years but denied certain growth by this distinction and disparate circumstance and allowable taxing for the same would benefit the county and its citizens; and

WHEREAS, it is clear that the unincorporated area is experiencing substantial residential growth and demand for commercial and retail growth that such legislation is needed; and

WHEREAS, the Legislature is so informed of the Montgomery County Commission request by the passage of this Resolution a Private Act should be passed that would allow for the legal sale of liquor and wine by the drink and for the retail package sale of liquor and wine as may be authorized and allowed to incorporated municipalities under Title 57, Chapters 3 and 4 of the Tennessee code.

NOW; THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 13th day of December 2021 that:

SECTION 1. That an amendment or exception to General Law be enacted or a Private Act be enacted that allows for MONTGOMREY COUNTY TENNESSEE to have all powers duties and authority to enact and authorize liquor by the drink and retail package sales of liquor and wine as allowed by Title 57, chapters 3 and 4 of the Tennessee Code to incorporated municipalities within the remaining incorporated areas of Montgomery County Tennessee.

SECTION 2. The Privilege tax and any other tax herein levied shall be paid to and collected by the County Clerk of Montgomery County, who is authorized by the same to collect such privilege taxes. The County Clerk shall impose a fee of \$1.00 (One Dollar) to collect such privilege tax.

SECTION 3. Payment of the privilege tax and any other tax imposed hereunder shall be evidenced by a receipt, issued by the County Clerk, the original of which shall be kept by Payor.

SECTION 4. If any provision of this resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this resolution which can be given effect without the invalid provision or application, and to that end the provisions of this resolution are declared to be severable.

SECTION 5. This resolution shall have no effect unless it is approved by a two-thirds (2/3) vote of the county legislative body of Montgomery County at two (2) consecutive regularly scheduled meetings.

SECTION 6. For the purpose of approving or rejecting the provisions of this act, it shall be effective upon being approved by a two-thirds (2/3) vote of the county legislative body of Montgomery County at two (2) consecutive regularly scheduled meetings. For the purpose of collection of the tax herein levied, such collection shall begin on the first day of the month after 90 days following the month that this resolution is approved by the Montgomery County Commission.

Duly passed and approved this 13th day of December 2021.



Attested Kellie Jackson
County Clerk

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

21-12-8

Motion by Commissioner Bryant, seconded by Commissioner Keene.

On Motion by Commissioner Gannon, seconded by Commissioner Ray, *to Amend by changing the language in SECTION 1., SECTION 2., and SECTION 3. to read as follows:*

SECTION 1. That alternatively an amendment or exception to General Law be enacted or that a Private Act for Montgomery County, Tennessee be enacted that allows for MONTGOMERY COUNTY TENNESSEE to have all powers duties and authority to enact and authorize liquor by the drink and retail package sales of liquor and wine as allowed by Title 57, chapters 3 and 4 of the Tennessee Code to incorporated municipalities within the remaining incorporated areas of Montgomery County Tennessee.

SECTION 2. That should Montgomery County so desire, it may enact any Privilege tax and any other tax allowable by law, which shall be paid to and collected by the office of the County Clerk of Montgomery County, who is authorized by the same to collect such allowable tax so enacted. The County Clerk shall impose a fee of no more than 5% to collect such tax allowed hereunder.

SECTION 3. Payment of any tax allowed by law and enacted by Montgomery County and any other tax imposed hereunder shall be evidenced by a receipt, issued by the County Clerk, the original of which shall be kept by Payor.

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

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: None

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

Resolution, As Amended, was Adopted by the following roll call vote:

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: None

RESOLUTION GIVING AUTHORIZATION TO MONTGOMERY COUNTY GOVERNMENT TO DISTRIBUTE PREMIUM PAY TO ARPA ELIGIBLE EMPLOYEES OF BI-COUNTY SOLID WASTE MANAGEMENT USING FUNDS FROM THE AMERICAN RESCUE PLAN ACT (ARPA)

WHEREAS, on March 1, 2021, the American Rescue Plan Act (ARPA) was signed into law by the President. Section 9901 of ARPA amended Title VI of the Social Security Act to add section 602, which established the Coronavirus State Fiscal Recovery Fund, and section 603, which established the Coronavirus Local Fiscal Recovery Fund; and

WHEREAS, a portion of Section 602 (c)(1) and 603 (c)(1) provides that funds may be used “to respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers; and

WHEREAS, the Interim Final Rule states that premium pay is for “essential workers in critical infrastructure sectors who regularly perform in-person work, interact with others at work, or physically handle items handled by other;” and

WHEREAS, the Interim Final Rule also states that “the chief executive officer (city or county mayor) may designate other essential workers in critical sectors within the general guidelines listed;” and

WHEREAS, the Bi-County Solid Waste Management Board met on October 8th, 2021 and voted to request that Bi-County employees be considered for the premium pay as presented by Montgomery County Resolution 21-10-9; and

WHEREAS, the cost for Montgomery County to provide funding for premium pay to Bi-County Solid Waste Management would be an amount not to exceed one million one hundred thousand dollars (\$1,100,000).

NOW, THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners meeting in regular session on this 13th day of December 2021, that an amount not to exceed one million one hundred thousand dollars (\$1,100,000) of the American Rescue Plan Act funds allocated to Montgomery County shall be contributed to Bi-County Solid Waste Management for premium pay for those employees in Bi-County Solid Waste Management deemed to be essential workers.

Duly passed and approved this 13th day of December 2021.



Attested Yvette Jackson
County Clerk

Sponsor [Signature]
Commissioner [Signature]
Approved [Signature]



MONTGOMERY COUNTY

T E N N E S S E E

BI-COUNTY SOLID WASTE MANAGEMENT

November 8, 2021

Jim Durrett
Montgomery County Mayor
1 Millennium Plaza
Clarksville, TN 37040
mayordurrett@mcgtn.net

RE: Premium Pay Request for Essential Workers (Bi-County Solid Waste Employees)

Dear Mayor Durrett:

Per your email dated October 22, 2021, please accept this letter as a Formal Request for Bi-County Employees to be considered for the "Premium Pay" through Montgomery County Resolution 21-10-9- Resolution for Premium Pay to Employees from the American Rescue Plan Act.

This request is based on the fact that Bi-County Employees are Essential Workers due to being required by state law to provide solid waste disposal options to the general public, collect and process solid waste in order to protect the public health, safety and welfare, to prevent the spread of disease and prevent the creation of nuisances.

Also, Bi-County Employees are a key part to keep CGW sewage sludge processed so that back up of said sludge does not occur.

During this period, Bi-County kept all operations OPEN while the COVID-19 shut downs and reduced scheduling periods took place.

In fact Bi-County employees experienced a great deal of overtime during this period due to:

- 1) **EXTREME HIGHER VOLUMES** of waste being delivered to the Convenience Centers, Transfer Station and Landfill due to citizens being at home and cleaning out.
- 2) Covering shifts for employees who were out due to COVID Virus and Possible COVID exposures.

Had Bi-County not operated, (which this was not an option) Montgomery and Stewart Counties would have been in a very dire state of emergency with waste mounting at homes, and essential businesses.

Page 2
Premium Pay – Bi-County Solid Waste
November 8, 2021

Montgomery County HR provided a revised figure for Bi-County's Premium Pay out as \$1,082,113.80.

Bi-County would like to propose funding for the Premium Pay as follows:
90% - Montgomery County American Rescue Plan Act Funding (\$973,902.42)
10% - Stewart County American Rescue Plan Act Funding (\$108,211.38)

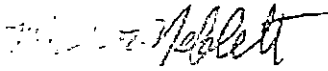
This funding plan is based on the Inter-Local Agreement established to found Bi-County Solid Waste. The Inter-Local Agreement states "The parties shall contribute when necessary to the capital outlay and the expenses of operation of the landfill site in the following percentages:

County of Montgomery – 90%
County of Stewart – 10%

The Bi-County Board unanimously approved this request to come before the Montgomery and Stewart County Commissions at a Special Called Meeting on November 8, 2021

Your thoughtful consideration of this request is greatly appreciated.
ALL Bi-County Employee's feel that they are Montgomery County Employees. Each employee served their counties during the COVID-19 Outbreak and continue to serve both Montgomery and Stewart Counties with great passion and dedication.

Sincerely,



Mark Neblett
Executive Director



James Lewis
Bi-County Board Chairman

21-12-9

Motion by Commissioner Prichard, seconded by Commissioner Lewis.

On Motion by Commissioner Gannon, seconded by Commissioner Lewis, *to Amend by adding the following language to the end of the Resolution:*

“BE IT FURTHER RESOLVED THAT, this distribution of an amount not to exceed one million one hundred thousand dollars (\$1,100,000) in lump sum to Bi-County Solid Waste Management (hereinafter “Employer”) is made on the basis that Montgomery County believes these employees of other entities perform a substantial governmental function important to the Citizens of Montgomery County, Tennessee. Further, that the employees of Employer are Eligible for Premium Pay under the American Rescue Plan Act (ARPA) as essential worker in critical infrastructure sectors who regularly perform in person work, interact with others at work, or physically handle items handled by others and are critical to protect the health and well-being of residents. The entirety of this distribution shall only and exclusively be limited to distribution by the Employer to its current employees based upon an additional \$5.00 per hour for current employees, with a maximum of no more than \$10,000.00 per employee for the time period occurring between March 1, 2020, through October 3, 2021, inclusive only. Current employees are those employed on the date of the enactment of this resolution. Within that time period, hours to be compensated only include those hours actually physically at work and do not include hours working offsite at home, away from their regular workstation. These funds shall be used for no other purpose and any unused funds must be returned within 120 days of delivery of the distribution. The Employer must comply with and follow all provisions of the ARPA. All payments made herein shall be confirmed by the Accounts and Budgets Department of Montgomery County, Tennessee under rules that department shall promulgate. Any distribution of funds called for herein is further subject to the approval of the Tennessee Office of the Comptroller of the State and confirmed receipt of sufficient funds by Montgomery County under the ARPA. Further, if the Employer has or in future receives any benefits under the ARPA, they shall reimburse Montgomery County for the funds disbursed herein subject to all applicable laws.

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

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: None

On Motion by Commissioner T. Smith, seconded by Commissioner Johnson, the foregoing

Resolution, As Amended, was Adopted by the following roll call vote:

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: None

RESOLUTION GIVING AUTHORIZATION TO MONTGOMERY COUNTY GOVERNMENT TO DISTRIBUTE PREMIUM PAY TO ARPA ELIGIBLE EMPLOYEES OF THE MONTGOMERY COUNTY COMMUNITY CORRECTIONS PROGRAM USING FUNDS FROM THE AMERICAN RESCUE PLAN ACT (ARPA)

WHEREAS, on March 1, 2021, the American Rescue Plan Act (ARPA) was signed into law by the President. Section 9901 of ARPA amended Title VI of the Social Security Act to add section 602, which established the Coronavirus State Fiscal Recovery Fund, and section 603, which established the Coronavirus Local Fiscal Recovery Fund; and

WHEREAS, a portion of Section 602 (c)(1) and 603 (c)(1) provides that funds may be used “to respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers; and

WHEREAS, the Interim Final Rule states that premium pay is for “essential workers in critical infrastructure sectors who regularly perform in-person work, interact with others at work, or physically handle items handled by other;” and

WHEREAS, the Interim Final Rule also states that “the chief executive officer (city or county mayor) may designate other essential workers in critical sectors within the general guidelines listed;” and

WHEREAS, the Montgomery County Community Corrections Program has formally requested funding for premium pay for their employees; and

WHEREAS, the cost for Montgomery County to provide funding for premium pay to the Montgomery County Community Corrections Program would be an amount not to exceed one hundred eight thousand dollars (\$108,000); and

WHEREAS, this amount to be paid to the Community Corrections Program was included in the amount that was appropriated through Resolution 21-10-9.

NOW, THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners meeting in regular session on this 13th day of December 2021, that funds from the American Rescue Plan Act funds allocated to Montgomery County shall be contributed to the Montgomery County Community Corrections Program for premium pay for those employees within this department deemed to be essential workers.

Duly passed and approved this 13th day of December 2021.



Sponsor

[Signature]

Commissioner

[Signature]

Approved

[Signature]

Attested

[Signature: Willie Jackson]
County Clerk

From: Christi Holt

Sent: Friday, October 22, 2021 1:42 PM

To: Jeffrey G Taylor <jgtaylor@mcgtn.net>; Michelle M. Lowe <mmlowe@mcgtn.net>

Subject: FW: Premium Pay Request

Jeff & Michelle,

I would like to make a formal request for Community Corrections to be considered for premium pay. Please let me know how to move forward.

Thanks,

Christi Holt, JD

Program Manager

Montgomery/Robertson County Community Corrections

Phone: 931-648-5776

Fax: 931-553-5156

21-12-10

Motion by Commissioner Leverett, seconded by Commissioner Prichard.

On Motion by Commissioner Gannon, seconded by Commissioner Sigler, *to Amend by adding the following language to the end of the Resolution:*

“BE IT FURTHER RESOLVED THAT, this distribution of an amount not to exceed one million one hundred thousand dollars (\$1,100,000) in lump sum to Bi-County Solid Waste Management (hereinafter “Employer”) is made on the basis that Montgomery County believes these employees of other entities perform a substantial governmental function important to the Citizens of Montgomery County, Tennessee. Further, that the employees of Employer are Eligible for Premium Pay under the American Rescue Plan Act (ARPA) as essential worker in critical infrastructure sectors who regularly perform in person work, interact with others at work, or physically handle items handled by others and are critical to protect the health and well-being of residents. The entirety of this distribution shall only and exclusively be limited to distribution by the Employer to its current employees based upon an additional \$5.00 per hour for current employees, with a maximum of no more than \$10,000.00 per employee for the time period occurring between March 1, 2020, through October 3, 2021, inclusive only. Current employees are those employed on the date of the enactment of this resolution. Within that time period, hours to be compensated only include those hours actually physically at work and do not include hours working offsite at home, away from their regular workstation. These funds shall be used for no other purpose and any unused funds must be returned within 120 days of delivery of the distribution. The Employer must comply with and follow all provisions of the ARPA. All payments made herein shall be confirmed by the Accounts and Budgets Department of Montgomery County, Tennessee under rules that department shall promulgate. Any distribution of funds called for herein is further subject to the approval of the Tennessee Office of the Comptroller of the State and confirmed receipt of sufficient funds by Montgomery County under the ARPA. Further, if the Employer has or in future receives any benefits under the ARPA, they shall reimburse Montgomery County for the funds disbursed herein subject to all applicable laws.

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

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: None

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

Resolution, As Amended, was Adopted by the following roll call vote:

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: None

RESOLUTION GIVING AUTHORIZATION TO MONTGOMERY COUNTY GOVERNMENT TO DISTRIBUTE PREMIUM PAY TO ARPA ELIGIBLE EMPLOYEES OF THE MONTGOMERY COUNTY HEALTH DEPARTMENT USING FUNDS FROM THE AMERICAN RESCUE PLAN ACT (ARPA)

WHEREAS, on March 1, 2021, the American Rescue Plan Act (ARPA) was signed into law by the President. Section 9901 of ARPA amended Title VI of the Social Security Act to add section 602, which established the Coronavirus State Fiscal Recovery Fund, and section 603, which established the Coronavirus Local Fiscal Recovery Fund; and

WHEREAS, a portion of Section 602 (c)(1) and 603 (c)(1) provides that funds may be used “to respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers; and

WHEREAS, the Interim Final Rule states that premium pay is for “essential workers in critical infrastructure sectors who regularly perform in-person work, interact with others at work, or physically handle items handled by other;” and

WHEREAS, the Interim Final Rule also states that “the chief executive officer (city or county mayor) may designate other essential workers in critical sectors within the general guidelines listed;” and

WHEREAS, the Montgomery County Health Department has formally requested funding for premium pay for their employees; and

WHEREAS, the cost for Montgomery County to provide funding for premium pay to the Montgomery County Health Department would be an amount not to exceed four hundred fifteen thousand dollars (\$415,000); and

WHEREAS, this amount to be paid to the Montgomery County Health department was included in the amount that was appropriated through Resolution 21-10-9.

NOW, THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners meeting in regular session on this 13th day of December 2021, that funds from the American Rescue Plan Act funds allocated to Montgomery County shall be contributed to the Montgomery County Health Department for premium pay for those employees within this department deemed to be essential workers.

Duly passed and approved this 13th day of December 2021.



Sponsor [Signature]

Commissioner [Signature]

Approved [Signature]

Attested [Signature]
County Clerk

October 26, 2021

Honorable Mayor Durrett,

This is a request for all full-time Montgomery County employees at the Montgomery County Health Department to be included to receive ARPA Premium Pay.

The Montgomery County Health Department has a total of 67 employees. Out of the 67 employees, 42 are employed by Montgomery County, and the State of Tennessee employs the other 25. I understand that the ARPA Premium Pay is only for current county employees. So I wanted to provide some information on our 42 county employees.

For several decades, to reduce the cost burden on our local citizens and taxpayers, we have been able to secure grant funds that reimburse the cost of salaries and benefits for several of our county employees. Currently, 40 of the 42 county employees are paid out of county budget 55190 and the other 2 are paid out of budget 55110. Although their salaries and benefits come from different revenue sources, all 42 county employees applied using the Montgomery County website when hired. All 42 went through Montgomery County orientation on their first day, received the Montgomery County Employee Handbook, and signed an agreement to follow Montgomery county policies. In addition, all 42 county employees follow county benefits, county payroll, and each year all 42 employees get a W-2 tax return that says they are employed by Montgomery County. In addition to the Internal Revenue Services (IRS) recognizing them as Montgomery County Employees, if they ever part ways and file for unemployment, the U. S. Department of Labor also views them as employed by Montgomery County. When Montgomery County Human Resources recognizes county employees for their years of service and issues service awards, many of the 42 employees have already received 5, 10, 15, and 20-year awards. These folks are proud to work for and have Montgomery County as their employer and I'm proud to get to work alongside them.

I appreciate your consideration of this request

Respectfully,



Joey Smith
Public Health County Director

cc: Kellie A. Jackson, County Clerk
Jeffrey G. Taylor, Director Accounts and Budgets
Montgomery County Budget Committee Members

21-12-11

Motion by Commissioner Beal, seconded by Commissioner Chandler.

On Motion by Commissioner Gannon, seconded by Commissioner Harper, *to Amend by adding the following language to the end of the Resolution:*

“BE IT FURTHER RESOLVED THAT, this distribution of an amount not to exceed one million one hundred thousand dollars (\$1,100,000) in lump sum to Bi-County Solid Waste Management (hereinafter “Employer”) is made on the basis that Montgomery County believes these employees of other entities perform a substantial governmental function important to the Citizens of Montgomery County, Tennessee. Further, that the employees of Employer are Eligible for Premium Pay under the American Rescue Plan Act (ARPA) as essential worker in critical infrastructure sectors who regularly perform in person work, interact with others at work, or physically handle items handled by others and are critical to protect the health and well-being of residents. The entirety of this distribution shall only and exclusively be limited to distribution by the Employer to its current employees based upon an additional \$5.00 per hour for current employees, with a maximum of no more than \$10,000.00 per employee for the time period occurring between March 1, 2020, through October 3, 2021, inclusive only. Current employees are those employed on the date of the enactment of this resolution. Within that time period, hours to be compensated only include those hours actually physically at work and do not include hours working offsite at home, away from their regular workstation. These funds shall be used for no other purpose and any unused funds must be returned within 120 days of delivery of the distribution. The Employer must comply with and follow all provisions of the ARPA. All payments made herein shall be confirmed by the Accounts and Budgets Department of Montgomery County, Tennessee under rules that department shall promulgate. Any distribution of funds called for herein is further subject to the approval of the Tennessee Office of the Comptroller of the State and confirmed receipt of sufficient funds by Montgomery County under the ARPA. Further, if the Employer has or in future receives any benefits under the ARPA, they shall reimburse Montgomery County for the funds disbursed herein subject to all applicable laws.

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

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: None

On Motion by Commissioner Bryant, seconded by Commissioner R. Allbert, the foregoing

Resolution, As Amended, was Adopted by the following roll call vote:

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: None

RESOLUTION INCREASING THE DOLLAR AMOUNT ABOVE WHICH QUOTES MUST BE SOLICITED FOR AN EXPENDITURE OR SALE BY MONTGOMERY COUNTY GOVERNMENT

WHEREAS, the County Purchasing Law of 1957, T.C.A §5-14-101 et seq., is applicable to Montgomery County; and

WHEREAS, Montgomery County’s current purchasing policy requires that departments purchasing single items that exceed two hundred dollars (\$200) to obtain three quotes, whenever possible, and submitted in the vendor/sourcing notes; and

WHEREAS, the Montgomery County Purchasing Committee met on November 8, 2021 to discuss the current purchasing policy; and

WHEREAS, after discussion, the Budget Committee voted to amend the policy change that single item purchases be increased to one thousand dollars (\$1,000) where departments must obtain three quotes, whenever possible, and submitted in the vendor/sourcing notes.

NOW THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners meeting in regular session on this 13th day of December 2021 that the amount above which three quotes must be obtained be increased to one thousand dollars (\$1,000) for all county expenditures or purchases.

BE IT FURTHER RESOLVED that this resolution shall take effect on January 1, 2022, and that immediately after its passage and approval a copy of this resolution shall be mailed or otherwise delivered to each official within Montgomery County having responsibility for purchasing.

Duly passed and approved this 13th day of December 2021.



Sponsor *[Signature]*

Commissioner *[Signature]*

Approved *[Signature]*

Attested *Killer Jackson*
County Clerk

21-12-12

Motion by Commissioner Keene, seconded by Commissioner Chandler.

On Motion by Commissioner Gannon, seconded by Commissioner Lewis, *to Amend the amount which three quotes must be obtained from \$1,000.00 to \$2,000.00.*

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: None

On Motion by Commissioner Sigler, seconded by Commissioner J. Smith, the foregoing

Resolution, *As Amended*, was Adopted by the following roll call vote:

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION TO ADD CORRECTIONAL OFFICERS TO THE
MANDATORY RETIREMENT PROVISIONS ESTABLISHED PURSUANT
TO TENNESSEE CODE ANNOTATED SECTION 8-36-205**

WHEREAS, on the 12th day of June, 2017, pursuant to Tennessee Code Annotated, Section 8-36-205, the Montgomery County Commission passed a Prior Resolution (17-6-12) and elected to establish a mandatory retirement age of 60 for all its firefighters and police officers, and for all its employees who had been transferred from such a position to a supervisory or administrative position within the Political Subdivision's fire or police department, subject to the terms of Tennessee Code Annotated, Section 8-36-205, subject to the terms of the Prior Resolution; and

WHEREAS, in the same Prior Resolution, the Political Subdivision granted the supplemental bridge benefit to the employees subject to the mandatory retirement age requirement pursuant to Tennessee Code Annotated, Section 8-36-211, subject to the terms of the Prior Resolution; and

WHEREAS, in the same Prior Resolution, the Political Subdivision permitted Group 1 members who have creditable service in a Group 1 position covered by the mandatory retirement age requirement to retire on service retirement benefits at age fifty-five (55) with twenty-five (25) years of creditable service, pursuant to the additional conditions set forth in Tennessee Code Annotated, Section 8-36-201(a)(2) and the terms of the Prior Resolution; and

WHEREAS, Tennessee Code Annotated, Section 8-36-205 was amended and now provides that, in addition to its firefighters, police officers, and all its employees who had been transferred from such a position to a supervisory or administrative position within the Political Subdivision's fire or police department, a political subdivision may subject its correctional officers, as well as all its employees who have been transferred from such a position to a supervisory or administrative position within their respective agency, to the mandatory retirement age requirement.

NOW, THEREFORE, BE IT RESOLVED, pursuant to Tennessee Code Annotated, Section 8-36-205, as amended, the Governing Body of the above-named Political Subdivision hereby subjects all its correctional officers, as well as for all its employees who have been transferred from such a position to a supervisory or administrative position within the Political Subdivision's respective agency, to the mandatory retirement age requirement and other provisions established in the Prior Resolution, in the same manner and to the same degree as its employees as was set forth in the Political Subdivision's Prior Resolution; and

BE IT FURTHER RESOLVED, that the effective date of this Resolution shall be on January 1, 2022 with a transitional deferral date of July 1, 2023 for the enforcement of the mandatory retirement age requirement (which date cannot be later than the July 1 following twelve (12) months after the effective date of the resolution). Any such deferral period shall not apply to any other provisions of this Resolution, such provisions being effective on the effective date of this Resolution.

Duly passed and approved the 13th day of December, 2021



Sponsor *Shuff Johnson*

Commissioner *[Signature]*

Approved *[Signature]*
County Mayor

Attest *Kellie Jackson*
County Clerk

21-12-13 (Pulled from Consent Agenda)

Motion by Commissioner Prichard, seconded by Commissioner Gannon.

On Motion by Commissioner Beal, seconded by Commissioner Harper, to Defer voting to the January 10, 2022 Formal Commission Meeting. The foregoing Motion to Defer Failed by the following roll call vote:

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

Yeses – 5 Noes – 15 Abstentions – 0

ABSENT: None

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

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

Yeses – 17 Noes – 2 Abstentions – 1

ABSENT: None

RESOLUTION GIVING AUTHORIZATION TO MONTGOMERY COUNTY GOVERNMENT TO DISTRIBUTE PREMIUM PAY TO ARPA ELIGIBLE EMPLOYEES OF THE MONTGOMERY COUNTY EMERGENCY COMMUNICATIONS DISTRICT (E911) USING FUNDS FROM THE AMERICAN RESCUE PLAN ACT (ARPA)

WHEREAS, on March 1, 2021, the American Rescue Plan Act (ARPA) was signed into law by the President. Section 9901 of ARPA amended Title VI of the Social Security Act to add section 602, which established the Coronavirus State Fiscal Recovery Fund, and section 603, which established the Coronavirus Local Fiscal Recovery Fund; and

WHEREAS, a portion of Section 602 (c)(1) and 603 (c)(1) provides that funds may be used “to respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers; and

WHEREAS, the Interim Final Rule states that premium pay is for “essential workers in critical infrastructure sectors who regularly perform in-person work, interact with others at work, or physically handle items handled by other”; and

WHEREAS, the Interim Final Rule also states that “the chief executive officer (city or county mayor) may designate other essential workers in critical sectors within the general guidelines listed”; and

WHEREAS, the Montgomery County Emergency Communications District (E911) has formally requested funding for premium pay for their employees; and

WHEREAS, the cost for Montgomery County to provide funding for premium pay to the E911 would be an amount not to exceed three hundred fifty-one thousand five hundred seventy-seven dollars (\$351,577).

NOW, THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners meeting in regular session on this 13th day of December 2021, that funds from the American Rescue Plan Act funds allocated to Montgomery County shall be contributed to the Montgomery County Emergency Communications District for premium pay in an amount not to exceed three hundred fifty-one thousand five hundred seventy-seven dollars (\$351,577) for those employees within this department deemed to be essential workers.

Duly passed and approved this 13th day of December 2021.



Attested Kellie Jackson
County Clerk

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



Montgomery County Emergency Communications District

December 2, 2021

Mayor Jim Durrett
1 Millennium Plaza
Clarksville, TN 37040

Dear Mayor Durrett,

I am writing to request consideration to have employees of Montgomery County Emergency Communications District (911) be included to receive premium pay in the amount of \$307,187.00. At our last 911 Board meeting, held on November 18, 2021, Board members voted unanimously to support this request.

As public safety members, 911 personnel is needed to maintain the continuity of operations for essential critical infrastructure sectors and perform essential work during the COVID-19 public health emergency. The work duties performed by 911 personnel must be performed in person to maintain the ongoing operations and services that are essential to the health and well-being of the residents of Montgomery County.

On behalf of the 911 Board, thank you for your consideration.

Respectfully,

A handwritten signature in black ink that reads "Hope Petersen".

Hope Petersen
Director

21-12-16

Motion by Commissioner Prichard, seconded by Commissioner Beal.

On Motion by Commissioner Harper, seconded by Commissioner Gannon, *to Amend by adding the following language to the end of the Resolution:*

“BE IT FURTHER RESOLVED THAT, this distribution of an amount not to exceed one million one hundred thousand dollars (\$1,100,000) in lump sum to Bi-County Solid Waste Management (hereinafter “Employer”) is made on the basis that Montgomery County believes these employees of other entities perform a substantial governmental function important to the Citizens of Montgomery County, Tennessee. Further, that the employees of Employer are Eligible for Premium Pay under the American Rescue Plan Act (ARPA) as essential worker in critical infrastructure sectors who regularly perform in person work, interact with others at work, or physically handle items handled by others and are critical to protect the health and well-being of residents. The entirety of this distribution shall only and exclusively be limited to distribution by the Employer to its current employees based upon an additional \$5.00 per hour for current employees, with a maximum of no more than \$10,000.00 per employee for the time period occurring between March 1, 2020, through October 3, 2021, inclusive only. Current employees are those employed on the date of the enactment of this resolution. Within that time period, hours to be compensated only include those hours actually physically at work and do not include hours working offsite at home, away from their regular workstation. These funds shall be used for no other purpose and any unused funds must be returned within 120 days of delivery of the distribution. The Employer must comply with and follow all provisions of the ARPA. All payments made herein shall be confirmed by the Accounts and Budgets Department of Montgomery County, Tennessee under rules that department shall promulgate. Any distribution of funds called for herein is further subject to the approval of the Tennessee Office of the Comptroller of the State and confirmed receipt of sufficient funds by Montgomery County under the ARPA. Further, if the Employer has or in future receives any benefits under the ARPA, they shall reimburse Montgomery County for the funds disbursed herein subject to all applicable laws.

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

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: None

On Motion by Commissioner J. Smith, seconded by Commissioner Beal, the foregoing

Resolution, As Amended, was Adopted by the following roll call vote:

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: None



**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: December 1, 2021
SUBJ: November 2021 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in November 2021 is as follows: City 136 and County 99 for a total of 235.

There were 134 receipts issued on single-family dwellings, 13 receipts issued on multi-family dwellings with a total of 66 units, 28 receipts issued on condominiums with a total of 28 units, 0 receipts issued on townhouses. There was 0 exemption receipt issued.

The total taxes received for November 2021 was \$131,500.00

The total refunds issued for November 2021 was \$0.00.

Total Adequate Facilities Tax Revenue for November 2021 was \$131,500.00

FISCAL YEAR 2021/2022 TOTALS TO DATE:

| | |
|--|--------------|
| TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued: | City: 1269 |
| | County: 353 |
| | Total: 1622 |
| TOTAL REFUNDS: | \$6,060.00 |
| TOTAL TAXES RECEIVED: | \$856,000.00 |

| <u>NUMBER OF LOTS AND DWELLINGS ISSUED</u> | <u>CITY</u> | <u>COUNTY</u> | <u>TOTAL</u> |
|--|-------------|---------------|--------------|
| LOTS 5 ACRES OR MORE: | 0 | 31 | 31 |
| SINGLE-FAMILY DWELLINGS: | 494 | 298 | 792 |
| MULTI-FAMILY DWELLINGS (77 Receipts): | 688 | 15 | 703 |
| CONDOMINIUMS: (93 Receipts) | 87 | 6 | 93 |
| TOWNHOUSES: | 0 | 0 | 0 |
| EXEMPTIONS: (3 Receipts) | 0 | 3 | 3 |
| REFUNDS ISSUED: (6 Receipt) | (6) | (0) | (6) |

RS/bf

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



**MONTGOMERY
COUNTY**
TENNESSEE

Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner
DATE: December 1, 2021
SUBJ: November 2021 PERMIT REVENUE REPORT

The number of permits issued in November 2021 is as follows: Building Permits 130, Grading Permits 2, Mechanical Permits 64, and Plumbing Permits 27 for a total of 223 permits.

The total cost of construction was \$22,566,060.00. The revenue is as follows: Building Permits \$77,643.20, Grading Permits \$935.00, Plumbing Permits \$2,700.00, Mechanical Permits: \$6,200.00 Plans Review \$2,250.00, BZA \$500.00, Re-Inspections \$1,100.00, Pre-Inspection \$0.00, Safety Inspection \$25.00, and Miscellaneous Fees \$0.00 the total revenue received in November 2021 was \$91,353.20.

FISCAL YEAR 2021/2022 TOTALS TO DATE:

| | |
|----------------------------------|------------------|
| NUMBER OF SINGLE FAMILY PERMITS: | 301 |
| COST OF CONSTRUCTION: | \$208,492,083.00 |
| NUMBER OF BUILDING PERMITS: | 634 |
| NUMBER OF PLUMBING PERMITS: | 121 |
| NUMBER OF MECHANICAL PERMITS: | 355 |
| NUMBER OF GRADING PERMITS: | 16 |
| BUILDING PERMITS REVENUE: | \$565,746.40 |
| PLUMBING PERMIT REVENUE: | \$11,800.00 |
| MECHANICAL PERMIT REVENUE: | \$35,650.00 |
| GRADING PERMIT REVENUE: | \$17,344.50 |
| RENEWAL FEES: | \$700.00 |
| PLANS REVIEW FEES: | \$53,321.00 |
| BZA FEES: | \$1,250.00 |
| RE-INSPECTION FEES: | \$5,050.00 |
| PRE-INSPECTION FEES: | \$0.00 |
| SAFETY INSPECTION FEES: | \$50.00 |
| MISCELLANEOUS FEES: | \$25.00 |
| MISC REFUNDS | \$0.00 |
| SWBA | \$0.00 |
| TOTAL REVENUE: | \$690,211.90 |

NOVEMBER 2021 GROUND WATER PROTECTION

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

The lease agreement beginning on July 1, 2020-June 30, 2021 has expired, they are no longer housed in the office.

FISCAL YEAR 2021/2022 TOTALS TO DATE:

| | |
|--|--------------|
| NUMBER OF GROUND WATER APPLICATIONS (SEPTIC) | 0 |
| NUMBER OF SEPTIC TANK DISCLOSURE REQUEST | 0 |
| GROUND WATER PROTECTION (STATE: \$0.00) | \$0.00 |
| | |
| TOTAL REVENUE: | \$690,211.90 |
| RS/bf | |

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

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 10/31/2020

| ASSET | | Beginning Balance | Debits | Credits | Ending Balance |
|---------------|------------------------------------|-------------------|----------------|----------------|----------------|
| 999-11120 | CASH ON HAND | 1,300.00 | 14,334,607.93 | 14,333,607.93 | 2,000.00 |
| 999-11130-003 | F & M BANK-TAX PAYMENTS | 15,533,273.21 | 521,663.47 | 368,546.59 | 15,688,380.09 |
| 990-11130-006 | PLANTERS BANK-MMA(TAX ACCOUNT) | 603,522.76 | 74.41 | 0.00 | 603,597.17 |
| 999-11130-009 | CUMBERLAND BK - TAX ACCOUNT | 1,470,164.09 | 302.09 | 0.00 | 1,470,466.18 |
| 999-11130-022 | PLANTERS BANK-OTHER CNTY GOVT CC | 955,077.04 | 61,215.10 | 27,589.58 | 888,702.66 |
| 990-11130-025 | LEGENDS BANK - BI-COUNTY FEES | 10,000.00 | 46,016.42 | 46,016.42 | 10,000.00 |
| 999-11130-026 | PLANTERS BANK -209 | 89,853.54 | 4,508.45 | 482.31 | 93,677.68 |
| 999-11130-027 | REGIONS - OPERATING | 99,279,462.87 | 91,537,735.73 | 98,142,078.28 | 81,875,119.34 |
| 999-11130-029 | REGIONS - SCHOOL CLEARING | 0.00 | 13,907,607.12 | 13,907,607.12 | 0.00 |
| 999-11130-030 | CMCSS CREDIT CARD ACCT | 1,497,693.31 | 5,588.78 | 817.03 | 1,502,645.07 |
| 999-11130-031 | REGIONS - MCG CLEARING (NEW) | 0.00 | 6,017,412.40 | 6,017,412.40 | 0.00 |
| 999-11130-032 | F & M DISBURSEMENTS | 21,376.87 | 51,189.17 | 1,479.17 | 71,096.87 |
| 999-11300-004 | LEGENDS BANK - 207 | 13,246,297.40 | 51,439.37 | 0.00 | 13,297,736.77 |
| 999-11300-011 | SYNOVUS - SHARED CD - 101 | 15,111,913.65 | 127.41 | 0.00 | 15,112,041.06 |
| 999-11300-019 | LOCAL GOVT INVESTMENT POOL 101 | 49,316.64 | 0.81 | 0.00 | 49,317.45 |
| 999-11300-026 | BANK OF NASHVILLE / SYNOVUS | 825.52 | 0.03 | 0.00 | 825.55 |
| 999-11300-028 | REGIONS - CAPITAL PROJECTS | 12,791,818.35 | 357.55 | 0.00 | 12,792,275.90 |
| 999-11300-029 | REGIONS - GO PUBLIC IMPROVEMENT | 2,763,890.13 | 77.25 | 0.00 | 2,763,967.38 |
| 999-11300-030 | REGIONS - WORKER'S COMP | 881,076.37 | 24.63 | 0.00 | 881,101.00 |
| 999-11300-035 | REGIONS - EB11 | 451,630.47 | 12.62 | 0.00 | 451,643.09 |
| 999-11300-037 | REGIONS - DEBT SERVICE | 228,400.40 | 8.33 | 0.00 | 228,415.73 |
| 999-11300-038 | REGIONS - UNEMPLOYMENT TRUST | 121,440.21 | 3.38 | 0.00 | 121,449.60 |
| 999-11300-040 | HILLIARD LYONS | 9,347,587.75 | 154.24 | 0.00 | 9,347,741.88 |
| 999-11300-041 | FRANKLIN SYNERGY | 19,455,967.55 | 11,262.13 | 0.00 | 19,467,229.68 |
| 999-11300-042 | SHERIFF FEDERAL TREASURY | 3,655.17 | 0.19 | 0.00 | 3,655.27 |
| 999-11300-043 | SHERIFF FEDERAL JUSTICE | 74,020.92 | 2.07 | 0.00 | 74,022.99 |
| 999-11300-044 | FIRST ADVANTAGE CD | 3,088,950.56 | 0.00 | 0.00 | 3,088,950.56 |
| 999-11300-046 | USBANK - ICS | 15,710,469.80 | 64.50 | 0.00 | 15,710,534.30 |
| 999-11300-047 | REGIONS - GO CAPITAL OUTLAY | 2,915,914.01 | 81.50 | 0.00 | 2,915,995.51 |
| 999-11300-048 | REGIONS - GO BOND ANTICIPATION | 2,391,374.40 | 86.84 | 0.00 | 2,391,441.24 |
| 999-11300-049 | F & M - TAX DEPOSITS | 10,835,425.74 | 1,534,928.34 | 47,242.73 | 12,323,112.35 |
| 999-11300-050 | REGIONS - MPEC CONSTRUCTION | 91,140,249.40 | 2,547.47 | 4,384,408.81 | 88,778,388.06 |
| 999-11300-051 | REGIONS -MPEC CAPITALIZED INTEREST | 6,605,977.92 | 184.64 | 0.00 | 6,606,162.56 |
| 999-11300-052 | SYNOVUS MMK | 7,677,837.84 | 946.54 | 0.00 | 7,677,984.38 |
| 999-11405 | CHECKS WITH INSUFFICIENT FUNDS | 20,297,824.03 | 567.35 | 0.00 | 20,298,391.38 |
| 999-11410 | STATE OF TN TAX RELIEF CURR YR | 145.00 | 291.00 | 217.00 | 217.00 |
| 999-11515 | COUNTY TAX RELIEF | 0.00 | 74.00 | 74.00 | 0.00 |
| | | 351,660,845.92 | 128,081,020.18 | 135,257,680.35 | 344,454,285.76 |

| LIABILITY | | Beginning | Debits | Credits | Ending |
|---------------|-------------------------------------|----------------|---------------|---------------|----------------|
| 101-21063 | 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 | 4,739.39 | 0.00 | 0.00 | 4,739.39 |
| 999-20130 | EXCESS LAND SALE PAYMENTS 2013 | 53,146.79 | 0.00 | 0.00 | 53,146.79 |
| 999-20140 | EXCESS LAND SALE PAYMENTS 2014 | 46,401.47 | 0.00 | 0.00 | 46,401.47 |
| 999-21900 | TELLER OVER/SHORT | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-22200 | OVERPAYMENTS | 6,193.10 | 7,941.18 | 15,444.80 | 13,696.72 |
| 999-22200-001 | PAYMENT OVERAGES | 34.80 | 0.00 | 0.01 | 34.81 |
| 999-24105 | CREDIT CARD FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-29500 | STOP PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-27700 | TRUSTEE'S HOLDING ACCOUNT | 54.28 | 0.00 | 0.00 | 54.28 |
| 999-28310 | UNDISTRIBUTED TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-28911 | UNDISTRIBUTED TAXES PAID IN ADVANCE | 69,661.50 | 388,546.59 | 447,717.55 | 148,832.46 |
| 999-29800 | FEE/COMMISSION ACCOUNT | 134,627.38 | 134,738.78 | 154,339.13 | 164,120.73 |
| 101 | COUNTY GENERAL FUND | 24,009,717.73 | 8,279,715.69 | 3,112,189.03 | 18,842,201.07 |
| 122 | DRUG CONTROL FUND | 119,939.41 | 100.70 | 1,165.24 | 117,903.95 |
| 127 | AMERICAN RECOVERY ACT | 20,297,824.03 | 0.00 | 597.35 | 20,298,391.38 |
| 131 | GENERAL ROAD FUND | 8,789,583.01 | 942,524.50 | 666,136.76 | 8,423,195.27 |
| 141 | GENERAL PURPOSE SCHOOL FUND | 52,953,879.31 | 26,558,346.49 | 27,812,873.81 | 54,308,605.43 |
| 142 | SCHOOL FEDERAL PROJECTS FUND | 3,167,281.56 | 2,903,600.14 | 2,771,012.81 | 3,064,794.03 |
| 143 | CHILD NUTRITION FUND | 3,812,407.64 | 1,549,839.25 | 1,725,013.29 | 3,867,581.68 |
| 144 | SCHOOL SYSTEM TRANS FUND | 4,052,789.41 | 1,353,436.89 | 1,258,007.72 | 3,865,380.17 |
| 146 | EXTENDED SCHOOL PROGRAM FUND | 1,024,812.42 | 0.00 | 1,174,234.51 | 2,199,146.93 |
| 161 | DEBT SERVICE FUND | 38,346,116.04 | 116,550.80 | 670,978.81 | 38,900,544.05 |
| 171 | CAPITAL PROJECTS FUND | 151,479,841.00 | 5,102,710.34 | 834,900.13 | 147,211,920.88 |
| 177 | EDU CAPITAL PROJECTS FUND | 7,094,111.59 | 2,277,885.44 | 0.00 | 4,816,226.15 |
| 207 | BI-COUNTY LANDFILL | 8,585,703.61 | 1,687,731.11 | 1,625,279.31 | 8,533,341.81 |
| 208 | EMERGENCY COMMUNICATIONS DISTRICT | 2,086,857.17 | 243,425.70 | 627,035.24 | 2,370,266.71 |
| 209 | LIBRARY FUND | 810,153.68 | 163,542.79 | 570,056.40 | 896,669.27 |
| 263 | SELF INSURANCE TRUST FUND | 23,238,799.88 | 5,999,072.53 | 7,231,643.57 | 24,460,371.02 |
| 266 | WORKERS' COMPENSATION | 827,233.26 | 72,042.38 | 5,840.29 | 761,031.22 |
| 267 | UNEMPLOYMENT COMPENSATION | 38,274.84 | 1,827.86 | 1,827.95 | 38,274.84 |
| 351 | CITY OF CLARKSVILLE - SALES TAX | 0.00 | 2,011,278.70 | 2,011,278.70 | 0.00 |
| 362 | MGC RAIL AUTHORITY | 26,748.99 | 88.10 | 0.18 | 26,663.07 |
| 363 | JUDICIAL DISTRICT DRUG FUND | 563,324.27 | 4,687.25 | 7,779.28 | 566,416.28 |
| 364 | DISTRICT ATTORNEY FUND | 98,007.55 | 1,032.25 | 1,588.97 | 98,822.27 |
| 365 | PORT AUTHORITY | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| | | 351,660,946.92 | 59,791,761.38 | 62,626,201.22 | 344,494,286.76 |

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, 2021.

Kimberly Wiggins by 11-9-21
Signature Date
Jeffrey Green

Montgomery County Justice
Title

**MONTGOMERY COUNTY TRUSTEE'S OFFICE
INVESTMENTS - SEPTEMBER 2021 INTEREST REPORT**

| FUND NAME | FUND CODE | ACCOUNT NUMBER | BANK NAME | INVESTMENT | INTEREST | TOTAL INVESTED | APY% | Previous Rate | Maturity Date | INVESTMENT INFORMATION |
|-----------------------------------|-----------|----------------|---|-------------------|--------------|-------------------|-------|---------------|---------------|------------------------------|
| COUNTY GENERAL FUND | 101 | 11130-003 | F&M BANK/TAX RECEIPTS | 15,533,273.21 | 1,806.18 | 15,535,179.39 | 0.15 | 0.15 | | |
| COUNTY GENERAL FUND | 101 | 11130-006 | PLANTERS BANK/TAX RECEIPTS | 603,522.76 | 74.41 | 603,597.17 | 0.15 | | | |
| COUNTY GENERAL FUND | 101 | 11130-009 | CUMB BK & TRUST/TAX RECEIPTS | 1,470,164.09 | 302.09 | 1,470,466.18 | 0.25 | | | |
| COUNTY GENERAL FUND | 101 | 11130-022 | PLANTERS BANK - OTHER CNTY GOVT CREDIT CARD ACCT. | 955,077.04 | 115.68 | 955,192.72 | 0.15 | | | |
| CLARKSVILLE MO CO. PUBLIC LIDRARY | 209 | 11130-026 | PLANTERS BANK - LIBRARY | 89,053.54 | 10.79 | 89,064.33 | 0.15 | | | |
| COUNTY GENERAL FUND | 101 | 11130-027 | REGIONS-OPERATING | 96,279,462.87 | 3,244.05 | 96,282,706.92 | 0.05 | | | |
| CMCSS GENERAL FUND | 141 | 11130-030 | PLANTERS BANK-CMCSS CREDIT CARD | 1,497,893.31 | 184.37 | 1,497,977.68 | 0.16 | | | |
| BI-COUNTY LANDFILL | 207 | 11300-004 | LEGENDS BANK Business Reserve Money Market | 13,246,297.40 | 5,427.95 | 13,251,725.35 | 0.50 | | | |
| COUNTY GENERAL FUND | 101 | 11300 011 | STEPHENS INC. | 15,111,913.65 | 127.41 | 15,112,041.06 | 0.01 | | | |
| COUNTY GENERAL FUND | 101 | 11300-019 | LGIP | 49,316.64 | 0.81 | 49,317.45 | 0.02 | | | |
| COUNTY GENERAL FUND | 101 | 11300-028 | BANK OF NASHVILLE/SYNOVUS | 825.52 | 0.03 | 825.55 | 0.05 | | | |
| DEBT SERVICE FUND | 151 | 11300-028 | REGIONS BANK - CAPITAL PROJECTS | 12,013,498.29 | 350.66 | 12,013,876.05 | 0.05 | | | |
| CAPITAL PROJECTS | 171 | 11300-028 | REGIONS BANK - CAPITAL PROJECTS | 778,039.40 | | 778,039.40 | 0.05 | | | |
| CAPITAL PROJECTS | 171 | 11300-029 | REGIONS BANK - GO PUBLIC IMPROVEMENT | 2,763,807.88 | 82.23 | 2,763,890.13 | 0.05 | | | |
| COUNTY GENERAL FUND | 101 | 11300-020 | REGIONS BANK - WORKER'S COMP | 881,050.15 | 25.22 | 881,076.37 | 0.05 | | | |
| E 911 | 204 | 11300-035 | REGIONS BANK - E911 | 451,817.03 | 13.44 | 451,930.47 | 0.09 | | | |
| DEBT SERVICE FUND | 151 | 11300-037 | REGIONS BANK - DEBT SERVICE | 226,402.86 | 6.74 | 226,409.40 | 0.05 | | | |
| COUNTY GENERAL FUND | 101 | 11300-038 | REGIONS BANK - UNEMPLOYMENT TRUST | 121,442.60 | 3.61 | 121,446.21 | 0.05 | | | |
| COUNTY GENERAL FUND | 101 | 11300-040 | HILLIARD LYONS | 9,347,587.75 | 154.24 | 9,347,741.99 | 0.01 | | | |
| DEBT SERVICE FUND | 151 | 11300-041 | FRANKLIN SYNERGY | 19,455,987.55 | 11,282.13 | 19,467,229.69 | 0.84 | | 8/2022 | Matured 8/2021 & reinvested |
| COUNTY GENERAL FUND | 101 | 11300-042 | REGIONS BANK - SHERIFF FEDERAL TREASURY | 3,655.08 | 0.11 | 3,655.17 | 0.05 | | | |
| COUNTY GENERAL FUND | 101 | 11300-043 | REGIONS BANK - SHERIFF FEDERAL JUSTICE | 74,018.72 | 2.20 | 74,020.92 | 0.05 | | | |
| COUNTY GENERAL FUND | 101 | 11300-044 | FIRST ADVANTAGE CD | 3,098,950.56 | | 3,098,950.56 | 0.20 | 0.85 | 5/2022 | Matured 5/2021 & reinvested. |
| COUNTY GENERAL FUND | 101 | 11300-046 | USBANK - ICS | 15,710,469.80 | 64.50 | 15,710,534.30 | 0.055 | | | |
| CAPITAL PROJECTS | 171 | 11300-047 | REGIONS BANK - G.O. CAPITAL OUTLAY | 2,915,827.24 | 86.77 | 2,915,914.01 | 0.05 | | | |
| CAPITAL PROJECTS | 171 | 11300-048 | REGIONS BANK - G.O. BOND ANTICIPATION | 2,391,303.24 | 71.16 | 2,391,374.40 | 0.05 | | | |
| TAX ACCOUNT | ALL | 11300-049 | F & M BANK - TAX | 10,835,425.74 | 427.57 | 10,835,853.31 | 0.05 | 0.03 | | Opened 9/2020 |
| DEBT SERVICE FUND | 151 | 11300-050 | REGIONS BANK - MPEC CONSTRUCTION | 91,137,408.31 | 2,641.06 | 91,140,249.40 | 0.05 | | | Opened 9/30/2020 |
| DEBT SERVICE FUND | 151 | 11300-051 | REGIONS BANK - MPEC CAPITALIZED INTEREST | 6,605,781.34 | 196.56 | 6,605,977.92 | 0.05 | | | Opened 9/30/2020 |
| COUNTY GENERAL FUND | 101 | 11300-052 | SYNOVUS MMK | 7,677,037.84 | 546.94 | 7,677,584.36 | 0.13 | | | Opened 9/30/2020 |
| AMERICAN RESCUE PLAN | 127 | 11300-053 | REGIONS BANK - AMERICAN RESCUE PLAN | 20,297,220.00 | 604.03 | 20,297,824.03 | 0.05 | | | Opened 7/28/21 |
| | | | TOTALS | \$ 331,326,491.19 | \$ 28,558.71 | \$ 331,652,269.90 | | | | |
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Kimberly S. Wiggins, MBA Montgomery County Trustee 10/20/21

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 11/30/2021

| ASSET | | Beginning Balance | Debits | Credits | Ending Balance |
|---------------|------------------------------------|-------------------|----------------|----------------|----------------|
| 999-11120 | CASH ON HAND | 2,000.00 | 31,568,794.06 | 31,568,794.06 | 2,000.00 |
| 999-11130-003 | F & M BANK-TAX PAYMENTS | 15,686,390.09 | 416,236.88 | 70,352.00 | 16,032,274.97 |
| 999-11130-008 | PLANTERS BANK-MMA(TAX ACCOUNT) | 803,597.17 | 132,035.94 | 65,982.00 | 689,651.11 |
| 999-11130-008 | CUMBERLAND BK - TAX ACCOUNT | 1,470,468.16 | 155,062.22 | 77,375.00 | 1,548,153.40 |
| 999-11130-022 | PLANTERS BANK-OTHER CNTY GOVT CC | 988,702.56 | 60,507.09 | 25,482.97 | 1,023,726.68 |
| 999-11130-025 | LEGENDS BANK - BI-COUNTY FEES | 10,000.00 | 577,356.47 | 577,356.47 | 10,000.00 |
| 999-11130-026 | PLANTERS BANK -209 | 93,877.68 | 4,509.00 | 460.20 | 87,726.48 |
| 999-11130-027 | REGIONS - OPERATING | 91,675,119.34 | 83,747,555.76 | 84,607,306.66 | 90,815,368.14 |
| 999-11130-029 | REGIONS - SCHOOL CLEARING | 0.00 | 12,549,888.97 | 12,549,888.97 | 0.00 |
| 999-11130-030 | CMCSS CREDIT CARD ACCT | 1,502,845.07 | 4,153.95 | 573.69 | 1,506,225.33 |
| 999-11130-031 | REGIONS - MCG CLEARING (NEW) | 0.00 | 10,482,068.71 | 10,482,068.71 | 0.00 |
| 999-11130-032 | F & M DISBURSEMENTS | 71,086.87 | 16,018,718.25 | 16,018,578.25 | 71,226.87 |
| 999-11300-004 | LEGENDS BANK - 207 | 13,297,736.77 | 582,631.44 | 0.00 | 13,880,388.21 |
| 999-11300-011 | SYNOVUS - SHARED CD - 101 | 15,112,041.08 | 128.84 | 0.00 | 15,112,169.90 |
| 999-11300-019 | LOCAL GOVT INVESTMENT POOL 101 | 48,317.45 | 1.25 | 0.00 | 49,318.70 |
| 999-11300-028 | BANK OF NASHVILLE / SYNOVUS | 825.55 | 0.03 | 0.00 | 825.58 |
| 999-11300-028 | REGIONS - CAPITAL PROJECTS | 12,792,275.80 | 360.88 | 0.00 | 12,792,635.59 |
| 999-11300-029 | REGIONS - GO PUBLIC IMPROVEMENT | 2,763,967.38 | 77.93 | 0.00 | 2,764,045.31 |
| 999-11300-030 | REGIONS - WORKER'S COMP | 881,101.00 | 24.84 | 0.00 | 881,125.84 |
| 999-11300-035 | REGIONS - E911 | 451,643.09 | 12.73 | 0.00 | 451,655.82 |
| 999-11300-037 | REGIONS - DEBT SERVICE | 228,415.73 | 6.38 | 0.00 | 228,422.11 |
| 999-11300-038 | REGIONS - UNEMPLOYMENT TRUST | 121,449.60 | 3.42 | 0.00 | 121,453.02 |
| 999-11300-040 | HILLIARD LYONS/BAIRD | 9,347,741.89 | 2,527.88 | 0.00 | 9,350,269.87 |
| 999-11300-041 | 2016A G.O. PUBLIC IMPROVEMENT BOND | 19,467,229.68 | 11,704.96 | 0.00 | 19,478,934.64 |
| 999-11300-042 | SHERIFF FEDERAL TREASURY | 3,655.27 | 0.10 | 0.00 | 3,655.37 |
| 999-11300-043 | SHERIFF FEDERAL JUSTICE | 74,022.99 | 2.09 | 0.00 | 74,025.08 |
| 999-11300-044 | FIRST ADVANTAGE CD | 3,098,950.56 | 1,583.90 | 0.00 | 3,100,534.46 |
| 999-11300-046 | USBANK - ICS | 15,710,534.30 | 86.65 | 0.00 | 15,710,600.95 |
| 999-11300-047 | REGIONS - GO CAPITAL OUTLAY | 2,915,995.51 | 82.22 | 0.00 | 2,916,077.73 |
| 999-11300-048 | REGIONS - GO BOND ANTICIPATION | 2,391,441.24 | 67.43 | 0.00 | 2,391,508.67 |
| 999-11300-049 | F & M - TAX DEPOSITS | 12,323,112.35 | 5,892,484.85 | 8,488,749.80 | 9,726,347.40 |
| 999-11300-050 | REGIONS - MPEC CONSTRUCTION | 85,778,388.08 | 2,446.74 | 6,424,188.63 | 81,356,648.17 |
| 999-11300-051 | REGIONS -MPEC CAPITALIZED INTEREST | 6,606,162.56 | 185.26 | 0.00 | 6,606,348.82 |
| 999-11300-052 | SYNOVUS MMK | 7,677,984.38 | 978.22 | 0.00 | 7,678,982.60 |
| 999-11300-053 | REGIONS - AMERICAN RESCUE PLAN ACT | 20,298,391.38 | 572.32 | 9,198,568.74 | 11,100,394.99 |
| 999-11410 | STATE OF TN TAX RELIEF CURR YR | 217.00 | 501,730.00 | 277,005.00 | 224,842.00 |
| 999-11515 | COUNTY TAX RELIEF | 0.00 | 45,834.00 | 45,834.00 | 0.00 |
| | | 344,484,285.76 | 162,770,400.46 | 179,488,661.42 | 327,776,124.80 |

| 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 | 4,739.39 | 0.00 | 0.00 | 4,739.39 |
| 999-20130 | EXCESS LAND SALE PAYMENTS 2013 | 53,146.79 | 0.00 | 0.00 | 53,146.79 |
| 999-20140 | EXCESS LAND SALE PAYMENTS 2014 | 46,401.47 | 0.00 | 0.00 | 46,401.47 |
| 999-21900 | TELLER OVER/SHORT | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-22200 | OVERPAYMENTS | 13,696.72 | 9,099.25 | 6,662.51 | 13,269.98 |
| 999-22200-001 | PAYMENT OVERAGES | 34.81 | 0.00 | 29.38 | 64.19 |
| 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 | 54.28 | 0.00 | 0.00 | 54.28 |
| 999-28310 | UNDISTRIBUTED TAXES | 0.00 | 71,088.76 | 71,088.76 | 0.00 |
| 999-28311 | UNDISTRIBUTED TAXES PAID IN ADVANCE | 148,632.46 | 69,307.00 | 0.00 | 79,525.46 |
| 999-29900 | FEE/COMMISSION ACCOUNT | 154,120.73 | 154,017.23 | 256,451.66 | 256,555.16 |
| 101 | COUNTY GENERAL FUND | 16,642,201.07 | 7,739,347.22 | 6,040,508.35 | 17,143,362.20 |
| 122 | DRUG CONTROL FUND | 117,903.95 | 656.87 | 340.00 | 117,586.98 |
| 127 | AMERICAN RECOVERY ACT | 20,288,391.38 | 10,214,285.89 | 572.32 | 10,084,697.81 |
| 131 | GENERAL ROAD FUND | 8,423,195.27 | 792,757.87 | 690,831.92 | 8,321,269.32 |
| 141 | GENERAL PURPOSE SCHOOL FUND | 54,308,608.43 | 24,410,933.37 | 28,259,373.32 | 58,157,046.38 |
| 142 | SCHOOL FEDERAL PROJECTS FUND | 3,054,794.03 | 2,275,878.82 | 1,829,380.68 | 2,608,275.89 |
| 143 | CHILD NUTRITION FUND | 3,987,581.68 | 2,077,038.60 | 2,583,809.38 | 4,484,152.46 |
| 144 | SCHOOL SYSTEM TRANS FUND | 3,985,380.17 | 1,386,610.39 | 1,864,241.83 | 4,442,891.01 |
| 148 | EXTENDED SCHOOL PROGRAM FUND | 2,189,148.93 | 0.00 | 0.00 | 2,189,148.93 |
| 151 | DEBT SERVICE FUND | 38,600,544.05 | 3,991,700.31 | 2,010,948.34 | 38,619,792.08 |
| 171 | CAPITAL PROJECTS FUND | 147,211,920.68 | 12,071,861.97 | 1,184,407.89 | 136,304,466.80 |
| 177 | EDU CAPITAL PROJECTS FUND | 4,818,128.15 | 2,369,395.02 | 6,214,170.00 | 8,660,901.13 |
| 207 | BI-COUNTY LANDFILL | 8,633,341.81 | 1,292,788.14 | 1,922,277.19 | 9,162,830.86 |
| 208 | EMERGENCY COMMUNICATIONS DISTRICT | 2,370,266.71 | 200,514.78 | 249,378.65 | 2,419,130.58 |
| 209 | LIBRARY FUND | 696,669.27 | 177,499.58 | 6,148.61 | 827,318.30 |
| 283 | SELF INSURANCE TRUST FUND | 24,480,371.02 | 7,232,299.35 | 6,670,390.15 | 23,918,464.82 |
| 286 | WORKERS' COMPENSATION | 761,031.22 | 43,302.99 | 6,130.83 | 723,859.09 |
| 287 | UNEMPLOYMENT COMPENSATION | 38,274.84 | 2,378.57 | 6,812.84 | 42,708.01 |
| 351 | CITY OF CLARKSVILLE - SALES TAX | 0.00 | 2,068,367.35 | 2,089,387.35 | 0.00 |
| 362 | MGC RAIL AUTHORITY | 29,683.07 | 4,000.00 | 0.19 | 22,653.26 |
| 363 | JUDICIAL DISTRICT DRUG FUND | 559,416.28 | 7,350.49 | 19,882.88 | 578,948.68 |
| 288 | DISTRICT ATTORNEY FUND | 98,622.27 | 3,459.15 | 1,760.24 | 96,843.38 |
| 365 | PORT AUTHORITY | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| | | 344,494,285.76 | 78,666,926.01 | 61,948,765.05 | 327,776,124.80 |

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


Montgomery County Trustee 12-8-21
Date

Montgomery County Trustee
Title

**MONTGOMERY COUNTY TRUSTEE'S OFFICE
INVESTMENTS - OCTOBER 2021 INTEREST REPORT**

| FUND NAME | FUND CODE | ACCOUNT NUMBER | BANK NAME | INVESTMENT | INTEREST | TOTAL INVESTED | APY% | Previous Rate | Maturity Date | INVESTMENT INFORMATION |
|---|------------------|-----------------------|--|--------------------------|---------------------|--------------------------|-------------|----------------------|----------------------|-------------------------------|
| COUNTY GENERAL FUND | 101 | 11130-003 | F&M BANK/TAX RECEIPTS | 15,686,390.09 | 1,859.75 | 15,688,249.84 | 0.15 | 0.19 | | |
| COUNTY GENERAL FUND | 101 | 11130-006 | PLANTERS BANK/TAX RECEIPTS | 803,597.17 | 71.94 | 803,669.11 | 0.15 | | | |
| COUNTY GENERAL FUND | 101 | 11130-008 | CUMB BK. & TRUST/TAX RECEIPTS | 1,470,466.18 | 312.22 | 1,470,778.40 | 0.25 | | | |
| COUNTY GENERAL FUND | 101 | 11130-022 | PLANTERS BANK-OTHER CNTY GOVT CREDIT CARD ACCT | 988,702.56 | 115.78 | 988,818.34 | 0.15 | | | |
| CLARKSVILLE MO CO PUBLIC LIBRARY | 209 | 11130-026 | PLANTERS BANK - LIBRARY | 93,677.68 | 10.89 | 93,688.57 | 0.15 | | | |
| COUNTY GENERAL FUND | 101 | 11130-027 | REGIONS-OPERATING | 98,282,708.92 | 2,691.14 | 98,285,398.06 | 0.05 | | | |
| CMCSS GENERAL FUND | 141 | 11130-030 | PLANTERS BANK-CMCSS CREDIT CARD | 1,502,845.07 | 178.78 | 1,502,823.63 | 0.15 | | | |
| BI-COUNTY LANDFILL | 207 | 11300-004 | LEGENDS BANK Business Reserve Money Market | 13,297,736.77 | 5,274.97 | 13,303,011.74 | 0.50 | | | |
| COUNTY GENERAL FUND | 101 | 11300-011 | STEPHENS INC. | 15,112,041.06 | 128.84 | 15,112,169.90 | 0.01 | | | |
| COUNTY GENERAL FUND | 101 | 11300-018 | LGIP | 49,317.45 | 1.25 | 49,318.70 | 0.03 | 0.02 | | |
| COUNTY GENERAL FUND | 101 | 11300-028 | BANK OF NASHVILLE/SYNOVUS | 825.55 | 0.03 | 825.58 | 0.05 | | | |
| DEBT SERVICE FUND | 151 | 11300-028 | REGIONS BANK - CAPITAL PROJECTS | 12,013,878.95 | 357.55 | 12,014,236.50 | 0.05 | | | |
| CAPITAL PROJECTS | 171 | 11300-028 | REGIONS BANK - CAPITAL PROJECTS | 778,039.40 | | 778,039.40 | 0.05 | | | |
| CAPITAL PROJECTS | 171 | 11300-020 | REGIONS BANK - GO PUBLIC IMPROVEMENT | 2,763,890.13 | 77.25 | 2,763,967.38 | 0.05 | | | |
| COUNTY GENERAL FUND | 101 | 11300-030 | REGIONS BANK - WORKER'S COMP | 881,078.37 | 24.83 | 881,101.00 | 0.05 | | | |
| E-911 | 204 | 11300-005 | REGIONS BANK - E911 | 451,830.47 | 12.82 | 451,843.09 | 0.05 | | | |
| DEBT SERVICE FUND | 151 | 11300-037 | REGIONS BANK - DEBT SERVICE | 226,409.40 | 6.33 | 226,415.73 | 0.05 | | | |
| COUNTY GENERAL FUND | 101 | 11300-038 | REGIONS BANK - UNEMPLOYMENT TRUST | 121,446.21 | 3.39 | 121,449.60 | 0.05 | | | |
| COUNTY GENERAL FUND | 101 | 11300-040 | BAIRD/HILLIARD LYONS | 9,347,741.99 | 2,527.88 | 9,350,269.87 | 0.01 | | | |
| DEBT SERVICE FUND | 151 | 11300-041 | FRANKLIN SYNERGY | 19,467,229.68 | 11,704.88 | 19,478,934.64 | 0.84 | | 9/2022 | Matured 8/2021 & reinvested |
| COUNTY GENERAL FUND | 101 | 11300-042 | REGIONS BANK - SHERIFF FEDERAL TREASURY | 3,855.17 | -0.10 | 3,655.27 | 0.05 | | | |
| COUNTY GENERAL FUND | 101 | 11300-043 | REGIONS BANK - SHERIFF FEDERAL JUSTICE | 74,020.82 | 2.07 | 74,022.99 | 0.05 | | | |
| COUNTY GENERAL FUND | 101 | 11300-044 | FIRST ADVANTAGE CD | 3,098,950.56 | 1,583.90 | 3,100,534.46 | 0.20 | 0.05 | 5/2022 | Matured 5/2021 & reinvested |
| COUNTY GENERAL FUND | 101 | 11300-046 | USBANK - RCS | 15,710,534.30 | 66.65 | 15,710,600.95 | 0.005 | | | |
| CAPITAL PROJECTS | 171 | 11300-047 | REGIONS BANK - G.O. CAPITAL OUTLAY | 2,915,914.01 | 81.50 | 2,915,995.51 | 0.05 | | | |
| CAPITAL PROJECTS | 171 | 11300-048 | REGIONS BANK - G.O BOND ANTICIPATION | 2,391,374.40 | 66.84 | 2,391,441.24 | 0.05 | | | |
| TAX ACCOUNT | ALL | 11300-049 | F & M BANK - TAX | 12,323,112.35 | 457.17 | 12,323,569.52 | 0.05 | 0.09 | | Opened 8/2020 |
| DEBT SERVICE FUND | 151 | 11300-050 | REGIONS BANK - MPEC CONSTRUCTION | 91,140,249.40 | 2,547.47 | 91,142,796.87 | 0.05 | | | Opened 9/30/2020 |
| DEBT SERVICE FUND | 151 | 11300-051 | REGIONS BANK - MPEC CAPITALIZED INTEREST | 6,805,977.92 | 184.84 | 6,806,162.56 | 0.05 | | | Opened 6/30/2020 |
| COUNTY GENERAL FUND | 101 | 11300-052 | SYNOVUS MMK | 7,877,984.38 | 978.22 | 7,878,962.50 | 0.15 | | | Opened 6/30/2020 |
| AMERICAN RESCUE PLAN | 127 | 11300-053 | REGIONS BANK - AMERICAN RESCUE PLAN | 20,287,824.03 | 587.35 | 20,288,391.38 | 0.05 | | | Opened 7/28/21 |
| | | | TOTALS | \$ 333,081,222.51 | \$ 31,896.09 | \$ 353,410,942.63 | | | | |
| Kimberly B. Wiggins, MBA Montgomery County Trustee 11/30/21 | | | | | | | | | | |

Quarterly Financial Report for September 30, 2021

The quarterly financial report presented tonight is for the period ending September 30, 2021. The report consists of three statements for each of the six school system budgets (funds) appropriated by the County Commission. Those funds are: General Purpose School, Federal Projects, Child Nutrition, Transportation, Extended Schools and Capital Projects.

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

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

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

**General Purpose School Fund
Balance Sheet
For the Period Ending
September 30, 2021**

| | | |
|---|-----------------|-----------------------|
| Assets: | | |
| Petty Cash | 200.00 | |
| Cash in Bank | 19,513.60 | |
| Cash on Deposit w/Trustee | 51,871,117.34 | |
| Cash with Paying Agent | 122,024.10 | |
| Accounts Receivable | 569,240.51 | |
| Due From Other Governments | 199,042.00 | |
| Due From Other Funds | 730,442.49 | |
| Due From Primary Governments | - | |
| Advances to Other Funds | 4,000,000.00 | |
| Property Taxes Receivable | 28,850,713.98 | |
| Less Allowance for Uncollected Property Taxes | (463,396.60) | |
| Stores Warehouse | 134,277.10 | |
| Total Assets | | 86,033,174.52 |
| | | |
| Estimated Revenues | 311,600,243.00 | |
| Less Revenues Rec'd to Date | (54,638,058.57) | |
| Estimated Revenues not Received | | 256,962,184.43 |
| | | |
| Total Debits | | 342,995,358.95 |

**General Purpose School Fund
Balance Sheet
For the Period Ending
September 30, 2021**

Liabilities and Equity

Liabilities:

| | | |
|----------------------------|--|---------------|
| Accounts Payable | | 7,113.04 |
| Accrued Payroll | | - |
| Sales Tax Payable | | - |
| Payroll Deductions | | 6,095.37 |
| Due to Other Funds | | 13,703.55 |
| Due to Primary Governments | | - |
| Deferred Revenue | | 28,568,922.16 |
| | | <hr/> |

Total Liabilities 28,595,834.12

Equity:

Appropriations (Budgetary Accounts)

| | | |
|-----------------------------------|-----------------|-----------------|
| From Estimated Revenues | 311,600,243.00 | |
| From Fund Balance | 13,883,815.00 | |
| | <hr/> | |
| Total Appropriations | | 325,484,058.00 |
| Less Expenditures | (44,795,263.40) | |
| Less Encumbrances | (2,370,418.18) | |
| | <hr/> | |
| Total Expenditures & Encumbrances | | (47,165,681.58) |

Unencumbered Budget Balance 278,318,376.42

Fund Balance & Reserves:

| | |
|--|---------------|
| Reserve for Encumbrances - Current Year | 2,370,418.18 |
| Reserve for Encumbrances - Prior Year | 320,296.27 |
| Nonspendable - Inventory | 186,272.98 |
| Nonspendable - Prepaid Items | 657,444.17 |
| Restricted for Instruction - Career Ladder | (224.06) |
| 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 | 13,378,511.00 |
| Assigned for Education - Technology | 5,078,683.00 |
| Assigned for Education - Bus Replacement | 1,609,500.00 |
| | - |

| | |
|-----------------------------------|-----------------|
| Undesignated Fund Balance 6/30/21 | 25,180,843.87 |
| Less Appropriations | (13,883,815.00) |
| Plus Adjustments | - |
| | <hr/> |
| Estimated Fund Balance 6/30/22 | 11,297,028.87 |

Total Fund Balance & Reserves 36,081,148.41

Total Credits 342,995,358.95

**General Purpose School Fund
Cash Reconciliation
September 30, 2021**

| | | |
|---------------------------------|----------------------|------------------------------------|
| Cash on Deposit with Trustee | 52,018,979.21 | |
| Plus Receipts for Month | <u>26,857,660.26</u> | |
| Total Available Funds | | 78,876,639.47 |
| Less Cash Disbursements: | | |
| ACH Payments | (617,073.81) | |
| Warrants Issued | (8,438,278.09) | |
| Wire Transfers | (17,884,329.73) | |
| Trustee's Commission | <u>(72,022.86)</u> | |
| Total Cash Disbursements | | (27,011,704.49) |
| Plus Voided Checks | | <u>6,182.36</u> |
| Book Balance | | 51,871,117.34 |
| Plus Outstanding Warrants | | 773,324.98 |
| Less Adjustments Between Funds | | - |
| Plus Adjustments by Trustee | | 310,386.35 |
| Plus Wire Transfers In-Transit | | |
| Less Deposits In-Transit | | <u>(849.36)</u> |
| Trustee's Report Balance | | <u><u>52,953,979.31</u></u> |

11/28/2021 19:46 | CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
 MUNISReports | YTD BUDGET REPORT 9/30/2021 REVENUE

1
 |glytdbud

FOR 2022 03

| ACCOUNTS FOR: 141 | GENERAL PURPOSE SCHOOL | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------|----------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 00000 NON CHARGE | | | | | | | |
| 40110 | CURR PROP TAX | -28,002,813.00 | .00 | -28,002,813.00 | .00 | -28,002,813.00 | .0% |
| 40120 | TRUSTEE'S COLLECTIONS-PRIC | -500,000.00 | .00 | -500,000.00 | -172,602.84 | -327,397.16 | 34.5% |
| 40125 | TRUSTEE'S COLLECTIONS-BANK | -10,000.00 | .00 | -10,000.00 | -2,641.42 | -7,358.58 | 26.4% |
| 40130 | CIRCUIT CLERK | -316,245.00 | .00 | -316,245.00 | -87,916.46 | -228,328.54 | 27.8% |
| 40140 | INTEREST & PENALTY | -200,000.00 | .00 | -200,000.00 | -44,250.88 | -155,749.12 | 22.1% |
| 40162 | PYMTS IN LIEU OF TAXS-LOC | -577,493.00 | .00 | -577,493.00 | .00 | -577,493.00 | .0% |
| 40210 | LOCAL OPTION SALES TAX | -69,392,747.00 | .00 | -69,392,747.00 | -12,074,820.15 | -57,317,926.85 | 17.4% |
| 40240 | WHEEL TAX | -5,200,000.00 | .00 | -5,200,000.00 | -2,130,395.64 | -3,069,604.36 | 41.0% |
| 40270 | BUSINESS TAX | -800,000.00 | .00 | -800,000.00 | -53,531.16 | -746,468.84 | 6.7% |
| 40275 | MIXED DRINK TAX | -400,000.00 | .00 | -400,000.00 | -160,604.96 | -239,395.04 | 40.2% |
| 40320 | BANK EXCISE TAX | -161,000.00 | .00 | -161,000.00 | .00 | -161,000.00 | .0% |
| 44110 | INTEREST EARNED | -1,565.00 | .00 | -1,565.00 | -332.57 | -1,232.43 | 21.3% |
| 44146 | E-RATE FUNDING | .00 | .00 | .00 | -129,120.00 | 129,120.00 | 100.0% |
| 44170 | MISCELLANEOUS REFUNDS | -2,000.00 | .00 | -2,000.00 | -951.14 | -1,048.86 | 47.6% |
| 44530 | SALE OF EQUIPMENT | -500,000.00 | .00 | -500,000.00 | -115,968.32 | -384,031.68 | 23.2% |
| 44560 | DAMAGES RECOVERED FROM IND | -3,435.00 | .00 | -3,435.00 | -335.34 | -3,099.66 | 9.8% |
| 44570 | CONTRIB & GIFTS | -26,200.00 | .00 | -26,200.00 | -686.69 | -25,513.31 | 2.6% |
| 46511 | BASIC EDUCATION PROG | -195,228,159.00 | .00 | -195,228,159.00 | -38,880,780.00 | -156,347,379.00 | 19.9% |
| 46515 | EARLY CHILDHOOD EDUCATION | -1,840,910.00 | .00 | -1,840,910.00 | .00 | -1,840,910.00 | .0% |
| 46590 | OTHER STATE EDUCATION FUND | -1,033,400.00 | .00 | -1,033,400.00 | -57,481.12 | -975,918.88 | 5.6% |
| 46610 | CAREER LADDER PROG | -250,000.00 | .00 | -250,000.00 | .00 | -250,000.00 | .0% |
| 46820 | INCOME TAX | -175,000.00 | .00 | -175,000.00 | -139,934.27 | -35,065.73 | 80.0% |
| 46981 | SAFE SCHOOLS | -420,000.00 | .00 | -420,000.00 | .00 | -420,000.00 | .0% |
| 47630 | PUB LAW 874-MAINT & OPERAT | -1,790,633.00 | .00 | -1,790,633.00 | .00 | -1,790,633.00 | .0% |
| 48130 | CONTRIBUTIONS | -321,684.00 | .00 | -321,684.00 | .00 | -321,684.00 | .0% |
| 49300 | CAPITAL LEASE PROCEEDS | -1,680,000.00 | -4,497.00 | -1,684,497.00 | .00 | -1,684,497.00 | .0% |
| 49700 | INSURANCE RECOVERY | -1,000.00 | .00 | -1,000.00 | .00 | -1,000.00 | .0% |
| 49800 | OPERATING TRANSFERS | -1,118,406.00 | .00 | -1,118,406.00 | -36,041.62 | -1,082,364.38 | 3.2% |
| TOTAL NON CHARGE | | -309,952,690.00 | -4,497.00 | -309,957,187.00 | -54,088,394.58 | -255,868,792.42 | 17.5% |
| 71000 INSTRUCTION | | | | | | | |
| 43517 | TUITION OTHER - CR RECOVER | -28,000.00 | .00 | -28,000.00 | -12,750.00 | -15,250.00 | 45.5% |
| TOTAL INSTRUCTION | | -28,000.00 | .00 | -28,000.00 | -12,750.00 | -15,250.00 | 45.5% |
| 72000 SUPPORT SERVICES | | | | | | | |

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FOR 2022 03

| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 43365 ARCHIVES & RECORDS MANAGE. | -7,800.00 | .00 | -7,800.00 | -2,696.00 | -5,104.00 | 34.6% |
| 43551 SCHOOL BASED HEALTH PROGRA | -62,900.00 | .00 | -62,900.00 | -6,015.26 | -56,884.74 | 9.6% |
| 43583 TBI CRIMINAL BACKGROUND FE | -36,300.00 | .00 | -36,300.00 | -12,717.91 | -23,582.09 | 35.0% |
| 43990 OTHER CHARGES FOR SERVICES | -630,000.00 | .00 | -630,000.00 | -392,106.25 | -237,893.75 | 62.2% |
| 44120 LEASE/RENTALS | -76,455.00 | .00 | -76,455.00 | -12,883.84 | -63,571.16 | 16.9% |
| 44145 SALE OF RECYCLED MATERIALS | .00 | .00 | .00 | -881.20 | 881.20 | 100.0% |
| 44170 MISCELLANEOUS REFUNDS | -50,000.00 | .00 | -50,000.00 | .00 | -50,000.00 | .0% |
| 44560 DAMAGES RECOVERED FROM IND | .00 | .00 | .00 | -30,894.18 | 30,894.18 | 100.0% |
| 44990 OTHER LOCAL REVENUE | -20,000.00 | .00 | -20,000.00 | -9,957.25 | -10,042.75 | 49.8% |
| 47640 ROTC REIMBURSEMENT | -700,107.00 | .00 | -700,107.00 | -68,762.10 | -631,344.90 | 9.8% |
| 48140 ADULT LITERACY | -31,494.00 | .00 | -31,494.00 | .00 | -31,494.00 | .0% |
| TOTAL SUPPORT SERVICES | -1,615,056.00 | .00 | -1,615,056.00 | -536,913.99 | -1,078,142.01 | 33.2% |
| TOTAL GENERAL PURPOSE SCHOOL | -311,595,746.00 | -4,497.00 | -311,600,243.00 | -54,638,058.57 | -256,962,184.43 | 17.5% |
| TOTAL REVENUES | -311,595,746.00 | -4,497.00 | -311,600,243.00 | -54,638,058.57 | -256,962,184.43 | |

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FOR 2022 03

| ACCOUNTS FOR: | ORIGINAL | TRANSFRS/ | REVISED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT |
|--|-----------------------|------------------|-----------------------|----------------------|-------------------|-----------------------|--------------|
| 141 GENERAL PURPOSE SCHOOL | APPROP | ADJSTMTS | BUDGET | | | BUDGET | USED |
| 71100 REGULAR INSTRUCTION PROGRAM | | | | | | | |
| 511600 TEACHERS | 101,400,052.00 | .00 | 101,400,052.00 | 8,208,213.29 | .00 | 93,191,838.71 | 8.1% |
| 511700 CAREER LADDER PROGRAM | 116,500.00 | .00 | 116,500.00 | 9,624.63 | .00 | 106,875.37 | 8.3% |
| 512800 HOMEBOUND TEACHERS | 231,823.00 | .00 | 231,823.00 | 6,548.25 | .00 | 225,274.75 | 2.8% |
| 514000 SALARY SUPPLEMENTS | 753,000.00 | .00 | 753,000.00 | 9,950.00 | .00 | 743,050.00 | 1.3% |
| 516300 EDUCATIONAL ASSISTANTS | 4,972,942.00 | .00 | 4,972,942.00 | 606,678.94 | .00 | 4,366,263.06 | 12.2% |
| 518900 OTHER SALARIES & WAGES | 75,000.00 | .00 | 75,000.00 | 1,053.25 | .00 | 73,946.75 | 1.4% |
| 519500 SUBSTITUTE TEACHERS CERTI | 924,339.00 | .00 | 924,339.00 | 32,073.00 | .00 | 892,266.00 | 3.5% |
| 519800 SUB TEACHERS NON-CERTIFIE | 908,880.00 | .00 | 908,880.00 | 80,558.77 | .00 | 828,321.23 | 8.9% |
| 520100 SOCIAL SECURITY | 6,781,717.00 | .00 | 6,781,717.00 | 523,341.41 | .00 | 6,258,375.59 | 7.7% |
| 520400 STATE RETIREMENT | 9,527,683.00 | .00 | 9,527,683.00 | 773,465.18 | .00 | 8,754,217.82 | 8.1% |
| 520600 LIFE INSURANCE | 87,417.00 | .00 | 87,417.00 | 7,538.84 | .00 | 79,878.16 | 8.6% |
| 520700 MEDICAL INSURANCE | 18,731,459.00 | .00 | 18,731,459.00 | 1,849,874.70 | .00 | 16,881,584.30 | 9.9% |
| 521200 EMPLOYER MEDICARE | 1,586,049.00 | .00 | 1,586,049.00 | 122,640.72 | .00 | 1,463,408.28 | 7.7% |
| 521700 RETIREMENT-HYBRID STABILI | 960,713.00 | .00 | 960,713.00 | 83,220.42 | .00 | 877,492.58 | 8.7% |
| 533600 MAINT/REPAIR SRVCS- EQUIP | 12,600.00 | .00 | 12,600.00 | 12,600.00 | .00 | .00 | 100.0% |
| 535500 TRAVEL | 20,100.00 | .00 | 20,100.00 | 393.11 | .00 | 19,706.89 | 2.0% |
| 535600 TUITION | 335,000.00 | .00 | 335,000.00 | 735.45 | .00 | 334,264.55 | .2% |
| 539900 OTHER CONTRACTED SERVICES | 1,899,747.00 | .00 | 1,899,747.00 | 1,389,754.45 | 252,426.67 | 257,565.88 | 86.4% |
| 540600 BASIC SKILLS MATERIALS | 44,189.00 | 1,082.00 | 45,271.00 | 27,692.00 | .00 | 17,579.00 | 61.2% |
| 542900 INSTRUCTIONAL SUPP & MATE | 2,120,519.00 | 279,556.00 | 2,400,075.00 | 1,147,885.16 | 8,050.34 | 1,244,139.50 | 48.2% |
| 543000 TEXTBOOKS - ELECTRONIC | 1,525,000.00 | .00 | 1,525,000.00 | 1,499,147.37 | .00 | 25,852.63 | 98.3% |
| 544900 TEXTBOOKS - BOUND | 2,600,000.00 | .00 | 2,600,000.00 | 2,401,161.03 | 24,129.15 | 174,709.82 | 93.3% |
| 553500 FEE WAIVERS | 289,086.00 | -222,132.00 | 66,954.00 | 40,389.82 | .00 | 26,564.18 | 60.3% |
| 572200 REGULAR INSTRUCTION EQUIP | 63,700.00 | .00 | 63,700.00 | 21,000.00 | 1,350.00 | 41,350.00 | 35.1% |
| TOTAL REGULAR INSTRUCTION PROG | 155,967,515.00 | 58,506.00 | 156,026,021.00 | 18,855,539.79 | 285,956.16 | 136,884,525.05 | 12.3% |
| 71150 ALTERNATIVE INSTRUCTION | | | | | | | |
| 511600 TEACHERS | 852,106.00 | .00 | 852,106.00 | 100,064.71 | .00 | 752,041.29 | 11.7% |
| 511700 CAREER LADDER PROGRAM | 1,000.00 | .00 | 1,000.00 | 83.33 | .00 | 916.67 | 8.3% |
| 516300 EDUCATIONAL ASSISTANTS | 64,706.00 | .00 | 64,706.00 | 8,005.62 | .00 | 56,700.38 | 12.4% |
| 518900 OTHER SALARIES & WAGES | 24,166.00 | .00 | 24,166.00 | 3,037.80 | .00 | 21,128.20 | 12.6% |
| 519500 SUBSTITUTE TEACHERS CERTI | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 519800 SUB TEACHERS NON-CERTIFIE | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 520100 SOCIAL SECURITY | 58,526.00 | .00 | 58,526.00 | 6,510.77 | .00 | 52,015.23 | 11.1% |
| 520400 STATE RETIREMENT | 78,884.00 | .00 | 78,884.00 | 9,976.53 | .00 | 68,907.47 | 12.6% |
| 520600 LIFE INSURANCE | 713.00 | .00 | 713.00 | 68.11 | .00 | 644.89 | 9.6% |

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FOR 2022 03

| ACCOUNTS FOR: | ORIGINAL | TRANSFERS/ | REVISED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT |
|---|---------------|-------------|---------------|--------------|--------------|---------------|-------|
| 141 GENERAL PURPOSE SCHOOL | APPROX | ADJUSTMENTS | BUDGET | | | BUDGET | USED |
| 520700 MEDICAL INSURANCE | 195,153.00 | .00 | 195,153.00 | 19,975.79 | .00 | 175,177.21 | 10.2% |
| 521200 EMPLOYER MEDICARE | 13,688.00 | .00 | 13,688.00 | 1,522.68 | .00 | 12,165.32 | 11.1% |
| 521700 RETIREMENT-HYBRID STABILI | 10,957.00 | .00 | 10,957.00 | 893.25 | .00 | 10,063.75 | 8.2% |
| 535100 RENTALS | 4,600.00 | .00 | 4,600.00 | 159.04 | 795.20 | 3,645.76 | 20.7% |
| 542900 INSTRUCTIONAL SUPP & MATE | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 3,000.00 | .0% |
| TOTAL ALTERNATIVE INSTRUCTION | 1,309,499.00 | .00 | 1,309,499.00 | 150,297.63 | 795.20 | 1,158,406.17 | 11.5% |
| 71200 SPECIAL EDUCATION PROGRAM | | | | | | | |
| 511600 TEACHERS | 18,127,926.00 | -183,674.00 | 17,944,252.00 | 1,391,718.91 | .00 | 16,552,533.09 | 7.8% |
| 511700 CAREER LADDER PROGRAM | 26,600.00 | .00 | 26,600.00 | 2,383.24 | .00 | 24,216.76 | 9.0% |
| 512800 HOMEBOUND TEACHERS | 196,697.00 | .00 | 196,697.00 | 16,394.09 | .00 | 180,302.91 | 8.3% |
| 516300 EDUCATIONAL ASSISTANTS | 6,973,973.00 | -17,805.00 | 6,956,168.00 | 788,441.64 | .00 | 6,167,726.36 | 11.3% |
| 516800 TEMPORARY PERSONNEL | 756,510.00 | .00 | 756,510.00 | 37,755.50 | .00 | 718,754.50 | 5.0% |
| 517100 SPEECH THERAPISTS | 2,262,995.00 | .00 | 2,262,995.00 | 153,351.92 | .00 | 2,109,643.08 | 6.8% |
| 519500 SUBSTITUTE TEACHERS CERTI | 167,280.00 | .00 | 167,280.00 | 5,235.22 | .00 | 162,044.78 | 3.1% |
| 519800 SUB TEACHERS NON-CERTIFIE | 296,490.00 | .00 | 296,490.00 | 13,467.39 | .00 | 283,022.61 | 4.5% |
| 520100 SOCIAL SECURITY | 1,786,123.00 | -12,491.00 | 1,773,632.00 | 140,929.17 | .00 | 1,632,702.83 | 7.9% |
| 520400 STATE RETIREMENT | 2,489,174.00 | -18,679.00 | 2,470,495.00 | 211,009.75 | .00 | 2,259,485.25 | 8.5% |
| 520600 LIFE INSURANCE | 26,885.00 | -216.00 | 26,669.00 | 2,035.16 | .00 | 24,633.84 | 7.6% |
| 520700 MEDICAL INSURANCE | 5,064,909.00 | .00 | 5,064,909.00 | 456,997.67 | .00 | 4,607,911.33 | 9.0% |
| 521200 EMPLOYER MEDICARE | 417,723.00 | -2,921.00 | 414,802.00 | 33,062.43 | .00 | 381,739.57 | 8.0% |
| 521700 RETIREMENT-HYBRID STABILI | 271,735.00 | .00 | 271,735.00 | 24,733.64 | .00 | 247,001.36 | 9.1% |
| 531200 CONTRACTS W/ PRIVATE AGEN | 150,000.00 | .00 | 150,000.00 | 11,764.97 | 63,622.03 | 74,613.00 | 50.3% |
| 535500 TRAVEL | 7,000.00 | .00 | 7,000.00 | 658.80 | .00 | 6,341.20 | 9.4% |
| 539900 OTHER CONTRACTED SERVICES | 250,000.00 | 509,250.00 | 759,250.00 | 30,997.50 | 130,046.50 | 598,206.00 | 21.2% |
| 542900 INSTRUCTIONAL SUPP & MATE | 143,941.00 | .00 | 143,941.00 | 17,444.04 | 34,400.45 | 92,096.51 | 36.0% |
| 572500 SPECIAL EDUCATION EQUIPME | 10,000.00 | .00 | 10,000.00 | 2,225.25 | 5,176.58 | 2,598.17 | 74.0% |
| TOTAL SPECIAL EDUCATION PROGRA | 39,425,961.00 | 273,464.00 | 39,699,425.00 | 3,340,606.29 | 233,245.56 | 36,125,573.15 | 9.0% |
| 71300 VOCATIONAL EDUCATION PROGRAM | | | | | | | |
| 511600 TEACHERS | 4,401,631.00 | .00 | 4,401,631.00 | 358,812.81 | .00 | 4,042,818.19 | 8.2% |
| 511700 CAREER LADDER PROGRAM | 5,000.00 | .00 | 5,000.00 | 416.65 | .00 | 4,583.35 | 8.3% |
| 514000 SALARY SUPPLEMENTS | 47,614.00 | .00 | 47,614.00 | 3,164.94 | .00 | 44,449.06 | 6.6% |
| 519500 SUBSTITUTE TEACHERS CERTI | 38,070.00 | .00 | 38,070.00 | 666.52 | .00 | 37,403.48 | 1.8% |
| 519800 SUB TEACHERS NON-CERTIFIE | 57,105.00 | .00 | 57,105.00 | 1,494.76 | .00 | 55,610.24 | 2.6% |
| 520100 SOCIAL SECURITY | 282,064.00 | .00 | 282,064.00 | 21,268.09 | .00 | 260,795.91 | 7.5% |

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| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 520400 STATE RETIREMENT | 387,485.00 | .00 | 387,485.00 | 31,339.64 | .00 | 356,145.36 | 8.1% |
| 520600 LIFE INSURANCE | 3,192.00 | .00 | 3,192.00 | 298.42 | .00 | 2,893.58 | 9.3% |
| 520700 MEDICAL INSURANCE | 768,823.00 | .00 | 768,823.00 | 76,521.31 | .00 | 692,301.69 | 10.0% |
| 521200 EMPLOYER MEDICARE | 65,967.00 | .00 | 65,967.00 | 4,978.15 | .00 | 60,988.85 | 7.5% |
| 521700 RETIREMENT-HYBRID STABILI | 43,044.00 | .00 | 43,044.00 | 3,621.34 | .00 | 39,422.66 | 8.4% |
| 533600 MAINT/REPAIR SRVCS- EQUIP | 2,000.00 | .00 | 2,000.00 | 154.00 | .00 | 1,846.00 | 7.7% |
| 535500 TRAVEL | 4,500.00 | .00 | 4,500.00 | 118.58 | .00 | 4,381.42 | 2.6% |
| 542900 INSTRUCTIONAL SUPP & MATE | 230,000.00 | .00 | 230,000.00 | 85,487.60 | 16,901.11 | 127,611.29 | 44.5% |
| 544800 T&I CONSTRUCTION MATERIAL | 270,000.00 | .00 | 270,000.00 | 270,000.00 | .00 | .00 | 100.0% |
| 573000 VOCATIONAL INSTRUCTION EQ | 140,000.00 | .00 | 140,000.00 | 19,016.36 | 10,158.42 | 110,825.22 | 20.8% |
| TOTAL VOCATIONAL EDUCATION PRO | 6,746,495.00 | .00 | 6,746,495.00 | 877,359.17 | 27,059.53 | 5,842,076.30 | 13.4% |
| 72110 ATTENDANCE | | | | | | | |
| 510500 SUPERVISOR/DIRECTOR | 207,228.00 | .00 | 207,228.00 | 51,807.00 | .00 | 155,421.00 | 25.0% |
| 511700 CAREER LADDER PROGRAM | 6,000.00 | .00 | 6,000.00 | 1,083.32 | .00 | 4,916.68 | 18.1% |
| 513400 PUPIL PERSONNEL | 483,890.00 | .00 | 483,890.00 | 38,652.59 | .00 | 445,237.41 | 8.0% |
| 516100 SECRETARY(S) | 31,300.00 | .00 | 31,300.00 | 8,265.60 | .00 | 23,034.40 | 26.4% |
| 520100 SOCIAL SECURITY | 45,162.00 | .00 | 45,162.00 | 5,966.34 | .00 | 39,195.66 | 13.2% |
| 520400 STATE RETIREMENT | 73,999.00 | .00 | 73,999.00 | 10,007.55 | .00 | 63,991.45 | 13.5% |
| 520600 LIFE INSURANCE | 420.00 | .00 | 420.00 | 50.64 | .00 | 369.36 | 12.1% |
| 520700 MEDICAL INSURANCE | 100,456.00 | .00 | 100,456.00 | 12,431.24 | .00 | 88,024.76 | 12.4% |
| 521200 EMPLOYER MEDICARE | 10,562.00 | .00 | 10,562.00 | 1,395.35 | .00 | 9,166.65 | 13.2% |
| 521700 RETIREMENT-HYBRID STABILI | 623.00 | .00 | 623.00 | 165.34 | .00 | 457.66 | 26.5% |
| 532000 DUES AND MEMBERSHIPS | 360.00 | .00 | 360.00 | 52.44 | .00 | 307.56 | 14.6% |
| 535500 TRAVEL | 7,000.00 | .00 | 7,000.00 | 399.45 | .00 | 6,600.55 | 5.7% |
| 543500 OFFICE SUPPLIES | 6,000.00 | .00 | 6,000.00 | 3,334.82 | 341.61 | 2,323.57 | 61.3% |
| 549900 OTHER SUPPLIES AND MATERI | 5,500.00 | .00 | 5,500.00 | .00 | .00 | 5,500.00 | .0% |
| 552400 IN SERVICE/STAFF DEVELOPM | 7,000.00 | .00 | 7,000.00 | 770.00 | .00 | 6,230.00 | 11.0% |
| TOTAL ATTENDANCE | 985,500.00 | .00 | 985,500.00 | 134,381.68 | 341.61 | 850,776.71 | 13.7% |
| 72120 HEALTH SERVICES | | | | | | | |
| 510500 SUPERVISOR/DIRECTOR | 57,505.00 | .00 | 57,505.00 | 8,287.85 | .00 | 49,217.15 | 14.4% |
| 513100 MEDICAL PERSONNEL | 1,483,477.00 | .00 | 1,483,477.00 | 188,821.04 | .00 | 1,294,655.96 | 12.7% |
| 516800 TEMPORARY PERSONNEL | 107,000.00 | .00 | 107,000.00 | 8,178.59 | .00 | 98,821.41 | 7.6% |
| 518700 OVERTIME PAY | 200.00 | .00 | 200.00 | .00 | .00 | 200.00 | .0% |
| 520100 SOCIAL SECURITY | 102,187.00 | .00 | 102,187.00 | 12,116.22 | .00 | 90,070.78 | 11.9% |

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FOR 2022 03

| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|----------------------|----------------------|----------------------|---------------------|------------------|----------------------|--------------|
| 520400 STATE RETIREMENT | 152,083.00 | .00 | 152,083.00 | 17,957.33 | .00 | 134,125.67 | 11.8% |
| 520600 LIFE INSURANCE | 1,448.00 | .00 | 1,448.00 | 120.15 | .00 | 1,327.85 | 8.3% |
| 520700 MEDICAL INSURANCE | 366,850.00 | .00 | 366,850.00 | 37,917.56 | .00 | 328,932.44 | 10.3% |
| 521200 EMPLOYER MEDICARE | 23,899.00 | .00 | 23,899.00 | 2,833.60 | .00 | 21,065.40 | 11.9% |
| 521700 RETIREMENT-HYBRID STABILI | 16,418.00 | .00 | 16,418.00 | 2,463.62 | .00 | 13,954.38 | 15.0% |
| 539900 OTHER CONTRACTED SERVICES | 1,500.00 | .00 | 1,500.00 | 1,275.00 | .00 | 225.00 | 85.0% |
| 549900 OTHER SUPPLIES AND MATERI | 33,795.00 | .00 | 33,795.00 | 3,212.08 | 2,334.82 | 28,248.10 | 16.4% |
| 559900 OTHER CHARGES | 4,743.00 | .00 | 4,743.00 | .00 | .00 | 4,743.00 | .0% |
| 573500 HEALTH EQUIPMENT | 29,150.00 | .00 | 29,150.00 | 241.11 | .00 | 28,908.89 | .8% |
| TOTAL HEALTH SERVICES | 2,380,255.00 | .00 | 2,380,255.00 | 283,424.15 | 2,334.82 | 2,094,496.03 | 12.0% |
| 72130 OTHER STUDENT SUPPORT | | | | | | | |
| 511700 CAREER LADDER PROGRAM | 7,000.00 | .00 | 7,000.00 | 583.32 | .00 | 6,416.68 | 8.3% |
| 512300 GUIDANCE PERSONNEL | 5,441,585.00 | .00 | 5,441,585.00 | 458,128.61 | .00 | 4,983,456.39 | 8.4% |
| 512400 PSYCHOLOGICAL PERSONNEL | 170,316.00 | .00 | 170,316.00 | 42,611.87 | .00 | 127,704.13 | 25.0% |
| 513000 SOCIAL WORKERS | 263,289.00 | -58,432.00 | 204,857.00 | 13,812.26 | .00 | 191,044.74 | 6.7% |
| 514000 SALARY SUPPLEMENTS | 1,639,223.00 | .00 | 1,639,223.00 | 142,782.31 | .00 | 1,496,440.69 | 8.7% |
| 516200 CLERICAL PERSONNEL | 519,316.00 | .00 | 519,316.00 | 99,960.53 | .00 | 419,355.47 | 19.2% |
| 516300 EDUCATIONAL ASSISTANTS | 225,989.00 | .00 | 225,989.00 | 22,151.96 | .00 | 203,837.04 | 9.8% |
| 518700 OVERTIME PAY | 1,292.00 | .00 | 1,292.00 | .00 | .00 | 1,292.00 | .0% |
| 518900 OTHER SALARIES & WAGES | 445,990.00 | .00 | 445,990.00 | 68,564.61 | .00 | 377,425.39 | 15.4% |
| 520100 SOCIAL SECURITY | 540,266.00 | -3,622.00 | 536,644.00 | 49,812.17 | .00 | 486,831.83 | 9.3% |
| 520400 STATE RETIREMENT | 817,297.00 | -6,018.00 | 811,279.00 | 75,174.53 | .00 | 736,104.47 | 9.3% |
| 520600 LIFE INSURANCE | 7,937.00 | -43.00 | 7,894.00 | 524.21 | .00 | 7,369.79 | 6.6% |
| 520700 MEDICAL INSURANCE | 1,233,286.00 | .00 | 1,233,286.00 | 137,748.16 | .00 | 1,095,537.84 | 11.2% |
| 521200 EMPLOYER MEDICARE | 126,354.00 | -847.00 | 125,507.00 | 11,698.08 | .00 | 113,808.92 | 9.3% |
| 521700 RETIREMENT-HYBRID STABILI | 57,039.00 | .00 | 57,039.00 | 6,870.69 | .00 | 50,168.31 | 12.0% |
| 532000 DUES AND MEMBERSHIPS | 255.00 | .00 | 255.00 | .00 | .00 | 255.00 | .0% |
| 532200 EVALUATION AND TESTING | 363,500.00 | .00 | 363,500.00 | 125,295.00 | .00 | 238,205.00 | 34.5% |
| 539900 OTHER CONTRACTED SERVICES | 136,488.00 | .00 | 136,488.00 | 19,927.00 | 78,000.00 | 38,561.00 | 71.7% |
| 542900 INSTRUCTIONAL SUPP & MATE | 1,200.00 | .00 | 1,200.00 | .00 | .00 | 1,200.00 | .0% |
| 543500 OFFICE SUPPLIES | 2,000.00 | .00 | 2,000.00 | 679.27 | 181.04 | 1,139.69 | 43.0% |
| 549900 OTHER SUPPLIES AND MATERI | 3,000.00 | .00 | 3,000.00 | .00 | 290.37 | 2,709.63 | 9.7% |
| 552400 IN SERVICE/STAFF DEVELOPM | 10,000.00 | .00 | 10,000.00 | 464.90 | .00 | 9,535.10 | 4.6% |
| 559900 OTHER CHARGES | 1,350.00 | .00 | 1,350.00 | .00 | .00 | 1,350.00 | .0% |
| 579000 OTHER EQUIPMENT | .00 | .00 | .00 | 6,659.95 | 9,622.85 | -16,282.80 | 100.0% |
| TOTAL OTHER STUDENT SUPPORT | 12,013,972.00 | -68,962.00 | 11,945,010.00 | 1,283,449.43 | 88,094.26 | 10,573,466.31 | 11.5% |
| 72210 REGULAR INSTRUCTION SUPPORT | | | | | | | |

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| ACCOUNTS FOR: 141 | GENERAL PURPOSE SCHOOL | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|---------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 510500 | SUPERVISOR/DIRECTOR | 1,760,773.00 | .00 | 1,760,773.00 | 487,689.14 | .00 | 1,273,083.86 | 27.7% |
| 511700 | CAREER LADDER PROGRAM | 27,500.00 | .00 | 27,500.00 | 3,708.19 | .00 | 23,791.81 | 13.5% |
| 512900 | LIBRARIANS | 2,768,178.00 | .00 | 2,768,178.00 | 229,671.62 | .00 | 2,538,506.38 | 8.3% |
| 513800 | INSTRUCTIONAL COMPUTER PE | 2,871,351.00 | .00 | 2,871,351.00 | 747,716.66 | .00 | 2,123,634.34 | 26.0% |
| 514000 | SALARY SUPPLEMENTS | 929,553.00 | .00 | 929,553.00 | 278,245.00 | .00 | 651,308.00 | 29.9% |
| 516100 | SECRETARY(S) | 128,586.00 | .00 | 128,586.00 | 34,613.66 | .00 | 93,972.34 | 26.9% |
| 516200 | CLERICAL PERSONNEL | 68,719.00 | .00 | 68,719.00 | 16,665.72 | .00 | 52,053.28 | 24.3% |
| 516300 | EDUCATIONAL ASSISTANTS | 999,760.00 | .00 | 999,760.00 | 120,109.86 | .00 | 879,650.14 | 12.0% |
| 518700 | OVERTIME PAY | 500.00 | .00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 518900 | OTHER SALARIES & WAGES | 2,454,051.00 | .00 | 2,454,051.00 | 394,188.00 | .00 | 2,059,863.00 | 16.1% |
| 519600 | IN-SERVICE TRAINING | 15,955.00 | .00 | 15,955.00 | 4,125.00 | .00 | 11,830.00 | 25.9% |
| 520100 | SOCIAL SECURITY | 745,548.00 | .00 | 745,548.00 | 139,305.28 | .00 | 606,242.72 | 18.7% |
| 520400 | STATE RETIREMENT | 1,231,789.00 | .00 | 1,231,789.00 | 233,058.69 | .00 | 998,730.31 | 18.9% |
| 520600 | LIFE INSURANCE | 7,447.00 | .00 | 7,447.00 | 920.84 | .00 | 6,526.16 | 12.4% |
| 520700 | MEDICAL INSURANCE | 1,847,103.00 | .00 | 1,847,103.00 | 232,678.63 | .00 | 1,614,424.37 | 12.6% |
| 521200 | EMPLOYER MEDICARE | 174,359.00 | .00 | 174,359.00 | 32,660.61 | .00 | 141,698.39 | 18.7% |
| 521700 | RETIREMENT-HYBRID STABLI | 41,397.00 | .00 | 41,397.00 | 10,633.57 | .00 | 30,763.43 | 25.7% |
| 530700 | COMMUNICATION | 3,063.00 | .00 | 3,063.00 | 2,103.93 | .00 | 959.07 | 68.7% |
| 531600 | CONTRIBUTIONS | 420,000.00 | .00 | 420,000.00 | .00 | .00 | 420,000.00 | .0% |
| 532000 | DUES AND MEMBERSHIPS | 4,970.00 | .00 | 4,970.00 | 267.00 | .00 | 4,703.00 | 5.4% |
| 535500 | TRAVEL | 21,800.00 | .00 | 21,800.00 | 2,552.90 | .00 | 19,247.10 | 11.7% |
| 539900 | OTHER CONTRACTED SERVICES | 452,870.00 | .00 | 452,870.00 | 40,400.72 | 115,551.70 | 296,917.58 | 34.4% |
| 542500 | GASOLINE | 1,000.00 | .00 | 1,000.00 | 137.89 | .00 | 862.11 | 13.8% |
| 543200 | LIBRARY BOOKS/MEDIA | 387,985.00 | 12,021.00 | 400,006.00 | 396,006.00 | .00 | 4,000.00 | 99.0% |
| 543500 | OFFICE SUPPLIES | 14,000.00 | .00 | 14,000.00 | 4,629.90 | 394.11 | 8,975.99 | 35.9% |
| 543700 | PERIODICALS | 38,000.00 | .00 | 38,000.00 | 38,000.00 | .00 | .00 | 100.0% |
| 549900 | OTHER SUPPLIES AND MATERI | 663,220.00 | 19,807.00 | 683,027.00 | 472,018.37 | .00 | 211,008.63 | 69.1% |
| 552400 | IN SERVICE/STAFF DEVELOPM | 1,393,172.00 | 2,000.00 | 1,395,172.00 | 159,618.93 | 84.88 | 1,235,468.19 | 11.4% |
| 559900 | OTHER CHARGES | 695,975.00 | 500.00 | 696,475.00 | 15,000.00 | .00 | 681,475.00 | 2.2% |
| 579000 | OTHER EQUIPMENT | 5,000.00 | .00 | 5,000.00 | 4,299.24 | 54,562.44 | -53,861.68 | 1177.2% |
| TOTAL REGULAR INSTRUCTION SUPP | | 20,173,624.00 | 34,328.00 | 20,207,952.00 | 4,101,025.35 | 170,593.13 | 15,936,333.52 | 21.1% |
| 72215 ALTERNATIVE INSTRUCT SUPPORT | | | | | | | | |
| 516200 | CLERICAL PERSONNEL | 24,267.00 | .00 | 24,267.00 | 4,402.14 | .00 | 19,864.86 | 18.1% |
| 520100 | SOCIAL SECURITY | 1,505.00 | .00 | 1,505.00 | 272.72 | .00 | 1,232.28 | 18.1% |
| 520400 | STATE RETIREMENT | 3,276.00 | .00 | 3,276.00 | 594.28 | .00 | 2,681.72 | 18.1% |
| 520600 | LIFE INSURANCE | 32.00 | .00 | 32.00 | 3.12 | .00 | 28.88 | 9.0% |
| 521200 | EMPLOYER MEDICARE | 352.00 | .00 | 352.00 | 63.78 | .00 | 288.22 | 18.1% |
| TOTAL ALTERNATIVE INSTRUCT SUP | | 29,432.00 | .00 | 29,432.00 | 5,336.04 | .00 | 24,095.96 | 18.1% |
| 72220 SPECIAL EDUCATION SUPPORT | | | | | | | | |

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| ACCOUNTS FOR: 141 | GENERAL PURPOSE SCHOOL | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|---------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 510500 | SUPERVISOR/DIRECTOR | 114,742.00 | .00 | 114,742.00 | 28,685.49 | .00 | 86,056.51 | 25.0% |
| 511700 | CAREER LADDER PROGRAM | 4,000.00 | .00 | 4,000.00 | 999.99 | .00 | 3,000.01 | 25.0% |
| 512400 | PSYCHOLOGICAL PERSONNEL | 912,373.00 | .00 | 912,373.00 | 233,161.83 | .00 | 679,211.17 | 25.6% |
| 516100 | SECRETARY(S) | 26,994.00 | .00 | 26,994.00 | 4,171.20 | .00 | 22,822.80 | 15.5% |
| 516200 | CLERICAL PERSONNEL | 57,157.00 | .00 | 57,157.00 | 10,651.80 | .00 | 46,505.20 | 18.6% |
| 518900 | OTHER SALARIES & WAGES | 1,072,646.00 | .00 | 1,072,646.00 | 217,326.79 | .00 | 855,319.21 | 20.3% |
| 519600 | IN-SERVICE TRAINING | 6,000.00 | .00 | 6,000.00 | .00 | .00 | 6,000.00 | .0% |
| 520100 | SOCIAL SECURITY | 136,025.00 | .00 | 136,025.00 | 29,590.82 | .00 | 106,434.18 | 21.8% |
| 520400 | STATE RETIREMENT | 200,480.00 | .00 | 200,480.00 | 45,495.09 | .00 | 154,984.91 | 22.7% |
| 520600 | LIFE INSURANCE | 1,255.00 | .00 | 1,255.00 | 208.07 | .00 | 1,046.93 | 16.6% |
| 520700 | MEDICAL INSURANCE | 307,337.00 | .00 | 307,337.00 | 66,463.14 | .00 | 240,873.86 | 21.6% |
| 521200 | EMPLOYER MEDICARE | 31,812.00 | .00 | 31,812.00 | 6,920.42 | .00 | 24,891.58 | 21.8% |
| 521700 | RETIREMENT-HYBRID STABILI | 16,666.00 | .00 | 16,666.00 | 3,429.27 | .00 | 13,236.73 | 20.6% |
| 532000 | DUES AND MEMBERSHIPS | 1,800.00 | .00 | 1,800.00 | .00 | .00 | 1,800.00 | .0% |
| 535500 | TRAVEL | 28,000.00 | .00 | 28,000.00 | 1,823.30 | .00 | 26,176.70 | 6.5% |
| 539900 | OTHER CONTRACTED SERVICES | 168,054.00 | .00 | 168,054.00 | .00 | 2,400.00 | 165,654.00 | 1.4% |
| 543500 | OFFICE SUPPLIES | 9,250.00 | .00 | 9,250.00 | 352.13 | 597.52 | 8,300.35 | 10.3% |
| 549900 | OTHER SUPPLIES AND MATERI | 221,051.00 | .00 | 221,051.00 | 13,371.39 | 21,405.56 | 186,274.05 | 15.7% |
| 552400 | IN SERVICE/STAFF DEVELOPM | 18,000.00 | .00 | 18,000.00 | 1,375.00 | .00 | 16,625.00 | 7.6% |
| TOTAL SPECIAL EDUCATION SUPPOR | | 3,333,642.00 | .00 | 3,333,642.00 | 664,025.73 | 24,403.08 | 2,645,213.19 | 20.7% |
| 72230 VOCATIONAL EDUCATION SUPPORT | | | | | | | | |
| 510500 | SUPERVISOR/DIRECTOR | 113,155.00 | .00 | 113,155.00 | 28,288.76 | .00 | 84,866.24 | 25.0% |
| 516100 | SECRETARY(S) | 20,675.00 | .00 | 20,675.00 | 5,566.36 | .00 | 15,108.64 | 26.9% |
| 520100 | SOCIAL SECURITY | 8,298.00 | .00 | 8,298.00 | 2,098.59 | .00 | 6,199.41 | 25.3% |
| 520400 | STATE RETIREMENT | 14,447.00 | .00 | 14,447.00 | 3,665.20 | .00 | 10,781.80 | 25.4% |
| 520600 | LIFE INSURANCE | 59.00 | .00 | 59.00 | 10.20 | .00 | 48.80 | 17.3% |
| 521200 | EMPLOYER MEDICARE | 1,941.00 | .00 | 1,941.00 | 490.80 | .00 | 1,450.20 | 25.3% |
| 543500 | OFFICE SUPPLIES | 600.00 | .00 | 600.00 | 9.19 | .00 | 590.81 | 1.5% |
| 552400 | IN SERVICE/STAFF DEVELOPM | 2,000.00 | .00 | 2,000.00 | 175.00 | .00 | 1,825.00 | 8.8% |
| TOTAL VOCATIONAL EDUCATION SUP | | 161,175.00 | .00 | 161,175.00 | 40,304.10 | .00 | 120,870.90 | 25.0% |
| 72250 TECHNOLOGY | | | | | | | | |
| 510500 | SUPERVISOR/DIRECTOR | 663,723.00 | .00 | 663,723.00 | 165,095.72 | .00 | 498,627.28 | 24.9% |
| 512000 | COMPUTER PROGRAMMER(S) | 418,301.00 | .00 | 418,301.00 | 104,575.28 | .00 | 313,725.72 | 25.0% |

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| ACCOUNTS FOR: 141 | GENERAL PURPOSE SCHOOL | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|---------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 514000 | SALARY SUPPLEMENTS | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 10,000.00 | .0% |
| 516100 | SECRETARY (S) | 43,255.00 | .00 | 43,255.00 | 2,064.16 | .00 | 41,190.84 | 4.8% |
| 516800 | TEMPORARY PERSONNEL | 55,000.00 | .00 | 55,000.00 | 27,922.50 | .00 | 27,077.50 | 50.8% |
| 518700 | OVERTIME PAY | 1,000.00 | .00 | 1,000.00 | 11.26 | .00 | 988.74 | 1.1% |
| 518900 | OTHER SALARIES & WAGES | 291,992.00 | .00 | 291,992.00 | 77,687.75 | .00 | 214,304.25 | 26.6% |
| 520100 | SOCIAL SECURITY | 91,964.00 | .00 | 91,964.00 | 22,879.27 | .00 | 69,084.73 | 24.9% |
| 520400 | STATE RETIREMENT | 173,660.00 | .00 | 173,660.00 | 43,013.98 | .00 | 130,646.02 | 24.8% |
| 520600 | LIFE INSURANCE | 750.00 | .00 | 750.00 | 127.92 | .00 | 622.08 | 17.1% |
| 520700 | MEDICAL INSURANCE | 196,943.00 | .00 | 196,943.00 | 32,132.10 | .00 | 164,810.90 | 16.3% |
| 521200 | EMPLOYER MEDICARE | 21,508.00 | .00 | 21,508.00 | 5,350.80 | .00 | 16,157.20 | 24.9% |
| 521700 | RETIREMENT-HYBRID STABILI | 5,876.00 | .00 | 5,876.00 | 1,418.71 | .00 | 4,457.29 | 24.1% |
| 532000 | DUES AND MEMBERSHIPS | 1,415.00 | .00 | 1,415.00 | .00 | .00 | 1,415.00 | .0% |
| 535000 | INTERNET CONNECTIVITY | 1,306,300.00 | .00 | 1,306,300.00 | 1,400.00 | .00 | 1,304,900.00 | .1% |
| 535500 | TRAVEL | 46,650.00 | .00 | 46,650.00 | 4,232.93 | .00 | 42,417.07 | 9.1% |
| 539900 | OTHER CONTRACTED SERVICES | 1,100,000.00 | .00 | 1,100,000.00 | 354,203.57 | 36,562.50 | 709,233.93 | 35.5% |
| 541100 | DATA PROCESSING SUPPLIES | 649,243.00 | .00 | 649,243.00 | 29,604.37 | 67,516.29 | 552,122.34 | 15.0% |
| 541800 | EQUIPMENT AND MACHINERY P | 282,000.00 | .00 | 282,000.00 | 6,272.40 | .00 | 275,727.60 | 2.2% |
| 542200 | FOOD SUPPLIES | 2,556.00 | .00 | 2,556.00 | 1,101.37 | .00 | 1,454.63 | 43.1% |
| 543500 | OFFICE SUPPLIES | 1,500.00 | .00 | 1,500.00 | 201.42 | 163.28 | 1,135.30 | 24.3% |
| 547000 | CABLING | 500,000.00 | .00 | 500,000.00 | 6,646.60 | 79,937.50 | 413,415.90 | 17.3% |
| 547100 | SOFTWARE | 1,720,078.00 | .00 | 1,720,078.00 | 86,560.98 | 2,997.55 | 1,630,519.47 | 5.2% |
| 549900 | OTHER SUPPLIES AND MATERI | 73,000.00 | .00 | 73,000.00 | 70.00 | .00 | 72,930.00 | .1% |
| 552400 | IN SERVICE/STAFF DEVELOPM | 34,460.00 | .00 | 34,460.00 | 268.55 | .00 | 34,191.45 | .8% |
| 570900 | DATA PROCESSING EQUIPMENT | 485,000.00 | .00 | 485,000.00 | 7,340.00 | 52,198.00 | 425,462.00 | 12.3% |
| 579000 | OTHER EQUIPMENT | 2,430,000.00 | 4,497.00 | 2,434,497.00 | .00 | 22,950.00 | 2,411,547.00 | .9% |
| TOTAL TECHNOLOGY | | 10,606,174.00 | 4,497.00 | 10,610,671.00 | 980,181.64 | 262,325.12 | 9,368,164.24 | 11.7% |
| 72260 ADULT EDUCATION SUPPORT | | | | | | | | |
| 510500 | SUPERVISOR/DIRECTOR | 100,787.00 | .00 | 100,787.00 | 30,043.84 | .00 | 70,743.16 | 29.8% |
| 512300 | GUIDANCE PERSONNEL | 30,800.00 | .00 | 30,800.00 | 7,545.78 | .00 | 23,254.22 | 24.5% |
| 518900 | OTHER SALARIES & WAGES | 68,900.00 | .00 | 68,900.00 | 5,742.58 | .00 | 63,157.42 | 8.3% |
| 520100 | SOCIAL SECURITY | 12,431.00 | .00 | 12,431.00 | 2,660.96 | .00 | 9,770.04 | 21.4% |
| 520400 | STATE RETIREMENT | 20,652.00 | .00 | 20,652.00 | 3,325.53 | .00 | 17,326.47 | 16.1% |
| 520600 | LIFE INSURANCE | 87.00 | .00 | 87.00 | 12.96 | .00 | 74.04 | 14.9% |
| 520700 | MEDICAL INSURANCE | 13,654.00 | .00 | 13,654.00 | 1,472.48 | .00 | 12,181.52 | 10.8% |
| 521200 | EMPLOYER MEDICARE | 2,907.00 | .00 | 2,907.00 | 622.31 | .00 | 2,284.69 | 21.4% |
| TOTAL ADULT EDUCATION SUPPORT | | 250,218.00 | .00 | 250,218.00 | 51,426.44 | .00 | 198,791.56 | 20.6% |
| 72310 BOARD OF EDUCATION | | | | | | | | |

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| ACCOUNTS FOR: 141 | GENERAL PURPOSE SCHOOL | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------|---------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 511800 | SECRETARY TO BOARD | 28,194.00 | 31,200.00 | 59,394.00 | 12,300.80 | .00 | 47,093.20 | 20.7% |
| 519100 | BOARD & COMMITTEE MEMB FE | 44,000.00 | .00 | 44,000.00 | 11,550.00 | .00 | 32,450.00 | 26.3% |
| 520100 | SOCIAL SECURITY | 4,476.00 | .00 | 4,476.00 | 975.05 | .00 | 3,500.95 | 21.8% |
| 520400 | STATE RETIREMENT | 8,339.00 | .00 | 8,339.00 | 1,024.73 | .00 | 7,314.27 | 12.3% |
| 520600 | LIFE INSURANCE | 16.00 | .00 | 16.00 | 1.56 | .00 | 14.44 | 9.8% |
| 520700 | MEDICAL INSURANCE | 3,700.00 | .00 | 3,700.00 | 368.12 | .00 | 3,331.88 | 9.9% |
| 520900 | DISABILITY INSURANCE | 678,000.00 | .00 | 678,000.00 | 82,857.22 | .00 | 595,142.78 | 12.2% |
| 521000 | UNEMPLOYMENT COMPENSATION | 70,000.00 | .00 | 70,000.00 | 1,077.58 | .00 | 68,922.42 | 1.5% |
| 521200 | EMPLOYER MEDICARE | 1,047.00 | 453.00 | 1,500.00 | 344.20 | .00 | 1,155.80 | 22.9% |
| 529900 | OTHER FRINGE BENEFITS | 610,835.00 | .00 | 610,835.00 | 152,132.18 | .00 | 458,702.82 | 24.9% |
| 530500 | AUDIT SERVICES | 87,500.00 | .00 | 87,500.00 | 44,500.00 | 43,000.00 | .00 | 100.0% |
| 532000 | DUES AND MEMBERSHIPS | 22,300.00 | .00 | 22,300.00 | 10,822.00 | .00 | 11,478.00 | 48.5% |
| 533100 | LEGAL SERVICES | 266,000.00 | .00 | 266,000.00 | 9,271.50 | .00 | 256,728.50 | 3.5% |
| 539900 | OTHER CONTRACTED SERVICES | 7,000.00 | .00 | 7,000.00 | .00 | .00 | 7,000.00 | .0% |
| 550600 | LIABILITY INSURANCE | 328,887.00 | 27,479.00 | 356,366.00 | 169,668.00 | .00 | 186,698.00 | 47.6% |
| 550800 | PREMIUMS ON CORP SURETY B | 4,036.00 | 33.00 | 4,036.00 | 4,036.00 | .00 | .00 | 100.0% |
| 551000 | TRUSTEE'S COMMISSION | 1,505,000.00 | .00 | 1,505,000.00 | 215,863.57 | .00 | 1,289,136.43 | 14.3% |
| 551300 | WORKER'S COMP INSURANCE | 250,000.00 | .00 | 250,000.00 | 55,626.42 | .00 | 194,373.58 | 22.3% |
| 551500 | LIABILITY CLAIMS | 250,000.00 | .00 | 250,000.00 | 83,084.77 | .00 | 166,915.23 | 33.2% |
| 551600 | OTHER SELF-INSURED CLAIMS | 100,000.00 | .00 | 100,000.00 | 33,220.17 | .00 | 66,779.83 | 33.2% |
| 552400 | IN SERVICE/STAFF DEVELOPM | 19,500.00 | .00 | 19,500.00 | 762.90 | .00 | 18,737.10 | 3.9% |
| 553300 | CRIMINAL INVEST OF APPLIC | 95,000.00 | .00 | 95,000.00 | 20,638.50 | 72,115.45 | 2,246.05 | 97.6% |
| 559900 | OTHER CHARGES | 175,500.00 | .00 | 175,500.00 | 3,855.66 | .00 | 171,644.34 | 2.2% |
| TOTAL BOARD OF EDUCATION | | 4,559,297.00 | 59,165.00 | 4,618,462.00 | 913,980.93 | 115,115.45 | 3,589,365.62 | 22.3% |
| 72320 DIRECTOR OF SCHOOLS | | | | | | | | |
| 510100 | DIRECTOR OF SCHOOLS | 302,333.00 | .00 | 302,333.00 | 46,378.58 | .00 | 255,954.42 | 15.3% |
| 510300 | ASSISTANT | 137,127.00 | .00 | 137,127.00 | 34,285.02 | .00 | 102,841.98 | 25.0% |
| 511700 | CAREER LADDER PROGRAM | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 513700 | EDUCATION MEDIA PERSONNEL | 132,114.00 | .00 | 132,114.00 | 33,991.71 | .00 | 98,122.29 | 25.7% |
| 516100 | SECRETARY(S) | 83,511.00 | .00 | 83,511.00 | 22,481.20 | .00 | 61,029.80 | 26.9% |
| 516200 | CLERICAL PERSONNEL | 182,762.00 | .00 | 182,762.00 | 49,175.98 | .00 | 133,586.02 | 26.9% |
| 516800 | TEMPORARY PERSONNEL | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 3,000.00 | .0% |
| 518700 | OVERTIME PAY | 200.00 | .00 | 200.00 | .00 | .00 | 200.00 | .0% |
| 518900 | OTHER SALARIES & WAGES | 602,492.00 | .00 | 602,492.00 | 120,452.64 | .00 | 482,039.36 | 20.0% |
| 520100 | SOCIAL SECURITY | 89,562.00 | .00 | 89,562.00 | 18,564.72 | .00 | 70,997.28 | 20.7% |
| 520400 | STATE RETIREMENT | 152,539.00 | .00 | 152,539.00 | 33,110.28 | .00 | 119,428.72 | 21.7% |
| 520600 | LIFE INSURANCE | 598.00 | .00 | 598.00 | 76.80 | .00 | 521.20 | 12.8% |
| 520700 | MEDICAL INSURANCE | 197,669.00 | .00 | 197,669.00 | 22,828.52 | .00 | 174,840.48 | 11.5% |
| 521200 | EMPLOYER MEDICARE | 20,950.00 | .00 | 20,950.00 | 4,341.74 | .00 | 16,608.26 | 20.7% |

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| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL | ORIGINAL APPROP | TRANSFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|----------------------|-----------------------|----------------------|---------------------|------------------|----------------------|--------------|
| 521700 RETIREMENT-HYBRID STABILI | 16,858.00 | .00 | 16,858.00 | 2,835.34 | .00 | 14,022.66 | 16.8% |
| 530200 ADVERTISING | 500.00 | .00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 532000 DUES AND MEMBERSHIPS | 17,362.00 | .00 | 17,362.00 | 13,630.44 | .00 | 3,731.56 | 78.5% |
| 534800 POSTAL CHARGES | 45,000.00 | .00 | 45,000.00 | 10,793.95 | .00 | 34,206.05 | 24.0% |
| 535500 TRAVEL | 4,500.00 | .00 | 4,500.00 | 453.52 | .00 | 4,046.48 | 10.1% |
| 539900 OTHER CONTRACTED SERVICES | 80,300.00 | .00 | 80,300.00 | 12,452.06 | 41,900.40 | 25,947.54 | 67.7% |
| 541400 DUPLICATING SUPPLIES | 45,000.00 | .00 | 45,000.00 | 4,820.54 | 2,843.80 | 37,335.66 | 17.0% |
| 542200 FOOD SUPPLIES | 3,060.00 | .00 | 3,060.00 | 3,000.00 | .00 | 60.00 | 98.0% |
| 543500 OFFICE SUPPLIES | 7,650.00 | .00 | 7,650.00 | 652.60 | 39.00 | 6,958.40 | 9.0% |
| 543700 PERIODICALS | 516.00 | .00 | 516.00 | 19.98 | .00 | 496.02 | 3.9% |
| 549900 OTHER SUPPLIES AND MATERI | 8,200.00 | .00 | 8,200.00 | 30.79 | .00 | 8,169.21 | .4% |
| 552400 IN SERVICE/STAFF DEVELOPM | 49,232.00 | .00 | 49,232.00 | 7,434.04 | .00 | 41,797.96 | 15.1% |
| 570100 ADMINISTRATIVE EQUIPMENT | 1,500.00 | .00 | 1,500.00 | 1,470.00 | .00 | 30.00 | 98.0% |
| 579000 OTHER EQUIPMENT | 21,037.00 | .00 | 21,037.00 | 1,165.73 | .00 | 19,871.27 | 5.5% |
| TOTAL DIRECTOR OF SCHOOLS | 2,206,572.00 | .00 | 2,206,572.00 | 444,446.18 | 44,783.20 | 1,717,342.62 | 22.2% |
| 72410 OFFICE OF THE PRINCIPAL | | | | | | | |
| 510400 PRINCIPALS | 4,457,847.00 | .00 | 4,457,847.00 | 1,096,546.50 | .00 | 3,361,300.50 | 24.6% |
| 511700 CAREER LADDER PROGRAM | 21,000.00 | .00 | 21,000.00 | 3,999.87 | .00 | 17,000.13 | 19.0% |
| 511900 ACCOUNTANTS/BOOKKEEPERS | 2,075,237.00 | .00 | 2,075,237.00 | 364,274.99 | .00 | 1,710,962.01 | 17.6% |
| 513900 ASSISTANT PRINCIPALS | 6,318,995.00 | .00 | 6,318,995.00 | 1,631,297.11 | .00 | 4,687,697.89 | 25.8% |
| 516200 CLERICAL PERSONNEL | 2,991,095.00 | .00 | 2,991,095.00 | 514,755.62 | .00 | 2,476,339.38 | 17.2% |
| 518700 OVERTIME PAY | 2,000.00 | .00 | 2,000.00 | 216.24 | .00 | 1,783.76 | 10.8% |
| 520100 SOCIAL SECURITY | 983,702.00 | .00 | 983,702.00 | 216,509.77 | .00 | 767,192.23 | 22.0% |
| 520400 STATE RETIREMENT | 1,711,247.00 | .00 | 1,711,247.00 | 380,708.29 | .00 | 1,330,538.71 | 22.2% |
| 520600 LIFE INSURANCE | 9,897.00 | .00 | 9,897.00 | 1,438.49 | .00 | 8,458.51 | 14.5% |
| 520700 MEDICAL INSURANCE | 2,992,105.00 | .00 | 2,992,105.00 | 462,137.85 | .00 | 2,529,967.15 | 15.4% |
| 521200 EMPLOYER MEDICARE | 230,059.00 | .00 | 230,059.00 | 50,688.01 | .00 | 179,370.99 | 22.0% |
| 521700 RETIREMENT-HYBRID STABILI | 31,589.00 | .00 | 31,589.00 | 7,519.64 | .00 | 24,069.36 | 23.8% |
| 532000 DUES AND MEMBERSHIPS | 9,000.00 | 375.00 | 9,375.00 | 9,375.00 | .00 | .00 | 100.0% |
| 539900 OTHER CONTRACTED SERVICES | 21,802.00 | 5,618.00 | 27,420.00 | 22,269.82 | .00 | 5,150.18 | 81.2% |
| 552400 IN SERVICE/STAFF DEVELOPM | 39,000.00 | 1,000.00 | 40,000.00 | 40,000.00 | .00 | .00 | 100.0% |
| 570100 ADMINISTRATIVE EQUIPMENT | 36,000.00 | .00 | 36,000.00 | .00 | .00 | 36,000.00 | .0% |
| TOTAL OFFICE OF THE PRINCIPAL | 21,930,575.00 | 6,993.00 | 21,937,568.00 | 4,801,737.20 | .00 | 17,135,830.80 | 21.9% |
| 72510 FISCAL SERVICES | | | | | | | |

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| ACCOUNTS FOR: 141 | GENERAL PURPOSE SCHOOL | ORIGINAL APPROP | TRANSFRS/ ADJUSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------|---------------------------|--------------------|------------------------|-------------------|--------------|--------------|---------------------|-------------|
| 510500 | SUPERVISOR/DIRECTOR | 533,014.00 | .00 | 533,014.00 | 131,920.50 | .00 | 401,093.50 | 24.7% |
| 511900 | ACCOUNTANTS/BOOKKEEPERS | 1,082,951.00 | .00 | 1,082,951.00 | 274,189.06 | .00 | 808,761.94 | 25.3% |
| 518700 | OVERTIME PAY | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 5,000.00 | .0% |
| 518900 | OTHER SALARIES & WAGES | 330,462.00 | .00 | 330,462.00 | 88,050.88 | .00 | 242,411.12 | 26.6% |
| 520100 | SOCIAL SECURITY | 120,990.00 | .00 | 120,990.00 | 29,882.00 | .00 | 91,108.00 | 24.7% |
| 520400 | STATE RETIREMENT | 231,954.00 | .00 | 231,954.00 | 56,363.36 | .00 | 175,590.64 | 24.3% |
| 520600 | LIFE INSURANCE | 1,044.00 | .00 | 1,044.00 | 122.76 | .00 | 921.24 | 11.8% |
| 520700 | MEDICAL INSURANCE | 298,552.00 | .00 | 298,552.00 | 39,905.90 | .00 | 258,646.10 | 13.4% |
| 521200 | EMPLOYER MEDICARE | 28,297.00 | .00 | 28,297.00 | 6,988.56 | .00 | 21,308.44 | 24.7% |
| 521700 | RETIREMENT-HYBRID STABILI | 9,659.00 | .00 | 9,659.00 | 3,059.10 | .00 | 6,599.90 | 31.7% |
| 530200 | ADVERTISING | 230.00 | 74.00 | 304.00 | 303.12 | .00 | .88 | 99.7% |
| 530600 | BANK CHARGES | 30,000.00 | .00 | 30,000.00 | 9,876.03 | .00 | 20,123.97 | 32.9% |
| 532000 | DUES AND MEMBERSHIPS | 1,745.00 | .00 | 1,745.00 | 280.00 | .00 | 1,465.00 | 16.0% |
| 532900 | LAUNDRY SERVICE | 550.00 | .00 | 550.00 | 94.44 | 805.56 | -350.00 | 163.6% |
| 533600 | MAINT/REPAIR SRVCS- EQUIP | 965.00 | .00 | 965.00 | .00 | .00 | 965.00 | .0% |
| 535500 | TRAVEL | 2,400.00 | .00 | 2,400.00 | 25.51 | .00 | 2,374.49 | 1.1% |
| 539900 | OTHER CONTRACTED SERVICES | 121,999.00 | .00 | 121,999.00 | 1,680.72 | 15,000.00 | 105,318.28 | 13.7% |
| 542200 | FOOD SUPPLIES | 180.00 | .00 | 180.00 | .00 | .00 | 180.00 | .0% |
| 543500 | OFFICE SUPPLIES | 21,500.00 | .00 | 21,500.00 | 2,691.02 | 3,878.18 | 14,930.80 | 30.6% |
| 552400 | IN SERVICE/STAFF DEVELOPM | 32,296.00 | .00 | 32,296.00 | 559.63 | .00 | 31,736.37 | 1.7% |
| 570100 | ADMINISTRATIVE EQUIPMENT | 5,300.00 | .00 | 5,300.00 | .00 | .00 | 5,300.00 | .0% |
| 579000 | OTHER EQUIPMENT | 500.00 | .00 | 500.00 | .00 | .00 | 500.00 | .0% |
| TOTAL FISCAL SERVICES | | 2,859,588.00 | 74.00 | 2,859,662.00 | 645,992.59 | 19,683.74 | 2,193,985.67 | 23.3% |
| 72520 HUMAN RESOURCES | | | | | | | | |
| 510500 | SUPERVISOR/DIRECTOR | 580,109.00 | .00 | 580,109.00 | 146,276.95 | .00 | 433,832.05 | 25.2% |
| 516100 | SECRETARY(S) | 772,697.00 | .00 | 772,697.00 | 211,198.99 | .00 | 561,498.01 | 27.3% |
| 518700 | OVERTIME PAY | 6,000.00 | .00 | 6,000.00 | 1,092.54 | .00 | 4,907.46 | 18.2% |
| 518900 | OTHER SALARIES & WAGES | 68,000.00 | .00 | 68,000.00 | .00 | .00 | 68,000.00 | .0% |
| 519900 | OTHER PER DIEM & FEES | 638,500.00 | .00 | 638,500.00 | 59,418.73 | .00 | 579,081.27 | 9.3% |
| 520100 | SOCIAL SECURITY | 128,049.00 | .00 | 128,049.00 | 25,280.86 | .00 | 102,768.14 | 19.7% |
| 520400 | STATE RETIREMENT | 241,141.00 | .00 | 241,141.00 | 48,155.48 | .00 | 192,985.52 | 20.0% |
| 520600 | LIFE INSURANCE | 732.00 | .00 | 732.00 | 93.12 | .00 | 638.88 | 12.7% |
| 520700 | MEDICAL INSURANCE | 251,156.00 | .00 | 251,156.00 | 34,795.53 | .00 | 216,360.47 | 13.8% |
| 521200 | EMPLOYER MEDICARE | 29,947.00 | .00 | 29,947.00 | 5,912.55 | .00 | 24,034.45 | 19.7% |
| 521700 | RETIREMENT-HYBRID STABILI | 4,783.00 | .00 | 4,783.00 | 1,718.97 | .00 | 3,064.03 | 35.9% |
| 530200 | ADVERTISING | 3,500.00 | .00 | 3,500.00 | 998.00 | 402.60 | 2,099.40 | 40.0% |
| 532000 | DUES AND MEMBERSHIPS | 2,730.00 | .00 | 2,730.00 | 719.00 | .00 | 2,011.00 | 26.3% |
| 535500 | TRAVEL | 24,600.00 | .00 | 24,600.00 | 888.31 | .00 | 23,711.69 | 3.6% |
| 539900 | OTHER CONTRACTED SERVICES | 77,400.00 | .00 | 77,400.00 | 3,884.00 | .00 | 73,516.00 | 5.0% |

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| ACCOUNTS FOR: 141 | GENERAL PURPOSE SCHOOL | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|---------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 542200 | FOOD SUPPLIES | 200.00 | .00 | 200.00 | .00 | .00 | 200.00 | .0% |
| 543500 | OFFICE SUPPLIES | 12,000.00 | .00 | 12,000.00 | 804.62 | 118.02 | 11,077.36 | 7.7% |
| 549900 | OTHER SUPPLIES AND MATERI | 28,300.00 | .00 | 28,300.00 | 8,231.85 | 78.98 | 19,989.17 | 29.4% |
| 552400 | IN SERVICE/STAFF DEVELOPM | 34,650.00 | .00 | 34,650.00 | 2,830.20 | .00 | 31,819.80 | 8.2% |
| 570100 | ADMINISTRATIVE EQUIPMENT | 1,200.00 | .00 | 1,200.00 | 235.99 | .00 | 964.01 | 19.7% |
| 579000 | OTHER EQUIPMENT | 180,000.00 | .00 | 180,000.00 | .00 | .00 | 180,000.00 | .0% |
| TOTAL HUMAN RESOURCES | | 3,085,694.00 | .00 | 3,085,694.00 | 552,535.69 | 599.60 | 2,532,558.71 | 17.9% |
| 72610 OPERATION OF PLANT | | | | | | | | |
| 510500 | SUPERVISOR/DIRECTOR | 395,999.00 | .00 | 395,999.00 | 99,141.22 | .00 | 296,857.78 | 25.0% |
| 514000 | SALARY SUPPLEMENTS | 40,154.00 | .00 | 40,154.00 | 2,626.66 | .00 | 37,527.34 | 6.5% |
| 514100 | FOREMEN | 122,710.00 | .00 | 122,710.00 | 31,191.33 | .00 | 91,518.67 | 25.4% |
| 516100 | SECRETARY(S) | 39,591.00 | .00 | 39,591.00 | 10,656.81 | .00 | 28,934.19 | 26.9% |
| 516600 | CUSTODIAL PERSONNEL | 5,651,973.00 | .00 | 5,651,973.00 | 1,425,993.93 | .00 | 4,225,979.07 | 25.2% |
| 516800 | TEMPORARY PERSONNEL | 22,800.00 | .00 | 22,800.00 | 3,160.00 | .00 | 19,640.00 | 13.9% |
| 518700 | OVERTIME PAY | 30,000.00 | .00 | 30,000.00 | 2,267.86 | .00 | 27,732.14 | 7.6% |
| 518900 | OTHER SALARIES & WAGES | 329,091.00 | .00 | 329,091.00 | 73,426.39 | .00 | 255,664.61 | 22.3% |
| 520100 | SOCIAL SECURITY | 411,203.00 | .00 | 411,203.00 | 99,635.14 | .00 | 311,567.86 | 24.2% |
| 520400 | STATE RETIREMENT | 736,975.00 | .00 | 736,975.00 | 179,008.73 | .00 | 557,966.27 | 24.3% |
| 520600 | LIFE INSURANCE | 6,879.00 | .00 | 6,879.00 | 617.20 | .00 | 6,261.80 | 9.0% |
| 520700 | MEDICAL INSURANCE | 1,755,712.00 | .00 | 1,755,712.00 | 172,411.12 | .00 | 1,583,300.88 | 9.8% |
| 521200 | EMPLOYER MEDICARE | 96,170.00 | .00 | 96,170.00 | 23,301.99 | .00 | 72,868.01 | 24.2% |
| 521700 | RETIREMENT-HYBRID STABILI | 48,569.00 | .00 | 48,569.00 | 12,957.58 | .00 | 35,611.42 | 26.7% |
| 532000 | DUES AND MEMBERSHIPS | 150.00 | .00 | 150.00 | .00 | .00 | 150.00 | .0% |
| 532200 | EVALUATION AND TESTING | 15,000.00 | .00 | 15,000.00 | 1,214.00 | 6,136.00 | 7,650.00 | 49.0% |
| 532900 | LAUNDRY SERVICE | 62,250.00 | .00 | 62,250.00 | 9,588.03 | 51,411.97 | 1,250.00 | 98.0% |
| 533300 | LICENSES | 12,000.00 | .00 | 12,000.00 | 1,544.00 | .00 | 10,456.00 | 12.9% |
| 535900 | GARBAGE DISPOSAL FEES | 87,000.00 | .00 | 87,000.00 | 8,005.94 | 58,994.06 | 20,000.00 | 77.0% |
| 539900 | OTHER CONTRACTED SERVICES | 426,000.00 | .00 | 426,000.00 | 27,649.84 | 179,804.37 | 218,545.79 | 48.7% |
| 541000 | CUSTODIAL SUPPLIES | 609,704.00 | 770.00 | 610,474.00 | 264,994.70 | 2,506.67 | 342,972.63 | 43.8% |
| 541500 | ELECTRICITY | 5,500,000.00 | .00 | 5,500,000.00 | 1,050,833.84 | .00 | 4,449,166.16 | 19.1% |
| 542000 | FERTILIZER, LIME, AND SEE | 76,260.00 | .00 | 76,260.00 | 70,000.00 | .00 | 6,260.00 | 91.8% |
| 542200 | FOOD SUPPLIES | 898.00 | .00 | 898.00 | .00 | .00 | 898.00 | .0% |
| 542300 | FUEL OIL | 20,000.00 | .00 | 20,000.00 | 402.53 | 9,597.47 | 10,000.00 | 50.0% |
| 542500 | GASOLINE | 10,000.00 | .00 | 10,000.00 | 2,615.63 | .00 | 7,384.37 | 26.2% |
| 543400 | NATURAL GAS | 596,200.00 | .00 | 596,200.00 | 1,722.65 | .00 | 594,477.35 | .3% |
| 543500 | OFFICE SUPPLIES | 8,000.00 | .00 | 8,000.00 | 2.21 | 215.54 | 7,782.25 | 2.7% |
| 545000 | TIRES AND TUBES | 1,800.00 | .00 | 1,800.00 | .00 | .00 | 1,800.00 | .0% |
| 545300 | VEHICLE PARTS | 2,500.00 | .00 | 2,500.00 | .00 | .00 | 2,500.00 | .0% |
| 545400 | WATER AND SEWER | 798,480.00 | .00 | 798,480.00 | 119,748.13 | .00 | 678,731.87 | 15.0% |

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| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 545600 GRAVEL AND CHERT | 35,000.00 | .00 | 35,000.00 | 7,896.00 | .00 | 27,104.00 | 22.6% |
| 549900 OTHER SUPPLIES AND MATERI | 80,300.00 | .00 | 80,300.00 | 17,099.14 | .00 | 63,200.86 | 21.3% |
| 550200 BUILDING AND CONTENTS INS | 590,136.00 | 131,723.00 | 721,859.00 | 721,844.00 | .00 | 15.00 | 100.0% |
| 552400 IN SERVICE/STAFF DEVELOPM | 5,000.00 | .00 | 5,000.00 | 732.30 | .00 | 4,267.70 | 14.6% |
| 571100 FURNITURE AND FIXTURES | 600,000.00 | .00 | 600,000.00 | 99,712.00 | 8,801.50 | 491,486.50 | 18.1% |
| 572000 PLANT OPERATION EQUIPMENT | 45,000.00 | .00 | 45,000.00 | 9,508.11 | 880.00 | 34,611.89 | 23.1% |
| 579000 OTHER EQUIPMENT | 24,000.00 | .00 | 24,000.00 | .00 | .00 | 24,000.00 | .0% |
| TOTAL OPERATION OF PLANT | 19,293,504.00 | 132,493.00 | 19,425,997.00 | 4,551,509.01 | 318,347.58 | 14,556,140.41 | 25.1% |
| 72620 MAINTENANCE OF PLANT | | | | | | | |
| 510500 SUPERVISOR/DIRECTOR | 93,700.00 | .00 | 93,700.00 | 23,424.75 | .00 | 70,275.25 | 25.0% |
| 514100 FOREMEN | 81,939.00 | .00 | 81,939.00 | 20,484.51 | .00 | 61,454.49 | 25.0% |
| 516100 SECRETARY(S) | 91,031.00 | .00 | 91,031.00 | 24,511.20 | .00 | 66,519.80 | 26.9% |
| 516700 MAINTENANCE PERSONNEL | 2,865,671.00 | .00 | 2,865,671.00 | 764,982.22 | .00 | 2,100,688.78 | 26.7% |
| 516800 TEMPORARY PERSONNEL | 23,223.00 | .00 | 23,223.00 | .00 | .00 | 23,223.00 | .0% |
| 518700 OVERTIME PAY | 4,000.00 | .00 | 4,000.00 | .00 | .00 | 4,000.00 | .0% |
| 520100 SOCIAL SECURITY | 195,893.00 | .00 | 195,893.00 | 50,433.01 | .00 | 145,459.99 | 25.7% |
| 520400 STATE RETIREMENT | 376,864.00 | .00 | 376,864.00 | 98,999.79 | .00 | 277,864.21 | 26.3% |
| 520600 LIFE INSURANCE | 2,115.00 | .00 | 2,115.00 | 213.84 | .00 | 1,901.16 | 10.1% |
| 520700 MEDICAL INSURANCE | 735,822.00 | .00 | 735,822.00 | 82,872.79 | .00 | 652,949.21 | 11.3% |
| 521200 EMPLOYER MEDICARE | 45,815.00 | .00 | 45,815.00 | 11,794.84 | .00 | 34,020.16 | 25.7% |
| 521700 RETIREMENT-HYBRID STABILI | 14,272.00 | .00 | 14,272.00 | 4,041.37 | .00 | 10,230.63 | 28.3% |
| 530700 COMMUNICATION | 586,837.00 | .00 | 586,837.00 | 70,037.10 | 74,918.00 | 441,881.90 | 24.7% |
| 532000 DUES AND MEMBERSHIPS | 500.00 | .00 | 500.00 | 50.00 | .00 | 450.00 | 10.0% |
| 532900 LAUNDRY SERVICE | 17,300.00 | .00 | 17,300.00 | 2,590.66 | 13,709.34 | 1,000.00 | 94.2% |
| 533500 REPAIR SERVICES-BUILDINGS | 50,000.00 | .00 | 50,000.00 | .00 | 50,000.00 | .00 | 100.0% |
| 533600 MAINT/REPAIR SRVCS- EQUIP | 278,500.00 | .00 | 278,500.00 | 39,475.20 | 223,005.82 | 16,018.98 | 94.2% |
| 533800 MAINT/REPAIR SRVCS- VEHIC | 10,000.00 | .00 | 10,000.00 | .00 | 6,653.39 | 3,346.61 | 66.5% |
| 535100 RENTALS | 4,200.00 | .00 | 4,200.00 | 1,438.07 | 995.70 | 1,766.23 | 57.9% |
| 539900 OTHER CONTRACTED SERVICES | 1,025,460.00 | .00 | 1,025,460.00 | 56,934.24 | 100,593.02 | 867,932.74 | 15.4% |
| 542200 FOOD SUPPLIES | 315.00 | .00 | 315.00 | .00 | .00 | 315.00 | .0% |
| 542500 GASOLINE | 175,000.00 | .00 | 175,000.00 | 30,499.79 | .00 | 144,500.21 | 17.4% |
| 543300 LUBRICANTS | 3,500.00 | .00 | 3,500.00 | 414.99 | .00 | 3,085.01 | 11.9% |
| 543500 OFFICE SUPPLIES | 3,000.00 | .00 | 3,000.00 | 138.56 | 412.51 | 2,448.93 | 18.4% |
| 545000 TIRES AND TUBES | 18,000.00 | .00 | 18,000.00 | 1,582.05 | .00 | 16,417.95 | 8.8% |
| 545300 VEHICLE PARTS | 60,000.00 | .00 | 60,000.00 | 11,035.96 | .00 | 48,964.04 | 18.4% |
| 546800 CHEMICALS | 50,000.00 | .00 | 50,000.00 | 7,845.61 | 20,690.00 | 21,464.39 | 57.1% |
| 549900 OTHER SUPPLIES AND MATERI | 1,172,657.00 | .00 | 1,172,657.00 | 164,516.32 | 147,785.96 | 860,354.72 | 26.6% |
| 551100 VEHICLE AND EQUIP INSURAN | 60,168.00 | 9,243.00 | 69,411.00 | 34,705.50 | .00 | 34,705.50 | 50.0% |
| 552400 IN SERVICE/STAFF DEVELOPM | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 10,000.00 | .0% |

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| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 570800 COMMUNICATION EQUIPMENT | 3,000.00 | .00 | 3,000.00 | 342.22 | .00 | 2,657.78 | 11.4% |
| 571700 MAINTENANCE EQUIPMENT | 140,000.00 | .00 | 140,000.00 | .00 | 137,976.40 | 2,023.60 | 98.6% |
| TOTAL MAINTENANCE OF PLANT | 8,198,782.00 | 9,243.00 | 8,208,025.00 | 1,503,364.59 | 776,740.14 | 5,927,920.27 | 27.8% |
| 72901 COVID-19 EXPENDITURES | | | | | | | |
| 516800 TEMPORARY PERSONNEL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 520100 SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 520400 STATE RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 521200 EMPLOYER MEDICARE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 521700 RETIREMENT-HYBRID STABILI | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL COVID-19 EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 73400 EARLY CHILDHOOD EDUCATION | | | | | | | |
| 511600 TEACHERS | 1,055,334.00 | .00 | 1,055,334.00 | 90,795.83 | .00 | 964,538.17 | 8.6% |
| 516300 EDUCATIONAL ASSISTANTS | 435,656.00 | .00 | 435,656.00 | 50,585.62 | .00 | 385,070.38 | 11.6% |
| 516800 TEMPORARY PERSONNEL | .00 | .00 | .00 | 40.25 | .00 | -40.25 | 100.0% |
| 518700 OVERTIME PAY | 200.00 | .00 | 200.00 | .00 | .00 | 200.00 | .0% |
| 518900 OTHER SALARIES & WAGES | 218,997.00 | .00 | 218,997.00 | 47,239.27 | .00 | 171,757.73 | 21.6% |
| 519500 SUBSTITUTE TEACHERS CERTI | 25,649.00 | .00 | 25,649.00 | 1,840.66 | .00 | 23,808.34 | 7.2% |
| 519800 SUB TEACHERS NON-CERTIFIE | 29,456.00 | .00 | 29,456.00 | 734.88 | .00 | 28,721.12 | 2.5% |
| 520100 SOCIAL SECURITY | 109,450.00 | .00 | 109,450.00 | 10,974.77 | .00 | 98,475.23 | 10.0% |
| 520400 STATE RETIREMENT | 167,653.00 | .00 | 167,653.00 | 20,290.91 | .00 | 147,362.09 | 12.1% |
| 520600 LIFE INSURANCE | 1,657.00 | .00 | 1,657.00 | 164.88 | .00 | 1,492.12 | 10.0% |
| 520700 MEDICAL INSURANCE | 425,622.00 | .00 | 425,622.00 | 48,080.61 | .00 | 377,541.39 | 11.3% |
| 521200 EMPLOYER MEDICARE | 25,597.00 | .00 | 25,597.00 | 2,593.38 | .00 | 23,003.62 | 10.1% |
| 521700 RETIREMENT-HYBRID STABILI | 11,873.00 | .00 | 11,873.00 | 638.46 | .00 | 11,234.54 | 5.4% |
| 535500 TRAVEL | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 539500 OTHER CONTRACTED SERVICES | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 1,500.00 | .0% |
| 542900 INSTRUCTIONAL SUPP & MATE | 22,500.00 | .00 | 22,500.00 | .00 | .00 | 22,500.00 | .0% |
| 552400 IN SERVICE/STAFF DEVELOPM | 6,000.00 | .00 | 6,000.00 | 400.00 | .00 | 5,600.00 | 6.7% |
| 572200 REGULAR INSTRUCTION EQUIP | 12,500.00 | .00 | 12,500.00 | .00 | .00 | 12,500.00 | .0% |
| TOTAL EARLY CHILDHOOD EDUCATIO | 2,550,644.00 | .00 | 2,550,644.00 | 274,379.52 | .00 | 2,276,264.48 | 10.8% |
| 82130 PRINCIPAL ON NOTES | | | | | | | |

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| ACCOUNTS FOR: 141 | GENERAL PURPOSE SCHOOL | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 561000 | PRINCIPAL ON LEASE | 6,180,140.00 | .00 | 6,180,140.00 | 324,179.34 | .00 | 5,855,960.66 | 5.2% |
| | TOTAL PRINCIPAL ON NOTES | 6,180,140.00 | .00 | 6,180,140.00 | 324,179.34 | .00 | 5,855,960.66 | 5.2% |
| <u>B2230 INTEREST ON NOTES</u> | | | | | | | | |
| 561100 | INTEREST ON LEASE | 239,831.00 | .00 | 239,831.00 | 15,780.91 | .00 | 224,050.09 | 6.6% |
| | TOTAL INTEREST ON NOTES | 239,831.00 | .00 | 239,831.00 | 15,780.91 | .00 | 224,050.09 | 6.6% |
| <u>99100 TRANSFERS OUT</u> | | | | | | | | |
| 562000 | DEBT SRVC CONTRIB TO PRIM | 486,168.00 | .00 | 486,168.00 | .00 | .00 | 486,168.00 | .0% |
| | TOTAL TRANSFERS OUT | 486,168.00 | .00 | 486,168.00 | .00 | .00 | 486,168.00 | .0% |
| | TOTAL GENERAL PURPOSE SCHOOL | 324,974,257.00 | 509,801.00 | 325,484,058.00 | 44,795,263.40 | 2,370,418.18 | 278,318,376.42 | 14.5% |

**Federal Projects Fund
Balance Sheet
For the Period Ending
September 30, 2021**

| | | |
|--|----------------|------------------------------|
| Assets: | | |
| Cash on Deposit w/Trustee | 3,367,050.28 | |
| Accounts Receivable | 53.65 | |
| Due From Other Governments | 431,951.42 | |
| Due From Other Funds | 7,621.23 | |
| Prepaid Expenses | - | |
| | <hr/> | |
| Total Assets | | 3,806,676.58 |
| | | |
| Estimated Revenues | 112,666,684.06 | |
| Less Revenues Rec'd to Date | (3,182,706.80) | |
| Estimated Revenues not Received | | <hr/> 109,483,977.26 |
| | | |
| Total Debits | | <u>113,290,653.84</u> |
| | | |
| Liabilities: | | |
| Accounts Payable | 434.65 | |
| Accrued Payroll | - | |
| Payroll Deductions | 8,958.43 | |
| Advances From Other Funds | 2,000,000.00 | |
| Due to Primary Government | - | |
| Due to Other Funds | 639,089.49 | |
| | <hr/> | |
| Total Liabilities | | 2,648,482.57 |
| | | |
| Appropriations | | |
| From Estimated Revenues | 112,666,684.06 | |
| From Estimated Reserves | 861,836.68 | |
| Total Appropriations | | <hr/> 113,528,520.74 |
| Less Expenditures | (3,886,349.47) | |
| Less Encumbrances | (2,341,952.03) | |
| Total Expenditures & Encumbrances | | <hr/> (6,228,301.50) |
| | | |
| Unencumbered Budget Balance | | 107,300,219.24 |
| | | |
| Reserves: | | |
| Reserve for Encumbrances - Current Year | 2,341,952.03 | |
| Reserve for Encumbrances - Prior Year Committed for Education | 1,000,000.00 | |
| | | |
| Restricted for Education 6/30/21 | 861,836.68 | |
| Less Appropriations | (861,836.68) | |
| Plus Adjustments | - | |
| Estimated Reserve 6/30/22 | | <hr/> - |
| Total Reserves | | <hr/> 3,341,952.03 |
| | | |
| Total Credits | | <u>113,290,653.84</u> |

Federal Projects Fund
Cash Reconciliation
September 30, 2021

| | | |
|---------------------------------|-----------------------|-----------------------------------|
| Cash on Deposit with Trustee | 1,817,427.16 | |
| Plus Receipts for Month | <u>3,624,427.70</u> | |
| Total Available Funds | | 5,441,854.86 |
| Less Cash Disbursements: | | |
| Warrants Issued | (700,971.60) | |
| Wire Transfers | <u>(1,373,832.98)</u> | |
| Total Cash Disbursements | | (2,074,804.58) |
| Plus Voided Checks | | <u>0.00</u> |
| Book Balance | | 3,367,050.28 |
| Plus Outstanding Warrants | | 130,879.33 |
| Plus Wire Transfers in Transit | | - |
| Plus Deposits In-Transit | | - |
| Less Adjustments by Trustee | | (310,386.35) |
| Less Adjustments Between Funds | | <u>(261.70)</u> |
| Trustee's Report Balance | | <u><u>3,187,281.56</u></u> |

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| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS | ORIGINAL ESTIM REV | ESTIM REV ADJUSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|------------------------|--------------------|-----------------------|----------------------|-------------|
| 00000 NON CHARGE | | | | | | |
| 47131 VOCAT ED-BASIC GRANTS TO S | -499,838.25 | -106,450.42 | -606,288.67 | -72,318.23 | -533,970.44 | 11.9% |
| 47141 ESEA TITLE I | -8,869,495.00 | -247,638.10 | -9,117,133.10 | -741,288.41 | -8,375,844.69 | 8.1% |
| 47143 EDUCATION OF THE HANDICAPP | -7,077,104.40 | -430,520.39 | -7,507,624.79 | -555,663.57 | -6,951,961.22 | 7.4% |
| 47145 SPECIAL ED PRESCHOOL GRANT | -125,233.00 | -29,063.76 | -154,296.76 | -5,115.10 | -149,181.66 | 3.3% |
| 47146 ENGLISH LANGUAGE ACQUISIT | -127,649.00 | -7,425.06 | -135,074.06 | -15,257.87 | -119,816.19 | 11.3% |
| 47149 EDUCATION FOR HOMELESS | -100,000.00 | -51,387.52 | -151,387.52 | .00 | -151,387.52 | .0% |
| 47189 EISENHOWER PROFESS DEVGRAN | -1,396,134.00 | -85,352.65 | -1,481,486.65 | -94,547.10 | -1,386,939.55 | 6.4% |
| 47301 COVID-19 GRANT #1 | .00 | -410,074.13 | -410,074.13 | .00 | -410,074.13 | .0% |
| 47307 COVID-19 GRANT B | -18,203,670.00 | -3,689,809.14 | -21,893,479.14 | -1,360,214.92 | -20,533,264.22 | 6.2% |
| 47309 COVID 19 GRANT D | .00 | -383,000.00 | -383,000.00 | -248,000.00 | -135,000.00 | 64.8% |
| 47310 COVID-19 GRANT E | .00 | -1,546,847.00 | -1,546,847.00 | -33,709.96 | -1,513,137.04 | 2.2% |
| 47401 ARPA - ESSER 3.0 | -58,471,762.00 | .00 | -58,471,762.00 | .00 | -58,471,762.00 | .0% |
| 47404 ARP - HOMELESS 1&2 | .00 | -200,000.00 | -200,000.00 | .00 | -200,000.00 | .0% |
| 47590 OTHER FEDERAL THROUGH STAT | -659,665.00 | -9,948,565.24 | -10,608,230.24 | -56,591.64 | -10,551,638.60 | .5% |
| 47990 OTHER DIRECT FEDERAL | -1,290,000.00 | 1,290,000.00 | .00 | .00 | .00 | .0% |
| TOTAL NON CHARGE | -96,820,550.65 | -15,846,133.41 | -112,666,684.06 | -3,182,706.80 | -109,483,977.26 | 2.8% |
| TOTAL SCHOOL FEDERAL PROJECTS | -96,820,550.65 | -15,846,133.41 | -112,666,684.06 | -3,182,706.80 | -109,483,977.26 | 2.8% |
| TOTAL REVENUES | -96,820,550.65 | -15,846,133.41 | -112,666,684.06 | -3,182,706.80 | -109,483,977.26 | |

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 MUNISReports | YTD BUDGET REPORT 9/30/2021 EXPENSES

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FOR 2022 03

| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|---------------------|----------------------|----------------------|---------------------|------------------|---------------------|--------------|
| 71100 REGULAR INSTRUCTION PROGRAM | | | | | | | |
| 511600 TEACHERS | 1,639,596.00 | .00 | 1,639,596.00 | 107,021.25 | .00 | 1,532,574.75 | 6.5% |
| 514000 SALARY SUPPLEMENTS | 600,000.00 | -243,406.32 | 356,593.68 | 10,216.00 | .00 | 346,377.68 | 2.9% |
| 516300 EDUCATIONAL ASSISTANTS | 1,162,238.00 | 48,000.00 | 1,210,238.00 | 110,110.19 | .00 | 1,100,127.81 | 9.1% |
| 518900 OTHER SALARIES & WAGES | 822,860.00 | 2,021,370.53 | 2,844,230.53 | 665,161.13 | .00 | 2,179,069.40 | 23.4% |
| 519500 SUBSTITUTE TEACHERS CERTI | 163,900.00 | 21,038.01 | 184,938.01 | 418.51 | .00 | 184,519.50 | .2% |
| 519800 SUB TEACHERS NON-CERTIFIE | 923,854.00 | 135,315.53 | 1,059,169.53 | 96,501.25 | .00 | 962,668.28 | 9.1% |
| 520100 SOCIAL SECURITY | 364,382.00 | 123,695.11 | 488,077.11 | 60,340.24 | .00 | 427,736.87 | 12.4% |
| 520400 STATE RETIREMENT | 514,603.00 | 233,372.26 | 747,975.26 | 83,280.91 | .00 | 664,694.35 | 11.1% |
| 520600 LIFE INSURANCE | 7,580.00 | .00 | 7,580.00 | 257.27 | .00 | 7,322.73 | 3.4% |
| 520700 MEDICAL INSURANCE | 801,555.00 | 76,689.36 | 878,244.36 | 54,472.69 | .00 | 823,771.67 | 6.2% |
| 521200 EMPLOYER MEDICARE | 85,208.00 | 28,617.71 | 113,825.71 | 14,115.52 | .00 | 99,710.19 | 12.4% |
| 533600 MAINT/REPAIR SRVCS- EQUIP | 195,000.00 | .00 | 195,000.00 | .00 | .00 | 195,000.00 | .0% |
| 539900 OTHER CONTRACTED SERVICES | 10,000.00 | 89,560.93 | 99,560.93 | .00 | .00 | 99,560.93 | .0% |
| 542900 INSTRUCTIONAL SUPP & MATE | 118,000.00 | 197,932.70 | 315,932.70 | 83,667.63 | 9,760.29 | 222,504.78 | 29.6% |
| 544900 TEXTBOOKS - BOUND | 8,503.00 | -100.00 | 8,403.00 | .00 | .00 | 8,403.00 | .0% |
| 547100 SOFTWARE | 20,000.00 | 15,458.29 | 35,458.29 | 8,525.00 | 4,676.75 | 22,256.54 | 37.2% |
| 549900 OTHER SUPPLIES AND MATERI | 5,000.00 | 100.00 | 5,100.00 | .00 | .00 | 5,100.00 | .0% |
| 572200 REGULAR INSTRUCTION EQUIP | 75,000.00 | 30,962.77 | 105,962.77 | 10,546.34 | 12,307.64 | 83,108.79 | 21.6% |
| TOTAL REGULAR INSTRUCTION PROG | 7,517,279.00 | 2,778,606.88 | 10,295,885.88 | 1,304,633.93 | 26,744.68 | 8,964,507.27 | 12.9% |
| 71200 SPECIAL EDUCATION PROGRAM | | | | | | | |
| 511600 TEACHERS | 197,482.00 | .00 | 197,482.00 | 16,958.78 | .00 | 180,523.22 | 8.6% |
| 516300 EDUCATIONAL ASSISTANTS | 1,785,968.00 | .00 | 1,785,968.00 | 188,974.95 | .00 | 1,596,993.05 | 10.6% |
| 517100 SPEECH THERAPISTS | 67,640.00 | .00 | 67,640.00 | 5,637.25 | .00 | 62,002.75 | 8.3% |
| 518700 OVERTIME PAY | .00 | .00 | .00 | 256.86 | .00 | -256.86 | 100.0% |
| 519500 SUBSTITUTE TEACHERS CERTI | .00 | 7,000.00 | 7,000.00 | .00 | .00 | 7,000.00 | .0% |
| 519800 SUB TEACHERS NON-CERTIFIE | .00 | 6,907.46 | 6,907.46 | .00 | .00 | 6,907.46 | .0% |
| 520100 SOCIAL SECURITY | 127,168.80 | .00 | 127,168.80 | 12,286.06 | .00 | 114,882.74 | 9.7% |
| 520400 STATE RETIREMENT | 214,261.00 | -4,156.00 | 210,105.00 | 21,194.79 | .00 | 188,910.21 | 10.1% |
| 520600 LIFE INSURANCE | 3,032.00 | .00 | 3,032.00 | 217.57 | .00 | 2,814.43 | 7.2% |
| 520700 MEDICAL INSURANCE | 873,241.80 | .00 | 873,241.80 | 39,043.66 | .00 | 834,198.14 | 4.5% |
| 521200 EMPLOYER MEDICARE | 29,740.80 | .00 | 29,740.80 | 2,873.31 | .00 | 26,867.49 | 9.7% |
| 531200 CONTRACTS W/ PRIVATE AGEN | .00 | 22,500.00 | 22,500.00 | .00 | .00 | 22,500.00 | .0% |
| 539900 OTHER CONTRACTED SERVICES | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | .0% |
| 542900 INSTRUCTIONAL SUPP & MATE | .00 | 33,000.00 | 33,000.00 | .00 | .00 | 33,000.00 | .0% |
| 549900 OTHER SUPPLIES AND MATERI | .00 | 40,000.00 | 40,000.00 | 1,637.40 | .00 | 38,362.60 | 4.1% |

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 MUNISReports | YTD BUDGET REPORT 9/30/2021 EXPENSES

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FOR 2022 03

| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 559900 OTHER CHARGES | .00 | 12,500.00 | 12,500.00 | 60.00 | .00 | 12,440.00 | .5% |
| 572500 SPECIAL EDUCATION EQUIPME | .00 | 25,000.00 | 25,000.00 | .00 | 1,631.99 | 23,368.01 | 6.5% |
| TOTAL SPECIAL EDUCATION PROGRA | 3,298,534.40 | 144,751.46 | 3,443,285.86 | 289,140.63 | 1,631.99 | 3,152,513.24 | 8.4% |
| 71300 VOCATIONAL EDUCATION PROGRAM | | | | | | | |
| 511600 TEACHERS | .00 | 246,005.00 | 246,005.00 | 8,824.45 | .00 | 237,180.55 | 3.6% |
| 516200 CLERICAL PERSONNEL | 13,600.00 | .00 | 13,600.00 | 1,731.32 | .00 | 11,868.68 | 12.7% |
| 516300 EDUCATIONAL ASSISTANTS | .00 | 31,000.00 | 31,000.00 | .00 | .00 | 31,000.00 | .0% |
| 518900 OTHER SALARIES & WAGES | .00 | 376,192.00 | 376,192.00 | 30,609.66 | .00 | 345,582.34 | 8.1% |
| 519500 SUBSTITUTE TEACHERS CERTI | .00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | .0% |
| 519800 SUB TEACHERS NON-CERTIFIE | .00 | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 | .0% |
| 520100 SOCIAL SECURITY | 843.00 | 40,932.00 | 41,775.00 | 2,449.97 | .00 | 39,325.03 | 5.9% |
| 520400 STATE RETIREMENT | 1,892.00 | 67,803.90 | 69,695.90 | 4,005.11 | .00 | 65,690.79 | 5.7% |
| 520600 LIFE INSURANCE | 32.00 | 288.00 | 320.00 | 16.85 | .00 | 303.15 | 5.3% |
| 520700 MEDICAL INSURANCE | 17,284.00 | 153,513.60 | 170,797.60 | 4,339.93 | .00 | 166,457.67 | 2.5% |
| 521200 EMPLOYER MEDICARE | 198.00 | 10,563.50 | 10,761.50 | 572.98 | .00 | 10,188.52 | 5.3% |
| 533600 MAINT/REPAIR SRVCS-- EQUIP | .00 | 1,000.00 | 1,000.00 | 919.08 | .00 | 80.92 | 91.9% |
| 539900 OTHER CONTRACTED SERVICES | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | .0% |
| 542900 INSTRUCTIONAL SUPP & MATE | .00 | 10,000.00 | 10,000.00 | .00 | 6,610.04 | 3,389.96 | 66.1% |
| 549900 OTHER SUPPLIES AND MATERI | .00 | 60,000.00 | 60,000.00 | 35,708.82 | .00 | 24,291.18 | 59.5% |
| 559900 OTHER CHARGES | 277,111.25 | -274,611.25 | 2,500.00 | .00 | .00 | 2,500.00 | .0% |
| 573000 VOCATIONAL INSTRUCTION EQ | .00 | 105,003.07 | 105,003.07 | .00 | 10,901.28 | 94,101.79 | 10.4% |
| TOTAL VOCATIONAL EDUCATION PRO | 310,960.25 | 839,689.82 | 1,150,650.07 | 89,178.17 | 17,511.32 | 1,043,960.58 | 9.3% |
| 72120 HEALTH SERVICES | | | | | | | |
| 510500 SUPERVISOR/DIRECTOR | .00 | .00 | .00 | 4,337.60 | .00 | -4,337.60 | 100.0% |
| 513100 MEDICAL PERSONNEL | 348,034.00 | 2,471,476.00 | 2,819,510.00 | 25,434.72 | .00 | 2,794,075.28 | .9% |
| 518700 OVERTIME PAY | .00 | .00 | .00 | 795.71 | .00 | -795.71 | 100.0% |
| 520100 SOCIAL SECURITY | 21,225.00 | 152,989.50 | 174,214.50 | 1,854.30 | .00 | 172,360.20 | 1.1% |
| 520400 STATE RETIREMENT | 38,617.00 | 331,602.00 | 370,219.00 | 2,444.96 | .00 | 367,774.04 | .7% |
| 520600 LIFE INSURANCE | 213.00 | 1,515.00 | 1,728.00 | 5.13 | .00 | 1,722.87 | .3% |
| 520700 MEDICAL INSURANCE | 38,581.00 | 794,731.00 | 833,312.00 | 3,521.86 | .00 | 829,790.14 | .4% |
| 521200 EMPLOYER MEDICARE | 889.00 | 39,854.64 | 40,743.64 | 433.66 | .00 | 40,309.98 | 1.1% |
| 534800 POSTAL CHARGES | .00 | 5,216.00 | 5,216.00 | .00 | .00 | 5,216.00 | .0% |
| 535500 TRAVEL | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | .0% |
| 541300 DRUGS AND MEDICAL SUPPLIE | .00 | 6,071,872.00 | 6,071,872.00 | .00 | 7,500.00 | 6,064,372.00 | .1% |

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| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS | ORIGINAL APPROP | TRANSFERS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|------------------------|----------------------|-------------------|-------------------|----------------------|--------------|
| 549900 OTHER SUPPLIES AND MATERI | 80,000.00 | 759.86 | 80,759.86 | .00 | 8,694.00 | 72,065.86 | 10.8% |
| 559900 OTHER CHARGES | 285,000.00 | .00 | 285,000.00 | .00 | .00 | 285,000.00 | .0% |
| 573500 HEALTH EQUIPMENT | .00 | 55,900.00 | 55,900.00 | .00 | 50,490.00 | 5,410.00 | 90.3% |
| 579000 OTHER EQUIPMENT | 116,000.00 | 15,894.22 | 131,894.22 | 7,904.22 | 7,990.00 | 116,000.00 | 12.1% |
| TOTAL HEALTH SERVICES | 928,559.00 | 9,946,810.22 | 10,875,369.22 | 46,732.16 | 74,674.00 | 10,753,963.06 | 1.1% |
| 72130 OTHER STUDENT SUPPORT | | | | | | | |
| 512300 GUIDANCE PERSONNEL | 144,937.00 | 98,037.00 | 242,974.00 | 55,260.93 | .00 | 187,713.07 | 22.7% |
| 513000 SOCIAL WORKERS | 49,327.00 | .00 | 49,327.00 | 3,958.92 | .00 | 45,368.08 | 8.0% |
| 514600 BUS DRIVERS | .00 | 80,000.00 | 80,000.00 | .00 | .00 | 80,000.00 | .0% |
| 516200 CLERICAL PERSONNEL | 25,262.00 | .00 | 25,262.00 | 4,583.48 | .00 | 20,678.52 | 18.1% |
| 518900 OTHER SALARIES & WAGES | 190,372.00 | 100,497.00 | 290,869.00 | 35,035.02 | .00 | 255,833.98 | 12.0% |
| 520100 SOCIAL SECURITY | 26,416.00 | 18,509.02 | 44,925.02 | 5,847.96 | .00 | 39,077.06 | 13.0% |
| 520400 STATE RETIREMENT | 40,567.00 | 38,325.78 | 78,892.78 | 9,295.44 | .00 | 69,597.34 | 11.8% |
| 520600 LIFE INSURANCE | 309.00 | 64.00 | 373.00 | 38.04 | .00 | 334.96 | 10.2% |
| 520700 MEDICAL INSURANCE | 73,422.00 | 45,261.00 | 118,683.00 | 16,124.59 | .00 | 102,558.41 | 13.6% |
| 521200 EMPLOYER MEDICARE | 6,178.00 | 4,043.80 | 10,221.80 | 1,367.66 | .00 | 8,854.14 | 13.4% |
| 530700 COMMUNICATION | .00 | 3,900.00 | 3,900.00 | .00 | .00 | 3,900.00 | .0% |
| 533600 MAINT/REPAIR SRVCS- EQUIP | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | .0% |
| 534800 POSTAL CHARGES | 2,000.00 | 6,458.05 | 8,458.05 | 1,151.20 | 874.92 | 6,431.93 | 24.0% |
| 535500 TRAVEL | .00 | 62,800.00 | 62,800.00 | 690.04 | .00 | 62,109.96 | 1.1% |
| 539900 OTHER CONTRACTED SERVICES | 86,000.00 | 297,955.00 | 383,955.00 | 17,494.68 | 27,833.17 | 338,627.15 | 11.8% |
| 549900 OTHER SUPPLIES AND MATERI | 15,000.00 | 186,811.75 | 201,811.75 | 1,640.61 | 1,316.29 | 198,854.85 | 1.5% |
| 552400 IN SERVICE/STAFF DEVELOPM | .00 | 68,000.00 | 68,000.00 | 984.81 | .00 | 67,015.19 | 1.4% |
| 559900 OTHER CHARGES | 57,924.00 | 275,907.32 | 333,831.32 | .00 | 81,598.53 | 252,232.79 | 24.4% |
| 579000 OTHER EQUIPMENT | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| TOTAL OTHER STUDENT SUPPORT | 718,714.00 | 1,296,569.72 | 2,015,283.72 | 153,473.38 | 111,622.91 | 1,750,187.43 | 13.2% |
| 72210 REGULAR INSTRUCTION SUPPORT | | | | | | | |
| 510500 SUPERVISOR/DIRECTOR | 351,486.00 | -4,007.46 | 347,478.54 | 87,871.19 | .00 | 259,607.35 | 25.3% |
| 513800 INSTRUCTIONAL COMPUTER PE | 261,890.00 | -113,450.46 | 148,439.54 | 17,707.40 | .00 | 130,732.14 | 11.9% |
| 516100 SECRETARY (S) | 20,675.00 | .00 | 20,675.00 | 5,566.44 | .00 | 15,108.56 | 26.9% |
| 516800 TEMPORARY PERSONNEL | .00 | 1,392.50 | 1,392.50 | .00 | .00 | 1,392.50 | .0% |
| 518900 OTHER SALARIES & WAGES | 4,188,213.00 | -932,698.06 | 3,255,514.94 | 565,050.05 | .00 | 2,690,464.89 | 17.4% |
| 520100 SOCIAL SECURITY | 300,455.00 | 6,104.11 | 306,559.11 | 40,298.05 | .00 | 266,261.06 | 13.1% |
| 520400 STATE RETIREMENT | 524,152.00 | 8,866.65 | 533,018.65 | 66,974.96 | .00 | 466,043.69 | 12.6% |

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| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS | ORIGINAL APPROP | TRANFRG/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 520600 LIFE INSURANCE | 2,564.00 | 1.80 | 2,565.80 | 345.53 | .00 | 2,220.27 | 13.5% |
| 520700 MEDICAL INSURANCE | 617,236.00 | 40,131.12 | 657,417.12 | 101,589.95 | .00 | 555,827.17 | 15.5% |
| 521200 EMPLOYER MEDICARE | 57,270.00 | 14,415.11 | 71,685.11 | 9,424.45 | .00 | 62,260.66 | 13.1% |
| 530800 CONSULTANTS | 11,816.00 | 1,000.00 | 12,816.00 | .00 | .00 | 12,816.00 | .0% |
| 535500 TRAVEL | 7,000.00 | .00 | 7,000.00 | 49.63 | .00 | 6,950.37 | .7% |
| 539900 OTHER CONTRACTED SERVICES | 92,000.00 | 156,513.00 | 248,513.00 | 28,924.50 | 21,310.65 | 198,277.85 | 20.2% |
| 543200 LIBRARY BOOKS/MEDIA | 10,000.00 | 10,000.00 | 20,000.00 | 1,039.11 | 3,909.66 | 15,052.23 | 24.7% |
| 543700 PERIODICALS | 500.00 | .00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 547100 SOFTWARE | 125,700.00 | .00 | 125,700.00 | .00 | 14,889.35 | 110,810.65 | 11.8% |
| 549900 OTHER SUPPLIES AND MATERI | 46,000.00 | 32,947.52 | 78,947.52 | 5,849.06 | 4,842.46 | 68,256.00 | 13.5% |
| 552400 IN SERVICE/STAFF DEVELOPM | 116,382.00 | 121,610.74 | 237,992.74 | 278.82 | .00 | 237,713.92 | .1% |
| 559900 OTHER CHARGES | 58,960,014.00 | 918,059.12 | 59,878,073.12 | 724.81 | .00 | 59,877,348.31 | .0% |
| 579000 OTHER EQUIPMENT | 12,750.00 | .00 | 12,750.00 | .00 | .00 | 12,750.00 | .0% |
| TOTAL REGULAR INSTRUCTION SUPP | 65,706,153.00 | 260,885.69 | 65,967,038.69 | 931,692.95 | 44,952.12 | 64,990,393.62 | 1.5% |
| 72220 SPECIAL EDUCATION SUPPORT | | | | | | | |
| 512400 PSYCHOLOGICAL PERSONNEL | 588,903.00 | .00 | 588,903.00 | 115,082.13 | .00 | 473,820.87 | 19.5% |
| 513100 MEDICAL PERSONNEL | 118,997.00 | .00 | 118,997.00 | 20,887.10 | .00 | 98,109.90 | 17.6% |
| 516100 SECRETARY(S) | 53,260.00 | .00 | 53,260.00 | 14,341.64 | .00 | 38,918.36 | 26.9% |
| 518900 OTHER SALARIES & WAGES | 517,881.00 | 21,000.00 | 538,881.00 | 95,176.59 | .00 | 443,704.41 | 17.7% |
| 520100 SOCIAL SECURITY | 79,300.00 | 1.00 | 79,301.00 | 14,574.44 | .00 | 64,726.56 | 18.4% |
| 520400 STATE RETIREMENT | 129,035.00 | -87.00 | 128,948.00 | 23,654.25 | .00 | 105,293.75 | 18.3% |
| 520600 LIFE INSURANCE | 734.00 | .00 | 734.00 | 104.17 | .00 | 629.83 | 14.2% |
| 520700 MEDICAL INSURANCE | 228,410.00 | .00 | 228,410.00 | 36,166.60 | .00 | 192,243.40 | 15.8% |
| 521200 EMPLOYER MEDICARE | 18,545.00 | .00 | 18,545.00 | 3,408.55 | .00 | 15,136.45 | 18.4% |
| 531200 CONTRACTS W/ PRIVATE AGEN | .00 | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 | .0% |
| 534800 POSTAL CHARGES | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 535500 TRAVEL | .00 | 7,000.00 | 7,000.00 | .00 | .00 | 7,000.00 | .0% |
| 539900 OTHER CONTRACTED SERVICES | .00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | .0% |
| 549900 OTHER SUPPLIES AND MATERI | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | .0% |
| 552400 IN SERVICE/STAFF DEVELOPM | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | .0% |
| 559900 OTHER CHARGES | 738,401.00 | -738,401.00 | .00 | .00 | .00 | .00 | .0% |
| 579000 OTHER EQUIPMENT | .00 | 26,177.48 | 26,177.48 | .00 | .00 | 26,177.48 | .0% |
| TOTAL SPECIAL EDUCATION SUPPOR | 2,473,466.00 | -646,209.52 | 1,827,256.48 | 323,395.47 | .00 | 1,503,861.01 | 17.7% |
| 72230 VOCATIONAL EDUCATION SUPPORT | | | | | | | |

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| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS | ORIGINAL APPROP | TRANSFERS/ ADJUSTMNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|--------------------------|-------------------|--------------|--------------|---------------------|-------------|
| 535500 TRAVEL | .00 | 750.00 | 750.00 | 43.99 | .00 | 706.01 | 5.9% |
| 552400 IN SERVICE/STAFF DEVELOPM | .00 | 4,500.00 | 4,500.00 | 176.37 | .00 | 4,323.63 | 3.9% |
| TOTAL VOCATIONAL EDUCATION SUP | .00 | 5,250.00 | 5,250.00 | 220.36 | .00 | 5,029.64 | 4.2% |
| 72250 TECHNOLOGY | | | | | | | |
| 535000 INTERNET CONNECTIVITY | 1,800,000.00 | .00 | 1,800,000.00 | 35,823.27 | 587,756.73 | 1,176,420.00 | 34.6% |
| 547100 SOFTWARE | 375,000.00 | .00 | 375,000.00 | .00 | 59,750.00 | 315,250.00 | 15.9% |
| 549900 OTHER SUPPLIES AND MATERI | 610,000.00 | -49,988.87 | 560,011.13 | .00 | 160,036.08 | 399,975.05 | 28.6% |
| 579000 OTHER EQUIPMENT | 329,750.00 | -45,654.28 | 284,095.72 | 74,789.93 | 8,580.00 | 200,725.79 | 29.3% |
| TOTAL TECHNOLOGY | 3,114,750.00 | -95,643.15 | 3,019,106.85 | 110,613.20 | 816,122.81 | 2,092,370.84 | 30.7% |
| 72610 OPERATION OF PLANT | | | | | | | |
| 516600 CUSTODIAL PERSONNEL | .00 | 61,124.07 | 61,124.07 | 52,722.62 | .00 | 8,401.45 | 86.3% |
| 520100 SOCIAL SECURITY | .00 | 3,662.00 | 3,662.00 | 3,248.49 | .00 | 413.51 | 88.7% |
| 520400 STATE RETIREMENT | .00 | 11,418.00 | 11,418.00 | 5,162.73 | .00 | 6,255.27 | 45.2% |
| 521200 EMPLOYER MEDICARE | .00 | 857.00 | 857.00 | 759.70 | .00 | 97.30 | 88.6% |
| 535100 RENTALS | .00 | 162,165.00 | 162,165.00 | 28,526.50 | 133,638.50 | .00 | 100.0% |
| 541000 CUSTODIAL SUPPLIES | .00 | 937.90 | 937.90 | 928.20 | .00 | 9.70 | 99.0% |
| 572000 PLANT OPERATION EQUIPMENT | 9,570,000.00 | -4,307,016.42 | 5,262,983.58 | 178,409.00 | 811,291.50 | 4,273,283.08 | 18.8% |
| TOTAL OPERATION OF PLANT | 9,570,000.00 | -4,066,852.45 | 5,503,147.55 | 269,757.24 | 944,930.00 | 4,288,460.31 | 22.1% |
| 72620 MAINTENANCE OF PLANT | | | | | | | |
| 559900 OTHER CHARGES | .00 | 100,000.00 | 100,000.00 | .00 | .00 | 100,000.00 | .0% |
| 571700 MAINTENANCE EQUIPMENT | 10,000.00 | .00 | 10,000.00 | .00 | 9,465.00 | 535.00 | 94.7% |
| TOTAL MAINTENANCE OF PLANT | 10,000.00 | 100,000.00 | 110,000.00 | .00 | 9,465.00 | 100,535.00 | 8.6% |
| 72710 TRANSPORTATION | | | | | | | |
| 514600 BUS DRIVERS | 802,434.00 | 493,958.29 | 1,296,392.29 | .00 | .00 | 1,296,392.29 | .0% |

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FOR 2022 03

| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 518900 OTHER SALARIES & WAGES | 524,336.00 | .00 | 524,336.00 | .00 | .00 | 524,336.00 | .0% |
| 520100 SOCIAL SECURITY | 58,907.00 | 30,672.28 | 89,579.28 | .00 | .00 | 89,579.28 | .0% |
| 520400 STATE RETIREMENT | 119,534.00 | 67,893.51 | 187,427.51 | .00 | .00 | 187,427.51 | .0% |
| 521200 EMPLOYER MEDICARE | 4,438.00 | 7,174.72 | 11,612.72 | .00 | .00 | 11,612.72 | .0% |
| 539900 OTHER CONTRACTED SERVICES | 5,000.00 | 1,369.24 | 6,369.24 | .00 | .00 | 6,369.24 | .0% |
| 541200 DIESEL FUEL | .00 | 12,000.00 | 12,000.00 | .00 | .00 | 12,000.00 | .0% |
| 559900 OTHER CHARGES | .00 | 13,750.00 | 13,750.00 | 263.94 | .00 | 13,486.06 | 1.9% |
| TOTAL TRANSPORTATION | 1,514,649.00 | 626,818.04 | 2,141,467.04 | 263.94 | .00 | 2,141,203.10 | .0% |
| 73100 FOOD SERVICE | | | | | | | |
| 518900 OTHER SALARIES & WAGES | .00 | 218,575.00 | 218,575.00 | 205,070.74 | .00 | 13,504.26 | 93.8% |
| 520100 SOCIAL SECURITY | .00 | 13,552.11 | 13,552.11 | 12,714.44 | .00 | 837.67 | 93.8% |
| 520400 STATE RETIREMENT | .00 | 28,550.35 | 28,550.35 | 23,342.56 | .00 | 5,207.79 | 81.8% |
| 521200 EMPLOYER MEDICARE | .00 | 3,169.74 | 3,169.74 | 2,973.61 | .00 | 196.13 | 93.8% |
| TOTAL FOOD SERVICE | .00 | 263,847.20 | 263,847.20 | 244,101.35 | .00 | 19,745.85 | 92.5% |
| 76100 REGULAR CAPITAL OUTLAY | | | | | | | |
| 530400 ARCHITECTS | 35,000.00 | .00 | 35,000.00 | .00 | 24,000.00 | 11,000.00 | 68.6% |
| 539900 OTHER CONTRACTED SERVICES | .00 | 56,922.35 | 56,922.35 | 87,105.07 | .00 | -30,182.72 | 153.0% |
| 570700 BUILDING IMPROVEMENTS | 995,000.00 | 4,022,466.10 | 5,017,466.10 | .00 | 270,297.20 | 4,747,168.90 | 5.4% |
| 572000 PLANT OPERATION EQUIPMENT | .00 | 237,873.24 | 237,873.24 | .00 | .00 | 237,873.24 | .0% |
| TOTAL REGULAR CAPITAL OUTLAY | 1,030,000.00 | 4,317,261.69 | 5,347,261.69 | 87,105.07 | 294,297.20 | 4,965,859.42 | 7.1% |
| 99100 TRANSFERS OUT | | | | | | | |
| 550400 INDIRECT COST | 627,486.00 | 126,937.70 | 754,423.70 | .00 | .00 | 754,423.70 | .0% |
| 559000 TRANSFERS TO OTHER FUNDS | .00 | 809,246.79 | 809,246.79 | 36,041.62 | .00 | 773,205.17 | 4.5% |
| TOTAL TRANSFERS OUT | 627,486.00 | 936,184.49 | 1,563,670.49 | 36,041.62 | .00 | 1,527,628.87 | 2.3% |
| TOTAL SCHOOL FEDERAL PROJECTS | 96,820,550.65 | 16,707,970.09 | 113,528,520.74 | 3,886,349.47 | 2,341,952.03 | 107,300,219.24 | 5.5% |

**Child Nutrition Fund
Balance Sheet
For the Period Ending
September 30, 2021**

| | | |
|--|----------------------|-----------------------|
| Assets: | | |
| Petty Cash | 40.00 | |
| Cash in Bank | 461,904.52 | |
| Cash on Deposit w/Trustee | 3,793,600.38 | |
| Accounts Receivable | 903.30 | |
| Bad Checks Receivable | 100.00 | |
| Due From Other Governments | - | |
| Due From Other Funds | 9,421.63 | |
| Child Nutrition Inventory | 142,649.60 | |
| | <hr/> | |
| Total Assets | | 4,408,619.43 |
| Estimated Revenues | 18,999,370.00 | |
| Less Revenues Rec'd to Date | (1,014,844.76) | |
| | <hr/> | |
| Estimated Revenues not Received | | 17,984,525.24 |
| | | <hr/> |
| Total Debits | | 22,393,144.67 |
| | | <hr/> |
| Liabilities: | | |
| Accounts Payable | 103.81 | |
| Payroll Deductions | 17,968.87 | |
| Due to Other Funds | 98,521.59 | |
| Customer Deposits Payable | 403,304.48 | |
| | <hr/> | |
| Total Liabilities | | 519,898.75 |
| Appropriations | | |
| From Estimated Revenues | 18,999,370.00 | |
| From Estimated Reserves | 1,232,023.00 | |
| | <hr/> | |
| Total Appropriations | | 20,231,393.00 |
| Less Expenditures | (2,705,424.12) | |
| Less Encumbrances | (3,211,794.47) | |
| | <hr/> | |
| Total Expenditures & Encumbrances | | (5,917,218.59) |
| | | <hr/> |
| Unencumbered Budget Balance | | 14,314,174.41 |
| | | <hr/> |
| Reserves: | | |
| Reserve for Encumbrances - Current Year | 3,211,794.47 | |
| Reserve for Encumbrances - Prior Year | - | |
| Non-Spendable - Inventory | 217,157.16 | |
| Non-Spendable - Prepaid Items | 44,794.62 | |
| Restricted for Oper Non-Inst Serv 6/30/21 | 5,317,348.26 | |
| Less Appropriations | (1,232,023.00) | |
| Plus Adjustments | <hr/> | |
| Estimated Reserve 6/30/22 | | 4,085,325.26 |
| | | <hr/> |
| Total Reserves | | 7,559,071.51 |
| | | <hr/> |
| Total Credits | | 22,393,144.67 |
| | | <hr/> |

**Child Nutrition Fund Trustee Account
Cash Reconciliation
September 30, 2021**

| | | |
|---------------------------------|-------------------|-----------------------------------|
| Cash on Deposit with Trustee | 5,136,382.64 | |
| Plus Receipts for Month | <u>379,586.43</u> | |
| Total Available Funds | | 5,515,969.07 |
| Less Cash Disbursements: | | |
| Warrants Issued | (1,188,430.27) | |
| Wire Transfers | (533,941.90) | |
| Trustee's Commission | <u>-</u> | |
| Total Cash Disbursements | | (1,722,372.17) |
| Plus Voided Checks | | <u>3.48</u> |
| Book Balance | | 3,793,600.38 |
| Plus Outstanding Warrants | | 18,545.56 |
| Less Deposits In-Transit | | - |
| Plus Wire Transfers In Transit | | |
| Plus Adjustments between Funds | | <u>261.70</u> |
| | | |
| Trustee's Report Balance | | <u><u>3,812,407.64</u></u> |

**Child Nutrition Bank Account
Cash Reconciliation
September 30, 2021**

| | | |
|---|------------------|--------------------------|
| Cash on Deposit in Bank | | 449,492.07 |
| Plus Receipts for: | | |
| Sale of Lunches | 4,673.20 | |
| Parent On Line | 7,791.72 | |
| Returned Checks Re-Deposited | - | |
| Returned Checks Rebates | - | |
| Returned Checks Fees | - | |
| Charges Paid | (52.47) | |
| Return of Change Fund | - | |
| Total Receipts | <u>12,412.45</u> | |
| Total Available Cash | | 461,904.52 |
| Less Cash Disbursements: | | |
| Warrants Issued | - | |
| Bad Checks Returned | - | |
| Service Charge | <u>-</u> | |
| Total Cash Disbursements | | <u>-</u> |
| Book Balance | | 461,904.52 |
| Plus Outstanding Checks | | - |
| Plus Change Funds (To be Distributed) | | - |
| Less Correction by Bank (Posting Error) | | - |
| Less Deposits in Transit | | <u>(229.00)</u> |
| Bank Balance | | <u><u>461,675.52</u></u> |

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| ACCOUNTS FOR: 143 CHILD NUTRITION | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 73100 FOOD SERVICE | | | | | | |
| 43521 LUNCH PAYMENTS-CHILDREN | -3,527,338.00 | .00 | -3,527,338.00 | .00 | -3,527,338.00 | .0% |
| 43522 LUNCH PAYMENTS-ADULTS | -170,960.00 | .00 | -170,960.00 | .00 | -170,960.00 | .0% |
| 43523 INCOME FROM BREAKFAST | -178,637.00 | .00 | -178,637.00 | .00 | -178,637.00 | .0% |
| 43525 A LA CARTE SALES | -1,257,355.00 | .00 | -1,257,355.00 | .00 | -1,257,355.00 | .0% |
| 43990 OTHER CHARGES FOR SERVICES | -30,000.00 | .00 | -30,000.00 | -19,823.05 | -10,176.95 | 66.1% |
| 44110 INTEREST EARNED | -23,767.00 | .00 | -23,767.00 | -97.07 | -23,669.93 | .4% |
| 44130 SALE OF MATERIALS & SUPPLI | -38,933.00 | .00 | -38,933.00 | -5,403.35 | -33,529.65 | 13.9% |
| 44170 MISCELLANEOUS REFUNDS | -509.00 | .00 | -509.00 | -2,000.00 | 1,491.00 | 392.9% |
| 44530 SALE OF EQUIPMENT | -10,000.00 | .00 | -10,000.00 | -57.00 | -9,943.00 | .6% |
| 46520 SCHOOL FOOD SERVICE | -157,834.00 | .00 | -157,834.00 | .00 | -157,834.00 | .0% |
| 47111 SECTION 4-LUNCH | -8,869,147.00 | .00 | -8,869,147.00 | -230,891.26 | -8,638,255.74 | 2.6% |
| 47112 USDA - COMMODITIES | -1,300,000.00 | .00 | -1,300,000.00 | .00 | -1,300,000.00 | .0% |
| 47113 BREAKFAST | -3,434,890.00 | .00 | -3,434,890.00 | -124,297.15 | -3,310,592.85 | 3.6% |
| 47114 USDA - OTHER | .00 | .00 | .00 | -632,275.88 | 632,275.88 | 100.0% |
| TOTAL FOOD SERVICE | -18,999,370.00 | .00 | -18,999,370.00 | -1,014,844.76 | -17,984,525.24 | 5.3% |
| TOTAL CHILD NUTRITION | -18,999,370.00 | .00 | -18,999,370.00 | -1,014,844.76 | -17,984,525.24 | 5.3% |
| TOTAL REVENUES | -18,999,370.00 | .00 | -18,999,370.00 | -1,014,844.76 | -17,984,525.24 | |

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| ACCOUNTS FOR: 143 CHILD NUTRITION | ORIGINAL APPROP | TRANSFERS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|--------------------|------------------------|-------------------|--------------|--------------|---------------------|-------------|
| 73100 FOOD SERVICE | | | | | | | |
| 510500 SUPERVISOR/DIRECTOR | 274,816.00 | .00 | 274,816.00 | 44,910.76 | .00 | 229,905.24 | 16.3% |
| 514000 SALARY SUPPLEMENTS | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 5,000.00 | .0% |
| 514700 TRUCK DRIVERS | 112,721.00 | .00 | 112,721.00 | 7,325.57 | .00 | 105,395.43 | 6.5% |
| 516100 SECRETARY(S) | 164,611.00 | .00 | 164,611.00 | 40,885.05 | .00 | 123,725.95 | 24.8% |
| 516500 CAFETERIA PERSONNEL | 4,572,375.00 | .00 | 4,572,375.00 | 534,204.29 | .00 | 4,038,170.71 | 11.7% |
| 516600 CUSTODIAL PERSONNEL | 485,105.00 | .00 | 485,105.00 | 122,188.96 | .00 | 362,916.04 | 25.2% |
| 518700 OVERTIME PAY | 45,000.00 | .00 | 45,000.00 | 3,375.25 | .00 | 41,624.75 | 7.5% |
| 518900 OTHER SALARIES & WAGES | 607,087.00 | .00 | 607,087.00 | 132,422.38 | .00 | 474,664.62 | 21.8% |
| 520100 SOCIAL SECURITY | 388,537.00 | .00 | 388,537.00 | 53,046.45 | .00 | 335,490.55 | 13.7% |
| 520400 STATE RETIREMENT | 761,342.00 | .00 | 761,342.00 | 100,299.79 | .00 | 661,042.21 | 13.2% |
| 520600 LIFE INSURANCE | 9,209.00 | .00 | 9,209.00 | 642.46 | .00 | 8,566.54 | 7.0% |
| 520700 MEDICAL INSURANCE | 1,453,949.00 | .00 | 1,453,949.00 | 142,994.70 | .00 | 1,310,954.30 | 9.8% |
| 521200 EMPLOYER MEDICARE | 90,869.00 | .00 | 90,869.00 | 12,405.92 | .00 | 78,463.08 | 13.7% |
| 521700 RETIREMENT-HYBRID STABILI | 25,963.00 | .00 | 25,963.00 | 5,847.88 | .00 | 20,115.12 | 22.5% |
| 530600 BANK CHARGES | 1,197.00 | .00 | 1,197.00 | 52.47 | .00 | 1,144.53 | 4.4% |
| 530700 COMMUNICATION | 4,880.00 | .00 | 4,880.00 | .00 | .00 | 4,880.00 | .0% |
| 532000 DUES AND MEMBERSHIPS | 491.00 | .00 | 491.00 | .00 | .00 | 491.00 | .0% |
| 532900 LAUNDRY SERVICE | 75,000.00 | .00 | 75,000.00 | 2,694.80 | 138,305.20 | -66,000.00 | 188.0% |
| 533300 LICENSES | 3,100.00 | .00 | 3,100.00 | 3,040.00 | .00 | 60.00 | 98.1% |
| 533800 MAINT/REPAIR SRVCS- VEHIC | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 534900 PRINTING, STATIONERY AND | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 535500 TRAVEL | 12,055.00 | .00 | 12,055.00 | 482.55 | .00 | 11,572.45 | 4.0% |
| 535900 GARBAGE DISPOSAL FEES | 43,000.00 | .00 | 43,000.00 | .00 | .00 | 43,000.00 | .0% |
| 539900 OTHER CONTRACTED SERVICES | 572,000.00 | .00 | 572,000.00 | 62,641.82 | 70,881.34 | 438,476.84 | 23.3% |
| 541800 EQUIPMENT AND MACHINERY P | 120,000.00 | .00 | 120,000.00 | 10,989.08 | .00 | 109,010.92 | 9.2% |
| 542200 FOOD SUPPLIES | 7,179,862.00 | .00 | 7,179,862.00 | 1,207,414.04 | 2,637,157.17 | 3,335,290.79 | 53.5% |
| 542500 GASOLINE | 12,000.00 | .00 | 12,000.00 | 2,261.09 | .00 | 9,738.91 | 18.8% |
| 543300 LUBRICANTS | 400.00 | .00 | 400.00 | 27.54 | .00 | 372.46 | 6.9% |
| 543500 OFFICE SUPPLIES | 24,000.00 | .00 | 24,000.00 | 5,294.91 | 421.26 | 18,283.83 | 23.8% |
| 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 | 3,227.37 | .00 | 6,772.63 | 32.3% |
| 545200 UTILITIES | 797,671.00 | .00 | 797,671.00 | 88,630.11 | .00 | 709,040.89 | 11.1% |
| 545300 VEHICLE PARTS | 4,000.00 | .00 | 4,000.00 | 1,273.56 | .00 | 2,726.44 | 31.8% |
| 546900 USDA - COMMODITIES | 1,300,000.00 | .00 | 1,300,000.00 | .00 | .00 | 1,300,000.00 | .0% |
| 547100 SOFTWARE | 32,340.00 | .00 | 32,340.00 | 3,293.00 | 26,320.00 | 2,727.00 | 91.6% |
| 549900 OTHER SUPPLIES AND MATERI | 729,431.00 | .00 | 729,431.00 | 104,899.43 | 329,911.73 | 294,619.84 | 59.6% |
| 551300 WORKER'S COMP INSURANCE | 8,000.00 | .00 | 8,000.00 | 408.24 | .00 | 7,591.76 | 5.1% |
| 552400 IN SERVICE/STAFF DEVELOPM | 16,082.00 | .00 | 16,082.00 | .00 | 8,000.00 | 8,082.00 | 49.7% |
| 559900 OTHER CHARGES | 2,000.00 | .00 | 2,000.00 | 1,969.61 | .00 | 30.39 | 98.5% |
| 570100 ADMINISTRATIVE EQUIPMENT | 8,500.00 | .00 | 8,500.00 | .00 | .00 | 8,500.00 | .0% |

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| ACCOUNTS FOR: 143 CHILD NUTRITION | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 571000 FOOD SERVICE EQUIPMENT | 275,000.00 | .00 | 275,000.00 | 6,275.04 | 797.77 | 267,927.19 | 2.6% |
| TOTAL FOOD SERVICE | 20,231,393.00 | .00 | 20,231,393.00 | 2,705,424.12 | 3,211,794.47 | 14,314,174.41 | 29.2% |
| TOTAL CHILD NUTRITION | 20,231,393.00 | .00 | 20,231,393.00 | 2,705,424.12 | 3,211,794.47 | 14,314,174.41 | 29.2% |

**Transportation Fund
Balance Sheet
For the Period Ending
September 30, 2021**

| | | |
|---|-----------------------|-----------------------------|
| Assets: | | |
| Cash on Deposit w/Trustee | 4,017,979.90 | |
| Accounts Receivable | 317,582.35 | |
| Due From Other Funds | 4,259.85 | |
| Property Taxes Receivable | 2,040,823.10 | |
| Less Allowance for Uncollected Property Taxes | <u>(36,669.93)</u> | |
| Total Assets | | 6,343,975.27 |
| | | |
| Estimated Revenues | 15,307,517.00 | |
| Less Revenues Rec'd to Date | <u>(2,557,048.87)</u> | |
| Estimated Revenues not Received | | <u>12,750,468.13</u> |
| | | |
| Total Debits | | <u><u>19,094,443.40</u></u> |
| | | |
| Liabilities: | | |
| Accrued Payroll | - | |
| Accounts Payable | - | |
| Payroll Deductions | 16,473.18 | |
| Due to Other Funds | 421.78 | |
| Due to Primary Government | 6,480.00 | |
| Deferred Revenue | <u>2,002,389.63</u> | |
| Total Liabilities | | 2,025,764.59 |
| | | |
| Appropriations | | |
| From Estimated Revenues | 15,307,517.00 | |
| From Estimated Reserves | <u>1,836,578.00</u> | |
| Total Appropriations | | 17,144,095.00 |
| Less Expenditures | (2,629,087.23) | |
| Less Encumbrances | <u>(720,585.49)</u> | |
| Total Expenditures & Encumbrances | | <u>(3,349,672.72)</u> |
| Unencumbered Budget Balance | | 13,794,422.28 |
| | | |
| Fund Balance & Reserves: | | |
| Reserve for Encumbrances-Current Year | 720,585.49 | |
| Reserve for Encumbrances-Prior Year | 383,832.00 | |
| Nonspendable- Prepaid Items | 71,640.98 | |
| Committed - Support Services 6/30/21 | 3,934,776.06 | |
| Less Appropriations | (1,836,578.00) | |
| Plus Adjustments | - | |
| Estimated Reserve 6/30/22 | <u>2,098,198.06</u> | |
| Total Fund Balance & Reserves | | <u>3,274,256.53</u> |
| Total Credits | | <u><u>19,094,443.40</u></u> |

**Transportation Fund
Cash Reconciliation
September 30, 2021**

| | | |
|-------------------------------------|---------------------|---------------------------------------|
| Cash on Deposit with Trustee | 4,680,577.20 | |
| Plus Receipts for Month | <u>1,418,697.72</u> | |
| Total Available Funds | | 6,099,274.92 |
| Less Cash Disbursements: | | |
| ACH Payments | (123.00) | |
| Warrants Issued | (1,283,481.62) | |
| Wire Transfers | (802,090.37) | |
| Trustee's Commission | <u>(128.19)</u> | |
| Total Cash Disbursements | | (2,085,823.18) |
| Plus Voided Checks | | <u>4,528.16</u> |
| Book Balance | | 4,017,979.90 |
| Plus Outstanding Warrants | | 44,809.51 |
| Plus Wire Transfers in Transit | | - |
| Less Deposits In-Transit | | - |
| Plus Adjustments Between Funds | | <u>-</u> |
| Trustee's Report Balance | | <u><u>4,062,789.41</u></u> |

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| ACCOUNTS FOR: 144 | TRANSPORTATION FUND | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------|----------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| <u>00000 NON CHARGE</u> | | | | | | | |
| 40110 | CURR PROP TAX | -1,966,800.00 | .00 | -1,966,800.00 | .00 | -1,966,800.00 | .0% |
| 40120 | TRUSTEE'S COLLECTIONS-PRIO | -45,000.00 | .00 | -45,000.00 | -17,080.56 | -27,919.44 | 38.0% |
| 40125 | TRUSTEE'S COLLECTIONS-BANK | -1,000.00 | .00 | -1,000.00 | -250.70 | -749.30 | 25.1% |
| 40130 | CIRCUIT CLERK | -23,000.00 | .00 | -23,000.00 | -7,811.64 | -15,188.36 | 34.0% |
| 40140 | INTEREST & PENALTY | -15,000.00 | .00 | -15,000.00 | -4,044.62 | -10,955.38 | 27.0% |
| 40162 | PYMTS IN LIEU OF TAXS-LOC | -46,480.00 | .00 | -46,480.00 | .00 | -46,480.00 | .0% |
| 40320 | BANK EXCISE TAX | -9,000.00 | .00 | -9,000.00 | .00 | -9,000.00 | .0% |
| 44130 | SALE OF MATERIALS & SUPPLI | -2,000.00 | .00 | -2,000.00 | -456.87 | -1,543.13 | 22.8% |
| 44145 | SALE OF RECYCLED MATERIALS | -1,000.00 | .00 | -1,000.00 | .00 | -1,000.00 | .0% |
| 44170 | MISCELLANEOUS REFUNDS | -22,000.00 | .00 | -22,000.00 | -2,024.06 | -19,975.94 | 9.2% |
| 44560 | DAMAGES RECOVERED FROM IND | -1,000.00 | .00 | -1,000.00 | -295.00 | -705.00 | 29.5% |
| 44570 | CONTRIB & GIFTS | .00 | .00 | .00 | -.50 | .50 | 100.0% |
| 46511 | BASIC EDUCATION PROG | -11,844,100.00 | .00 | -11,844,100.00 | -2,368,820.00 | -9,475,280.00 | 20.0% |
| 46590 | OTHER STATE EDUCATION FUND | .00 | .00 | .00 | -151,934.42 | 151,934.42 | 100.0% |
| TOTAL NON CHARGE | | -13,976,380.00 | .00 | -13,976,380.00 | -2,552,718.37 | -11,423,661.63 | 18.3% |
| <u>72000 SUPPORT SERVICES</u> | | | | | | | |
| 44530 | SALE OF EQUIPMENT | -40,000.00 | .00 | -40,000.00 | -4,330.50 | -35,669.50 | 10.8% |
| 47143 | EDUCATION OF THE HANDICAPP | -1,291,137.00 | .00 | -1,291,137.00 | .00 | -1,291,137.00 | .0% |
| TOTAL SUPPORT SERVICES | | -1,331,137.00 | .00 | -1,331,137.00 | -4,330.50 | -1,326,806.50 | .3% |
| TOTAL TRANSPORTATION FUND | | -15,307,517.00 | .00 | -15,307,517.00 | -2,557,048.87 | -12,750,468.13 | 16.7% |
| TOTAL REVENUES | | -15,307,517.00 | .00 | -15,307,517.00 | -2,557,048.87 | -12,750,468.13 | |

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| ACCOUNTS FOR: 144 | TRANSPORTATION FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|---------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 72310 BOARD OF EDUCATION | | | | | | | | |
| 551000 | TRUSTEE'S COMMISSION | 52,067.00 | .00 | 52,067.00 | 542.30 | .00 | 51,524.70 | 1.0% |
| | TOTAL BOARD OF EDUCATION | 52,067.00 | .00 | 52,067.00 | 542.30 | .00 | 51,524.70 | 1.0% |
| 72710 TRANSPORTATION | | | | | | | | |
| 510500 | SUPERVISOR/DIRECTOR | 226,072.00 | .00 | 226,072.00 | 56,517.75 | .00 | 169,554.25 | 25.0% |
| 514000 | SALARY SUPPLEMENTS | 220,000.00 | .00 | 220,000.00 | 27,841.70 | .00 | 192,158.30 | 12.7% |
| 514200 | MECHANIC(S) | 823,333.00 | .00 | 823,333.00 | 203,285.82 | .00 | 620,047.18 | 24.7% |
| 514600 | BUS DRIVERS | 5,626,852.00 | .00 | 5,626,852.00 | 799,162.30 | .00 | 4,827,689.70 | 14.2% |
| 514800 | DISPATCHERS/RADIO OPERATO | 183,721.00 | .00 | 183,721.00 | 40,501.52 | .00 | 143,219.48 | 22.0% |
| 516100 | SECRETARY(S) | 210,620.00 | .00 | 210,620.00 | 55,891.11 | .00 | 154,728.89 | 26.5% |
| 516800 | TEMPORARY PERSONNEL | 227,491.00 | .00 | 227,491.00 | 15,224.79 | .00 | 212,266.21 | 6.7% |
| 518700 | OVERTIME PAY | 172,500.00 | .00 | 172,500.00 | 28,113.55 | .00 | 144,386.45 | 16.3% |
| 518900 | OTHER SALARIES & WAGES | 1,460,643.00 | .00 | 1,460,643.00 | 223,949.08 | .00 | 1,236,693.92 | 15.3% |
| 520100 | SOCIAL SECURITY | 567,376.00 | .00 | 567,376.00 | 86,166.99 | .00 | 481,209.01 | 15.2% |
| 520400 | STATE RETIREMENT | 1,089,169.00 | .00 | 1,089,169.00 | 162,029.74 | .00 | 927,139.26 | 14.9% |
| 520600 | LIFE INSURANCE | 13,757.00 | .00 | 13,757.00 | 965.01 | .00 | 12,791.99 | 7.0% |
| 520700 | MEDICAL INSURANCE | 2,040,845.00 | .00 | 2,040,845.00 | 212,218.98 | .00 | 1,828,626.02 | 10.4% |
| 521200 | EMPLOYER MEDICARE | 132,694.00 | .00 | 132,694.00 | 20,254.34 | .00 | 112,439.66 | 15.3% |
| 521700 | RETIREMENT-HYBRID STABLI | 44,846.00 | .00 | 44,846.00 | 9,923.61 | .00 | 34,922.39 | 22.1% |
| 530700 | COMMUNICATION | 111,000.00 | .00 | 111,000.00 | 91,624.00 | 17,874.00 | 1,502.00 | 98.6% |
| 532000 | DUES AND MEMBERSHIPS | 2,500.00 | .00 | 2,500.00 | 750.57 | .00 | 1,749.43 | 30.0% |
| 532900 | LAUNDRY SERVICE | 10,000.00 | .00 | 10,000.00 | 937.46 | 8,062.54 | 1,000.00 | 90.0% |
| 533300 | LICENSES | 4,000.00 | .00 | 4,000.00 | 532.67 | .00 | 3,467.33 | 13.3% |
| 533600 | MAINT/REPAIR SRVCS- EQUIP | 35,000.00 | .00 | 35,000.00 | 2,470.28 | .00 | 32,529.72 | 7.1% |
| 533800 | MAINT/REPAIR SRVCS- VEHIC | 12,000.00 | .00 | 12,000.00 | .00 | .00 | 12,000.00 | .0% |
| 534000 | MEDICAL AND DENTAL SERVIC | 50,000.00 | .00 | 50,000.00 | 9,950.00 | 36,905.00 | 3,145.00 | 93.7% |
| 535400 | TRANSPORT.-OTHER THAN STU | 215,200.00 | .00 | 215,200.00 | 215,200.00 | .00 | .00 | 100.0% |
| 539900 | OTHER CONTRACTED SERVICES | 78,000.00 | .00 | 78,000.00 | 3,114.20 | 6,276.00 | 68,609.80 | 12.0% |
| 541200 | DIESEL FUEL | 551,000.00 | .00 | 551,000.00 | 111,273.29 | 29,510.69 | 410,216.02 | 25.6% |
| 542200 | FOOD SUPPLIES | 2,002.00 | .00 | 2,002.00 | .00 | .00 | 2,002.00 | .0% |
| 542300 | FUEL OIL | 235,000.00 | .00 | 235,000.00 | 56,731.50 | 178,268.50 | .00 | 100.0% |
| 542400 | GARAGE SUPPLIES | 10,000.00 | .00 | 10,000.00 | 3,039.95 | 3,094.66 | 3,865.39 | 61.3% |
| 542500 | GASOLINE | 250,000.00 | .00 | 250,000.00 | 23,036.39 | 36,774.14 | 190,189.47 | 23.9% |
| 543300 | LUBRICANTS | 40,000.00 | .00 | 40,000.00 | 2,357.17 | 23,012.10 | 14,630.73 | 63.4% |
| 543500 | OFFICE SUPPLIES | 17,500.00 | .00 | 17,500.00 | 3,394.66 | .00 | 14,105.34 | 19.4% |
| 545000 | TIRES AND TUBES | 130,000.00 | .00 | 130,000.00 | 27,162.95 | 91,255.00 | 11,582.05 | 91.1% |

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FOR 2022 03

| ACCOUNTS FOR: 144 TRANSPORTATION FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 545300 VEHICLE PARTS | 420,000.00 | .00 | 420,000.00 | 63,847.99 | 227,921.33 | 128,230.68 | 69.5% |
| 547100 SOFTWARE | .00 | .00 | .00 | .00 | 18,518.33 | -18,518.33 | 100.0% |
| 549900 OTHER SUPPLIES AND MATERI | 37,000.00 | .00 | 37,000.00 | 1,980.48 | 12,000.00 | 23,019.52 | 37.8% |
| 551100 VEHICLE AND EQUIP INSURAN | 122,126.00 | 6,781.00 | 128,907.00 | 64,453.50 | .00 | 64,453.50 | 50.0% |
| 552400 IN SERVICE/STAFF DEVELOPM | 30,000.00 | .00 | 30,000.00 | 419.49 | .00 | 29,580.51 | 1.4% |
| 570800 COMMUNICATION EQUIPMENT | 7,000.00 | .00 | 7,000.00 | 4,222.09 | .00 | 2,777.91 | 60.3% |
| 572900 TRANSPORTATION EQUIPMENT | 1,676,000.00 | .00 | 1,676,000.00 | .00 | 31,113.20 | 1,644,886.80 | 1.9% |
| TOTAL TRANSPORTATION | 17,085,247.00 | 6,781.00 | 17,092,028.00 | 2,628,544.93 | 720,585.49 | 13,742,897.58 | 19.6% |
| TOTAL TRANSPORTATION FUND | 17,137,314.00 | 6,781.00 | 17,144,095.00 | 2,629,087.23 | 720,585.49 | 13,794,422.28 | 19.5% |

**Extended School Programs Fund
Cash Reconciliation
September 30, 2021**

| | | |
|---------------------------------|---------------------|-----------------------------------|
| Cash on Deposit with Trustee | 189,590.28 | |
| Plus Receipts for Month | <u>2,000,000.00</u> | |
| Total Available Funds | | 2,189,590.28 |
| Less Cash Disbursements: | | |
| Warrants Issued | (1,164,677.86) | |
| Wire Transfers | - | |
| Trustee's Commission | <u>-</u> | |
| Total Cash Disbursements | | (1,164,677.86) |
| Plus Voided Checks | | <u>-</u> |
| Book Balance | | 1,024,912.42 |
| Plus Outstanding Warrants | | - |
| Plus Wire Transfers in Transit | | - |
| Less Deposits In-Transit | | - |
| Less Adjustments Between Funds | | <u>-</u> |
| Trustee's Report Balance | | <u><u>1,024,912.42</u></u> |

11/28/2021 19:46 | CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
 MUNISReports | YTD BUDGET REPORT 9/30/2021 REVENUE

IP 6
 |glytbud

FOR 2022 03

| ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM | ORIGINAL ESTIM REV | ESTIM REV ADJUSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|------------------------|--------------------|-----------------------|----------------------|-------------|
| 71000 INSTRUCTION | | | | | | |
| 43513 TUITION-SUMMER SCHOOL | -135,000.00 | .00 | -135,000.00 | .00 | -135,000.00 | .0% |
| 43517 TUITION OTHER - CR RECOVER | -40,000.00 | .00 | -40,000.00 | .00 | -40,000.00 | .0% |
| 46590 OTHER STATE EDUCATION FUND | -152,455.00 | .00 | -152,455.00 | .00 | -152,455.00 | .0% |
| TOTAL INSTRUCTION | -327,455.00 | .00 | -327,455.00 | .00 | -327,455.00 | .0% |
| TOTAL EXTENDED SCHOOL PROGRAM | -327,455.00 | .00 | -327,455.00 | .00 | -327,455.00 | .0% |
| TOTAL REVENUES | -327,455.00 | .00 | -327,455.00 | .00 | -327,455.00 | |

11/28/2021 19:56 | CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
 MUNISReports | YTD BUDGET REPORT 9/30/2021 EXPENSES

IP 25
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FOR 2022 03

| ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 71100 REGULAR INSTRUCTION PROGRAM | | | | | | | |
| 511600 TEACHERS | 180,900.00 | .00 | 180,900.00 | 839,637.50 | .00 | -658,737.50 | 464.1% |
| 516300 EDUCATIONAL ASSISTANTS | 28,800.00 | .00 | 28,800.00 | 159,642.75 | .00 | -130,842.75 | 554.3% |
| 520100 SOCIAL SECURITY | 13,002.00 | .00 | 13,002.00 | 61,955.32 | .00 | -48,953.32 | 476.5% |
| 520400 STATE RETIREMENT | 22,845.00 | .00 | 22,845.00 | 88,952.82 | .00 | -66,107.82 | 389.4% |
| 521200 EMPLOYER MEDICARE | 3,043.00 | .00 | 3,043.00 | 14,489.47 | .00 | -11,446.47 | 476.2% |
| 521700 RETIREMENT-HYBRID STABLI | .00 | .00 | .00 | 9,556.65 | .00 | -9,556.65 | 100.0% |
| 539900 OTHER CONTRACTED SERVICES | 40,525.00 | .00 | 40,525.00 | .00 | .00 | 40,525.00 | .0% |
| TOTAL REGULAR INSTRUCTION PROG | 289,115.00 | .00 | 289,115.00 | 1,174,234.51 | .00 | -885,119.51 | 406.1% |
| 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 | 40,756.00 | .00 | 40,756.00 | .00 | .00 | 40,756.00 | .0% |
| 520100 SOCIAL SECURITY | 2,527.00 | .00 | 2,527.00 | .00 | .00 | 2,527.00 | .0% |
| 520400 STATE RETIREMENT | 4,281.00 | .00 | 4,281.00 | .00 | .00 | 4,281.00 | .0% |
| 521200 EMPLOYER MEDICARE | 591.00 | .00 | 591.00 | .00 | .00 | 591.00 | .0% |
| TOTAL OFFICE OF THE PRINCIPAL | 48,155.00 | .00 | 48,155.00 | .00 | .00 | 48,155.00 | .0% |
| TOTAL EXTENDED SCHOOL PROGRAM | 337,870.00 | .00 | 337,870.00 | 1,174,234.51 | .00 | -836,364.51 | 347.5% |

**Capital Projects Fund
Balance Sheet
For the Period Ending
September 30, 2021**

| | | |
|--|-----------------|------------------------------|
| Assets: | | |
| Cash on Deposit w/Trustee | 6,745,844.87 | |
| Accounts Receivable | - | |
| Due From Other Funds | - | |
| Due From Other Governments | - | |
| | <hr/> | |
| Total Assets | | 6,745,844.87 |
| Estimated Revenues | 31,881,063.00 | |
| Less Revenues Rec'd to Date | (11,009,736.00) | |
| Estimated Revenues not Rec'd | | <hr/> 20,871,327.00 |
| Total Debits | | <hr/> 27,617,171.87 |
| Liabilities: | | |
| Accounts Payable | - | |
| Due to Other Funds | - | |
| | <hr/> | |
| Total Liabilities | | |
| Appropriations | | |
| From Estimated Revenues | 31,881,063.00 | |
| From Estimated Reserves | 2,606,115.67 | |
| Total Appropriations | | <hr/> 34,487,178.67 |
| Less Expenditures | (6,870,066.80) | |
| Less Encumbrances | (22,109,654.51) | |
| Total Expenditures & Encumbrances | | <hr/> (28,979,721.31) |
| Unencumbered Budget Balance | | 5,507,457.36 |
| Fund Balance & Reserves: | | |
| Reserve for Encumbrances - Current Year | 22,109,654.51 | |
| Reserve for Encumbrances - Prior Year | - | |
| Restricted for Capital Projects 6/30/21 | 2,606,175.67 | |
| Less Appropriations | (2,606,115.67) | |
| Less Adjustments | - | |
| Estimated Reserve 6/30/22 | | <hr/> 60.00 |
| Total Fund Balance & Reserves | | <hr/> 22,109,714.51 |
| Total Credits | | <hr/> 27,617,171.87 |

**Capital Projects Fund
Cash Reconciliation
September 30, 2021**

| | | |
|---------------------------------|----------------|----------------------------|
| Cash on Deposit with Trustee | 9,039,746.27 | |
| Plus Receipts for Month | <u>-</u> | |
| Total Available Funds | | 9,039,746.27 |
| Less Cash Disbursements: | | |
| Warrants Issued | (2,293,901.40) | |
| Wire Transfers | - | |
| Trustee's Commission | <u>-</u> | |
| Total Cash Disbursements | | (2,293,901.40) |
| Plus Voided Warrants | <u>-</u> | |
| Book Balance | | 6,745,844.87 |
| Plus Outstanding Warrants | | 348,266.72 |
| Plus Deposit in transit | | - |
| Less Adjustments Between Funds | | <u>-</u> |
| Trustee's Report Balance | | <u>7,094,111.59</u> |

11/28/2021 19:46
MUNISReports

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 9/30/2021 REVENUE

P 7
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FOR 2022 03

| ACCOUNTS FOR: 177 | EDUCATION CAPITAL PROJECTS | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------|--------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 00000 NON CHARGE | | | | | | | |
| 49100 | BONDS PROCEEDS | .00 | -31,881,063.00 | -31,881,063.00 | -11,009,736.00 | -20,871,327.00 | 34.5% |
| | TOTAL NON CHARGE | .00 | -31,881,063.00 | -31,881,063.00 | -11,009,736.00 | -20,871,327.00 | 34.5% |
| | TOTAL EDUCATION CAPITAL PROJEC | .00 | -31,881,063.00 | -31,881,063.00 | -11,009,736.00 | -20,871,327.00 | 34.5% |
| | TOTAL REVENUES | .00 | -31,881,063.00 | -31,881,063.00 | -11,009,736.00 | -20,871,327.00 | |

11/28/2021 19:56 | CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
 MUNISReports | YTD BUDGET REPORT 9/30/2021 EXPENSES

IP 26
 |glytbdud

FOR 2022 03

| ACCOUNTS FOR: 177 EDUCATION CAPITAL PROJECTS | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|---------------|---------------------|-------------|
| 91300 EDUCATION CAPITAL PROJECTS | | | | | | | |
| 530400 ARCHITECTS | .00 | 2,165,097.70 | 2,165,097.70 | 264,000.00 | 1,854,227.98 | 46,869.72 | 97.8% |
| 532100 ENGINEERING SERVICES | .00 | 95,884.25 | 95,884.25 | 7,546.52 | 65,291.73 | 23,046.00 | 76.0% |
| 570600 BUILDING CONSTRUCTION | .00 | 26,699,558.98 | 26,699,558.98 | 6,038,928.45 | 19,939,433.55 | 721,196.98 | 97.3% |
| 570700 BUILDING IMPROVEMENTS | .00 | 1,237,022.32 | 1,237,022.32 | 383,707.87 | 129,848.88 | 723,465.57 | 41.5% |
| 570900 DATA PROCESSING EQUIPMENT | .00 | 1,404,923.76 | 1,404,923.76 | .00 | 4,800.00 | 1,400,123.76 | .3% |
| 572000 PLANT OPERATION EQUIPMENT | .00 | 2,019,784.49 | 2,019,784.49 | 173,967.94 | 6,756.37 | 1,839,060.18 | 8.9% |
| 572400 SITE DEVELOPMENT | .00 | 457,244.27 | 457,244.27 | .00 | 99,025.00 | 358,219.27 | 21.7% |
| 579900 OTHER CAPITAL OUTLAY | .00 | 407,662.90 | 407,662.90 | 1,916.02 | 10,271.00 | 395,475.88 | 3.0% |
| TOTAL EDUCATION CAPITAL PROJEC | .00 | 34,487,178.67 | 34,487,178.67 | 6,870,066.80 | 22,109,654.51 | 5,507,457.36 | 84.0% |
| TOTAL EDUCATION CAPITAL PROJEC | .00 | 34,487,178.67 | 34,487,178.67 | 6,870,066.80 | 22,109,654.51 | 5,507,457.36 | 84.0% |

QUARTERLY CONSTRUCTION REPORT

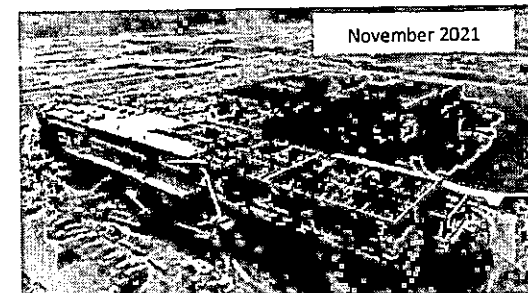
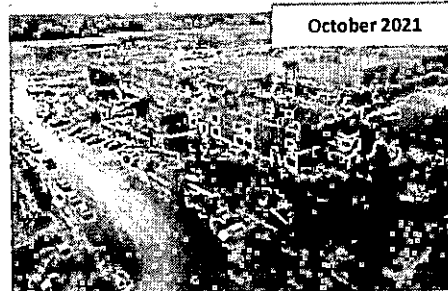
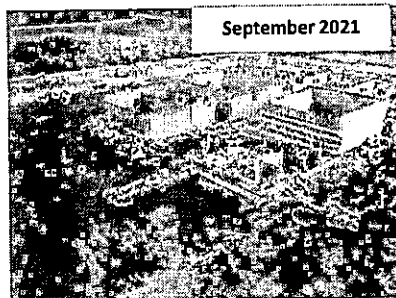
CONSTRUCTION PROJECTS

September – November 2021

| | | | |
|--|---|--|---|
| Resolution Number and Date: 21-4-6 4/12/2021 | Project Name: <u>Kirkwood Middle New Construction</u> | | Active Project as of: 4/26/2021 |
| Scheduled Completion Date: 6/30/2022 | Designer: Lyle-Cook-Martin Contractor: R.G. Anderson | | Project #: C160 |
| Substantial Completion Date: | Total Project Budget Amount: \$28,039,000.00 | Paid to Date: \$11,038,800.00.00 | Construction Percent Complete 39.4% |

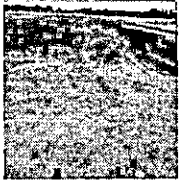
Progress

- The masons have completed 98% of the concrete masonry walls. All that remain are three short walls in D wing the contractor is holding off on for access.
- The masons have started on the brick veneer. The outside walls of the gym, theater and kitchen are complete. The East and West walls of the A wing are complete; they are now working on B, C and D wings.
- The concrete floors on grade are 98% complete. The second story concrete floors on steel are 100% complete. The concrete loading dock is complete.
- Approximately 40% of the exterior concrete walks are complete.
- The steel sub-contractor has installed 100% of the second floor joists and decking. The roof joists are 100% complete in the A, B and C wings. The steel decking in A, B, and C is 50% complete. Roof joists are set over the theater and gym. Roof joists over the D wing are 10% complete.
- The metal fabrication sub has installed the bulkheads on the first floor of A, B, and C wings and is working on the exterior front wall of the media center.
- The underground onsite drainage is complete.
- The MP&E is 90% complete in A, B and C wings. The sub-contractors are now working on the D wing and second floor of A, B, and C.
- The electrical sub-contractor has installed 90% of the cable tray in A, B, and C wings.
- The fire protection has installed 60% of the fire mains and most of the drops on the first floor of A, B, and C wings.
- The gravel base for all of the parking lots and onsite roadways has been installed.
- The roofer is scheduled to start roofing on the A wing on 22 November.
- CEMC has completed pulling the underground wire for the main electrical transformer.



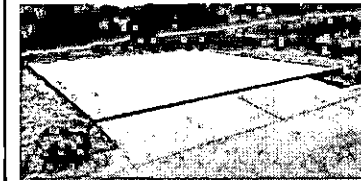
QUARTERLY CONSTRUCTION REPORT

GENERAL PURPOSE PROJECTS *September - November 2021*



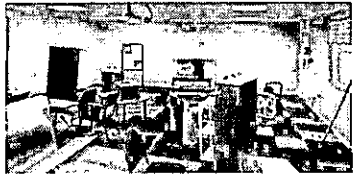
Minglewood Elementary Install Sod Grass

- Description: Site Grading & Restoration For Playground Area After Relocation of (4) Portable Classrooms
- Contractor: Triple S. Contracting
- Project Amount: \$6,350.00
- Status: Complete



Oakland Elementary Concrete Pad

- Description: Placement of 24' X 24' Concrete Pad With Approach Curb For CTE Storage Building
- Contractor: Pride Concrete
- Project Amount: \$10,500.00
- Status: Complete



Pisgah Elementary Paint Portable Classrooms

- Description: Repaired Drywall & Painted Interior of Portable Classroom
- Contractor: Lou Bassett Painting
- Project Amount: \$1,674.00
- Status: Complete



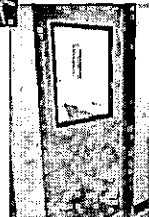
Northeast High Paint Gym & Door Casings

- Description: Painted Gym & Door Casings
- Contractor: Lou Bassett Painting
- Project Amount: \$23,365.00
- Status: Complete



New Providence Adult Learning Center Storefront Wall

- Description: Constructed a Storefront Wall For The Creation Of An On Site Study Area For Adult Education Students
- Contractor: Triple S. Contracting
- Project Amount: \$7,220.00
- Status: Complete

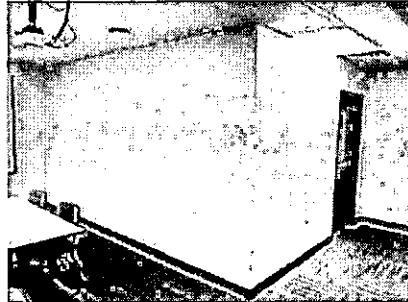


New Providence Adult Learning Center Construct Walls

- Description: Constructed Walls & Installed Door For Necessary Additional Administration Office Space
- Contractor: B.R. Miller
- Project Amount: \$4,554.00
- Status: Complete

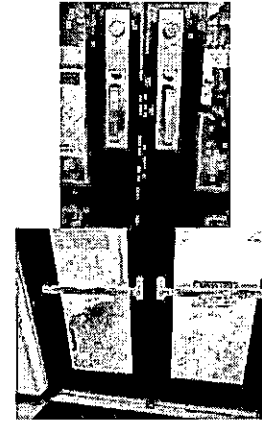
QUARTERLY CONSTRUCTION REPORT

GENERAL PURPOSE PROJECTS *September - November 2021*



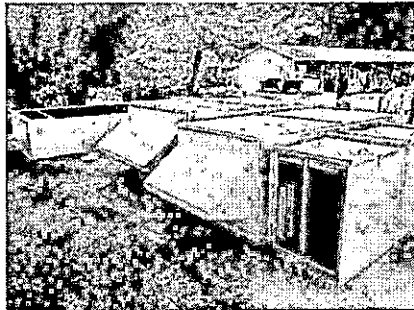
New Providence Adult Learning Center Constructed New Walls

- Description: Constructed New Walls, Installed Door For Necessary Isolated Testing Room
- Contractor: B.R. Miller
- Project Amount: \$5,699.00
- Status: Complete



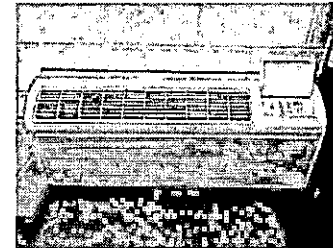
Northwest High Exterior Door Hardware

- Description: Replaced Exterior Door Hardware
- Contractor: Isenhour Door
- Project Amount: \$13,805.69
- Status: Complete



Northwest High Air Handler Units

- Description: Installed Air Handler Units on Roof to Service Entire Building
- Contractor: Trane
- Project Amount: \$45,925.00
- Status: Complete



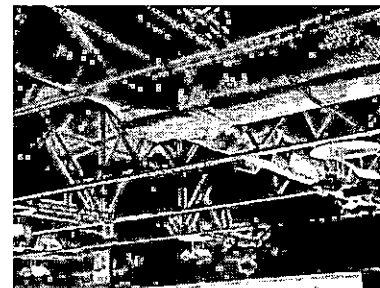
Various Portable Classrooms HVAC Units

- Description: Installed PTAC's (Small HVAC Unit) in 6 Portable Units
- Contractor: Johnstone Supply
- Project Amount: \$5,127.18
- Status: Complete



St. Bethlehem Elementary Kitchen Hood Installation

- Description: Installed New Kitchen Hood
- Contractor: United Mechanic
- Project Amount: \$68,645.00
- Status: Complete



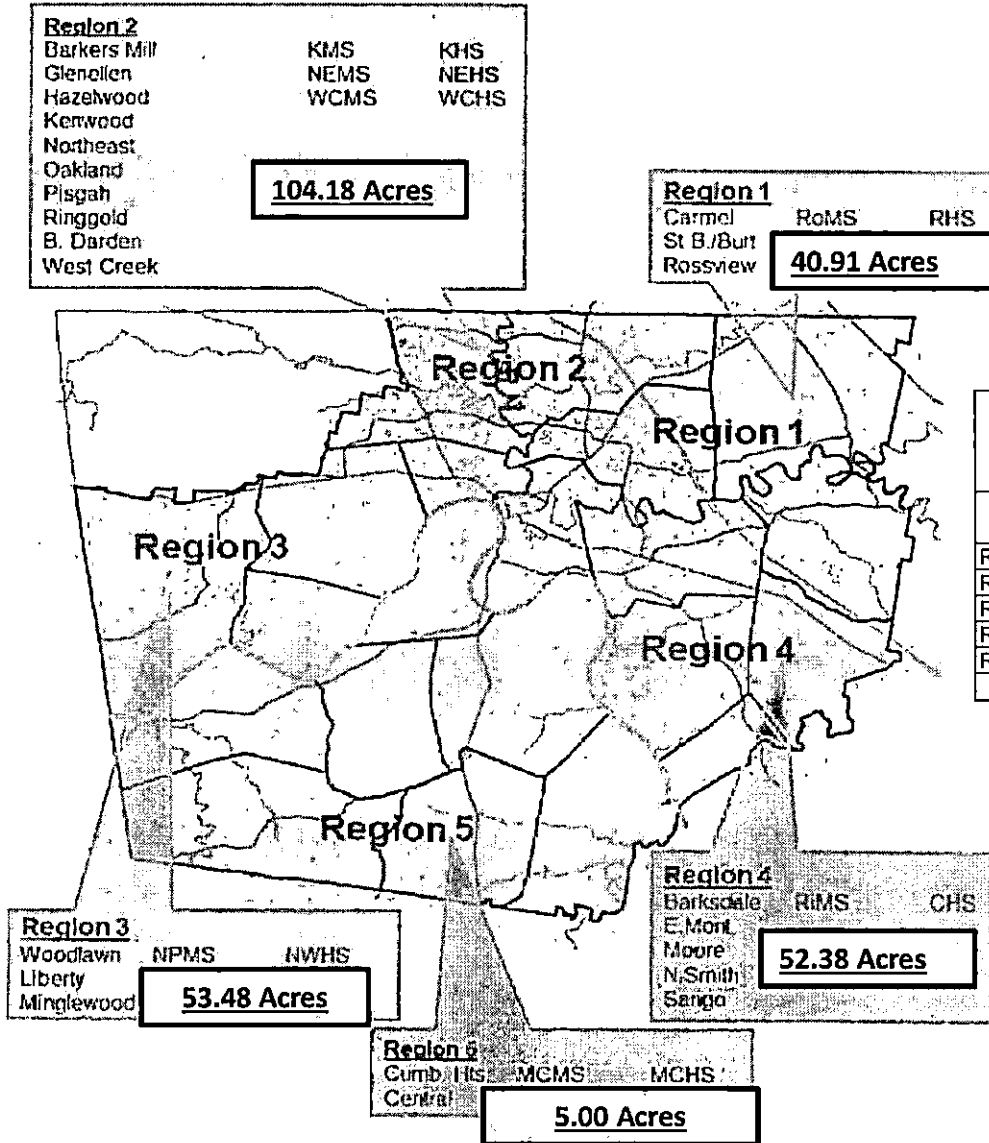
Kenwood High AC Duct Insulation

- Description: Installed AC Duct Insulation to Eliminate Condensation
- Contractor: ACS Insulation
- Project Amount: \$3,850.00
- Status: Complete

QUARTERLY CONSTRUCTION REPORT

September – November 2021

Acres Reviewed for Rezoning by the Clarksville Montgomery County Regional Planning Commission for Residential Development this Quarter



| Residential Development Acres Reviewed by Zoning Region September - November 2021 | | |
|--|----------------------------|---------------------------------------|
| Zoning Region | | Acres Reviewed this Quarter by Region |
| Region 1 | Second Highest Growth Rate | 40.91 |
| Region 2 | First Highest Growth Rate | 104.18 |
| Region 3 | Fourth Highest Growth Rate | 53.48 |
| Region 4 | Third Highest Growth Rate | 52.38 |
| Region 5 | Fifth Highest Growth Rate | 5.00 |
| Total Acres Reviewed this Quarter | | 255.95 |

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

JOURNAL DETAIL 2022 1 TO 2022 5

| | ORIGTNAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 101-COUNTY GENERAL | | | | | | |
| 40110 CURRENT PROPERTY TAX | -61,132,000 | -61,132,000 | -204,417.19 | 52,089.58 | -60,927,582.81 | .3% |
| 40120 TRUSTEE'S COLLECTIONS - PYR | -1,000,000 | -1,000,000 | -398,922.69 | .00 | -601,077.31 | 39.9% |
| 40125 TRUSTEE COLLECTIONS - BANKRUP | -30,000 | -30,000 | -6,681.71 | .00 | -23,318.29 | 22.3% |
| 40130 CIRCUIT/CHANCERY COLLECT-PYR | -500,000 | -500,000 | -254,299.16 | .00 | -245,700.84 | 50.9% |
| 40140 INTEREST & PENALTY | -300,000 | -300,000 | -129,213.18 | .00 | -170,786.82 | 43.1% |
| 40161 PMTS IN LIEU OF TAXES - T.V.A | -763 | -763 | -762.74 | .00 | -.26 | 100.0% |
| 40162 PMTS IN LIEU OF TAXES -UTILIT | -1,415,000 | -1,415,000 | -728,470.71 | -245,968.36 | -686,529.29 | 51.5% |
| 40163 PMTS IN LIEU OF TAXES - OTHER | -838,065 | -838,065 | .00 | .00 | -838,065.00 | .0% |
| 40220 HOTEL/MOTEL TAX | -1,600,000 | -1,600,000 | -714,580.89 | .00 | -885,419.11 | 44.7% |
| 40250 LITIGATION TAX - GENERAL | -410,000 | -410,000 | -129,857.62 | -32,874.07 | -280,142.38 | 31.7% |
| 40260 LITIGATION TAX-SPECIAL PURPOS | -80,000 | -80,000 | -23,622.26 | -5,981.47 | -56,377.74 | 29.5% |
| 40270 BUSINESS TAX | -1,400,000 | -1,400,000 | -181,538.13 | -47,996.15 | -1,218,461.87 | 13.0% |
| 40320 BANK EXCISE TAX | -200,000 | -200,000 | .00 | .00 | -200,000.00 | .0% |
| 40330 WHOLESALE BEER TAX | -350,000 | -350,000 | -151,541.20 | -36,621.27 | -198,458.80 | 43.3% |
| 40350 INTERSTATE TELECOMMUNICATIONS | -20,000 | -20,000 | .00 | .00 | -20,000.00 | .0% |
| 41120 ANIMAL REGISTRATION | -185,000 | -185,000 | -79,584.00 | -1,050.00 | -105,416.00 | 43.0% |
| 41130 ANIMAL VACCINATION | -6,000 | -6,000 | -7,084.00 | -2,483.00 | 1,084.00 | 118.1% |
| 41140 CABLE TV FRANCHISE | -275,000 | -275,000 | -137,809.61 | -65,606.63 | -137,190.39 | 50.1% |
| 41520 BUILDING PERMITS | -1,000,000 | -1,000,000 | -561,211.70 | -73,230.25 | -438,788.30 | 56.1% |
| 41540 PLUMBING PERMITS | -20,000 | -20,000 | -11,500.00 | -2,400.00 | -8,500.00 | 57.5% |
| 41590 OTHER PERMITS | -375,000 | -375,000 | -121,135.50 | -8,410.00 | -253,864.50 | 32.3% |
| 42110 FINES | -14,000 | -14,000 | -8,327.22 | .00 | -5,672.78 | 59.5% |
| 42120 OFFICERS COSTS | -22,000 | -22,000 | -5,383.71 | -486.40 | -16,616.29 | 24.5% |
| 42141 DRUG COURT FEES | -1,600 | -1,600 | -456.23 | -239.40 | -1,143.77 | 28.5% |
| 42142 VETERANS TREATMENT COURT FEES | -1,800 | -1,800 | -213.74 | -102.12 | -1,586.26 | 11.9% |
| 42190 DATA ENTRY FEES -CIRCUIT COUR | -9,000 | -9,000 | -3,307.30 | -699.55 | -5,692.70 | 36.7% |
| 42191 COURTROOM SECURITY - CIRCUIT | -7,500 | -7,500 | -2,228.03 | -536.02 | -5,271.97 | 29.7% |
| 42192 CIRCUIT COURT VICTIMS ASSESS | -3,525 | -3,525 | -1,182.04 | -236.79 | -2,342.96 | 33.5% |
| 42310 FINES | -135,000 | -135,000 | -50,772.39 | -9,868.17 | -84,227.61 | 37.6% |
| 42311 FINES - LITTERING | -250 | -250 | -384.75 | -242.25 | 134.75 | 153.9% |
| 42320 OFFICERS COSTS | -225,000 | -225,000 | -79,249.63 | -18,278.20 | -145,750.37 | 35.2% |
| 42330 GAME & FISH FINES | -500 | -500 | -126.00 | -47.25 | -374.00 | 25.2% |
| 42341 DRUG COURT FEES | -20,000 | -20,000 | -8,190.22 | -1,706.90 | -11,809.78 | 41.0% |
| 42342 VETERANS TREATMENT COURT FEES | -14,250 | -14,250 | -5,372.33 | -1,187.10 | -8,877.67 | 37.7% |
| 42350 JAIL FEES GENERAL SESSIONS | -200,000 | -200,000 | -106,763.08 | -21,466.85 | -93,236.92 | 53.4% |
| 42380 DUI TREATMENT FINES | -20,000 | -20,000 | -7,264.88 | -1,472.50 | -12,735.12 | 36.3% |
| 42390 DATA ENTRY FEE-GENERAL SESS | -63,000 | -63,000 | -16,681.92 | -4,171.90 | -46,318.08 | 26.5% |
| 42392 GEN SESSIONS VICTIM ASSESSMNT | -50,000 | -50,000 | -20,424.08 | -5,073.97 | -29,575.92 | 40.8% |
| 42410 FINES | -1,700 | -1,700 | -799.90 | -275.50 | -900.10 | 47.1% |
| 42420 OFFICERS COSTS | -15,000 | -15,000 | -7,206.57 | -1,825.20 | -7,793.43 | 48.0% |

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

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| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | *REMAINING REVENUE | PCT COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|-----------------------|-------------|
| 42450 JAIL FEES | -63,000 | -63,000 | -12,769.88 | -4,204.44 | -50,230.12 | 20.3% |
| 42490 DATA ENTRY FEE-JUVENILE COURT | -10,250 | -10,250 | -2,290.50 | -652.00 | -7,959.50 | 22.3% |
| 42520 OFFICERS COSTS | -35,000 | -35,000 | -15,475.70 | -4,263.00 | -19,524.30 | 44.2% |
| 42530 DATA ENTRY FEE -CHANCERY COUR | -5,000 | -5,000 | -2,332.00 | -676.00 | -2,668.00 | 46.6% |
| 42610 FINES | -1,000 | -1,000 | -178.12 | .00 | -821.88 | 17.8% |
| 42641 DRUG COURT FEES | -30,000 | -30,000 | -13,840.00 | -2,792.28 | -16,160.00 | 46.1% |
| 42910 PROCEEDS -CONFISCATED PROPERT | -3,000 | -3,000 | -5,750.00 | -2,125.00 | 2,750.00 | 191.7% |
| 42990 OTHER FINES/FORFEITS/PENALTIE | -18,300 | -18,300 | -5,700.77 | -1,319.24 | -12,599.23 | 31.2% |
| 43120 PATIENT CHARGES | -6,900,000 | -6,900,000 | -3,034,386.64 | -510,342.71 | -3,865,613.36 | 44.0% |
| 43140 ZONING STUDIES | -4,500 | -4,500 | -1,250.00 | -500.00 | -3,250.00 | 27.8% |
| 43190 OTHER GENERAL SERVICE CHARGES | -55,000 | -55,000 | -30,492.25 | -5,822.00 | -24,507.75 | 55.4% |
| 43340 RECREATION FEES | -17,000 | -17,000 | -29,785.00 | -3,140.00 | 12,785.00 | 175.2% |
| 43350 COPY FEES | -9,200 | -9,200 | -3,695.75 | -614.30 | -5,504.25 | 40.2% |
| 43365 ARCHIVE & RECORD MANAGEMENT | -475,500 | -475,500 | -178,207.11 | -39,884.48 | -297,292.89 | 37.5% |
| 43366 GREENBELT LATE APPLICATION FE | 0 | 0 | -200.00 | .00 | 200.00 | 100.0% |
| 43370 TELEPHONE COMMISSIONS | -237,000 | -237,000 | -137,270.44 | -32,630.51 | -99,729.56 | 57.9% |
| 43380 VENDING MACHINE COLLECTIONS | -85,000 | -85,000 | -22,359.27 | -4,999.09 | -62,640.73 | 26.3% |
| 43392 DATA PROCESSING FEES -REGISTE | -80,000 | -80,000 | -43,266.00 | -10,170.00 | -36,734.00 | 54.1% |
| 43393 PROBATION FEES | -27,000 | -27,000 | -6,931.00 | -1,785.00 | -20,069.00 | 25.7% |
| 43394 DATA PROCESSING FEES - SHERIF | -30,000 | -30,000 | -9,483.35 | -2,151.63 | -20,516.65 | 31.6% |
| 43395 SEXUAL OFFENDER FEE - SHERIFF | -18,000 | -18,000 | -4,100.00 | -700.00 | -13,900.00 | 22.8% |
| 43396 DATA PROCESSING FEE-COUNTY CL | -30,000 | -30,000 | -6,237.00 | -1,197.00 | -23,763.00 | 20.8% |
| 43990 OTHER CHARGES FOR SERVICES | -4,200 | -4,200 | -7,696.00 | -1,583.00 | 3,496.00 | 183.2% |
| 44110 INTEREST EARNED | -2,000,000 | -2,000,000 | -44,159.12 | -10,261.74 | -1,955,840.88 | 2.2% |
| 44120 LEASE/RENTALS | -594,458 | -594,458 | -279,237.86 | -74,873.13 | -315,220.14 | 47.0% |
| 44140 SALE OF MAPS | -3,000 | -3,000 | -1,500.00 | .00 | -1,500.00 | 50.0% |
| 44145 SALE OF RECYCLED MATERIALS | 0 | 0 | -120.00 | .00 | 120.00 | 100.0% |
| 44170 MISCELLANEOUS REFUNDS | -341,804 | -341,804 | -109,472.54 | -10,389.97 | -232,331.46 | 32.0% |
| 44530 SALE OF EQUIPMENT | -5,000 | -5,000 | -35,082.50 | -7,860.00 | 30,082.50 | 701.7% |
| 44570 CONTRIBUTIONS & GIFTS | 0 | 0 | -3,000.00 | -3,000.00 | 3,000.00 | 100.0% |
| 44990 OTHER LOCAL REVENUES | -481,355 | -481,355 | -251,176.50 | -69,091.36 | -230,178.50 | 52.2% |
| 45510 COUNTY CLERK | -2,100,000 | -2,100,000 | -748,568.80 | -181,348.71 | -1,351,431.20 | 35.6% |
| 45520 CIRCUIT COURT CLERK | -680,000 | -680,000 | -226,948.68 | -49,632.57 | -453,051.32 | 33.4% |
| 45540 GENERAL SESSIONS COURT CLERK | -1,700,000 | -1,700,000 | -635,766.42 | -151,619.10 | -1,064,233.58 | 37.4% |
| 45550 CLERK & MASTER | -425,000 | -425,000 | -165,877.64 | -38,767.48 | -259,122.36 | 39.0% |
| 45560 JUVENILE COURT CLERK | -200,000 | -200,000 | -60,938.04 | -18,098.45 | -139,061.96 | 30.5% |
| 45580 REGISTER | -1,000,000 | -1,000,000 | -836,663.10 | -202,370.45 | -163,336.90 | 83.7% |
| 45590 SHERIFF | -70,000 | -70,000 | -26,059.90 | -5,099.00 | -43,940.10 | 37.2% |
| 45610 TRUSTEE | -4,000,000 | -4,000,000 | -584,961.32 | -153,620.73 | -3,415,038.68 | 14.6% |
| 46110 JUVENILE SERVICES PROGRAM | -580,011 | -580,011 | -189,290.86 | -92,847.77 | -390,720.14 | 32.6% |
| 46210 LAW ENFORCEMENT TRAINING PROG | -65,400 | -65,400 | .00 | .00 | -65,400.00 | .0% |
| 46390 OTHER HEALTH & WELFARE GRANT | -130,000 | -130,000 | -18,368.67 | -5,545.79 | -111,631.33 | 14.1% |
| 46430 LITTER PROGRAM | 0 | 0 | -3,401.82 | -1,546.28 | 3,401.82 | 100.0% |
| 46810 FLOOD CONTROL | -500 | -500 | -6,580.69 | .00 | 6,080.69 | 1316.1% |

MONTGOMERY COUNTY GOVERNMENT, TN



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| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|--------------|
| 46830 BEER TAX | -17,500 | -17,500 | -10,195.98 | .00 | -7,304.02 | 58.3% |
| 46835 VEHICLE CERTIFICATE OF TITLE | -27,000 | -27,000 | -10,403.55 | -5,278.60 | -16,596.45 | 38.5% |
| 46840 ALCOHOLIC BEVERAGE TAX | -250,000 | -250,000 | -186,676.66 | -98,152.50 | -63,323.34 | 74.7% |
| 46851 STATE REVENUE SHARING - T.V.A | -1,828,069 | -1,828,069 | -467,847.32 | -467,847.32 | -1,360,221.68 | 25.6% |
| 46852 REVENUE SHARING - TELECOM | -200,000 | -200,000 | -91,840.55 | -22,315.33 | -108,159.45 | 45.9% |
| 46855 SHARED SPRTS GAMING PRIVILEGE | 0 | 0 | -17,574.99 | -9,317.22 | 17,574.99 | 100.0% |
| 46890 PRISONER TRANSPORTATION | -15,000 | -15,000 | -2,627.37 | .00 | -12,372.63 | 17.5% |
| 46915 CONTRACTED PRISONER BOARDING | -1,160,000 | -1,160,000 | -81,315.00 | -29,055.00 | -1,078,685.00 | 7.0% |
| 46960 REGISTRAR'S SALARY SUPPLEMENT | -15,164 | -15,164 | -3,791.00 | .00 | -11,373.00 | 25.0% |
| 46980 OTHER STATE GRANTS | -3,831,004 | -3,832,004 | -718,830.77 | -255,882.77 | -3,113,173.23 | 18.8% |
| 46990 OTHER STATE REVENUES | -35,000 | -35,000 | -15,018.57 | -4,652.88 | -19,981.43 | 42.9% |
| 47235 HOMELAND SECURITY GRANTS | -74,350 | -203,827 | .00 | .00 | -203,827.00 | .0% |
| 47590 OTHER FEDERAL THROUGH STATE | -54,638 | -167,926 | -18,214.54 | -5,373.46 | -149,711.46 | 10.8% |
| 47700 ASSET FORFEITURE FUNDS | -292,000 | -292,000 | .00 | .00 | -292,000.00 | .0% |
| 47990 OTHER DIRECT FEDERAL REVENUE | -2,000 | -2,000 | -1,000.00 | -200.00 | -1,000.00 | 50.0% |
| 48130 CONTRIBUTIONS | -262,973 | -267,173 | -163,586.50 | -16,425.00 | -103,586.50 | 61.2% |
| 48140 CONTRACTED SERVICES | -264,000 | -264,000 | -79,839.18 | -21,125.53 | -184,160.82 | 30.2% |
| 48610 DONATIONS | -4,110 | -4,110 | -2,232.65 | -175.00 | -1,877.35 | 54.3% |
| 49700 INSURANCE RECOVERY | 0 | 0 | -54,793.46 | -14,149.89 | 54,793.46 | 100.0% |
| 49800 OPERATING TRANSFERS | -130,534 | -130,534 | .00 | .00 | -130,534.00 | .0% |
| TOTAL COUNTY GENERAL | -102,918,773 | -103,166,738 | -13,893,225.64 | -3,195,922.40 | -89,273,512.36 | 13.5% |
| 131. GENERAL ROADS | | | | | | |
| 40110 CURRENT PROPERTY TAX | -5,423,000 | -5,423,000 | -22,755.43 | .00 | -5,400,244.57 | .4% |
| 40120 TRUSTEE'S COLLECTIONS - PYR | -108,000 | -108,000 | -35,512.66 | .00 | -72,487.34 | 32.9% |
| 40125 TRUSTEE COLLECTIONS - BANKRUP | -3,000 | -3,000 | -592.76 | .00 | -2,407.24 | 19.8% |
| 40130 CIRCUIT/CHANCERY COLLECT-PYR | -50,000 | -50,000 | -22,558.80 | .00 | -27,441.20 | 45.1% |
| 40140 INTEREST & PENALTY | -41,325 | -41,325 | -11,464.71 | .00 | -29,860.29 | 27.7% |
| 40270 BUSINESS TAX | -120,000 | -120,000 | -15,649.84 | -4,137.60 | -104,350.16 | 13.0% |
| 40280 MINERAL SEVERANCE TAX | -284,440 | -284,440 | -86,055.49 | .00 | -198,384.51 | 30.3% |
| 40320 BANK EXCISE TAX | -28,143 | -28,143 | .00 | .00 | -28,143.00 | .0% |
| 44170 MISCELLANEOUS REFUNDS | -20,000 | -20,000 | -4,217.25 | -49.30 | -15,782.75 | 21.1% |
| 44530 SALE OF EQUIPMENT | 0 | 0 | -14,800.00 | .00 | 14,800.00 | 100.0% |
| 46410 BRIDGE PROGRAM | -350,000 | -350,000 | -554,428.82 | -44,852.94 | 204,428.82 | 158.4% |
| 46420 STATE AID PROGRAM | -400,000 | -400,000 | .00 | .00 | -400,000.00 | .0% |
| 46920 GASOLINE & MOTOR FUEL TAX | -3,912,000 | -3,912,000 | -1,544,044.24 | -391,466.01 | -2,367,955.76 | 39.5% |
| 46930 PETROLEUM SPECIAL TAX | -124,345 | -124,345 | -45,026.47 | -12,151.14 | -79,318.53 | 36.2% |
| 49700 INSURANCE RECOVERY | -3,000 | -3,000 | .00 | .00 | -3,000.00 | .0% |
| TOTAL GENERAL ROADS | -10,867,253 | -10,867,253 | -2,357,106.47 | -452,656.99 | -8,510,146.53 | 21.7% |
| 151. DEBT SERVICE | | | | | | |

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| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|------------------------|--------------|
| 40110 CURRENT PROPERTY TAX | -41,412,000 | -41,412,000 | -173,768.06 | .00 | -41,238,231.94 | .4% |
| 40120 TRUSTEE'S COLLECTIONS - PYR | -650,000 | -650,000 | -270,267.17 | .00 | -379,732.83 | 41.6% |
| 40125 TRUSTEE COLLECTIONS - BANKRUP | -20,000 | -20,000 | -4,527.27 | .00 | -15,472.73 | 22.6% |
| 40130 CIRCUIT/CHANCERY COLLECT-PYR | -250,000 | -250,000 | -172,267.17 | .00 | -77,732.83 | 68.9% |
| 40140 INTEREST & PENALTY | -200,000 | -200,000 | -87,549.33 | .00 | -112,450.67 | 43.8% |
| 40210 LOCAL OPTION SALES TAX | -225,000 | -225,000 | -173,712.19 | -49,753.72 | -51,287.81 | 77.2% |
| 40250 LITIGATION TAX - GENERAL | -250,000 | -250,000 | -113,908.31 | -27,971.94 | -136,091.69 | 45.6% |
| 40266 LITIGATION TAX-JAIL/WH/CH | -300,000 | -300,000 | -127,442.42 | -31,823.61 | -172,557.58 | 42.5% |
| 40270 BUSINESS TAX | -120,000 | -120,000 | -15,649.84 | -4,137.60 | -104,350.16 | 13.0% |
| 40285 ADEQUATE FACILITIES TAX | -1,500,000 | -1,500,000 | -1,170,440.00 | -184,000.00 | -329,560.00 | 78.0% |
| 40320 BANK EXCISE TAX | -175,000 | -175,000 | .00 | .00 | -175,000.00 | .0% |
| 44110 INTEREST EARNED | -500,000 | -500,000 | -152,113.49 | -14,979.09 | -347,886.51 | 30.4% |
| 44170 MISCELLANEOUS REFUNDS | 0 | 0 | -5,838.75 | .00 | 5,838.75 | 100.0% |
| 44540 SALE OF PROPERTY | 0 | 0 | -129,735.00 | .00 | 129,735.00 | 100.0% |
| 44990 OTHER LOCAL REVENUES | -486,167 | -486,167 | .00 | .00 | -486,167.00 | .0% |
| 49800 OPERATING TRANSFERS | 0 | 0 | -10,500.00 | .00 | 10,500.00 | 100.0% |
| TOTAL DEBT SERVICE | -46,088,167 | -46,088,167 | -2,607,719.00 | -312,665.96 | -43,480,448.00 | 5.7% |
| 171 CAPITAL PROJECTS | | | | | | |
| 40110 CURRENT PROPERTY TAX | -8,627,500 | -8,627,500 | -36,207.22 | .00 | -8,591,292.78 | .4% |
| 40120 TRUSTEE'S COLLECTIONS - PYR | -47,000 | -47,000 | -61,108.78 | .00 | 14,108.78 | 130.0% |
| 40125 TRUSTEE COLLECTIONS - BANKRUP | -2,000 | -2,000 | -900.15 | .00 | -1,099.85 | 45.0% |
| 40130 CIRCUIT/CHANCERY COLLECT-PYR | -27,000 | -27,000 | -28,929.61 | .00 | 1,929.61 | 107.1% |
| 40140 INTEREST & PENALTY | -20,000 | -20,000 | -15,916.28 | .00 | -4,083.72 | 79.6% |
| 40220 HOTEL/MOTEL TAX | -1,200,000 | -1,200,000 | -714,580.79 | .00 | -485,419.21 | 59.5% |
| 40240 WHEEL TAX | -2,400,000 | -2,400,000 | -1,944,376.45 | -623,919.38 | -455,623.55 | 81.0% |
| 40320 BANK EXCISE TAX | -50,000 | -50,000 | .00 | .00 | -50,000.00 | .0% |
| 44110 INTEREST EARNED | -60,000 | -60,000 | -1,137.68 | -227.58 | -58,862.32 | 1.9% |
| 46990 OTHER STATE REVENUES | 0 | 0 | -1,206,371.00 | .00 | 1,206,371.00 | 100.0% |
| 47590 OTHER FEDERAL THROUGH STATE | 0 | 0 | -16,122.91 | -16,122.91 | 16,122.91 | 100.0% |
| TOTAL CAPITAL PROJECTS | -12,433,500 | -12,433,500 | -4,025,650.87 | -640,269.87 | -8,407,849.13 | 32.4% |
| 266 WORKER'S COMPENSATION | | | | | | |
| 49800 OPERATING TRANSFERS | -787,100 | -787,100 | .00 | .00 | -787,100.00 | .0% |
| TOTAL WORKER'S COMPENSATION | -787,100 | -787,100 | .00 | .00 | -787,100.00 | .0% |
| GRAND TOTAL | -173,094,793 | -173,342,758 | -22,883,701.98 | -4,601,515.22 | -150,459,056.02 | 13.2% |

MONTGOMERY COUNTY GOVERNMENT, TN



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FOR 2022 05

JOURNAL DETAIL 2022 1 TO 2022 5

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 101-COUNTY GENERAL | | | | | | | |
| 51100 COUNTY COMMISSION | 399,185 | 437,141 | 106,115.96 | 20,666.48 | 62,599.96 | 268,425.33 | 38.6% |
| 51210 BOARD OF EQUALIZATION | 8,344 | 8,344 | 403.70 | .00 | .00 | 7,940.30 | 4.8% |
| 51220 BEER BOARD | 5,020 | 5,020 | 1,034.19 | 289.15 | .00 | 3,985.81 | 20.6% |
| 51240 OTHER BOARDS & COMMITTEES | 5,168 | 5,168 | 1,612.88 | 483.48 | .00 | 3,555.12 | 31.2% |
| 51300 COUNTY MAYOR | 629,227 | 632,089 | 236,875.15 | 50,892.64 | 42,921.66 | 352,291.99 | 44.3% |
| 51310 HUMAN RESOURCES | 1,029,626 | 1,086,861 | 360,464.34 | 164,057.47 | 245,351.37 | 481,045.06 | 55.7% |
| 51400 COUNTY ATTORNEY | 250,000 | 261,737 | -950.00 | .00 | 11,736.77 | 250,950.00 | 4.1% |
| 51500 ELECTION COMMISSION | 688,159 | 823,679 | 229,409.02 | 38,925.74 | 17,233.61 | 577,035.99 | 29.9% |
| 51600 REGISTER OF DEEDS | 604,962 | 606,948 | 246,086.16 | 43,004.61 | 25,661.87 | 335,199.97 | 44.8% |
| 51720 PLANNING | 436,949 | 436,949 | 215,126.46 | .00 | .00 | 221,822.54 | 49.2% |
| 51730 BUILDING | 604,840 | 606,049 | 187,720.97 | 34,511.05 | 20,188.11 | 398,139.95 | 34.3% |
| 51750 CODES COMPLIANCE | 1,314,735 | 1,314,922 | 437,008.09 | 85,348.37 | 118,435.07 | 759,479.01 | 42.2% |
| 51760 GEOGRAPHICAL INFO SYSTEMS | 400,019 | 400,019 | 49,023.79 | .00 | 82,500.00 | 268,495.21 | 32.9% |
| 51800 COUNTY BUILDINGS | 437,634 | 447,107 | 190,997.24 | 27,116.14 | 25,227.33 | 230,882.78 | 48.4% |
| 51810 FACILITIES | 3,294,836 | 3,324,835 | 1,234,820.90 | 208,813.14 | 358,539.12 | 1,731,475.39 | 47.9% |
| 51900 OTHER GENERAL ADMINISTRATION | 1,512,928 | 1,731,497 | 638,611.40 | 103,902.56 | 246,330.37 | 846,555.43 | 51.1% |
| 51910 ARCHIVES | 389,021 | 389,196 | 148,648.62 | 28,879.04 | 8,640.60 | 231,906.78 | 40.4% |
| 52100 ACCOUNTS & BUDGETS | 849,023 | 867,788 | 338,013.49 | 77,131.65 | 7,377.45 | 522,397.10 | 39.8% |
| 52200 PURCHASING | 400,004 | 400,004 | 155,455.91 | 44,563.59 | 8,180.78 | 236,367.31 | 40.9% |
| 52300 PROPERTY ASSESSOR'S OFFICE | 1,978,568 | 1,980,554 | 604,988.48 | 120,743.15 | 183,192.44 | 1,192,373.08 | 39.8% |
| 52400 COUNTY TRUSTEES OFFICE | 886,635 | 896,439 | 325,613.80 | 63,415.67 | 53,654.84 | 517,170.28 | 42.3% |
| 52500 COUNTY CLERK'S OFFICE | 3,159,726 | 3,161,712 | 1,247,701.71 | 225,266.48 | 22,640.83 | 1,891,369.46 | 40.2% |
| 52600 INFORMATION SYSTEMS | 4,088,437 | 4,720,703 | 2,439,085.04 | 238,959.72 | 442,924.04 | 1,838,694.21 | 61.1% |
| 52900 OTHER FINANCE | 61,300 | 61,300 | 8,094.53 | 954.59 | .00 | 53,205.47 | 13.2% |
| 53100 CIRCUIT COURT | 3,990,720 | 4,003,107 | 1,587,342.75 | 284,536.01 | 21,056.89 | 2,394,707.04 | 40.2% |
| 53300 GENERAL SESSIONS COURT | 673,822 | 673,822 | 276,619.78 | 53,185.38 | .00 | 397,202.22 | 41.1% |
| 53330 DRUG COURT | 70,000 | 73,809 | 13,879.61 | 493.98 | 4,819.40 | 55,110.34 | 25.3% |
| 53400 CHANCERY COURT | 790,424 | 793,231 | 319,928.50 | 61,756.86 | 4,233.39 | 469,069.44 | 40.9% |
| 53500 JUVENILE COURT | 1,431,767 | 1,481,002 | 513,321.31 | 99,427.22 | 246,463.17 | 721,217.80 | 51.3% |
| 53600 DISTRICT ATTORNEY GENERAL | 84,750 | 84,750 | 15,356.77 | 1,009.96 | 5,356.80 | 64,036.43 | 24.4% |
| 53610 OFFICE OF PUBLIC DEFENDER | 7,313 | 7,313 | 3,044.95 | 17.02 | 192.96 | 4,075.09 | 44.3% |
| 53700 JUDICIAL COMMISSIONERS | 295,288 | 295,884 | 122,619.96 | 22,302.87 | 1,749.76 | 171,514.28 | 42.0% |
| 53800 VETERANS' TREATMENT COURT | 460,128 | 469,610 | 150,945.25 | 34,223.44 | 47,541.70 | 271,123.05 | 42.3% |
| 53900 OTHER ADMINISTRATION/ JUSTICE | 527,442 | 527,442 | 169,730.29 | 82,687.58 | .00 | 357,711.71 | 32.2% |
| 53910 ADULT PROBATION SERVICES | 1,240,167 | 1,240,167 | 369,127.70 | 61,324.73 | 47,051.34 | 823,987.96 | 33.6% |
| 54110 SHERIFF'S DEPARTMENT | 15,503,213 | 15,713,508 | 6,165,451.71 | 1,067,033.63 | 886,591.03 | 8,661,465.46 | 44.9% |
| 54120 SPECIAL PATROLS | 3,673,710 | 3,675,710 | 1,410,095.93 | 251,750.15 | 47,253.90 | 2,218,360.17 | 39.6% |
| 54150 DRUG ENFORCEMENT | 70,000 | 70,000 | 33,112.40 | 789.54 | 1,603.51 | 35,284.09 | 49.6% |
| 54160 SEXUAL OFFENDER REGISTRY | 14,000 | 14,000 | 273.85 | 98.49 | 75.00 | 13,651.15 | 2.5% |
| 54210 JAIL | 16,694,306 | 16,769,866 | 6,569,546.35 | 1,122,644.49 | 2,047,449.87 | 8,152,869.60 | 51.4% |

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

JOURNAL DETAIL 2022 1 TO 2022 5

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | WTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|--------------------|----------------------|---------------------|---------------------|----------------------|--------------|
| 54220 WORKHOUSE | 2,067,275 | 2,068,699 | 850,089.17 | 145,199.80 | 338,889.84 | 879,719.99 | 57.5% |
| 54230 COMMUNITY CORRECTIONS | 628,232 | 632,108 | 265,175.98 | 47,876.92 | 44,774.37 | 322,157.16 | 49.0% |
| 54240 JUVENILE SERVICES | 312,074 | 312,074 | 125,920.38 | 22,565.91 | 875.19 | 185,278.43 | 40.6% |
| 54310 FIRE PREVENTION & CONTROL | 643,800 | 650,430 | 140,149.15 | 27,166.39 | 39,886.58 | 470,394.42 | 27.7% |
| 54410 EMERGENCY MANAGEMENT | 633,703 | 633,978 | 246,650.56 | 55,159.71 | 2,420.04 | 384,907.40 | 39.3% |
| 54490 OTHER EMERGENCY MANAGEMENT | 0 | 129,477 | 12,182.00 | 12,182.00 | 9,523.69 | 107,771.31 | 16.8% |
| 54610 COUNTY CORONER / MED EXAMINER | 368,000 | 368,000 | 160,325.00 | 25,875.00 | 11,650.00 | 196,025.00 | 46.7% |
| 55110 HEALTH DEPARTMENT | 275,780 | 276,067 | 99,343.35 | 18,189.79 | 1,154.88 | 175,569.17 | 36.4% |
| 55120 RABIES & ANIMAL CONTROL | 1,514,635 | 1,547,920 | 520,974.54 | 89,691.40 | 93,426.34 | 933,519.41 | 39.7% |
| 55130 AMBULANCE SERVICE | 13,825,328 | 13,826,328 | 4,792,061.16 | 825,820.84 | 552,871.34 | 8,481,395.50 | 38.7% |
| 55190 OTHER LOCAL HLTH SRVCS (WIC) | 3,285,202 | 3,285,202 | 957,278.45 | 176,579.33 | 103.00 | 2,327,820.55 | 29.1% |
| 55390 APPROPRIATION TO STATE | 185,244 | 185,244 | .00 | .00 | .00 | 185,244.00 | .0% |
| 55590 OTHER LOCAL WELFARE SERVICES | 20,825 | 20,825 | 7,000.00 | 1,500.00 | 150.00 | 13,675.00 | 34.3% |
| 55900 OTHER PUBLIC HEALTH & WELFARE | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| 56500 LIBRARIES | 2,181,380 | 2,214,246 | 1,107,123.00 | .00 | .00 | 1,107,123.00 | 50.0% |
| 56700 PARKS & FAIR BOARDS | 2,003,600 | 2,027,764 | 720,448.21 | 117,334.56 | 138,368.27 | 1,168,947.57 | 42.4% |
| 56900 OTHER SOCIAL, CULTURAL & REC | 9,688 | 9,688 | 3,450.29 | .00 | .00 | 6,237.71 | 35.6% |
| 57100 AGRICULTURAL EXTENSION SERVIC | 452,670 | 480,114 | 100,555.89 | 6,301.41 | 39,874.58 | 339,683.24 | 29.2% |
| 57300 FOREST SERVICE | 2,000 | 2,000 | 2,000.00 | 2,000.00 | .00 | .00 | 100.0% |
| 57500 SOIL CONSERVATION | 61,755 | 61,755 | 26,184.57 | 4,815.80 | 272.00 | 35,298.43 | 42.8% |
| 58110 TOURISM | 942,000 | 942,000 | 716,931.59 | 145,190.52 | .00 | 225,068.41 | 76.1% |
| 58120 INDUSTRIAL DEVELOPMENT | 1,299,906 | 1,299,906 | 948,674.00 | 598,000.00 | .00 | 351,232.00 | 73.0% |
| 58220 AIRPORT | 431,740 | 431,740 | 201,710.00 | .00 | .00 | 230,030.00 | 46.7% |
| 58300 VETERAN'S SERVICES | 616,455 | 616,455 | 245,312.87 | 48,276.37 | 2,998.48 | 368,143.65 | 40.3% |
| 58400 OTHER CHARGES | 1,951,966 | 2,087,466 | 655,912.16 | 43,699.36 | .00 | 1,431,553.84 | 31.4% |
| 58500 CONTRIBUTION TO OTHER AGENCIE | 436,500 | 466,036 | 92,911.00 | 2,882.00 | 29,536.00 | 343,589.00 | 26.3% |
| 58600 EMPLOYEE BENEFITS | 680,600 | 680,600 | 229,301.14 | 25,872.63 | .00 | 451,298.86 | 33.7% |
| 58900 MISC-CONT RESERVE | 15,000 | 15,000 | 2,140.86 | 2,140.86 | .00 | 12,859.14 | 14.3% |
| 64000 LITTER & TRASH COLLECTION | 159,583 | 159,583 | 64,644.72 | 10,332.63 | .00 | 94,938.28 | 40.5% |
| 99100 OPERATING TRANSFERS | 654,440 | 654,440 | .00 | .00 | .00 | 654,440.00 | .0% |
| TOTAL COUNTY GENERAL | 104,645,777 | 106,609,428 | 40,416,808.98 | 7,175,859.30 | 6,651,549.54 | 59,541,069.87 | 44.2% |
| UNL GENERAL ROADS | | | | | | | |
| 61000 ADMINISTRATION | 538,173 | 602,153 | 234,995.79 | 49,192.38 | 5,762.20 | 361,395.20 | 40.0% |
| 62000 HIGHWAY & BRIDGE MAINTENANCE | 6,972,833 | 7,103,985 | 2,303,221.10 | 550,446.43 | 844,461.67 | 3,956,301.91 | 44.3% |
| 63100 OPERATION & MAINT OF EQUIPMEN | 1,340,686 | 1,352,175 | 461,315.34 | 80,081.75 | 61,818.84 | 829,041.05 | 38.7% |
| 63600 TRAFFIC CONTROL | 723,528 | 726,523 | 234,352.94 | 27,962.45 | 89,425.16 | 402,744.90 | 44.6% |
| 65000 OTHER CHARGES | 609,185 | 609,906 | 297,419.29 | 1,576.89 | 6,782.39 | 305,704.76 | 49.9% |
| 66000 EMPLOYEE BENEFITS | 57,980 | 57,980 | 13,352.76 | .00 | .00 | 44,627.24 | 23.0% |
| 68000 CAPITAL OUTLAY | 5,402,545 | 6,175,385 | 1,009,182.31 | 15,460.76 | 2,541,987.98 | 2,624,214.87 | 57.5% |

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

JOURNAL DETAIL 2022 1 TO 2022 5

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|--------------------|----------------------|----------------------|----------------------|----------------------|--------------|
| TOTAL GENERAL ROADS | 15,644,930 | 16,628,108 | 4,553,839.53 | 724,720.66 | 3,550,238.24 | 8,524,029.93 | 48.7% |
| 159 DEBT SERVICE | | | | | | | |
| 82110 PRINCIPAL-GENERAL GOVERNMENT | 8,971,960 | 8,971,960 | .00 | .00 | .00 | 8,971,960.00 | .0% |
| 82130 PRINCIPAL-EDUCATION | 22,006,009 | 22,006,009 | 623,984.40 | 103,997.40 | .00 | 21,382,024.60 | 2.8% |
| 82210 INTEREST-GENERAL GOVERNMENT | 7,970,954 | 7,970,954 | 3,999,654.34 | 2,170,510.50 | .00 | 3,971,299.66 | 50.2% |
| 82230 INTEREST-EDUCATION | 7,713,715 | 7,713,715 | 4,005,897.16 | 1,659,884.74 | .00 | 3,707,817.84 | 51.9% |
| 82310 OTHER DEBT SERV-COUNTY GOVT | 453,500 | 453,500 | 11,184.42 | .00 | .00 | 442,315.58 | 2.5% |
| 82330 OTHER DEBT SERV.-EDUCATION | 678,000 | 678,000 | 30,139.67 | 1,666.67 | .00 | 647,860.33 | 4.4% |
| TOTAL DEBT SERVICE | 47,794,138 | 47,794,138 | 8,670,859.99 | 3,936,059.31 | .00 | 39,123,278.01 | 18.1% |
| 171 CAPITAL PROJECTS | | | | | | | |
| 00000 NON-DEDICATED ACCOUNT | 80,000 | 80,000 | 31,145.08 | .00 | .00 | 48,854.92 | 38.9% |
| 91110 GENERAL ADMINISTRATION PROJEC | 760,000 | 75,905,564 | 15,413,094.79 | 6,150,872.47 | 43,075,714.57 | 17,416,755.05 | 77.1% |
| 91120 ADMIN OF JUSTICE PROJECTS | 0 | 27,271 | .00 | .00 | .00 | 27,271.00 | .0% |
| 91130 PUBLIC SAFETY PROJECTS | 622,000 | 2,196,992 | 90,887.23 | 7,790.45 | 523,943.19 | 1,582,161.09 | 28.0% |
| 91140 PUBLIC HEALTH /WELFARE PROJEC | 3,599,098 | 6,372,644 | 2,213,606.58 | 53,178.11 | 2,311,239.02 | 1,847,798.62 | 71.0% |
| 91150 SOCIAL/CULTURAL/REC PROJECTS | 50,000 | 644,589 | 17,984.43 | 3,610.00 | 290,141.57 | 336,462.57 | 47.8% |
| 91190 OTHER GENERAL GOVT PROJECTS | 0 | 35,675 | .00 | .00 | .00 | 35,675.00 | .0% |
| 91200 HIGHWAY & STREET CAP PROJECTS | 0 | 5,653,621 | 295,857.25 | 82,745.25 | 835,592.57 | 4,522,171.09 | 20.0% |
| 91300 EDUCATION CAPITAL PROJECTS | 0 | 34,730,413 | 14,518,906.00 | 6,214,170.00 | .00 | 20,211,507.00 | 41.8% |
| TOTAL CAPITAL PROJECTS | 5,111,098 | 125,646,769 | 32,581,481.36 | 12,512,366.28 | 47,036,630.92 | 46,028,656.34 | 63.4% |
| 266 WORKER'S COMPENSATION | | | | | | | |
| 51810 FACILITIES | 0 | 0 | 237.84 | .00 | .00 | -237.84 | 100.0% |
| 51920 RISK MANAGEMENT | 602,864 | 639,344 | 104,943.37 | 25,146.13 | 74,951.45 | 459,449.43 | 28.1% |
| 52300 PROPERTY ASSESSOR'S OFFICE | 0 | 0 | 430.72 | .00 | .00 | -430.72 | 100.0% |
| 54110 SHERIFF'S DEPARTMENT | 0 | 0 | 45,778.64 | 5,842.09 | .00 | -45,778.64 | 100.0% |
| 54210 JAIL | 0 | 0 | 18,137.74 | 3,252.18 | .00 | -18,137.74 | 100.0% |
| 55120 RABIES & ANIMAL CONTROL | 0 | 0 | 629.49 | .00 | .00 | -629.49 | 100.0% |
| 55130 AMBULANCE SERVICE | 0 | 0 | 2,298.10 | 130.69 | .00 | -2,298.10 | 100.0% |
| 55754 LANDFILL OPERATION/MAINTENANC | 0 | 0 | 18,286.19 | 572.28 | .00 | -18,286.19 | 100.0% |
| 62000 HIGHWAY & BRIDGE MAINTENANCE | 0 | 0 | 4,614.91 | 1,123.98 | .00 | -4,614.91 | 100.0% |

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

JOURNAL DETAIL 2022 1 TO 2022 5

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------|--------------------|-------------------|---------------|---------------|---------------|---------------------|-------------|
| TOTAL WORKER'S COMPENSATION | 602,864 | 639,344 | 195,357.00 | 36,067.35 | 74,951.45 | 369,035.80 | 42.3% |
| GRAND TOTAL | 173,798,807 | 297,317,787 | 86,418,346.86 | 24,385,072.90 | 57,313,370.15 | 153,586,069.95 | 48.3% |

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



2021

COUNTY COURTROOM SECURITY REPORT

Per statute, this survey must be completed each year. Completion of this survey will require input from multiple people, including court clerks, court officers, and judges.

COURTHOUSE(S) AND COURTROOMS

| | |
|---|----|
| 1. How many courthouses are in your county, including criminal justice centers with courtrooms? | 1 |
| a. If there is more than one courthouse, please explain what types of court are held in which locations (where is circuit court, chancery court, general sessions, and juvenile court held?) | |
| 2. Number of courtrooms used only for state Circuit Court, state Criminal Court, Chancery Court, or Probate Court. | 5 |
| a. Number used for state criminal court proceedings. | 5 |
| 3. Number of courtrooms used only for General Sessions Court and/or Juvenile Court. | 4 |
| a. Number used for county (gen sess/juv) criminal proceedings. | 4 |
| b. Are any General Sessions proceedings held in a municipal court outside of your county courthouse (muni judge w/gen sess jurisdiction)? | No |
| 4. Number of courtrooms used for both state court and county courts. | 9 |
| 5. Number of courtrooms in your county that are no longer used for official state or county proceedings (ex. Ceremonial or historical courtrooms that are no longer in use for official proceedings). | 0 |
| 6. Total number of courtrooms in your county. Do NOT include ceremonial courtrooms no longer in use for official proceedings. <i>Please note the total number of courtrooms in your county is used to evaluate whether your county meets the minimum security standards.</i> | 9 |



SILENT BENCH PANIC BUTTONS (MCSS #1)

| | |
|--|----|
| 1. Number of courtrooms equipped with a silent bench panic button connected to law enforcement. | 9 |
| 2. Number of court clerk public transaction counter areas in all of your courthouses. Please include public transaction counters for Circuit, Criminal, Chancery, General Sessions and/or Juvenile Court clerks. | 16 |
| a. Number of court clerk public transaction counters equipped with a silent bench panic button connected to law enforcement. | 0 |

BULLET-PROOF BENCHES/WORK AREAS (MCSS # 2)

| | |
|--|---|
| 1. Number of courtrooms equipped with a bullet-proof bench. | 9 |
| 2. Number of courtrooms with bullet-proof court clerk work area. | 9 |

COURT OFFICERS (MCSS #3 and #4)

| | |
|--|-----|
| 1. Is an armed uniformed guard (court officer – i.e. sheriff's deputy, private security agent, etc.) available in each courtroom during court? | Yes |
| a. If no, is a court officer available in the courthouse? | N/A |
| 2. Number of court officers in your county. | 40 |
| 3. Number of court officers that have attended court security training in 2021. | 0 |
| 4. Do court officers in your county attend court security training annually? | Yes |
| a. If no, how often do court officers in your county attend training? | N/A |
| 5. Have the judicial staff and courthouse personnel from your county attended a court security briefing in 2021? | Yes |

HAND-HELD DETECTORS/MAGNETOMETERS (MCSS # 5)

| | |
|---|---|
| 1. Total number of hand-held detectors in your county courthouse(s). | 5 |
| 2. Total number of stand-alone magnetometers in each county courthouse. | 3 |

SIGNAGE (MCSS # 6)

| | |
|--|-----|
| 1. Does each of the court buildings in your county have signage posted at each court access entrance stating that persons are subject to search by security personnel, that prohibited items are subject to seizure and forfeiture, and include a listing of the prohibited items? | Yes |
|--|-----|



HAND-HELD INSPECTION MIRRORS (MCSS # 7)

| | |
|---|-----|
| 1. Do you have at least one hand-held inspection security mirror per county courthouse? | Yes |
|---|-----|

COURT SECURITY COMMITTEE

| | |
|---|-----|
| 1. Does your county have a court security committee? | Yes |
| a. If yes, did the committee meet this year to review security issues and make recommendations? | Yes |

VIDEO ARRAIGNMENT & CONFERENCING

| | |
|--|--------------|
| 1. Does your county utilize video arraignment? | Yes |
| a. If yes, how many courtrooms where state or county criminal proceedings are held have video arraignment capabilities? | 9 |
| b. What type of video arraignment system do you utilize (i.e. BIS, Zoom)? | Securus Tech |
| c. Can your county consistently connect with TDOC facilities for virtual proceedings? | Yes |
| d. If you cannot consistently connect with TDOC facilities, would doing so decrease the amount of inmate transfers to your county? | N/A |
| 2. Does your county utilize video conferencing for hearings, conferences, and other types of judicial proceedings (not just criminal court)? | Yes |
| a. If yes, how many courtrooms have the capability to hold video conference proceedings? | 9 |
| b. What type of video conferencing systems do you utilize? | WebEx |
| c. Does your county need additional or upgraded video conferencing capabilities for judicial proceedings? | No |



Please list any security measures that you have taken to improve your facilities and/or to protect personnel between **December 1, 2020 and November 30, 2021.**

N/A

Please describe any recent court security incidents in your county or unique court security issues facing your county.

N/A

Please explain how technology, including video proceedings, have impacted court security in your county.

WebEx has made court proceedings more managable for security purposes.

What are your highest priority needs related to improving court security in your county?

Bullet proof barriers at the front entrance.



2021
COUNTY COURTROOM SECURITY REPORT

Please include the name of the PERSON preparing this report, the COUNTY that you represent, and your full contact information.

This report was prepared by: Sheila Ratliff
Date: 12-10-21
Please print title: Lieutenant
County: Montgomery
Telephone Number: 931-648-0611
Email Address: ssratliff@mcgtn.net

**Please return this form by email, fax, or mail
no later than January 6, 2022 to:**

Barbara Peck
Administrative Office of the Courts
Nashville City Center
511 Union Street, Suite 600
Nashville, TN 37219
Phone – (615) 741-2687 Ext. 1090
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