

MARCH 14, 2022

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, March 14, 2022, at 6:00 P.M. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Kyle Johnson, Chief of Staff, Alison Kruger, Senior Assistant Chief Deputy, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 20

ABSENT: Brandon Butts (1)

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

CALL TO ORDER – Sheriff Fuson

PLEDGE OF ALLEGIANCE – Commissioner Garland Johnson

INVOCATION – Chaplain Joe Creek

ROLL CALL

PRESENTATION

1. Hotel / Motel Quarterly Update – Kimberly Wiggins, Trustee

ZONING RESOLUTIONS

- CZ-1-2022** Application of Dana Mahoney and Lillian C. Mahoney Goad from AG to C-5
- CZ-5-2022** Application of Reda Home Builders, Inc. from R-1/R-3 to C-2
- CZ-6-2022** Application of Byard & Mabry Holdings LLC from AG to R-1
- CZ-7-2022** Application of Dwayne & Beckye Glasner from O-1 to AG
- CZ-8-2022** Application of John McConnell from AG to E-1

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.*

- 22-3-1*** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2021-22 CMCSS School Budget
- 22-3-2*** Resolution to Accept Office of Domestic Preparedness State Homeland Security Grant Program 34101-22222 and to Appropriate Funds
- 22-3-3*** Resolution to Enter, Accept, and Execute a Deed on the Conveyance of Land with the City of Clarksville, Tennessee
- 22-3-4*** Resolution Giving Authorization to Montgomery County Government to Distribute Premium Pay to ARPA Eligible Montgomery County Volunteer Firefighters Using Funds from the American Rescue Plan Act (ARPA)
- 22-3-5*** Resolution to Repeal Resolution(s) 21-12-6 and 21-7-5 for Return of Unused Funds from the Industrial Development Board to the County of Montgomery
- 22-3-6*** Resolution Requesting to Amend Highway Department Budget for a Salt Shed to be Built at the CMCSS Kirkwood School Complex

- 22-3-7*** Resolution Amending the Budget of the Montgomery County Capital Projects Fund in the Amount of Four Million Dollars (\$4,000,000) Using Funds from Hotel/Motel Occupancy Tax Reserves for the Purpose of Purchasing Furniture, Fixtures, and Equipment for the F&M Bank Arena
- 22-3-9*** Resolution Amending the Budget of the Montgomery County Human Resource Department Appropriating Funds for a Payroll Specialist and a Talent Acquisition Administrator
- 22-3-10*** Resolution Appropriating Funds from the American Rescue Plan Act (ARPA) for the Hiring and Funding of a Project Manager for Oversight of Tennessee Department of Environment and Conservation (TDEC) Water and Sewer Projects for Montgomery County
- Adoption:** * Commission Minutes dated February 14, 2022
* County Clerk's Report and Notary List
* County Mayor Nominations and Appointments

RESOLUTION

- 22-3-8** Resolution to Call for a Referendum of the Qualified Voters in County Areas of Montgomery County, Tennessee, and in Accordance with T.C.A. § Section 57-4-103, Permitting and Legalizing the Sale of Liquor by the Drink Within the County Areas of Montgomery County, Tennessee

RESOLUTION (must suspend rules)

- 22-3-11** Resolution Amending the Budget of the Montgomery County Emergency Service (EMS) for the Reclassification of a Training Officer to a Captain

UNFINISHED BUSINESS

REPORTS FILED

1. Building & Codes Monthly Reports
2. CMCSS Quarterly Construction Report
3. CMCSS Quarterly Financial Report
4. Trustee's Reports – February
5. Trustee's Reports – January Amended
6. Accounts & Budgets Monthly Reports

ANNOUNCEMENTS

ADJOURN

A Hotel/Motel Quarterly Update was presented by Kimberly Wiggins, County Trustee.

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
DANA MAHONEY LILLIAN C. MAHONEY GOAD**

WHEREAS, an application for a zone change from AG Agricultural District to C-5 Highway & Arterial Commercial District has been submitted by Dana Mahoney Lillian C. Mahoney Goad and

WHEREAS, said property is identified as County Tax Map 040 , parcel 004.00, containing 3.1 acres, situated in Civil District 13, located Property fronting on the north frontage of Dunlop Ln., 325 +/- feet west of the Dunlop Ln. & Michaela Cir. intersection; and

WHEREAS, said property is described as follows:

Beginning at an iron pin situated in the north right-of-way line of Dunlop Lane, said iron pin being 0.5 miles, more or less, east of the right-of-way of Charles Bell Road as measured along said margin of Dunlop Lane; thence continuing with said margin of Dunlop Lane, N 81° 08' 20" E 359.83 feet to an orange post said post being the southeast corner of the real estate herein described and the southwest corner of the Frank Wooten property; thence with Wooten along a fence, N 3° 00' 00" E to a pipe at 301.05 feet and then continuing there past 24.4 feet to a fence corner, in all a total of 325.45 feet; thence along a new line with a fence, N 86° 12' 20" W 360.70 feet to a pipe; thence along a new line and a fence, S 1° 47' 30" W 404.50 feet to the point of beginning.

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 14th day of March, 2022, that the zone classification of the property of Dana Mahoney Lillian C. Mahoney Goad from AG to C-5 is hereby approved.

Duly passed and approved this 14th day of March, 2022.

Sponsor _____
Commissioner Ruth Mahoney
Approved _____
County Mayor

Attested: _____
County Clerk

CZ-1-2022

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

Resolution Failed by the following roll call vote:

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

Yeses – 5 Noes – 15 Abstentions – 0

ABSENT: Brandon Butts

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF REDA HOME BUILDERS, INC.**

WHEREAS, an application for a zone change from R-1 Single-Family Residential District / R-3 Three Family Residential District to C-2 General Commercial District has been submitted by Reda Home Builders, Inc. and

WHEREAS, said property is identified as County Tax Map 044, parcel 007.02, containing 1.1 acres, situated in Civil District 13, located A parcel located at the northeast corner of Lafayette Rd. & Walnut Grove Rd. intersection; and

WHEREAS, said property is described as follows:

Beginning at a new iron pin in the east margin of Lafayette Road, said pin being located North 35 Degrees 24 Minutes 57 Seconds East 303.05 feet from the centerline intersection of Walnut Grove Road and Lafayette Road; thence along said margin on a curve turning to the left with an arc length of 122.35', with a radius of 1650.26', with a chord bearing of South 44 Degrees 45 Minutes 55 Seconds Wes with a chord length of 122.32' to a point; thence South 42 Degrees 38 Minutes 29 Seconds West 120.39 feet to a new iron pin in the east margin of Walnut Grove Road; thence with said margin North 42 Degrees 31 Minutes 25 Seconds West 138.95 feet to a new iron pin; thence North 21 Degrees 17 Minutes 23 Seconds West 47.43 feet to a new iron pin; thence leaving said margin along the Tina Rhodes property (recorded in Volume 686, page 195) and Shelia Cheek (recorded in Volume 622, page 1364) North 62 Degrees 23 Minutes 44 Seconds East 272.38 feet to an old iron pin; thence along the Joseph Cheek property South 21 Degrees 02 Minutes 08 Seconds East 104.36 feet to the point of beginning containing an area of 0.85 acres +/-

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 14th day of March, 2022, that the zone classification of the property of Reda Home Builders, Inc. from R-1 / R-3 to C-2 is hereby approved.

Duly passed and approved this 14th day of March, 2022.

Sponsor _____
Commissioner Rudolph R. [Signature]
Approved [Signature]
County Mayor

Attested: Kellie A. Jackson by [Signature]
County Clerk DC



CZ-5-2022

On Motion by Commissioner Gannon, seconded by Commissioner J. Smith, 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	---	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
BYARD & MABRY HOLDINGS LLC**

WHEREAS, an application for a zone change from AG Agricultural District to R-1 Single-Family Residential District has been submitted by Byard & Mabry Holdings LLC and

WHEREAS, said property is identified as County Tax Map 053, parcel 199.00, containing .57 acres, situated in Civil District 13, located A parcel fronting on the west frontage of York Rd., 3,120 +/- feet east, along the York Rd. , from the York Rd. & Dotsonville Rd. intersection; and

WHEREAS, said property is described as follows:

Commencing at an iron pin, being the southeast corner of a lot sold from W.L. Shepherd, et ux to Oscar Lewis, et ux, May 29, 1958 and recorded in Deed Book 128, Page 14, ROMCT, and runs generally south with York Road 200 feet to a point in the said York Road; thence North 86 degrees west 126 feet to an iron stake; thence running generally north parallel with York Road 200 feet to an iron stake in the southwest corner of property described in Deed Book 128, Page 44, ROMCT; thence South 86 degrees east 126 feet east to the point of beginning. Said herein described tract containing 0.57 acres +/-

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 14th day of March, 2022, that the zone classification of the property of Byard & Mabry Holdings LLC from AG to R-1 is hereby approved.

Duly passed and approved this 14th day of March, 2022.

Sponsor _____
Commissioner Rutledge Bay
Approved J. [Signature]
County Mayor

Attested: Kellie R. Johnson
County Clerk DC



CZ-6-2022

On Motion by Commissioner R. Allbert, seconded by Commissioner Creek, 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	N	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	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	---	14	Joshua Beal	N	21	Larry Rocconi	Y

Yeses – 18 Noes – 2 Abstentions – 0

ABSENT: Brandon Butts

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
DWAYNE & BECKYE GLASNER**

WHEREAS, an application for a zone change from O-1 Office District to AG Agricultural District has been submitted by Dwayne & Beckye Glasner and

WHEREAS, said property is identified as County Tax Map 127, parcel 027.00, containing 178.8 acres, situated in Civil District 13, located A tract of land fronting on the south frontage of Oak Plains Rd. & the Oak Plains Rd. & Nursing Home Rd. intersection; and

WHEREAS, said property is described as follows:
"SEE EXHIBIT A"

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 14th day of March, 2022, that the zone classification of the property of Dwayne & Beckye Glasner from O-1 to AG is hereby approved.

Duly passed and approved this 14th day of March, 2022.

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

Attested: *Kellie A. Jackson by Allyson DC*
County Clerk

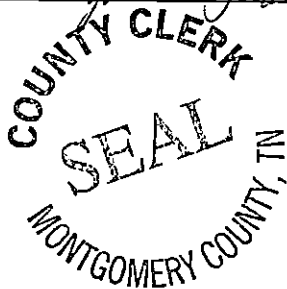


EXHIBIT A

TRACT 1

Beginning at a point in the south right of way of Oak Plains Road. Said point being South 62°30'52" W 1496 feet +/- from the centerline intersection of Oak Plains Road and Beagle Lane. Thence with a curve turning to the right through an angle of 108° 30' 08", having a radius of 20.15 feet, and whose long chord bears South 49° 51' 15" East for a distance of 32.71 feet to a point. Thence, South 04° 59' 52" West for a distance of 1017.51 feet to a point. Thence with a curve turning to the left through an angle of 24° 10' 01", having a radius of 592.79 feet, and whose long chord bears South 07° 05' 19" East for a distance of 248.19 feet to a point. Thence, South 01° 00' 44" East for a distance of 163.98 feet to a point. Thence, South 35° 55' 48" West for a distance of 194.61 feet to a point. Thence, South 03° 21' 12" East for a distance of 139.21 feet to a point. Thence, South 10° 19' 23" West for a distance of 307.47 feet to a point. Thence, South 21° 51' 52" East for a distance of 30.72 feet to a point. Thence, South 06° 57' 54" West for a distance of 417.00 feet to a point. Thence, South 10° 11' 00" East for a distance of 51.01 feet to a point. Thence, South 20° 02' 47" East for a distance of 20.71 feet to a point. Thence, South 08° 35' 57" West for a distance of 513.76 feet to a point. Thence, South 81° 24' 43" East for a distance of 792.60 feet to a point. Thence, North 09° 43' 39" West for a distance of 678.28 feet to a point. Thence, South 89° 14' 17" East for a distance of 252.68 feet to a point. Thence, North 08° 11' 19" East for a distance of 893.25 feet to a point. Thence, North 66° 40' 11" East for a distance of 624.64 feet to a point. Thence, South 20° 49' 14" East for a distance of 58.74 feet to a point. Thence, South 04° 01' 28" West for a distance of 479.82 feet to a point. Thence, South 04° 44' 41" East for a distance of 160.13 feet to a point. Thence, South 06° 11' 16" West for a distance of 2698.28 feet to a point. Thence, North 79° 52' 03" West for a distance of 1166.38 feet to a point. Thence, North 08° 49' 31" East for a distance of 811.65 feet to a point. Thence, North 77° 19' 44" West for a distance of 1242.03 feet to a point. Thence, North 07° 17' 36" East for a distance of 3090.32 feet to a point. Thence, North 48° 57' 25" East for a distance of 214.61 feet to a point. Thence with a curve turning to the right through 14° 51' 11", having a radius of 521.19 feet, and whose long chord bears North 56° 38' 55" East for a distance of 134.73 feet to a point. Thence with a curve turning to the right through an angle of 10° 10' 38", having a radius of 2274.23 feet, and whose long chord bears North 67° 08' 35" East for a distance of 403.43 feet to a point. Thence, North 73° 07' 09" East for a distance of 55.84 feet to a point. Thence North 74° 25' 57" East a distance of 106.36 feet to the point of beginning, containing 5,967,384 Sq. FT. or 136.99 acres more or less.

TRACT 2

Beginning at a point in the south right of way of Oak Plains Road. Said point being South 48°31'34" W 496 feet +/- from the centerline intersection of Oak Plains Road and Beagle Lane. Thence, South 38° 42' 27" East for a distance of 446.56 feet to a point. Thence, North 73° 08' 06" East for a distance of 267.35 feet to a point. Thence with a curve turning to the left through an angle of 41° 20' 13", having a radius of 50.00 feet, and whose long chord bears South 45° 52' 37" East for a distance of 35.30 feet to a point. Thence, South 01° 32' 50" East for a distance of 497.57 feet to a point. Thence, South 26° 50' 51" West for a distance of 139.75 feet to a point. Thence, South 14° 04' 08" West for a distance of 406.59 feet to a point. Thence, South 68° 26' 14" West for a distance of 1008.93 feet to a point. Thence, South 39° 22' 54" West for a distance of 305.88 feet to a point. Thence, North 49° 03' 01" West for a distance of 114.56 feet to a point. Thence with a curve turning to the right through an angle of 55° 33' 17", having a radius of 510.72 feet, and whose long chord bears North 21° 16' 23" West for a distance of 476.03 feet to a point. Thence, North 04° 59' 52" East for a distance of 1045.33 feet to a point. Thence with a curve turning to the right through an angle of 71° 01' 19", having a radius of 20.00 feet, and whose long chord bears North 40° 30' 31" East for a distance of 23.23 feet to a point. Thence, North 76° 01' 11" East for a distance of 123.21 feet to a point. Thence with a curve turning to the left through an angle of 08° 35' 55", having a radius of 1680.64 feet, and whose long chord bears North 71° 43' 13" East for a distance of 251.98 feet to a point. Thence, North 67° 21' 42" East for a distance of 421.52 feet to a point. Thence with a curve turning to the left through 13° 15' 26", having a radius of 624.05 feet, and whose long chord bears North 60° 43' 58" East for a distance of 144.07 feet to the point of beginning, containing 1,984,011 sq ft or 45.55 acres more or less.

CZ-7-2022

On Motion by Commissioner Prichard, seconded by Commissioner Ray, 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	---	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF JOHN MCCONNELL**

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

WHEREAS, said property is identified as County Tax Map 105 , parcel 126.00, containing 1.20 acres, situated in Civil District 13, located A parcel fronting on the west frontage of Oak Plains Rd., 750+/- feet north of the Oak Plains Rd. & Williams Rd. intersection; and

WHEREAS, said property is described as follows:

BEGINNING AT AN IRON PIN IN THE WESTERN MARGIN OF OAK PLAINS ROAD, SAID IRON PIN BEING 0.4 MILES SOUTH OF HIGHWAY 41-A, AS MEASURED ALONG THE WESTERN MARGIN OF OAK PLAINS ROAD; THENCE WITH SAID MARGIN SOUTH 34° 00' 00" WEST 105.25 FEET TO AN IRON PIN; THENCE LEAVING SAID MARGIN NORTH 65° 02' 32" WEST 250.18 FEET TO AN IRON PIN; THENCE NORTH 68° 46' 43" WEST 129.92 FEET TO AN IRON PIN; THENCE NORTH 15° 16' 14" EAST 130.53 FEET TO AN IRON PIN; THENCE SOUTH 74°37' 01" EAST 165.82 FEET TO AN IRON PIN; THENCE SOUTH 55° 16' 50" EAST 258.57 FEET TO THE POINT OF BEGINNING, CONTAINING 1.20 ACRES +/-.

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 14th day of March, 2022, that the zone classification of the property of John McConnell from AG to E-1 is hereby approved.

Duly passed and approved this 14th day of March, 2022.

Sponsor _____
Commissioner Richard Ball
Approved J. Schmitt
County Mayor

Attested: Kellie Jackson by [Signature]
County Clerk



CZ-8-2022

On Motion by Commissioner T. Smith, seconded by Commissioner J. Smith, 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	---	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts

RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROVING
AMENDMENTS TO THE 2021-22
SCHOOL BUDGET

WHEREAS, the proposed amendments to the General Purpose, Transportation, Child Nutrition, and Extended Schools funds reflect the most recent estimates of revenues and expenditures, and,

WHEREAS, the Clarksville-Montgomery County Board of Education have studied the attached amendments and approved them on February 8, 2022, for recommendation to the Montgomery County Board of Commissioners,

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in Regular Business Session on this 14th day of March, 2022, that the 2021-22 School Budget be amended as per the attached schedules

Sponsor Angela M. Tull

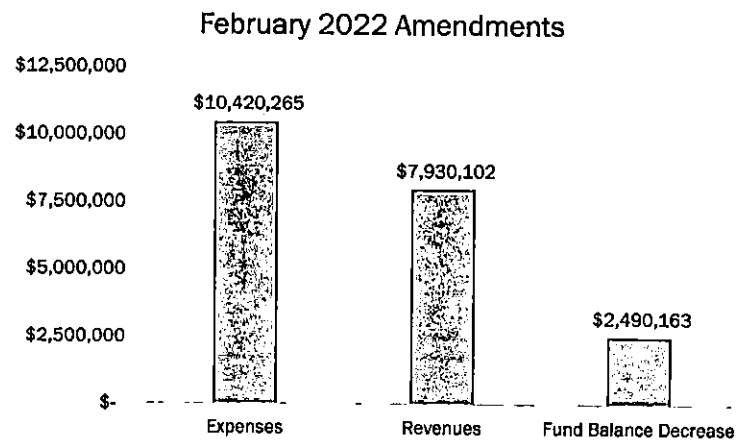
Commissioner [Signature]

Approved [Signature]
County Mayor

Attested Kelli R. Jackson by [Signature]
County Clerk



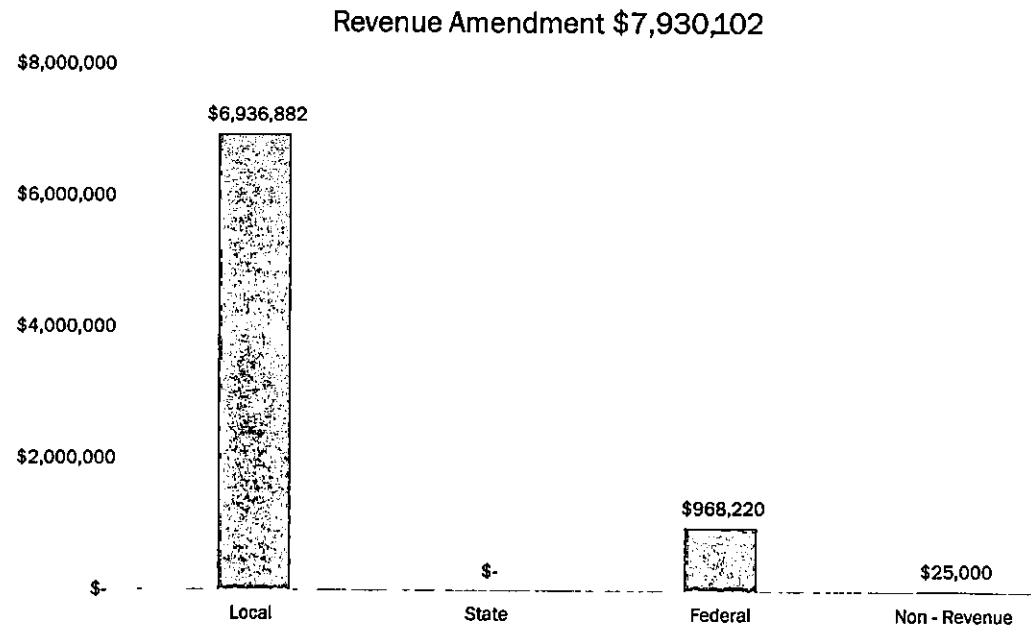
Budget Amendments - General Purpose



Amendments

- Comptroller's Office Policy/Procedure Update
- Local Option Sales Tax Forecast
- Grants
- Insurance Claims
- Payroll / Benefits Forecast Update
- Medical Forecast Update

Budget Amendments - General Purpose



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

Budget Amendments - General Purpose

02/04/2022

Clarksville-Montgomery County School System General Purpose School Fund Budget

CMCSS

	2021-22 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Estimated Revenues

Local Revenues

Current Property Tax	28,002,813	28,002,813	-	28,002,813	
Trustees Collection - Prior Years	500,000	500,000	-	500,000	
Trustees Collection - Bankruptcy	10,000	10,000	-	10,000	
Cir. Clk/Clk Mastr Coll	316,245	316,245	-	316,245	
Interest & Penalties	200,000	200,000	-	200,000	
Payments In Lieu of Taxes (Utility)	577,493	577,493	-	577,493	
Local Option Sales Tax	69,392,747	69,392,747	0,000,000	75,392,747	Based on year-to-date collections
Winter Tax	3,200,000	3,200,000	-	3,200,000	
Business Tax	800,000	800,000	-	800,000	
Mixed Drink Tax	400,000	400,000	-	400,000	
Bank Excise Tax	161,000	161,000	-	161,000	
Archives & Records Management Fee	7,800	7,800	-	7,800	
Tuition - Other	28,000	28,000	-	28,000	
School Based Health Program	62,900	62,900	-	62,900	
Criminal Background Fee	26,200	26,200	-	26,200	
Other charges for services	630,000	630,000	(197,995)	432,005	Based on YTD collections-TPP -\$202.9k; Charter Sch +55k
Interest Earned	1,565	1,565	-	1,565	
Lease/Rentals	76,455	76,455	-	76,455	
E-Rate Funding	-	594,000	-	594,000	
Misc. Refund - Other	52,000	52,000	-	52,000	
Sale of Equipment	500,000	500,000	-	500,000	
Damages from Individuals	3,435	3,435	-	3,435	
Contributions & Gifts	26,200	1,346,200	1,134,877	2,481,077	ECF FCC Grant-Bus WiFi +\$1.13M); Honorarium +\$1k
Total Local Revenues	107,004,953	108,918,953	6,936,882	115,855,835	



CLARKVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

Budget Amendments - General Purpose

02/04/2022

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

CMCSS

	2021-22 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
State Revenues					
Basic Education Program	195,228,159	195,228,159	-	195,228,159	
Early Childhood Education	1,840,910	1,840,910	-	1,840,910	
Other State Education Funds	1,033,400	1,206,875	-	1,206,875	
Career Ladder Program	250,000	250,000	-	250,000	
Income Tax	175,000	175,000	-	175,000	
State Grants	420,000	420,000	-	420,000	
Total State Revenues	199,947,469	199,120,944	-	199,120,944	
Federal Revenues					
Educ. of the Handicapped Act	-	-	913,220	913,220	High cost reimbursement
Public Law 874 (Impact Aid)	1,790,633	1,790,633	-	1,790,633	
JROTC	700,107	700,107	-	700,107	
Contributions	321,684	474,670	-	474,670	
Adult Literacy	31,404	31,404	-	31,404	
Other Government and Citizens Groups	-	9,999	55,000	64,999	Momentum Matrix Grant +\$50k; FAFSA Frenzy Grant +\$5k
Total Federal Revenues	2,843,918	3,006,903	968,220	3,975,123	
Non-Revenue Sources					
Capital Lease Proceeds	1,680,000	1,684,497	-	1,684,497	
Insurance Recovery	1,000	1,000	25,000	26,000	Based on year to date collections-NWHS Damage
Operating Transfers	1,118,406	1,438,187	-	1,438,187	
Total Non-Revenue Sources	2,799,406	3,123,684	25,000	3,148,684	
Total Revenues	311,595,746	314,170,484	7,930,102	322,100,586	



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

Budget Amendments - General Purpose

02/04/2022

Clarksville-Montgomery County School System				
General Purpose School Fund Budget				

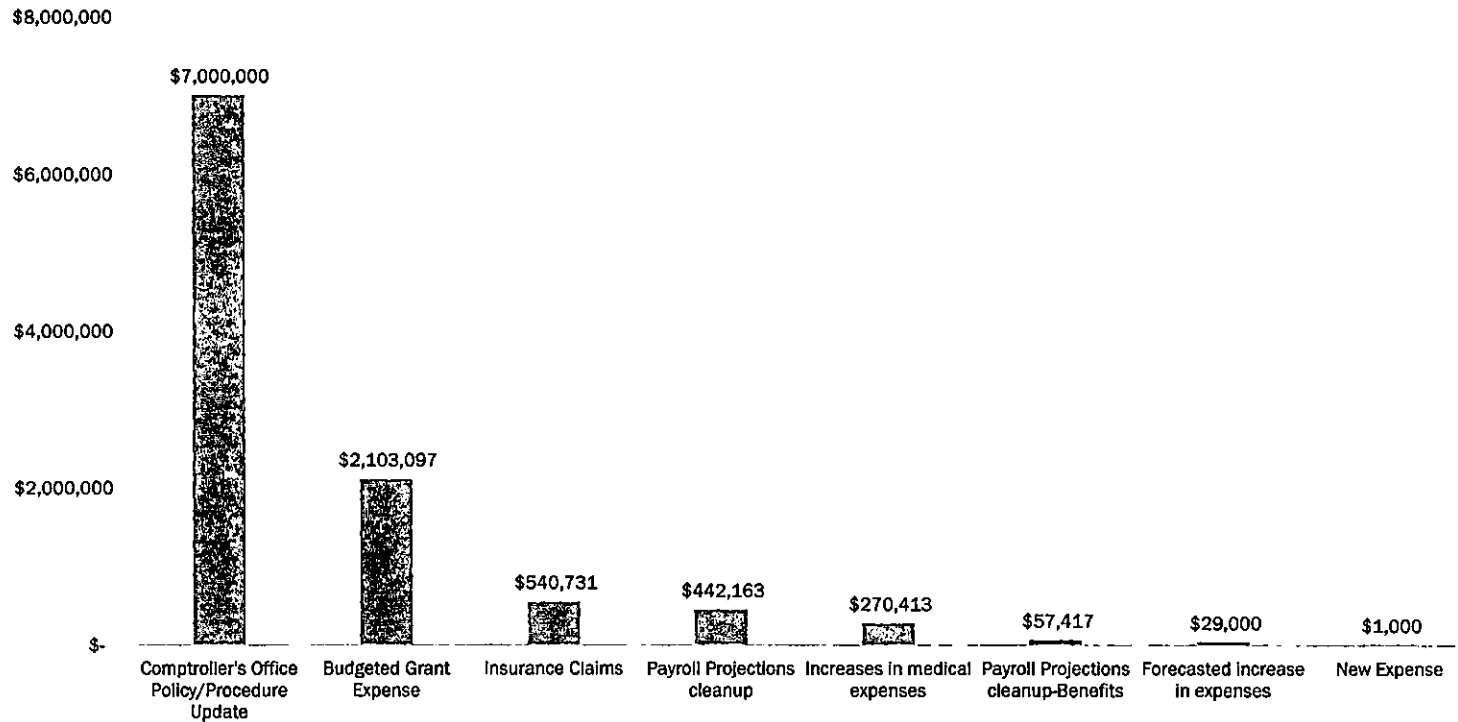
CMCSS

	2021-22 Original Budget	Current Amended Budget	Proposed Increase (Decrease)		Proposed Amended Budget
Beginning Reserves and Fund Balance					
Reserve for On-The-Job Injury	402,218	402,218	-		402,218
Reserve for Property & Liability Insurance	781,000	781,000	-		781,000
Reserve for BEP	-	-	-		-
Reserve for Career Ladder	(826)	(225)	-		(225)
Assign for Education - ESSER	-	-	-		-
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-		1,609,500
Assign for Technology Equipment, Purchases and Leases	5,078,683	5,078,683	-		5,078,683
Total Reserves	7,870,575	7,871,176	-		7,871,176
Beginning Fund Balance	27,644,808	39,396,130	-		39,396,130
				Actual Fund Balance as of 6/30/21	
Total Reserves and Fund Balance	35,515,383	47,267,306	-		47,267,306
Total Available Funds	347,111,129	361,437,790	7,930,102		369,367,892



Budget Amendments - General Purpose

Expense Amendments - \$10,420,265



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

Budget Amendments - General Purpose

02/04/2022

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

CMCSS

	2021-22 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Expenditures (Appropriations)

71100 - Regular Instruction

Salaries	109,382,536	109,457,536	600	109,458,136	Overtime
Employee Benefits	37,675,038	37,675,038	-	37,675,038	
Contracted Services	2,267,447	2,267,447	-	2,267,447	
Supplies and Materials	6,289,708	6,574,346	-	6,574,346	
Equipment	63,700	4,218,197	-	4,218,197	
Student Fee Waivers	289,086	66,954	-	66,954	
Total 71100 - Regular Instruction	155,967,515	160,259,518	600	160,260,118	

71150 - Alternative School

Salaries	943,978	943,978	5,037	949,015	Based on education/experience requirements; Payroll timing
Employee Benefits	357,921	357,921	-	357,921	
Contracted Services	4,600	4,600	-	4,600	
Supplies and Materials	3,000	3,000	-	3,000	
Total 71150 - Alternative School	1,309,499	1,309,499	5,037	1,314,536	

71200 - Special Education

Salaries	28,808,471	28,636,718	(204,446)	28,432,272	Positions moved to 72130
Employee Benefits	10,056,549	10,026,651	(15,694)	10,010,957	Associated benefits
Contracted Services	407,000	916,250	517,414	1,433,664	High cost reimburs. +\$552k; Chance/light Contract -\$35k
Supplies and Materials	143,941	143,941	214,413	358,354	High cost reimbursement
Equipment	10,000	10,000	-	10,000	
Staff Development	-	-	3,000	3,000	High cost reimbursement
Total 71200 - Special Education	39,425,961	39,733,560	514,687	40,248,247	

Budgeted expenses for High Cost Revenue - \$913,220



CLARKVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

Budget Amendments - General Purpose

02/04/2022

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

CMCSS

	2021-22 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
71300 - Vocational Education					
Salaries	4,549,420	4,549,420	-	4,549,420	
Employee Benefits	1,550,575	1,550,575	-	1,550,575	
Contracted Services	6,500	6,500	-	6,500	
Supplies and Materials	500,000	520,000	-	520,000	
Equipment	140,000	120,000	-	120,000	
Total 71300 - Vocational Education	6,746,495	6,746,495	-	6,746,495	
72110 - Student Services					
Salaries	728,418	728,418	582	729,000	Payroll timing
Employee Benefits	231,222	231,222	-	231,222	
Contracted Services	7,360	7,360	-	7,360	
Supplies and Materials	11,500	11,500	-	11,500	
Staff Development	7,000	7,000	-	7,000	
Total 72110 - Student Services	985,500	985,500	582	986,082	
72120 - Health Services					
Salaries	1,648,182	1,648,182	800	1,648,982	Overtime
Employee Benefits	662,665	662,665	-	662,665	
Contracted Services	1,500	1,500	-	1,500	
Supplies and Materials	33,795	33,795	-	33,795	
Equipment	29,150	33,893	-	33,893	
Total 72120 - Health Services	2,380,255	2,380,255	800	2,381,055	



CLARKVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

Budget Amendments - General Purpose

02/04/2022

Clarksville-Montgomery County School System General Purpose School Fund Budget

CMCSS

	2021-22 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72130 - Other Student Support					
Salaries	8,714,000	8,655,568	279,526	8,935,094	Positions moved from 71200; Momentum Metrics Grant
Employee Benefits	2,782,179	2,771,649	85,209	2,856,858	Associated Benefits; actual medical costs
Contracted Services	500,243	621,890	(11,674)	610,216	Moved to equipment in 72210-Safe Schools Act
Supplies and Materials	6,200	6,200	42,220	48,420	Momentum Metrics Grant +\$37k; FAFSA Frenzy Grant +5k
Equipment	-	50,000	(30,000)	20,000	Moved to equipment in 72210-Safe Schools Act
Staff Development	10,000	10,000	-	10,000	
Other	1,350	1,350	-	1,350	
Total 72130 - Other Student Support	12,013,972	12,116,657	365,281	12,481,938	
72210 - Regular Instruction Support					
Salaries	12,024,926	12,080,435	80,049	12,160,484	Based on education/experience requirements; Payroll timing
Employee Benefits	4,047,643	4,072,146	-	4,072,146	
Contracted Services	902,703	1,196,744	(25,638)	1,171,106	Moved to equipment-Safe Schools Act
Supplies and Materials	1,104,205	1,486,814	(21,500)	1,465,314	Moved to equip.-Safe Schools -\$22k; Use of Honorarium \$500
Equipment	5,000	323,736	102,312	426,048	Moved from supplies to equipment-Safe Schools Act
Staff Development	1,393,172	1,422,172	(4,000)	1,418,172	JROTC+\$3.5k; Moved to equip SafeSch-\$10k; Inrs Supp+\$2.5
Other	695,975	26,500	1,000	27,500	Adult High School Graduation
Total 72210 - Regular Instruction Support	20,173,624	20,608,547	132,223	20,740,770	
72215 - Alternative School Support					
Salaries	24,267	24,267	-	24,267	
Employee Benefits	5,165	5,165	-	5,165	
Total 72215 - Alternative School Support	29,432	29,432	-	29,432	

Amendments to match
December's Executive Order

Amendments to match
December's Executive Order



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

Budget Amendments - General Purpose

02/04/2022

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

CMCSS

	2021-22 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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72220 - Special Education Support

Salaries	2,193,912	2,193,912	59,448	2,253,360	Based on education/experience requirements; Vac Payout
Employee Benefits	693,575	693,575	82,883	776,458	Associated Benefits; actual medical costs
Contracted Services	197,854	197,854	-	197,854	
Supplies and Materials	230,301	230,301	143,393	373,694	High cost reimbursement
Staff Development	18,000	18,000	-	18,000	

Budgeted expenses for High
Cost Revenue - \$913,220

Total 72220 - Special Education Support **3,333,642** **3,333,642** **285,724** **3,619,366**

72230 - Vocational Education Support

Salaries	133,830	133,830	796	134,626	Payroll timing
Employee Benefits	24,745	24,745	50	24,795	Associated Benefits
Supplies and Materials	600	600	-	600	
Staff Development	2,000	2,000	-	2,000	

Total 72230 - Vocational Education Support **161,175** **161,175** **846** **162,021**

72250 - Technology

Salaries	1,483,271	1,483,271	9,372	1,492,643	Payroll timing
Employee Benefits	490,701	490,701	1,304	492,005	Associated Benefits
Contracted Services	2,454,365	2,541,151	278,632	2,819,783	Emerg Conn.Funds FCC Grant-Bus Wifi Service
Supplies and Materials	3,228,377	2,828,377	-	2,828,377	
Equipment	2,915,000	485,000	855,245	1,340,245	Emerg Conn.Funds FCC Grant-Bus Wifi Equipment
Staff Development	31,100	31,100	-	31,100	

Budgeted expenses for FCC
Grant - \$1,131,000

Total 72250 - Technology **10,606,174** **7,862,960** **1,144,553** **9,007,513**

72260 - Adult Education Support

Salaries	200,487	200,487	11	200,498
Employee Benefits	49,731	49,731	-	49,731

Total 72260 - Adult Education Support **250,218** **250,218** **11** **250,229**



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

Budget Amendments - General Purpose

02/04/2022

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

CMCSS

	2021-22 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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72310 - Board of Education

Salaries	72,194	103,394	-	103,394	
Employee Benefits	1,376,413	1,376,866	21,000	1,397,866	Based on actual retiree medical costs
Contracted Services	382,800	382,800	-	382,800	
Insurance Premiums	1,107,890	1,135,402	540,731	1,676,133	NWHS Damage +\$330k; OJI Claims +\$210.7k
Trustee's Commission	1,505,000	1,505,000	-	1,505,000	
Staff Development	19,500	19,500	-	19,500	
Background Investigations/Prof. Dev.	95,000	95,000	-	95,000	
Community Relations	500	500	-	500	
Total 72310 - Board of Education	4,559,297	4,618,462	561,731	5,180,193	

Will recover expenses greater than \$100,000 through reinsurance

72320 - Director of Schools

Salaries	885,935	885,935	3,216	889,151	Payroll Imrog
Employee Benefits	254,479	254,479	-	254,479	
Contracted Services	73,012	73,012	5,500	78,512	Postage +\$5k; Travel \$500
Supplies and Materials	3,650	3,650	-	3,650	
Equipment	1,500	1,500	-	1,500	
Staff Development	21,250	21,250	-	21,250	
Total 72320 - Director of Schools	1,219,826	1,219,826	8,716	1,228,542	

72320 - Printing and Communications

Salaries	578,604	578,604	10,829	589,433	Payroll Imrog
Employee Benefits	223,697	223,697	-	223,697	
Contracted Services	74,650	74,650	5,000	79,650	Use of Charter School Application Fee
Supplies and Materials	60,776	60,776	-	60,776	
Equipment	21,037	21,037	-	21,037	
Staff Development	27,982	27,982	-	27,982	
Total 72320 - Printing and Communications	986,746	986,746	15,829	1,002,575	



CLARKVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

Budget Amendments - General Purpose

02/04/2022

Clarksville-Montgomery County School System General Purpose School Fund Budget

CMCSS

	2021-22 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72410 - Office of the Principal					
Salaries	15,866,174	15,866,174	86,000	15,952,174	Based on education/experience req.; Positions added
Employee Benefits	5,958,599	5,958,599	56,076	6,014,675	Associated Benefits; actual medical costs
Contracted Services	30,802	36,795	-	36,795	
Equipment	36,000	36,000	-	36,000	
Staff Development	39,000	40,000	-	40,000	
Total 72410 - Office of the Principal	21,930,575	21,937,568	142,076	22,079,644	
72510 - Business Affairs					
Salaries	1,951,427	1,951,427	26,325	1,977,752	Payroll timing
Employee Benefits	690,496	690,496	19,689	710,185	Associated Benefits; actual medical costs
Contracted Services	157,889	157,963	-	157,963	
Supplies and Materials	21,680	21,680	-	21,680	
Equipment	5,800	5,800	-	5,800	
Staff Development	32,296	32,296	-	32,296	
Total 72510 - Business Affairs	2,859,588	2,859,662	46,014	2,905,676	
72520 - Human Resources					
Salaries	2,065,306	2,065,306	10,493	2,075,799	Based on education/experience requirements
Employee Benefits	655,808	655,808	-	655,808	
Contracted Services	108,230	108,230	-	108,230	
Supplies and Materials	40,500	40,500	-	40,500	
Equipment	181,200	181,200	-	181,200	
Staff Development	34,650	34,650	-	34,650	
Total 72520 - Human Resources	3,085,694	3,085,694	10,493	3,096,187	



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

Budget Amendments - General Purpose

02/04/2022

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

CMCSS

	2021-22 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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72610 - Operation of Plant

Salaries	6,632,318	6,632,318	2,080	6,634,398	Payroll timing
Employee Benefits	3,055,508	3,055,508	-	3,055,508	
Contracted Services	602,400	602,400	-	602,400	
Supplies and Materials	824,462	825,232	10,000	835,232	Custodial Supplies
Equipment	609,000	609,000	-	609,000	
Utilities	6,914,680	6,914,680	-	6,914,680	
Insurance Premiums	590,136	721,859	-	721,859	
Staff Development	5,000	5,000	-	5,000	
Total 72610 - Operation of Plant	19,293,504	19,425,997	12,080	19,438,077	

72620 - Maintenance of Plant

Salaries	3,159,564	3,159,564	69,944	3,229,508	Payroll timing
Employee Benefits	1,370,781	1,370,781	83,572	1,454,353	Associated benefits; actual medical costs
Contracted Services	1,972,797	1,972,797	-	1,972,797	
Supplies and Materials	1,482,472	1,482,472	(5,000)	1,477,472	Moved to equipment
Equipment	143,000	143,000	5,000	148,000	Moved from supplies
Insurance Premiums	60,168	69,411	-	69,411	
Staff Development	10,000	10,000	-	10,000	
Total 72620 - Maintenance of Plant	8,198,782	8,208,025	153,516	8,361,541	

73400 - Early Childhood Education

Salaries	1,765,292	1,765,292	15,619	1,780,911	Based on education/experience requirements
Employee Benefits	741,852	741,852	3,847	745,699	Associated benefits; actual medical costs
Contracted Services	2,500	2,500	-	2,500	
Supplies and Materials	22,500	22,500	-	22,500	
Equipment	12,500	12,500	-	12,500	
Staff Development	5,000	5,000	-	5,000	
Total 73400 - Early Childhood Education	2,550,644	2,550,644	19,466	2,570,110	



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

Budget Amendments - General Purpose

02/04/2022

Clarksville-Montgomery County School System General Purpose School Fund Budget

CMCSS

	2021-22 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
82130 - Debt Service					
Principal Payments	6,180,140	6,180,140	-	6,180,140	
Total 82130 - Debt Service	6,180,140	6,180,140	-	6,180,140	
82230 - Debt Service					
Lease Interest Payments	239,831	239,831	-	239,831	
Total 82230 - Debt Service	239,831	239,831	-	239,831	
99100 - Interfund Transfers					
	-	-	7,000,000	7,000,000	Transfer to Federal Projects \$5M & Extended School \$2M
	486,168	486,168	-	486,168	
Total 99100 - Interfund Transfers	486,168	486,168	7,000,000	7,486,168	
Total Expenditures	324,974,257	327,576,221	10,420,265	337,996,486	
Ending Reserves and Fund Balance					
Fund Balance	10,625,009	22,349,105	(2,490,163)	19,858,942	Projected fund balance at 6/30/22
On-the-job injury Reserve	702,218	702,218	-	702,218	
Property & Liability Insurance Reserve	781,000	781,000	-	781,000	
BEP Reserve	-	-	-	-	
Career Ladder Reserve	(826)	(225)	-	(225)	
Assign for Education - ESSER	2,000,000	2,000,000	-	2,000,000	
Assign for Education - School Bus Replacements	1,609,500	1,609,500	0.00	1,609,500	
Assign for Technology Equipment, Purchases and Leases	6,419,971	6,419,971	-	6,419,971	
Total Reserves and Fund Balance	22,136,872	33,861,569	(2,490,163)	31,371,406	

Amendments to match
September's Executive
Order and Comptroller's
Policy/Procedure



CLARKVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

Budget Amendments - General Purpose

02/04/2022

Clarksville-Montgomery County School System General Purpose School Fund Budget

CMCSS

	2021-22 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Total Reserves and Fund Balance	35,515,383	47,267,306	-	47,267,306
Total Available Funds	347,111,129	361,437,790	7,930,102	369,367,892

02/04/2022

Clarksville-Montgomery County School System General Purpose School Fund Budget

CMCSS

	2021-22 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Total Expenditures, Reserves and Fund Balance	347,111,129	361,437,790	7,930,102	369,367,892
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Budget Amendment – Child Nutrition

02/04/2022

Clarksville-Montgomery County School System Child Nutrition Fund Budget				
	2020-2021 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget

CMCSS

Estimated Revenues

	2020-2021 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget
Local Revenues				
43521 Lunch Payments - Children	3,527,338	3,527,338	-	3,527,338
43522 Lunch Payments - Adults	170,960	170,960	-	170,960
43523 Income from Breakfast	178,637	178,637	-	178,637
43525 Ala Carte Sales	1,257,355	1,257,355	-	1,257,355
43990 Contract Services	30,000	30,000	-	30,000
44110 Interest Earned	23,767	23,767	-	23,767
44130 Sale of Materials & Supplies	38,933	38,933	-	38,933
44170 Miscellaneous Refund	509	509	-	509
44530 Sale of Equipment	10,000	10,000	-	10,000
Total Local Revenues	5,237,499	5,237,499	-	5,237,499
State Revenues - BEP				
46520 School Food Service	157,834	157,834	-	157,834
Total State Revenues	157,834	157,834	-	157,834
Federal Revenues				
47111 Section 4 - Lunch Funds	8,869,147	8,869,147	-	8,869,147
47112 USDA - Commodities	1,300,000	1,300,000	-	1,300,000
47113 Breakfast Reimbursement	3,434,890	3,434,890	-	3,434,890
Total Federal Revenues	13,604,037	13,604,037	-	13,604,037
Total Revenues	18,999,370	18,999,370	-	18,999,370
Beginning Fund Balance	5,209,210	5,579,300	-	5,579,300
				Actual Fund Balance at 6/30/21
Total Available Funds	24,208,580	24,578,670	-	24,578,670



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

Budget Amendment – Child Nutrition

02/04/2022

**Clarksville-Montgomery County School System
Child Nutrition Fund Budget**

CMCSS

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

73100 - Food Service					
Salaries	6,266,715	6,266,715	28,081	6,294,796	Payroll timing; Vacation payout
Employee Benefits	2,733,833	2,733,833	-	2,733,833	
Contracted Services	118,123	118,123	-	118,123	
Supplies and Materials	9,413,833	9,413,833	5,695	9,419,528	POS for Adult HS and Spanish Immersion schools
Travel	283,500	283,500	-	283,500	
Insurance Premiums	8,000	8,000	-	8,000	
Other Charges	18,082	18,082	-	18,082	
Equipment	283,500	283,500	-	283,500	
Total 73100 - Food Service	20,231,393	20,231,393	33,776	20,265,169	
Total Expenditures	20,231,393	20,231,393	33,776	20,265,169	
Ending Fund Balance	3,977,187	4,347,277	(33,776)	4,313,501	Projected fund balance at 6/30/22
Total Expenditures and Fund Balance	24,208,580	24,578,670	-	24,578,670	



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

Budget Amendments - Transportation

02/04/2022

**Clarksville-Montgomery County School System
Transportation Fund Budget**

CMCSS

	2021-2022 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
Estimated Revenues				
Local Revenues				
Current Property Tax	1,966,800	1,966,800	-	1,966,800
Trustees Collection - Prior Years	45,000	45,000	-	45,000
Trustees Collection - Bankruptcy	1,000	1,000	-	1,000
Circuit Clerk	23,000	23,000	-	23,000
Interest & Penalties	15,000	15,000	-	15,000
Payments in Lieu of Taxes (Utility)	46,480	46,480	-	46,480
Bank Excise Tax	9,000	9,000	-	9,000
Sale of Materials & Supplies	2,000	2,000	-	2,000
Sale of Recycled Materials	1,000	1,000	-	1,000
Misc. Refund - Other	22,000	22,000	-	22,000
Sale of Equipment	40,000	40,000	-	40,000
Damages from Individuals	1,000	1,000	-	1,000
Total Local Revenues	2,172,280	2,172,280	-	2,172,280
State Revenues - BEP				
Basic Education Program	11,844,100	11,844,100	-	11,844,100
Other State Education Funds	-	151,938	-	151,938
Total State Revenues - BEP	11,844,100	11,996,038	-	11,996,038
Federal Revenues				
Educ. of the Handicapped Act	1,291,137	1,089,145	-	1,089,145
Total Federal Revenues	1,291,137	1,089,145	-	1,089,145
Total Revenues	15,307,517	15,257,463	-	15,257,463
Beginning Fund Balance	2,346,426	4,006,417	-	4,006,417 <small>Actual fund balance at 6/30/21</small>
Total Available Funds	17,653,943	19,263,880	-	19,263,880



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

Budget Amendments - Transportation

02/04/2022

Clarksville-Montgomery County School System Transportation Fund Budget

CMCSS

	2021-2022 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
--	---------------------------------	------------------------------	------------------------------------	-------------------------------

Expenditures (Appropriations)

72310 - Board of Education				
Trustee's Commission	52,067	52,067	-	52,067
Total 72310 - Board of Education	52,067	52,067	-	52,067

72710 - Transportation					
Salaries	9,151,232	9,278,639	180,791	9,459,430	Payroll timing; Overtime; Late Bus Monitoring
Employee Benefits	6,666,667	6,316,216	(350,451)	6,316,216	
Contracted Services	517,700	517,700	10,000	527,700	
Supplies and Materials	1,692,502	1,692,502	18,520	1,711,022	SchoolDude Software-Vehicle Maintenance
Equipment	1,683,000	1,683,000	(18,520)	1,664,480	Move to Supplies & Materials
Insurance Premiums	180,987	180,987	-	180,987	
Staff Development	30,000	30,000	-	30,000	

Total 72710 - Transportation	17,085,247	17,243,968	180,791	17,434,757	
Total Expenditures	17,137,314	17,296,033	180,791	17,486,824	
Ending Fund Balance	516,829	1,967,847	(180,791)	1,777,056	Projected fund balance as of 03/30/22
Total Expenditures and Fund Balance	17,653,943	19,263,880	-	19,263,880	



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

Budget Amendments – Extended School

02/03/2022

Clarksville-Montgomery County School System Extended School Program Fund

CMCSS

	2021-2022 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
Estimated Revenues				
Local Revenues				
Tuition - Summer School	135,000	135,000	-	135,000
Tuition - Credit Recovery	40,000	40,000	-	40,000
Total Local Revenues	175,000	175,000	-	175,000
State Revenues				
Other State Education Funds	152,455	868,940	-	868,940
Total State Revenues	152,455	868,940	-	868,940
Federal Revenues				
Other Federal Funds	-	305,301	-	305,301
Total Federal Revenues	-	305,301	-	305,301
Non-Revenue Sources				
Operating Transfers	-	-	2,000,000	2,000,000 Transfer in from General Fund
Total Non-Revenue Sources	-	-	2,000,000	2,000,000
Total Revenues	327,455	1,349,241	2,000,000	3,349,241
Beginning Fund Balance	177,735	189,591	-	189,591 Actual fund balance as of 6/30/2021
Total Available Funds	505,190	1,538,832	2,000,000	3,538,832



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

Budget Amendments – Extended School

02/03/2022

Clarksville-Montgomery County School System Extended School Program Fund				
	2021-2022 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget

CMCSS

Expenditures (Appropriations)

71100 - Regular Instruction				
Salaries	209,700	1,096,081	-	1,096,081
Employee Benefits	38,890	192,879	-	192,879
Contracted Services	40,525	40,525	-	40,525
Total 71100 - Regular Instruction	289,115	1,329,485	-	1,329,485
72310 - Board of Education				
Trustee's Commission	600	600	-	600
Total 72310 - Board of Education	600	600	-	600
72410 - Office of the Principal				
Salaries	40,756	25,000	-	25,000
Employee Benefits	7,399	4,571	-	4,571
Total 72410 - Office of the Principal	48,155	29,571	-	29,571
Total Expenditures	337,870	1,359,656	-	1,359,656
Ending Fund Balance	167,320	179,176	2,000,000	2,179,176
				Projected fund balance as of 6/30/2022
Total Expenditures and Fund Balance	505,190	1,538,832	2,000,000	3,538,832



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

RESOLUTION TO ACCEPT OFFICE OF DOMESTIC PREPAREDNESS STATE HOMELAND SECURITY GRANT PROGRAM 34101-22222 AND TO APPROPRIATE FUNDS

WHEREAS, the Montgomery County Emergency Management Agency was awarded a grant from the Department of Military, Tennessee Emergency Management Agency, in the amount of seventy four thousand six hundred one dollars and fifty three cents (\$74,601.53), which includes:

1. Thirty six thousand seven hundred sixty two dollars (\$36,762.00) for tactical equipment for law enforcement SWAT teams in Homeland Security District 7; and
2. Twenty thousand dollars (\$20,000.00) for tactical training for law enforcement SWAT teams in Homeland Security District 7; and
3. Nine thousand seven hundred seventeen dollars seventy five cents (\$9,717.75) to purchase ballistic personal protective equipment for Montgomery County Volunteer Fire Service; and
4. Five thousand dollars (\$5,000) for multi-gas detectors for Montgomery County EMA; and
5. One thousand six hundred twenty one dollars seventy eight cents (\$1,621.78) for temporary portable barriers for Montgomery County EMA; and
6. One thousand five hundred dollars (\$1,500.00) to purchase equipment to support Montgomery County EMA response programs to assist others during and immediately following an emergency or disaster; and

WHEREAS, the grant period is from September 1, 2021 until April 30, 2024; and

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 14th day of March 2022, that the following appropriates are approved.

**County General Fund
Revenue**

101-54490-00000-54-47235-G2150 FY 2019 Homeland Security Grant \$74,601.53

**Expenditures
Other Emergency Management**

101-54490-00000-54-53990-G2150 Other Contracted Services 20,000.00
101-54490-00000-54-54990-G2150 Other Supplies & Materials 1,500.00
101-54490-00000-54-57900-G2150 Other Equipment 53,101.53

Total 74,601.53

Duly passed and approved this 14th day of March, 2022.



Sponsor
Commissioner
Approved

Ed Barger
[Signature]
J. D. Smith
County Mayor

Attested Kellie L. Galloway
County Clerk

**RESOLUTION TO ENTER, ACCEPT, AND EXECUTE A DEED ON THE
CONVEYANCE OF LAND WITH THE CITY OF
CLARKSVILLE, TENNESSEE**

WHEREAS, Montgomery County, Tennessee constructed a park in the downtown area of the City of Clarksville and Montgomery County, Tennessee, known as the Downtown Commons; and

WHEREAS, the Downtown Commons, by agreement, was constructed on property owned by Montgomery County as well as sidewalks, walkways, and park features extending into the right-of-way of Legion Street owned and/or controlled by the City of Clarksville; and

WHEREAS, the City of Clarksville, Tennessee and Montgomery County, Tennessee have conferred and considered the Downtown Commons design and completion "As Built" and believe that a conveyance of the real property comprising the surrounding sidewalks, walkways and park features on real property owned by the City of Clarksville, Tennessee to Montgomery County, Tennessee would be in the mutual best interests of each and a deed should be approved by **both bodies and executed with rights of reversion of the property rights if necessary**; and

WHEREAS, the parties, Montgomery County, Tennessee, and the City of Clarksville have caused a survey to be prepared and a deed of conveyance to be prepared reflecting the same and attached as Exhibit A and B.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners sitting on this 14th day of March 2022, that the County Mayor is authorized to execute the Deed attached hereto as Exhibit B.

IT IS FURTHER RESOLVED THAT the County Mayor may executed the Deed in substantially the form submitted with such completions, omissions, insertions and changes as may be approved by the officer executing it, his or her execution to constitute conclusive evidence of his or her approval of any such omissions, insertions and changes. The Mayor is hereby authorized and directed to execute and deliver the Contract.

Duly passed and approved this 14th day of March 2022.

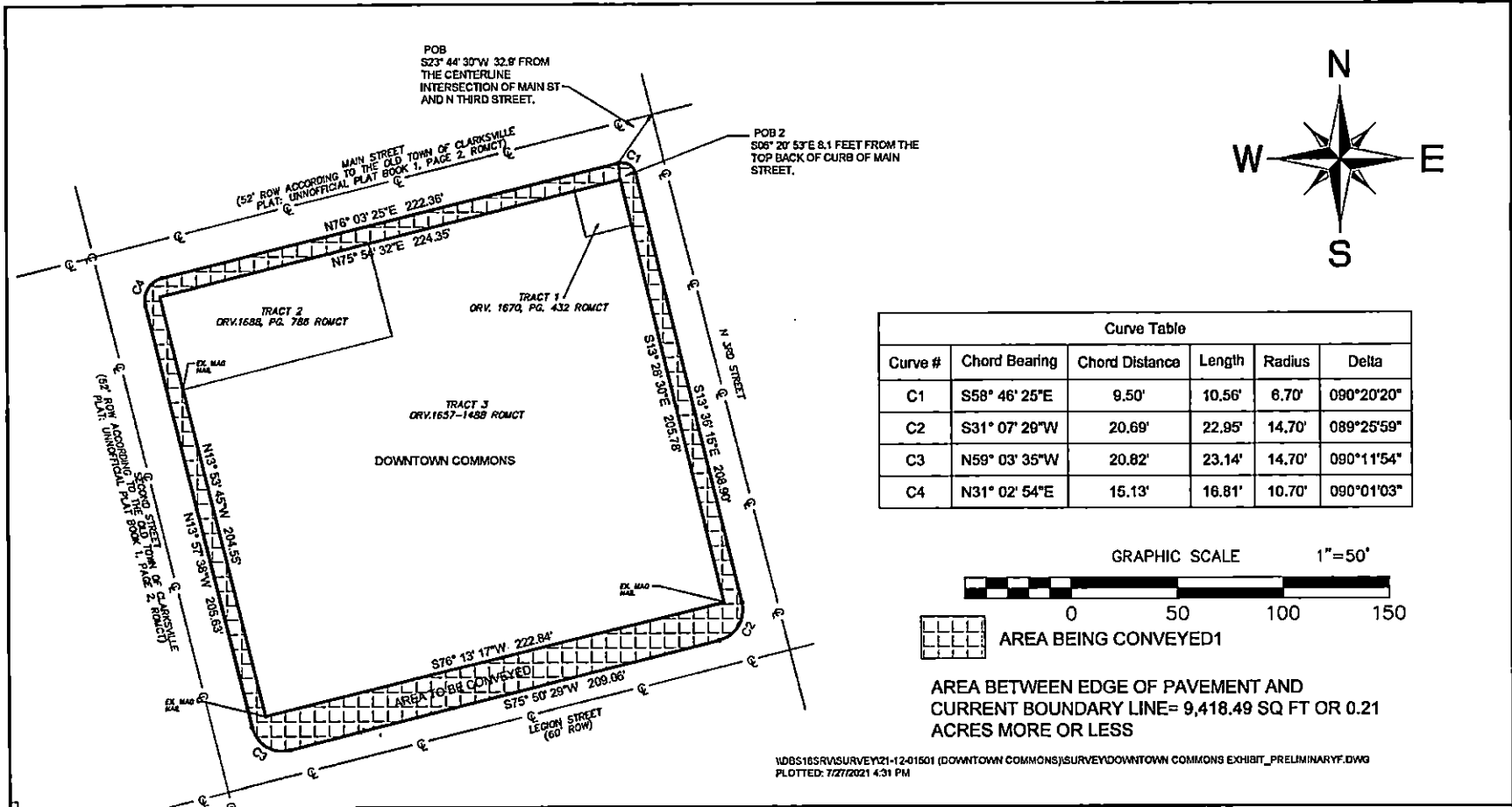


Sponsor _____
Commissioner _____
Approved _____
County Mayor

Attest Kelli B. Jacksonby Alessi J. Kypre
County Clerk DL

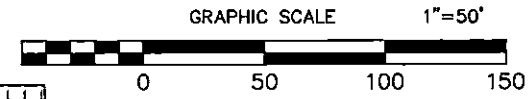
newish,

EXHIBIT A



Curve Table

Curve #	Chord Bearing	Chord Distance	Length	Radius	Delta
C1	S58° 46' 25"E	9.50'	10.56'	6.70'	090°20'20"
C2	S31° 07' 28"W	20.69'	22.95'	14.70'	089°25'59"
C3	N59° 03' 35"W	20.82'	23.14'	14.70'	090°11'54"
C4	N31° 02' 54"E	15.13'	16.81'	10.70'	090°01'03"



\\DBS16SRV\SURVEY\21-12-01601 (DOWNTOWN COMMONS)\SURVEY\DOWNTOWN COMMONS EXHIBIT_PRELIMINARY.DWG
PLOTTED: 7/27/2021 4:31 PM

Detail No.	n/a
Date:	07-13-2021
Revision:	0

CITY OF CLARKSVILLE PROPERTY
ADDRESS: MAIN STREET
CLARKSVILLE TN. 37043

TTL

330 North Second Street | Clarksville, TN 37040
 931.647.6959 | www.ttlusa.com

EXHIBIT B

Property Description
Portion of the City of Clarksville Property
Main Street, Clarksville TN 37040

Being a tract of land in the 12TH Civil District of Montgomery County Tennessee. Said tract being all of the land between the back of curb along the block bound by Main Street, N 3rd Street, Legion Street, and Second Street, and the present boundary line for the Downtown Commons tract. Said tract is south of and adjacent to Main Street, west of and adjacent to N 3rd Street, North of and adjacent to Legion Street, and east of and adjacent to 2nd Street. Herein area to be combined with the adjacent Montgomery County Government property.

Beginning at a point at the back of curb in the southern right of way (ROW) of Main Street. Said POINT OF BEGINNING being located S 23°44'30" W 32.9 feet from the centerline intersection of said Main Street and N 3rd Street.

Thence, along the back of curb and along a curve to the right, having a radius of 6.70 feet, a delta of 90°20'20", an arc length of 11.04 feet and a chord of S 58°46'25" E 9.50 feet to a point at the back of curb along N 3rd Street.

Thence, with said back of curb along N 3rd Street, S 13°36'15" E 208.90 feet to a point.

Thence, continuing along back of curb with a curve to the right, having a radius of 14.70 feet, a delta of 89°25'59", an arc length of 22.95 and a chord of S 31°07'29" W 20.69 feet to a point at the back of curb along Legion Street.

Thence, with said back of curb of Legion Street, S 75°50'29" W 209.06 feet to a point.

Thence with said back of curb, along a curve to the right having a radius of 14.70 feet, a delta of 90°11'54", an arc length of 23.14 feet and a chord of N 59°03'35" W 20.82 feet to a point in the back of curb along 2nd Street.

Thence, along said back of curb of 2nd Street, N 13°57'38" W 205.63 feet to a point in the back of curb of 2nd Street.

Thence continuing with back of curb along a curve to the right, having a radius of 10.70 feet, a delta of 90°01'03", an arc length of 16.81 feet and a chord of N 31°02'54" E 15.13 feet to a point in the back of curb along Main Street.

Thence, with back of curb along Main Street, N76°03'25" E 222.36 feet to said POINT OF BEGINNING. Said tract, containing 55,012.92 Sq. Ft. or 1.26 acres more or less.

INCLUDED BUT EXCLUDED from this conveyance is a parcel sold to Montgomery County Tennessee in Official Record Volume (ORV) 1657, Page (PG) 1488 at the Register's Office of Montgomery County

Tennessee (ROMCT) Official Record Volume, ORV 1688, PG 786 ROMCT, and ORV 1670, PG 432 ROMCT, and being further described below.

Commencing at a point in the back of curb of Main Street. Said point being located S 23° 44'30" W 32.9 feet from the centerline intersection of Main Street and N. 3RD Street.

Thence, S06°20'53" E 8.1 feet to a point in the southern ROW of Main Street and in the western ROW of N 3rd Street. Said POINT OF BEGINNING being the northeast corner of the Montgomery County Tennessee property as recorded in ORV 1670, PG 432 ROMCT.

Thence, leaving said southern ROW of Main Street and with the western ROW of N 3rd Street, S 13°28'30" E 205.78 feet to an existing mag nail. Said mag nail being in the northern ROW of Legion Street.

Thence, leaving said western ROW N 3rd Street and with the northern ROW Legion Street, S 76°13'17" W 222.84 feet to an existing mag nail. Said mag nail being in the eastern ROW of 2nd Street.

Thence, leaving said northern ROW of Legion Street and with the eastern ROW of 2nd St, N 13°53'45" W 204.55 feet to a point. Said point being in the southern ROW of Main Street.

Thence, leaving said eastern ROW 2nd Street and with the southern ROW of Main Street, N 75°54'32" E 224.35 feet to the point of beginning, containing 45,872.74 sq. ft. or 1.00 Acre more or less.

This will leave a balance of 9,140.18 Sq. Ft. or 0.21 Acres of area being conveyed, which is the area between the Montgomery County Government (Downtown Commons) property, and the back of curb along Main Street, N 3rd Street, Legion Street, and 2nd Street.

This instrument prepared by: City of Clarksville City Attorney's Office, Eric M. Bittner, Deputy City Attorney One Public Square, 4th Floor, Clarksville, TN 37040.

CITY OF CLARKSVILLE, TENNESSEE
a Tennessee Municipal Corporation

TO: QUITCLAIM DEED

MONTGOMERY COUNTY, TENNESSEE
a political subdivision of the State of Tennessee

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, the **CITY OF CLARKSVILLE, TENNESSEE**, a Tennessee municipal corporation, located in Clarksville, Montgomery County, Tennessee (hereinafter, "Grantor"), has this day quitclaimed and conveyed and does hereby transfer, quitclaim and convey unto **MONTGOMERY COUNTY, TENNESSEE**, a political subdivision of the State of Tennessee, its successors and assigns forever, all of it's right, title and interest in and to the following described real estate together with any and all improvements thereon, situated in the Twelfth (12th) Civil District of Montgomery County, Tennessee, and being a portion of Map and Parcel No. 66G-H-2.00, 66G-H-4.00 and 66G-G-4.01 to wit:

Being a tract of land in the 12th Civil District of Montgomery County Tennessee. Said tract being all of the land between the back of curb along the block bound by Main Street, N 3rd Street, Legion Street, and Second Street, and the present boundary line for the Downtown Commons tract. Said tract is south of and adjacent to Main Street, west of and adjacent to N 3rd Street, North of and adjacent to Legion Street, and east of and adjacent to 2nd Street. Herein area to be combined with the adjacent Montgomery County Government property.

Beginning at a point at the back of curb in the southern right of way (ROW) of Main Street. Said POINT OF BEGINNING being located S 23°44'30" W 32.9 feet from the centerline intersection of said Main Street and N 3rd Street.

Thence, along the back of curb and along a curve to the right, having a radius of 6.70 feet, a delta of 90°20'20", an arc length of 11.04 feet and a chord of S 58°46'25" E 9.50 feet to a point at the back of curb along N 3rd Street.

Thence, with said back of curb along N 3rd Street, S 13°36'15" E 208.90 feet to a point.

Thence, continuing along back of curb with a curve to the right, having a radius of 14.70 feet, a delta of $89^{\circ}25'59''$, an arc length of 22.95 and a chord of $S\ 31^{\circ}07'29''\ W\ 20.69$ feet to a point at the back of curb along Legion Street.

Thence, with said back of curb of Legion Street, $S\ 75^{\circ}50'29''\ W\ 209.06$ feet to a point.

Thence with said back of curb, along a curve to the right having a radius of 14.70 feet, a delta of $90^{\circ}11'54''$, an arc length of 23.14 feet and a chord of $N\ 59^{\circ}03'35''\ W\ 20.82$ feet to a point in the back of curb along 2nd Street.

Thence, along said back of curb of 2nd Street, $N\ 13^{\circ}57'38''\ W\ 205.63$ feet to a point in the back of curb of 2nd Street.

Thence continuing with back of curb along a curve to the right, having a radius of 10.70 feet, a delta of $90^{\circ}01'03''$, an arc length of 16.81 feet and a chord of $N\ 31^{\circ}02'54''\ E\ 15.13$ feet to a point in the back of curb along Main Street.

Thence, with back of curb along Main Street, $N76^{\circ}03'25''\ E\ 222.36$ feet to said POINT OF BEGINNING. Said tract, containing 55,012.92 Sq. Ft. or 1.26 acres more or less.

INCLUDED BUT EXCLUDED from this conveyance is a parcel sold to Montgomery County Tennessee in Official Record Volume (ORV) 1657, Page (PG) 1488 at the Register's Office of Montgomery County Tennessee (ROMCT) Official Record Volume, ORV 1688, PG 786 ROMCT, and ORV 1670, PG 432 ROMCT, and being further described below.

Commencing at a point in the back of curb of Main Street. Said point being located $S\ 23^{\circ}\ 44'30''\ W\ 32.9$ feet from the centerline intersection of Main Street and N. 3RD Street.

Thence, $S06^{\circ}20'53''\ E\ 8.1$ feet to a point in the southern ROW of Main Street and in the western ROW of N 3rd Street. Said POINT OF BEGINNING being the northeast corner of the Montgomery County Tennessee property as recorded in ORV 1670, PG 432 ROMCT.

Thence, leaving said southern ROW of Main Street and with the western ROW of N 3rd Street, $S\ 13^{\circ}28'30''\ E\ 205.78$ feet to an existing mag nail. Said mag nail being in the northern ROW of Legion Street.

Thence, leaving said western ROW N 3rd Street and with the northern ROW Legion Street, $S\ 76^{\circ}13'17''\ W\ 222.84$ feet to an existing mag nail. Said mag nail being in the eastern ROW of 2nd Street.

Thence, leaving said northern ROW of Legion Street and with the eastern ROW of 2nd St, $N\ 13^{\circ}53'45''\ W\ 204.55$ feet to a point. Said point being in the southern ROW of Main Street.

Thence, leaving said eastern ROW 2nd Street and with the southern ROW of Main Street, $N\ 75^{\circ}54'32''\ E\ 224.35$ feet to the point of beginning, containing 45,872.74 sq. ft. or 1.00 Acre more or less.

This will leave a balance of 9,140.18 Sq. Ft. or 0.21 Acres of area being conveyed, which is the area between the Montgomery County Government (Downtown Commons) property, and the back of curb along Main Street, N 3rd Street, Legion Street, and 2nd Street.

Being the same property conveyed to The City of Clarksville, Tennessee by deed of record in the Register's Office for Montgomery County, Tennessee. Reference also deeds to Montgomery County, Tennessee of record in Official Record Book Volume 1657, Page 1488, and Official Record Book Volume 1670, Page 432, and Official Record Book Volume 1688, Page 786, Register's Office for Montgomery County, Tennessee.

The Grantor, the City of Clarksville, a Tennessee municipal corporation, its successors and assigns, (hereinafter "City"), and the Grantee, Montgomery County, Tennessee, a political subdivision of the State of Tennessee, its successors and assigns, (hereinafter "County"), acknowledge that the above described parcel of property includes the sidewalks of the "Downtown Commons" parcel of real property conveyed to the County by deeds of record in Official Record Book Volume 1657, Page 1488, and Official Record Book Volume 1670, Page 432, and Official Record Book Volume 1688, Page 786, Register's Office for Montgomery County, Tennessee.

The City and the County agree that the County shall own, control, and shall have responsibility for all maintenance and care of, the Downtown Commons' sidewalk area described above. As the Owner of this sidewalk area described above, the County shall have full legal liability for all claims, known or unknown, arising after the date of this conveyance as allowed by applicable law, including the Governmental Tort Liability Act, arising from the County's ownership, control, and use of the downtown commons property and the sidewalks. The County shall at all times hereafter, at its own cost and expense, repair and maintain the above-described sidewalks. The City shall maintain its own public utilities and if necessary to remove a portion of the sidewalk in doing so, the City shall restore the sidewalk back to its original condition prior to the repair.

The Grantee, Montgomery County, Tennessee, joins in this deed for the purpose of representing and warranting that the Grantee, Montgomery County, Tennessee by and through appropriate Resolution of the Montgomery County, Tennessee County Commission, has authorized and agreed to the actions taken herein under the terms and conditions so stated.

The Grantor represents that the City of Clarksville, Tennessee, by and through the City Council, has authorized the actions taken herein, at its regular meeting by Ordinance No. 46-2021-22 under the terms and conditions so stated.

IN WITNESS WHEREOF, the Grantee has executed this quitclaim deed on the ____ day of March, 2022.

**MONTGOMERY COUNTY TENNESSEE
A POLITICAL SUBDIVISION OF THE STATE
OF TENNESSEE**

By: _____
JIM DURRETT, COUNTY MAYOR

STATE OF TENNESSEE)
COUNTY OF MONTGOMERY)

Personally appeared before me, the undersigned, a Notary Public, in and for said County and State, **JIM DURRETT**, County Mayor, of Montgomery County Tennessee, a Political Subdivision of the State of Tennessee, with whom I am personally acquainted, and who, upon oath, acknowledged that he executed the within instrument for the purposes therein contained, and who further acknowledged that he is the County Mayor, respectively of the maker, Montgomery County Tennessee, a Political Subdivision of the State of Tennessee, and he is authorized by the maker to execute the instrument on behalf of the maker Montgomery County Tennessee, a Political Subdivision of the State of Tennessee.

Witness my hand and seal this the ____ day of March, 2022.

NOTARY PUBLIC

SEAL

My commission expires: _____

**NAME AND ADDRESS OF PROPERTY
OWNER:**

**PERSON/ENTITY RESPONSIBLE
FOR PAYMENT OF PROPERTY
TAXES (IF DIFFERENT)**

Montgomery County, Tennessee
PO Box 363
Clarksville, TN 37041

Same

**RESOLUTION GIVING AUTHORIZATION TO MONTGOMERY COUNTY
GOVERNMENT TO DISTRIBUTE PREMIUM PAY TO ARPA ELIGIBLE
MONTGOMERY COUNTY VOLUNTEER FIREFIGHTERS 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 Volunteer Fire Service has formally requested funding for premium pay for their volunteer firefighters that responded to calls, and participated in in-person training; and

WHEREAS, the cost for Montgomery County to provide funding for premium pay to the Montgomery County Volunteer Fire Service would be an amount not to exceed ninety-two thousand dollars (\$92,000).

NOW, THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners meeting in regular session on this 14th day of March 2022, that funds from the American Rescue Plan Act funds allocated to Montgomery County in an amount not to exceed ninety-two thousand dollars (\$92,000) shall be contributed to the Montgomery County Volunteer Fire Service for premium pay for those volunteer firefighters within this department deemed to be essential workers.

BE IT FURTHER RESOLVED THAT, this distribution in an amount not to exceed ninety two thousand (\$92,000) in lump sum to the Montgomery County Volunteer Fire Service (hereinafter “Employer”) is made on the basis that Montgomery County believes these volunteer firefighters perform a substantial governmental function important to the Citizens of Montgomery County, Tennessee. Further, that the volunteer firefighters 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 volunteer firefighters based upon an additional \$5.00 per eligible hour for current firefighters, with a maximum of no more than \$5,000.00 per firefighter for the time period occurring between March 1, 2020, through October 3, 2021, inclusive only. Current firefighters are those that are active on the date of the enactment of this resolution. Within that time period, hours to be compensated include one hour for each emergency response call made, and one hour for in-person training for each hour attended by the same firefighter. 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.

Duly passed and approved this 14th day of March 2022.



Sponsor Ed Baggett

Commissioner [Signature]

Approved [Signature]

Attested Kelli D. Jackson by Alex J. Kypre, DC
County Clerk

RESOLUTION TO REPEAL RESOLUTION(S) 21-12-6 and 21-7-5 FOR RETURN OF UNUSED FUNDS FROM THE INDUSTRIAL DEVELOPMENT BOARD TO THE COUNTY OF MONTGOMERY

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 can be used for other purposes for the benefit of the County; and

WHEREAS, subsequently, the Board of County Commissioners authorized the IDB to use these funds for a structured Parking Garage in the vicinity of Commerce and First Streets (Resolution 21-12-6); and

WHEREAS, initially Resolution 21-7-5 and 21-12-6 were passed by this body regarding the use of said funds, but those Resolution should be repealed to the extent necessary to redirect and return all funds to the Montgomery County General Fund.

NOW THEREFORE, BE IT RESOLVED, by the Board of County Commissioners assembled in regular session on this 14th day of March 2022, that Resolutions 21-7-5 and 21-12-6, which were earlier passed by this body regarding the use of funds held by the IDB, are repealed to the extent necessary to redirect and return all funds to the General Fund of Montgomery County, Tennessee.

Duly passed and approved this 14th day of March 2022.



Sponsor _____
Commissioner _____
Approved _____
County Mayor

Attested _____
County Clerk

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**RESOLUTION REQUESTING TO AMEND HIGHWAY DEPARTMENT BUDGET
FOR A SALT SHED TO BE BUILT AT THE CMCSS
KIRKWOOD SCHOOL COMPLEX**

WHEREAS, Clarksville Montgomery County School System (CMCSS) has reserved an area at the Kirkwood School Complex for a salt shed; and

WHEREAS, the Montgomery County Highway Department wishes to have the salt shed constructed by or before December of 2022; and

WHEREAS, due to uncertainty in the construction environment the Highway Department would like to provide sufficient time to eliminate as much risk to delays as possible; and

WHEREAS, construction of the salt shed is estimated at \$400,000; and

WHEREAS, the salt shed will be 85 feet wide by 126 feet long and will hold 5,000 tons of salt; and

WHEREAS, the location will provide increased response time during snow and ice events; and

WHEREAS, currently prior to snow events the Montgomery County Highway Department piles salt at various temporary locations that is exposed to rain and wind resulting in salt being wasted; and

WHEREAS, this request is being made by the Montgomery County Highway Department.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this 14th day of March 2022, that Montgomery County appropriate funds in an amount not to exceed four hundred thousand dollars (\$400,000) for the purpose of building a salt shed at the CMCSS Kirkwood School Complex.

BE IT FURTHER RESOLVED that funds from the American Rescue Plan Act (ARPA) that fall under “revenue loss” in Sections 602(c)(1)(C) and 603(c)(1)(C) of the SLFRF Final Rule may be appropriated to fund the construction of the salt shed.

Duly passed and approved this 14th day of March 2022.



Sponsor [Signature]

Commissioner [Signature]

Approved [Signature]
County Mayor

Attest [Signature]
County Clerk

RESOLUTION AMENDING THE BUDGET OF THE MONTGOMERY COUNTY CAPITAL PROJECTS FUND IN THE AMOUNT OF FOUR MILLION DOLLARS (\$4,000,000) USING FUNDS FROM HOTEL/MOTEL OCCUPANCY TAX RESERVES FOR THE PURPOSE OF PURCHASING FURNITURE, FIXTURES AND EQUIPMENT FOR THE F & M BANK ARENA

WHEREAS, the Montgomery County Legislative body approved on July 8, 2019 the construction of a multi-purpose events center (MPEC) in downtown Clarksville; and

WHEREAS, the construction of the MPEC, now called the F & M Bank Arena, is projected to be completed by the summer of 2023; and

WHEREAS, in order to complete the arena, certain furniture, fixtures and equipment needs to be purchased; and

WHEREAS, Resolution 18-7-1 approved the amendment to the privilege tax on the occupancy of hotels and motels in Montgomery County which allows for hotel/motel occupancy tax revenues to be collected by Montgomery County for the “multi-purpose event center construction debt, *infrastructure*, or additions”; and

WHEREAS, currently, Montgomery County has over five million six hundred thousand dollars (\$5,600,000) in hotel/motel tax reserves that may be used for such purpose; and

WHEREAS, furniture, fixtures, and equipment in an amount not to exceed four million dollars (\$4,000,000) is needed for the arena.

NOW THEREFORE BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular session on the 14th day of March 2022 that an amount not to exceed four million dollars (\$4,000,000) in hotel/motel occupancy tax reserves in the Capital Projects Fund be appropriated for the purpose of purchasing furniture, fixtures, and equipment for the F & M Bank Arena.

Duly passed and approved this 14th day of March 2022.



Sponsor J. Duvall

Commissioner James R. Keel

Approved J. Duvall
County Mayor

Attested Kelli A. Anderson
County Clerk DC

1000

1000

RESOLUTION AMENDING THE BUDGET OF THE MONTGOMERY COUNTY HUMAN RESOURCES DEPARTMENT APPROPRIATING FUNDS FOR A PAYROLL SPECIALIST AND A TALENT ACQUISITION ADMINISTRATOR

WHEREAS, Montgomery County is one of the fastest growing communities in Tennessee and the Montgomery County Human Resources department is continuously growing to meet the needs of the growth of Montgomery County; and

WHEREAS, the Montgomery County Human Resources department continues to make every effort to provide timely and excellent service to the departments of Montgomery County government; 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 Montgomery County Human Resources department has identified a need to hire a Payroll Specialist and a Talent Acquisition Administrator to enable them to continue to provide the level of service expected of the Human Resource department and meet the needs of the County’s departments on a daily basis; and

WHEREAS, the addition of the Payroll Specialist will provide the Human Resource department the ability to provide additional assistance in payroll processing and the Talent Acquisition Administrator position will assist departments in the recruitment and hiring of qualified and skilled employees for their respective departments; and

WHEREAS, the addition of these positions will require additional funding in the amount of fifty-four thousand six hundred twenty-five dollars (\$54,625) for the current fiscal year.

NOW, THEREFORE BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 14th day of March 2022 that the Montgomery County Human Resources department budget be amended in the amount of fifty-four thousand six hundred twenty-five dollars (\$54,625) for the addition of a new Payroll Specialist and a new Talent Acquisition Administrator.

Duly approved this 14th day of March 2022.



Sponsor Michael Bove

Commissioner James R. [Signature]

Approved J. Duvall
County Mayor

Attested Kelli D. [Signature]
County Clerk

RESOLUTION APPROPRIATING FUNDS FROM THE AMERICAN RESCUE PLAN ACT (ARPA) FOR THE HIRING AND FUNDING OF A PROJECT MANAGER FOR OVERSIGHT OF TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION (TDEC) WATER AND SEWER PROJECTS FOR MONTGOMERY COUNTY

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, it is the intention of Montgomery County Government to use a portion of these funds as a match towards Tennessee Department of Environment and Conservation (TDEC) ARPA funding for approved water/sewer projects in Montgomery County; and

WHEREAS, in order to provide oversight of the funding of these projects from the application and approval process all the way through the construction phase, Montgomery County Government wishes to hire a project management team to oversee these projects; and

WHEREAS, Request for Proposal (RFP) for these services were requested by the Purchasing Agent of Montgomery County; and

WHEREAS, funds in the amount of forty-two thousand dollars (\$42,000) needs to be appropriated from existing ARPA funds in order to execute a contract.

NOW THEREFORE BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session this 14th day of March 2022 that Montgomery County appropriate ARPA funds in the amount of forty-two thousand dollars (\$42,000) for the purpose of project management and oversight of the funds Montgomery County may provide towards TDEC ARPA funding for approved water/sewer projects in Montgomery County, Tennessee and that the County Mayor is authorized to execute the agreement attached hereto to engage the services of Jigsaw, LLC for said purposes.

Duly passed and approved this 14th day of March 2022.



Sponsor [Signature]
Commissioner [Signature]
Approval [Signature]
County Mayor

Attest [Signature]
County Clerk

JIGSAW

March 1, 2022

Mayor Jim Durrett
Montgomery County

RE: Consulting Services

Dear Mr. Mayor,

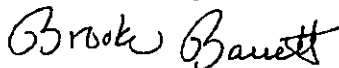
I have enjoyed our conversations about how Jigsaw may be able to help you and Montgomery County best maximize the opportunities available to you related to ARP funds.

Our scope of work would be to provide strategic consulting services as outlined in our project description attached hereto and incorporated herein . We will work together on designing and implementing a thoughtful and deliberate plan that will guide our partnership going forward.

We propose a monthly retainer of three thousand five hundred dollars (\$3,500.00) beginning on March 1, 2022. As with all of our agreements, we propose both parties retain the right to cancel this agreement with thirty (30) days written notice. As always, we're open to additional discussion regarding the proposal if needed. If you're in agreement, this letter will serve as our agreement moving forward as outlined under the attached project description.

Again, we're excited to move forward. Please let me know if you have additional questions or would like to discuss further.

Sincerely,



Brooke Barrett
Legislative Director, Jigsaw

Agreed to on behalf of Jigsaw

Per: _____

Date: _____

Agreed to on behalf of Montgomery County

Per: _____

Date: _____



Project: TDEC ARP Funding Program Manager

Location: Montgomery County

I. Project Description

This role will deliver a proposal/plan for TDEC American Rescue Plan funding on time with an acceptable scope and budget that will account for all utility districts within Montgomery County. This role will develop project scopes of work, cost estimates and will develop action plans for successfully executing approved scopes of work. Ultimately the proposal/plan will lead to TDEC approved water infrastructure improvements that will support all of Montgomery County.

I. Scope of Services/Responsibilities

A. Meeting Facilitation

Utility Districts/Municipalities Collaboration

Hold kick-off meeting with the county mayor to make sure the county and utility districts work together through the process as "collaborative partners". During this kick-off meeting schedule, scope and deliverables will be finalized.

Facilitate kick-off meeting with one representative from interested parties including: Woodlawn Utility District, Cunningham Utility District, East Montgomery Utility District and Cumberland Heights Utility District. Follow-up/next steps meetings will be scheduled at the end of the kick-off meeting.

Acquire a list from the group of all projects currently in the pipeline and current estimates for the work in the pipeline.

Facilitate follow up discussions to narrow the list of projects to ensure they are within the budgeted funding.

Discuss and troubleshoot proposed approach with the group before proceeding with project proposal.



Ensure letters of support are secured from all in attendance. Individual meetings will likely be held to complete these letters of support to allow for any concerns to be shared individually.

B. Infrastructure Scorecard Support

Completion of the Infrastructure scorecard is a foundational step in understanding the health of each system and identifying opportunities for deploying ARP dollars.

Discuss with TDEC any expectations, desired outcomes and best practices for the infrastructure scorecard.

C. Proposal Administration

Draft a proposal for Montgomery County to submit to TDEC that will include all utility districts in the county and will address TDEC best practices for water infrastructure.

Proposed activities will meet eligibility requirements of the updated US Treasury final rule.

Proposal will include multiple projects that will address three or more of the following priority areas: Water loss reductions ▪ Infiltration/inflow reductions ▪ Asset management planning ▪ Modernization and/or optimization of facilities, equipment, and operations ▪ Replacement of lead service lines ▪ Water reuse ▪ Green infrastructure / best management practices / stormwater management ▪ Consolidation / regionalization ▪ Managing risk / building resilience to extreme weather events, cybersecurity, or other hazards ▪ Enhancing service to underserved communities

Proposal will include letters of support from all utility districts and any other interested stakeholders.

Proposal will include a detailed scope and schedule for the work that will address the needs of all utility districts.

JIGSAW

Every effort will be made to attempt regionalism, water conservation and enhancing service to underserved communities in the final proposal to TDEC.

Prior to submitting to TDEC discussions will be held with TDEC staff for feedback and input on the proposed approach.

Proposals will be accepted by TDEC until December 2022 but we would anticipate being in final draft by May 2022 to begin construction efforts in 2022.

D. Funds Distribution/Planning

Funding plan will be completed by collaborating with county leadership and county grant staff to determine match funds for Montgomery County.

TDEC will require a 40% match (\$2.1 million), internal discussions determine best use of county funds (ARP, grants, in-kind efforts, general fund, etc.).

Facilitate discussions with SRF staff to find agreeable terms for SRF loans if that is determined to be a desirable match option.

If county ARP funds are used for 40% of the match TDEC will reduce the match by 5%. If projects in the proposal meet the priority areas of emphasis another 5% of the match will be reduced.

TDEC is defining in-kind contributions as “goods or services, such as engineering plans and specifications, developed on or after March 3, 2021 or public-private partnerships or sponsors”

Plan will be outlined to ensure no spending happens without proper documentation and record keeping.

All funds will be obligated by 2024 and will be spent by 2026.

JIGSAW

Once initial funding is obligated efforts will begin to find projects, draft proposals, and position Montgomery County for TDEC competitive grants. Expected to be announced sometime after 2024.

II. Time of Performance

Tasks	Duration
1. Facilitation of Involved Parties Discussion	6 weeks
2. Project Proposal for TDEC	12 weeks
3. Client Review of Proposal and Approach	1 week
4. Funds Distribution Planning	12 weeks
5. Oversight of Project Budget and Scope once approved	2 years
6. Ongoing Communication/Collaboration with TDEC	2 years

III. Deliverables

- A. Discussion facilitation and input session (included public input if requested)
- B. TDEC liaison responsibilities
- C. Funding distribution plan
- D. Project draft(s), and final document

IV. Compensation

\$3,500 monthly retainer/1 year contract

COUNTY COMMISSION MINUTES FOR

FEBRUARY 14, 2022

SUBMITTED FOR APPROVAL MARCH 14, 2022

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, February 14, 2022, at 6:00 P.M. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Teresa Cottrell, Chief Deputy Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, Shannon Holt, Accounts and Budgets, and the following Commissioners:

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

PRESENT: 21

ABSENT: None

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

The following Zoning Resolution Failed:

CZ-2-2022 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Ulrich E. Ankersoc Lauren E. Ankersoc

The following Zoning Resolutions were Adopted:

CZ-3-2022 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Bryce Powers

CZ-4-2022 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Steven Kocher

AB-6-2021 Resolution Approving the Vacation of a Portion of Shelton Ferry Road in Montgomery County Tennessee

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

22-2-1 Resolution to Retain a Delinquent Tax Attorney for Tax Year 2020

22-2-2 Resolution to Accept and Appropriate Funds from the Center for Disease Control for the Detection and Mitigation of COVID-19 in Confinement Facilities

22-2-3 Resolution to Establish the Geographic District Requirements for Committee Appointments to the School Liaison Committee and Nominating Committee

22-2-4 Resolution Giving Authorization to Montgomery County Government to Distribute Premium Pay to ARPA Eligible Employees of Clarksville-Montgomery County Regional Planning Commission Using Funds from the American Rescue Plan Act (ARPA)

22-2-5 Resolution to Amend the Budgets of Various Funds for Fiscal Year 2022 in Certain Areas of Revenues and Expenditures

22-2-6 Resolution to Amend the Public Safety Training Complex Committee Membership Make-Up and Terms

22-2-7 Resolution Giving Authorization to Montgomery County Government to Appropriate Existing American Rescue Plan Act (ARPA) Funds for the Purpose of Purchasing COVID Rapid Test Kits to be Provided to Montgomery County Employees as well as Other Supporting Agencies

22-2-8 Resolution Amending the Budget of the Montgomery County Parks & Recreation Department for the Reclassification of Two Positions

- 22-2-9 Resolution Amending the Budget of the Montgomery County Parks & Recreation Department for an Administrative Manager
- 22-2-10 Resolution of the Montgomery County Board of Commissioners Appropriating Additional Funds for Site Work to Complete the Kirkwood School Complex

- Commission Minutes dated January 10, 2022
- County Clerk's Report and Notary List
- Nominating Committee Nominations (*Tucker Brown removed from Nominations*)
- County Mayor Nominations and Appointments
- Highway Dept. 4th Quarter Road Report
- Highway Dept. 2021 Yearly Road Report
- Highway Dept. Road System List January 1, 2022

Reports Filed:

1. Building & Codes Monthly Reports
2. Airport Quarterly Report
3. Capital Projects Quarterly Construction Report February 2022
4. Trustee's Monthly Reports
5. Accounts & Budgets Monthly Reports
6. Driver Safety Report – Oct, Nov, Dec 2021

The Board was adjourned at 6:17 P.M.

Submitted by:

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

By: *Jerena Cottrell, CO*



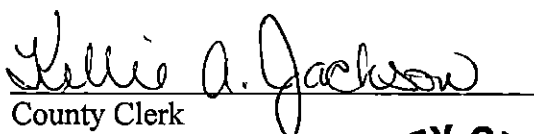
**County Clerk's Report
March 14, 2022**

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of February 2022.

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

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

This the 14th day of March 2022.


County Clerk



OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Domonique Higgins-Burgess	Circuit Court Deputy Clerk	01/24/2022
Talia Faircloth	Circuit Court Deputy Clerk	01/25/2022
Kimberly Shanahan	Circuit Court Deputy Clerk	02/02/2022
Jasmine Whittington	Deputy County Clerk	02/14/2022

OATH OF JUDICIAL COMMISSIONER

NAME	OFFICE	DATE
Robert L. Peterson	Judicial Commissioner	02/24/2022

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 March 14, 2022

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. ELLEN BAGWELL	3034 WESTCHESTER DR CLARKSVILLE TN 37043 931 216 7751	112 LOIS LANE CLARKSVILLE TN 37043 931 648 8031
2. ASHLEY MARIE BAILEY	1382 MOUNTAIN WAY CLARKSVILLE TN 37043 931 801 5987	1539 ASHLAND CITY RD CLARKSVILLE TN 37040 931 647 9610
3. MELISSA BERRY	2841 SCENIC DR CLARKSVILLE TN 37043 931-320-3217	1997 MADISON ST CLARKSVILLE TN 37043 931-245-1024
4. TEILOR BISCHOFF	310 N FIRST ST CLARKSVILLE TN 37040 931.494.3323	310 N FIRST ST CLARKSVILLE TN 37040 931-503.1234 ext 126
5. A N BORJA	1995 GENERAL NEYLAND DR CLARKSVILLE TN 37042 910-354-6428	2050 LOWES DR CLARKSVILLE TN 37040 931-431-6800
6. M. BURNS	3193 FT CAMPBELL BLVD UNIT 103 CLARKSVILLE TN 37042 931 272 7941	650 JOEL DR FORT CAMPBELL KY 42223 270.798.8237
7. NANCY CABAN	3842 CANNONDALE DR CLARKSVILLE TN 37042 615-480-8901	1818 ALBION ST NASHVILLE TN 37211 6153414103
8. TAMMY CLEVELAND	1375 BLUEBONNET DR CLARKSVILLE TN 37042 256-710-7159	2100 TRENTON RD CLARKSVILLE TN 37040 615-385-6866
9. WALTER J CRUTCHER JR	305 JUSTICE DR CLARKSVILLE TN 37043 931-539-2414	
10. TOI DENNIS	743 LEAINE LYNN DR CLARKSVILLE TN 37040 931-444-4983	PO BOX 31251 CLARKSVILLE TN 37040 931-320-9485
11. ERIKA L. DUNCAN	403 CARTER RD CLARKSVILLE TN 37042 931 614 8409	
12. ANNE-CARINE EXUME	1925 ASHLAND CITY RD APT 1627 CLARKSVILLE TN 37043 865 443 3993	1957 MADISON ST CLARKSVILLE TN 37043 931 274 7520

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 March 14, 2022

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. STEPHANIE FEURING	150 FAIRVIEW LANE UNIT 710 CLARKSVILLE TN 37040 931 220 9200	116 CENTER POINTE DR CLARKSVILLE TN 37040 931 647 0677
14. N FLIPPEN	612 PADDY RUN CLARKSVILLE TN 37042 931-302-0583	116 COMMERCE ST CLARKSVILLE TN 37040 931-896-3995
15. SYLVIA E.G. GILKES	2910 OLD CLARKSVILLE SPRINGFIE ADAMS TN 37010 301 821 5068	
16. CYNTHIA C. GREENE	3242 QUINCY LANE CLARKSVILLE TN 37043 931 801 8554	1820 BUSINESS PARK DR CLARKSVILLE TN 37040 9318018554
17. ALEXIS GROOMS	3243 TOWER DR APT H CLARKSVILLE TN 37042 931-378-2643	
18. TERI J HAMILTON	3218 QUINCY LANE CLARKSVILLE TN 37043 931-320-5398	298 CLEAR SKY CT SUITE H CLARKSVILLE TN 37043 9315522877
19. BRIAN HARLIN	3542 CHAPEL HILL RD CLARKSVILLE TN 37040 931 220 2817	4540 HARDING PIKE NASHVILLE TN 37201 615 279 8015
20. ALEXIS HARRIS	971 CHERRY BLOSSOM LN CLARKSVILLE TN 37040 931-272-6868	
21. DEVON M HOLT	11191 ASHCRAFT LOOP UNIT B FORT CAMPBELL KY 42223 904-248-8604	2050 LOWES DR CLARKSVILLE TN 37040 931-431-6800
22. ZOYIE M. JACKSON	3480 HICKORY GLEN DR CLARKSVILLE TN 37040 808 629 9702	1 MILLENNIUM PLAZA SUITE 111 CLARKSVILLE TN 37040 931 648 5715
23. NATE JOHNSON	1020 SPICER DR CLARKSVILLE TN 37042 718 473 2272	
24. NORMAN JOHNSON	1020 SPICER DR CLARKSVILLE TN 37042 347 578 1341	

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 March 14, 2022

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
25. STEVEN JONES	1101 MADISON ST CLARKSVILLE TN 37040 931 320 2641	1780 MADISON ST CLARKSVILLE TN 37040 931 245 3420
26. MARK A KELLY	2013 BALDWIN PLACE CLARKSVILLE TN 37043 931 320 4837	2279 D WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 245 7435
27. KATHLEEN M KEMPER	140 BUTTERMERE DR CLARKSVILLE TN 37040 931 349 8874	1648 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 472 0326
28. ASHLEE KNIGHT	404 WALKAWAY CT CLARKSVILLE TN 37043 931-494-7741	1957 MADISON ST CLARKSVILLE TN 37043 9312747520
29. DANIEL LEHNEN	218 MILL CREEK RD CLARKSVILLE TN 37042 352 318 2375	1477 TINY TOWN RD CLARKSVILLE TN 37042 931 436 2140
30. ALECIA R LILES	2455 ELKMONT DR CLARKSVILLE TN 37040 931-444-4919	2455 ELKMONT DR CLARKSVILLE TN 37040
31. CLAIRE K MARTIN	587 CORY DR CLARKSVILLE TN 37040 571-384-0594	112 SOUTH SECOND ST STE 200 CLARKSVILLE TN 37040 931-648-1517
32. CATHERINE MATHENY	1181 REDA DR CLARKSVILLE TN 37042 254-630-5852	430 GREENWOOD AVE CLARKSVILLE TN 37040 9315425065
33. JOANNA MENDEZ	3184 TWELVE OAKS BLVD CLARKSVILLE TN 37042 915 449 9209	
34. JASON RAWLS	2853 KETTLE CT CLARKSVILLE TN 37043 931 980 5782	2050 LOWES DR CLARKSVILLE TN 37042 931 431 6800
35. BILL J REPSEL	2002 WINSOME LANE ADAMS TN 37010 931 249 2125	1880 ASHLAND CITY RD CLARKSVILLE TN 37043 931 645 1285
36. WINNIE RODGERS	2466 RAFIKI DR CLARKSVILLE TN 37042 432 230 5750	
37. BOBBIE LEE RODRIGUEZ	1488 TINY TOWN RD STE 2B CLARKSVILLE TN 37042 931-266-8767	1488 TINY TOWN RD STE 2B CLARKSVILLE TN 37040 9314369909

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 March 14, 2022

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
38. MARC E ROGERS	3771 CINDY JO DR N CLARKSVILLE TN 37040 931 980 8581	2575 SCREAMING EAGLE BLVD FORT CAMPBELL KY 42223 270 412 8453
39. JESSICA ROSEBERRY	304 GRIFFIN GATE DR APT B15 HOPKINSVILLE KY 42240 270-350-6708	2605 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 2703506708
40. SHELBY SCANTLING	2740 TRENTON RD APT 1304 CLARKSVILLE TN 37040 423-302-8743	308 S SECOND ST CLARKSVILLE TN 37040 9315521480
41. TAMIKA SCHMIDT	1327 HURRICANE LOOP TENNESSEE RIDGE TN 37178 931 801 1428	980 PROFESSIONAL PARK DR STE A CLARKSVILLE TN 37040 931 905 1001
42. LAWRENCE B. SCHMIDT	37 SHERWOOD DR CLARKSVILLE TN 37043 931 237 3097	37 SHERWOOD DR CLARKSVILLE TN 37043 931 237 3097
43. MARY RUTH STEWART	742 WOODMONT BLVD CLARKSVILLE TN 37040 615 260 2265	128 N 2ND ST STE 101 CLARKSVILLE TN 37040 931 320 9573
44. ERIN STIFFLER	1464 HICKORY POINT RD CLARKSVILLE TN 37043 219 789 1610	2700 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 9315528686
45. SHERRY L STRYSICK	261 MILLSTONE CIR CLARKSVILLE TN 37042 931 302 5918	101 LIFE'S GOOD WAY CLARKSVILLE TN 37040
46. KIRSTIN JOY DIAZ TABELL	3405 QUEÉNSBURY RD CLARKSVILLE TN 37042 615 603 6737	1957 MADISON STREET CLARKSVILLE TN 37043 931 274 7520
47. SIERRA THORBERRY	1157 DYGERT CT CLARKSVILLE TN 37042 434-251-1461	225 DUNBAR CAVE RD STE B CLARKSVILLE TN 37043 931-820-2646
48. CHRISTINA TILLOTSON	1359 CONSTITUTION DR CLARKSVILLE TN 37042 435 224 7780	
49. KEVIN E TOON	2311 B RALEIGH CT CLARKSVILLE TN 37043 931 338 1430	401 TINY TOWN RD CLARKSVILLE TN 37043 931 648 8500

MONTGOMERY COUNTY CLERK
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 Telephone 931-648-5711
 Fax 931-572-1104

Notaries to be elected March 14, 2022

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
50. LIANA VILLARREAL	600 LAFAYETTE POINT CT CLARKSVILLE TN 37042 931 266 9148	120 SOUTH 2ND ST STE 200 CLARKSVILLE TN 37040 931 906 0088
51. TIMOTHY F WARREN JR	692 RICHARDS DR CLARKSVILLE TN 37043 931-444-9065	130 FRANKLIN ST CLARKSVILLE TN 37040 931-572-1134
52. ERNESTINE WHITTED	1267 SILVER STAR DR CLARKSVILLE TN 37042 931-802-9624	650 JOEL DR FORT CAMPBELL KY 42223 270 798 8090
53. JAMES DUNCAN WILLIAMS JR	2583 STONE BRIAR DR CLARKSVILLE TN 37043 615-587-2399	4711 TROUSDALE DR SUITE 121 CLARKSVILLE TN 37040 6615 678 5674
54. NICOLE A WILLIAMSON	1213 WILLOW BEND DRIVE CLARKSVILLE TN 37043 931.801.2488	351 DOVER RD CLARKSVILLE TN 37042 931.801.2488
55. CYNTHIA D WOODS	149 BLANE LANE DOVER TN 37058 931.305.9013	2034 WILMA RUDOLPH CLARKSVILLE TN 37040 9312453413
56. SYDNEY YOUNG	2657 HIDDEN RIDGE CT CLARKSVILLE TN 37043 931 444 0886	127 S THIRD ST CLARKSVILLE TN 37040 931 645 9900

COUNTY MAYOR NOMINATIONS

March 14, 2022

JUDICIAL COMMISSIONERS

Joe Papastathis (part time) nominated for reappointment for a one-year term to expire March 2023.

COUNTY MAYOR APPOINTMENTS

March 14, 2022

PUBLIC SAFETY TRAINING COMPLEX COMMITTEE

Commissioner Joe Smith, as chair of EMS, reappointed for a one-year term to expire February 2023.

Commissioner Walker Woodruff, replacing Rashidah Leverett as chair of Jail & Juvenile, appointed to serve a one-year term to expire February 2023.

Commissioner Rickey Ray, as chair of Fire Protection Committee, reappointed to serve a one-year term to expire February 2023.

Consent Agenda

22-3-1, 22-3-2, 22-3-3, 22-3-4, 22-3-5, 22-3-6, 22-3-7, 22-3-9, 22-3-10

Minutes – February 14, 2022

Clerk's Report

Mayor Nominations and Appointments

On Motion to Adopt by Commissioner Leverett, seconded by Commissioner Sigler, 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	---	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts

**RESOLUTION TO CALL FOR A REFERENDUM OF THE QUALIFIED VOTERS IN
COUNTY AREAS OF MONTGOMERY COUNTY, TENNESSEE, AND IN ACCORDANCE
WITH T.C.A. § SECTION 57-4-103, PERMITTING AND LEGALIZING THE SALE OF
LIQUOR BY THE DRINK WITHIN THE COUNTY AREAS OF
MONTGOMERY COUNTY, TENNESSEE**

WHEREAS, the Montgomery County Board of Commissioners continually observes revenue sources such as Liquor-by-the- Drink; and

WHEREAS, Liquor-by-the-Drink revenues can be an incentive and catalyst for new business opportunities and can provide significant investment in economic development in county areas; and

WHEREAS, currently, certain restaurant establishments in municipalities are permitted to seek approval for Liquor-by-the- Drink, while those same type establishments are not permitted in the unincorporated areas of Montgomery County, placing these restaurant establishments at a competitive disadvantage; and

WHEREAS, T.C.A. § 57-4-103(a)(1) provides that a county legislative body, by adoption of a resolution by a two-thirds (2/3) vote, may direct the Election Commission to submit a question by referendum to the qualified voters as to whether sale of alcoholic beverages for consumption on the premises shall be permitted in county areas of Montgomery County; and

WHEREAS, T.C.A. § 57-4-103(a)(2) provides that referenda can be scheduled to be held with the next regular general election and can be placed on the ballot by two-thirds (2/3) majority vote by this Montgomery County Board of Commissioners; and

WHEREAS, should a referendum on the question be successful, then sale of Liquor-by-the-Drink beverages for consumption may be permitted on the premises that have received proper licensing from the Tennessee Alcoholic Beverage Commission to the extent permissible under Title 57 of Tennessee Code Annotated; and

WHEREAS, the Montgomery County Board of Commissioners finds it to be in the interest of its citizens to call for a referendum on the question of whether sale of Liquor-by-the-Drink beverages for consumption shall be permitted on the premises in county areas of Montgomery County.

NOW THEREFORE, BE IT RESOLVED by a two-thirds (2/3) vote of the Montgomery County Board of Commissioners meeting in Regular Session on this 14th day of March 2022 that the Montgomery County Election Commission shall be notified to place on the November 8, 2022 State and Federal General Election ballot the question of permitting and legalizing the sale of Liquor-by-the-Drink for consumption on the premises within the county areas of Montgomery County. A certified copy of this Resolution shall be filed by the Montgomery County Clerk with the Montgomery County Election Commission pursuant to T.C.A § 57-4-103.

AND BE IT FURTHER RESOLVED that T.C.A. § 57-4-103(b) provides:
At any such election, the only question submitted to the voters of unincorporated areas of Montgomery County shall be in the following form, thus established by the Montgomery County Election Commission:

For legal sale of alcoholic beverages for consumption on the premises in Montgomery County.

Against legal sale of alcoholic beverages for consumption on the premises in Montgomery County.

This resolution shall take effect from and after its passage. All resolutions in conflict herewith be and the same rescinded insofar as such conflict exists.

Duly passed and approved this 14th day of March 2022.



Sponsor J. Dumas
Commissioner James R. Reed
Approved J. Dumas
County Mayor

Attested Kellie Jackson by Allen Jones
County Clerk DC

22-3-8 (2/3 vote required)

On Motion by Commissioner Gannon, 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	---	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts

Suspend Rules: 22-3-11

On Motion by Commissioner Lewis, seconded by Commissioner Chandler, the Rules were

Suspended 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	---	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts

RESOLUTION AMENDING THE BUDGET OF THE MONTGOMERY COUNTY EMERGENCY MEDICAL SERVICE (EMS) FOR THE RECLASSIFICATION OF A TRAINING OFFICER TO A CAPTAIN

WHEREAS, Montgomery County is one of the fastest growing communities in Tennessee and the Montgomery County Emergency Medical Service (EMS) must continue to efficiently and effectively meet the needs of the citizens of Montgomery County, and

WHEREAS, Montgomery County EMS must continually provide training to its employees in order to maintain the high standard of care Montgomery County EMS strives to provide to the citizens of Montgomery County; and

WHEREAS, in order to fill a vacancy in an existing position that provides necessary training to its employees, Montgomery County EMS has determined the need to reclassify an existing Training Officer to a Captain to provide and oversee training to EMS personnel; and

WHEREAS, there are available funds in the existing Fiscal Year 2021-2022 budget that will cover the costs of these two positions due to existing employee vacancies within the department; and

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

NOW, THEREFORE BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 14th day of March 2022 that the Montgomery County Emergency Medical Service budget be amended as follows for the purpose of reclassifying an existing Training Officer position into a Captain.

101-55130-00000-55-51090	Captains	\$ 24,000.00
101-55130-00000-55-51310	Medical Personnel	(\$ 24,000.00)

Duly approved this 14th day of March 2022.



Sponsor [Signature]

Commissioner [Signature]

Approved [Signature]
County Mayor

Attested [Signature]
County Clerk

22-3-11

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

Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	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	---	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts

The Board was adjourned at 6:24 P.M.



**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: March 1, 2022

SUBJ: February 2022 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in February 2022 is as follows: City 250 and County 296 for a total of 546.

There were 96 receipts issued on single-family dwellings, 35 receipts issued on multi-family dwellings with a total of 387 units, 0 receipts issued on condominiums with a total of 0 units, 40 receipts issued on townhouses. There was 16 exemption receipt issued.

The total taxes received for February 2022 was \$285,000.00

The total refunds issued for February 2022 was \$0.00.

Total Adequate Facilities Tax Revenue for February 2022 was \$285,000.00

FISCAL YEAR 2021/2022 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 2056
	County: 774
	Total: 2830
TOTAL REFUNDS:	\$6,060.00
TOTAL TAXES RECEIVED:	\$1,470,000.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	1	49	50
SINGLE-FAMILY DWELLINGS:	814	432	1246
MULTI-FAMILY DWELLINGS (149 Receipts):	1099	279	1378
CONDOMINIUMS: (93 Receipts)	87	6	93
TOWNHOUSES:	40	0	40
EXEMPTIONS: (23 Receipts)	15	8	23
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: March 1, 2022

SUBJ: February 2022 PERMIT REVENUE REPORT

The number of permits issued in February 2022 is as follows: Building Permits 79, Grading Permits 4, Mechanical Permits 89, and Plumbing Permits 22 for a total of 194 permits.

The total cost of construction was \$54,383,008.00. The revenue is as follows: Building Permits \$156,535.65, Grading Permits \$3,626.50, Plumbing Permits \$2,500.00, Mechanical Permits: \$8,350.00 Plans Review \$41,888.85, BZA \$750.00, Re-Inspections \$1,050.00, Pre-Inspection \$25.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in February 2022 was \$214,726.00.

FISCAL YEAR 2021/2022 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	434
COST OF CONSTRUCTION:	\$379,325,941.00
NUMBER OF BUILDING PERMITS:	902
NUMBER OF PLUMBING PERMITS:	191
NUMBER OF MECHANICAL PERMITS:	606
NUMBER OF GRADING PERMITS:	24
BUILDING PERMITS REVENUE:	\$943,196.05
PLUMBING PERMIT REVENUE:	\$18,950.00
MECHANICAL PERMIT REVENUE:	\$60,850.00
GRADING PERMIT REVENUE:	\$23,606.00
RENEWAL FEES:	\$1,050.00
PLANS REVIEW FEES:	\$100,924.85
BZA FEES:	\$2,500.00
RE-INSPECTION FEES:	\$7,800.00
PRE-INSPECTION FEES:	\$50.00
SAFETY INSPECTION FEES:	\$50.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$1,157,926.90

FEBRUARY 2022 GROUND WATER PROTECTION

The number of septic applications received for February 2022 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:	\$1,157,926.90
RS/bf	

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

QUARTERLY CONSTRUCTION REPORT

CONSTRUCTION PROJECTS

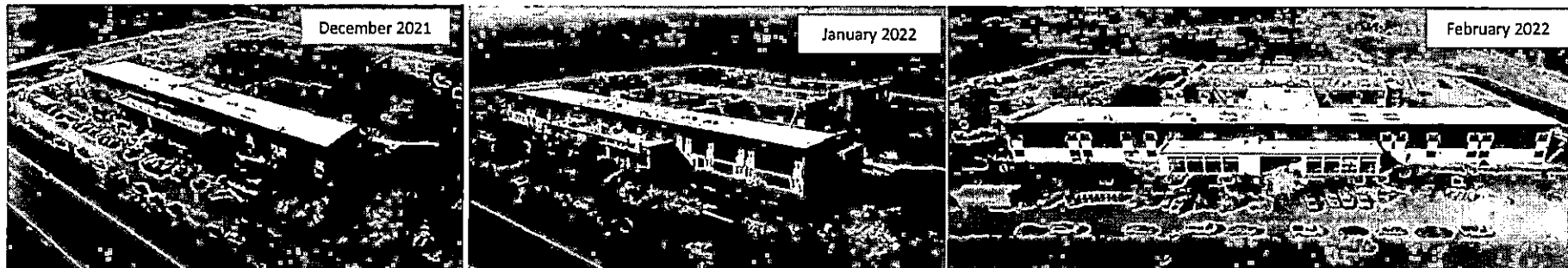
December 2021 – February 2022

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 \$28,225,409.00	Paid to Date: \$18,497,709.00	Construction Percent Complete 65.54%

**Change order for \$186,409.00 was processed for change in sourcing of roofing material and cost increase due to supply & chain constraints during COVID)*

Progress

- The brick masons and the c.m.u. are 98% completed.
- The classroom areas A, B, C, and D are under roof and dried in.
- All roofing materials are onsite, and roof deking is continuing over the E and F wings.
- The mechanical sub-contractor has completed the rough in on the 1st and 2nd floors of A, B, C and D wings.
- All HVAC units are onsite, and they have started installing them in A, B, and C wings.
- All electrical rough in is complete in A, B, C, and D wings; 1st and 2nd floors.
- The painter has completed the block fill and first coat of paint in A, B, and C wings; 1st and 2nd floors. They are currently working on D wing.
- Ninety percent (90%) of the exterior drainage has been installed and final grading has started on the south side of the building.
- Acoustical ceiling grid has been installed in A wing, and currently working on B and C wings.
- Plumbing has been roughed in in the A, B, and C wings; currently working on D wing.
- The storefront windows are seventy-five percent (75%) complete on the entire building.
- The fire protection sub has completed the fire sprinkler lines in A, B, C wings; currently working on D wing.
- The site contractor has installed the concrete curbing and asphalt base paving on the North and East Loop road



QUARTERLY CONSTRUCTION REPORT

CONSTRUCTION PROJECTS

December 2021 – February 2022

Resolution Number and Date: 22-1-1 1/10/2022	Project Name: <u>Kirkwood High New Construction</u>		Active Project as of: 2/2/2022
Scheduled Completion Date: 6/30/2023	Designer: Lyle-Cook-Martin Contractor: R.G. Anderson		Project #: C165
Substantial Completion Date:	Total Project Budget Amount: \$84,102,000.00	Paid to Date: \$633,650.00	Construction Percent Complete 0.79%

Progress

- The footings have been laid out and batter boards installed.
- The contractor has started to dig the footings.
- The mechanical sub-contractor has started to dig underground utility trenches.



QUARTERLY CONSTRUCTION REPORT

GENERAL PURPOSE PROJECTS *December 2021 – February 2022*



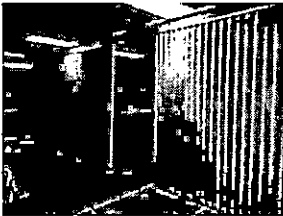
New Providence Adult Learning Center Renovated Restroom

- Description: Renovated Staff Restroom
- Contractor: B.R. Miller
- Project Amount: \$1,697.00
- Status: Complete



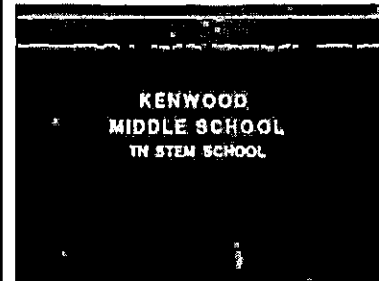
West Creek High Storage Building

- Description: Relocated & Set Storage Building
- Contractor: Carlos Lewis & Sons
- Project Amount: \$6,750.00
- Status: Complete



Clarksville High Installed Partition

- Installed Accordion Style Partition in Concession Area
- Contractor: Crawford Door Sales of Nashville, Inc.
- Project Amount: \$24,260.00
- Status: Complete



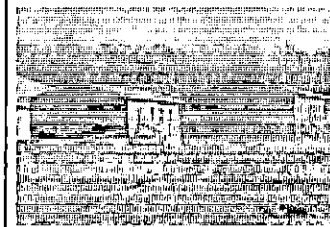
Kenwood Middle School Sign

- Description: Added "TN Stem School" Sign
- Contractor: Harrison Signs
- Project Amount: \$1,117.00
- Status: Complete



Northeast Middle Portable Carpet

- Description: Installed New Carpet Tile & Base in Portable Classroom
- Contractor: Cunningham Acoustical
- Project Amount: \$3,027.00
- Status: Complete

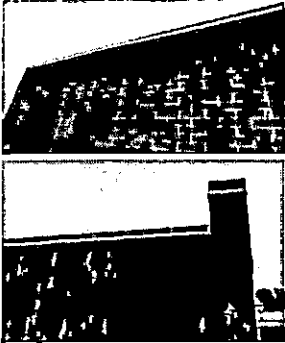


Pisgah Elementary Portable Classrooms

- Description: Relocated 2 Portable Classrooms from Montgomery Central High to Pisgah Elementary
- Contractor: Carlos Lewis & Sons
- Project Amount: \$36,599.50
- Status: Complete

QUARTERLY CONSTRUCTION REPORT

GENERAL PURPOSE PROJECTS *December 2021 – February 2022*



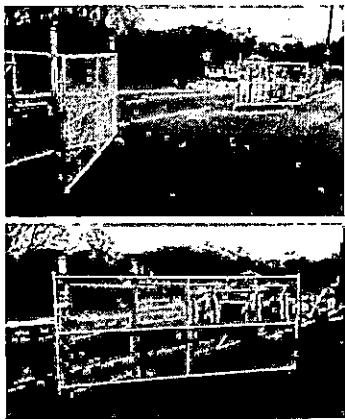
Sango Elementary Capped Brick Wall

- Description: Installed Cap On Top of Brick Wall With Trim Coil Metal
- Contractor: Harrison Seamless Guttering
- Project Amount: \$1,150.00
- Status: Complete



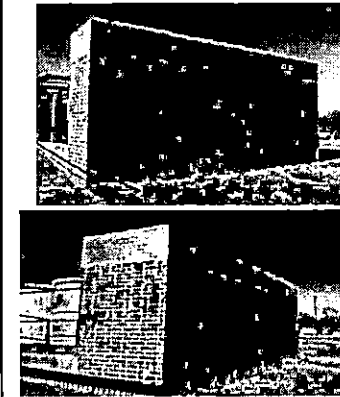
West Creek High Door

- Description: Installed Metal Door & Frame to Storage Building
- Contractor: Nashville Door Closer
- Project Amount: \$2,385.00
- Status: Complete



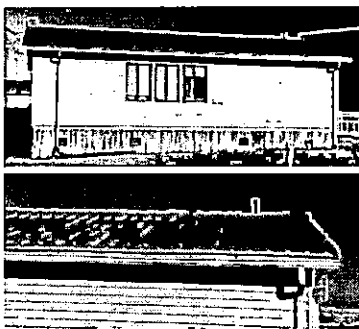
New Providence Adult Learning Center Swing Gate

- Installed Double Drive Swing Gate
- Contractor: Clarksville Fencing
- Project Amount: \$2,150.00
- Status: Complete



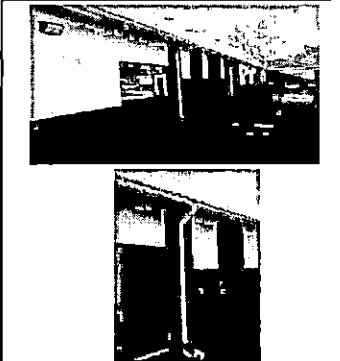
Sango Elementary Repair Brick

- Description: Repaired Cracked Brick Panel & Pressure Washed
- Contractor: Wasco, Inc.
- Project Amount: \$7,650.00
- Status: Complete



Rossvie Elementary Portable Roof

- Description: Replaced Portable Classroom Roof
- Contractor: Dennis Epps
- Project Amount: \$5,250.00
- Status: Complete

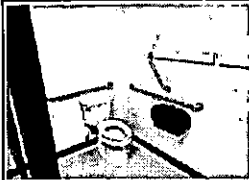


New Providence Adult Learning Gutters

- Description: Replaced Gutters & Down Spouts Along The Front of the Building
- Contractor: Harrison Seamless Guttering
- Project Amount: \$1,938.00
- Status: Complete

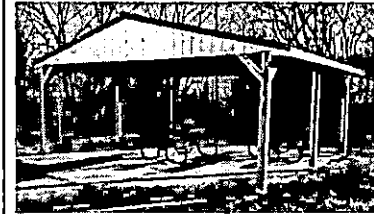
QUARTERLY CONSTRUCTION REPORT

GENERAL PURPOSE PROJECTS *December 2021 – February 2022*



New Providence Adult Learning Center ADA Modifications

- Description: ADA Accessibility Modifications Completed
- Contractor: B.R. Miller
- Project Amount: \$55,976.00
- Status: Complete



New Providence Adult Learning Center Pavilion

- Description: Constructed Pavilion with Metal Roof & Vinyl Ceiling
- Contractor: Triple S. Contracting
- Project Amount: \$14,400.00
- Status: Complete



Oakland Elementary Door

- Description: Installed Metal Door & Frame to Storage Building
- Contractor: Nashville Door Closer Service, Inc.
- Project Amount: \$2,395.00
- Status: Complete

Quarterly Financial Report for December 31, 2021

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

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

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

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

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

Assets:		
Petty Cash	200.00	
Cash in Bank	19,513.60	
Cash on Deposit w/Trustee	73,218,311.11	
Cash with Paying Agent	121,774.92	
Accounts Receivable	703,344.46	
Due From Other Governments	199,042.00	
Due From Other Funds	2,193,529.59	
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	154,445.11	
Total Assets	108,997,478.17	
Estimated Revenues	314,170,484.00	
Less Revenues Rec'd to Date	(153,607,786.34)	
Estimated Revenues not Received	160,562,697.66	
Total Debits		269,560,175.83

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

Liabilities and Equity

Liabilities:

Accounts Payable	1,366.05	
Accrued Payroll	-	
Sales Tax Payable	-	
Payroll Deductions	210,197.95	
Due to Other Funds	57,364.67	
Due to Primary Governments	-	
Deferred Revenue	28,568,922.16	
		28,568,922.16

Total Liabilities 28,837,850.83

Equity:

Appropriations (Budgetary Accounts)		
From Estimated Revenues	314,170,484.00	
From Fund Balance	13,405,737.00	
Total Appropriations		327,576,221.00
Less Expenditures	(120,794,132.10)	
Less Encumbrances	(4,641,039.91)	
Total Expenditures & Encumbrances		(125,435,172.01)

Unencumbered Budget Balance 202,141,048.99

Fund Balance & Reserves:

Reserve for Encumbrances - Current Year	4,641,039.91	
Reserve for Encumbrances - Prior Year	71,724.08	
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	25,180,843.93	
Less Appropriations	(13,405,737.00)	
Plus Adjustments	-	
Estimated Undesignated Fund Balance 6/30/22		11,775,106.93

Total Fund Balance & Reserves 38,581,276.01

Total Credits 269,560,175.83

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

Cash on Deposit with Trustee	55,855,482.12	
Plus Receipts for Month	<u>42,386,532.23</u>	
Total Available Funds		98,242,014.35
Less Cash Disbursements:		
ACH Payments	(561,657.39)	
Warrants Issued	(6,663,915.68)	
Wire Transfers	(17,500,468.06)	
Trustee's Commission	<u>(357,767.66)</u>	
Total Cash Disbursements		(25,083,808.79)
Plus Voided Checks		<u>60,105.55</u>
Book Balance		73,218,311.11
Plus Outstanding Warrants		1,172,464.16
Less Adjustments Between Funds		-
Plus Adjustments by Trustee		-
Plus Wire Transfers In-Transit		
Less Deposits In-Transit		<u>(100.00)</u>
Trustee's Report Balance		<u><u>74,390,675.27</u></u>

FOR 2022 06

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	15,197,297.28	12,805,515.72	54.3%
40120	TRUSTEE'S COLLECTIONS-PRIO	500,000.00	.00	500,000.00	288,543.53	211,456.47	57.7%
40125	TRUSTEE'S COLLECTIONS-BANK	10,000.00	.00	10,000.00	5,458.11	4,541.89	54.6%
40130	CIRCUIT CLERK	316,245.00	.00	316,245.00	133,810.96	182,434.04	42.3%
40140	INTEREST & PENALTY	200,000.00	.00	200,000.00	74,691.47	125,308.53	37.3%
40162	PYMTS IN LIEU OF TAXS-LOC	577,493.00	.00	577,493.00	288.43	577,204.57	.0%
40210	LOCAL OPTION SALES TAX	69,392,747.00	.00	69,392,747.00	30,840,472.00	38,552,275.00	44.4%
40240	WHEEL TAX	5,200,000.00	.00	5,200,000.00	3,366,869.28	1,833,130.72	64.7%
40270	BUSINESS TAX	800,000.00	.00	800,000.00	121,751.49	678,248.51	15.2%
40275	MIXED DRINK TAX	400,000.00	.00	400,000.00	255,384.61	144,615.39	63.8%
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	893.62	671.38	57.1%
44146	E-RATE FUNDING	.00	594,000.00	594,000.00	157,154.02	436,845.98	26.5%
44170	MISCELLANEOUS REFUNDS	2,000.00	.00	2,000.00	1,319.98	680.02	66.0%
44530	SALE OF EQUIPMENT	500,000.00	.00	500,000.00	216,058.31	283,941.69	43.2%
44560	DAMAGES RECOVERED FROM IND	3,435.00	.00	3,435.00	6,934.11	-3,499.11	201.9%
44570	CONTRIB & GIFTS	26,200.00	1,320,000.00	1,346,200.00	17.57	1,346,182.43	.0%
46511	BASIC EDUCATION PROG	195,228,159.00	.00	195,228,159.00	97,201,950.00	98,026,209.00	49.8%
46515	EARLY CHILDHOOD EDUCATION	1,840,910.00	.00	1,840,910.00	865,297.38	975,612.62	47.0%
46590	OTHER STATE EDUCATION FUND	1,033,400.00	173,475.00	1,206,875.00	314,578.46	892,296.54	26.1%
46610	CAREER LADDER PROG	250,000.00	.00	250,000.00	140,531.55	109,468.45	56.2%
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	634,600.00	1,156,033.00	35.4%
48130	CONTRIBUTIONS	321,684.00	152,986.00	474,670.00	193,262.14	281,407.86	40.7%
49300	CAPITAL LEASE PROCEEDS	1,680,000.00	4,497.00	1,684,497.00	1,152,000.00	532,497.00	68.4%
49700	INSURANCE RECOVERY	1,000.00	.00	1,000.00	29,434.40	-28,434.40	2943.4%
49800	OPERATING TRANSFERS	1,118,406.00	319,781.00	1,438,187.00	331,424.36	1,106,762.64	23.0%
TOTAL NON CHARGE		309,952,690.00	2,564,739.00	312,517,429.00	151,669,957.33	160,847,471.67	48.5%
71000 INSTRUCTION							
43517	TUITION OTHER - CR RECOVER	28,000.00	.00	28,000.00	27,020.00	980.00	96.5%
47143	EDUCATION OF THE HANDICAPP	.00	.00	.00	913,219.40	-913,219.40	100.0%
TOTAL INSTRUCTION		28,000.00	.00	28,000.00	940,239.40	-912,239.40	3358.0%
72000 SUPPORT SERVICES							

FOR 2022 06

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	4,428.00	3,372.00	56.8%
43551 SCHOOL BASED HEALTH PROGRA	62,900.00	.00	62,900.00	28,365.68	34,534.32	45.1%
43583 TBI CRIMINAL BACKGROUND FE	36,300.00	.00	36,300.00	27,309.31	8,990.69	75.2%
43990 OTHER CHARGES FOR SERVICES	630,000.00	.00	630,000.00	403,399.75	226,600.25	64.0%
44120 LEASE/RENTALS	76,455.00	.00	76,455.00	18,154.60	58,300.40	23.7%
44145 SALE OF RECYCLED MATERIALS	.00	.00	.00	2,708.45	-2,708.45	100.0%
44170 MISCELLANEOUS REFUNDS	50,000.00	.00	50,000.00	33,710.56	16,289.44	67.4%
44560 DAMAGES RECOVERED FROM IND	.00	.00	.00	192,335.30	-192,335.30	100.0%
44990 OTHER LOCAL REVENUE	20,000.00	.00	20,000.00	10,251.66	9,748.34	51.3%
47640 ROTC REIMBURSEMENT	700,107.00	.00	700,107.00	263,803.27	436,303.73	37.7%
48140 ADULT LITERACY	31,494.00	.00	31,494.00	8,123.03	23,370.97	25.8%
48990 OTHER GOV AND CITZ GROUPS	.00	9,999.00	9,999.00	5,000.00	4,999.00	50.0%
TOTAL SUPPORT SERVICES	1,615,056.00	9,999.00	1,625,055.00	997,589.61	627,465.39	61.4%
TOTAL GENERAL PURPOSE SCHOOL	311,595,746.00	2,574,738.00	314,170,484.00	153,607,786.34	160,562,697.66	48.9%

FOR 2022 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS	101,400,052.00	.00	101,400,052.00	32,824,572.43	.00	68,575,479.57	32.4%
511700 CAREER LADDER PROGRAM	116,500.00	.00	116,500.00	38,665.18	.00	77,834.82	33.2%
512800 HOMEBOUND TEACHERS	231,823.00	.00	231,823.00	55,719.42	.00	176,103.58	24.0%
514000 SALARY SUPPLEMENTS	753,000.00	.00	753,000.00	85,322.00	.00	667,678.00	11.3%
516300 EDUCATIONAL ASSISTANTS	4,972,942.00	.00	4,972,942.00	2,140,731.36	.00	2,832,210.64	43.0%
518700 OVERTIME PAY	.00	.00	.00	312.47	.00	-312.47	100.0%
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	45,000.00	969,339.00	131,267.24	.00	838,071.76	13.5%
519800 SUB TEACHERS NON-CERTIFIE	908,880.00	30,000.00	938,880.00	375,884.07	.00	562,995.93	40.0%
520100 SOCIAL SECURITY	6,781,717.00	.00	6,781,717.00	2,081,184.36	.00	4,700,532.64	30.7%
520400 STATE RETIREMENT	9,527,683.00	.00	9,527,683.00	3,070,836.83	.00	6,456,846.17	32.2%
520600 LIFE INSURANCE	87,417.00	.00	87,417.00	32,221.29	.00	55,195.71	36.9%
520700 MEDICAL INSURANCE	18,731,459.00	.00	18,731,459.00	7,524,592.76	.00	11,206,866.24	40.2%
521200 EMPLOYER MEDICARE	1,586,049.00	.00	1,586,049.00	487,573.54	.00	1,098,475.46	30.7%
521700 RETIREMENT-HYBRID STABILI	960,713.00	.00	960,713.00	332,747.61	.00	627,965.39	34.6%
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	1,871.53	.00	18,228.47	9.3%
535600 TUITION	335,000.00	.00	335,000.00	285,241.45	.00	49,758.55	85.1%
539900 OTHER CONTRACTED SERVICES	1,899,747.00	.00	1,899,747.00	1,460,461.28	229,358.34	209,927.38	88.9%
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	283,556.00	2,404,075.00	1,984,177.67	11,014.99	408,882.34	83.0%
543000 TEXTBOOKS - ELECTRONIC	1,525,000.00	.00	1,525,000.00	1,503,827.17	.00	21,172.83	98.6%
544900 TEXTBOOKS - BOUND	2,600,000.00	.00	2,600,000.00	479,910.65	37,600.64	2,082,488.71	19.9%
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	4,154,497.00	4,218,197.00	1,199,409.58	575,000.00	2,443,787.42	42.1%
TOTAL REGULAR INSTRUCTION PROG	155,967,515.00	4,292,003.00	160,259,518.00	56,178,264.96	852,973.97	103,228,279.07	35.6%
71150 ALTERNATIVE INSTRUCTION							
511600 TEACHERS	852,106.00	.00	852,106.00	302,229.52	.00	549,876.48	35.5%
511700 CAREER LADDER PROGRAM	1,000.00	.00	1,000.00	333.32	.00	666.68	33.3%
516300 EDUCATIONAL ASSISTANTS	64,706.00	.00	64,706.00	29,027.22	.00	35,678.78	44.9%
518900 OTHER SALARIES & WAGES	24,166.00	.00	24,166.00	11,130.30	.00	13,035.70	46.1%
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	19,883.13	.00	38,642.87	34.0%
520400 STATE RETIREMENT	78,884.00	.00	78,884.00	29,626.53	.00	49,257.47	37.6%

FOR 2022 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520600 LIFE INSURANCE	713.00	.00	713.00	266.08	.00	446.92	37.3%
520700 MEDICAL INSURANCE	195,153.00	.00	195,153.00	71,382.92	.00	123,770.08	36.6%
521200 EMPLOYER MEDICARE	13,688.00	.00	13,688.00	4,650.10	.00	9,037.90	34.0%
521700 RETIREMENT-HYBRID STABILI	10,957.00	.00	10,957.00	3,420.58	.00	7,536.42	31.2%
535100 RENTALS	4,600.00	.00	4,600.00	318.08	636.16	3,645.76	20.7%
542900 INSTRUCTIONAL SUPP & MATE	3,000.00	.00	3,000.00	.00	2,986.76	13.24	99.6%
TOTAL ALTERNATIVE INSTRUCTION	1,309,499.00	.00	1,309,499.00	472,267.78	3,622.92	833,608.30	36.3%
71200 SPECIAL EDUCATION PROGRAM							
511600 TEACHERS	18,127,926.00	-177,159.00	17,950,767.00	5,411,999.95	.00	12,538,767.05	30.1%
511700 CAREER LADDER PROGRAM	26,600.00	.00	26,600.00	9,532.96	.00	17,067.04	35.8%
512800 HOMEBOUND TEACHERS	196,697.00	.00	196,697.00	65,576.37	.00	131,120.63	33.3%
516300 EDUCATIONAL ASSISTANTS	6,973,973.00	-3,009.00	6,970,964.00	2,804,938.32	.00	4,166,025.68	40.2%
516800 TEMPORARY PERSONNEL	756,510.00	.00	756,510.00	110,159.82	.00	646,350.18	14.6%
517100 SPEECH THERAPISTS	2,262,995.00	.00	2,262,995.00	613,407.68	.00	1,649,587.32	27.1%
518700 OVERTIME PAY	.00	.00	.00	436.49	.00	-436.49	100.0%
519500 SUBSTITUTE TEACHERS CERTI	167,280.00	8,415.00	175,695.00	22,880.89	.00	152,814.11	13.0%
519800 SUB TEACHERS NON-CERTIFIE	296,490.00	.00	296,490.00	75,247.91	.00	221,242.09	25.4%
520100 SOCIAL SECURITY	1,786,123.00	-10,647.00	1,775,476.00	528,823.77	.00	1,246,652.23	29.8%
520400 STATE RETIREMENT	2,489,174.00	-17,770.00	2,471,404.00	792,797.41	.00	1,678,606.59	32.1%
520600 LIFE INSURANCE	26,885.00	-216.00	26,669.00	9,003.27	.00	17,665.73	33.8%
520700 MEDICAL INSURANCE	5,064,909.00	.00	5,064,909.00	1,916,108.28	.00	3,148,800.72	37.8%
521200 EMPLOYER MEDICARE	417,723.00	-2,488.00	415,235.00	124,144.49	.00	291,090.51	29.9%
521700 RETIREMENT-HYBRID STABILI	271,735.00	1,223.00	272,958.00	94,361.46	.00	178,596.54	34.6%
531200 CONTRACTS W/ PRIVATE AGEN	150,000.00	.00	150,000.00	52,100.39	66,186.61	31,713.00	78.9%
535500 TRAVEL	7,000.00	.00	7,000.00	3,359.52	.00	3,640.48	48.0%
539900 OTHER CONTRACTED SERVICES	250,000.00	509,250.00	759,250.00	350,486.31	319,752.00	89,011.69	88.3%
542900 INSTRUCTIONAL SUPP & MATE	143,941.00	.00	143,941.00	17,881.68	34,362.00	91,697.32	36.3%
572500 SPECIAL EDUCATION EQUIPME	10,000.00	.00	10,000.00	6,795.88	497.64	2,706.48	72.9%
TOTAL SPECIAL EDUCATION PROGRA	39,425,961.00	307,599.00	39,733,560.00	13,010,042.85	420,798.25	26,302,718.90	33.8%
71300 VOCATIONAL EDUCATION PROGRAM							
511600 TEACHERS	4,401,631.00	.00	4,401,631.00	1,446,750.82	.00	2,954,880.18	32.9%
511700 CAREER LADDER PROGRAM	5,000.00	.00	5,000.00	1,666.60	.00	3,333.40	33.3%
514000 SALARY SUPPLEMENTS	47,614.00	.00	47,614.00	12,659.76	.00	34,954.24	26.6%
519500 SUBSTITUTE TEACHERS CERTI	38,070.00	.00	38,070.00	4,839.96	.00	33,230.04	12.7%

FOR 2022 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
519800 SUB TEACHERS NON-CERTIFIE	57,105.00	.00	57,105.00	10,833.93	.00	46,271.07	19.0%
520100 SOCIAL SECURITY	282,064.00	.00	282,064.00	86,067.79	.00	195,996.21	30.5%
520400 STATE RETIREMENT	387,485.00	.00	387,485.00	126,315.38	.00	261,169.62	32.6%
520600 LIFE INSURANCE	3,192.00	.00	3,192.00	1,217.06	.00	1,974.94	38.1%
520700 MEDICAL INSURANCE	768,823.00	.00	768,823.00	308,249.80	.00	460,573.20	40.1%
521200 EMPLOYER MEDICARE	65,967.00	.00	65,967.00	20,161.78	.00	45,805.22	30.6%
521700 RETIREMENT-HYBRID STABILI	43,044.00	.00	43,044.00	14,622.98	.00	28,421.02	34.0%
533600 MAINT/REPAIR SRVCS- EQUIP	2,000.00	.00	2,000.00	209.00	.00	1,791.00	10.5%
535500 TRAVEL	4,500.00	.00	4,500.00	798.70	.00	3,701.30	17.7%
542900 INSTRUCTIONAL SUPP & MATE	230,000.00	20,000.00	250,000.00	114,742.24	22,524.31	112,733.45	54.9%
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	-20,000.00	120,000.00	24,314.55	182.21	95,503.24	20.4%
TOTAL VOCATIONAL EDUCATION PRO	6,746,495.00	.00	6,746,495.00	2,443,450.35	22,706.52	4,280,338.13	36.6%
72110 ATTENDANCE							
510500 SUPERVISOR/DIRECTOR	207,228.00	.00	207,228.00	103,614.00	.00	103,614.00	50.0%
511700 CAREER LADDER PROGRAM	6,000.00	.00	6,000.00	2,333.30	.00	3,666.70	38.9%
513400 PUPIL PERSONNEL	483,890.00	.00	483,890.00	154,610.36	.00	329,279.64	32.0%
516100 SECRETARY(S)	31,300.00	.00	31,300.00	16,531.20	.00	14,768.80	52.8%
520100 SOCIAL SECURITY	45,162.00	.00	45,162.00	16,491.91	.00	28,670.09	36.5%
520400 STATE RETIREMENT	73,999.00	.00	73,999.00	27,994.71	.00	46,004.29	37.8%
520600 LIFE INSURANCE	420.00	.00	420.00	178.20	.00	241.80	42.4%
520700 MEDICAL INSURANCE	100,456.00	.00	100,456.00	40,434.76	.00	60,021.24	40.3%
521200 EMPLOYER MEDICARE	10,562.00	.00	10,562.00	3,856.96	.00	6,705.04	36.5%
521700 RETIREMENT-HYBRID STABILI	623.00	.00	623.00	330.68	.00	292.32	53.1%
532000 DUES AND MEMBERSHIPS	360.00	.00	360.00	104.88	.00	255.12	29.1%
535500 TRAVEL	7,000.00	.00	7,000.00	3,279.02	.00	3,720.98	46.8%
543500 OFFICE SUPPLIES	6,000.00	.00	6,000.00	3,950.64	.00	2,049.36	65.8%
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	374,480.62	.00	611,019.38	38.0%
72120 HEALTH SERVICES							
510500 SUPERVISOR/DIRECTOR	57,505.00	.00	57,505.00	22,498.24	.00	35,006.76	39.1%
513100 MEDICAL PERSONNEL	1,483,477.00	.00	1,483,477.00	632,805.71	.00	850,671.29	42.7%
516800 TEMPORARY PERSONNEL	107,000.00	.00	107,000.00	24,755.94	.00	82,244.06	23.1%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
518700 OVERTIME PAY	200.00	.00	200.00	1,167.09	.00	-967.09	583.5%
520100 SOCIAL SECURITY	102,187.00	.00	102,187.00	39,619.44	.00	62,567.56	38.8%
520400 STATE RETIREMENT	152,083.00	.00	152,083.00	59,502.95	.00	92,580.05	39.1%
520600 LIFE INSURANCE	1,448.00	.00	1,448.00	560.76	.00	887.24	38.7%
520700 MEDICAL INSURANCE	366,850.00	.00	366,850.00	162,098.64	.00	204,751.36	44.2%
521200 EMPLOYER MEDICARE	23,899.00	.00	23,899.00	9,265.78	.00	14,633.22	38.8%
521700 RETIREMENT-HYBRID STABILI	16,418.00	.00	16,418.00	8,396.58	.00	8,021.42	51.1%
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	8,889.97	3,383.73	21,521.30	36.3%
559900 OTHER CHARGES	4,743.00	-4,743.00	.00	.00	.00	.00	.0%
573500 HEALTH EQUIPMENT	29,150.00	4,743.00	33,893.00	241.11	692.83	32,959.06	2.8%
TOTAL HEALTH SERVICES	2,380,255.00	.00	2,380,255.00	971,077.21	4,076.56	1,405,101.23	41.0%
<u>72130 OTHER STUDENT SUPPORT</u>							
511700 CAREER LADDER PROGRAM	7,000.00	.00	7,000.00	2,333.28	.00	4,666.72	33.3%
512300 GUIDANCE PERSONNEL	5,441,585.00	.00	5,441,585.00	1,831,649.06	.00	3,609,935.94	33.7%
512400 PSYCHOLOGICAL PERSONNEL	170,316.00	.00	170,316.00	85,631.50	.00	84,684.50	50.3%
513000 SOCIAL WORKERS	263,289.00	-58,432.00	204,857.00	55,249.04	.00	149,607.96	27.0%
514000 SALARY SUPPLEMENTS	1,639,223.00	.00	1,639,223.00	674,301.68	.00	964,921.32	41.1%
516200 CLERICAL PERSONNEL	519,316.00	.00	519,316.00	245,585.84	.00	273,730.16	47.3%
516300 EDUCATIONAL ASSISTANTS	225,989.00	.00	225,989.00	85,173.63	.00	140,815.37	37.7%
518700 OVERTIME PAY	1,292.00	.00	1,292.00	-151.31	.00	1,443.31	-11.7%
518900 OTHER SALARIES & WAGES	445,990.00	.00	445,990.00	245,114.16	.00	200,875.84	55.0%
520100 SOCIAL SECURITY	540,266.00	-3,622.00	536,644.00	189,077.37	.00	347,566.63	35.2%
520400 STATE RETIREMENT	817,297.00	-6,018.00	811,279.00	279,229.05	.00	532,049.95	34.4%
520600 LIFE INSURANCE	7,937.00	-43.00	7,894.00	2,226.68	.00	5,667.32	28.2%
520700 MEDICAL INSURANCE	1,233,286.00	.00	1,233,286.00	553,304.43	.00	679,981.57	44.9%
521200 EMPLOYER MEDICARE	126,354.00	-847.00	125,507.00	44,414.53	.00	81,092.47	35.4%
521700 RETIREMENT-HYBRID STABILI	57,039.00	.00	57,039.00	27,298.83	.00	29,740.17	47.9%
531600 CONTRIBUTIONS	.00	121,647.00	121,647.00	.00	.00	121,647.00	.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	187,112.00	700.00	175,688.00	51.7%
539900 OTHER CONTRACTED SERVICES	136,488.00	.00	136,488.00	31,627.00	66,300.00	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	860.31	.00	1,139.69	43.0%
549900 OTHER SUPPLIES AND MATERI	3,000.00	.00	3,000.00	290.37	.00	2,709.63	9.7%
552400 IN SERVICE/STAFF DEVELOPM	10,000.00	.00	10,000.00	1,240.52	.00	8,759.48	12.4%
559900 OTHER CHARGES	1,350.00	.00	1,350.00	.00	.00	1,350.00	.0%
579000 OTHER EQUIPMENT	.00	50,000.00	50,000.00	16,282.80	.00	33,717.20	32.6%
TOTAL OTHER STUDENT SUPPORT	12,013,972.00	102,685.00	12,116,657.00	4,557,850.77	67,000.00	7,491,806.23	38.2%

FOR 2022 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR	1,760,773.00	.00	1,760,773.00	945,822.08	.00	814,950.92	53.7%
511700 CAREER LADDER PROGRAM	27,500.00	.00	27,500.00	10,832.92	.00	16,667.08	39.4%
512900 LIBRARIANS	2,768,178.00	.00	2,768,178.00	910,416.66	.00	1,857,761.34	32.9%
513800 INSTRUCTIONAL COMPUTER PE	2,871,351.00	.00	2,871,351.00	1,489,147.22	.00	1,382,203.78	51.9%
514000 SALARY SUPPLEMENTS	929,553.00	55,722.00	985,275.00	331,850.00	.00	653,425.00	33.7%
516100 SECRETARY(S)	128,586.00	.00	128,586.00	69,185.81	.00	59,400.19	53.8%
516200 CLERICAL PERSONNEL	68,719.00	.00	68,719.00	35,044.07	.00	33,674.93	51.0%
516300 EDUCATIONAL ASSISTANTS	999,760.00	.00	999,760.00	445,416.91	.00	554,343.09	44.6%
518700 OVERTIME PAY	500.00	.00	500.00	161.53	.00	338.47	32.3%
518900 OTHER SALARIES & WAGES	2,454,051.00	-213.00	2,453,838.00	1,129,768.36	.00	1,324,069.64	46.0%
519600 IN-SERVICE TRAINING	15,955.00	.00	15,955.00	4,755.00	.00	11,200.00	29.8%
520100 SOCIAL SECURITY	745,548.00	8,092.00	753,640.00	315,931.53	.00	437,708.47	41.9%
520400 STATE RETIREMENT	1,231,789.00	12,674.00	1,244,463.00	545,698.22	.00	698,764.78	43.9%
520600 LIFE INSURANCE	7,447.00	1.00	7,448.00	3,286.27	.00	4,161.73	44.1%
520700 MEDICAL INSURANCE	1,847,103.00	-1.00	1,847,102.00	818,806.45	.00	1,028,295.55	44.3%
521200 EMPLOYER MEDICARE	174,359.00	1,893.00	176,252.00	74,690.27	.00	101,561.73	42.4%
521700 RETIREMENT-HYBRID STABILI	41,397.00	1,844.00	43,241.00	22,841.75	.00	20,399.25	52.8%
530700 COMMUNICATION	3,063.00	-960.00	2,103.00	2,103.93	.00	-.93	100.0%
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	2,485.00	.00	2,485.00	50.0%
535500 TRAVEL	21,800.00	.00	21,800.00	9,210.31	.00	12,589.69	42.2%
539900 OTHER CONTRACTED SERVICES	452,870.00	295,001.00	747,871.00	143,557.22	54,536.86	549,776.92	26.5%
542500 GASOLINE	1,000.00	.00	1,000.00	180.28	.00	819.72	18.0%
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	2,960.97	319.06	10,719.97	23.4%
543700 PERIODICALS	38,000.00	.00	38,000.00	38,000.00	.00	.00	100.0%
547100 SOFTWARE	.00	319,781.00	319,781.00	.00	.00	319,781.00	.0%
549900 OTHER SUPPLIES AND MATERI	663,220.00	50,807.00	714,027.00	472,209.35	.00	241,817.65	66.1%
552400 IN SERVICE/STAFF DEVELOPM	1,393,172.00	29,000.00	1,422,172.00	487,401.71	3,712.50	931,057.79	34.5%
559900 OTHER CHARGES	695,975.00	-669,475.00	26,500.00	15,000.00	312.20	11,187.80	57.8%
579000 OTHER EQUIPMENT	5,000.00	318,736.00	323,736.00	84,243.52	259,631.90	-20,139.42	106.2%
TOTAL REGULAR INSTRUCTION SUPP	20,173,624.00	434,923.00	20,608,547.00	8,807,013.34	318,512.52	11,483,021.14	44.3%
72215 ALTERNATIVE INSTRUCT SUPPORT							
516200 CLERICAL PERSONNEL	24,267.00	.00	24,267.00	11,739.06	.00	12,527.94	48.4%
520100 SOCIAL SECURITY	1,505.00	.00	1,505.00	726.84	.00	778.16	48.3%

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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	3,276.00	.00	3,276.00	1,584.76	.00	1,691.24	48.4%
520600	LIFE INSURANCE	32.00	.00	32.00	14.04	.00	17.96	43.9%
521200	EMPLOYER MEDICARE	352.00	.00	352.00	169.99	.00	182.01	48.3%
TOTAL ALTERNATIVE INSTRUCT SUP		29,432.00	.00	29,432.00	14,234.69	.00	15,197.31	48.4%
<u>72220 SPECIAL EDUCATION SUPPORT</u>								
510500	SUPERVISOR/DIRECTOR	114,742.00	.00	114,742.00	57,370.98	.00	57,371.02	50.0%
511700	CAREER LADDER PROGRAM	4,000.00	.00	4,000.00	1,999.98	.00	2,000.02	50.0%
512400	PSYCHOLOGICAL PERSONNEL	912,373.00	.00	912,373.00	467,246.51	.00	445,126.49	51.2%
516100	SECRETARY(S)	26,994.00	.00	26,994.00	12,436.80	.00	14,557.20	46.1%
516200	CLERICAL PERSONNEL	57,157.00	.00	57,157.00	27,538.80	.00	29,618.20	48.2%
518900	OTHER SALARIES & WAGES	1,072,646.00	.00	1,072,646.00	482,918.60	.00	589,727.40	45.0%
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	62,017.86	.00	74,007.14	45.6%
520400	STATE RETIREMENT	200,480.00	.00	200,480.00	95,728.00	.00	104,752.00	47.7%
520600	LIFE INSURANCE	1,255.00	.00	1,255.00	593.39	.00	661.61	47.3%
520700	MEDICAL INSURANCE	307,337.00	.00	307,337.00	181,347.94	.00	125,989.06	59.0%
521200	EMPLOYER MEDICARE	31,812.00	.00	31,812.00	14,504.15	.00	17,307.85	45.6%
521700	RETIREMENT-HYBRID STABILI	16,666.00	.00	16,666.00	7,733.65	.00	8,932.35	46.4%
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	5,936.13	.00	22,063.87	21.2%
539900	OTHER CONTRACTED SERVICES	168,054.00	.00	168,054.00	41,621.36	4,050.00	122,382.64	27.2%
543500	OFFICE SUPPLIES	9,250.00	.00	9,250.00	1,068.33	385.96	7,795.71	15.7%
549900	OTHER SUPPLIES AND MATERI	221,051.00	.00	221,051.00	46,115.18	6,179.54	168,756.28	23.7%
552400	IN SERVICE/STAFF DEVELOPM	18,000.00	.00	18,000.00	2,725.00	.00	15,275.00	15.1%
TOTAL SPECIAL EDUCATION SUPPOR		3,333,642.00	.00	3,333,642.00	1,508,902.66	10,615.50	1,814,123.84	45.6%
<u>72230 VOCATIONAL EDUCATION SUPPORT</u>								
510500	SUPERVISOR/DIRECTOR	113,155.00	.00	113,155.00	56,577.51	.00	56,577.49	50.0%
516100	SECRETARY(S)	20,675.00	.00	20,675.00	11,132.74	.00	9,542.26	53.8%
520100	SOCIAL SECURITY	8,298.00	.00	8,298.00	4,196.95	.00	4,101.05	50.6%
520400	STATE RETIREMENT	14,447.00	.00	14,447.00	7,330.40	.00	7,116.60	50.7%
520600	LIFE INSURANCE	59.00	.00	59.00	28.62	.00	30.38	48.5%
521200	EMPLOYER MEDICARE	1,941.00	.00	1,941.00	981.54	.00	959.46	50.6%
543500	OFFICE SUPPLIES	600.00	.00	600.00	24.03	.00	575.97	4.0%
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	80,446.79	.00	80,728.21	49.9%

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ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72250 TECHNOLOGY								
510500	SUPERVISOR/DIRECTOR	663,723.00	.00	663,723.00	331,026.42	.00	332,696.58	49.9%
512000	COMPUTER PROGRAMMER(S)	418,301.00	.00	418,301.00	209,150.56	.00	209,150.44	50.0%
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	13,624.82	.00	29,630.18	31.5%
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	155,375.50	.00	136,616.50	53.2%
520100	SOCIAL SECURITY	91,964.00	.00	91,964.00	43,397.12	.00	48,566.88	47.2%
520400	STATE RETIREMENT	173,660.00	.00	173,660.00	86,570.74	.00	87,089.26	49.9%
520600	LIFE INSURANCE	750.00	.00	750.00	361.92	.00	388.08	48.3%
520700	MEDICAL INSURANCE	196,943.00	.00	196,943.00	87,943.57	.00	108,998.43	44.7%
521200	EMPLOYER MEDICARE	21,508.00	.00	21,508.00	10,353.66	.00	11,154.34	48.1%
521700	RETIREMENT-HYBRID STABILI	5,876.00	.00	5,876.00	2,960.28	.00	2,915.72	50.4%
532000	DUES AND MEMBERSHIPS	1,415.00	.00	1,415.00	90.00	.00	1,325.00	6.4%
535000	INTERNET CONNECTIVITY	1,306,300.00	.00	1,306,300.00	15,864.60	681,365.13	609,070.27	53.4%
535500	TRAVEL	46,650.00	.00	46,650.00	15,222.35	.00	31,427.65	32.6%
539900	OTHER CONTRACTED SERVICES	1,100,000.00	86,786.00	1,186,786.00	433,885.17	100,000.00	652,900.83	45.0%
541100	DATA PROCESSING SUPPLIES	649,243.00	-150,000.00	499,243.00	97,933.37	160,030.25	241,279.38	51.7%
541800	EQUIPMENT AND MACHINERY P	282,000.00	.00	282,000.00	22,547.18	40,281.00	219,171.82	22.3%
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	446.56	.00	1,053.44	29.8%
547000	CABLING	500,000.00	-250,000.00	250,000.00	43,261.00	100,000.00	106,739.00	57.3%
547100	SOFTWARE	1,720,078.00	.00	1,720,078.00	166,327.98	192,982.82	1,360,767.20	20.9%
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	1,950.08	.00	32,509.92	5.7%
570900	DATA PROCESSING EQUIPMENT	485,000.00	.00	485,000.00	16,748.00	210,828.50	257,423.50	46.9%
579000	OTHER EQUIPMENT	2,430,000.00	-2,430,000.00	.00	.00	.00	.00	.0%
TOTAL TECHNOLOGY		10,606,174.00	-2,743,214.00	7,862,960.00	1,784,147.01	1,485,487.70	4,593,325.29	41.6%
72260 ADULT EDUCATION SUPPORT								
510500	SUPERVISOR/DIRECTOR	100,787.00	.00	100,787.00	52,166.83	.00	48,620.17	51.8%
512300	GUIDANCE PERSONNEL	30,800.00	.00	30,800.00	13,830.43	.00	16,969.57	44.9%
518900	OTHER SALARIES & WAGES	68,900.00	.00	68,900.00	22,970.32	.00	45,929.68	33.3%
520100	SOCIAL SECURITY	12,431.00	.00	12,431.00	5,451.90	.00	6,979.10	43.9%
520400	STATE RETIREMENT	20,652.00	.00	20,652.00	7,378.68	.00	13,273.32	35.7%
520600	LIFE INSURANCE	87.00	.00	87.00	38.88	.00	48.12	44.7%

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ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520700	MEDICAL INSURANCE	13,654.00	.00	13,654.00	3,681.20	.00	9,972.80	27.0%
521200	EMPLOYER MEDICARE	2,907.00	.00	2,907.00	1,275.04	.00	1,631.96	43.9%
TOTAL ADULT EDUCATION SUPPORT		250,218.00	.00	250,218.00	106,793.28	.00	143,424.72	42.7%
72310 BOARD OF EDUCATION								
511800	SECRETARY TO BOARD	28,194.00	31,200.00	59,394.00	26,731.59	.00	32,662.41	45.0%
519100	BOARD & COMMITTEE MEMB FE	44,000.00	.00	44,000.00	21,350.00	.00	22,650.00	48.5%
520100	SOCIAL SECURITY	4,476.00	.00	4,476.00	1,854.96	.00	2,621.04	41.4%
520400	STATE RETIREMENT	8,339.00	.00	8,339.00	2,053.41	.00	6,285.59	24.6%
520600	LIFE INSURANCE	-16.00	.00	16.00	7.02	.00	8.98	43.9%
520700	MEDICAL INSURANCE	3,700.00	.00	3,700.00	1,656.54	.00	2,043.46	44.8%
520900	DISABILITY INSURANCE	678,000.00	.00	678,000.00	253,733.61	.00	424,266.39	37.4%
521000	UNEMPLOYMENT COMPENSATION	70,000.00	.00	70,000.00	2,221.02	.00	67,778.98	3.2%
521200	EMPLOYER MEDICARE	1,047.00	453.00	1,500.00	689.76	.00	810.24	46.0%
521700	RETIREMENT-HYBRID STABILI	.00	.00	.00	1.13	.00	-1.13	100.0%
529900	OTHER FRINGE BENEFITS	610,835.00	.00	610,835.00	315,295.13	.00	295,539.87	51.6%
530500	AUDIT SERVICES	87,500.00	.00	87,500.00	78,000.00	9,500.00	.00	100.0%
532000	DUES AND MEMBERSHIPS	22,300.00	.00	22,300.00	18,482.00	.00	3,818.00	82.9%
533100	LEGAL SERVICES	266,000.00	.00	266,000.00	74,048.82	.00	191,951.18	27.8%
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	307,172.00	.00	49,194.00	86.2%
550800	PREMIUMS ON CORP SURETY B	4,003.00	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	739,668.62	.00	765,331.38	49.1%
551300	WORKER'S COMP INSURANCE	250,000.00	.00	250,000.00	301,727.45	.00	-51,727.45	120.7%
551500	LIABILITY CLAIMS	250,000.00	.00	250,000.00	120,484.43	.00	129,515.57	48.2%
551600	OTHER SELF-INSURED CLAIMS	100,000.00	.00	100,000.00	88,459.02	191,900.00	-180,359.02	280.4%
552400	IN SERVICE/STAFF DEVELOPM	19,500.00	.00	19,500.00	6,173.03	.00	13,326.97	31.7%
553300	CRIMINAL INVEST OF APPLIC	95,000.00	.00	95,000.00	35,580.20	57,822.25	1,597.55	98.3%
559900	OTHER CHARGES	175,500.00	.00	175,500.00	3,363.16	.00	172,136.84	1.9%
TOTAL BOARD OF EDUCATION		4,559,297.00	59,165.00	4,618,462.00	2,402,788.90	259,222.25	1,956,450.85	57.6%
72320 DIRECTOR OF SCHOOLS								
510100	DIRECTOR OF SCHOOLS	302,333.00	.00	302,333.00	55,579.58	.00	246,753.42	18.4%
510300	ASSISTANT	137,127.00	.00	137,127.00	68,570.02	.00	68,556.98	50.0%
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	67,983.42	.00	64,130.58	51.5%

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ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
516100	SECRETARY(S)	83,511.00	.00	83,511.00	44,962.42	.00	38,548.58	53.8%
516200	CLERICAL PERSONNEL	182,762.00	.00	182,762.00	98,377.31	.00	84,384.69	53.8%
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	269,845.67	.00	332,646.33	44.8%
520100	SOCIAL SECURITY	89,562.00	.00	89,562.00	35,468.07	.00	54,093.93	39.6%
520400	STATE RETIREMENT	152,539.00	.00	152,539.00	62,285.30	.00	90,253.70	40.8%
520600	LIFE INSURANCE	598.00	.00	598.00	246.24	.00	351.76	41.2%
520700	MEDICAL INSURANCE	197,669.00	.00	197,669.00	82,534.34	.00	115,134.66	41.8%
521200	EMPLOYER MEDICARE	20,950.00	.00	20,950.00	8,399.81	.00	12,550.19	40.1%
521700	RETIREMENT-HYBRID STABIL	16,858.00	.00	16,858.00	5,744.87	.00	11,113.13	34.1%
530200	ADVERTISING	500.00	.00	500.00	.00	.00	500.00	.0%
532000	DUES AND MEMBERSHIPS	17,362.00	.00	17,362.00	14,580.44	.00	2,781.56	84.0%
534800	POSTAL CHARGES	45,000.00	.00	45,000.00	12,087.51	.00	32,912.49	26.9%
535500	TRAVEL	4,500.00	.00	4,500.00	740.92	.00	3,759.08	16.5%
539900	OTHER CONTRACTED SERVICES	80,300.00	.00	80,300.00	24,473.13	33,869.92	21,956.95	72.7%
541400	DUPLICATING SUPPLIES	45,000.00	.00	45,000.00	7,733.11	.00	37,266.89	17.2%
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	948.20	.00	6,701.80	12.4%
543700	PERIODICALS	516.00	.00	516.00	101.95	.00	414.05	19.8%
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	9,642.54	.00	39,589.46	19.6%
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	3,913.61	8,798.00	8,325.39	60.4%
TOTAL DIRECTOR OF SCHOOLS		2,206,572.00	.00	2,206,572.00	878,719.25	42,667.92	1,285,184.83	41.8%
72410 OFFICE OF THE PRINCIPAL								
510400	PRINCIPALS	4,457,847.00	.00	4,457,847.00	2,175,433.88	.00	2,282,413.12	48.8%
511700	CAREER LADDER PROGRAM	21,000.00	.00	21,000.00	7,999.74	.00	13,000.26	38.1%
511900	ACCOUNTANTS/BOOKKEEPERS	2,075,237.00	.00	2,075,237.00	981,654.13	.00	1,093,582.87	47.3%
513900	ASSISTANT PRINCIPALS	6,318,995.00	.00	6,318,995.00	3,226,809.87	.00	3,092,185.13	51.1%
516200	CLERICAL PERSONNEL	2,991,095.00	.00	2,991,095.00	1,410,817.50	.00	1,580,277.50	47.2%
518700	OVERTIME PAY	2,000.00	.00	2,000.00	994.29	.00	1,005.71	49.7%
520100	SOCIAL SECURITY	983,702.00	.00	983,702.00	460,788.09	.00	522,913.91	46.8%
520400	STATE RETIREMENT	1,711,247.00	.00	1,711,247.00	831,156.89	.00	880,090.11	48.6%
520600	LIFE INSURANCE	9,897.00	.00	9,897.00	4,616.91	.00	5,280.09	46.6%
520700	MEDICAL INSURANCE	2,992,105.00	.00	2,992,105.00	1,459,764.71	.00	1,532,340.29	48.8%
521200	EMPLOYER MEDICARE	230,059.00	.00	230,059.00	107,882.70	.00	122,176.30	46.9%
521700	RETIREMENT-HYBRID STABIL	31,589.00	.00	31,589.00	18,092.85	.00	13,496.15	57.3%
532000	DUES AND MEMBERSHIPS	9,000.00	375.00	9,375.00	9,375.00	.00	.00	100.0%

FOR 2022 06

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	12,550.00	.00	23,450.00	34.9%
TOTAL OFFICE OF THE PRINCIPAL		21,930,575.00	6,993.00	21,937,568.00	10,770,206.38	.00	11,167,361.62	49.1%
72510 FISCAL SERVICES								
510500	SUPERVISOR/DIRECTOR	533,014.00	.00	533,014.00	263,841.00	.00	269,173.00	49.5%
511900	ACCOUNTANTS/BOOKKEEPERS	1,082,951.00	.00	1,082,951.00	558,952.86	.00	523,998.14	51.6%
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	177,134.59	.00	153,327.41	53.6%
520100	SOCIAL SECURITY	120,990.00	.00	120,990.00	59,265.49	.00	61,724.51	49.0%
520400	STATE RETIREMENT	231,954.00	.00	231,954.00	113,499.34	.00	118,454.66	48.9%
520600	LIFE INSURANCE	1,044.00	.00	1,044.00	473.82	.00	570.18	45.4%
520700	MEDICAL INSURANCE	298,552.00	.00	298,552.00	146,981.63	.00	151,570.37	49.2%
521200	EMPLOYER MEDICARE	28,297.00	.00	28,297.00	13,860.50	.00	14,436.50	49.0%
521700	RETIREMENT-HYBRID STABILI	9,659.00	.00	9,659.00	6,487.61	.00	3,171.39	67.2%
530200	ADVERTISING	230.00	74.00	304.00	303.12	.00	.88	99.7%
530600	BANK CHARGES	30,000.00	.00	30,000.00	13,614.10	.00	16,385.90	45.4%
532000	DUES AND MEMBERSHIPS	1,745.00	.00	1,745.00	670.00	.00	1,075.00	38.4%
532900	LAUNDRY SERVICE	550.00	.00	550.00	181.01	321.30	47.69	91.3%
533600	MAINT/REPAIR SRVCS- EQUIP	965.00	.00	965.00	376.00	.00	589.00	39.0%
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	3,449.83	15,000.00	103,549.17	15.1%
542200	FOOD SUPPLIES	180.00	.00	180.00	.00	.00	180.00	.0%
543500	OFFICE SUPPLIES	21,500.00	.00	21,500.00	3,937.84	3,889.63	13,672.53	36.4%
552400	IN SERVICE/STAFF DEVELOPM	32,296.00	.00	32,296.00	7,399.79	.00	24,896.21	22.9%
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	1,370,454.04	19,210.93	1,469,997.03	48.6%
72520 HUMAN RESOURCES								
510500	SUPERVISOR/DIRECTOR	580,109.00	.00	580,109.00	292,553.93	.00	287,555.07	50.4%
516100	SECRETARY(S)	772,697.00	.00	772,697.00	418,145.21	.00	354,551.79	54.1%
518700	OVERTIME PAY	6,000.00	.00	6,000.00	1,557.85	.00	4,442.15	26.0%
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	210,289.06	.00	428,210.94	32.9%

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ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520100	SOCIAL SECURITY	128,049.00	.00	128,049.00	53,783.08	.00	74,265.92	42.0%
520400	STATE RETIREMENT	241,141.00	.00	241,141.00	103,990.48	.00	137,150.52	43.1%
520600	LIFE INSURANCE	732.00	.00	732.00	334.98	.00	397.02	45.8%
520700	MEDICAL INSURANCE	251,156.00	.00	251,156.00	124,943.90	.00	126,212.10	49.7%
521200	EMPLOYER MEDICARE	29,947.00	.00	29,947.00	12,837.71	.00	17,109.29	42.9%
521700	RETIREMENT-HYBRID STABILI	4,783.00	.00	4,783.00	4,497.99	.00	285.01	94.0%
530200	ADVERTISING	3,500.00	.00	3,500.00	1,400.60	.00	2,099.40	40.0%
532000	DUES AND MEMBERSHIPS	2,730.00	.00	2,730.00	973.00	.00	1,757.00	35.6%
535500	TRAVEL	24,600.00	.00	24,600.00	2,285.06	125.00	22,189.94	9.8%
539900	OTHER CONTRACTED SERVICES	77,400.00	.00	77,400.00	13,009.00	.00	64,391.00	16.8%
542200	FOOD SUPPLIES	200.00	.00	200.00	.00	.00	200.00	0.0%
543500	OFFICE SUPPLIES	12,000.00	.00	12,000.00	1,491.08	.00	10,508.92	12.4%
549900	OTHER SUPPLIES AND MATERI	28,300.00	.00	28,300.00	11,299.13	.00	17,000.87	39.9%
552400	IN SERVICE/STAFF DEVELOPM	34,650.00	.00	34,650.00	8,817.80	.00	25,832.20	25.4%
570100	ADMINISTRATIVE EQUIPMENT	1,200.00	.00	1,200.00	299.84	.00	900.16	25.0%
579000	OTHER EQUIPMENT	180,000.00	.00	180,000.00	.00	50,950.00	129,050.00	28.3%
TOTAL HUMAN RESOURCES		3,085,694.00	.00	3,085,694.00	1,262,509.70	51,075.00	1,772,109.30	42.6%
72610 OPERATION OF PLANT								
510500	SUPERVISOR/DIRECTOR	395,999.00	.00	395,999.00	198,282.45	.00	197,716.55	50.1%
514000	SALARY SUPPLEMENTS	40,154.00	.00	40,154.00	12,057.46	.00	28,096.54	30.0%
514100	FOREMEN	122,710.00	.00	122,710.00	62,536.58	.00	60,173.42	51.0%
516100	SECRETARY(S)	39,591.00	.00	39,591.00	21,313.61	.00	18,277.39	53.8%
516600	CUSTODIAL PERSONNEL	5,651,973.00	.00	5,651,973.00	2,791,004.31	.00	2,860,968.69	49.4%
516800	TEMPORARY PERSONNEL	22,800.00	.00	22,800.00	3,322.70	.00	19,477.30	14.6%
518700	OVERTIME PAY	30,000.00	.00	30,000.00	19,283.22	.00	10,716.78	64.3%
518900	OTHER SALARIES & WAGES	329,091.00	.00	329,091.00	148,129.54	.00	180,961.46	45.0%
520100	SOCIAL SECURITY	411,203.00	.00	411,203.00	191,224.02	.00	219,978.98	46.5%
520400	STATE RETIREMENT	736,975.00	.00	736,975.00	352,476.36	.00	384,498.64	47.8%
520600	LIFE INSURANCE	6,879.00	.00	6,879.00	2,629.83	.00	4,249.17	38.2%
520700	MEDICAL INSURANCE	1,755,712.00	.00	1,755,712.00	728,021.59	.00	1,027,690.41	41.5%
521200	EMPLOYER MEDICARE	96,170.00	.00	96,170.00	44,722.06	.00	51,447.94	46.5%
521700	RETIREMENT-HYBRID STABILI	48,569.00	.00	48,569.00	25,864.90	.00	22,704.10	53.3%
532000	DUES AND MEMBERSHIPS	150.00	.00	150.00	.00	.00	150.00	0.0%
532200	EVALUATION AND TESTING	15,000.00	.00	15,000.00	2,559.00	4,791.00	7,650.00	49.0%
532900	LAUNDRY SERVICE	62,250.00	.00	62,250.00	19,387.22	41,888.31	974.47	98.4%
533300	LICENSES	12,000.00	.00	12,000.00	2,451.79	.00	9,548.21	20.4%
535900	GARBAGE DISPOSAL FEES	87,000.00	.00	87,000.00	28,047.50	38,952.50	20,000.00	77.0%
539900	OTHER CONTRACTED SERVICES	426,000.00	.00	426,000.00	165,646.00	204,417.36	55,936.64	86.9%
541000	CUSTODIAL SUPPLIES	609,704.00	770.00	610,474.00	275,416.91	258.08	334,799.01	45.2%

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ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
541500	ELECTRICITY	5,500,000.00	.00	5,500,000.00	2,568,328.87	.00	2,931,671.13	46.7%
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	1,278.49	8,721.51	10,000.00	50.0%
542500	GASOLINE	10,000.00	.00	10,000.00	5,791.79	.00	4,208.21	57.9%
543400	NATURAL GAS	596,200.00	.00	596,200.00	10,297.34	.00	585,902.66	1.7%
543500	OFFICE SUPPLIES	8,000.00	.00	8,000.00	1,357.69	.00	6,642.31	17.0%
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	348,284.69	.00	450,195.31	43.6%
545600	GRAVEL AND CHERT	35,000.00	.00	35,000.00	15,919.05	11,844.00	7,236.95	79.3%
549900	OTHER SUPPLIES AND MATERI	80,300.00	.00	80,300.00	29,615.84	4,635.22	46,048.94	42.7%
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	115,436.00	49,659.54	434,904.46	27.5%
572000	PLANT OPERATION EQUIPMENT	45,000.00	.00	45,000.00	16,168.83	880.00	27,951.17	37.9%
579000	OTHER EQUIPMENT	24,000.00	.00	24,000.00	5,995.88	18,004.12	.00	100.0%
TOTAL OPERATION OF PLANT		19,293,504.00	132,493.00	19,425,997.00	9,005,427.82	384,051.64	10,036,517.54	48.3%
<u>72620 MAINTENANCE OF PLANT</u>								
510500	SUPERVISOR/DIRECTOR	93,700.00	.00	93,700.00	46,849.50	.00	46,850.50	50.0%
514100	FOREMEN	81,939.00	.00	81,939.00	40,969.02	.00	40,969.98	50.0%
516100	SECRETARY(S)	91,031.00	.00	91,031.00	49,022.42	.00	42,008.58	53.9%
516700	MAINTENANCE PERSONNEL	2,865,671.00	.00	2,865,671.00	1,529,170.85	.00	1,336,500.15	53.4%
516800	TEMPORARY PERSONNEL	23,223.00	.00	23,223.00	.00	.00	23,223.00	.0%
518700	OVERTIME PAY	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
520100	SOCIAL SECURITY	195,893.00	.00	195,893.00	97,811.74	.00	98,081.26	49.9%
520400	STATE RETIREMENT	376,864.00	.00	376,864.00	198,139.00	.00	178,725.00	52.6%
520600	LIFE INSURANCE	2,115.00	.00	2,115.00	932.40	.00	1,182.60	44.1%
520700	MEDICAL INSURANCE	735,822.00	.00	735,822.00	360,392.50	.00	375,429.50	49.0%
521200	EMPLOYER MEDICARE	45,815.00	.00	45,815.00	22,875.33	.00	22,939.67	49.9%
521700	RETIREMENT-HYBRID STABILI	14,272.00	.00	14,272.00	8,122.60	.00	6,149.40	56.9%
530700	COMMUNICATION	586,837.00	.00	586,837.00	169,640.04	33,846.00	383,350.96	34.7%
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	6,742.68	10,427.19	130.13	99.2%
533500	REPAIR SERVICES-BUILDINGS	50,000.00	.00	50,000.00	10,842.64	39,157.36	.00	100.0%
533600	MAINT/REPAIR SRVCS- EQUIP	278,500.00	.00	278,500.00	84,126.75	178,242.08	16,131.17	94.2%
533800	MAINT/REPAIR SRVCS- VEHIC	10,000.00	.00	10,000.00	5,524.73	1,000.00	3,475.27	65.2%
535100	RENTALS	4,200.00	.00	4,200.00	3,374.32	796.56	29.12	99.3%
539900	OTHER CONTRACTED SERVICES	1,025,460.00	.00	1,025,460.00	199,147.72	191,669.07	634,643.21	38.1%

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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	315.00	.00	315.00	200.00	.00	115.00	63.5%
542500 GASOLINE	175,000.00	.00	175,000.00	68,106.75	.00	106,893.25	38.9%
543300 LUBRICANTS	3,500.00	.00	3,500.00	1,086.05	.00	2,413.95	31.0%
543500 OFFICE SUPPLIES	3,000.00	.00	3,000.00	758.92	.00	2,241.08	25.3%
545000 TIRES AND TUBES	18,000.00	.00	18,000.00	2,230.21	.00	15,769.79	12.4%
545300 VEHICLE PARTS	60,000.00	.00	60,000.00	29,920.06	.00	30,079.94	49.9%
546800 CHEMICALS	50,000.00	.00	50,000.00	8,725.79	20,690.00	20,584.21	58.8%
549900 OTHER SUPPLIES AND MATERI	1,172,657.00	.00	1,172,657.00	483,032.37	85,213.57	604,411.06	48.5%
551100 VEHICLE AND EQUIP INSURAN	60,168.00	9,243.00	69,411.00	69,411.00	.00	.00	100.0%
552400 IN SERVICE/STAFF DEVELOPM	10,000.00	.00	10,000.00	820.00	.00	9,180.00	8.2%
570800 COMMUNICATION EQUIPMENT	3,000.00	.00	3,000.00	1,204.45	.00	1,795.55	40.1%
571700 MAINTENANCE EQUIPMENT	140,000.00	.00	140,000.00	2,965.50	137,976.40	-941.90	100.7%
TOTAL MAINTENANCE OF PLANT	8,198,782.00	9,243.00	8,208,025.00	3,502,195.34	699,018.23	4,006,811.43	51.2%
73400 EARLY CHILDHOOD EDUCATION							
511600 TEACHERS	1,055,334.00	.00	1,055,334.00	355,010.07	.00	700,323.93	33.6%
516300 EDUCATIONAL ASSISTANTS	435,656.00	.00	435,656.00	188,043.63	.00	247,612.37	43.2%
516800 TEMPORARY PERSONNEL	.00	.00	.00	1,802.41	.00	-1,802.41	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	100,254.16	.00	118,742.84	45.8%
519500 SUBSTITUTE TEACHERS CERTI	25,649.00	.00	25,649.00	3,429.44	.00	22,219.56	13.4%
519800 SUB TEACHERS NON-CERTIFIE	29,456.00	.00	29,456.00	3,750.02	.00	25,705.98	12.7%
520100 SOCIAL SECURITY	109,450.00	.00	109,450.00	37,288.78	.00	72,161.22	34.1%
520400 STATE RETIREMENT	167,653.00	.00	167,653.00	64,683.36	.00	102,969.64	38.6%
520600 LIFE INSURANCE	1,657.00	.00	1,657.00	664.49	.00	992.51	40.1%
520700 MEDICAL INSURANCE	425,622.00	.00	425,622.00	184,734.15	.00	240,887.85	43.4%
521200 EMPLOYER MEDICARE	25,597.00	.00	25,597.00	8,772.72	.00	16,824.28	34.3%
521700 RETIREMENT-HYBRID STABILI	11,873.00	.00	11,873.00	3,869.92	.00	8,003.08	32.6%
535500 TRAVEL	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
539900 OTHER CONTRACTED SERVICES	1,500.00	.00	1,500.00	.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	594.96	.00	5,405.04	9.9%
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	952,898.11	.00	1,597,745.89	37.4%
82130 PRINCIPAL ON NOTES							

FOR 2022 06

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>82230 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	2,601,964.00	327,576,221.00	120,794,132.10	4,641,039.91	202,141,048.99	38.3%

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

Assets:		
Cash on Deposit w/Trustee	4,789,113.00	
Accounts Receivable	242.25	
Due From Other Governments	1,951.42	
Due From Other Funds	49,508.22	
Prepaid Expenses	-	
	<hr/>	
Total Assets		4,840,814.89
Estimated Revenues	115,516,467.01	
Less Revenues Rec'd to Date	<u>(11,964,907.41)</u>	
Estimated Revenues not Received		<u>103,551,559.60</u>
Total Debits		<u>108,392,374.49</u>
Liabilities:		
Accounts Payable	-	
Accrued Payroll	-	
Payroll Deductions	42,035.29	
Advances From Other Funds	2,000,000.00	
Due to Primary Government	-	
Due to Other Funds	<u>2,014,616.85</u>	
Total Liabilities		4,056,652.14
Appropriations		
From Estimated Revenues	115,516,467.01	
From Estimated Reserves	<u>861,836.68</u>	
Total Appropriations		116,378,303.69
Less Expenditures	(13,042,581.34)	
Less Encumbrances	<u>(5,248,141.06)</u>	
Total Expenditures & Encumbrances		<u>(18,290,722.40)</u>
Unencumbered Budget Balance		98,087,581.29
Reserves:		
Reserve for Encumbrances - Current Year	5,248,141.06	
Reserve for Encumbrances - Prior Year Committed for Education	1,000,000.00	
Restricted for Education 6/30/21	861,836.68	
Less Appropriations	<u>(861,836.68)</u>	
Plus Adjustments	-	
Estimated Reserve 6/30/22		<u>6,248,141.06</u>
Total Reserves		6,248,141.06
Total Credits		<u>108,392,374.49</u>

Federal Projects Fund
Cash Reconciliation
December 31, 2021

Cash on Deposit with Trustee	2,229,697.09	
Plus Receipts for Month	<u>4,946,316.21</u>	
Total Available Funds		7,176,013.30
Less Cash Disbursements:		
Warrants Issued	(899,716.79)	
Adjustments	-	
Wire Transfers	<u>(1,487,280.06)</u>	
Total Cash Disbursements		(2,386,996.85)
Plus Voided Checks		<u>96.55</u>
Book Balance		4,789,113.00
Plus Outstanding Warrants		173,227.68
Plus Wire Transfers in Transit		-
Plus Deposits In-Transit		-
Less Adjustments by Trustee		-
Less Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>4,962,340.68</u></u>

FOR 2022 06

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE						
47131 VOCAT ED-BASIC GRANTS TO S	499,838.25	106,450.42	606,288.67	200,743.49	405,545.18	33.1%
47141 ESEA TITLE I	8,869,495.00	269,038.10	9,138,533.10	3,443,344.64	5,695,188.46	37.7%
47143 EDUCATION OF THE HANDICAPP	7,077,104.40	591,467.39	7,668,571.79	2,222,275.87	5,446,295.92	29.0%
47145 SPECIAL ED PRESCHOOL GRANT	125,233.00	33,208.76	158,441.76	11,890.02	146,551.74	7.5%
47146 ENGLISH LANGUAGE ACQUISITIT	127,649.00	12,000.96	139,649.96	50,692.31	88,957.65	36.3%
47149 EDUCATION FOR HOMELESS	100,000.00	51,387.52	151,387.52	41,299.43	110,088.09	27.3%
47189 EISENHOWER PROFESS DEVGRAN	1,396,134.00	85,908.65	1,482,042.65	426,451.43	1,055,591.22	28.8%
47301 COVID-19 GRANT #1	.00	410,074.13	410,074.13	83,305.33	326,768.80	20.3%
47307 COVID-19 GRANT B	18,203,670.00	3,689,809.14	21,893,479.14	2,758,525.08	19,134,954.06	12.6%
47309 COVID 19 GRANT D	.00	483,000.00	483,000.00	248,998.25	234,001.75	51.6%
47310 COVID-19 GRANT E	.00	1,546,847.00	1,546,847.00	90,855.59	1,455,991.41	5.9%
47401 ARPA - ESSER 3.0	58,471,762.00	.18	58,471,762.18	1,932,202.63	56,539,559.55	3.3%
47402 ARP - IDEA PART B	.00	1,998,618.88	1,998,618.88	66,812.04	1,931,806.84	3.3%
47403 ARP - IDEA PRESCHOOL	.00	133,247.88	133,247.88	.00	133,247.88	.0%
47404 ARP - HOMELESS 1&2	.00	625,521.07	625,521.07	.00	625,521.07	.0%
47590 OTHER FEDERAL THROUGH STAT	659,665.00	9,949,336.28	10,609,001.28	387,511.30	10,221,489.98	3.7%
47990 OTHER DIRECT FEDERAL	1,290,000.00	-1,290,000.00	.00	.00	.00	.0%
TOTAL NON CHARGE	96,820,550.65	18,695,916.36	115,516,467.01	11,964,907.41	103,551,559.60	10.4%
TOTAL SCHOOL FEDERAL PROJECTS	96,820,550.65	18,695,916.36	115,516,467.01	11,964,907.41	103,551,559.60	10.4%

FOR 2022 06

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	4,312,674.00	5,952,270.00	394,568.73	.00	5,557,701.27	6.6%
514000 SALARY SUPPLEMENTS	600,000.00	-243,406.32	356,593.68	169,729.25	.00	186,864.43	47.6%
516300 EDUCATIONAL ASSISTANTS	1,162,238.00	273,520.32	1,435,758.32	433,193.79	.00	1,002,564.53	30.2%
518700 OVERTIME PAY	.00	.00	.00	267.88	.00	-267.88	100.0%
518900 OTHER SALARIES & WAGES	822,860.00	6,242,153.53	7,065,013.53	768,171.07	.00	6,296,842.46	10.9%
519500 SUBSTITUTE TEACHERS CERTI	163,900.00	158,128.01	322,028.01	136,250.24	.00	185,777.77	42.3%
519800 SUB TEACHERS NON-CERTIFIE	923,854.00	194,210.53	1,118,064.53	477,139.45	.00	640,925.08	42.7%
520100 SOCIAL SECURITY	364,382.00	3,197,134.58	3,561,516.58	141,426.47	.00	3,420,090.11	4.0%
520400 STATE RETIREMENT	514,603.00	1,066,580.70	1,581,183.70	180,814.16	.00	1,400,369.54	11.4%
520600 LIFE INSURANCE	7,580.00	-1,660.00	5,920.00	1,365.21	.00	4,554.79	23.1%
520700 MEDICAL INSURANCE	801,555.00	1,878,163.36	2,679,718.36	250,164.21	.00	2,429,554.15	9.3%
521200 EMPLOYER MEDICARE	85,208.00	129,985.35	215,193.35	33,382.31	.00	181,811.04	15.5%
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	700.00	3,000.00	95,860.93	3.7%
542900 INSTRUCTIONAL SUPP & MATE	118,000.00	407,299.01	525,299.01	110,378.52	238,990.99	175,929.50	66.5%
543000 TEXTBOOKS - ELECTRONIC	.00	18,542.00	18,542.00	.00	.00	18,542.00	.0%
544900 TEXTBOOKS - BOUND	8,503.00	1,923,699.63	1,932,202.63	1,932,202.63	.00	.00	100.0%
547100 SOFTWARE	20,000.00	2,142,495.30	2,162,495.30	34,920.05	2,100,000.00	27,575.25	98.7%
549900 OTHER SUPPLIES AND MATERI	5,000.00	-4,900.00	100.00	.00	100.00	.00	100.0%
572200 REGULAR INSTRUCTION EQUIP	75,000.00	196,936.74	271,936.74	27,900.48	3,065.77	240,970.49	11.4%
TOTAL REGULAR INSTRUCTION PROG	7,517,279.00	21,981,117.67	29,498,396.67	5,092,574.45	2,345,156.76	22,060,665.46	25.2%
71200 SPECIAL EDUCATION PROGRAM							
511600 TEACHERS	197,482.00	382,400.00	579,882.00	63,465.15	.00	516,416.85	10.9%
516300 EDUCATIONAL ASSISTANTS	1,785,968.00	353,860.00	2,139,828.00	700,192.79	.00	1,439,635.21	32.7%
517100 SPEECH THERAPISTS	67,640.00	.00	67,640.00	22,549.03	.00	45,090.97	33.3%
518700 OVERTIME PAY	.00	.00	.00	692.28	.00	-692.28	100.0%
519500 SUBSTITUTE TEACHERS CERTI	.00	22,000.00	22,000.00	.00	.00	22,000.00	.0%
519800 SUB TEACHERS NON-CERTIFIE	.00	21,907.46	21,907.46	33.00	.00	21,874.46	.2%
520100 SOCIAL SECURITY	127,168.80	47,508.13	174,676.93	44,623.24	.00	130,053.69	25.5%
520400 STATE RETIREMENT	214,261.00	83,068.10	297,329.10	78,813.54	.00	218,515.56	26.5%
520600 LIFE INSURANCE	3,032.00	576.00	3,608.00	1,048.33	.00	2,559.67	29.1%
520700 MEDICAL INSURANCE	873,241.80	310,284.00	1,183,525.80	195,256.65	.00	988,269.15	16.5%
521200 EMPLOYER MEDICARE	29,740.80	11,110.77	40,851.57	10,436.05	.00	30,415.52	25.5%
531200 CONTRACTS W/ PRIVATE AGEN	.00	641,989.57	641,989.57	73,725.29	105,639.25	462,625.03	27.9%
539900 OTHER CONTRACTED SERVICES	.00	77,000.00	77,000.00	.00	.00	77,000.00	.0%

FOR 2022 06

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
542900 INSTRUCTIONAL SUPP & MATE	.00	108,000.00	108,000.00	.00	268.84	107,731.16	.2%
549900 OTHER SUPPLIES AND MATERI	.00	195,000.00	195,000.00	1,920.80	1,280.69	191,798.51	1.6%
559900 OTHER CHARGES	.00	15,000.00	15,000.00	180.00	.00	14,820.00	1.2%
572500 SPECIAL EDUCATION EQUIPME	.00	234,000.00	234,000.00	6,536.64	5,721.08	221,742.28	5.2%
TOTAL SPECIAL EDUCATION PROGRA	3,298,534.40	2,503,704.03	5,802,238.43	1,199,472.79	112,909.86	4,489,855.78	22.6%
<u>71300 VOCATIONAL EDUCATION PROGRAM</u>							
511600 TEACHERS	.00	246,005.00	246,005.00	37,132.96	.00	208,872.04	15.1%
516200 CLERICAL PERSONNEL	13,600.00	.00	13,600.00	6,221.52	.00	7,378.48	45.7%
516300 EDUCATIONAL ASSISTANTS	.00	31,000.00	31,000.00	5,683.40	.00	25,316.60	18.3%
518900 OTHER SALARIES & WAGES	.00	433,192.00	433,192.00	67,617.60	.00	365,574.40	15.6%
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	44,466.00	45,309.00	6,886.40	.00	38,422.60	15.2%
520400 STATE RETIREMENT	1,892.00	75,309.90	77,201.90	10,805.35	.00	66,396.55	14.0%
520600 LIFE INSURANCE	32.00	320.00	352.00	68.54	.00	283.46	19.5%
520700 MEDICAL INSURANCE	17,284.00	170,751.60	188,035.60	15,103.97	.00	172,931.63	8.0%
521200 EMPLOYER MEDICARE	198.00	11,389.50	11,587.50	1,610.52	.00	9,976.98	13.9%
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	4,774.05	.00	225.95	95.5%
542900 INSTRUCTIONAL SUPP & MATE	.00	18,000.00	18,000.00	11,491.49	.00	6,508.51	63.8%
549900 OTHER SUPPLIES AND MATERI	.00	68,000.00	68,000.00	57,661.32	.00	10,338.68	84.8%
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	15,946.31	34,736.57	54,320.19	48.3%
TOTAL VOCATIONAL EDUCATION PRO	310,960.25	941,825.82	1,252,786.07	241,922.51	34,736.57	976,126.99	22.1%
<u>72120 HEALTH SERVICES</u>							
510500 SUPERVISOR/DIRECTOR	.00	.00	.00	4,337.60	.00	-4,337.60	100.0%
513100 MEDICAL PERSONNEL	348,034.00	2,915,476.00	3,263,510.00	197,532.18	.00	3,065,977.82	6.1%
518700 OVERTIME PAY	.00	.00	.00	1,467.03	.00	-1,467.03	100.0%
518900 OTHER SALARIES & WAGES	.00	55,000.00	55,000.00	.00	.00	55,000.00	.0%
520100 SOCIAL SECURITY	21,225.00	184,677.50	205,902.50	11,779.98	.00	194,122.52	5.7%
520400 STATE RETIREMENT	38,617.00	400,600.50	439,217.50	15,213.26	.00	424,004.24	3.5%
520600 LIFE INSURANCE	213.00	1,611.00	1,824.00	67.20	.00	1,756.80	3.7%
520700 MEDICAL INSURANCE	38,581.00	949,900.00	988,481.00	54,937.95	.00	933,543.05	5.6%
521200 EMPLOYER MEDICARE	889.00	47,265.59	48,154.59	2,755.01	.00	45,399.58	5.7%

FOR 2022 06

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
529900 OTHER FRINGE BENEFITS	.00	241,488.00	241,488.00	.00	.00	241,488.00	.0%
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	83.52	.00	4,916.48	1.7%
541300 DRUGS AND MEDICAL SUPPLIE	.00	5,750,823.60	5,750,823.60	2,479.80	36,000.00	5,712,343.80	.7%
549900 OTHER SUPPLIES AND MATERI	80,000.00	.01	80,000.01	7,946.89	23,567.11	48,486.01	39.4%
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	50,490.00	.00	5,410.00	90.3%
579000 OTHER EQUIPMENT	116,000.00	115,894.22	231,894.22	31,584.22	7,990.00	192,320.00	17.1%
TOTAL HEALTH SERVICES	928,559.00	10,728,852.42	11,657,411.42	380,674.64	67,557.11	11,209,179.67	3.8%
72130 OTHER STUDENT SUPPORT							
512300 GUIDANCE PERSONNEL	144,937.00	834,082.00	979,019.00	128,039.01	.00	850,979.99	13.1%
513000 SOCIAL WORKERS	49,327.00	260,000.00	309,327.00	15,835.68	.00	293,491.32	5.1%
514600 BUS DRIVERS	.00	76,000.00	76,000.00	.00	.00	76,000.00	.0%
516200 CLERICAL PERSONNEL	25,262.00	8.00	25,270.00	12,214.80	.00	13,055.20	48.3%
518900 OTHER SALARIES & WAGES	190,372.00	241,299.00	431,671.00	81,587.38	.00	350,083.62	18.9%
520100 SOCIAL SECURITY	26,416.00	87,136.02	113,552.02	13,760.94	.00	99,791.08	12.1%
520400 STATE RETIREMENT	40,567.00	183,344.78	223,911.78	22,475.92	.00	201,435.86	10.0%
520600 LIFE INSURANCE	309.00	576.00	885.00	143.91	.00	741.09	16.3%
520700 MEDICAL INSURANCE	73,422.00	320,391.07	393,813.07	54,717.04	.00	339,096.03	13.9%
521200 EMPLOYER MEDICARE	6,178.00	20,094.80	26,272.80	3,218.26	.00	23,054.54	12.2%
530700 COMMUNICATION	.00	138,514.00	138,514.00	.00	.00	138,514.00	.0%
533600 MAINT/REPAIR SRVCS- EQUIP	.00	30,000.00	30,000.00	.00	.00	30,000.00	.0%
534800 POSTAL CHARGES	2,000.00	7,000.00	9,000.00	2,351.20	1,014.70	5,634.10	37.4%
535500 TRAVEL	.00	67,800.00	67,800.00	733.61	.00	67,066.39	1.1%
539900 OTHER CONTRACTED SERVICES	86,000.00	480,624.31	566,624.31	80,685.31	75,013.75	410,925.25	27.5%
549900 OTHER SUPPLIES AND MATERI	15,000.00	199,634.68	214,634.68	9,569.07	10,949.22	194,116.39	9.6%
552400 IN SERVICE/STAFF DEVELOPM	.00	64,941.00	64,941.00	8,081.06	.00	56,859.94	12.4%
559900 OTHER CHARGES	57,924.00	386,769.53	444,693.53	2,601.15	122,637.51	319,454.87	28.2%
579000 OTHER EQUIPMENT	1,000.00	105,000.00	106,000.00	.00	.00	106,000.00	.0%
TOTAL OTHER STUDENT SUPPORT	718,714.00	3,503,215.19	4,221,929.19	436,014.34	209,615.18	3,576,299.67	15.3%
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR	351,486.00	187,123.54	538,609.54	183,573.36	.00	355,036.18	34.1%
513800 INSTRUCTIONAL COMPUTER PE	261,890.00	36,549.54	298,439.54	28,764.24	.00	269,675.30	9.6%
516100 SECRETARY(S)	20,675.00	1.00	20,676.00	11,132.86	.00	9,543.14	53.8%

FOR 2022 06

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
516800 TEMPORARY PERSONNEL	.00	1,392.50	1,392.50	.00	.00	1,392.50	.0%
518900 OTHER SALARIES & WAGES	4,188,213.00	3,033,566.85	7,221,779.85	1,587,904.63	.00	5,633,875.22	22.0%
519500 SUBSTITUTE TEACHERS CERTI	.00	41,077.00	41,077.00	.00	.00	41,077.00	.0%
519800 SUB TEACHERS NON-CERTIFIE	.00	41,077.00	41,077.00	.00	.00	41,077.00	.0%
520100 SOCIAL SECURITY	300,455.00	212,561.44	513,016.44	107,458.31	.00	405,558.13	20.9%
520400 STATE RETIREMENT	524,152.00	370,516.81	894,668.81	175,999.14	.00	718,669.67	19.7%
520600 LIFE INSURANCE	2,564.00	1,189.80	3,753.80	1,121.78	.00	2,632.02	29.9%
520700 MEDICAL INSURANCE	617,286.00	615,246.12	1,232,532.12	305,183.33	.00	927,348.79	24.8%
521200 EMPLOYER MEDICARE	57,270.00	62,691.83	119,961.83	25,131.07	.00	94,830.76	20.9%
530800 CONSULTANTS	11,816.00	-16,220.81	-4,404.81	.00	3,300.00	-7,704.81	-74.9%
535500 TRAVEL	7,000.00	-4,500.00	2,500.00	211.31	.00	2,288.69	8.5%
539900 OTHER CONTRACTED SERVICES	92,000.00	250,419.67	342,419.67	47,437.25	11,525.80	283,456.62	17.2%
543200 LIBRARY BOOKS/MEDIA	10,000.00	13,329.53	23,329.53	7,810.27	5,151.11	10,368.15	55.6%
543700 PERIODICALS	500.00	840.47	1,340.47	.00	.00	1,340.47	.0%
547100 SOFTWARE	125,700.00	194,776.00	320,476.00	14,889.35	.00	305,586.65	4.6%
549900 OTHER SUPPLIES AND MATERI	46,000.00	139,997.20	185,997.20	18,468.20	4,465.37	163,063.63	12.3%
552400 IN SERVICE/STAFF DEVELOPM	116,382.00	691,706.44	808,088.44	12,153.78	14,489.00	781,445.66	3.3%
559900 OTHER CHARGES	58,960,014.00	-58,933,853.41	26,160.59	1,122.65	.00	25,037.94	4.3%
579000 OTHER EQUIPMENT	12,750.00	-11,750.00	1,000.00	281.94	.00	718.06	28.2%
TOTAL REGULAR INSTRUCTION SUPP	65,706,153.00	-53,072,261.48	12,633,891.52	2,528,643.47	38,931.28	10,066,316.77	20.3%
72220 SPECIAL EDUCATION SUPPORT							
512400 PSYCHOLOGICAL PERSONNEL	588,903.00	.00	588,903.00	254,069.73	.00	334,833.27	43.1%
513100 MEDICAL PERSONNEL	118,997.00	.00	118,997.00	49,845.20	.00	69,151.80	41.9%
516100 SECRETARY(S)	53,260.00	.00	53,260.00	28,683.25	.00	24,576.75	53.9%
518900 OTHER SALARIES & WAGES	517,881.00	71,000.00	588,881.00	218,688.84	.00	370,192.16	37.1%
520100 SOCIAL SECURITY	79,300.00	3,101.00	82,401.00	32,263.06	.00	50,137.94	39.2%
520400 STATE RETIREMENT	129,035.00	5,063.00	134,098.00	51,414.78	.00	82,683.22	38.3%
520600 LIFE INSURANCE	734.00	.00	734.00	311.74	.00	422.26	42.5%
520700 MEDICAL INSURANCE	228,410.00	.00	228,410.00	107,802.09	.00	120,607.91	47.2%
521200 EMPLOYER MEDICARE	18,545.00	725.00	19,270.00	7,545.42	.00	11,724.58	39.2%
531200 CONTRACTS W/ PRIVATE AGEN	.00	75,000.00	75,000.00	.00	.00	75,000.00	.0%
534800 POSTAL CHARGES	.00	100.00	100.00	.00	.00	100.00	.0%
535500 TRAVEL	.00	17,462.20	17,462.20	1,729.88	.00	15,732.32	9.9%
539900 OTHER CONTRACTED SERVICES	.00	53,000.00	53,000.00	.00	17,569.00	35,431.00	33.1%
549900 OTHER SUPPLIES AND MATERI	.00	29,000.00	29,000.00	267.54	1,612.01	27,120.45	6.5%
552400 IN SERVICE/STAFF DEVELOPM	.00	35,000.00	35,000.00	59.22	.00	34,940.78	.2%
559900 OTHER CHARGES	738,401.00	-663,401.00	75,000.00	.00	.00	75,000.00	.0%
579000 OTHER EQUIPMENT	.00	260,246.55	260,246.55	281.88	.00	259,964.67	.1%
TOTAL SPECIAL EDUCATION SUPPOR	2,473,466.00	-113,703.25	2,359,762.75	752,962.63	19,181.01	1,587,619.11	32.7%

FOR 2022 06

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72230 VOCATIONAL EDUCATION SUPPORT							
535500 TRAVEL	.00	750.00	750.00	359.93	.00	390.07	48.0%
552400 IN SERVICE/STAFF DEVELOPM	.00	4,500.00	4,500.00	1,708.91	.00	2,791.09	38.0%
TOTAL VOCATIONAL EDUCATION SUP	.00	5,250.00	5,250.00	2,068.84	.00	3,181.16	39.4%
72250 TECHNOLOGY							
512000 COMPUTER PROGRAMMER(S)	.00	100,746.00	100,746.00	.00	.00	100,746.00	.0%
518900 OTHER SALARIES & WAGES	.00	167,208.00	167,208.00	.00	.00	167,208.00	.0%
520100 SOCIAL SECURITY	.00	8,665.00	8,665.00	.00	.00	8,665.00	.0%
520400 STATE RETIREMENT	.00	13,608.00	13,608.00	.00	.00	13,608.00	.0%
520600 LIFE INSURANCE	.00	96.00	96.00	.00	.00	96.00	.0%
520700 MEDICAL INSURANCE	.00	51,849.00	51,849.00	.00	.00	51,849.00	.0%
521200 EMPLOYER MEDICARE	.00	3,886.00	3,886.00	.00	.00	3,886.00	.0%
530700 COMMUNICATION	.00	14,400.00	14,400.00	1,202.18	.00	13,197.82	8.3%
535000 INTERNET CONNECTIVITY	1,800,000.00	1,522,685.89	3,322,685.89	63,050.00	176,700.00	3,082,935.89	7.2%
539900 OTHER CONTRACTED SERVICES	.00	86,786.00	86,786.00	.00	.00	86,786.00	.0%
547100 SOFTWARE	375,000.00	2,054,264.04	2,429,264.04	59,750.00	991,890.00	1,377,624.04	43.3%
549900 OTHER SUPPLIES AND MATERI	610,000.00	11,528.48	621,528.48	70,798.00	291,972.48	258,758.00	58.4%
579000 OTHER EQUIPMENT	329,750.00	174,032.48	503,782.48	83,369.93	77,311.35	343,101.20	31.9%
TOTAL TECHNOLOGY	3,114,750.00	4,209,754.89	7,324,504.89	278,170.11	1,537,873.83	5,508,460.95	24.8%
72410 OFFICE OF THE PRINCIPAL							
510400 PRINCIPALS	.00	190,000.00	190,000.00	.00	.00	190,000.00	.0%
511900 ACCOUNTANTS/BOOKKEEPERS	.00	.00	.00	3,164.41	.00	-3,164.41	100.0%
513900 ASSISTANT PRINCIPALS	.00	.00	.00	14,589.49	.00	-14,589.49	100.0%
520100 SOCIAL SECURITY	.00	11,780.00	11,780.00	1,014.22	.00	10,765.78	8.6%
520400 STATE RETIREMENT	.00	24,795.00	24,795.00	1,724.22	.00	23,070.78	7.0%
520600 LIFE INSURANCE	.00	64.00	64.00	11.76	.00	52.24	18.4%
520700 MEDICAL INSURANCE	.00	34,476.00	34,476.00	5,083.50	.00	29,392.50	14.7%
521200 EMPLOYER MEDICARE	.00	2,755.00	2,755.00	237.19	.00	2,517.81	8.6%
TOTAL OFFICE OF THE PRINCIPAL	.00	263,870.00	263,870.00	25,824.79	.00	238,045.21	9.8%
72510 FISCAL SERVICES							

FOR 2022 06

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511900 ACCOUNTANTS/BOOKKEEPERS	.00	583,888.22	583,888.22	.00	.00	583,888.22	.0%
520100 SOCIAL SECURITY	.00	9,926.64	9,926.64	.00	.00	9,926.64	.0%
520400 STATE RETIREMENT	.00	21,209.46	21,209.46	.00	.00	21,209.46	.0%
520600 LIFE INSURANCE	.00	64.00	64.00	.00	.00	64.00	.0%
520700 MEDICAL INSURANCE	.00	115,448.40	115,448.40	.00	.00	115,448.40	.0%
521200 EMPLOYER MEDICARE	.00	2,321.58	2,321.58	.00	.00	2,321.58	.0%
570100 ADMINISTRATIVE EQUIPMENT	.00	23,462.00	23,462.00	.00	.00	23,462.00	.0%
TOTAL FISCAL SERVICES	.00	756,320.30	756,320.30	.00	.00	756,320.30	.0%
72520 HUMAN RESOURCES							
510500 SUPERVISOR/DIRECTOR	.00	183,722.00	183,722.00	.00	.00	183,722.00	.0%
516100 SECRETARY(S)	.00	165,000.00	165,000.00	3,854.40	.00	161,145.60	2.3%
520100 SOCIAL SECURITY	.00	21,620.76	21,620.76	223.18	.00	21,397.58	1.0%
520400 STATE RETIREMENT	.00	47,077.47	47,077.47	520.34	.00	46,557.13	1.1%
520600 LIFE INSURANCE	.00	.00	.00	3.12	.00	-3.12	100.0%
520700 MEDICAL INSURANCE	.00	86,217.00	86,217.00	1,443.48	.00	84,773.52	1.7%
521200 EMPLOYER MEDICARE	.00	5,056.47	5,056.47	52.20	.00	5,004.27	1.0%
529900 OTHER FRINGE BENEFITS	.00	160.00	160.00	.00	.00	160.00	.0%
TOTAL HUMAN RESOURCES	.00	508,853.70	508,853.70	6,096.72	.00	502,756.98	1.2%
72610 OPERATION OF PLANT							
510500 SUPERVISOR/DIRECTOR	.00	180,000.00	180,000.00	.00	.00	180,000.00	.0%
516600 CUSTODIAL PERSONNEL	.00	151,124.07	151,124.07	52,722.62	.00	98,401.45	34.9%
518900 OTHER SALARIES & WAGES	.00	117,500.00	117,500.00	.00	.00	117,500.00	.0%
520100 SOCIAL SECURITY	.00	27,687.00	27,687.00	3,248.49	.00	24,438.51	11.7%
520400 STATE RETIREMENT	.00	62,515.50	62,515.50	5,162.73	.00	57,352.77	8.3%
520600 LIFE INSURANCE	.00	288.00	288.00	.00	.00	288.00	.0%
520700 MEDICAL INSURANCE	.00	155,142.00	155,142.00	.00	.00	155,142.00	.0%
521200 EMPLOYER MEDICARE	.00	6,475.75	6,475.75	759.70	.00	5,716.05	11.7%
535100 RENTALS	.00	162,165.00	162,165.00	55,054.00	107,111.00	.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	-3,007,016.42	6,562,983.58	571,025.50	465,385.40	5,526,572.68	15.8%
TOTAL OPERATION OF PLANT	9,570,000.00	-2,143,181.20	7,426,818.80	688,901.24	572,496.40	6,165,421.16	17.0%
72620 MAINTENANCE OF PLANT							

FOR 2022 06

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510500 SUPERVISOR/DIRECTOR	.00	261,000.00	261,000.00	.00	.00	261,000.00	.0%
520100 SOCIAL SECURITY	.00	16,182.00	16,182.00	.00	.00	16,182.00	.0%
520400 STATE RETIREMENT	.00	34,060.50	34,060.50	.00	.00	34,060.50	.0%
520600 LIFE INSURANCE	.00	192.00	192.00	.00	.00	192.00	.0%
520700 MEDICAL INSURANCE	.00	103,428.00	103,428.00	.00	.00	103,428.00	.0%
521200 EMPLOYER MEDICARE	.00	3,784.50	3,784.50	.00	.00	3,784.50	.0%
533500 REPAIR SERVICES-BUILDINGS	.00	7,465,000.00	7,465,000.00	.00	.00	7,465,000.00	.0%
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	7,983,647.00	7,993,647.00	.00	9,465.00	7,984,182.00	.1%
72710 TRANSPORTATION							
514600 BUS DRIVERS	802,434.00	493,958.29	1,296,392.29	210,006.97	.00	1,086,385.32	16.2%
518900 OTHER SALARIES & WAGES	524,336.00	137,500.00	661,836.00	213,034.70	.00	448,801.30	32.2%
520100 SOCIAL SECURITY	58,907.00	39,197.28	98,104.28	23,880.20	.00	74,224.08	24.3%
520400 STATE RETIREMENT	119,534.00	86,456.01	205,990.01	49,870.18	.00	156,119.83	24.2%
521200 EMPLOYER MEDICARE	4,438.00	9,168.47	13,606.47	.00	.00	13,606.47	.0%
535500 TRAVEL	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
539900 OTHER CONTRACTED SERVICES	5,000.00	11,369.24	16,369.24	69.30	.00	16,299.94	.4%
541200 DIESEL FUEL	.00	26,000.00	26,000.00	.00	.00	26,000.00	.0%
559900 OTHER CHARGES	.00	98,250.00	98,250.00	479.85	.00	97,770.15	.5%
TOTAL TRANSPORTATION	1,514,649.00	906,899.29	2,421,548.29	497,341.20	.00	1,924,207.09	20.5%
73100 FOOD SERVICE							
518900 OTHER SALARIES & WAGES	.00	331,075.00	331,075.00	204,408.24	.00	126,666.76	61.7%
520100 SOCIAL SECURITY	.00	20,527.11	20,527.11	12,678.48	.00	7,848.63	61.8%
520400 STATE RETIREMENT	.00	43,737.85	43,737.85	23,253.12	.00	20,484.73	53.2%
521200 EMPLOYER MEDICARE	.00	4,800.99	4,800.99	2,965.20	.00	1,835.79	61.8%
TOTAL FOOD SERVICE	.00	400,140.95	400,140.95	243,305.04	.00	156,835.91	60.8%
73300 COMMUNITY SERVICES							
539900 OTHER CONTRACTED SERVICES	.00	141,250.00	141,250.00	.00	.00	141,250.00	.0%
TOTAL COMMUNITY SERVICES	.00	141,250.00	141,250.00	.00	.00	141,250.00	.0%

FOR 2022 06

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76100 REGULAR CAPITAL OUTLAY							
530400 ARCHITECTS	35,000.00	372,797.50	407,797.50	13,600.00	266,400.00	127,797.50	68.7%
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	3,807,754.10	4,802,754.10	236,479.14	33,818.06	4,532,456.90	5.6%
572000 PLANT OPERATION EQUIPMENT	.00	14,571,075.74	14,571,075.74	.00	.00	14,571,075.74	.0%
TOTAL REGULAR CAPITAL OUTLAY	1,030,000.00	18,808,549.69	19,838,549.69	337,184.21	300,218.06	19,201,147.42	3.2%
99100 TRANSFERS OUT							
550400 INDIRECT COST	627,486.00	114,621.52	742,107.52	.00	.00	742,107.52	.0%
559000 TRANSFERS TO OTHER FUNDS	.00	1,129,026.50	1,129,026.50	331,424.36	.00	797,602.14	29.4%
TOTAL TRANSFERS OUT	627,486.00	1,243,648.02	1,871,134.02	331,424.36	.00	1,539,709.66	17.7%
TOTAL SCHOOL FEDERAL PROJECTS	96,820,550.65	19,557,753.04	116,378,303.69	13,042,581.34	5,248,141.06	98,087,581.29	15.7%

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

Assets:		
Petty Cash	40.00	
Cash in Bank	488,014.37	
Cash on Deposit w/Trustee	4,744,806.79	
Accounts Receivable	36,248.25	
Bad Checks Receivable	100.00	
Due From Other Governments	-	
Due From Other Funds	9,344.64	
Child Nutrition Inventory	259,311.84	
	259,311.84	
Total Assets		5,537,865.89
Estimated Revenues		
Estimated Revenues	18,999,370.00	
Less Revenues Rec'd to Date	(7,499,532.12)	
Estimated Revenues not Received		11,499,837.88
Total Debits		17,037,703.77
Liabilities:		
Accounts Payable	-	
Payroll Deductions	80,283.41	
Due to Other Funds	186,290.50	
Customer Deposits Payable	404,611.23	
	404,611.23	
Total Liabilities		671,185.14
Appropriations		
From Estimated Revenues	18,999,370.00	
From Estimated Reserves	1,232,023.00	
Total Appropriations		20,231,393.00
Less Expenditures	(8,212,151.41)	
Less Encumbrances	(2,073,798.03)	
Total Expenditures & Encumbrances		(10,285,949.44)
Unencumbered Budget Balance		9,945,443.56
Reserves:		
Reserve for Encumbrances - Current Year	2,073,798.03	
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		
Estimated Reserve 6/30/22		4,085,325.26
Total Reserves		6,421,075.07
Total Credits		17,037,703.77

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

Cash on Deposit with Trustee	4,195,550.03	
Plus Receipts for Month	<u>2,141,239.29</u>	
Total Available Funds		6,336,789.32
Less Cash Disbursements:		
Warrants Issued	(1,077,131.73)	
Wire Transfers	(514,850.80)	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		(1,591,982.53)
Plus Voided Checks		<u>-</u>
Book Balance		4,744,806.79
Plus Outstanding Warrants		103,605.89
Less Deposits In-Transit		-
Plus Wire Transfers In Transit		-
Plus Adjustments by Trustee		-
Plus Adjustments between Funds		<u>-</u>
 Trustee's Report Balance		 <u><u>4,848,412.68</u></u>

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

Cash on Deposit in Bank		479,860.79
Plus Receipts for:		
Sale of Lunches	3,551.90	
Parent On Line	4,675.35	
Returned Checks Re-Deposited	-	
Returned Checks Rebates	-	
Returned Checks Fees	-	
Charges Paid	(73.67)	
Return of Change Fund	-	
Total Receipts	<u> </u>	<u>8,153.58</u>
Total Available Cash		488,014.37
Less Cash Disbursements:		
Warrants Issued	-	
Bad Checks Returned	-	
Service Charge	-	
Total Cash Disbursements	<u> </u>	<u> </u>
Book Balance		488,014.37
Plus Outstanding Checks		-
Plus Change Funds (To be Distributed)		-
Less Correction by Bank (Posting Error)		-
Less Deposits in Transit		<u> </u>
Bank Balance		<u><u>488,014.37</u></u>

FOR 2022 06

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	57,074.40	-27,074.40	190.2%
44110 INTEREST EARNED	23,767.00	.00	23,767.00	173.18	23,593.82	.7%
44130 SALE OF MATERIALS & SUPPLI	38,933.00	.00	38,933.00	10,725.16	28,207.84	27.5%
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	4,820,678.71	4,048,468.29	54.4%
47112 USDA - COMMODITIES	1,300,000.00	.00	1,300,000.00	.00	1,300,000.00	.0%
47113 BREAKFAST	3,434,890.00	.00	3,434,890.00	1,970,733.79	1,464,156.21	57.4%
47114 USDA - OTHER	.00	.00	.00	638,089.88	-638,089.88	100.0%
TOTAL FOOD SERVICE	18,999,370.00	.00	18,999,370.00	7,499,532.12	11,499,837.88	39.5%
TOTAL CHILD NUTRITION	18,999,370.00	.00	18,999,370.00	7,499,532.12	11,499,837.88	39.5%

FOR 2022 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
143 CHILD NUTRITION	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
73100 FOOD SERVICE							
510500 SUPERVISOR/DIRECTOR	274,816.00	.00	274,816.00	94,383.75	.00	180,432.25	34.3%
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	22,798.35	.00	89,922.65	20.2%
516100 SECRETARY(S)	164,611.00	.00	164,611.00	85,835.19	.00	78,775.81	52.1%
516500 CAFETERIA PERSONNEL	4,572,375.00	.00	4,572,375.00	1,895,106.45	.00	2,677,268.55	41.4%
516600 CUSTODIAL PERSONNEL	485,105.00	.00	485,105.00	244,303.53	.00	240,801.47	50.4%
518700 OVERTIME PAY	45,000.00	.00	45,000.00	10,669.22	.00	34,330.78	23.7%
518900 OTHER SALARIES & WAGES	607,087.00	.00	607,087.00	295,108.96	.00	311,978.04	48.6%
520100 SOCIAL SECURITY	388,537.00	.00	388,537.00	154,405.68	.00	234,131.32	39.7%
520400 STATE RETIREMENT	761,342.00	.00	761,342.00	297,814.91	.00	463,527.09	39.1%
520600 LIFE INSURANCE	9,209.00	.00	9,209.00	3,058.68	.00	6,150.32	33.2%
520700 MEDICAL INSURANCE	1,453,949.00	.00	1,453,949.00	639,114.46	.00	814,834.54	44.0%
521200 EMPLOYER MEDICARE	90,869.00	.00	90,869.00	36,110.75	.00	54,758.25	39.7%
521700 RETIREMENT-HYBRID STABILI	25,963.00	.00	25,963.00	18,096.47	.00	7,866.53	69.7%
530600 BANK CHARGES	1,197.00	.00	1,197.00	248.72	.00	948.28	20.8%
530700 COMMUNICATION	4,880.00	.00	4,880.00	.00	.00	4,880.00	.0%
532000 DUES AND MEMBERSHIPS	491.00	.00	491.00	400.00	.00	91.00	81.5%
532900 LAUNDRY SERVICE	75,000.00	.00	75,000.00	14,512.67	58,546.29	1,941.04	97.4%
533300 LICENSES	3,100.00	.00	3,100.00	3,040.00	.00	60.00	98.1%
533800 MAINT/REPAIR SRVCS- VEHIC	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
534900 PRINTING, STATIONERY AND	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
535500 TRAVEL	12,055.00	.00	12,055.00	2,725.04	.00	9,329.96	22.6%
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	174,517.92	35,223.35	362,258.73	36.7%
541800 EQUIPMENT AND MACHINERY P	120,000.00	.00	120,000.00	33,003.51	.00	86,996.49	27.5%
542200 FOOD SUPPLIES	7,179,862.00	.00	7,179,862.00	3,442,854.03	1,785,580.32	1,951,427.65	72.8%
542500 GASOLINE	12,000.00	.00	12,000.00	5,735.39	.00	6,264.61	47.8%
543300 LUBRICANTS	400.00	.00	400.00	46.07	.00	353.93	11.5%
543500 OFFICE SUPPLIES	24,000.00	.00	24,000.00	8,399.97	1,021.14	14,578.89	39.3%
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	3,819.45	.00	6,180.55	38.2%
545200 UTILITIES	797,671.00	.00	797,671.00	354,520.44	.00	443,150.56	44.4%
545300 VEHICLE PARTS	4,000.00	.00	4,000.00	1,406.77	.00	2,593.23	35.2%
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	36,453.00	.00	-4,113.00	112.7%
549900 OTHER SUPPLIES AND MATERI	729,431.00	.00	729,431.00	314,603.06	184,304.25	230,523.69	68.4%
551300 WORKER'S COMP INSURANCE	8,000.00	.00	8,000.00	3,573.68	.00	4,426.32	44.7%
552400 IN SERVICE/STAFF DEVELOPM	16,082.00	.00	16,082.00	264.00	8,000.00	7,818.00	51.4%
559900 OTHER CHARGES	2,000.00	.00	2,000.00	1,893.48	.00	106.52	94.7%
570100 ADMINISTRATIVE EQUIPMENT	8,500.00	.00	8,500.00	432.01	.00	8,067.99	5.1%

FOR 2022 06

ACCOUNTS FOR: 143 CHILD NUTRITION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
\$71000 FOOD SERVICE EQUIPMENT	275,000.00	.00	275,000.00	12,895.80	1,122.68	260,981.52	5.1%
TOTAL FOOD SERVICE	20,231,393.00	.00	20,231,393.00	8,212,151.41	2,073,798.03	9,945,443.56	50.8%
TOTAL CHILD NUTRITION	20,231,393.00	.00	20,231,393.00	8,212,151.41	2,073,798.03	9,945,443.56	50.8%

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

Assets:		
Cash on Deposit w/Trustee	5,110,011.93	
Accounts Receivable	316,126.46	
Due From Other Funds	7,687.53	
Property Taxes Receivable	2,040,823.10	
Less Allowance for Uncollected Property Taxes	<u>(36,669.93)</u>	
Total Assets		7,437,979.09
Estimated Revenues	15,257,463.00	
Less Revenues Rec'd to Date	<u>(8,097,025.05)</u>	
Estimated Revenues not Received		7,160,437.95
Total Debits		<u>14,598,417.04</u>
Liabilities:		
Accrued Payroll	-	
Accounts Payable	-	
Payroll Deductions	68,266.35	
Due to Other Funds	556.30	
Due to Primary Government	5,280.00	
Deferred Revenue	<u>2,002,389.63</u>	
Total Liabilities		2,076,492.28
Appropriations		
From Estimated Revenues	15,257,463.00	
From Estimated Reserves	<u>2,038,570.00</u>	
Total Appropriations		17,296,033.00
Less Expenditures	(7,118,287.28)	
Less Encumbrances	<u>(549,208.94)</u>	
Total Expenditures & Encumbrances		<u>(7,667,496.22)</u>
Unencumbered Budget Balance		9,628,536.78
Fund Balance & Reserves:		
Reserve for Encumbrances-Current Year	549,208.94	
Reserve for Encumbrances-Prior Year	376,332.00	
Nonspendable- Prepaid Items	71,640.98	
Committed - Support Services 6/30/21	3,934,776.06	
Less Appropriations	(2,038,570.00)	
Plus Adjustments	-	
Estimated Undesignated Reserve 6/30/22		<u>1,896,206.06</u>
Total Fund Balance & Reserves		<u>2,893,387.98</u>
Total Credits		<u>14,598,417.04</u>

**Transportation Fund
Cash Reconciliation
December 31, 2021**

Cash on Deposit with Trustee	4,049,362.23	
Plus Receipts for Month	<u>2,565,647.23</u>	
Total Available Funds		6,815,009.46
Less Cash Disbursements:		
ACH Payments	(483.00)	
Warrants Issued	(663,013.11)	
Wire Transfers	(814,426.90)	
Trustee's Commission	<u>(27,075.22)</u>	
Total Cash Disbursements		(1,504,998.23)
Plus Voided Checks		<u>0.70</u>
Book Balance		5,110,011.93
Plus Outstanding Warrants		158,037.83
Plus Wire Transfers in Transit		-
Less Deposits In-Transit		-
Plus Adjustments Between Funds		<u>-</u>
 Trustee's Report Balance		 <u><u>5,268,049.76</u></u>

FOR 2022 06

ACCOUNTS FOR: 144	TRANSPORTATION FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE							
40110	CURR PROP TAX	1,966,800.00	.00	1,966,800.00	1,466,409.27	500,390.73	74.6%
40120	TRUSTEE'S COLLECTIONS-PRIO	45,000.00	.00	45,000.00	27,901.45	17,098.55	62.0%
40125	TRUSTEE'S COLLECTIONS-BANK	1,000.00	.00	1,000.00	522.50	477.50	52.3%
40130	CIRCUIT CLERK	23,000.00	.00	23,000.00	12,240.05	10,759.95	53.2%
40140	INTEREST & PENALTY	15,000.00	.00	15,000.00	6,975.05	8,024.95	46.5%
40162	PYMTS IN LIEU OF TAXS-LOC	46,480.00	.00	46,480.00	27.83	46,452.17	.1%
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	944.80	1,055.20	47.2%
44145	SALE OF RECYCLED MATERIALS	1,000.00	.00	1,000.00	.00	1,000.00	.0%
44170	MISCELLANEOUS REFUNDS	22,000.00	.00	22,000.00	5,849.61	16,150.39	26.6%
44560	DAMAGES RECOVERED FROM IND	1,000.00	.00	1,000.00	1,047.00	-47.00	104.7%
44570	CONTRIB & GIFTS	.00	.00	.00	.52	-.52	100.0%
46511	BASIC EDUCATION PRDG	11,844,100.00	.00	11,844,100.00	5,922,050.00	5,922,050.00	50.0%
46590	OTHER STATE EDUCATION FUND	.00	151,938.00	151,938.00	151,934.42	3.58	100.0%
TOTAL NON CHARGE		13,976,380.00	151,938.00	14,128,318.00	7,595,902.50	6,532,415.50	53.8%
72000 SUPPORT SERVICES							
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	-201,992.00	1,089,145.00	496,792.05	592,352.95	45.6%
TOTAL SUPPORT SERVICES		1,331,137.00	-201,992.00	1,129,145.00	501,122.55	628,022.45	44.4%
TOTAL TRANSPORTATION FUND		15,307,517.00	-50,054.00	15,257,463.00	8,097,025.05	7,160,437.95	53.1%

FOR 2022 06

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	30,239.40	.00	21,827.60	58.1%
TOTAL BOARD OF EDUCATION		52,067.00	.00	52,067.00	30,239.40	.00	21,827.60	58.1%
72710 TRANSPORTATION								
510500	SUPERVISOR/DIRECTOR	226,072.00	.00	226,072.00	113,035.50	.00	113,036.50	50.0%
514000	SALARY SUPPLEMENTS	220,000.00	350,000.00	570,000.00	108,304.78	.00	461,695.22	19.0%
514200	MECHANIC(S)	823,333.00	.00	823,333.00	414,548.07	.00	408,784.93	50.3%
514600	BUS DRIVERS	5,626,852.00	-222,593.00	5,404,259.00	2,419,744.18	.00	2,984,514.82	44.8%
514800	DISPATCHERS/RADIO OPERATO	183,721.00	.00	183,721.00	80,810.32	.00	102,910.68	44.0%
516100	SECRETARY(S)	210,620.00	.00	210,620.00	109,634.82	.00	100,985.18	52.1%
516800	TEMPORARY PERSONNEL	227,491.00	.00	227,491.00	64,156.06	.00	163,334.94	28.2%
518700	OVERTIME PAY	172,500.00	.00	172,500.00	112,292.66	.00	60,207.34	65.1%
518900	OTHER SALARIES & WAGES	1,460,643.00	.00	1,460,643.00	730,081.89	.00	730,561.11	50.0%
520100	SOCIAL SECURITY	567,376.00	7,900.00	575,276.00	238,714.44	.00	336,561.56	41.5%
520400	STATE RETIREMENT	1,089,169.00	13,642.00	1,102,811.00	454,755.20	.00	648,055.80	41.2%
520600	LIFE INSURANCE	13,757.00	.00	13,757.00	4,183.60	.00	9,573.40	30.4%
520700	MEDICAL INSURANCE	2,040,845.00	.00	2,040,845.00	931,383.53	.00	1,109,461.47	45.6%
521200	EMPLOYER MEDICARE	132,694.00	1,848.00	134,542.00	56,207.86	.00	78,334.14	41.8%
521700	RETIREMENT-HYBRID STABILI	44,846.00	1,141.00	45,987.00	29,293.69	.00	16,693.31	63.7%
530700	COMMUNICATION	111,000.00	.00	111,000.00	101,060.00	7,376.00	2,564.00	97.7%
532000	DUES AND MEMBERSHIPS	2,500.00	.00	2,500.00	2,884.94	.00	-384.94	115.4%
532900	LAUNDRY SERVICE	10,000.00	.00	10,000.00	2,446.06	7,601.98	-48.04	100.5%
533300	LICENSES	4,000.00	.00	4,000.00	3,640.17	.00	359.83	91.0%
533600	MAINT/REPAIR SRVCS- EQUIP	35,000.00	.00	35,000.00	7,250.47	.00	27,749.53	20.7%
533800	MAINT/REPAIR SRVCS- VEHIC	12,000.00	.00	12,000.00	413.99	.00	11,586.01	3.4%
534000	MEDICAL AND DENTAL SERVIC	50,000.00	.00	50,000.00	23,445.00	28,690.00	-2,135.00	104.3%
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	10,690.59	1,328.80	65,980.61	15.4%
541200	DIESEL FUEL	551,000.00	.00	551,000.00	312,568.44	47,960.69	190,470.87	65.4%
542200	FOOD SUPPLIES	2,002.00	.00	2,002.00	1,295.65	.00	706.35	64.7%
542300	FUEL OIL	235,000.00	.00	235,000.00	134,842.66	99,739.77	417.57	99.8%
542400	GARAGE SUPPLIES	10,000.00	.00	10,000.00	7,559.63	2.32	2,438.05	75.6%
542500	GASOLINE	250,000.00	.00	250,000.00	28,522.91	48,400.09	173,077.00	30.8%
543300	LUBRICANTS	40,000.00	.00	40,000.00	15,380.53	9,098.75	15,520.72	61.2%
543500	OFFICE SUPPLIES	17,500.00	.00	17,500.00	5,040.63	.00	12,459.37	28.8%
545000	TIRES AND TUBES	130,000.00	.00	130,000.00	44,858.16	73,304.98	11,836.86	90.9%

FOR 2022 06

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	153,157.64	172,539.83	94,302.53	77.5%
547100	SOFTWARE	.00	.00	.00	5,985.00	12,533.33	-18,518.33	100.0%
549900	OTHER SUPPLIES AND MATERI	37,000.00	.00	37,000.00	6,270.23	9,519.20	21,210.57	42.7%
551100	VEHICLE AND EQUIP INSURAN	122,126.00	6,781.00	128,907.00	128,907.00	.00	.00	100.0%
552400	IN SERVICE/STAFF DEVELOPM	30,000.00	.00	30,000.00	646.72	.00	29,353.28	2.2%
570800	COMMUNICATION EQUIPMENT	7,000.00	.00	7,000.00	6,367.36	.00	632.64	91.0%
572900	TRANSPORTATION EQUIPMENT	1,676,000.00	.00	1,676,000.00	2,467.50	31,113.20	1,642,419.30	2.0%
TOTAL TRANSPORTATION		17,085,247.00	158,719.00	17,243,966.00	7,088,047.88	549,208.94	9,606,709.18	44.3%
TOTAL TRANSPORTATION FUND		17,137,314.00	158,719.00	17,296,033.00	7,118,287.28	549,208.94	9,628,536.78	44.3%

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

Assets:			
Cash on Deposit w/Trustee	2,199,146.93		
Accounts Receivable	-		
Due from Other Funds	-		
Total Assets			2,199,146.93
Estimated Revenues	1,349,241.00		
Less Revenues Rec'd to Date	(1,174,234.51)		
Estimated Revenues not Received			175,006.49
Total Debits			2,374,153.42
Liabilities:			
Accounts Payable	-		
Payroll Deductions	9,556.65		
Advances from Other Funds	2,000,000.00		
Due to Other Funds	-		
Total Liabilities			2,009,556.65
Appropriations			
From Estimated Revenues	1,349,241.00		
From Estimated Reserves	10,415.00		
Total Appropriations		1,359,656.00	
Less Expenditures	(1,174,234.51)		
Less Encumbrances	-		
Total Expenditures & Encumbrances		(1,174,234.51)	
 Unencumbered Budget Balance			 185,421.49
Fund Balance & Reserves:			
Reserve for Encumbrances-Current Year		-	
Reserve for Encumbrances-Prior Year		-	
Committed for Education 6/30/21	189,590.28		
Less Appropriations	(10,415.00)		
Estimated Reserve 6/30/22		179,175.28	
Total Fund Balance & Reserves			179,175.28
Total Credits			2,374,153.42

**Extended School Programs Fund
Cash Reconciliation
December 31, 2021**

Cash on Deposit with Trustee	2,199,146.93	
Plus Receipts for Month		
Total Available Funds		2,199,146.93
Less Cash Disbursements:		
Warrants Issued	-	
Wire Transfers	-	
Trustee's Commission	-	
Total Cash Disbursements		-
Plus Voided Checks		-
Book Balance		2,199,146.93
Plus Outstanding Warrants		-
Plus Wire Transfers in Transit		-
Less Deposits In-Transit		-
Less Adjustments Between Funds		-
Trustee's Report Balance		<u>2,199,146.93</u>

FOR 2022 06

ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71000 INSTRUCTION						
43513 TUITION-SUMMER SCHOOL	135,000.00	.00	135,000.00	.00	135,000.00	.0%
43517 TUITION OTHER - CR RECOVER	40,000.00	.00	40,000.00	.00	40,000.00	.0%
46590 OTHER STATE EDUCATION FUND	152,455.00	716,485.00	868,940.00	868,933.54	6.46	100.0%
47590 OTHER FEDERAL THROUGH STAT	.00	305,301.00	305,301.00	305,300.97	.03	100.0%
TOTAL INSTRUCTION	327,455.00	1,021,786.00	1,349,241.00	1,174,234.51	175,006.49	87.0%
TOTAL EXTENDED SCHOOL PROGRAM	327,455.00	1,021,786.00	1,349,241.00	1,174,234.51	175,006.49	87.0%

FOR 2022 06

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	748,738.00	929,638.00	839,637.50	.00	90,000.50	90.3%
516300	EDUCATIONAL ASSISTANTS	28,800.00	137,643.00	166,443.00	159,642.75	.00	6,800.25	95.9%
520100	SOCIAL SECURITY	13,002.00	54,957.00	67,959.00	61,955.32	.00	6,003.68	91.2%
520400	STATE RETIREMENT	22,845.00	76,622.00	99,467.00	88,952.82	.00	10,514.18	89.4%
521200	EMPLOYER MEDICARE	3,043.00	12,852.00	15,895.00	14,489.47	.00	1,405.53	91.2%
521700	RETIREMENT-HYBRID STABILI	.00	9,558.00	9,558.00	9,556.65	.00	1.35	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	1,040,370.00	1,329,485.00	1,174,234.51	.00	155,250.49	88.3%
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	-15,756.00	25,000.00	.00	.00	25,000.00	.0%
520100	SOCIAL SECURITY	2,527.00	-977.00	1,550.00	.00	.00	1,550.00	.0%
520400	STATE RETIREMENT	4,281.00	-1,623.00	2,658.00	.00	.00	2,658.00	.0%
521200	EMPLOYER MEDICARE	591.00	-228.00	363.00	.00	.00	363.00	.0%
TOTAL OFFICE OF THE PRINCIPAL		48,155.00	-18,584.00	29,571.00	.00	.00	29,571.00	.0%
TOTAL EXTENDED SCHOOL PROGRAM		337,870.00	1,021,786.00	1,359,656.00	1,174,234.51	.00	185,421.49	86.4%

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

Assets:		
Cash on Deposit w/Trustee	5,734,655.42	
Accounts Receivable	-	
Due From Other Funds	-	
Due From Other Governments	-	
	<hr/>	
Total Assets		5,734,655.42
Estimated Revenues		
Estimated Revenues	31,881,063.00	
Less Revenues Rec'd to Date	(17,223,906.00)	
	<hr/>	
Estimated Revenues not Rec'd		14,657,157.00
		<hr/>
Total Debits		20,391,812.42
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	
	<hr/>	
Total Appropriations		34,487,178.67
Less Expenditures	(14,095,426.25)	
Less Encumbrances	(15,998,851.03)	
	<hr/>	
Total Expenditures & Encumbrances		(30,094,277.28)
		<hr/>
Unencumbered Budget Balance		4,392,901.39
Fund Balance & Reserves:		
Reserve for Encumbrances - Current Year	15,998,851.03	
Reserve for Encumbrances - Prior Year	-	
Restricted for Capital Projects 6/30/21		
Less Appropriations	2,606,175.67	
Less Adjustments	(2,606,115.67)	
	<hr/>	
Estimated Reserve 6/30/22		60.00
		<hr/>
Total Fund Balance & Reserves		15,998,911.03
		<hr/>
Total Credits		20,391,812.42
		<hr/>

**Capital Projects Fund
Cash Reconciliation
December 31, 2021**

Cash on Deposit with Trustee	8,567,817.13	
Plus Receipts for Month	<u>-</u>	
Total Available Funds		8,567,817.13
Less Cash Disbursements:		
Warrants Issued	(2,833,161.71)	
Wire Transfers	-	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		(2,833,161.71)
Plus Voided Warrants		<u>-</u>
Book Balance		5,734,655.42
Plus Outstanding Warrants		7,220.00
Plus Deposit in transit		-
Less Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u>5,741,875.42</u>

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 12/31/2021 REVENUES

P 7
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FOR 2022 06

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	17,223,906.00	14,657,157.00	54.0%
	TOTAL NON CHARGE	.00	31,881,063.00	31,881,063.00	17,223,906.00	14,657,157.00	54.0%
	TOTAL EDUCATION CAPITAL PROJEC	.00	31,881,063.00	31,881,063.00	17,223,906.00	14,657,157.00	54.0%

FOR 2022 06

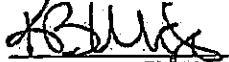
ACCOUNTS FOR: 177	EDUCATION CAPITAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91300 EDUCATION CAPITAL PROJECTS								
530400	ARCHITECTS	.00	2,164,991.82	2,164,991.82	1,573,372.87	473,330.67	118,288.28	94.5%
532100	ENGINEERING SERVICES	.00	95,884.25	95,884.25	42,795.50	13,187.50	39,901.25	58.4%
570600	BUILDING CONSTRUCTION	.00	26,697,118.28	26,697,118.28	11,593,357.15	14,691,620.67	412,140.46	98.5%
570700	BUILDING IMPROVEMENTS	.00	1,237,022.32	1,237,022.32	500,519.34	94,998.34	641,504.64	48.1%
570900	DATA PROCESSING EQUIPMENT	.00	1,406,884.24	1,406,884.24	103,500.00	619,283.21	684,101.03	51.4%
572000	PLANT OPERATION EQUIPMENT	.00	2,020,336.20	2,020,336.20	174,073.29	95,241.64	1,751,021.27	13.3%
572400	SITE DEVELOPMENT	.00	457,244.27	457,244.27	99,025.00	.00	358,219.27	21.7%
579900	OTHER CAPITAL OUTLAY	.00	407,697.29	407,697.29	8,783.10	11,189.00	387,725.19	4.9%
TOTAL EDUCATION CAPITAL PROJEC		.00	34,487,178.67	34,487,178.67	14,095,426.25	15,998,851.03	4,392,901.39	87.3%
TOTAL EDUCATION CAPITAL PROJEC		.00	34,487,178.67	34,487,178.67	14,095,426.25	15,998,851.03	4,392,901.39	87.3%

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 2/28/2022

ASSET		Beginning Balance	Debits	Credits	Ending Balance
999-11120	CASH ON HAND	2,000.00	50,847,902.18	50,847,902.18	2,000.00
999-11130-003	F & M BANK-TAX PAYMENTS	12,285,944.63	2,460,618.41	745,427.00	14,002,136.04
999-11130-005	PLANTERS BANK-IMMA(TAX ACCOUNT)	885,433.60	421,207.94	210,549.00	1,096,092.54
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	1,705,734.78	563,408.88	281,525.00	1,987,616.48
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	1,087,475.18	53,048.48	22,406.12	1,118,117.54
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	797,273.55	797,273.55	10,000.00
999-11130-026	PLANTERS BANK - 209	105,876.42	4,866.94	591.63	110,151.73
999-11130-027	REGIONS - OPERATING	148,281,978.17	157,085,036.23	146,878,522.40	156,488,493.00
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	29,428,803.99	29,428,903.98	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	1,515,308.63	93,289.87	89,286.70	1,519,291.80
999-11130-031	REGIONS - MCG CLEARING (NEW)	0.00	10,329,911.90	10,329,911.90	0.00
999-11130-032	F & M DISBURSEMENTS	132,950.54	25,169,224.44	25,149,875.73	153,299.25
999-11300-004	LEGENDS BANK - 207	14,150,358.33	800,438.81	2,465.72	14,948,341.42
999-11300-011	SYNOVUS - SHARED CD - 101	15,112,426.11	130.19	0.00	15,112,556.30
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	49,321.58	1.87	0.00	49,323.25
999-11300-026	BANK OF NASHVILLE / SYNOVUS	825.84	0.03	0.00	825.67
999-11300-028	REGIONS - CAPITAL PROJECTS	12,793,320.71	975.81	0.00	12,799,696.32
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,764,193.13	81.16	0.00	2,764,274.29
999-11300-030	REGIONS - WORKER'S COMP	881,172.97	25.87	0.00	881,198.84
999-11300-035	REGIONS - E911	451,879.58	13.26	0.00	451,683.24
999-11300-037	REGIONS - DEBT SERVICE	226,434.22	6.85	0.00	226,440.87
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	121,459.52	3.57	0.00	121,463.09
999-11300-040	HILLIARD LYONS	9,357,940.25	0.00	0.00	9,357,940.25
999-11300-041	2016A G.O. PUBLIC IMPROVEMENT BOND	19,501,976.43	11,733.57	0.00	19,513,709.00
999-11300-042	SHERIFF FEDERAL TREASURY	3,655.56	0.11	0.00	3,655.67
999-11300-043	SHERIFF FEDERAL JUSTICE	74,029.04	3,573.60	0.00	77,602.64
999-11300-044	FIRST ADVANTAGE CD	3,100,534.46	1,584.71	0.00	3,102,119.17
999-11300-046	USBANK - ICS	15,710,734.25	180.80	15,710,914.85	0.00
999-11300-047	REGIONS - GO CAPITAL OUTLAY	3,429,726.16	100.70	513,479.28	2,916,347.60
999-11300-048	REGIONS - GO BOND ANTICIPATION	2,391,836.56	70.22	0.00	2,391,706.78
999-11300-049	F & M - TAX DEPOSITS	8,849,455.39	33,907,172.44	26,878,230.19	15,878,397.64
999-11300-050	REGIONS - MPEC CONSTRUCTION	62,620,304.76	1,838.51	0.00	62,622,143.27
999-11300-051	REGIONS - MPEC CAPITALIZED INTEREST	6,606,702.12	183.97	0.00	6,608,896.09
999-11300-052	SYNOVUS MMK	7,890,887.84	978.59	0.00	7,881,856.43
999-11300-053	REGIONS - AMERICAN RESCUE PLAN ACT	11,100,888.82	325.92	0.00	11,101,314.54
999-11300-054	MULTI-BANK SECURITIES	13,508,125.00	23,648,884.41	6,125.00	37,448,864.41
999-11410	STATE OF TN TAX RELIEF CURR YR	135,637.00	273,076.00	240,748.00	167,965.00
999-11515	COUNTY TAX RELIEF	0.00	71,874.00	71,874.00	0.00
		374,635,237.58	336,277,314.78	308,205,012.22	402,707,540.14

LIABILITY		Beginning Balance	Debits	Credits	Ending Balance
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	115.00	115.00	0.00
999-22200	OVERPAYMENTS	84,221.78	63,913.73	55,412.28	75,720.34
999-22200-001	PAYMENT OVERAGES	128.46	0.00	25.74	154.20
999-24105	CREDIT CARD FEES	0.00	0.00	0.00	0.00
999-28500	STOP PAYMENTS	0.00	0.00	0.00	0.00
999-27700	TRUSTEE'S HOLDING ACCOUNT	54.28	25,000,000.00	25,000,000.00	54.28
999-28310	UNDISTRIBUTED TAXES	0.00	1,284.00	1,284.00	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	78,525.48	0.00	0.00	78,525.48
999-29900	FEE/COMMISSION ACCOUNT	424,578.58	424,662.72	939,505.04	936,420.88
101	COUNTY GENERAL FUND	43,282,115.30	7,685,014.32	20,135,932.05	55,733,033.03
122	DRUG CONTROL FUND	117,420.77	568.18	1,028.37	117,880.86
127	AMERICAN RECOVERY ACT	8,247,255.14	0.00	325.92	8,247,581.08
131	GENERAL ROAD FUND	10,821,181.45	780,277.78	1,809,938.23	11,910,840.90
141	GENERAL PURPOSE SCHOOL FUND	79,728,788.32	34,748,925.83	30,599,208.11	83,575,070.80
142	SCHOOL FEDERAL PROJECTS FUND	4,971,844.57	8,794,042.01	11,643,606.28	7,821,408.84
143	CHILD NUTRITION FUND	6,076,395.41	2,038,487.83	1,729,675.39	5,767,472.97
144	SCHOOL SYSTEM TRANS FUND	5,868,823.32	1,350,570.81	2,508,251.64	7,021,504.05
146	EXTENDED SCHOOL PROGRAM FUND	2,189,148.83	0.00	0.00	2,189,148.93
151	DEBT SERVICE FUND	61,481,707.39	401,862.75	11,524,081.88	72,604,126.62
171	CAPITAL PROJECTS FUND	102,484,238.72	7,110,947.06	2,979,084.79	98,352,376.45
177	EDU CAPITAL PROJECTS FUND	8,253,239.88	3,029,289.49	0.00	5,223,950.49
207	BI-COUNTY LANDFILL	9,334,684.72	1,166,085.59	2,134,805.82	10,303,414.95
208	EMERGENCY COMMUNICATIONS DISTRICT	2,203,081.74	191,031.24	527,033.54	2,539,064.04
209	LIBRARY FUND	895,333.90	186,128.48	8,757.64	817,964.86
283	SELF INSURANCE TRUST FUND	28,331,607.17	5,283,770.32	6,639,131.08	27,706,967.93
266	WORKERS' COMPENSATION	650,490.58	33,778.42	3,670.62	620,382.78
287	UNEMPLOYMENT COMPENSATION	38,274.84	850.19	424.06	37,848.71
351	CITY OF CLARKSVILLE - SALES TAX	0.00	2,638,103.21	2,638,103.21	0.00
382	MGC RAIL AUTHORITY	21,400.18	91.10	0.11	21,309.19
363	JUDICIAL DISTRICT DRUG FUND	662,457.51	9,281.72	64,452.75	717,628.54
364	DISTRICT ATTORNEY FUND	96,122.81	609.83	1,250.32	96,563.50
365	PORT AUTHORITY	50,000.00	0.00	0.00	50,000.00
		374,636,237.58	100,926,699.31	128,899,001.87	402,707,640.14

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 month ended February 28, 2022.



Signature

3/8/22

Date

MONTGOMERY COUNTY TRUSTEE

Title

MONTGOMERY COUNTY TRUSTEE'S OFFICE
INVESTMENTS - JANUARY 2022 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	12,285,392.05	1,552.58	12,286,944.63	0.16			
COUNTY GENERAL FUND	101	11130-006	PLANTERS BANK/TAX RECEIPTS	885,323.66	109.94	885,433.60	0.15			
COUNTY GENERAL FUND	101	11130-008	CUMB. BK. & TRUST/TAX RECEIPTS	1,705,378.10	356.68	1,705,734.78	0.29			
COUNTY GENERAL FUND	101	11130-022	PLANTERS BANK-OTHER CNTY GOVT CREDIT CARD ACCT	1,087,338.94	136.24	1,087,475.18	0.19			
CLARKSVILLE MO CO PUBLIC LIBRARY	209	11130-026	PLANTERS BANK - LIBRARY	105,883.23	13.19	105,870.42	0.15			
COUNTY GENERAL FUND	101	11130-027	REGIONS OPERATING	146,278,235.89	3,743.29	146,281,979.17	0.05			
GMCSS GENERAL FUND	141	11130-030	PLANTERS BANK-CMCSS CREDIT CARD	1,515,115.94	192.69	1,515,309.63	0.15			
BI-COUNTY LANDFILL	207	11300-004	LEGENDS BANK Business Reserve Money Market	14,144,376.49	5,991.84	14,150,368.33	0.50			
COUNTY GENERAL FUND	101	11300-011	STEPHENS INC.	15,112,295.92	130.19	15,112,426.11	0.01			
COUNTY GENERAL FUND	101	11300-019	LGIP	49,319.91	1.67	49,321.58	0.04			
COUNTY GENERAL FUND	101	11300-028	BANK OF NASHVILLE/SYNOVUS	825.64	0.03	825.67	0.05			
DEBT SERVICE FUND	151	11300-026	REGIONS BANK - CAPITAL PROJECTS	12,014,951.94	329.37	12,015,281.31	0.05			
CAPITAL PROJECTS	171	11300-026	REGIONS BANK - CAPITAL PROJECTS	778,039.40		778,039.40	0.05			
CAPITAL PROJECTS	171	11300-029	REGIONS BANK - GO PUBLIC IMPROVEMENT	2,764,121.96	71.17	2,764,193.13	0.05			
COUNTY GENERAL FUND	101	11300-030	REGIONS BANK - WORKER'S COMP	881,150.28	22.69	881,172.97	0.05			
E-911	204	11300-035	REGIONS BANK - E911	451,668.35	11.63	451,679.98	0.05			
DEBT SERVICE FUND	151	11300-037	REGIONS BANK - DEBT SERVICE	226,428.39	5.83	226,434.22	0.05			
COUNTY GENERAL FUND	101	11300-039	REGIONS BANK - UNEMPLOYMENT TRUST	121,458.39	3.13	121,459.62	0.05			
COUNTY GENERAL FUND	101	11300-040	BAIRD / HILLIARD LYONS	9,362,044.58	-	9,362,044.58	0.62			BLENDED RATE - INT PD QTRLY
DEBT SERVICE FUND	151	11300-041	FRANKLIN SYNERGY	19,490,241.86	11,733.67	19,501,975.43	0.83		8/2022	BLENDED RATE
COUNTY GENERAL FUND	101	11300-042	REGIONS BANK - SHERIFF FEDERAL TREASURY	3,655.47	0.09	3,655.59	0.05			
COUNTY GENERAL FUND	101	11300-043	REGIONS BANK - SHERIFF FEDERAL JUSTICE	74,027.13	1.91	74,029.04	0.05			
COUNTY GENERAL FUND	101	11300-044	FIRST ADVANTAGE CD	3,098,949.75	1,584.71	3,100,534.46	0.20		5/2022	INT PAID QTRLY
COUNTY GENERAL FUND	101	11300-046	USBANK - ICS	15,710,667.60	66.65	15,710,734.25	0.005			
CAPITAL PROJECTS	171	11300-047	REGIONS BANK - G.O. CAPITAL OUTLAY	3,429,637.86	88.30	3,429,726.18	0.05			
CAPITAL PROJECTS	171	11300-048	REGIONS BANK - G.O BOND ANTICIPATION	2,391,574.99	61.57	2,391,636.56	0.05			
TAX ACCOUNT	ALL	11300-049	F & M BANK - TAX	8,848,995.46	458.93	8,849,455.39	0.05			
DEBT SERVICE FUND	151	11300-050	REGIONS BANK - MPEC CONSTRUCTION	62,618,343.13	1,981.63	62,620,304.78	0.05			
DEBT SERVICE FUND	151	11300-051	REGIONS BANK - MPEC CAPITALIZED INTEREST	6,608,532.03	170.09	6,609,702.12	0.05			
COUNTY GENERAL FUND	101	11300-052	SYNOVUS MMK	7,879,909.25	978.59	7,880,887.84	0.16			
AMERICAN RESCUE PLAN	127	11300-053	REGIONS BANK - AMERICAN RESCUE PLAN	11,100,702.82	285.80	11,100,988.62	0.05			
COUNTY GENERAL FUND	101	11300-054	MULTI-BANK SECURITIES	13,506,125.00	-	13,506,125.00	0.67		12/2022	BLENDED RATE - INT PD SEMI-ANNUALLY
TOTALS				\$ 349,721,862.39	\$ 30,063.99	\$ 374,358,754.40				
Kimberly B. Wiggins, MBA Montgomery County Trustee 2/28/2022										

COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS										
MONTH	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
JANUARY	\$ 27,098.84	\$ 30,533.18	\$ 48,458.76	\$50,828.98	\$ 65,230.13	\$ 72,800.02	\$ 78,874.92	\$ 63,103.00	\$ 73,675.57	\$ 80,603.04
FEBRUARY	\$ 29,909.16	\$ 30,389.03	\$ 47,751.41	\$53,770.38	\$ 68,380.09	\$ 91,527.44	\$ 67,626.09	\$ 83,689.44	\$ 71,128.97	\$ 78,321.88
MARCH	\$ 31,464.65	\$ 32,987.23	\$ 50,924.49	\$54,806.34	\$ 93,121.20	\$ 103,984.62	\$ 70,053.21	\$ 85,063.08	\$ 78,796.55	\$ 83,799.10
APRIL	\$ 36,921.57	\$ 39,278.27	\$ 84,682.11	\$75,899.40	\$ 94,829.04	\$ 92,468.13	\$ 102,342.68	\$ 99,137.03	\$ 112,761.36	\$ 122,941.33
MAY	\$ 45,431.12	\$ 40,659.75	\$ 67,111.76	\$71,862.71	\$ 91,093.92	\$ 96,224.80	\$ 90,741.58	\$ 85,508.62	\$ 103,205.69	\$ 90,117.49
JUNE	\$ 41,300.90	\$ 40,705.58	\$ 67,033.52	\$78,332.81	\$ 84,188.25	\$ 91,007.71	\$ 100,085.45	\$ 89,668.82	\$ 135,081.86	\$ 106,604.47
JULY	\$ 43,822.68	\$ 43,848.22	\$ 71,259.56	\$88,829.01	\$ 88,224.67	\$ 90,974.37	\$ 110,608.98	\$ 94,808.25	\$ 136,085.79	\$ 95,500.92
AUGUST	\$ 51,914.05	\$ 82,807.67	\$ 80,724.48	\$103,831.95	\$ 111,787.39	\$ 114,839.93	\$ 126,860.91	\$ 99,007.81	\$ 128,691.23	\$ 106,602.50
SEPTEMBER	\$ 45,085.51	\$ 77,573.12	\$ 75,928.35	\$71,760.72	\$ 89,163.84	\$ 88,227.22	\$ 103,528.65	\$ 93,998.21	\$ 122,277.00	\$ 94,452.48
OCTOBER	\$ 62,588.96	\$ 78,223.81	\$ 84,421.97	\$67,912.08	\$ 71,058.32	\$ 85,219.87	\$ 103,329.13	\$ 120,984.50	\$ 115,299.73	\$ 83,620.68
NOVEMBER	\$ 42,478.02	\$ 67,894.53	\$ 70,109.29	\$68,664.15	\$ 77,700.65	\$ 90,875.56	\$ 93,726.35	\$ 95,136.90	\$ 132,492.92	\$ 100,329.52
DECEMBER	\$ 37,644.94	\$ 54,665.88	\$ 84,491.24	\$65,970.79	\$ 71,088.08	\$ 87,088.86	\$ 88,085.13	\$ 93,788.01	\$ 89,362.16	\$ 118,462.45
YEARLY TOTAL	\$ 495,658.40	\$ 619,366.27	\$ 778,898.94	\$852,489.12	\$ 1,005,863.58	\$ 1,105,348.53	\$1,135,861.06	\$ 1,083,871.77	\$ 1,298,858.83	\$ 1,159,355.84
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,566.93	\$ 122,959.56	\$ 101,983.52	\$ 106,908.64	\$ 118,820.77	\$ 113,056.55	\$ 114,268.84	\$ 131,329.69
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70	\$ 84,950.58	\$ 111,395.05	\$ 108,102.01	\$ 105,945.34	\$ 114,189.67	\$ 142,245.75
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42	\$ 89,897.89	\$ 107,789.42	\$ 97,758.36	\$ 122,221.58	\$ 111,730.41	\$ 157,852.20
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70	\$ 127,011.20	\$ 172,086.66	\$ 168,753.98	\$ 154,016.56	\$ 160,436.24	\$ 191,271.58
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,165.80	\$ 145,100.30	\$ 114,744.33	\$ 137,305.59	\$ 163,856.94	\$ 159,382.00	\$ 165,458.19	\$ 181,337.94
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28	\$ 149,278.38	\$ 149,761.84	\$ 167,364.58	\$ 173,701.28	\$ 171,994.70	\$ 213,499.05
JULY	\$ 138,948.36	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24	\$ 139,764.87	\$ 155,951.38	\$ 163,931.64	\$ 182,334.33	\$ 181,282.97	\$ 215,170.38
AUGUST	\$ 138,546.34	\$ 159,398.88	\$ 189,029.54	\$ 144,944.86	\$ 138,508.95	\$ 141,828.40	\$ 183,006.78	\$ 193,937.40	\$ 244,700.44	\$ 221,120.45
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65	\$ 137,782.39	\$ 123,498.85	\$ 134,695.73	\$ 136,037.08	\$ 183,545.88	\$ 200,094.86	\$ 209,451.76
OCTOBER	\$ 103,998.14	\$ 106,852.14	\$ 150,628.03	\$ 138,406.87	\$ 118,284.80	\$ 131,945.61	\$ 137,714.25	\$ 156,101.98	\$ 177,865.83	\$ 312,670.78
NOVEMBER	\$ 117,095.86	\$ 111,808.42	\$ 169,407.63	\$ 139,834.80	\$ 133,540.38	\$ 159,387.08	\$ 162,825.42	\$ 168,948.08	\$ 166,973.57	\$ 359,166.51
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34	\$ 112,869.35	\$ 124,889.36	\$ 120,067.79	\$ 148,644.37	\$ 135,623.41	\$ 136,052.06	\$ 304,165.85
YEARLY TOTAL	\$ 1,398,566.36	\$ 1,545,483.81	\$ 1,780,888.00	\$1,667,241.47	\$ 1,446,331.09	\$ 1,629,103.17	\$1,758,616.14	\$ 1,848,814.37	\$ 1,945,027.78	\$ 2,639,281.94

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	
JANUARY	\$ 249,584.81	\$ 224,733.61	\$ 188,918.32	\$354,982.99							
FEBRUARY	\$ 235,848.43	\$ 199,851.31	\$ 34,221.01	\$251,273.61							
MARCH	\$ 246,190.62	\$ 242,581.40	\$ 375,947.05								
APRIL	\$ 327,364.28	\$ 242,689.32	\$ 286,854.83								
MAY	\$ 328,466.47	\$ 107,019.47	\$ 311,572.62								
JUNE	\$ 343,571.42	\$ 194,840.08	\$ 344,920.28								
JULY	\$ 312,433.04	\$ 256,004.91	\$ 330,730.97								
AUGUST	\$ 353,424.51	\$ 285,587.11	\$ 425,173.50								
SEPTEMBER	\$ 309,493.64	\$ 240,687.38	\$ 399,128.07								
OCTOBER	\$ 290,520.17	\$ 238,816.24	\$ 293,314.19								
NOVEMBER	\$ 355,683.80	\$ 283,455.19	\$ 340,735.42								
DECEMBER	\$ 284,157.31	\$ 205,083.79	\$ 340,635.97								
YEARLY TOTAL	\$ 3,638,716.50	\$ 2,879,089.79	\$ 3,672,152.13	\$606,258.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
					Kimberly B. Wiggins, MBA, Montgomery County Trustee						
					3/10/2022						
										FISCAL YEAR 2018-2019 TOTAL	\$ 3,352,769.76
										FISCAL YEAR 2019-2020 TOTAL	\$ 3,117,407.66
										FISCAL YEAR 2020-2021 TOTAL	\$ 3,009,808.71
										FISCAL YEAR 2021-2022 TOTAL	\$ 2,735,974.62

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

FY 2007-2008 Totals	\$	11,068,305.39	\$	31,260,284.87	\$	2,902,417.86	\$	45,231,008.12
FY 2008-2009 Totals	\$	11,282,434.89	\$	31,923,859.91	\$	2,964,819.92	\$	46,171,114.72
FY 2009-2010 Totals	\$	11,762,260.45	\$	33,293,704.75	\$	3,092,203.01	\$	48,148,168.21
FY 2010-2011 Totals	\$	12,160,832.28	\$	34,564,521.72	\$	3,212,146.92	\$	49,937,500.92
FY 2011-2012 Totals	\$	14,489,406.12	\$	40,622,715.82	\$	3,767,656.08	\$	58,879,778.02
FY 2012-2013 Totals	\$	13,594,753.04	\$	38,301,020.55	\$	3,554,853.25	\$	55,450,626.84
FY2013-2014 Totals	\$	13,814,065.84	\$	38,862,274.65	\$	3,606,181.55	\$	56,282,522.04
FY2014-2015 Totals	\$	14,467,222.96	\$	41,136,304.15	\$	3,823,093.99	\$	59,426,621.10
FY2015-2016 Totals	\$	16,056,308.82	\$	46,365,733.92	\$	155,485.95	\$	62,577,528.69
FY2016-2017 Totals	\$	16,672,053.56	\$	48,246,975.49	\$	166,878.05	\$	65,085,907.10
FY2017-2018 Totals	\$	17,637,260.05	\$	52,034,593.37	\$	228,877.29	\$	69,900,730.71
FY2018-2019 Totals	\$	19,073,787.26	\$	59,323,678.41	\$	408,095.19	\$	78,805,560.86
FY2019-2020 Totals	\$	20,425,080.37	\$	62,183,181.72	\$	366,306.13	\$	82,974,568.22
FY2020-2021 Totals	\$	23,436,271.61	\$	70,146,468.64	\$	366,580.31	\$	93,949,320.56

FY 2021-22 by Month	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax
July	\$ 1,955,276.45	\$ 5,881,952.91	\$ 46,263.21	\$ 7,883,492.57
August	\$ 2,011,278.70	\$ 6,050,597.79	\$ 46,560.28	\$ 8,108,436.77
September	\$ 2,069,367.35	\$ 6,246,042.63	\$ 49,753.72	\$ 8,365,163.70
October	\$ 2,101,031.36	\$ 6,429,156.86	\$ 39,854.57	\$ 8,570,042.79
November	\$ 2,264,190.99	\$ 6,927,703.58	\$ 67,756.21	\$ 9,259,650.78
December	\$ 2,638,103.21	\$ 7,992,521.80	\$ 71,207.45	\$ 10,701,832.46
January				
February				
March				
April				
May				
June				
TOTALS	\$ 13,039,248.06	\$ 39,527,975.57	\$ 321,395.44	\$ 52,888,619.07

CLARKSVILLE-MONTGOMERY COUNTY
SALES TAX COLLECTIONS COMPARISON REPORT

MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2027
July	\$ 5,693,532.25	\$ 6,102,267.70	\$ 7,463,613.69	\$ 8,022,269.20	\$ 7,463,613.69	\$ 8,353,495.17	\$ 8,353,495.17		
August	\$ 5,670,437.01	\$ 6,273,117.02	\$ 7,511,004.74	\$ 8,720,576.29	\$ 8,353,495.17	\$ 8,353,495.17			
September	\$ 5,385,830.74	\$ 5,995,213.41	\$ 7,120,547.93	\$ 8,460,370.74	\$ 7,893,482.57	\$ 8,460,370.74			
October	\$ 6,308,674.32	\$ 6,534,157.14	\$ 6,395,987.83	\$ 6,794,012.89	\$ 6,108,438.77	\$ 6,794,012.89			
November	\$ 6,730,063.03	\$ 6,164,832.97	\$ 6,395,604.71	\$ 7,169,267.03	\$ 6,395,604.71	\$ 7,169,267.03			
December	\$ 5,408,782.14	\$ 6,350,750.49	\$ 6,354,358.08	\$ 7,393,322.27	\$ 6,354,358.08	\$ 7,393,322.27			
January	\$ 6,735,987.65	\$ 6,367,448.34	\$ 6,600,448.76	\$ 7,637,987.96	\$ 6,600,448.76	\$ 7,637,987.96			
February	\$ 7,919,440.21	\$ 9,137,199.89	\$ 10,949,650.26	\$ 9,669,277.73	\$ 9,669,277.73	\$ 10,949,650.26			
March	\$ 4,843,127.76	\$ 5,562,388.10	\$ 5,600,970.91	\$ 7,461,750.93	\$ 5,600,970.91	\$ 7,461,750.93			
April	\$ 6,250,184.37	\$ 6,605,601.09	\$ 6,028,268.10	\$ 6,028,268.10	\$ 6,028,268.10	\$ 6,028,268.10			
May	\$ 6,263,165.93	\$ 6,466,982.72	\$ 6,466,982.72	\$ 9,175,685.66	\$ 6,466,982.72	\$ 9,175,685.66			
June	\$ 5,969,030.53	\$ 6,637,484.42	\$ 6,493,692.03	\$ 8,029,282.70	\$ 6,493,692.03	\$ 8,029,282.70			
Total	\$ 60,798,258.28	\$ 77,357,938.98	\$ 97,126,933.81	\$ 105,033,038.23	\$ 105,033,038.23	\$ 105,033,038.23	\$ 69,685,624.55		
INCREASE/DECREASE	\$ 4,367,048.56	\$ 6,759,703.61	\$ 4,663,035.39	\$ 10,503,038.23	\$ 10,503,038.23	\$ 10,503,038.23	\$ 69,685,624.55		
Kimberly B. Wiggin, Montgomery County Justice, February 11, 2022									
EVENT									
FISCAL YEAR									
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2008-2009									
2009-2010									
2010-2011									
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December (actual collection month) Typical High Sales Tax Collection Month									
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November				</					

Montgomery County, Tennessee

Office of Trustees

Monthly Financial Report

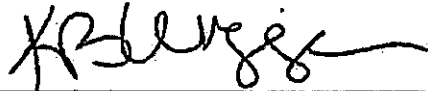
For the Month Ending 1/31/2022

Amended

ASSET		Beginning Balance	Debits	Credits	Ending Balance
999-11120	CASH ON HAND	2,000.00	34,039,359.78	34,039,359.78	2,000.00
999-11130-003	F & M BANK-TAX PAYMENTS	11,813,807.17	931,372.46	258,235.00	12,286,944.63
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	827,940.10	113,218.50	55,725.00	885,433.60
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	1,631,119.40	152,242.38	77,627.00	1,705,734.78
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT	1,052,161.08	63,635.24	28,321.14	1,097,475.18
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	76,393.78	76,393.78	10,000.00
999-11130-026	PLANTERS BANK -209	101,800.82	4,847.84	772.24	105,876.42
999-11130-027	REGIONS - OPERATING	145,369,795.68	109,789,129.26	108,856,946.77	146,281,979.17
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	13,524,046.01	13,524,046.01	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	1,509,693.38	5,831.84		1,515,308.63
999-11130-031	REGIONS - MCG CLEARING	0.00	17,531,817.41	17,531,817.41	0.00
999-11130-032	F & M DISBURSEMENTS	90,432.99	10,249,079.29	10,206,561.74	132,950.54
999-11300-004	LEGENDS BANK - 207	14,068,027.90	82,340.43		14,150,368.33
999-11300-011	SYNOVUS - SHARED CD - 101	15,112,297.28	128.83		15,112,426.11
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	49,319.91	1.67		49,321.58
999-11300-026	BANK OF NASHVILLE / SYNOVUS	825.61	0.03		825.64
999-11300-028	REGIONS - CAPITAL PROJECTS	12,792,991.34	329.37		12,793,320.71
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,764,121.96	71.17		2,764,193.13
999-11300-030	REGIONS - WORKER'S COMP	881,150.28	22.69		881,172.97
999-11300-035	REGIONS - E911	451,668.35	11.63		451,679.98
999-11300-037	REGIONS - DEBT SERVICE	226,428.39	5.83		226,434.22
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	121,456.39	3.13		121,459.52
999-11300-040	HILLIARD LYONS	9,350,269.87	7,670.38		9,357,940.25
999-11300-041	2016A G O PUBLIC IMPROVEMENT BON	19,490,200.72	11,774.71		19,501,975.43
999-11300-042	SHERIFF FEDERAL TREASURY	3,655.47	0.09		3,655.56
999-11300-043	SHERIFF FEDERAL JUSTICE	74,027.13	1.91		74,029.04
999-11300-044	FIRST ADVANTAGE CD	3,100,534.46			3,100,534.46
999-11300-046	USBANK - ICS	15,710,667.60	66.66		15,710,734.25
999-11300-047	REGIONS - GO CAPITAL OUTLAY	3,429,637.86	88.30		3,429,726.16
999-11300-048	REGIONS - GO BOND ANTICIPATION	2,391,574.99	61.57		2,391,636.56
999-11300-049	F & M - TAX DEPOSITS	5,608,536.14	14,183,272.23	10,952,352.88	8,849,455.39
999-11300-050	REGIONS - MPEC CONSTRUCTION	78,180,010.77	1,961.63	13,571,667.64	62,620,304.76
999-11300-051	REGIONS -MPEC CAPITALIZED INTERE	6,606,532.03	170.09		6,606,702.12
999-11300-052	SYNOVUS MMK	7,679,909.38	978.40		7,680,887.84
999-11300-053	REGIONS - AMERICAN RESCUE PLAN ACT	11,100,702.82	285.80		11,100,988.62
999-11300-054	MULTI-BANK SECURITIES	13,505,886.81	238.19		13,506,125.00
999-11410	STATE OF TN TAX RELIEF CURR YR	125,499.00	218,236.00	208,098.00	135,637.00
999-11515	COUNTY TAX RELIEF	0.00	33,754.00	33,754.00	0.00
		383,064,684.08	201,032,548.58	209,481,995.08	374,635,237.58

LIABILITY		Beginning Balance	Debits	Credits	Ending Balance
101-21353	PLANNING COMMISSION	0.00			0.00
101-21560	DUE TO LITIGANTS HEIRS AND OTHERS	0.00			0.00
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63			25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	4,739.39			4,739.39
999-20130	EXCESS LAND SALE PAYMENTS 2013	53,146.79			53,146.79
999-20140	EXCESS LAND SALE PAYMENTS 2014	46,401.47			46,401.47
999-21900	TELLER OVER/SHORT	0.00			0.00
999-22200	OVERPAYMENTS	80,549.39	41,758.45	45,430.85	84,221.79
999-22200-001	PAYMENT OVERAGES	80.18		48.28	128.46
999-24105	CREDIT CARD FEES	0.00			0.00
999-26500	STOP PAYMENTS	0.00			0.00
999-27700	TRUSTEE'S HOLDING ACCOUNT	54.28	10,000,000.00	10,000,000.00	54.28
999-28310	UNDISTRIBUTED TAXES	0.00			0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	79,525.46			79,525.46
999-29900	FEE/COMMISSION ACCOUNT	1,609,921.87	1,611,022.24	425,678.93	424,578.56
101	COUNTY GENERAL FUND	40,638,712.27	7,899,724.10	10,543,127.13	43,282,115.30
122	DRUG CONTROL FUND	118,055.13	979.92	345.56	117,420.77
127	AMERICAN RECOVERY ACT	8,246,969.34		285.80	8,247,255.14
131	GENERAL ROAD FUND	10,435,157.53	644,342.55	1,030,376.47	10,821,191.45
141	GENERAL PURPOSE SCHOOL FUND	74,390,675.27	24,455,763.25	29,793,876.30	79,728,788.32
142	SCHOOL FEDERAL PROJECTS FUND	4,952,340.68	2,736,721.74	2,746,225.63	4,971,844.57
143	CHILD NUTRITION FUND	4,848,412.68	1,382,717.38	2,610,700.11	6,076,395.41
144	SCHOOL SYSTEM TRANS FUND	5,288,049.76	1,201,009.66	1,802,783.22	5,669,823.32
146	EXTENDED SCHOOL PROGRAM FUND	2,199,146.93			2,199,146.93
151	DEBT SERVICE FUND	57,308,303.24	277,106.16	4,450,510.31	61,481,707.39
171	CAPITAL PROJECTS FUND	128,209,178.87	27,425,528.39	1,700,588.24	102,484,238.72
177	EDU CAPITAL PROJECTS FUND	5,741,875.42	3,641,259.44	6,152,624.00	8,253,239.98
207	BI-COUNTY LANDFILL	9,187,216.46	1,083,600.83	1,231,279.09	9,334,694.72
208	EMERGENCY COMMUNICATIONS DIST	2,678,930.36	555,637.82	80,169.20	2,203,061.74
209	LIBRARY FUND	635,626.92	202,598.10	562,305.08	995,333.90
263	SELF INSURANCE TRUST FUND	24,797,522.67	6,519,118.21	8,053,202.71	26,331,607.17
266	WORKERS' COMPENSATION	685,520.84	38,285.50	3,255.24	650,490.58
267	UNEMPLOYMENT COMPENSATION	38,274.84			38,274.84
351	CITY OF CLARKSVILLE - SALES TAX	0.00	2,264,190.99	2,264,190.99	0.00
362	MGC RAIL AUTHORITY	21,491.17	91.10	0.11	21,400.18
363	JUDICIAL DISTRICT DRUG FUND	609,135.51	5,903.62	59,225.62	662,457.51
364	DISTRICT ATTORNEY FUND	94,238.73	499.07	2,383.15	96,122.81
365	PORT AUTHORITY	50,000.00			50,000.00
		383,064,684.08	91,988,058.62	83,558,612.02	374,635,237.58

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 month ended January 31, 2022.



Montgomery County Trustee

2-17-22

Date

Title

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

JOURNAL DETAIL 2022 1 TO 2022 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101-COUNTY-GENERAL							
51100 COUNTY COMMISSION	399,185	437,141	180,026.70	30,464.20	43,362.91	213,751.64	51.1%
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	.00	94.50	3,891.31	22.5%
51240 OTHER BOARDS & COMMITTEES	5,168	5,168	2,418.74	403.01	.00	2,749.26	46.8%
51300 COUNTY MAYOR	629,227	635,276	384,961.58	42,732.25	40,435.62	209,878.60	67.0%
51310 HUMAN RESOURCES	1,029,626	1,115,524	587,124.04	95,702.94	210,732.94	317,666.79	71.5%
51400 COUNTY ATTORNEY	250,000	261,737	72,552.86	66,023.86	11,736.77	177,447.14	32.2%
51500 ELECTION COMMISSION	688,159	973,730	420,292.10	100,058.97	126,340.31	427,097.21	56.1%
51600 REGISTER OF DEEDS	604,962	610,228	392,242.88	43,426.18	.00	206,777.23	66.1%
51720 PLANNING	436,949	436,949	322,689.69	.00	.00	114,259.31	73.9%
51730 BUILDING	604,840	606,049	306,177.34	34,538.97	22,972.02	276,899.67	54.3%
51750 CODES COMPLIANCE	1,314,735	1,322,922	865,023.15	92,548.84	4,755.73	453,143.29	65.7%
51760 GEOGRAPHICAL INFO SYSTEMS	400,019	400,019	76,523.79	.00	55,000.00	268,495.21	32.9%
51800 COUNTY BUILDINGS	437,634	456,957	281,932.34	22,307.43	20,699.43	154,325.58	66.2%
51810 FACILITIES	3,294,836	3,423,435	2,101,599.51	284,817.07	294,294.77	1,027,541.13	70.0%
51900 OTHER GENERAL ADMINISTRATION	1,066,731	1,153,075	646,549.90	84,803.34	12,322.41	494,202.89	57.1%
51910 ARCHIVES	389,021	389,196	228,431.28	22,455.76	39,820.89	120,943.83	68.9%
52100 ACCOUNTS & BUDGETS	849,023	871,097	538,709.49	59,071.22	6,192.07	326,195.48	62.6%
52200 PURCHASING	400,004	400,404	246,450.63	27,376.43	4,853.63	149,099.74	62.8%
52300 PROPERTY ASSESSOR'S OFFICE	1,978,568	1,984,734	1,021,450.54	138,497.67	127,676.45	835,607.01	57.9%
52400 COUNTY TRUSTEES OFFICE	886,635	899,598	544,908.55	61,577.51	33,667.82	321,021.55	64.3%
52500 COUNTY CLERK'S OFFICE	3,159,726	3,306,397	2,103,088.55	259,339.82	14,111.31	1,189,197.14	64.0%
52600 INFORMATION SYSTEMS	4,088,437	4,761,512	3,094,660.33	278,604.11	427,821.47	1,239,030.49	74.0%
52900 OTHER FINANCE	61,300	61,300	8,810.58	4.24	1,418.56	51,070.86	16.7%
53100 CIRCUIT COURT	3,990,720	4,032,134	2,541,252.15	300,050.32	20,537.07	1,470,344.46	63.5%
53300 GENERAL SESSIONS COURT	673,822	673,822	441,522.36	55,858.60	.00	232,299.64	65.5%
53330 DRUG COURT	70,000	73,809	21,675.67	116.27	4,585.28	47,548.40	35.6%
53400 CHANCERY COURT	790,424	796,511	518,838.29	58,977.10	2,503.07	275,169.97	65.5%
53500 JUVENILE COURT	1,431,767	1,616,209	849,835.14	111,696.04	196,331.47	570,042.67	64.7%
53600 DISTRICT ATTORNEY GENERAL	84,750	84,750	22,772.90	.00	7,423.74	54,553.36	35.6%
53610 OFFICE OF PUBLIC DEFENDER	7,313	7,313	4,299.44	547.72	75.75	2,937.81	59.8%
53700 JUDICIAL COMMISSIONERS	295,288	295,884	199,817.20	22,499.75	1,317.10	94,749.70	68.0%
53800 VETERANS' TREATMENT COURT	460,128	469,610	256,818.83	36,442.45	30,800.46	181,990.71	61.2%
53900 OTHER ADMINISTRATION/ JUSTICE	527,442	527,442	272,712.14	44,419.06	.00	254,729.86	51.7%
53910 ADULT PROBATION SERVICES	1,240,167	1,240,167	582,654.50	62,802.11	46,703.56	610,808.94	50.7%
54110 SHERIFF'S DEPARTMENT	15,503,213	15,734,633	10,162,064.36	1,386,052.40	451,357.54	5,121,211.30	67.5%
54120 SPECIAL PATROLS	3,673,710	3,675,710	2,302,248.33	253,122.91	38,788.52	1,334,673.15	63.7%
54150 DRUG ENFORCEMENT	70,000	70,000	58,471.26	18,461.90	1,116.28	10,412.46	85.1%
54160 SEXUAL OFFENDER REGISTRY	14,000	14,000	1,442.36	355.02	619.86	11,937.78	14.7%
54210 JAIL	16,694,306	16,799,866	10,470,868.86	1,363,725.53	1,224,171.93	5,104,825.03	69.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 WORKHOUSE	2,067,275	2,068,699	1,338,990.44	184,290.20	205,538.97	524,169.59	74.7%
54230 COMMUNITY CORRECTIONS	628,232	632,108	423,705.25	49,251.27	31,042.14	177,360.12	71.9%
54240 JUVENILE SERVICES	312,074	312,074	204,978.36	24,689.86	875.72	106,219.92	66.0%
54310 FIRE PREVENTION & CONTROL	643,800	650,430	227,536.21	37,502.07	46,025.38	376,868.56	42.1%
54410 EMERGENCY MANAGEMENT	633,703	633,978	380,333.55	40,069.01	955.56	252,688.89	60.1%
54490 OTHER EMERGENCY MANAGEMENT	0	129,477	21,495.17	.00	.00	107,981.83	16.6%
54610 COUNTY CORONER / MED EXAMINER	368,000	368,000	243,925.00	28,000.00	5,000.00	119,075.00	67.6%
55110 HEALTH DEPARTMENT	275,780	276,067	159,510.57	20,251.28	287.40	116,269.43	57.9%
55120 RABIES & ANIMAL CONTROL	1,514,635	1,552,920	844,028.89	104,272.25	99,602.46	609,288.94	60.8%
55130 AMBULANCE SERVICE	13,825,328	13,826,328	8,101,537.45	976,932.78	647,333.35	5,077,457.20	63.3%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,285,202	2,912,600	1,536,146.50	170,533.15	.00	1,376,453.50	52.7%
55390 APPROPRIATION TO STATE	185,244	185,244	151,332.00	.00	.00	33,912.00	81.7%
55590 OTHER LOCAL WELFARE SERVICES	20,825	20,825	10,000.00	1,000.00	150.00	10,675.00	48.7%
55900 OTHER PUBLIC HEALTH & WELFARE	25,000	25,000	.00	.00	.00	25,000.00	.0%
56500 LIBRARIES	2,181,380	2,214,246	1,660,684.50	.00	.00	553,561.50	75.0%
56700 PARKS & FAIR BOARDS	2,449,797	2,718,031	1,615,466.65	270,095.61	176,170.03	926,394.37	65.9%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,688	4,619.24	249.81	60.00	5,008.76	48.3%
57100 AGRICULTURAL EXTENSION SERVIC	452,670	480,114	234,931.40	28,391.41	22,390.31	222,792.00	53.6%
57300 FOREST SERVICE	2,000	2,000	2,000.00	.00	.00	.00	100.0%
57500 SOIL CONSERVATION	61,755	61,755	42,072.11	4,746.50	170.00	19,512.89	68.4%
58110 TOURISM	942,000	942,000	1,054,210.42	.00	.00	-112,210.42	111.9%
58120 INDUSTRIAL DEVELOPMENT	1,299,906	1,299,906	948,674.00	.00	.00	351,232.00	73.0%
58220 AIRPORT	431,740	431,740	302,565.00	.00	.00	129,175.00	70.1%
58300 VETERAN'S SERVICES	616,455	616,455	404,300.87	46,100.03	1,277.59	210,876.54	65.8%
58400 OTHER CHARGES	1,951,966	2,087,466	1,491,615.15	2,862.50	.00	595,850.85	71.5%
58500 CONTRIBUTION TO OTHER AGENCIE	436,500	466,036	140,031.51	41,905.51	.00	326,004.49	30.0%
58600 EMPLOYEE BENEFITS	680,600	680,600	364,635.97	83,333.49	.00	315,964.03	53.6%
58900 MISC-CONT RESERVE	15,000	15,000	2,140.86	.00	.00	12,859.14	14.3%
64000 LITTER & TRASH COLLECTION	159,583	159,583	99,256.04	12,072.40	.00	60,326.96	62.2%
99100 OPERATING TRANSFERS	654,440	654,440	.00	.00	.00	654,440.00	.0%
TOTAL COUNTY GENERAL	104,645,777	107,070,483	65,146,079.36	7,586,430.13	4,772,728.04	37,151,675.99	65.3%
131 GENERAL ROADS							
61000 ADMINISTRATION	538,173	604,813	394,642.73	47,980.09	3,852.25	206,318.21	65.9%
62000 HIGHWAY & BRIDGE MAINTENANCE	6,972,833	7,103,985	3,797,917.49	432,358.71	733,785.75	2,572,281.44	63.8%
63100 OPERATION & MAINT OF EQUIPMEN	1,340,686	1,352,175	741,027.49	93,548.35	110,581.11	500,566.63	63.0%
63600 TRAFFIC CONTROL	723,528	726,523	342,825.00	45,523.88	71,246.22	312,451.78	57.0%
65000 OTHER CHARGES	609,185	609,906	384,747.77	290.56	14,900.61	210,258.06	65.5%
66000 EMPLOYEE BENEFITS	57,980	57,980	24,299.70	5,473.47	.00	33,680.30	41.9%
68000 CAPITAL OUTLAY	5,402,545	6,175,385	1,132,796.32	21,022.49	2,510,946.52	2,531,642.32	59.0%

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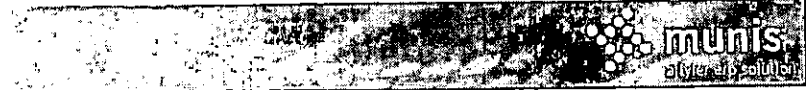
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	15,644,930	16,630,768	6,818,256.50	646,197.55	3,445,312.46	6,367,198.74	61.7%
059 DEBT SERVICE							
82110 PRINCIPAL-GENERAL GOVERNMENT	8,971,960	8,971,960	.00	.00	.00	8,971,960.00	.0%
82130 PRINCIPAL-EDUCATION	22,006,009	22,006,009	935,976.60	103,997.40	.00	21,070,032.40	4.3%
82210 INTEREST-GENERAL GOVERNMENT	7,970,954	7,970,954	3,999,654.34	.00	.00	3,971,299.66	50.2%
82230 INTEREST-EDUCATION	7,713,715	7,713,715	4,081,647.16	25,250.00	.00	3,632,067.84	52.9%
82310 OTHER DEBT SERV-COUNTY GOVT	453,500	453,500	201,911.87	.00	.00	251,588.13	44.5%
82330 OTHER DEBT SERV.-EDUCATION	678,000	678,000	384,327.79	1,666.67	.00	293,672.21	56.7%
TOTAL DEBT SERVICE	47,794,138	47,794,138	9,603,517.76	130,914.07	.00	38,190,620.24	20.1%
174 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	80,000	80,000	162,710.36	.00	.00	-82,710.36	203.4%
91110 GENERAL ADMINISTRATION PROJEC	760,000	82,705,564	41,889,717.45	8,580.00	27,135,980.14	13,679,866.82	83.5%
91120 ADMIN OF JUSTICE PROJECTS	0	27,271	.00	.00	.00	27,271.00	.0%
91130 PUBLIC SAFETY PROJECTS	622,000	2,196,992	169,426.10	43,297.65	592,024.92	1,435,540.49	34.7%
91140 PUBLIC HEALTH /WELFARE PROJEC	3,599,098	6,372,644	2,901,003.86	244,845.76	1,640,567.22	1,831,073.14	71.3%
91150 SOCIAL/CULTURAL/REC PROJECTS	50,000	644,589	41,584.43	18,030.00	286,422.87	316,581.27	50.9%
91190 OTHER GENERAL GOVT PROJECTS	0	35,675	.00	.00	.00	35,675.00	.0%
91200 HIGHWAY & STREET CAP PROJECTS	0	5,653,621	352,932.21	11,845.77	778,571.61	4,522,117.09	20.0%
91300 EDUCATION CAPITAL PROJECTS	0	141,891,161	34,097,743.00	.00	.00	107,793,418.00	24.0%
TOTAL CAPITAL PROJECTS	5,111,098	239,607,517	79,615,117.41	326,599.18	30,433,566.76	129,558,832.45	45.9%
266 WORKER'S COMPENSATION							
51310 HUMAN RESOURCES	0	0	550.19	.00	.00	-550.19	100.0%
51810 FACILITIES	0	0	237.84	.00	.00	-237.84	100.0%
51920 RISK MANAGEMENT	602,864	639,344	186,415.76	22,269.05	65,832.03	387,096.46	39.5%
52300 PROPERTY ASSESSOR'S OFFICE	0	0	430.72	.00	.00	-430.72	100.0%
54110 SHERIFF'S DEPARTMENT	0	0	65,327.69	635.00	.00	-65,327.69	100.0%
54210 JAIL	0	0	19,038.22	.00	.00	-19,038.22	100.0%
54310 FIRE PREVENTION & CONTROL	0	0	361.44	.00	.00	-361.44	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	629.49	.00	.00	-629.49	100.0%
55130 AMBULANCE SERVICE	0	0	3,493.10	1,195.00	.00	-3,493.10	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55754 LANDFILL OPERATION/MAINTENANC	0	0	20,505.81	.00	.00	-20,505.81	100.0%
56700 PARKS & FAIR BOARDS	0	0	168.11	.00	.00	-168.11	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	4,924.96	.00	.00	-4,924.96	100.0%
TOTAL WORKER'S COMPENSATION	602,864	639,344	302,083.33	24,099.05	65,832.03	271,428.89	57.5%
GRAND TOTAL	173,798,807	411,742,250	161,485,054.36	8,714,239.98	38,717,439.29	211,539,756.31	48.6%

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

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-61,132,000	-61,132,000	-38,667,552.31	.00	-22,464,447.69	63.3%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,000,000	-1,000,000	-611,829.21	.00	-388,170.79	61.2%
40125 TRUSTEE COLLECTIONS - BANKRUP	-30,000	-30,000	-13,522.87	.00	-16,477.13	45.1%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	-500,000	-334,470.67	.00	-165,529.33	66.9%
40140 INTEREST & PENALTY	-300,000	-300,000	-193,450.52	.00	-106,549.48	64.5%
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	-990,523.62	-7,490.16	-424,476.38	70.0%
40163 PMTS IN LIEU OF TAXES - OTHER	-838,065	-838,065	-1,070,055.49	-996,077.00	231,990.49	127.7%
40220 HOTEL/MOTEL TAX	-1,600,000	-1,600,000	-1,232,758.23	.00	-367,241.77	77.0%
40250 LITIGATION TAX - GENERAL	-410,000	-410,000	-216,402.99	-26,692.88	-193,597.01	52.8%
40260 LITIGATION TAX-SPECIAL PURPOS	-80,000	-80,000	-39,773.16	-4,885.37	-40,226.84	49.7%
40270 BUSINESS TAX	-1,400,000	-1,400,000	-385,492.56	-144,512.08	-1,014,507.44	27.5%
40320 BANK EXCISE TAX	-200,000	-200,000	.00	.00	-200,000.00	.0%
40330 WHOLESALE BEER TAX	-350,000	-350,000	-244,391.54	-35,320.73	-105,608.46	69.8%
40350 INTERSTATE TELECOMMUNICATIONS	-20,000	-20,000	.00	.00	-20,000.00	.0%
41120 ANIMAL REGISTRATION	-185,000	-185,000	-138,966.00	474.00	-46,034.00	75.1%
41130 ANIMAL VACCINATION	-6,000	-6,000	-6,877.00	1,618.00	877.00	114.6%
41140 CABLE TV FRANCHISE	-275,000	-275,000	-211,281.09	-73,471.48	-63,718.91	76.8%
41520 BUILDING PERMITS	-1,000,000	-1,000,000	-943,420.35	-155,914.05	-56,579.65	94.3%
41540 PLUMBING PERMITS	-20,000	-20,000	-18,700.00	-2,450.00	-1,300.00	93.5%
41590 OTHER PERMITS	-375,000	-375,000	-212,270.85	-56,960.35	-162,729.15	56.6%
42110 FINES	-14,000	-14,000	-9,609.72	-1,045.00	-4,390.28	68.6%
42120 OFFICERS COSTS	-22,000	-22,000	-8,683.29	-998.69	-13,316.71	39.5%
42141 DRUG COURT FEES	-1,600	-1,600	-853.33	-111.15	-746.67	53.3%
42142 VETERANS TREATMENT COURT FEES	-1,800	-1,800	-492.09	-88.35	-1,307.91	27.3%
42190 DATA ENTRY FEES -CIRCUIT COUR	-9,000	-9,000	-5,631.26	-747.50	-3,368.74	62.6%
42191 COURTROOM SECURITY - CIRCUIT	-7,500	-7,500	-4,051.66	-613.50	-3,448.34	54.0%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	-3,525	-2,205.43	-459.09	-1,319.57	62.6%
42310 FINES	-135,000	-135,000	-74,743.24	-9,934.86	-60,256.76	55.4%
42311 FINES - LITTERING	-250	-250	-432.25	.00	182.25	172.9%
42320 OFFICERS COSTS	-225,000	-225,000	-126,698.18	-16,022.68	-98,301.82	56.3%
42330 GAME & FISH FINES	-500	-500	-423.00	-139.50	-77.00	84.6%
42341 DRUG COURT FEES	-20,000	-20,000	-15,633.26	-2,541.60	-4,366.74	78.2%
42342 VETERANS TREATMENT COURT FEES	-14,250	-14,250	-10,367.05	-1,696.95	-3,882.95	72.8%
42350 JAIL FEES GENERAL SESSIONS	-200,000	-200,000	-173,197.06	-19,078.98	-26,802.94	86.6%
42380 DUI TREATMENT FINES	-20,000	-20,000	-10,949.21	-1,442.81	-9,050.79	54.7%
42390 DATA ENTRY FEE-GENERAL SESS	-63,000	-63,000	-28,397.25	-3,575.07	-34,602.75	45.1%
42392 GEN SESSIONS VICTIM ASSESSMNT	-50,000	-50,000	-36,984.87	-5,147.45	-13,015.13	74.0%
42410 FINES	-1,700	-1,700	-1,583.65	-228.00	-116.35	93.2%
42420 OFFICERS COSTS	-15,000	-15,000	-12,680.91	-1,820.20	-2,319.09	84.5%

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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	-20,206.96	-3,217.65	-42,793.04	32.1%
42490 DATA ENTRY FEE-JUVENILE COURT	-10,250	-10,250	-4,288.00	-640.00	-5,962.00	41.8%
42520 OFFICERS COSTS	-35,000	-35,000	-25,182.70	-3,027.00	-9,817.30	72.0%
42530 DATA ENTRY FEE -CHANCERY COUR	-5,000	-5,000	-3,782.00	-468.00	-1,218.00	75.6%
42610 FINES	-1,000	-1,000	-356.24	-106.87	-643.76	35.6%
42641 DRUG COURT FEES	-30,000	-30,000	-25,210.00	-4,290.00	-4,790.00	84.0%
42910 PROCEEDS -CONFISCATED PROPERT	-3,000	-3,000	-6,621.00	.00	3,621.00	220.7%
42990 OTHER FINES/FORFEITS/PENALTIE	-18,300	-18,300	-8,946.51	-1,093.48	-9,353.49	48.9%
43120 PATIENT CHARGES	-6,900,000	-6,900,000	-4,355,970.78	-419,032.15	-2,544,029.22	63.1%
43140 ZONING STUDIES	-4,500	-4,500	-2,500.00	-750.00	-2,000.00	55.6%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-55,000	-44,577.92	-4,130.00	-10,422.08	81.1%
43340 RECREATION FEES	-17,000	-17,000	-48,675.00	-11,000.00	31,675.00	286.3%
43350 COPY FEES	-9,200	-9,200	-7,330.70	-1,043.95	-1,869.30	79.7%
43365 ARCHIVE & RECORD MANAGEMENT	-475,500	-475,500	-287,985.30	-35,592.89	-187,514.70	60.6%
43366 GREENBELT LATE APPLICATION FE	0	0	-200.00	.00	200.00	100.0%
43370 TELEPHONE COMMISSIONS	-237,000	-237,000	-242,584.25	-33,928.70	5,584.25	102.4%
43380 VENDING MACHINE COLLECTIONS	-85,000	-85,000	-38,892.83	-4,204.57	-46,107.17	45.8%
43392 DATA PROCESSING FEES -REGISTE	-80,000	-80,000	-71,876.00	-9,114.00	-8,124.00	89.8%
43393 PROBATION FEES	-27,000	-27,000	-10,806.00	-1,005.00	-16,194.00	40.0%
43394 DATA PROCESSING FEES - SHERIF	-30,000	-30,000	-15,704.50	-2,017.69	-14,295.50	52.3%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	-18,000	-6,250.00	-900.00	-11,750.00	34.7%
43396 DATA PROCESSING FEE-COUNTY CL	-30,000	-30,000	-9,021.00	-852.00	-20,979.00	30.1%
43990 OTHER CHARGES FOR SERVICES	-4,200	-4,200	-11,450.00	-1,330.00	7,250.00	272.6%
44110 INTEREST EARNED	-2,000,000	-2,000,000	-75,142.08	-9,293.23	-1,924,857.92	3.8%
44120 LEASE/RENTALS	-594,458	-594,458	-408,774.04	-51,177.33	-185,683.96	68.8%
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	-441,804	-149,045.41	-17,901.04	-292,758.59	33.7%
44530 SALE OF EQUIPMENT	-5,000	-24,200	-45,332.50	.00	21,132.50	187.3%
44570 CONTRIBUTIONS & GIFTS	0	0	-3,000.00	.00	3,000.00	100.0%
44990 OTHER LOCAL REVENUES	-481,355	-481,355	-365,322.79	-40,449.56	-116,032.21	75.9%
45510 COUNTY CLERK	-2,100,000	-2,100,000	-1,220,654.68	-165,135.36	-879,345.32	58.1%
45520 CIRCUIT COURT CLERK	-680,000	-680,000	-387,563.29	-51,303.39	-292,436.71	57.0%
45540 GENERAL SESSIONS COURT CLERK	-1,700,000	-1,700,000	-1,060,423.04	-133,484.47	-639,576.96	62.4%
45550 CLERK & MASTER	-425,000	-425,000	-267,670.16	-30,023.03	-157,329.84	63.0%
45560 JUVENILE COURT CLERK	-200,000	-200,000	-100,187.16	-16,504.57	-99,812.84	50.1%
45580 REGISTER	-1,000,000	-1,000,000	-1,402,580.97	-181,835.82	402,580.97	140.3%
45590 SHERIFF	-70,000	-70,000	-44,150.40	-6,290.50	-25,849.60	63.1%
45610 TRUSTEE	-4,000,000	-4,000,000	-2,874,516.91	-424,078.56	-1,125,483.09	71.9%
46110 JUVENILE SERVICES PROGRAM	-580,011	-585,011	-329,256.82	-47,611.07	-255,754.18	56.3%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	-65,400	.00	.00	-65,400.00	.0%
46390 OTHER HEALTH & WELFARE GRANT	-130,000	-130,000	-30,438.81	.00	-99,561.19	23.4%
46430 LITTER PROGRAM	0	0	-10,471.05	-562.96	10,471.05	100.0%
46810 FLOOD CONTROL	-500	-500	-6,580.69	.00	6,080.69	1316.1%

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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	-19,199.20	-4,150.90	-7,800.80	71.1%
46840 ALCOHOLIC BEVERAGE TAX	-250,000	-250,000	-297,777.96	-109,459.39	47,777.96	119.1%
46851 STATE REVENUE SHARING - T.V.A	-1,828,069	-1,828,069	-932,809.28	.00	-895,259.72	51.0%
46852 REVENUE SHARING - TELECOM	-200,000	-200,000	-161,449.68	-23,091.61	-38,550.32	80.7%
46855 SHARED SPRTS GAMING PRIVILEGE	0	0	-32,239.70	-14,664.71	32,239.70	100.0%
46890 PRISONER TRANSPORTATION	-15,000	-15,000	-3,842.00	-194.94	-11,158.00	25.6%
46915 CONTRACTED PRISONER BOARDING	-1,160,000	-1,160,000	-171,288.00	-45,318.00	-988,712.00	14.8%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	-7,582.00	.00	-7,582.00	50.0%
46980 OTHER STATE GRANTS	-3,831,004	-3,459,402	-1,479,197.88	-294,045.00	-1,980,204.12	42.8%
46990 OTHER STATE REVENUES	-35,000	-35,000	-50,703.99	-4,273.08	15,703.99	144.9%
47235 HOMELAND SECURITY GRANTS	-74,350	-203,827	.00	.00	-203,827.00	.0%
47590 OTHER FEDERAL THROUGH STATE	-54,638	-185,535	-51,240.08	.00	-134,294.92	27.6%
47700 ASSET FORFEITURE FUNDS	-292,000	-292,000	-3,571.43	.00	-288,428.57	1.2%
47990 OTHER DIRECT FEDERAL REVENUE	-2,000	-2,000	-1,600.00	-200.00	-400.00	80.0%
48110 PRISONER BOARD	0	0	-52.33	.00	52.33	100.0%
48130 CONTRIBUTIONS	-262,973	-318,073	-197,617.25	-19,162.50	-120,455.75	62.1%
48140 CONTRACTED SERVICES	-264,000	-264,000	-145,607.81	-41,179.50	-118,392.19	55.2%
48610 DONATIONS	-4,110	-4,110	-13,375.60	-2,475.00	9,265.60	325.4%
49700 INSURANCE RECOVERY	0	-9,850	-76,898.34	-15,125.00	67,048.34	780.7%
49800 OPERATING TRANSFERS	-130,534	-130,534	.00	.00	-130,534.00	.0%
TOTAL COUNTY GENERAL	-102,918,773	-102,996,695	-63,743,514.91	-3,854,107.95	-39,253,180.09	61.9%
GENERAL ROADS						
40110 CURRENT PROPERTY TAX	-5,423,000	-5,423,000	-3,434,809.83	.00	-1,988,190.17	63.3%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	-108,000	-54,327.22	.00	-53,672.78	50.3%
40125 TRUSTEE COLLECTIONS - BANKRUP	-3,000	-3,000	-1,199.61	.00	-1,800.39	40.0%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-50,000	-50,000	-29,670.79	.00	-20,329.21	59.3%
40140 INTEREST & PENALTY	-41,325	-41,325	-17,163.84	.00	-24,161.16	41.5%
40270 BUSINESS TAX	-120,000	-120,000	-33,232.12	-12,457.94	-86,767.88	27.7%
40280 MINERAL SEVERANCE TAX	-284,440	-284,440	-174,711.55	.00	-109,728.45	61.4%
40320 BANK EXCISE TAX	-28,143	-28,143	.00	.00	-28,143.00	.0%
44170 MISCELLANEOUS REFUNDS	-20,000	-20,000	-8,984.06	-2,585.52	-11,015.94	44.9%
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	.00	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	-2,697,261.20	-390,084.10	-1,214,738.80	68.9%
46930 PETROLEUM SPECIAL TAX	-124,345	-124,345	-81,479.89	-12,151.14	-42,865.11	65.5%
47590 OTHER FEDERAL THROUGH STATE	0	0	-18,439.56	-18,439.56	18,439.56	100.0%
49700 INSURANCE RECOVERY	-3,000	-3,000	-2,044.92	-2,044.92	-955.08	68.2%

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TOTAL GENERAL ROADS	-10,867,253	-10,867,253	-7,122,553.41	-437,763.18	-3,744,699.59	65.5%
1501 DEBT SERVICE						
40110 CURRENT PROPERTY TAX	-41,412,000	-41,412,000	-26,229,446.85	.00	-15,182,553.15	63.3%
40120 TRUSTEE'S COLLECTIONS - PYR	-650,000	-650,000	-414,879.79	.00	-235,120.21	63.8%
40125 TRUSTEE COLLECTIONS - BANKRUP	-20,000	-20,000	-9,161.57	.00	-10,838.43	45.8%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-250,000	-250,000	-226,576.91	.00	-23,423.09	90.6%
40140 INTEREST & PENALTY	-200,000	-200,000	-131,074.46	.00	-68,925.54	65.5%
40210 LOCAL OPTION SALES TAX	-225,000	-225,000	-352,530.42	-71,207.45	127,530.42	156.7%
40250 LITIGATION TAX - GENERAL	-250,000	-250,000	-191,993.11	-23,891.40	-58,006.89	76.8%
40266 LITIGATION TAX-JAIL/WH/CH	-300,000	-300,000	-213,416.81	-26,545.02	-86,583.19	71.1%
40270 BUSINESS TAX	-120,000	-120,000	-33,232.12	-12,457.94	-86,767.88	27.7%
40285 ADEQUATE FACILITIES TAX	-1,500,000	-1,500,000	-1,990,940.00	-374,000.00	490,940.00	132.7%
40320 BANK EXCISE TAX	-175,000	-175,000	.00	.00	-175,000.00	.0%
44110 INTEREST EARNED	-500,000	-500,000	-195,354.79	-14,459.38	-304,645.21	39.1%
44170 MISCELLANEOUS REFUNDS	0	0	-5,838.75	.00	5,838.75	100.0%
44540 SALE OF PROPERTY	0	0	-267,970.50	-138,235.50	267,970.50	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	-30,272,916.08	-660,796.69	-15,815,250.92	65.7%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-8,627,500	-8,627,500	-5,464,471.14	.00	-3,163,028.86	63.3%
40120 TRUSTEE'S COLLECTIONS - PYR	-47,000	-47,000	-92,266.19	.00	45,266.19	196.3%
40125 TRUSTEE COLLECTIONS - BANKRUP	-2,000	-2,000	-1,865.61	.00	-134.39	93.3%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-27,000	-27,000	-40,244.14	.00	13,244.14	149.1%
40140 INTEREST & PENALTY	-20,000	-20,000	-24,905.25	.00	4,905.25	124.5%
40220 HOTEL/MOTEL TAX	-1,200,000	-1,200,000	-1,232,757.83	.00	32,757.83	102.7%
40240 WHEEL TAX	-2,400,000	-2,400,000	-3,578,641.34	-586,558.21	1,178,641.34	149.1%
40320 BANK EXCISE TAX	-50,000	-50,000	.00	.00	-50,000.00	.0%
44110 INTEREST EARNED	-60,000	-60,000	-1,834.64	-252.08	-58,165.36	3.1%
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	.00	16,122.91	100.0%
48130 CONTRIBUTIONS	0	0	-72,543.00	-4,936.05	72,543.00	100.0%
48610 DONATIONS	0	0	-50.00	.00	50.00	100.0%
49100 BOND PROCEEDS	0	-91,299,748	.00	.00	-91,299,748.00	.0%
TOTAL CAPITAL PROJECTS	-12,433,500	-103,733,248	-11,732,073.05	-591,746.34	-92,001,174.95	11.3%

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266 WORKER'S COMPENSATION						
44170 MISCELLANEOUS REFUNDS	0	0	-3.34	-3.34	3.34	100.0%
49800 OPERATING TRANSFERS	-787,100	-787,100	.00	.00	-787,100.00	.0%
TOTAL WORKER'S COMPENSATION	-787,100	-787,100	-3.34	-3.34	-787,096.66	.0%
GRAND TOTAL	-173,094,793	-264,472,463	-112,871,060.79	-5,544,417.50	-151,601,402.21	42.7%

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