

**CALL TO ORDER** – Sheriff John Fuson

**PLEDGE OF ALLEGIANCE** – Commissioner Gannon

**INVOCATION** – Chaplain Joe Creek

**ROLL CALL**

**ELECTION OF CHAIR OF LEGISLATIVE BODY**

Chair Pro Tempore, John Gannon, to preside.

**VOTE ON CHAIR**

**ELECTION OF MAYOR PRO TEMPORE**

Chair of Legislative Body to preside.

**VOTE ON MAYOR PRO TEMPORE**

**PRESENTATION**

**ZONING RESOLUTIONS**

CZ-16-2022      Application of Russell Allen from M-2 to AG

CZ-17-2022      Application of Tim Roby from M-2 to AG

AB-5-2022      Resolution Approving the Vacation of an Unimproved Portion of Hogan Road

**RESOLUTIONS**

22-9-1\*      Resolution to Adopt an Interlocal Agreement Between the City of Clarksville and Montgomery County for Joint Funding from the Bureau of Justice Assistance (JAG) of the United States Department of Justice on a Joint Award of Federal Byrne Justice Assistance Grant Funds

22-9-2\*      Resolution to Amend the Budgets of Various Funds for Fiscal Year 2023 in Certain Areas of Revenues and Expenditures

22-9-3\*      Resolution of the Montgomery County Board of Commissioners to Approve the Appointment of Timothy Harvey as County Attorney and Compensation Plan

**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.*

- Adoption:**   \*Commission Minutes dated August 8, 2022  
                  \*County Clerk’s Report and Notary List  
                  \*Nominating Committee Nominations  
                  \*County Mayor Nominations  
                  \*County Mayor Appointments

**UNFINISHED BUSINESS**

**REPORTS FILED**

1.     Building & Codes Monthly Reports
2.     Report on Debt Obligation
3.     Highway Department Inventory Report
4.     Trustee’s Monthly Reports
5.     CMCSS Quarterly Finance Report
6.     CMCSS Quarterly Construction Report
7.     **Accounts & Budgets Monthly Reports**

**ANNOUNCEMENTS**

**ADJOURN**

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
RUSSELL ALLEN**

WHEREAS, an application for a zone change from M-2 General Industrial District to AG Agricultural District has been submitted by Russell Allen and

WHEREAS, said property is identified as County Tax Map 150, parcel 064.00 p/o, containing 10.0 +/- acres, situated in Civil District 13, located Property fronting on the north/east frontage of Marion Rd., 915 +/- feet south/east of the Marion Rd. & Conaster Rd. intersection; and

WHEREAS, said property is described as follows:

Beginning at a point in the north right-of-way of Marion Road, said point being south 65 degrees 10 minutes 47 seconds east, 864.95 feet from the centerline intersection of Conaster Road and Marion Road, said point also being the southeast corner of the Clyde Ferrell property; thence with Ferrell's east line the following two calls: thence north 46 degrees 23 minutes 08 seconds east, 107.86 feet to a point; thence north 10 degrees 15 minutes 57 seconds west, 350.03 feet to a point in the south property line of the Larry Pitts property; thence with the south line of Pitts and the south line of the Robert Bearden property in a northeasterly direction, 915.18+/- feet to a point; thence along a new line south 04 degrees 29 minutes 05 seconds east, 796.51 feet to a point; thence along another new line the following five calls: thence north 84 degrees 47 minutes 13 seconds west, 510.07 feet to a point; thence north 46 degrees 00 minutes 14 seconds west, 82.29 feet to a point; thence north 89 degrees 53 minutes 32 seconds west, 106.63 feet to a point; thence south 47 degrees 30 minutes 56 seconds west, 125.02 feet to a point; thence south 40 degrees 09 minutes 34 seconds west, 109.39 feet to a point in the north right-of-way of Marion Road; thence with the north right-of-way of Marion Road, north 74 degrees 33 minutes 05 seconds west, 50.00 feet to the point of beginning; containing 10+/- 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 12th day of September, 2022, that the zone classification of the property of Russell Allen from M-2 to AG is hereby approved.

Duly passed and approved this 12th day of September, 2022.

Sponsor  
Commissioner  
Approved



County Mayor

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

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
TIM ROBY**

WHEREAS, an application for a zone change from M-2 General Industrial District to AG Agricultural District has been submitted by Tim Roby and

WHEREAS, said property is identified as County Tax Map 096, parcel 001.00, containing 8.92 +/- acres, situated in Civil District 13, located A tract of land fronting on the north frontage of Cumberland City Rd., at the Montgomery County & Stewart County line; and

WHEREAS, said property is described as follows:

Beginning at a point 328 feet north of Cumberland City Road, said point being in the west property line of the Freddie Bowles property; thence along a new line 328 feet north of and parallel to the north margin of Cumberland City Road in a westerly direction, 530+/- feet to a point in the west property line of the Sam Keatts property; thence with Keatts west property line in a northerly direction, 700+/- feet to a point being the northwest corner of the Sam Keatts property; thence with the north property line of the Keatts property in an easterly direction, 549+/- feet to a point being the northeast corner of the Keatts property; thence with the east property line of the Keatts property in a southerly direction, 82+/- feet to a point being the northwest corner of the Freddie Bowles property; thence with the west property line of the Bowles property in a southerly direction, 670+/- feet to the point of beginning; containing 9+/- 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 12th day of September, 2022, that the zone classification of the property of Tim Roby from M-2 to AG is hereby approved.

Duly passed and approved this 12th day of September, 2022.

Sponsor  
Commissioner  
Approved

  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

County Mayor

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

**COUNTY ZONING ACTIONS**

The following case(s) will be considered for final action at the formal session of the Board of County Commissioners meeting on: **Monday, September 12, 2022**. The public hearing will be held on: **Tuesday, September 6, 2022**.

CASE NUMBER: CZ-16-2022

Applicant: Russell Allen

Location: Property fronting on the north/east frontage of Marion Rd., 915 +/- feet south/east of the Marion Rd. & Conaster Rd. intersection.

Request: M-2 General Industrial District to  
AG Agricultural District

County Commission District: 6

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

\*\*\*\*\*

CASE NUMBER: CZ-17-2022

Applicant: Tim Roby

Location: A tract of land fronting on the north frontage of Cumberland City Rd., at the Montgomery County & Stewart County line.

Request: M-2 General Industrial District to  
AG Agricultural District

County Commission District: 7

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

\*\*\*\*\*

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

**RPC MEETING DATE** 08/23/2022

**CASE NUMBER:** CZ - 16 - 2022

**NAME OF APPLICANT:**Russell Allen

**AGENT:**

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**GENERAL INFORMATION**

**TAX PLAT:** 150

**PARCEL(S):** 064.00 p/o

**ACREAGE TO BE REZONED:** 10.0 +/-

**PRESENT ZONING:** M-2

**PROPOSED ZONING:** AG

**EXTENSION OF ZONING**

**CLASSIFICATION:** YES

**PROPERTY LOCATION:** Property fronting on the north/east frontage of Marion Rd., 915 +/- feet south/east of the Marion Rd. & Conaster Rd. intersection.

**CITY COUNCIL WARD:**

**COUNTY COMMISSION DISTRICT:** 6

**CIVIL DISTRICT:** 22

**DESCRIPTION OF PROPERTY:** Site of a former sawmill operation.

**APPLICANT'S STATEMENT FOR PROPOSED USE:** Returning zoning to AG to build a house.

**GROWTH PLAN AREA:**

RA

**PLANNING AREA:** Cumberland

**PREVIOUS ZONING HISTORY:**

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

DEPARTMENT COMMENTS

CZ 16 2022

- |   |  |   |
|---|--|---|
| <input type="checkbox"/> FIRE DEPARTMENT                          | <input type="checkbox"/> WOODLAWN U/D (DIGITAL ONLY)                 | <input type="checkbox"/> FT. CAMPBELL (DIGITAL ONLY)  |
| <input checked="" type="checkbox"/> EMERGENCY MANAGEMENT          | <input type="checkbox"/> CITY STREET DEPT. (DIGITAL ONLY)            | <input type="checkbox"/> IND. DEV. BD. (DIGITAL ONLY) |
| <input checked="" type="checkbox"/> SHERIFFS DEPT.                | <input checked="" type="checkbox"/> COUNTY HWY. DEPT. (DIGITAL ONLY) | <input type="checkbox"/> CHARTER (DIGITAL ONLY)       |
| <input checked="" type="checkbox"/> DIV. OF GROUND WATER          | <input checked="" type="checkbox"/> CEMC (DIGITAL ONLY)              |   |
| <input type="checkbox"/> HOUSING AUTHORITY                        | <input type="checkbox"/> CDE (DIGITAL ONLY)                          | <input type="checkbox"/> OTHER                        |
| <input type="checkbox"/> COMMON DESIGN REVIEW BOARD               | <input type="checkbox"/> ATT (DIGITAL ONLY)                          |   |
| <input type="checkbox"/> GAS & WATER DEPT. (DIGITAL ONLY)         | <input type="checkbox"/> POLICE DEPT. (DIGITAL ONLY)                 |   |
| <input type="checkbox"/> CUMBERLAND HTS U/D (DIGITAL ONLY)        | <input type="checkbox"/> CITY BLDG DEPT. (DIGITAL ONLY)              |   |
| <input checked="" type="checkbox"/> CUNNINGHAM U/D (DIGITAL ONLY) | <input checked="" type="checkbox"/> COUNTY BLDG DEPT. (DIGITAL ONLY) |   |
| <input type="checkbox"/> EAST MONT. U/D (DIGITAL ONLY)            | <input type="checkbox"/> SCHOOL SYSTEM OPS. (DIGITAL ONLY)           |   |

**1. CITY ENGINEER/UTILITY DISTRICT:** No Comment(s) Received

**2. STREET DEPARTMENT/  
COUNTY HIGHWAY DEPARTMENT:** Comments received from department and they had no concerns.

**3. DRAINAGE COMMENTS:** Comments received from department and they had no concerns.

**4. CDE/CEMC:** No Comment(s) Received

**5. FIRE DEPT/EMERGENCY MGT.:** Comments received from department and they had no concerns.

**6. POLICE DEPT/SHERIFF'S OFFICE:** No Comment(s) Received

**7. CITY BUILDING DEPARTMENT/  
COUNTY BUILDING DEPARTMENT:** Comments received from department and they had no concerns.

**8. SCHOOL SYSTEM:**

ELEMENTARY:

MIDDLE SCHOOL:

HIGH SCHOOL:

**9. FT. CAMPBELL:**

**10. OTHER COMMENTS:**

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

**PLANNING STAFF'S STUDY AND RECOMMENDATION**

CZ 16 2022

**IMPACT OF PROPOSED USE ON SURROUNDING DEVELOPMENT:** Removes the opportunity for Industrial Development on the property.

**INFRASTRUCTURE:**

**WATER SOURCE:** CUNNINGHAM UD

**SEWER SOURCE:** SEPTIC

**STREET/ROAD ACCESSIBILITY:** Marion Rd.

**DRAINAGE COMMENTS:**

**RESIDENTIAL DEVELOPMENT**

**APPLICANT'S ESTIMATES HISTORICAL ESTIMATES**

**LOTS/UNITS:**

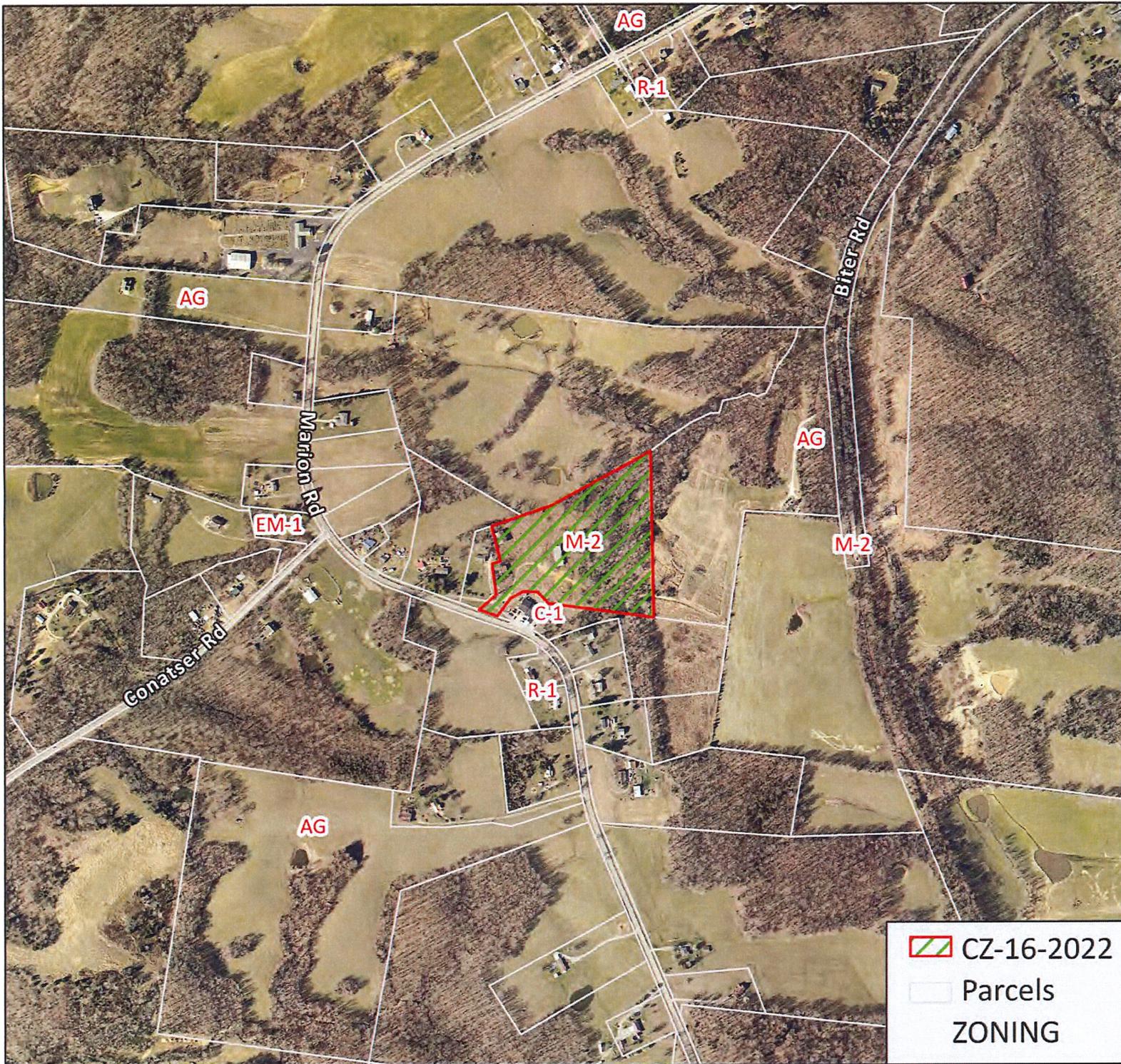
**POPULATION:**

**APPLICABLE LAND USE PLAN**

Cumberland Planning Area: Least densely populated planning area in Montgomery County. The area has some of the roughest terrain in Montgomery County. Lower Density residential is anticipated due to the lack of public sewer system.

**STAFF RECOMMENDATION: APPROVAL**

1. The proposed zoning request is consistent with the adopted Land Use Plan.
2. This request will permit the use of a single family home on their property.
3. No adverse environmental issues have been identified as part of this request.
- 4.
- 5.



# CZ-16-2022

**APPLICANT:**  
RUSSELL ALLEN

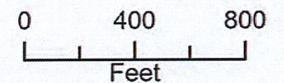
**REQUEST:**  
**M-2**  
**TO**  
**AG**

**MAP & PARCEL**  
150 06400 (P)

**ACRES +/-**  
10

 CZ-16-2022  
 Parcels  
**ZONING**

Scale: 1:8,000



8/23/2022



**CZ-16-2022**

**APPLICANT:**  
RUSSELL ALLEN

**REQUEST:**  
**M-2**  
**TO**  
**AG**

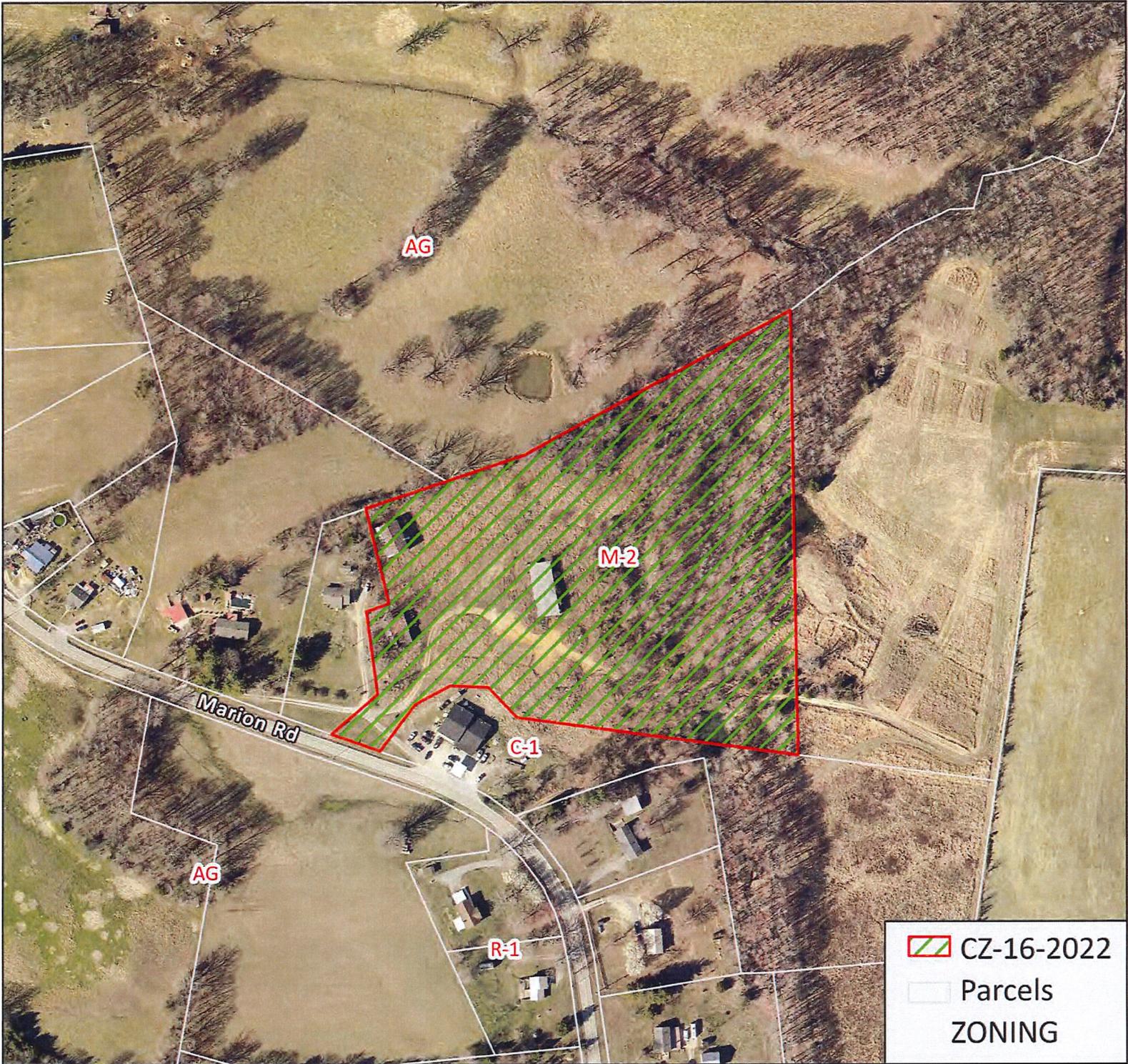
**MAP & PARCEL**  
150 06400 (P)

**ACRES +/-**  
10

Scale: 1:8,000

0 400 800  
Feet

8/23/2022



**CZ-16-2022**

**APPLICANT:**  
RUSSELL ALLEN

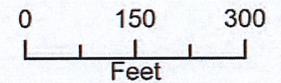
**REQUEST:**  
**M-2**  
**TO**  
**AG**

**MAP & PARCEL**  
150 06400 (P)

**ACRES +/-**  
10

 CZ-16-2022  
 Parcels  
**ZONING**

Scale: 1:3,000



8/23/2022

**CASE NUMBER:** CZ 16 2022 **MEETING DATE** 08/23/2022

**APPLICANT:** Russell Allen

**PRESENT ZONING** M-2

**PROPOSED ZONING** AG

**TAX PLAT #** 150

**PARCEL** 064.00 p/o

**GEN. LOCATION** Property fronting on the north/east frontage of Marion Rd., 915 +/- feet south/east of the Marion Rd. & Conaster Rd. intersection.

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**PUBLIC COMMENTS**

None received as of 4:30 P.M. on 8/22/2022 (A.L.)

**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING**

**STAFF REVIEW - ZONING**

**RPC MEETING DATE:** 08/23/2022

**CASE NUMBER:** CZ - 17 - 2022

**NAME OF APPLICANT:** Tim Roby

**AGENT:**

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**GENERAL INFORMATION**

**TAX PLAT:** 096

**PARCEL(S):** 001.00

**ACREAGE TO BE REZONED:** 8.92 +/-

**PRESENT ZONING:** M-2

**PROPOSED ZONING:** AG

**EXTENSION OF ZONING**

**CLASSIFICATION:** YES

**PROPERTY LOCATION:** A tract of land fronting on the north frontage of Cumberland City Rd., at the Montgomery County & Stewart County line.

**CITY COUNCIL WARD:**

**COUNTY COMMISSION DISTRICT:** 7

**CIVIL DISTRICT:** 9

**DESCRIPTION OF PROPERTY:** An area previously zoned for an automobile salvage yard.

**APPLICANT'S STATEMENT FOR PROPOSED USE:** House single family.

**GROWTH PLAN AREA:**

RA

**PLANNING AREA:** Woodlawn

**PREVIOUS ZONING HISTORY:**

**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING**

**STAFF REVIEW - ZONING**

**DEPARTMENT COMMENTS**

CZ 17 2022

- FIRE DEPARTMENT
- EMERGENCY MANAGEMENT
- SHERIFFS DEPT.
- DIV. OF GROUND WATER
- HOUSING AUTHORITY
- COMMON DESIGN REVIEW BOARD
- GAS & WATER DEPT. (DIGITAL ONLY)
- CUMBERLAND HTS U/D (DIGITAL ONLY)
- CUNNINGHAM U/D (DIGITAL ONLY)
- EAST MONT. U/D (DIGITAL ONLY)

- WOODLAWN U/D (DIGITAL ONLY)
- CITY STREET DEPT. (DIGITAL ONLY)
- COUNTY HWY. DEPT. (DIGITAL ONLY)
- CEMC (DIGITAL ONLY)
- CDE (DIGITAL ONLY)
- ATT (DIGITAL ONLY)
- POLICE DEPT. (DIGITAL ONLY)
- CITY BLDG DEPT. (DIGITAL ONLY)
- COUNTY BLDG DEPT. (DIGITAL ONLY)
- SCHOOL SYSTEM OPS. (DIGITAL ONLY)

- FT. CAMPBELL (DIGITAL ONLY)
- IND. DEV. BD. (DIGITAL ONLY)
- CHARTER (DIGITAL ONLY)
  
- OTHER

**1. CITY ENGINEER/UTILITY DISTRICT:**

Will require Woodlawn UD Engineer to review before water connection approved.

**2. STREET DEPARTMENT/  
COUNTY HIGHWAY DEPARTMENT:**

Comments received from department and they had no concerns.

**3. DRAINAGE COMMENTS:**

Comments received from department and they had no concerns.

**4. CDE/CEMC:**

No Comment(s) Received

**5. FIRE DEPT/EMERGENCY MGT.:**

Comments received from department and they had no concerns.

**6. POLICE DEPT/SHERIFF'S OFFICE:**

No Comment(s) Received

**7. CITY BUILDING DEPARTMENT/  
COUNTY BUILDING DEPARTMENT:**

Comments received from department and they had no concerns.

**8. SCHOOL SYSTEM:**

ELEMENTARY:

MIDDLE SCHOOL:

HIGH SCHOOL:

**9. FT. CAMPBELL:**

**10. OTHER COMMENTS:**

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

**PLANNING STAFF'S STUDY AND RECOMMENDATION**

CZ 17 2022

**IMPACT OF PROPOSED USE ON SURROUNDING DEVELOPMENT:** Removes the opportunity for Industrial Development on the property.

**INFRASTRUCTURE:**

**WATER SOURCE:** WOODLAWN UD

**SEWER SOURCE:** SEPTIC

**STREET/ROAD ACCESSIBILITY:** Cumberland City Rd.

**DRAINAGE COMMENTS:**

**RESIDENTIAL DEVELOPMENT**

**APPLICANT'S ESTIMATES HISTORICAL ESTIMATES**

**LOTS/UNITS:**

**POPULATION:**

**APPLICABLE LAND USE PLAN**

Woodlawn Planning Area- The planning area has access to the "Back Gate" of Ft. Campbell and thus is a favorite off-post venue for military personnel, given its convenient proximity. It is thought that this area has its future more tightly tied to the military reservation than most. U.S. 79 known locally as Dover Road is the major east-west axis in this planning area

**STAFF RECOMMENDATION: APPROVAL**

1. The proposed zoning request is consistent with the adopted Land Use Plan.
2. This request will permit the use of a single family home on their property.
3. No adverse environmental issues have been identified as part of this request.
- 4.
- 5.



**CZ-17-2022**

**APPLICANT:**

TIM ROBY

**REQUEST:**

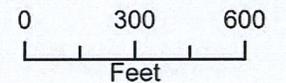
**M-2  
TO  
AG**

**MAP & PARCEL**

096 00100 (P)

**ACRES +/-  
8.92**

Scale: 1:6,000



8/23/2022



**CZ-17-2022**

**APPLICANT:**  
TIM ROBY

**REQUEST:**  
**M-2**  
**TO**  
**AG**

**MAP & PARCEL**  
096 00100 (P)

**ACRES +/-**  
8.92

Scale: 1:6,000

0 300 600  
Feet

8/23/2022



**CZ-17-2022**

**APPLICANT:**

TIM ROBY

**REQUEST:**

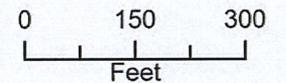
**M-2  
TO  
AG**

**MAP & PARCEL**

096 00100 (P)

**ACRES +/-  
8.92**

Scale: 1:3,000



 CZ-17-2022

 Parcels  
**ZONING**

8/23/2022

**CASE NUMBER:** CZ 17 2022 **MEETING DATE** 08/23/2022

**APPLICANT:** Tim Roby

**PRESENT ZONING** M-2

**PROPOSED ZONING** AG

**TAX PLAT #** 096

**PARCEL** 001.00

**GEN. LOCATION** A tract of land fronting on the north frontage of Cumberland City Rd., at the Montgomery County & Stewart County line.

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**PUBLIC COMMENTS**

None received as of 4:30 P.M. on 8/22/2022 (A.L.)

RESOLUTION APPROVING THE VACATION OF AN UNIMPROVED PORTION OF HOGAN ROAD

WHEREAS, Application was made by Montgomery County Highway Department for vacation of an undeveloped portion of Hogan Road; being approximately 50 +/- feet wide 240 +/- feet long; containing approximately 12,000 +/- sq. ft.; shown on Montgomery County tax map southwest of 089 071.01 and northeast of 089 072.00; also shown on "Attachment A" herein;

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

WHEREAS, the Regional Planning Commission reviewed the County Highway Supervisor's letter and documentation and recommends for the vacation of an undeveloped portion of Hogan Road to the County Commission and voted for approval at their regularly scheduled meeting on August 23, 2022; and

WHEREAS, a drainage easement is required with this vacation.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 12<sup>th</sup> day of September 2022, that the above described public right-of-way is hereby approved, with retention of a drainage easement.

Duly passed and approved this 12<sup>th</sup> day of September 2022.

Sponsor J. D. [Signature]  
Commissioner RA [Signature]  
Approved \_\_\_\_\_

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



**AB-05-2022**

**ABANDONMENT**

**APPLICANT:  
JEFF BRYANT**

**AGENT/ENGINEER**

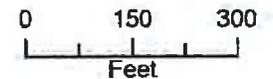
**MAP & PARCEL**

NA

NA ZONING

MF UNITS: 0  
0.28 +/- ACRES

Scale: 1:3,000



 **AB-05-2022**  
 **Parcels**

8/23/2022

**RESOLUTION TO ADOPT AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF CLARKSVILLE AND MONTGOMERY COUNTY FOR JOINT FUNDING FROM THE BUREAU OF JUSTICE ASSISTANCE (JAG) OF THE UNITED STATES DEPARTMENT OF JUSTICE ON A JOINT AWARD OF FEDERAL BYRNE JUSTICE ASSISTANCE GRANT FUNDS**

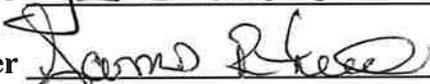
WHEREAS, the United States Department of Justice Bureau of Justice Assistance has awarded \$69,910.00 for federal fiscal year 2022 to be divided between the City of Clarksville and Montgomery County to support various mobile data and automation projects; and

WHEREAS, the City of Clarksville has agreed to provide Montgomery County \$20,973.00 without any matching requirements, from the Bureau of Justice Assistance Grant to be expended, in accordance with grant guidance.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session the 12<sup>th</sup> day of September 2022, that.

Montgomery County agrees to enter into an Interlocal Agreement with the City of Clarksville to accept \$20,973.00 from the United States Department of Justice, Bureau of Justice Assistance.

Duly passed and approved this 12<sup>th</sup> day of September 2022.

Sponsor   
Commissioner   
Approved   
County Mayor

Attest \_\_\_\_\_  
County Clerk

**INTERLOCAL AGREEMENT BETWEEN THE CITY OF CLARKSVILLE, TN AND  
THE COUNTY OF MONTGOMERY, TN  
REGARDING THE  
2022 BYRNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD**

This Agreement is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2022, by and between The COUNTY of Montgomery acting by and through its governing body, the County Commission, hereinafter referred to as COUNTY, and the CITY of Clarksville acting by and through its governing body, the City Council, hereinafter referred to as CITY, both of Montgomery County, State of Tennessee, witnesseth:

**WHEREAS**, the CITY receives a direct award based on violent crime data but the COUNTY does not qualify for a direct award. The two agencies are considered disparate jurisdictions since the COUNTY provides criminal justice services to the CITY, thus requiring the CITY to share its allocation with the COUNTY; and

**WHEREAS**, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party; and

**WHEREAS**, each governing body finds that the performance of this Agreement is in the best interests of both parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement; and

**WHEREAS**, the CITY agrees to provide the COUNTY \$20,973 from the 2022 JAG award for the Law Enforcement Program; and

**WHEREAS**, the CITY and COUNTY believe it to be in their best interests to reallocate the JAG funds,

**NOW THEREFORE, the COUNTY and CITY agree as follows:**

**Section 1.**

CITY agrees to reimburse COUNTY a total of \$20,973 of 2022 JAG funds based upon expenditure records supplied by the COUNTY to the CITY.

**Section 2.**

COUNTY agrees to use \$20,973 for the Law Enforcement Program no later than September 30, 2025.

**Section 3.**

Nothing in the performance of this Agreement shall impose any liability for claims against COUNTY other than claims for which liability may be imposed by the Tennessee Governmental Tort Liability Act.

**Section 4.**

Nothing in the performance of this Agreement shall impose any liability for claims against CITY other than claims for which liability may be imposed by the Tennessee Governmental Tort Liability Act.

**Section 5.**

The CITY shall serve as Applicant, Primary Grantee and Fiscal Agent for the 2022 JAG Program Application. The COUNTY is a subrecipient and subject to subrecipient monitoring by the CITY as required under the grant. The CITY shall advise the COUNTY of balance available information on a periodic basis, and shall prepare all reports. The COUNTY shall submit claims/requests for distribution of COUNTY share of funds to the CITY for payment processing and provide such summary information as may be required for periodic reports.

**Section 6.**

Each party to this agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

**Section 7.**

The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

**Section 8.**

By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

**Section 9.**

This interlocal agreement will become effective upon adoption of enabling resolutions by the governing bodies of both the COUNTY and the CITY, at which time the applicant shall proceed to accept the JAG grant award.

For the CITY OF CLARKSVILLE, TN:

\_\_\_\_\_  
Joe Pitts, Mayor

\_\_\_\_\_  
Date

For the COUNTY OF MONTGOMERY, TN

\_\_\_\_\_  
Wes Golden, Mayor

\_\_\_\_\_  
Date

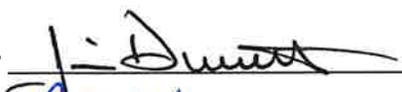
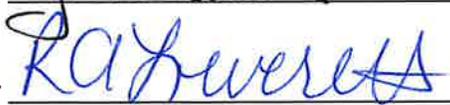
**RESOLUTION TO AMEND THE BUDGETS  
OF VARIOUS FUNDS FOR FISCAL YEAR 2023  
IN CERTAIN AREAS OF REVENUES AND EXPENDITURES**

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

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

**NOW THEREFORE BE IT RESOLVED**, by the Montgomery County Board of Commissioners, assembled in regular business session this 12<sup>th</sup> day of September 2022 that the budgets for various funds for FY23 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

**Duly passed and approved this 12<sup>th</sup> day of September 2022.**

Sponsor   
Commissioner   
Approved \_\_\_\_\_  
County Mayor

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

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

<i>2022-2023 Budget as of 8/15/2022</i>	<i>Proposed Increase (Decrease)</i>	<i>2022-2023 Amended Budget</i>
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**ESTIMATED REVENUES**

**Local Taxes**

40110 CURRENT PROPERTY TAX	67,848,000	-	67,848,000
40120 TRUSTEE'S COLLECTIONS -	1,000,000	-	1,000,000
40125 TRUSTEE COLLECTIONS - BA	30,000	-	30,000
40130 CIRCUIT/CHANCERY COLLECT	500,000	-	500,000
40140 INTEREST & PENALTY	300,000	-	300,000
40161 PMTS IN LIEU OF TAXES -	763	-	763
40162 PMTS IN LIEU OF TAXES -U	1,415,000	-	1,415,000
40163 PMTS IN LIEU OF TAXES -	915,327	-	915,327
40220 HOTEL/MOTEL TAX	2,200,000	-	2,200,000
40250 LITIGATION TAX - GENERAL	410,000	-	410,000
40260 LITIGATION TAX-SPECIAL P	80,000	-	80,000
40270 BUSINESS TAX	1,600,000	-	1,600,000
40320 BANK EXCISE TAX	400,000	-	400,000
40330 WHOLESALE BEER TAX	400,000	-	400,000
40350 INTERSTATE TELECOMMUNICA	-	-	-
<b>Total Local Taxes</b>	<b>77,099,090</b>	<b>-</b>	<b>77,099,090</b>

**Licenses & Permits**

41120 ANIMAL REGISTRATION	195,000	-	195,000
41130 ANIMAL VACCINATION	10,000	-	10,000
41140 CABLE TV FRANCHISE	275,000	-	275,000
41520 BUILDING PERMITS	1,000,000	-	1,000,000
41540 PLUMBING PERMITS	20,000	-	20,000
41590 OTHER PERMITS	375,000	-	375,000
<b>Total Licenses &amp; Permits</b>	<b>1,875,000</b>	<b>-</b>	<b>1,875,000</b>

**Fines, Forfeitures & Penalties**

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

**Charges for Current Services**

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

43340 RECREATION FEES	17,000	-	17,000
43350 COPY FEES	9,200	-	9,200
43365 ARCHIVE & RECORD MANAGEM	475,500	-	475,500
43366 GREENBELT LATE APPLICATI	-	-	-
43370 TELEPHONE COMMISSIONS	387,000	-	387,000
43380 VENDING MACHINE COLLECTI	68,000	-	68,000
43392 DATA PROCESSING FEES -RE	80,000	-	80,000
43393 PROBATION FEES	27,000	-	27,000
43394 DATA PROCESSING FEES - S	30,000	-	30,000
43395 SEXUAL OFFENDER FEE - SH	18,000	-	18,000
43396 DATA PROCESSING FEE-COUN	30,000	-	30,000
43990 OTHER CHARGES FOR SERVIC	4,200	-	4,200
<b>Total Charges for Current Services</b>	<b>8,105,400</b>	<b>-</b>	<b>8,105,400</b>
<b>Other Local Revenues</b>			
44110 INTEREST EARNED	100,000	-	100,000
44120 LEASE/RENTALS	594,458	-	594,458
44140 SALE OF MAPS	3,000	-	3,000
44145 SALE OF RECYCLED MATERIA	-	-	-
44170 MISCELLANEOUS REFUNDS	341,804	-	341,804
44530 SALE OF EQUIPMENT	5,000	-	5,000
44990 OTHER LOCAL REVENUES	456,355	-	456,355
<b>Total Other Local Revenues</b>	<b>1,500,617</b>	<b>-</b>	<b>1,500,617</b>
<b>Fees Received from County Officials</b>			
45510 COUNTY CLERK	2,100,000	-	2,100,000
45520 CIRCUIT COURT CLERK	680,000	-	680,000
45540 GENERAL SESSIONS COURT C	1,700,000	-	1,700,000
45550 CLERK & MASTER	425,000	-	425,000
45560 JUVENILE COURT CLERK	200,000	-	200,000
45580 REGISTER	1,000,000	-	1,000,000
45590 SHERIFF	70,000	-	70,000
45610 TRUSTEE	4,000,000	-	4,000,000
<b>Total Fees Received from County Officials</b>	<b>10,175,000</b>	<b>-</b>	<b>10,175,000</b>
<b>State of Tennessee</b>			
46110 JUVENILE SERVICES PROGRA	580,011	-	580,011
46190 OTHER GENERAL GOVERNMENT GRANT	-	-	-
46210 LAW ENFORCEMENT TRAINING	65,400	-	65,400
46290 OTHER PUBLIC SAFETY GRANT	1,700	-	1,700
46390 OTHER HEALTH & WELFARE G	130,000	-	130,000
46490 OTHER PUBLIC SAFETY GRANTS	23,380	-	23,380
46430 LITTER PROGRAM	91,300	-	91,300
46810 FLOOD CONTROL	500	-	500
46830 BEER TAX	18,000	-	18,000
46835 VEHICLE CERTIFICATE OF T	27,000	-	27,000
46840 ALCOHOLIC BEVERAGE TAX	250,000	-	250,000
46851 STATE REVENUE SHARING -	1,828,069	-	1,828,069
46852 REVENUE SHARING-TELECOM	200,000	-	200,000
46880 BOARD OF JURORS	-	-	-
46890 PRISONER TRANSPORTATION	15,000	-	15,000
46915 CONTRACTED PRISONER BOAR	260,000	-	260,000
46960 REGISTRAR'S SALARY SUPPL	15,164	-	15,164
46980 OTHER STATE GRANTS	545,802	-	545,802
<b>101-55190-00000-55-46980-G5225</b>	<b>2,912,600</b>	<b>181,100.00</b>	<b>3,093,700</b> <i>Local Health Services Grant</i>
46990 OTHER STATE REVENUES	7,000	-	7,000
<b>101-00000-00-00000-46990</b>	<b>28,000</b>	<b>53,561.00</b>	<b>81,561</b> <i>Opioid Settlement</i>
<b>Total State of Tennessee</b>	<b>6,998,926</b>	<b>234,661.00</b>	<b>7,233,587</b>
<b>Federal Revenues</b>			
47235 HOMELAND SECURITY GRANTS	215,089	-	215,089
47590 OTHER FEDERAL THROUGH STATE	161,641	-	161,641
<b>101-53500-00000-53-47590</b>	<b>11,000</b>	<b>(11,000)</b>	<b>-</b> <i>At-Risk Grant</i>
47700 ASSET FORFEITURE FUNDS	292,000	-	292,000
47990 OTHER DIRECT FEDERAL REV	570,000	-	570,000
<b>Total Federal Revenues</b>	<b>1,249,730</b>	<b>(11,000)</b>	<b>1,238,730</b>
<b>Other Governments &amp; Citizen Groups</b>			
48110 PRISONER BOARD	-	-	-
48130 CONTRIBUTIONS	280,873	-	280,873
48140 CONTRACTED SERVICES	264,000	-	264,000
48610 DONATIONS	4,110	-	4,110

<b>Total Other Governments &amp; Citizen Groups</b>	<b>548,983</b>	<b>-</b>	<b>548,983</b>
<b>Non-Revenue Source</b>			
49800 OPERATING TRANSFERS	140,534	-	140,534
<b>Total Non-Revenue Source</b>	<b>140,534</b>	<b>-</b>	<b>140,534</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>108,662,955</b>	<b>223,661.00</b>	<b>108,886,616</b>

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

	<b>2022-2023 Budget as of 8/15/2022</b>	<b>Proposed Increase (Decrease)</b>	<b>2022-2023 Amended Budget</b>	
51100 COUNTY COMMISSION	418,036	-	418,036	
51210 BOARD OF EQUALIZATION	11,128	-	11,128	
51220 BEER BOARD	5,693	-	5,693	
51240 OTHER BOARDS & COMMITTEE	6,890	-	6,890	
51300 COUNTY MAYOR	647,891	-	647,891	
51310 HUMAN RESOURCES	1,264,303	-	1,264,303	
<b>101-51310-00000-51-53990</b>	<b>537,605</b>	<b>(5,500)</b>	<b>532,105</b>	<i>Other Contracted Services</i>
<b>101-51310-00000-51-57180</b>	<b>24,000</b>	<b>5,500</b>	<b>29,500</b>	<i>Motor Vehicles</i>
51400 COUNTY ATTORNEY	250,000	-	250,000	
51500 ELECTION COMMISSION	927,846	-	927,846	
51600 REGISTER OF DEEDS	635,906	-	635,906	
51720 PLANNING	459,283	-	459,283	
51730 BUILDING	629,014	-	629,014	
51750 CODES COMPLIANCE	1,247,986	-	1,247,986	
51760 GEOGRAPHICAL INFO SYSTEM	295,215	-	295,215	
51800 COUNTY BUILDINGS	474,940	-	474,940	
51810 FACILITIES	3,475,503	-	3,475,503	
51900 OTHER GENERAL ADMINISTRA	1,350,923	-	1,350,923	
51910 ARCHIVES	506,377	-	506,377	
52100 ACCOUNTS & BUDGETS	945,254	-	945,254	
52200 PURCHASING	385,038	-	385,038	
52300 PROPERTY ASSESSOR'S OFFICE	2,252,979	-	2,252,979	
52400 COUNTY TRUSTEES OFFICE	922,890	-	922,890	
52500 COUNTY CLERK'S OFFICE	3,549,121	-	3,549,121	
52600 INFORMATION SYSTEMS	4,305,901	-	4,305,901	
52900 OTHER FINANCE	61,300	-	61,300	
53100 CIRCUIT COURT	4,266,976	-	4,266,976	
53300 GENERAL SESSIONS COURT	693,100	-	693,100	
53330 DRUG COURT	70,000	-	70,000	
53400 CHANCERY COURT	807,284	-	807,284	
53500 JUVENILE COURT	1,709,428	-	1,709,428	
53600 DISTRICT ATTORNEY GENERAL	84,750	-	84,750	
53610 OFFICE OF PUBLIC DEFENDER	7,313	-	7,313	
53700 JUDICIAL COMMISSIONERS	332,750	-	332,750	
53800 VETERANS' TREATMENT COURT	430,610	-	430,610	
<b>101-53800-00000-53-53160-G7200</b>	<b>15,000</b>	<b>(10,000)</b>	<b>5,000</b>	<i>Contributions (VTC)</i>
<b>101-53800-00000-53-54990-G7200</b>	<b>16,700</b>	<b>10,000</b>	<b>26,700</b>	<i>Other Supplies &amp; Materials (VTC)</i>
53900 OTHER ADMINISTRATION/ JU	530,827	-	530,827	
53910 ADULT PROBATION SERVICES	1,327,371	-	1,327,371	
54110 SHERIFF'S DEPARTMENT	16,596,007	-	16,596,007	
54120 SPECIAL PATROLS	4,414,295	-	4,414,295	
54150 DRUG ENFORCEMENT	70,000	-	70,000	
54160 SEXUAL OFFENDER REGISTRY	14,000	-	14,000	
54210 JAIL	17,873,273	-	17,873,273	
54220 WORKHOUSE	2,149,936	-	2,149,936	
54230 COMMUNITY CORRECTIONS	650,417	-	650,417	
54240 JUVENILE SERVICES	313,023	-	313,023	
<b>101-54240-00000-54-53070-G5234</b>	<b>-</b>	<b>600</b>	<b>600</b>	<i>Communication</i>
<b>101-54240-00000-54-54990-G5234</b>	<b>7,500</b>	<b>(600)</b>	<b>6,900</b>	<i>Other Supplies &amp; Materials</i>
54310 FIRE PREVENTION & CONTRO	656,094	-	656,094	
54410 EMERGENCY MANAGEMENT	626,327	-	626,327	
54490 OTHER EMERGENCY MANAGEMENT	131,541	-	131,541	
54610 COUNTY CORONER / MED EXA	510,000	-	510,000	
55110 HEALTH DEPARTMENT	282,720	-	282,720	
55120 RABIES & ANIMAL CONTROL	1,708,311	-	1,708,311	
55130 AMBULANCE SERVICE	15,518,661	-	15,518,661	
55190 OTHER LOCAL HLTH SRVCS	679,291	-	679,291	<i>Local Health Services Grant</i>
<b>101-55190-00000-55-51300-G5225</b>	<b>581,554</b>	<b>8,802</b>	<b>590,356</b>	<i>Social Workers</i>
<b>101-55190-00000-55-51310-G5225</b>	<b>586,513</b>	<b>135,088</b>	<b>721,601</b>	<i>Medical Personnel</i>
<b>101-55190-00000-55-51620-G5225</b>	<b>736,852</b>	<b>(51,800)</b>	<b>685,052</b>	<i>Clerical Personnel</i>
<b>101-55190-00000-55-51630-G5225</b>	<b>34,466</b>	<b>425</b>	<b>34,891</b>	<i>Aides</i>
<b>101-55190-00000-55-52010-G5225</b>	<b>115,394</b>	<b>10,584</b>	<b>125,978</b>	<i>Social Security</i>
<b>101-55190-00000-55-52040-G5225</b>	<b>189,402</b>	<b>9,725</b>	<b>199,127</b>	<i>State Retirement</i>
<b>101-55190-00000-55-52100-G5225</b>	<b>15,200</b>	<b>(5,790)</b>	<b>9,410</b>	<i>Unemployment</i>

<b>101-55190-00000-55-52120-G5226</b>	<b>27,152</b>	<b>2,311</b>	<b>29,463</b>	<i>Employer Medicare</i>
<b>101-55190-00000-55-52170-G5227</b>	<b>17,648</b>	<b>883</b>	<b>18,531</b>	<i>Retirement-Stabilization Rate</i>
55390 APPROPRIATION TO STATE	156,123	-	156,123	
55590 OTHER LOCAL WELFARE SERV	20,825	-	20,825	
55900 OTHER PUBLIC HEALTH & WE	25,000	-	25,000	
56500 LIBRARIES	2,181,380	-	2,181,380	
56700 PARKS & FAIR BOARDS	3,036,267	-	3,036,267	
56900 OTHER SOCIAL, CULTURAL &	9,688	-	9,688	
57100 AGRICULTURAL EXTENSION S	480,423	-	480,423	
57300 FOREST SERVICE	2,000	-	2,000	
57500 SOIL CONSERVATION	64,083	-	64,083	
57800 STORM WATER MANAGEMENT	-	-	-	
58110 TOURISM	1,825,000	-	1,825,000	
58120 INDUSTRIAL DEVELOPMENT	2,152,625	-	2,152,625	
58220 AIRPORT	442,430	-	442,430	
58300 VETERAN'S SERVICES	634,833	-	634,833	
58400 OTHER CHARGES	3,051,966	-	3,051,966	
58500 CONTRIBUTION TO OTHER AG	2,731,500	-	2,731,500	
58600 EMPLOYEE BENEFITS	603,000	-	603,000	
58900 MISC-CONT RESERVE	15,000	-	15,000	
64000 LITTER & TRASH COLLECTIO	183,027	-	183,027	
99100 OPERATING TRANSFERS	654,440	-	654,440	
<b>Total General Fund Expenditures</b>	<b>118,658,318</b>	<b>110,228</b>	<b>118,768,546</b>	

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

	<b>2022-2023 Budget as of 8/15/2022</b>	<b>Proposed Increase (Decrease)</b>	<b>2022-2023 Amended Budget</b>	
58831 ARPA	11,963,040			
<b>127-58831-00000-58-53990</b>	-	<b>13,000</b>	<b>13,000</b>	<i>Other Contracted Services</i>
<b>127-58831-00000-58-54990</b>	<b>99,164</b>	<b>60,000</b>	<b>159,164</b>	<i>Other Supplies &amp; Materials</i>
<b>127-58831-00000-58-57060</b>	-	<b>170,825</b>	<b>170,825</b>	<i>Building Construction</i>
<b>127-58831-00000-58-57900</b>	<b>300,000</b>	<b>468,100</b>	<b>768,100</b>	<i>Other Equipment</i>
<b>Total General Fund Expenditures</b>	<b>399,164</b>	<b>711,925</b>	<b>1,111,089</b>	

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

	<b>2022-2023 Budget as of 8/15/2022</b>	<b>Proposed Increase (Decrease)</b>	<b>2022-2023 Amended Budget</b>	
40110 - CURRENT PROPERTY TAX	6,168,000		6,168,000	
40120 - TRUSTEE'S COLLECTIONS - PRIOR YEAR	108,000		108,000	
40125 - TRUSTEES COLLECTIONS - BANKRUPTCY	3,000		3,000	
40130 - CIRCUIT/CHANCERY COLLECTIONS - PR YR	50,000		50,000	
40140 - INTEREST & PENALTY	41,325		41,325	
40270 - BUSINESS TAX	120,000		120,000	
40280 - MINERAL SEVERANCE TAX	284,440		284,440	
40320 - BANK EXCIE TAX	28,143		28,143	
44170 - MISCELLANEOUS REFUNDS	20,000		20,000	
44530 - SALE OF EQUIPMENT	-	-	-	
<b>46410 - BRIDGE PROGRAM</b>	<b>350,000</b>	<b>1,097,645</b>	<b>1,447,645</b>	<i>Bridge Program Reimbursement from State</i>
46420 - STATE AID PROGRAM	400,000		400,000	
46920 - GASOLINE & MOTOR FUEL TAX	3,912,000		3,912,000	
46930 - PETROLEUM SPECIAL TAX	124,345		124,345	
46980 - OTHER STATE GRANTS	-		-	
47230 - DISASTER RELIEF	-		-	
47590 - OTHER FEDERAL THRU STATE	-		-	
48120 - PAVING & MAINTENANCE	-		-	
49700 - INSURANCE RECOVERY	3,000		3,000	
<b>TOTAL HIGHWAY FUND REVENUES</b>	<b>11,612,253</b>	<b>1,097,645</b>	<b>12,709,898</b>	
<b>Increase (Decrease) in Budgeted Fund Balance</b>		<b>1,097,645</b>		

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

	<i>2022-2023 Budget as of 8/15/2022</i>	<i>Proposed Increase (Decrease)</i>	<i>2022-2023 Amended Budget</i>	
61000 - ADMINISTRATION	736,098	-	736,098	
62000 - HIGHWAY & BRIDGE MAINTENANCE	8,056,227	-	8,056,227	
63100 - OPERATION & MAINT OF EQUIPMENT	1,382,907	-	1,382,907	
<b>131-63100-00000-63-54990</b>	<b>43,260</b>	<b>(4,500)</b>	<b>38,760</b>	<i>Other Supplies &amp; Materials</i>
63600 - TRAFFIC CONTROL	728,535	-	728,535	
65000 - OTHER CHARGES	629,480	-	629,480	
66000 - EMPLOYEE BENEFITS	59,000	-	59,000	
68000 - CAPITAL OUTLAY	1,375,000	-	1,375,000	
<b>131-68000-00000-68-57050</b>	<b>500,000</b>	<b>1,097,645</b>	<b>1,597,645</b>	<i>Bridge Construction</i>
<b>131-68000-00000-68-57120</b>	<b>2,000</b>	<b>4,500</b>	<b>6,500</b>	<i>Heating/Air Conditioning Equipment</i>
<b>131-68000-00000-68-57180</b>	<b>825,000</b>	<b>183,505</b>	<b>1,008,505</b>	<i>Add funds for surcharge, snowplows &amp; salt spreaders</i>
99100 - OPERATING TRANSFERS	-	-	-	
<b>TOTAL HIGHWAY FUND EXPENDITURES</b>	<b>14,337,507</b>	<b>1,281,150</b>	<b>13,006,007</b>	
<b>Increase (Decrease) in Budgeted Fund Balance</b>		<b>(1,281,150)</b>		

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

	<i>2022-2023 Budget as of 8/15/2022</i>	<i>Proposed Increase (Decrease)</i>	<i>2022-2023 Amended Budget</i>
00000 - TRANSFERS TO OTHER FUNDS	49,239,500	-	49,239,500
81100 - GENERAL GOVERNMENT DEBT SERVICE	-	-	-
81300 - EDUCATION DEBT SERVICE	-	-	-
82110 - PRINCIPAL GENERAL GOVERNMENT	-	-	-
82130 - PRINCIPAL - EDUCATION	-	-	-
82210 - INTEREST - GENERAL GOVERNMENT	-	-	-
82230 - INTEREST-EDUCATION	-	-	-
82310 - OTHER DEBT SERVICE-COUNTY GOVT	-	-	-
82330 - OTHER DEBT SERVICE-EDUCATION	-	-	-
91110 - GENERAL ADMINISTRATION PROJECT	-	-	-
<b>171-91110-02023-91-46980-G2330</b>	-	<b>14,000,000</b>	<b>14,000,000</b> <i>Parking Garage Project</i>
91120 - ADMINISTRATION OF JUSTICE PROJECTS	-	-	-
91130 - PUBLIC SAFETY PROJECTS	-	-	-
91140 - PUBLIC HEALTH/WELFARE PROJECTS	-	-	-
91150 - SOCIAL/CULTURAL/REC PROJECTS	500,000	-	500,000
91190 - OTHER GENERAL GOVT PROJECTS	-	-	-
91200 - HIGHWAY & STREET CAPITAL PROJECTS	-	-	-
91300 - EDUCATION CAPITAL PROJECTS	-	-	-
<b>TOTAL CAPITAL PROJECT FUND EXPENDITURES</b>	<b>49,739,500</b>	<b>14,000,000</b>	<b>63,739,500</b>
<b>Increase (Decrease) in Budgeted Fund Balance</b>		<b>14,000,000</b>	

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

	<i>2022-2023 Budget as of 8/15/2022</i>	<i>Proposed Increase (Decrease)</i>	<i>2022-2023 Amended Budget</i>	
00000 - TRANSFERS TO OTHER FUNDS	300,000	-	300,000	
81100 - GENERAL GOVERNMENT DEBT SERVICE	-	-	-	
81300 - EDUCATION DEBT SERVICE	-	-	-	
82110 - PRINCIPAL GENERAL GOVERNMENT	-	-	-	
82130 - PRINCIPAL - EDUCATION	-	-	-	
82210 - INTEREST - GENERAL GOVERNMENT	-	-	-	
82230 - INTEREST-EDUCATION	-	-	-	
82310 - OTHER DEBT SERVICE-COUNTY GOVT	-	-	-	
82330 - OTHER DEBT SERVICE-EDUCATION	-	-	-	
91110 - GENERAL ADMINISTRATION PROJECT	35,703,744	-	35,703,744	
<b>171-91110-02023-91-53160-G2330</b>	-	<b>14,000,000</b>	<b>14,000,000</b>	<i>Parking Garage Projects</i>
<b>171-91110-02023-91-57990-BP145</b>	-	<b>290,000</b>	<b>290,000</b>	<i>Public Art</i>
91120 - ADMINISTRATION OF JUSTICE PROJECTS	-	-	-	
91130 - PUBLIC SAFETY PROJECTS	1,157,805	-	1,157,805	
91140 - PUBLIC HEALTH/WELFARE PROJECTS	2,450,641	-	2,450,641	
91150 - SOCIAL/CULTURAL/REC PROJECTS	11,008,040	-	11,008,040	
91190 - OTHER GENERAL GOVT PROJECTS	1,535,675	-	1,535,675	
91200 - HIGHWAY & STREET CAPITAL PROJECTS	11,945,347	-	11,945,347	
91300 - EDUCATION CAPITAL PROJECTS	98,148,269	-	98,148,269	
<b>TOTAL CAPITAL PROJECT FUND EXPENDITURES</b>	<b>162,249,521</b>	<b>14,290,000</b>	<b>176,539,521</b>	
<b>Increase (Decrease) in Budgeted Fund Balance</b>		<b>(14,290,000)</b>		

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS  
TO APPROVE THE APPOINTMENT OF TIMOTHY HARVEY AS COUNTY  
ATTORNEY AND COMPENSATION PLAN**

**WHEREAS**, by agreement dated October 13, 2014, and since that time and in furtherance and promotion of efficiency in the delivery of legal services to Montgomery County, Tennessee, Timothy Harvey has served as County Attorney pursuant to T.C.A. § 5-6-112 (1); and

**WHEREAS**, Timothy Harvey has accepted the appointment as County Attorney for Montgomery County, Tennessee from County Mayor Wes Golden pursuant to continue to serve as county attorney pursuant to T.C.A. § 5-6-112 (1); and

**WHEREAS**, Timothy Harvey will be compensated at the rate of \$12,000 annually, payable \$1,000 per month, which will include attending required regular activities of Montgomery County as the County Mayor directs in order to stay abreast of all county matters, including but not limited to all scheduled County Commission meetings, informal, special called, and executive sessions, and certain committee meetings which the county commission asks for legal counsel to be present; and

**WHEREAS**, Timothy Harvey will be the County Attorney for all legal matters and will be on call to receive inquiries from the County Mayor's Office, and other county offices and departments and to assist in regard to commission business such as consultation with the commissioners and other officials and departments of the county on any regular day-to-day activities or operations of the county as set out in Tennessee Code Annotated; and

**WHEREAS**, if called upon to provide services beyond above stated, Timothy Harvey as County Attorney, will bill the County Mayor's Office on an interim basis, at the hourly rate of \$200.00 per hour; and

**WHEREAS**, if the County Attorney utilizes assistance from other attorneys within his law firm in order to fulfill the county's needs expeditiously, said assistance will be limited only to matters that fall outside the services listed above. Other firm members will bill at the rate of \$200.00 per hour for associates; and

**WHEREAS**, Montgomery County agrees to reimburse County Attorney for photocopying fees, extraordinary mailing or shipping expenses, travel expenses, and all fees paid to third parties retained for purposes of representing the interests of the county and approved by the County Mayor, to include experts, court reporters, or other professionals employed by the County Attorney; and

**WHEREAS**, the County Attorney agrees to undertake the duty of advice and representation of the county as contemplated by statute on all legal matters, and will not entertain matters that are adverse to the interests of Montgomery County; and

**WHEREAS**, if the County Mayor or the County Attorney become dissatisfied with any or all portions of the assignments or compensation plan, each party must be afforded a thirty-day notice to nullify the appointment.

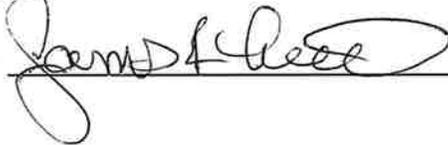
**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular session on this the 12<sup>th</sup> day of September 2022, that Timothy Harvey be approved as Attorney for Montgomery County per the stipulations set out herein.

**Duly passed and approved this the 12<sup>th</sup> day of September 2022.**

Sponsor



Commissioner



Approved

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

Attested

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

COUNTY COMMISSION MINUTES FOR

AUGUST 8, 2022

SUBMITTED FOR APPROVAL SEPTEMBER 12, 2022

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, August 8, 2022, at 6:00 P.M. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Lee Harrell, Chief of Staff, Teresa Cottrell, Chief Deputy Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 18

ABSENT: John M. Gannon, Joe Smith, and Tangi C. Smith (3)

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

**Mayor Durrett presented a Proclamation to Connie Gunnett in honor of her retirement as Register of Deeds.**

**Mayor Durrett presented a Proclamation to Kellie Jackson in honor of her retirement as County Clerk.**

**Mayor Durrett presented Proclamations to departing Commissioners Charles Keene, Randy Allbert, Brandon Butts, James Lewis, Loretta Bryant, Robert Sigler, Garland Johnson, Jerry Allbert, and Larry Rocconi, for their loyal and dedicated service to Montgomery County Government.**

**The following Zoning Resolutions were Adopted:**

**CZ-14-2022** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of M Ireland LLC

**CZ-15-2022** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Kevin & Gwen Griffy

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

**22-8-1** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2023 in Certain Areas of Revenues and Expenditures

**22-8-3** Resolution to Appropriate Additional Funds to Hire Four School Resource Officer Positions Originally Budgeted for January 1, 2023

**22-8-5** Resolution Amending the Budgets of the Montgomery County General Fund, Highway Fund and Risk Management Fund for the Purpose of Appropriating Funds for a Five Percent Cost of Living Adjustment (5% COLA) to the Salaries of Montgomery County Employees

**22-8-6** Resolution Authorizing the Economic Development Council to Apply FY22 Reserve Funds Toward Retroactive Cost of Living Allowances in FY23

- Commission Minutes dated July 11, 2022
- County Clerk's Report and Notary List
- Nominating Committee Nomination
- County Mayor Nominations and Appointments
- Highway Department 2022 First and Second Quarter Road List

**The following Resolution Failed:**

**22-8-4** Resolution to Authorize the Regional Planning Commission to Rehear a Matter

**The following Resolutions were Adopted:**

*A Motion to Suspend the Rules was Approved unanimously prior to voting on Resolution 22-8-7.*

- 22-8-7 Resolution to Enter into Interlocal Cooperative Purchasing Agreement with H-GAC for the Bulk Purchase Pricing of Firefighting Gear and Equipment
- 22-8-2 Amended Resolution of the County Commission of the County of Montgomery, Tennessee, Authorizing the Execution of an Intergovernmental Agreement Relating to a Public Parking Facility

**The following Resolution was pulled from the Agenda:**

- 22-8-8 Resolution to Develop Interlocal Agreement Regarding City of Clarksville Payments for Costs of Tax Assessment Reappraisal

**Reports Filed:**

1. Driver Safety Program Report – 2ndQuarter 2022
2. Trustee's Monthly Reports
3. Financial Report FY22 – County Clerk
4. Financial Report FY22 – General Sessions, Circuit Court, Juvenile Court
5. Financial Report FY22 – Register of Deeds
6. Financial Report FY22 – Clerk and Master, Chancery Court
7. Financial Report FY22 – County Trustee
8. Financial Report FY22 – Sheriff's Office
9. Airport Quarterly Report – 4thQuarter FY22
10. Capital Projects Quarterly Report
11. Building & Codes Monthly Reports
12. Accounts & Budgets Monthly Reports

**Special presentations, in honor of Mayor Durrett's farewell, were given by the following individuals:**

1. Jimmie Edwards and Bill Webb – EMS Presentation
2. State Representatives – Rep. Johnson, Sen. Powers, Rep. Hodges
3. Commissioner Larry Rocconi – on behalf of Commissioners

**The Board was adjourned at 7:04 P.M.**

Submitted by:

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

By: Jeressa Cottrell, C.P.



**County Clerk's Report  
September 12, 2022**

Comes Teresa Cottrell, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of August 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 Elected County Officials, Judicial Commissioner, Sheriff's Deputy, and Deputy County Officials are approved as taken.

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

This the 12<sup>th</sup> day of September 2022.

  
County Clerk



## OATHS OF ELECTED COUNTY OFFICIALS

NAME	OFFICE	DATE
Wesley Todd Golden	County Mayor	08/30/2022
John S. Fuson	Sheriff	08/30/2022
Teresa Cottrell	County Clerk	08/30/2022
Julie Chadwick Runyon	Register of Deeds	08/30/2022
Wendy J. Davis	Circuit Court Clerk / Jury Coordinator	08/30/2022
Kimberly Wiggins	County Trustee	08/30/2022
John M. Gannon, Sr.	County Commissioner, District 1	08/30/2022
Jason Knight	County Commissioner, District 2	08/30/2022
Joe Smith	County Commissioner, District 3	08/30/2022
Rickey Ray	County Commissioner, District 4	08/30/2022
Rashidah Leverett	County Commissioner, District 5	08/30/2022
Michael Lankford	County Commissioner, District 6	08/30/2022
Nathan Burkholder	County Commissioner, District 7	08/30/2022
Tangi Smith	County Commissioner, District 8	08/30/2022
Jorge Padro	County Commissioner, District 9	08/30/2022
Jeremiah Walker	County Commissioner, District 10	08/30/2022
Joe Creek	County Commissioner, District 11	08/30/2022
Carmelle Chandler	County Commissioner, District 12	08/30/2022
Walker Woodruff	County Commissioner, District 13	08/30/2022
Joshua Beal	County Commissioner, District 14	08/30/2022
David Harper	County Commissioner, District 15	08/30/2022
Lisa Prichard	County Commissioner, District 16	08/30/2022
Chris Rasnic	County Commissioner, District 17	08/30/2022
Ryan Gallant	County Commissioner, District 18	08/30/2022
Billy Frye	County Commissioner, District 19	08/30/2022
Autumn Simmons	County Commissioner, District 20	08/30/2022
David Shelton	County Commissioner, District 21	08/30/2022
Carol Berry	School Board, District 1	08/30/2022
Herbert A. Nelson, Jr.	School Board, District 3	08/30/2022
Jimmie Garland	School Board, District 5	08/30/2022
Aron Maberry	School Board, District 7	08/30/2022

## OATH OF JUDICIAL COMMISSIONER

NAME	OFFICE	DATE
Carolyn K. Honholt	Judicial Commissioner	08/05/2022

## OATH OF DEPUTY SHERIFF

NAME	OFFICE	DATE
Mikaela Luketic	Deputy Sheriff	08/16/2022

## OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Jaymee Burwell	Deputy County Clerk	08/08/2022
Ashley E. Burac	Deputy County Clerk	08/15/2022
Karley Hodges	Deputy Circuit Court Clerk/Jury Coordinator	08/08/2022
Charolette Phillips	Deputy Circuit Court Clerk	08/08/2022
Sierra Suiter	Deputy Circuit Court Clerk	08/08/2022
Alyssa Anderson	Deputy Circuit Court Clerk	08/16/2022

MONTGOMERY COUNTY CLERK  
 TERESA COTTRELL COUNTY CLERK  
 350 PAGEANT LANE SUITE 502  
 CLARKSVILLE TN 37040  
 Telephone 931-648-5711  
 Fax 931-572-1104

Notaries to be elected September 12, 2022

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. ELIZABETH ABEE	1556 BARRET DRIVE CLARKSVILLE TN 37043 931 801 7635	2050 LOWES DR CLARKSVILLE TN 37043 931 431 2136
2. ANNA RENAE ALVAREZ	451 ALS LANE CLARKSVILLE TN 37042 931-216-1417	808 KRAFT ST STE C CLARKSVILLE TN 37040 931 645 3803
3. COLLANTHIA ANDREWS	679 SLY FOX DRIVE CLARKSVILLE TN 37040 615 294 7516	679 SLY FOX DRIVE CLARKSVILLE TN 37040 6159242056
4. JENELIISE M. ANTOLE	1478 GOLF CLUB LANE CLARKSVILLE TN 37040 931 809 0999	301 MAIN ST. CLARKSVILLE TN 37040 931-647-3377
5. LORRETTA L BAGGETT	1280 CLOVERDALE DR CLARKSVILLE TN 37040 931-436-3262	350 PAGEANT LANE SUITE 309 CLARKSVILLE TN 37040 931-648-5718
6. TERRI L BARRETT	486 WINDING BLUFF WAY CLARKSVILLE TN 37040 413 446 4012	1517 HUNT CLUB BLVD #200 GALLATIN TN 37066
7. JOANNA BELCHER	509 ASPEN DR CLARKSVILLE TN 37042 931-652-8101	
8. DAKITA LEANN BONDS	237 MARSHALL DR CLARKSVILLE TN 37042 517-348-6106	
9. CRYSTAL U BURGESSON	49 OLIVE CIR CLARKSVILLE TN 37040 270 498 2247	
10. LAIKEN MCKENZY CASTRO	1405 KINGBIRD DR CLARKSVILLE TN 37040 931-220-6992	2285 TRENTON RD CLARKSVILLE TN 37040 931-552-1111
11. KELLY J CLIFTON	1404 ELLIOTT COURT CLARKSVILLE TN 37042 931-801 9686	2050 LOWE'S DRIVE CLARKSVILLE TN 37040 931-431-2110
12. KATYE COOK	352 BARRY DR CLARKSVILLE TN 37040 254-319-0840	12820 BUSINESS PARK DR CLARKSVILLE TN 37040 931-647-3501
13. KATHY L COOP	3424 CLEARWATER DR CLARKSVILLE TN 37042 315 778 8417	2050 LOWES DR CLARKSVILLE TN 37040 9314312284 ext 2284

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Notaries to be elected September 12, 2022

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
14. MICHAEL CURTIS	2342 MOCKINGBIRD HILL RD PALMYRA TN 37142 931-552-0730	334 EUBANK DR CLARKSVILLE TN 37042 931 552 0730
15. DEBORAH LYNNE DALVIT	3899 SADLERSVILLE RD ADAMS TN 37010 931-237-7393	2292 DALTON DR STE 7 CLARKSVILLE TN 37040 9315031111
16. MORGAN L DANA	509 ROTARY HILLS CT CLARKSVILLE TN 37040 315 247 7887	
17. KAYLA DENNEY	117 KEITH DR CLARKSVILLE TN 37043 931 249 1018	400 FRANKLIN ST CLARKSVILLE TN 37040 931 552 0654
18. BRITTANI B DIAL	1141 OLD MACK RD. CLARKSVILLE TN 37040 931-387-1100	308 S SECOND ST. CLARKSVILLE TN 37040 931-552-1480
19. KAMILLE DUNBAR	4237 N WOODSTOCK DR CLARKSVILLE TN 37040 931 614 9200	1477 TINY TOWN RD CLARKSVILLE TN 37042 931 436 2140
20. KEYMONTA EPPS	909 EXCALIBUR DR CLARKSVILLE TN 37040 706 604 3762	
21. KARLETTA F EPPS	2602 BURCH RD CLARKSVILLE TN 37042 931 494 3306	650 JOEL DRIVE FORT CAMPBELL KY 42223 270 9560342
22. CAROL H FINCH	1016 MICHAELA CIR CLARKSVILLE TN 37043 931-610-0262	2625 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 9319206534
23. KATHERINE GARVIN	4760 BOWERS CEMETERY RD INDIAN MOUND TN 37079 931 561 3846	730 ECONOMY DR CLARKSVILLE TN 37043 931 368 0237
24. ALEXIS GIBBONS	1675 VALLEY RD CLARKSVILLE TN 37043 912-257-2887	320 FRANKLIN ST CLARKSVILLE TN 37040 931-820-0284
25. ALEXANDRA MARIE GIOVANELLI	525 DEXTER DR CLARKSVILLE TN 37043 407-247-5237	161 ROSA PARKS BLVD NASHVILLE TN 32803 629-395-8475
26. PAULA GOOCH	598 WESTCHESTER CT CLARKSVILLE TN 37043 931-216-0131	308 FRANKLIN ST CLARKSVILLE TN 37040 931-648-5700

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Notaries to be elected September 12, 2022

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
27. MARIAH L HARDEN	34 DAKOTA LN PARIS TN 38242 731 333 5000 403 SANGO RD CLARKSVILLE TN 37043 931 206 3159 22 GARTH DR CLARKSVILLE TN 37040 931 801 7628 796 BUCKHORN DR. CLARKSVILLE TN 37043 931-801-5922 1620 GRATTON RD CLARKSVILLE TN 37043 615-804-9189 1775 RIDGE RUNNER CT CLARKSVILLE TN 37042 931-217-2569 1449 KINGBIRD DR CLARKVILLE TN 37040 502 390 6368 765 ROB AVE APT 14 CLARKSVILLE TN 37040 989 600 2755 1349 DAN BROWN DR CLARKSVILLE TN 37040 931-919-3380 94 GALLANT COURT CLARKSVILLE TN 37043 931 237 3979 4155 ATKINS RD CUNNINGHAM TN 37052 931-980-9080 112 MAPLEMERE DRIVE CLARKSVILLE TN 37040 865-803-2339 233 HONEY FORK RD INDIAN MOUND TN 37079 559 415 0645	127 SOUTH THIRD ST CLARKSVILLE TN 37040 931 645 9900 116 CENTER POINTE DR CLARKSVILLE TN 37040 931 647 0677 495 DUNLOP LANE CLARKSVILLE TN 37040 931 648 7172 2301 RUDOLPHTOWN RD. CLARKSVILLE TN 37043 931-647-6370 270 WALTON WAY HOPKINSVILLE KY 42240 110 9TH AVE SOUTH NASHVILLE TN 37203 798 BERRY RD NASHVILLE TN 37201 615 385 5390 308 S 2ND ST CLARKSVILLE TN 37040 931 552 1480 135 CENTER POINTE DR CLARKSVILLE TN 37040 931 647 0677 1808 HAYNES STREET CLARKSVILLE TN 37043 931-647-5592 308 S 2ND ST CLARKSVILLE TN 37040 931 552 1480 512 MADISON ST STE A CLARKSVILLE TN 37040 931 202 3441

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Notaries to be elected September 12, 2022

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
40. EVA LAPAR	530 GLENSTONE SPRINGS DR CLARKSVILLE TN 37043 615-601-4659	322 MAIN ST CLARKSVILLE TN 37040 931 221 8917
41. TONI A LAVIGNE	1594 BRIDGEWOOD RD. CLARKSVILLE TN 37040 931-624-3642	1309 TYLERTOWN RD CLARKSVILLE TN 37040 9316471500
42. CHRISTINE B LAWRENCE	1715 WOLVERTON DR FORT CAMPBELL KY 42223 913 702 5783	308 S 2ND ST CLARKSVILLE TN 37040 931 552 1480
43. JANET L. LEWIS	2180 RIVER RD CLARKSVILLE TN 37040 931-801-1005	1130 COLLEGE ST CLARKSVILLE TN 37040 9315526573
44. CLAY H LEWIS IV	1038 ROSSVIEW RD CLARKSVILLE TN 37043 931 206 6159	1477 TINY TOWN RD CLARKSVILLE TN 37042 931 436 2140
45. RODNEY LOCKERMAN	4449 OLD CLARKSVILLE PIKE CLARKSVILLE TN 37043 931 206 6161	4449 OLD CLARKSVILLE PIK CLARKSVILLE TN 37043 931 980 5962
46. TINA B LOPEZ	696 QUENTIN DR CLARKSVILLE TN 37042 931 551 8134	
47. JACOB LYLES	116 MAUREEN DR UNIT A CLARKSVILLE TN 37043 214 717 1832	9318016619
48. PEDRO JUAN MANDEZ JR	198 MELBOURNE DR CLARKSVILLE TN 37043 931-919-8858	110 LIFE'S GOOD WAY CLARKSVILLE TN 37040
49. MICHAEL MASTERSON	1918 HILLTOP RD CLARKSVILLE TN 37040 931 249 1995	
50. JODI G MCBRYANT	1208 JUNIPER PASS CLARKSVILLE TN 37043 931-436-3883	217 S 3RD ST CLARKSVILLE TN 37040 9316489090
51. FELICIA MCCA	1277 SILVER STAR DR CLARKSVILLE TN 37042 931 220 1707	

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Notaries to be elected September 12, 2022

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
52. G. MILLER	823 PROFESSIONAL PARK DR C CLARKSVILLE TN 37040 615-635-9932	3896 STEWARTS LANE NASHVILLE TN 37201 615 742 0006
53. DANELLE MILLS	1152 GENTRY DT CLARKSVILLE TN 37043 931 237 0643	420 MADISON ST SUITE C CLARKSVILLE TN 37040 9313256699
54. KARLA J MULLEN	3267 N SENSENEY DR CLARKSVILLE TN 37042 931.218.8331	2693 TOWNSEND CIR STE C CLARKSVILLE TN 37043 931 218 8331
55. REBECCA MULSON	3118 LARSON LANE CLARKSVILLE TN 37043 931-591-9209	
56. JORDAN MULSON	3118 LARSON LN CLARKSVILLE TN 37043 321-615-2626	
57. TOMMY NORTON	132 HWY 120 BIG ROCK TN 37023 615 961 8354	511 N RIVERSIDE DR CLARKSVILLE TN 37040 931 919 0302
58. TRESA OWENS	2808 PAM DR CLARKSVILLE TN 37043 931 302 5483	2024 STE A WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 542 9006
59. JULIANNA PARMELEE	2205 LADD DRIVE CLARKSVILLE TN 37043 518-649-0375	120 S SECOND STREET SUITE 200 CLARKSVILLE TN 37040 9319060088
60. RICHARD FORREST POWELL	1125 DRAKES COVE RD NORTH ADAMS TN 37010 931-220-0971	
61. KATHY L ROSE	832 STAFFORD ST CLARKSVILLE TNTN 37040 931-801-2125	350 PAGEANT LANE SUITE 309 CLARKSVILLE TNTN 37040 931-648-5718
62. MARISOL SALGADO	1282 SLAYDEN CIR CLARKSVILLE TN 37040 520-208-7289	127 S THIRD ST CLARKSVILLE TN 37040 931645.9900
63. MISTY SCHEURMAN	4865 DEVERS RD SOUTHSIDE TN 37171 931-218-0044	7475 COCKRILL BLVD NASHVILLE TN 37201 615-350-1107

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Notaries to be elected September 12, 2022

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
64. LATONYA D. SILMON	3769 WINDHAVEN DR CLARKSVILLE TN 37040 931 614 8535	
65. JAMIE A SMITH	3254 SOUTH SNESENEY CIR CLARKSVILLE TN 37040 941 586 2392	220 HWY 76 CLARKSVILLE TN 37043
66. TIFFANY M SMITH	700 WHITE FACE DR CLARKSVILLE TN 37040 931-436-4290	1960 MADISON ST STE J CLARKSVILLE TN 37043 931-905-1997
67. TAMELA TALIENTO	1453 HICKORY POINT RD CLARKSVILLE TN 37043 931 802 1760	168 JACK MILLER BLVD CLARKSVILLE TN 37042 931 431 9700
68. KERRY TAYLOR	1267 CLOVERDALE DR CLARKSVILLE TN 37040 931-249-7520	
69. MCKENZIE THOMAS	1273 INDIAN MOND RD INDIAN MOUND TN 37079 931-627-1118	127 S 3RD ST CLARKSBURG TN 37040 9316459900
70. JESSICA TODD	503 CEDAR VALLEY DR CLARKSVILLE TN 37043 615 556 7827	3845 TRENTON RD CLARKSVILLE TN 37040 931 920 7100
71. WILLIAM VINACCO	1960 LEIGHTON COURT CLARKSVILLE TN 37043 706-400-8118	1960 LEIGHTON CLARKSVILLE TN 37043
72. KATRINA WALL	1591 COBRA LN CLARKSVILLE TN 37042 931 551 6379	120 A DUNBAR CAVE RD CLARKSVILLE TN 37043 615 724 5130
73. D. LAJOYCE WEATHERSPOON	3117 SOUTHPOINT DR CLARKSVILLE TN 37043 931-820-1022	601 GRACEY AVE CLARKSVILLE TN 37040 931-648-5640
74. IESHA WELCH	313 LANSINGER LANE APT D CLARKSVILLE TN 37042 931-206-4679	4135 FT CAMPBELL BLVD HOPKINSVILLE KY 42240
75. MEGAN YORK	2551 MORRISON LANE CLARKSVILLE TN 37040 931-561-1063	120 COMMERCE STREET CLARKSVILLE TN 37040 931-648-0611
76. ERIN G YOW	131 ROY RD CLARKSVILLE TN 37040 615 972 2515	501 HWY 76 CLARKSVILLE TN 37043 931 920 3931

## **NOMINATING COMMITTEE NOMINATIONS**

September 12, 2022

### **AG EXTENSION COMMITTEE**

Commissioner Nathan Burkholder nominated to fill the unexpired term of Commissioner Sigler with term to expire January 2024.

Commissioner Michael Lankford nominated to fill the unexpired term of Commissioner Randy Allbert with term to expire January 2024.

### **AUDIT COMMITTEE**

Commissioner Michael Lankford nominated to fill the unexpired term of Commissioner Sigler with term to expire December 2023.

### **BEER BOARD**

Commissioner David Shelton nominated to fill the unexpired term of Commissioner Randy Allbert with term to expire July 2024.

Commissioner Jason Knight nominated to fill the unexpired term of Commissioner Bryant with term to expire July 2024.

### **CHAIRPERSON OF LEGISLATIVE BODY**

Mayor Wes Golden nominated as Chairperson of the County Legislative Body to serve a one- year term to expire September 2023.

### **CHAIRPERSON PRO TEMPORE**

Commissioner John Gannon has been filling the unexpired term of Commissioner Rocconi and is eligible for a one-year term to expire September 2023.

### **DELINQUENT TAX SALES AND RELEASE COMMITTEE**

Commissioner David Shelton nominated to fill the unexpired term of Commissioner Sigler with term to expire October 2023.

## **ECONOMIC AND COMMUNITY DEVELOPMENT BOARD**

Commissioner Jeremiah Walker nominated to replace Commissioner Joe Smith whose term has expired with new term to expire August 2026 (coterminous with term in office).

## **HIGHWAY COMMISSION LIAISON COMMITTEE**

Commissioner Billy Frye nominated to replace Commissioner Johnson for a one-year term with term to expire September 2023.

## **JAIL & JUVENILE DETENTION COMMITTEE**

Commissioner Ryan Gallant nominated to fill the unexpired term of Commissioner Sigler with term to expire January 2024.

## **LEGISLATIVE LIAISON COMMITTEE**

Commissioner Autumn Simmons nominated to fill the unexpired term of Commissioner Bryant with term to expire July 2023.

## **NOMINATING COMMITTEE**

Commissioner Michael Lankford nominated to fill the unexpired term of Commissioner Bryant with term to expire January 2023.

Commissioner Tangi Smith nominated to fill the unexpired term of Commissioner Lewis with term to expire January 2023.

## **SCHOOL LIAISON COMMITTEE**

Commissioner Rashidah Leverett nominated to fill the unexpired term of Commissioner Jerry Allbert with term to expire January 2024.

Commissioner Ryan Gallant nominated to fill the unexpired term of Commissioner Keene with term to expire January 2024.

## **COUNTY MAYOR NOMINATIONS**

September 12, 2022

### **AIRPORT AUTHORITY LIAISON**

Commissioner Billy Frye nominated to fill the unexpired term of Commissioner Bryant with term to expire October 2022.

Commissioner David Shelton nominated to fill the unexpired term of Commissioner Jerry Allbert with term to expire October 2022.

### **ANIMAL CARE AND CONTROL COMMITTEE**

Tanner Shamblin nominated to fill the unexpired term of Tracie Hogan with term to expire January 2023.

### **BUILDING AND CODES COMMITTEE**

Commissioner Jeremiah Walker nominated to fill the unexpired term of Commissioner Bryant with term to expire August 2023.

### **COMMUNITY CORRECTIONS ADVISORY BOARD**

Commissioner Jeremiah Walker nominated to fill the unexpired term of Commissioner Johnson with term to expire November 2024.

### **EMERGENCY MEDICAL SERVICES**

Commissioner Nathan Burkholder nominated to fill the unexpired term of Commissioner Randy Allbert with term to expire July 2024.

Commissioner Ryan Gallant nominated to fill the unexpired term of Commissioner Johnson with term to expire July 2024.

### **FIRE PROTECTION COMMITTEE**

Commissioner David Harper nominated to fill the unexpired term of Commissioner Randy Allbert with term to expire July 2024.

Commissioner Walker Woodruff nominated to fill the unexpired term of Commissioner Johnson with term to expire July 2023.

## **PARKS COMMITTEE**

Commissioner Jason Knight nominated to fill the unexpired term of Commissioner Keene with term to expire June 2023.

## **PURCHASING COMMITTEE**

Commissioner Jorge Padro nominated to fill the unexpired term of Commissioner Sigler with term to expire January 2023.

Commissioner Nathan Burkholder nominated to fill the unexpired term of Commissioner Bryant with term to expire January 2023.

Commissioner Carmelle Chandler nominated to fill the unexpired term of Commissioner Jerry Allbert with term to expire January 2023.

## **REGIONAL PLANNING COMMISSION**

Bill Kimbrough (County Mayor Rep) reappointed for a four-year term to expire September 2026.

Commissioner Joe Smith nominated to replace Commissioner Rocconi for a four-year term to expire September 2026.

## **RULES COMMITTEE**

Commissioner Autumn Simmons nominated to fill the unexpired term of Commissioner Jerry Allbert with term to expire January 2023.

Commissioner Joe Creek nominated to fill the unexpired term of Commissioner Charlie Keene with term to expire January 2023.

## **VETERANS SERVICE ORGANIZATION**

Commissioner Jorge Padro nominated to fill the unexpired term of Commissioner James Lewis with term to expire November 2022.

## **COUNTY MAYOR APPOINTMENTS**

September 12, 2022

### **BI-COUNTY SOLID WASTE**

Mayor Wes Golden appointed to replace Mayor Jim Durrett with term to be coterminous.

### **BUDGET COMMITTEE**

Commissioner Joe Smith appointed to replace Commissioner Rocconi for a one-year term to expire September 2023.

Commissioner Autumn Simmons appointed to replace Commissioner James Lewis for a one-year term to expire September 2023.

### **CHAPLAIN OF LEGISLATIVE BODY**

Commissioner Joe Creek appointed to serve a one-year term to expire September 2023.

### **COURT SECURITY COMMITTEE**

Mayor Wes Golden appointed to replace Mayor Jim Durrett with term coterminous.

Judge Robert Bateman, as presiding judge, appointed to replace Judge Katy Olita.

### **ECONOMIC DEVELOPMENT COUNCIL (EDC)**

Commissioner Joe Smith appointed to replace Commissioner James Lewis for a two-year term to expire June 30, 2024.

### **MONTGOMERY COUNTY FAIR BOARD**

Commissioner Jorge Padro appointed to fill the unexpired term of Commissioner Jerry Allbert with term to expire August 2024.

Commissioner David Shelton appointed to fill the unexpired term of Commissioner Charlie Keene with term to expire August 2024.

### **LOSS CONTROL COMMITTEE**

Commissioner Michael Lankford appointed to fill the unexpired term of Commissioner Charlie Keene with term to expire August 2023.

Commissioner Chis Rasnic appointed to fill the unexpired term of Commissioner Randy Allbert with term to expire August 2023.

Commissioner Joe Smith appointed to replace Commissioner Rocconi for a one-year term to expire September 2023.

Commissioner Autumn Simmons appointed to replace Commissioner James Lewis for a one-year term to expire September 2023.

#### **PERSONNEL ADVISORY COMMITTEE**

Commissioner Lisa Prichard appointed to fill the unexpired term of Commissioner Jerry Allbert with term to expire May 2024.

#### **PORT AUTHORITY**

Mayor Golden appointed to fill the unexpired term of Mayor Durrett with term to expire September 2024.

#### **PUBLIC RECORDS COMMISSION**

Register of Deeds Julie Chadwick Runyon to replace Register of Deeds Connie Gunnett as ex-officio member.

County Clerk Teresa Cottrell to replace County Clerk Kellie Jackson as ex-officio member.

#### **PUBLIC SAFETY TRAINING COMPLEX COMMITTEE**

Mayor Wes Golden to replace Mayor Jim Durrett with term to be coterminous.

#### **REGIONAL HISTORIC ZONING COMMISSION**

James Bagby appointed to replace Gary Norris for a five-year term to expire September 2027.

#### **SENIOR CITIZEN BOARD OF DIRECTORS**

Mayor Wes Golden to replace Mayor Jim Durrett as ex-officio member.

#### **CLARKSVILLE-MONTGOMERY COUNTY INSURANCE TRUST**

County Clerk Teresa Cottrell appointed to fill the unexpired term of County Clerk Kellie Jackson with term to expire February 2026.

### **MONTGOMERY COUNTY HEALTH COUNCIL**

Commissioner Jason Knight appointed to replace Commissioner Loretta Bryant.

### **JOINT LAND ACQUISITION AD HOC COMMITTEE**

Commissioner Billy Frye appointed to replace Commissioner Garland Johnson.

Commissioner Josh Beal appointed to replace Commissioner Larry Rocconi.

### **PUBLIC ART AD HOC COMMITTEE**

Commissioner Josh Beal appointed to replace Commissioner Charlie Keene.

### **COMMUNITY ACTION AGENCY**

Chief of Staff Lee Harrell appointed to replace former Chief of Staff Kyle Johnson as mayor representative.



**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:** Wes Golden, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** September 1, 2022  
**SUBJ:** August 2022 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in August 2022 is as follows: City 227 and County 65 for a total of 292.

There were 61 receipts issued on single-family dwellings, 21 receipts issued on multi-family dwellings with a total of 128 units, 44 receipts issued on condominiums with a total of 44 units, 52 receipts issued on townhouses. There was 0 exemption receipt issued.

The total taxes received for August 2022 was \$194,000.00

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

Total Adequate Facilities Tax Revenue for August 2022 was \$194,000.00

**FISCAL YEAR 2022/2023 TOTALS TO DATE:**

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 949
	County: 129
	Total: 1078
TOTAL REFUNDS:	\$0.00
TOTAL TAXES RECEIVED:	\$606,000.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	14	14
SINGLE-FAMILY DWELLINGS:	132	77	209
MULTI-FAMILY DWELLINGS (111 Receipts):	686	31	717
CONDOMINIUMS: (44 Receipts)	44	0	44
TOWNHOUSES:	92	0	92
EXEMPTIONS: (2 Receipts)	1	1	2
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

cc: Wes Golden, County Mayor  
 Jeff Taylor, Accounts and Budgets  
 Teresa Cottrell, County Clerk



**MONTGOMERY  
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TENNESSEE

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931-553-5121

**Memorandum**

**TO:** Wes Golden, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** September 1, 2022  
**SUBJ:** August 2022 PERMIT REVENUE REPORT

The number of permits issued in August 2022 is as follows: Building Permits 102, Grading Permits 0, Mechanical Permits 58, and Plumbing Permits 13 for a total of 173 permits.

The total cost of construction was \$66,601,270.00. The revenue is as follows: Building Permits \$186,727.55, Grading Permits \$0.00, Plumbing Permits \$4,000.00, Mechanical Permits: \$6,000.00 Plans Review \$101,535.25, BZA \$0.00, Re-Inspections \$450.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in August 2022 was \$298,712.80.

**FISCAL YEAR 2022/2023 TOTALS TO DATE:**

NUMBER OF SINGLE FAMILY PERMITS:	76
COST OF CONSTRUCTION:	\$83,482,224.00
NUMBER OF BUILDING PERMITS:	229
NUMBER OF PLUMBING PERMITS:	64
NUMBER OF MECHANICAL PERMITS:	121
NUMBER OF GRADING PERMITS:	1
BUILDING PERMITS REVENUE:	\$237,863.75
PLUMBING PERMIT REVENUE:	\$9,100.00
MECHANICAL PERMIT REVENUE:	\$10,750.00
GRADING PERMIT REVENUE:	\$785.00
RENEWAL FEES:	\$300.00
PLANS REVIEW FEES:	\$104,580.25
BZA FEES:	\$250.00
RE-INSPECTION FEES:	\$1,050.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$364,379.00

RS/bf

cc: Wes Golden, County Mayor  
Jeff Taylor, Accounts and Budgets  
Teresa Cottrell, County Clerk

**REPORT ON DEBT OBLIGATION**  
 (Pursuant to Tennessee Code Annotated Section 9-21-151)

**1. Public Entity:**  
 Name: Montgomery County, Tennessee  
 Address: One Millennium Plaza, Ste 205  
Clarksville, TN 37040  
 Debt Issue Name: General Obligation Bonds, Series 2022B  
 If disclosing initially for a program, attach the form specified for updates, indicating the frequency required

**2. Face Amount:** \$ 29,000,000.00  
Premium/Discount: \$ 2,372,737.95

**3. Interest Cost:** 3.3271424 %  Tax-exempt  Taxable  
 TIC  NIC  
 Variable: Index \_\_\_\_\_ plus \_\_\_\_\_ basis points; or  
 Variable: Remarketing Agent \_\_\_\_\_  
 Other: \_\_\_\_\_

**4. Debt Obligation:**  
 TRAN  RAN  CON  
 BAN  CRAN  GAN  
 BOND  Loan Agreement  Capital Lease  
 If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Official State and Local Finance ("OSFL")

**5. Ratings:**  
 Unrated  
 Moody's Aa2 Standard & Poor's AA Fitch \_\_\_\_\_

**6. Purpose:**

		BRIEF DESCRIPTION
<input type="checkbox"/> General Government	<u>100.0%</u>	<u>Construction of public buildings, facilities &amp; recreational areas</u>
<input type="checkbox"/> Education	_____	_____
<input type="checkbox"/> Utilities	_____ %	_____
<input type="checkbox"/> Other	_____ %	_____
<input type="checkbox"/> Refunding/Renewal	_____ %	_____

**7. Security:**  
 General Obligation  General Obligation + Revenue/Tax  
 Revenue  Tax Increment Financing (TIF)  
 Annual Appropriation (Capital Lease Only) Other (Describe): \_\_\_\_\_

**8. Type of Sale:**  
 Competitive Public Sale  Interfund Loan \_\_\_\_\_  
 Negotiated Sale  Loan Program \_\_\_\_\_  
 Informal Bid

**9. Date:**  
 Dated Date: 8/26/2022 Issue/Closing Date: 8/26/2022



**REPORT ON DEBT OBLIGATION**  
(Pursuant to Tennessee Code Annotated Section 9-21-151)

**12. Recurring Costs:**  
 No Recurring Costs

	AMOUNT (Basis points/\$)	FIRM NAME (if different from #11)
Remarketing Agent		
Paying Agent/Registrar	\$ 450.00	US Bank
Trustee		
Liquidity/Credit Enhancement		
Escrow Agent		
Sponsorship/Program/Admin		
Other		

**13. Disclosure Document/Official Statement:**

None Prepared  
 EMMA Link <https://emma.msrb.org/P21600964-P21234721-P21657912.pdf>  
 Copy Attached

**14. Continuing Disclosure Obligations:**

Is there an existing continuing disclosure obligation related to the security for this debt?  Yes  No

Is there a continuing disclosure obligation agreement related to this debt?  Yes  No

If yes to either question, date that disclosure is due 6/30/2022

Name and title of person responsible for compliance Jeff Taylor, Account and Budgets Director

**15. Written Debt Management Policy:**

Governing Body's approval date of the current version of the written debt management policy 11/14/2011

Is the Debt obligation in compliance with and clearly authorized under the policy?  Yes  No

**16. Written Derivative Management Policy:**

No Derivative

Governing Body's approval date of the current version of the written derivative management policy \_\_\_\_\_

Date of Letter of Compliance for derivative \_\_\_\_\_

Is the derivative in compliance with and clearly authorized under the policy?  Yes  No

**17. Submission of Report:**

To the Governing Body: on 8/26/2022 and presented at the public meeting held on 9/6/2022

Copy to Director of OSLF: on 8/26/2022 either by:

Mail to: \_\_\_\_\_  Email to: [LGF@cot.tn.gov](mailto:LGF@cot.tn.gov)

Cordell Hull Building  
425 Rep. John Lewis Way N., 4th Floor  
Nashville, TN 37243-3400

**18. Signatures:**

	AUTHORIZED REPRESENTATIVE	PREPARER
Name	<u>Jim Durrett</u>	<u>Chris Bessler</u>
Title	<u>County Mayor</u>	<u>Senior Vice President</u>
Firm	<u>Montgomery County, Tennessee</u>	<u>Cumberland Securities Company, Inc.</u>
Email	<u><a href="mailto:mayordurrett@mcgtn.net">mayordurrett@mcgtn.net</a></u>	<u><a href="mailto:chris.bessler@cumberlandsecurities.com">chris.bessler@cumberlandsecurities.com</a></u>
Date	<u>8/26/2022</u>	<u>8/26/2022</u>

NO. BUILDING

NO.	BUILDING	VALUE
1	MAIN OFFICE	\$496,080.00
2	TRUCK SHED 23 STALLS FACING HIGHWAY DR.	\$35,712.00
3	TRUCK SHED FACING CROSSLAND AVE- 19 STALLS	\$52,528.00
4	MISCELLANEOUS SHED	\$2,928.00
5	MISCELLANEOUS SHED	\$7,466.00
6	EQUIPMENT SHED	\$25,838.00
7	NEW FENCE AROUND SALT SHED	\$6,520.00
8	BIG SALT SHED SHOP	\$136,000.00
9	J & M 20 X 20 ONE COLUMN CANOPY WITH 2 CANOPY LIGHTS GAS PUMP	\$6,811.00
10	LAND 900' FRONTAGE @ \$ 75.00	\$67,500.00
11	NEW ADDITION TO BUILDING - FOREMAN ROOM 06-07	\$23,574.61
12	8-STALL NEW EQUIPMENT SHED DEC. 2004/2005 FACING PAGENT LANE	\$27,808.00
13	NEW SALT SHED AT MCHS SCHOOL 2007	\$61,301.09
14	NEW OUTSIDE PAVILLION 2008	\$5,389.45
15	KITCHEN RENOVATION'S 2008	\$6,378.69
16	LIBERTY SALT SHED 2010	\$69,703.75
17	7-STALL EQUIPMENT SHED 2010	\$10,786.93
18	NEW SALT SHED AT MT. CARMAL SCHOOL 2012/2013	\$90,234.78
19	TRUCK SHED 2015	\$16,399.56
20	COLD MIX SHED	\$39,562.21

PURCHASED 6-30-83  
 PURCHASED 12-1-2000  
 PURCHASED 9/21/98 - NASHVILLE EQUIPMENT CO.  
 REVISED BY KATHY ON 9/3/2009  
 PURCHASED 6-30-2005 PIONEER STEEL & GERDAU AMERISTEEL  
 PURCHASED - STREIGHT LINE FENCE @ MCHS SALT SHED  
 PURCHASED-2008-2009  
 PURCHASED- 8/14/2008-2009  
 PURCHASED-4-28-09 PIONEER STEEL & GERDAU AMERISTEEL  
 PURCHASED-4-6-10  
 PURCHASED-PIONEER STEEL & GERDAU AMERISTEEL  
 PURCHASED - PIONEER STEEL & GERDAU AMERISTEEL

TOTAL \$1,188,522.07

2 OFFICE EQUIPMENT/ FURNITURE

ACCOUNTING OFFICE

1	BOSTITCH HEAVY DUTY ELECTRIC STAPLER HALL CLOSET	\$39.99
1	STEEL SORTING FILE UPSTAIRS	\$70.00
1	4 DRAWER LETTER FILE CABINETS DARK GRAY & 1 IN OLD CONF. ROOM	\$250.00
1	STANLEY BOSTITCH STAPLER	\$8.02
1	CANNON CALCULATOR MODEL # MP27D11 SN# EZ6-3885 B448	\$79.95
1	4 DRAWER LEGAL FILE CABINET HON DARK GRAY IN OLD CONF. ROOM	
1	HOLE PUNCH HEAVY DUTY MODEL# 74450 2006	\$79.89
1	SB-73 OXBLOOD OFFICE CHAIRS 2006	\$220.00
1	18 X 48 TABLE BROWN W/ SHELF 2006	\$115.20
1	18 X 48 TABLE BROWN W/ SHELF 2007	\$120.00
1	AIR PURIFIER - HUNTER MINI TOWER AIR PURIFER 2006	\$79.98
1	FELLOWS INTELLESHREAD SB-99CI SER # FEL3229901 2009	\$250.53
1	PANASONIC ELECTRIC PENCIL SHARPNER MODEL KP-310 S/N 701083 MT	\$19.99
1	18 X 48 TABLE BROWN W/ SHELF 2009	\$139.80
1	BROTHER INTELLIFAX 4100E FAX MACHINE SER # L2J418695 2013	\$359.00
1	LORELL BRAND 4 DRAWER FILE CABINET LIGHT GRAY 2014	\$189.50
1	4 DRAWER LETTER FILE CABINET PUDDY 2016	\$199.99
1	BLACK SERTA AIR, EXEC. OFFICE CHAIR 2020	\$219.99
1	PUDDY 4 DRAWER FILE CABINET PUDDY MOD # MF1164PTY 2020	\$269.99
1	LEXMARK COLOR PRINTER MODEL # C2535DW SER # 2020	\$269.98
1	HAND CALCULATOR BACK DESK EXTRA	\$62.00

PURCHASED 4/28/98 - OFFICE MAX  
 PURCHASED 4/21/93 - CENTRAL STORES  
 PURCHASED 9/18/98 - CENTRAL STORES  
 PURCHASED 9/29/14 - MOORE'S OFFICE SUPPLY  
 PURCHASED 5/8/06 - MOORES OFFICE SUPPLY  
 PURCHASED 5/5/06 - MOORES OFFICE SUPPLY  
 PURCHASED 5/31/06 - MOORES OFFICE SUPPLY  
 PURCHASED 5/3/07 - MOORES OFFICE SUPPLY  
 PURCHASED 11/16/06 - LOWES  
 PURCHASED 3/19/09- AMERICAN PAPER & TWINE CO.  
 PURCHASED 4/10/97 - OFFICE MAX  
 PURCHASED 9/23/09 - MOORES OFFICE SUPPLY  
 PURCHASED 5/20/13 - MOORES OFFICE SUPPLY  
 PURCHASED 1/7/14 - MOORES OFFICE SUPPLY  
 PURCHASED 3/8/16 - MOORE'S OFFICE SUPPLY  
 PURCHASED 6/1/20 - OFFICE DEPOT  
 PURCHASED 11/12/20 - MOORES OFFICE SUPPLY  
 PURCHASED 2/1/20 - AMAZON

TOTAL \$3,043.80

**3 PURCHASING OFFICE**

1	OFFICE CLOCK				\$12.97	PURCHASED 3/2/93 - WALMART
1	OAK COMPUTER STAND	UPSTAIRS			\$308.00	PURCHASED 3/20/91 - OFFICE MACHINE & EQUIPMENT
1	40700 FELLOW COMPUTER FORMS BIN CATCHER				\$32.92	PURCHASED 3/25/99 - MOORE'S OFFICE SUPPLY
1	3203MS OAK COMPUTER STANDE W/ 3203 EW OAK EXTENSION	TILE SHED			\$308.00	PURCHASED 2/26/91 - OFFICE MACHINE & EQUIPMENT
1	CANNON CALCULATOR MODEL # MP11DX S/N 21419644	KAYS	2013		\$79.95	PURCHASED 5/28/13 - MOORE'S OFFICE SUPPLY
4	LETTER SIZE - 4 DRAWER FILE CABINETS, ALMOND BA 60188N				\$301.47	
1	DESK CHAIR MAT				\$29.99	PURCHASED 4/10/97 - OFFICE MAX
1	GUEST ARM CHAIR, CRANBERRY X6444870M	UPSTAIRS			\$278.00	PURCHASED 6/11/92 - OFFICE FURNITURE STORE
1	T52032 TYPEWRITER STAND				\$55.00	PURCHASED 9/16/96 - OFFICE FURNITURE STORE
1	WALLMOUNT LEGAL SIZE FILE SYSTEM				\$19.99	PURCHASED 7/16/97 - OFFICE MAX
1	MONROE CALCULATOR MODEL# 6120X	BACK DESK MARTHA'S			\$129.50	PURCHASED 8/28/19 - MOORE'S OFFICE SUPPLY
1	SB-73 OXBLOOD OFFICE CHAIRS		2006		\$110.00	PURCHASED 5/5/06 - MOORES OFFICE SUPPLY
1	HP P2015 LASER JET PRINTER S/N # CNB1P26131		2007 & PRINTER CABLE		\$273.98	PURCHASED 10/4/07 - SOUTHERN COMPUTER WAREHOUSE
1	HON DESK & RETURN	2008 BACK DESK			\$774.00	PURCHASED 5/27/08 - RADFORDS OFFICE
1	BROTHER EM-430 ELECTRIC TYPEWRITER S/N C58910845	UPSTAIRS			\$325.00	PURCHASED 6/19/03 - MOORE'S OFFICE EQUIPMENT
1	PUDDY 4- DRAWER LOCKING FILE CABINET MOD # OID-MF1164PTY			2015	\$194.50	PURCHASED 3/31/15 - MOORES OFFICE SUPPLY
1	HON DESK LTRED 66 X 30 DESK HON 94284LNN	KAYS	2018		\$959.00	PURCHASED 3/27/18 - MOORES OFFICE SUPPLY
1	HON RETURN DESK RTPED BF 48W HON94215RNN	KAYS	2018		\$647.00	PURCHASED 3/27/18 - MOORES OFFICE SUPPLY
1	PLATFORM KEYBOARD 21 X 10 HON4022N	KAYS	2018		\$109.00	PURCHASED 3/27/18 - MOORES OFFICE SUPPLY
2	BLACK SERTA AIR EXEC. OFFICE CHAIRS	KAY & ASHLEY	2020		\$439.98	PURCHASED 6/1/20 - OFFICE DEPOT
<b>TOTAL</b>					<b>\$5,388.25</b>	

**4 ADMINISTRATIVE COORDINATOR OFFICE**

1	HON 7707 GRAY SECRETARY CHAIR WITH ARMS	MIKE'S COMPUTER DESK			\$259.00	PURCHASED 11/6/96 - OFFICE FURNITURE STORE
1	PELOUZE POSTAGE SCALES S/N 1150089				\$109.99	PURCHASED 4/10/97 - OFFICE MAX
1	MONROE 6120X CALCULATOR S/N NG050932		2020		\$75.94	PURCHASED 9/24/20 - AMAZON
1	PC STAND & SHELF				\$206.40	PURCHASED 3/24/94 - RADFORD'S OFFICE TECHNOLOGY
1	4 DRAWER LETTER FILE CABINET, HON, ALMOND, (005909)				\$99.99	PURCHASED 9/17/97 - OFFICE MAX
1	MAHOGANY DESK 39X72 VB323672 LPMH				\$498.50	PURCHASED 1/13/05 - MOORE'S OFFICE SUPPLY
1	MAHOGANY LEFT RETURN 24X54 VB322454 LRMH	OTHER COMPUTER DESK			\$399.50	PURCHASED 1/13/05 - MOORE'S OFFICE SUPPLY
1	GBC PAPER TRIMMER MODEL # CL100				\$35.64	PURCHASED 9/13/05 - MOORES OFFICE SUPPLY
1	4 DRAWER LETTER FILE CABINET, OFFICE DIMENSIONS-PUTTY-ODMF1164PTY				\$149.50	PURCHASED 7/28/05 - MOORES OFFICE SUPPLY
1	SWINGLINE ELECTRIC STAPLER MODEL 211XX	IN HALL CABINET			\$24.99	PURCHASED 4/28/98 - OFFICE MAX
1	HON 7707AB62T SER# CBFL 4N SECRETARY CHAIR WITH ARMS		2006		\$248.00	PURCHASED 5/10/06 - MOORES OFFICE SUPPLY
1	SANYO XACTI DIGITAL CAMERA MODEL # VPC-S5 SER# 90350319	IN SAFE			\$204.97	PURCHASED 5/11/06 - THE RIGHT PLACE
2	SB-73 OXBLOOD OFFICE CHAIRS		2006		\$220.00	PURCHASED 5/5/06 - MOORES OFFICE SUPPLY
1	UNIVERSAL 9 LAMINATOR MODEL # 84526 S/N # TL08065H	2008 IN SAFE			\$114.75	PURCHASED 5/28/08 - MOORES OFFICE SUPPLY
1	REALSPACE PRO 3000 CUSTOM FIT FABRIC CHAIR # 996190	2011 SHOP			\$142.49	PURCHASED 4/7/11 - OFFICE DEPOT
1	3203MS MAHOGANY COMPUTER STAND W/3203 EW EXTENSION				\$308.00	PURCHASED 2/26/91 - OFFICE MACHINE & EQUIPMENT
2	LORELL BRAND 4-DRAWER FILE CABINET PUTTY		2014		\$379.00	PURCHASED 1/7/14 - MOORES OFFICE SUPPLY
1	FELLOWS POWERSHRED 99CI SHREADER PART # 3229901 MOD # SB99CI		2015		\$328.19	PURCHASED 8/5/2015 - MOORES OFFICE SUPPLY
1	MONROE CALCULATOR MODEL # 7100 S/N # AK030396	ST. AID- BEHIND SONJA'S DESK			\$159.00	PURCHASED 8/18/04 - MOORE'S OFFICE SUPPLY
1	SANSUNG I 60 SE KIT DIGITAL CAMERA S/N # 36590936	IN SAFE	2007		\$249.99	PURCHASED 3/22/07 - THE RIGHT PLACE
1	PRO SECURE DIGITAL 128 MB CARD FOR DIGITAL CAMERA		2007		\$19.99	
1	I COMFORT HIGH-BACK EXECUTIVE CHAIR 15000 ONLY		2019		\$378.73	PURCHASED 5/9/19 - OFFICE MAX
1	CANNON POWER SHOT SX540HS BUNDLE CAMERA		2020		\$269.00	PURCHASED 9/30/20 - AMAZON
1	HP LASERJET 1300 PRINTER					
<b>TOTAL</b>					<b>\$4,881.56</b>	

**5 MISCELLANEOUS FRONT OFFICE**

1	V-119RT VALCOM BELL BUZZ INTERCOM UPSTAIRS	\$169.00	PURCHASED 10/8/97 - GRAYBAR ELECTRIC
1	LABELING SYSTEM - IN SAFE	\$129.00	PURCHASED 4/10/97 - OFFICE MAX
1	ADULT BLOOD PRESSURE CUFF & STETHOSCOPE - OFFICE SAFE	\$53.72	PURCHASED 6/08/94 - WARREN'S APOTHECARY
1	A T & T ANSWERING MACHINE, S/N 91201H - CABINET IN HALL	\$49.96	PURCHASED 3/03/93 - LOWE'S
1	GE 1.8 CF MICROWAVE MODEL# JE1840WB S/N# LV908718K---KITCHEN	\$139.00	PURCHASED 1/19/00 - LOWE'S
1	GE REFRIGERATOR MODEL GTS18HCMFRWW S/N TD769593	\$340.00	PURCHASED 1/30/03 - SKINNER'S
1	BUNN MODEL COFFEE MAKER ----KITCHEN 2017	\$118.99	PURCHASED 4/20/17- HARDWARE CITY
1	SHOP- VAC MODEL # 487S550A 5 GAL 2015	\$153.01	PURCHASED 2/18/15 - LOWES
1	GE 30" SMOOTH TOP ELECTRIC RANGE MOD# JB620DRWW 2012	\$557.55	PURCHASED 11/28/12 - H H GREGG
1	BISELLE BIG GREEN COMMERCIAL VACCUM BG PRO 9 MOD# BGCMP9H SER # 19282120 2020	\$295.85	PURCHASED 8/3/20 - AMAZON
	<b>TOTAL</b>	<b>\$2,006.08</b>	

**6 GENERAL FOREMAN OFFICE**

1	HON 2401 GRAY CHAIR WITH ARMS UPSTAIRS	\$234.00	PURCHASED 6/28/94 - OFFICE FURNITURE STORE
1	WOODEN DESK WITH LEFT RETURN	\$0.00	SURPLUS
1	0120-0284 BLACK HON 4 DRAWER FILE CABINET	\$149.99	PURCHASED 7/26/00 - OFFICE MAX
1	UTILITY CART	\$39.99	PURCHASED 3/30/95 - CENTRAL STORES
1	14 OZ PLUMB BOB SHEATH UPSTAIRS ON TRIPOD	\$109.00	PURCHASED 12/2/94 - NASHVILLE BLUE PRINT
1	PROVIEW WEATHER MONITOR S/N# 39096738U	\$133.69	PURCHASED 10/22/03- CDW.G GOVERNMENT INC.
1	4 DRAWER LETTER FILE CABINET BLACK ODMF1164BLK OFFICE DIMENSION	\$159.50	PURCHASED 1/13/05- MOORES OFFICE SUPPLY
1	4 DRAWER LETTER FILEX BLK		
1	4 DRAWER LETTER HON BLK		
1	4 DRAWER LETTER FILING CABINET BLK. 2007 BEHIND DOOR	\$169.00	PURCHASED 12/5/07 - MOORES OFFICE
1	BLACK LEATHER MID BACK CHAIR S/N RSL-1039SBLA 2010	\$109.95	PURCHASED 2/17/10- MOORES OFFICE EQUIPMENT
1	20/20 L - 3 HOLE PUNCH	\$16.99	PURCHASED 4/28/98 - OFFICE MAX
1	BLACK OFFICE CHAIR PRODUCT ID # 392830 2012	\$199.97	PURCHASED 10/31/12 - OFFICE DEPOT
1	TOP 56212 HAND LEVEL - 2X MAGNIFICATION	\$66.30	PURCHASED 6/4/98 - ADVANCE SURVEY EQUIPMENT
1	RAC+1-MAG-K SER # P-35846 RAC PLUS 1 W/VEHICLE KIT & MAG SENSOR TRK # 101	\$639.37	PURCHASED 7/18/11- JAMAR TECHNOLOGIES INC.
	<b>TOTAL</b>	<b>\$2,027.75</b>	

**7 ENGINEER'S OFFICE**

1	DOMAIN DESIGNER SUITE	\$909.51	PURCHASED 1/15/01 - G S DIRECT
1	SARATOGA COMPUTER DESK	\$199.00	PURCHASED 1/28/99 - OFFICE MAX
1	SARATOGA COMPUTER DESK HUTCH	\$99.99	PURCHASED 1/28/99 - OFFICE MAX
1	2 DRAWER - LETTER SIZE FILING CABINET	\$84.99	PURCHASED 3/12/99 - OFFICE MAX
2	DESK LAMP	\$9.99	PURCHASED 3/12/99 - OFFICE MAX
1	SAFECO 36/48 FLAT FILE	\$1,366.80	PURCHASED 3/31/99 - NASHVILLE BLUE PRINT
1	SAFECO 20" OPER BASE	\$213.60	PURCHASED 3/31/99 - NASHVILLE BLUE PRINT
3	DRAFTING CHAIR	\$99.99	PURCHASED 7/29/97 - OFFICE MAX
1	7901 PNEUMPTIC CHAIR, GRAY	\$139.00	PURCHASED 3/1/93 - OFFICE FURNITURE STORE



<b>10</b>	<b>ASSISTANT SUPERVISOR'S OFFICE</b>			
1	WOODEN EXECUTIVE DESK		\$125.00	
1	4 DRAWER LETTER SIZE FILE CABINET HON		\$225.90	
1	4- DRAWER LEGAL FILE 25# ODMF1174BLK		\$159.50	PURCHASED 1/13/05 - MOORE'S OFFICE SUPPLY
1	BLACK STORAGE CABINET	2013	\$190.00	PURCHASED 1/17/13 - MOORES OFFICE SUPPLY
2	GUEST ARM CHAIRS, CRANBERRY X6444870M		\$278.00	PURCHASED 6/11/92 - OFFICE FURNITURE STORE
1	KEY CABINET 240 KEY CAPACITY MAN # CB12494	2020	\$270.21	PURCHASED 9/1/20 - GRAINGER
1	OFFICE CHAIR BLACK SKU 304-574	2020	\$349.00	PURCHASED 9/14/20 - OFFICE DEPOT
1	KESON MODEL MP401E DIGITAL MEASURING WHEEL S/N 4-21-14	2014	\$149.62	PURCHASED 4/10/14 - ENGINEER SUPPLY
	<b>TOTAL</b>		<b>\$1,747.23</b>	
<b>11</b>	<b>SAFETY OFFICE</b>			
1	4 DRAWER LETTER FILE CABINET #045723021765		\$41.99	PURCHASED 7/10/00 - CENTRAL STORES
1	4 DRAWER FILING CABINET FROM PURCHASING OFFICE		\$75.39	
1	4 DRAWER FILING CABINET FROM ACCOUNTING OFFICE	DARK GRAY	\$125.00	PURCHASED 5/24/21 - GRAINGER
1	VENTIS MX-4 MULTI GAS MONITOR S/N 21040E0-001	SAFETY ROOM 2021	\$1,366.62	
	<b>TOTAL</b>		<b>\$1,609.00</b>	
<b>12</b>	<b>COMPUTER EQUIPMENT</b>			
	<b>EXECUTIVE SECRETARY'S OFFICE</b>			
	HP LASERJET 1300 PRINTER		\$369.83	PURCHASED 6/29/04 - SOUTHERN COMPUTER WAREHOUSE
	DELL LAPTOP MOD#PP15L/D810 SER# 156-810-144-61 SERVICE TAG# 77C2K71 SAFE		\$1,982.60	PURCHASED 5/3/05 - DELL INC.EXCHANGED AGAIN 5/23/05
	19" ACER LCD MONITOR SN# ETL490812260801266PK08 MODEL # AL1916 2006		\$220.00	PURCHASED 5/4/06 - SOUTHERN COMPUTER WAREHOUSE
	<b>TOTAL</b>		<b>\$2,572.43</b>	
<b>13</b>	<b>GENERAL FOREMAN'S OFFICE</b>			
1	HP LASERJET 1300 XI PRINTER SN# CNBJR67321 MODEL# Q2484A	UPSTAIRS OFFICE	\$299.42	PURCHASED - 9/2/04 - SAMS
	LOGITECH WIRELESS MOUSE		\$29.95	PURCHASED 6/15/05- MOORES OFFICE SUPPLY
1	MONROE CALCULATOR MODEL # 6120 S/N # 084068		\$79.95	PURCHASED 9/30/08 - MOORES OFFICE SUPPLY
1	DIGI ROLLER PLUS II MODEL 6425 DIGITAL MEASURING WHEEL		\$141.74	PURCHASED 2/17/06 - ENGINEERSUPPLY
	<b>TOTAL</b>		<b>\$551.06</b>	
<b>14</b>	<b>PURCHASING OFFICE</b>			
	OKIDATA 321E/I EPSON/IBM PRINTER S/N 110C0347885	UPSTAIRS	\$720.76	PURCHASED 2/06/92 - MICRO PRODUCTS
	OKIDATA 321 N MICROLINE PRINTER S/N 404E5011992		\$29.95	PURCHASED 7/7/04 - SOUTHERN COMPUTER WAREHOUSE
	DELL 17" PLANEL MONITOR CN-0D5428-71101-51E-78MS	BACK DESK		PURCHASED 6/9/05 - MOORES OFFICE SUPPLY

	LOGITECH WIRELESS MOUSE		\$29.95	PURCHASED 6/15/05 - MOORES OFFICE SUPPLY
	LOGITECH WIRELESS MOUSE EXTRA DESK			
	TOTAL		\$780.66	
15	ACCOUNTING OFFICE		\$362.21	PURCHASED 5/17/04 - SOUTHERN COMPUTER WAREHOUSE
	HP LASER JET 1300 PRINTER SN# BKJ77034		\$362.21	
	TOTAL			
16	SUPERVISOR'S OFFICE		\$0.00	
	TOTAL			
17	ENGINEER'S OFFICE	INCLUDED IN PRICE		PURCHASED 6/21/07- TIGER DIRECT
	ACER 20 INCH MONITORS- S/R # ETL640C17271255F014052 & ETL640C17271255FBC4052 MOD# AL2016EB		\$0.00	
	TOTAL			
18	ASSISTANT SUPERVISOR'S OFFICE (RICHARD'S OFFICE)		\$4,223.15	PURCHASED 4/19/22--5/17/22- GRANGER \$844.63 EA
			\$3,846.12	PURCHASED 4/19/22- GREER \$641.02 EA
5	3M PELTOR HEADSETS MOD# MT73H7A4610NA NO# 1322105473,1322104399,1322105213,1322105448,2022107070 2022		\$459.00	PURCHASED 4/19/22- GREER \$ 76.50 EA
6	KENWOOD RADIOS MODEL # NX-3300 S/N# C1411607,B9712630,C2212335,C2212021,C2212022,B9712635 2022	INCLUDED WITH RADIO		PURCHASED 4/19/22 - GREER
6	KENWOOD MICROPHONES # KMC-72 2022		\$1,206.00	PURCHASED 4/19/22 - GREER \$ 100.50 EA
6	KENWOOD CHARGERS # KSC-25LS 2022			
12	KENWOOD BATTERIES # KNB-78L 2022			
	TOTAL		\$9,734.27	
19	SHOP PARTS/SUPPLY OFFICE		\$79.95	PURCHASED 9/29/08-MOORE OFFICE SUPPLIES
			\$199.97	PURCHASED 10/31/12 - OFFICE DEPOT
1	MONROE CALCULATOR MODEL # 6120 S/N # 084066			
1	BLACK OFFICE CHAIR PRODUCT ID # 392830 2012		\$279.92	
	TOTAL			
20	BREAK ROOM		\$99.99	PURCHASED 9/17/97 - OFFICE MAX
1	ADJUSTABLE CART		\$179.95	PURCHASED 1/28/98 - CAMERA WORLD
1	4 X 3 MARKER BOARD		\$750.52	
1	39-6675 RP RIGHT PED. DESK LEFT RETURN			
	TOTAL		\$1,030.46	

**21 PAINT ROOM SHED**

TABLES & CHAIRS		TABLE ROOM			
				\$450.00	PURCHASED 12/12/89
				\$539.88	PURCHASED 12/16/99 - OFFICE MAX
10	8' FOLDING TABLES	3	IN SAFETY ROOM	\$899.82	PURCHASED 12/10/96 - OFFICE MAX
12	8' FOLDING TABLES	2	UPSTAIRS	\$149.98	PURCHASED 12/15/97 - OFFICE MAX
14	8' FOLDING TABLES				
3	8' FOLDING TABLES				
				\$59.98	PURCHASED 12/16/99 - OFFICE MAX
				\$2,204.37	PURCHASED 12/10/96 - OFFICE MAX
8	METAL FOLDING CHAIRS		TABLE ROOM	\$419.88	PURCHASED 12/15/97 - OFFICE MAX
252	METAL FOLDING CHAIRS		TABLE ROOM	\$152.92	PURCHASED 12/19/00 - OFFICE MAX
48	METAL FOLDING CHAIRS		TABLE ROOM		
32	METAL FOLDING CHAIRS		TABLE ROOM	\$4,876.83	
<b>TOTAL</b>					

**22 FIRE EXTINGUISHERS**

58	#2 1/2 ABC FIRE EXTINGUISHERS	55 @ 24.00	3 @ 28.00	\$1,404.00	PURCHASED - ELLIS MELTON
12	#5 ABC FIRE EXTINGUISHER			\$874.00	PURCHASED - ELLIS MELTON
13	#20 ABC FIRE EXTINGUISHER			\$1,105.00	PURCHASED - ELLIS MELTON
12	#10 ABC FIRE EXTINGUISHER			\$660.00	PURCHASED - ELLIS MELTON
<b>TOTAL</b>				\$4,043.00	

**23 AIR CONDITIONERS**

1	TRANE TDE120A96OMO HEATING FURNACE S/N 204458S2G			2,167.00	PURCHASED 12/20/02 - MORTON MECHANICAL
	OFFICE BUILDING			\$499.00	PURCHASED 5/18/17 - LOWES
	FRIGIDAIRE A/C MODEL FFRE18L362 S/N 758402	SUPPLY ROOM	2017	\$250.00	PURCHASED 7/19/10 - WALMART
	GE A/C, MODEL AEW10AMG1, S/N GS510390	ENGINEER'S OFFICE	2010 <b>BROKEN</b>	\$588.05	PURCHASED 7/22/19 - LOWES
	GE A/C MODEL # AHC24DYL 1 SER# HMO39051M	TIRE ROOM	2019	\$7,246.00	PURCHASED 11/4/05 - H & H HEATING & COOLING
	HEATING & COOLING UNIT BACK OFFICES, BATHROOMS,		2005		
	<b>AMERICAN STANDARD UNIT</b>				
	TWE042140C S/N 52731G12V				
	BAYHTR34150 S/N 5342PEPAV				
	6H1042A1000AB S/N S27LM34F			\$4,200.00	PURCHASED 6/19/07-DAWSON & DAWSON
	HEATING & COOLING UNIT FOR NEW FOREMAN ROOM		2007	INCLUDED IN PRICE	
	GIBSON S/N # JTA 070302233 MOD # JT5BD-030K (2.5 TON)				
	AIR HANDLER INDOOR UNIT S/N # GBA070502837 MOD # GB5BM-T30K-A-10			\$3,800.00	PURCHASED 7/14/08 - DAWSON & DAWSON
	TRANE XR13 MODEL # 2TTR3060A1000AA SER # 7325WBD2F		2008 NEXT TO GIBSON	229.00	PURCHASED 6/13/16 - BALDWIN APPLIANCE
1	FRIGIDARE 8000 BTU A/C SER # FRA053AT7	SHOP FOREMAN'S OFFICE	2016	569.05	PURCHASED 8/13/18 - LOWES
1	G.E. MODEL # AHE18DX A/C SER # HL071691M	CONFERENCE ROOM	2018	575.35	PURCHASED 5/19/15 - LOWES
1	FRIGIDARE 25,000 BTU AIR COND. MOD# FFRE25L3Q2 SER# KK41411183		2015 SIGN ROOM	369.55	PURCHASED 2/2/21 - LOWES
1	GE AIR CONDITIONER MODEL AHD08L7	GIS ROOM	2021		
<b>TOTAL</b>				\$20,493.00	

<b>24</b>	<b>TIRE ROOM / SMALL ENGINE REPAIR ROOM</b>	<b>189.99</b>	PURCHASED 10/25/99 - TSC
		<b>\$1,575.00</b>	PURCHASED 2/24/99 - CLARKSVILLE PLUMBING & HEATING
1	SPACE HEATER DANNYS TILE SHED	<b>\$150.00</b>	PURCHASED 9/5/01 - TIMMONS TECH SUPPLY
1	GAS HEATER	<b>\$399.00</b>	PURCHASED 4/2/02 - TIMMONS TECH SUPPLY
2	PC JACK EXTENSIONH 4" X 6" TIRE ROOM AIR JACK	<b>\$54.95</b>	PURCHASED 2/19/97 - W.W. GRAINGER
1	EZ - WAY TOOL	<b>\$59.95</b>	PURCHASED 2/19/97 - W.W. GRAINGER
1	CHAIN BREAKER WELD SHOP SHELF UNDER STAIRS		
1	RIVET SPINNER WELD SHOP SHELF UNDER STAIRS		
		<b>\$25.85</b>	PURCHASED 2/19/97 - W.W. GRAINGER
		<b>\$287.00</b>	PURCHASED 6/8/21 - CENTRAL TENNESSEE TECH.
		<b>\$369.00</b>	PURCHASED 9/28/95 - TRACTOR SUPPLY
1	CHAIN SAW SHARPENER WELD SHOP SHELF UNDER STAIRS	<b>\$169.00</b>	PURCHASED 5/5/98 - MOORE TOOL SALES
1	WINNTEC BEAD SEALER # 6AI66B-052 2021	<b>\$769.99</b>	PURCHASED 6/6/19 - RIVERSIDE AUTO PARTS
1	GENERATOR, MODEL 70070439, S/N 95030820 TILING SHED	<b>\$990.00</b>	PURCHASED 1/8/15 - TIMMONS TECH SUPPLY
1	TIRE HAULER	<b>\$990.00</b>	PURCHASED 11/19/15 - CLARKSVILLE AUTO PARTS
1	22 TON AXLE JACK MODEL # 791-7330B S/N T1809000007 TRUCK # 124 2019	<b>\$2,065.00</b>	PURCHASED 2/10/2016 - RIVERSIDE AUTO PARTS
1	BEAD BREAKER KIT BRAND -ESCO MODEL # 10202 SN# 8467.11.5690 TRUCK # 124 2015 201361	<b>\$199.00</b>	PURCHASED 9/17/12 - CLARKSVILLE AUTO PARTS
1	RANGER TIRE CHANGER MOD# R980XR S/N # 03892 2015	<b>\$675.00</b>	PURCHASED 7/13/21 - TRACTOR SUPPLY
1	PRO-POWER 6-1136 1/2" AIR DRILL SER # B120755	<b>\$159.95</b>	PURCHASED 9/6/16 - CLARKSVILLE AUTO PARTS
1	INGERSOLL RAND 1" COMPOSITE INPACT WRENCH MOD# 2190II-6 SER# SP12A13036 2012 TIRE TRUCK	<b>\$1,774.10</b>	PURCHASED 1/19/21 - FASTENAL
1	COUNTY LINE 1/2 HP TRANSFER PUMP MODEL # CLBU10C TRUCK # 124	<b>\$479.99</b>	
1	RANGER TIRE BALANCING MACHINE MOD# DST2420 S/N 10081B 2016		
1	EQUIPRITE 22 TON AIR/HYDRAULIC JACK MODEL # 5100786 TIRE ROOM 2021		
		<b>\$10,392.77</b>	
	<b>TOTAL</b>		
<b>25</b>	<b>COMMUNICATION TWO-WAY RADIOS</b>	<b>\$639.00</b>	PURCHASED 8/8/02 - PALCO
1	CONTROL STATION, 1 DP1 TERMINATION PANEL, ANTENNA UPSTAIRS IN FILE ROOM	<b>\$639.00</b>	
	<b>TOTAL</b>		
<b>26</b>	<b>RADIOS IN VEHICLES</b>	<b>\$285.50</b>	PURCHASED 9/20/02 - PALCO
		<b>\$285.50</b>	PURCHASED 9/20/02 - PALCO
1	DR10 DC REMOTES S/N 08156102 - SAFETY OFFICE	<b>\$285.00</b>	PURCHASED 7/29/98 - MOBILITY PLUS
1	DR10 DC REMOTES S/N 08083002 - SIGN ROOM	<b>\$299.00</b>	PURCHASED 9/13/04 - MOBILITY PLUS
1	DR10 DC REMOTES S/N 06272098 - GENERAL FOREMAN	<b>\$380.00</b>	PURCHASED 6/2/02 - GREER COMMUNICATIONS
1	DR10 DC REMOTES S/N 08230704 - ENGINEERS OFFICE	<b>\$285.00</b>	PURCHASED 7/27/98 - MOBILITY PLUS
1	IDR-1000 REMOTES MODEL# 1DR1000A S/N# GTCCBQ0434 SUPPLY ROOM	<b>\$270.00</b>	PURCHASED 10/29/98 - MOBILITY PLUS
1	DR10 DC REMOTES S/N 04077498 - PURCHASING OFFICE	<b>\$285.00</b>	PURCHASED 7/29/98 - MOBILITY PLUS
1	DR10 DC REMOTES S/N 09280998 - ASSISTANT SUPERVISOR	<b>\$270.00</b>	PURCHASED 10/29/98 - MOBILITY PLUS
1	DR10 DC REMOTES S/N04077698 - EXECUTIVE SECRETARY	<b>\$285.00</b>	PURCHASED 7/29/98 - MOBILITY PLUS
1	DR10 DC REMOTES S/N 09280298 - ACCOUNTING OFFICE KATHY	<b>\$285.00</b>	PURCHASED 9/20/02 - PALCO
1	DR10 DC REMOTES S/N 06277098 - SUPERVISOR'S OFFICE UPSTAIRS ENG. OFFICE		
1	DR10 DC REMOTES S/N 02073097 - SHOP FOREMAN OFFICE	<b>\$629.00</b>	PURCHASED 9/20/02 - PALCO
2	MOTOROLA HT-1250-LS HAND HELD RADIO & CHARGERS S/N 008TCN1090 GENERAL FOREMAN- CHUCK FROST	<b>\$629.00</b>	PURCHASED 9/20/02 - PALCO
1	S/N 008TCN1109 ASSISTANT SUPERVISOR - MONTY FLEET	<b>\$500.00</b>	PURCHASED 5/22/00 - GREER COMMUNICATIONS
2	KENWOOD TK3100 PORTABLE RADIO, S/N 10901809 , 10901808 ASSISTANTS OFFICE	<b>\$135.00</b>	PURCHASED 8/8/02 - PALCO
	POWER SUPPLY'S LP-18 FOR CB RADIO	<b>\$135.00</b>	PURCHASED 8/8/02 - PALCO
1	S/N CA10104037 ASSISTANT'S OFFICE		
1	S/N CA10104038 CB RADIO ASSISTANT'S OFFICE	<b>\$193.00</b>	PURCHASED 6/4/2007- HAYES INSTRUMENT CO.
1	MOTOROLA CP-100 HAND HELD RADIO S/N # 009THCA937 SEE LINE BELOW ASSISTANTS OFFICE	<b>\$193.00</b>	PURCHASED 6/4/2007- HAYES INSTRUMENT CO.
1	ALSO CP-100 LEATHER BELT CASE # NNTN4020A 2007	<b>\$162.75</b>	PURCHASED 6/26/97 - HAYES INSTRUMENT CO.
1	MOTOROLA CP-100 HAND HELD RADIO S/N# 009THE1094 SEE LINE BELOW ASSISTANTS OFFICE		
1	ALSO CP-100 LEATHER BELT CASE # NNTN4020A 2007 ASSISTANTS OFFICE		

2	MOTOROLA RADIUS RADIO - SP-10 1 WATT S/N 087FXL8529	ASSISTANTS OFFICE	\$162.75	PURCHASED 6/26/97 - HAYES INSTRUMENT CO.
2	MOTOROLA RADIUS RADIO - CP-100 1 WATT S/N 087FXL8551+B20	ASSISTANTS OFFICE	\$100.32	PURCHASED 6/26/97 - HAYES INSTRUMENT CO.
1	BATTERY PACK SP-10	ASSISTANTS OFFICE	\$46.52	PURCHASED 6/26/97 - HAYES INSTRUMENT CO.
50	DC-10 REMOTE S/N # 06265307	FOREMAN'S ROOM		
	KENWOOD RADIOS FOR TRUCKS MOD # NX-820H	2015 LIST IN FILE CABINET	\$43,445.70	PURCHASED 9/21/15 - GREER COMMUNICATION

TOTAL

\$49,547.04

VEHICLES

VEH #	DESCRIPTION	LICENSE	VEHICLE ID #			
101	FORD F-150 4X4 2018 PICKUP	TAG # 2716GF	1FTFW1E53JKF30231		\$33,414.50	PURCHASED 6/13/2018 - T.T.OF MURFREESBORO INC.
102	FORD EXPLORER XLT 4WD	2017 TAG# 0340GE	1FM5K8D83HGB08058	J. DAVIDSON	\$33,269.55	PURCHASED 7/20/16 - T.T.F. OF MURFREESBORO INC.
103	FORD F-150	2011-PICKUP 5088-GA	1FTFX1EF2BKD84170	M.HARRIS	\$22,620.00	PURCHASED 7/13/11 - GOLDEN CIRCLE FORD
104	FORD F-150 4X4 CREW CAB 5.5' BED	2021 1FTFW1E57MKD23619	TAG # 6961GG	2021 J. LALLO	\$31,471.00	PURCHASED 1/27/2021 - LONNIE COBB FORD
105	2022 DODGE DURANGO	TAG # 7297-GH	1C4RDJFGXNC136910	2022 J. BRYANT	\$39,178.94	PURCHASED 10/27/21 - NATIONAL AUTO FLEET GROUP
106	FORD F-150 XL	-2008-PICKUP GZ-1241	1FTRF12WX8KD72068	D. DICKSON	\$14,378.00	PURCHASED 5/28/08 - ALEXANDER FORD
108	FORD F-150 XL 4X4 -2014-PICKUP	2815GC	1FTFW1EF4EKG51607	R. FERRELL	\$23,966.92	PURCHASED 5/21/14- GOLDEN CIRCLE FORD
109	CHEVROLET	-2003 - ONE TON GV-1965	1GBJC34G63E226351	1 OF 2 J. POWELL	\$20,520.35	PURCHASED 1/28/03 - JAMES CORLEW CHEVROLET
	TRUCK BED MODEL CMG13394	WSS S/N DB27066	2 OF 2	2017	\$6,621.00	PURCHASED 6/14/17 - THE COWBOY STORE
	LINCOLN 225 WELDER S/N U1190205294	2019 - SPEEDAIRE MOD # 4NB84	SER # 08 19 20252220( S 1,400 14)	2019 3 OF 3	\$7,127.43	PURCHASED - CARQUEST AUTO PARTS/ 3/5/19 - AIR GAS WELDER - GRAINGER COMPRESSOR
111	CHEVROLET	-2003 - ONE TON GV-1957	1GBJC34G83E224813	R. HOGUE	\$20,520.35	PURCHASED 1/23/03 - JAMES CORLEW CHEVROLET
112	FREIGHTLINER	-2008 - DUMP TRUCK GV-2363	1FVHC5CVX8HZ54108	2007 J.MIXON	\$71,222.00	PURCHASED 7/5/07 - NEELY COBLE COMPANY
114	CHEVROLET - SC1 - 2009 - PICKUP TRUCK	GZ-1357	1GCCE19C69Z192369	S. BLACK	\$16,000.00	PURCHASED 5/20/09 - JAMES CORLEW CHEVROLET
115	FORD - S-DUTY F-250	-2008 - PICKUP GY6782	1FTSW20598EE12172	EXTRA	\$21,050.00	PURCHASED 4/23/08 - ALEXANDER FORD
116	FORD F-150 PICKUP	-2007 VIN # 1FTRF12237KB92300	TAG #	J. AUSTIN	\$0.00	SURPLUS FROM ANIMAL CONTROL 8/19/2020
117	FORD-F250 SUPER DUTY	2011 GZ9293	1FT7W2A6XBEA37526	SPARE	\$22,784.00	PURCHASED 3/16/10 - GOLDEN CIRCLE FORD
118	FORD-F250 SUPER DUTY	2012 5124-GA	1FT7W2B60CEA41343	T. WHITLOCK	\$25,452.00	PURCHASED 5/31/2011 GOLDEN CIRCLE FORD
119	FORD-F150 - PICKUP	2012 5197GA	1FTNF1EFXCKD98480	EXTRA	\$20,440.00	PURCHASED 3/12/12 FORD OF MURFREESBORO
120	FREIGHTLINER 2021 DUMP	TAG # 4158GG	3ALACYFC7MDMN6087	MOD# M2106	\$83,280.00	PURCHASED 7/20/20 - NEELY COBLE
122	FORD F-550 BUCKET TRUCK	2012 TAG# 6318GB	1FDUF5HT4CEB87810	SIGN ROOM	\$84,424.00	PURCHASED 6/29/12 - ALTEC
123	FORD F-350 XL SUPERDUTY 2019	VIN # 1FDRF3G63KEE37154	TAG # 3963GF	2019 1 OF 2	\$21,886.36	PURCHASED 3/12/19 - JENKINS & WYNNE
	CM SK TRUCK BED VIN # KC00244819	2018 2 OF 2	SIGN ROOM		\$3,875.00	PURCHASED 12/19/18 - A & G DIESEL
124	FORD - F-750	-2004 - CAB & CHASSIE GW-0834	3FRXF75GX4V697771	C. DIXON 1 of 2	\$35,896.50	PURCHASED 5/6/04 - JENKINS & WYNNE FORD
	ROCK RIVER AIR COMPRESSOR MOD # 2113668	SER # SN1303108Y1830987	2 of 2	2021	\$2,491.02	PURCHASED 9/8/21 - FASTENAL
125	FORD LUBE TRUCK MODEL # F650	SN# 1FDNX6DEOHDBO3445	TAG # 0354-GE	JEFF TROTTER 2016	\$125,863.48	PURCHASED 6/9/2016 - LANDERS FORD
134	FREIGHTLINER OIL DISTRIBUTOR-2000	GU-4426	1FV6HFAA7YHB68476	J. TROTTER	\$81,807.00	PURCHASED 9/21/00 - A.E. FINLEY
135	FORD EXPLORER 2021	1FMSK8D48MGA86717	TAG # 6959GG	2021 J. POWERS	\$34,287.00	PURCHASED 1/27/21- LONNIE COBB FORD LLC
138	FORD F-350 P/U SER# 1FDRF3G67LEE22223	TAG # 5647GG	2020 SERVICE TRUCK	1 OF 4 M. ROSE	\$27,974.56	PURCHASED 8/25/20 - JENKINS & WYNNE
	TRUCK BED MODEL CMG13394VVSS	SER # DB46782	2020	2 OF 3	\$7,950.00	PURCHASED 9/23/20 - A&G DIESEL
	LINCOLN ELECTRIC- RANGER 225	SER # U1171007581	2019	3 OF 3	\$3,930.00	PURCHASED 1/16/19 - AIRGAS
	SPEEDAIRE MODEL 5F564A	SER # 6564404	2020	4 OF 4	\$2,529.48	PURCHASED 11/2/20 - GRAINGER
139	DODGE - 2018 4X4 4- DOOR PICK-UP	1C6RR7ST5JS201631	TAG # 7662GE	J.TROTTER	\$25,084.00	PURCHASED 10/23/17 - HUMBOLDT CHRYSLER DODGE, JEEP INC.
140	FORD F-250 4 DOOR 4X4	1FT7W2B66MEC40463	TAG # 6963GG	2021 M. DAVIS	\$31,578.00	PURCHASED 1/11/2021 - LONNIE COBB FORD
141	FORD-F250 4 DOOR 4X4	1FT7W2B66MEC40464	TAG # 6962GG	2021 B.KNIGHT	\$31,578.00	PURCHASED 1/11/2021 - LONNIE COBB FORD
143	STERLING 2005 DUMP TRUCK	LT7500 GW-0846	2FZHATDA15AN61097	?????????	\$64,932.00	PURCHASED 6/23/04 - JENKINS & WYNNE FORD
145	FORD F700 - 1995 CAB CHASSIS	GR-1679	1FDXF70J1SVA42497	BOOM TRK	\$23,699.00	PURCHASED 12/9/94 - CAMPBELL FORD, INC.
	WITH PITTMAN HYD. ARM CRANE MODEL EHA-1000,	S/N 22806				PURCHASED 11/18/76 - HOBBS EQUIPMENT CO.
146	FORD EXPLORER 2021	1FMSK8D48MG6A86718	TAG # 6960GG	2021 R. TEASLEY	\$34,287.00	PURCHASED 1/27/21 - LONNIE COBB FORD LLC
149	FREIGHTLINER - 1998 TRACTOR CAB	GS-9919	1FUPFDYB8WL954814	G. CONASTER	\$75,534.00	PURCHASED 4/30/98 - NEELY COBLE COMPANY
150	FORD -F250- 2006 PICK-UP	GX1089	1FTSW205X6EC67320	SPARE	\$17,769.80	PURCHASED 2/10/06 - JENKINS & WYNNE FORD
151	FORD-F250- 2014 4 x 4 PICK-UP	2659GC	1FT7W2B62EEA22599	D. ATKINS	\$21,709.40	PURCHASED 6/4/13 - JENKINS & WYNNE FORD
152	FORD F750 - 2000 - DUMP	GT-9549	3FDXF75Y6YMA43105	WATER TRUCK NOW J RAPP	\$36,081.80	PURCHASED 5/8/00 - GATEWAY FORD
153	STERLING ACTERRA - 2003 - DUMP	GV-1143	2FZHANBS43AK33256	???????????	\$53,447.00	PURCHASED 4/30/02 - JENKINS & WYNNE FORD
154	FREIGHTLINER -2015 -DUMP- MOD # M2106	-TAG # 2788GC--	1FVACYD0FHGJ5535	J. LOWE-- # 237	\$72,588.00	PURCHASED 3/25/14 - NEELEY COBLE
155	STERLING ACTERRA -2003 - DUMP	GV-1142	2FZHANBS63AK33257	???????????	\$53,447.00	PURCHASED 4/30/02 - JENKINS & WYNNE FORD
156	FORD F750 -2005	GW-1646	3FRXF75H35V184016	EXTRA	\$40,291.00	PURCHASED 4/14/05 - VOLUNTEER TRUCK EQUIPMENT, INC

157	DODGE - 2018 4X4 4 DOOR PICK-UP 1C6RR7ST3JS201630 TAG # 7661GE D.SMITH	\$25,084.00	PURCHASED 10/23/17 - HUMBOLDT CHRYSLER DODGE, JEEP INC.
158			
159	STERLING 2005 DUMP TRUCK LT7500 GW-0845 2FZHATDA35AN61098	\$64,932.00	PURCHASED 6/23/04 - JENKINS & WYNNE FORD
160	FREIGHTLINER-2010 DUMP TRUCK MOD# 11M Z244GG 1FVHC5CV7AHAR1003 SPARE	\$82,857.00	PURCHASED 9/2/09 - NEELY COBLE COMPANY
161	FREIGHTLINER - 2008 DUMP TRUCK GV- 2362 1FVHC5CV18HZ54109 2007 D. BREEDEN	\$71,222.00	PURCHASED 7/5/07 - NEELY COBLE COMPANY
162	FREIGHTLINER BUSINESS CLASS M2 MOD# M2112 S/N# 1FVHC5CV59HAD8503 2008 GZ-1233 D. DAVIS	\$71,426.00	PURCHASED 6/3/08 - NEELEY COBLE COMPANY
163	FREIGHTLINER 2012 MODEL # M2106 SN # 1FVACYDTXCDBU0706 (5145GA) SPARE -- #238	\$73,814.00	PURCHASED 10/4/11 - NEELEY COBLE COMPANY
164	KENWORTH 2022 MODEL # T37 S/N 2NKHJ9X9NM481987 TAG # 0514-GH 2021 R SMITH	\$128,666.00	PURCHASED 5/17/21 - WORLD WIDE EQUIPMENT
165	KENWORTH 2022 MODEL # T37 S/N 2NKHJ9X9NM481988 TAG # 0515-GH 2021 D. BRYANT	\$128,666.00	PURCHASED 5/17/21 - WORLD WIDE EQUIPMENT
166	FREIGHTLINER - M2106 DUMP TRUCK SER # 3ALHCYFE4JKC3792 TAG # 7673-GE 2018 D. YARBROUGH	\$89,666.00	PURCHASED 10/23/18 - NEELY COBLE COMPANY
167	FREIGHTLINER - M2106 DUMP 2016 SER # 1FVACYDTXGHHL8678 TAG # 5713GC- M. BARA 2015	\$72,545.00	PURCHASED 5/15/15 - NEELY COBLE COMPANY
168	FREIGHTLINER 2011 MOD# M2106 SN# 1FVACYDT5BDAX0188 GC-9315 T. DAVIS-- # 235	\$57,064.00	PURCHASED 7/14/10 - NEELY COBLE COMPANY
169	FREIGHTLINER 2006 MN # M2106 DUMP TRK GX-1092 1FVACYCS86HW86908 XXXXXX -- # 230	\$44,349.00	PURCHASED 10/4/07 - STRINGFELLOW
170			
171	FREIGHTLINER-2008 -FLUSHER TRUCK GY-2400 MN# M2106 S/N # 1FVACYDJ78HZ09240	\$88,971.00	PURCHASED 8/9/07- JENKINS & WYNNE FORD
172			
173			
174	FORD F-2500 PICK-UP 2008 GY-2391 1FTSW205X8EB85414 EXTRA	\$9,977.00	PURCHASED 2/10/06 - JENKINS & WYNN FORD
175	FORD F-2500 PICK-UP 2006 GX1090 1FTSW20536EC67319 EXTRA	\$18,269.80	PURCHASED 10/23/19 - NEELY COBLE COMPANY
176	FREIGHTLINER MODEL # M2106 2017 SER # 1FVHCYFE0LHLX7644 TAG # 8590GF W. ALSOBROOKS 2020	\$104,494.00	PURCHASED 9/14/16- NEELY COBLE COMPANY
177	FREIGHTLINER MODEL # M2106 2017 SER # 1FVHCY4HHJG0583 TAG # 0369-GE W. ALSOBROOKS	\$82,789.00	PURCHASED 9/14/16 - JENKINS & WYNNE INCLUDES PRICE OF NEW BED
178	FORD 350 XL SUPER DUTY TRUCK 2017 SN# 1FDRF3G64HEB85990 BED S/N KC00160937 TAG # 0348GE J. SMITH	\$24,754.88	PURCHASED 12/15/06- M.B. COMPANY
179			
180	GMC-T- SERIES PAINT STRIPER 2007+B43 GX9626 VIN#1GDP7F1317F410864 SER# 0131106561 J. SMITH	\$187,029.00	
	<b>TOTAL</b>	<b>\$2,954,832.12</b>	
<b>28</b>	<b>HEAVY MACHINERY EQUIPMENT</b>		
149A	TRAIL-EZE TRAILER - MODEL DG5022H3- S/N 1DAR3D767XM014402 LIC # GT8330	\$35,800.00	PURCHASED 7/9/99 - DAKOTA MFG. COMPANY
149-B	2021 EAGER BEAVER 50-GSL-PT-BR 50 TON PAVER TRAILER VIN# 112SM2533ML085242 LOW BOY TAG # 0520GH	\$75,514.13	PURCHASED 6/15/2021 - WALKER TRAILER SALES
149-C			
201	2021 CATERPILLAR MINI EXC. MOD # 306 SER# G6G01970 2020	\$76,918.00	PURCHASED 12/7/2020- THOMPSON MACHINERY
202	L785 NH SKID LOADER SERIAL # 837234	\$20,160.00	PURCHASED 1/29/97 - MONT. COUNTY FORD NEW HOLLAND
203	PITTS TRAILER 2021 SER # 5JYTA2020MPP21991 MODEL # TA2 TAG # 5678-GG 2021	\$16,200.00	PURCHASED 11/30/20-LMI TENNESSEE LLC
204	MILLING MACHINE/COLD PLANER MOD# PM620 SER# CAT00PM6LL 2021	\$584,322.00	PURCHASED 4/13/2021 - THOMPSON MACHINERY
205	120H CATERPILLER MOTOR GRADER S/N # 4MK00479	\$124,108.00	PURCHASED 9/16/98 - THOMPSON MACHINERY
206			
207	NEW HOLLAND TS6 TRACTOR SER # NT03157M 2021 1 OF 2	\$120,530.00	PURCHASED 2/6/03 - CMI EQUIPMENT SALES
	DIAMOND BOOM MOWER MOD# DBM-C-N SER # 33241/33242 2021 2 OF 2		
208	#120G CAT. GRADER S/N# 87V04962	\$73,616.00	PURCHASED 10/18/79 - THOMPSON & GREEN
209	BULLDOZER MODEL D6RXL S/N# 1717	\$169,587.00	PURCHASED 9/15/99 - THOMPSON MACHINERY COMPANY
210	JOHN DEERE ZERO TURN 54" MOWER MOD# Z720E Z TRACK SER# 1TC720EVLMT040041- ID# FR691UL08291 & FR691U-B534-R 2021	\$5,959.59	PURCHASED 9/23/21 - HUTSON INC.
211	ATHEY FORCE FEED LOADER 7-12-SN-703-314 S/N # 27061	\$63,325.00	PURCHASED 10/2/80 - H. H. HOOPER MACHINERY
212	NEW HOLLAND MODEL # TS6.100 SR # NH04490M 1 OF 2 2014 C KILLEBREW	\$86,500.00	PURCHASED 3/31/14 - DICKSON COUNTY EQUIPMENT
	TIGER BENGAL 22 BOOM MOWER MOD# TRB50 SR# TB-7164 2 OF 2 2014		
213	FELKER MODEL # PCS11, S/N # 117931 ( SELF-PROPELLED PAVEMENT SAL, TILING SHED)	\$3,350.00	PURCHASED 2/23/98 - MONTGOMERY COUNTY FORD N.H
214	B95C NEW HOLLAND 4X4 WITH FRONT END LOADER S/N NZHH03177 2019 M. AUSTIN	\$71,350.00	PURCHASED 6/11/19- MONTGOMERY COUNTY EQUIPMENT
215	NEW HOLLAND C238 SUPER BOOM SKID LOADER S/N# NBM425261 2012	\$51,366.00	PURCHASED 7/12/12-CUMBERLAND TRACTOR & EQUIPMENT
215	FORKS MOD# PF4042S S/N# 1207524 84INCH - BUCKET S/N # 735074016		INCLUDED IN PRICE ABC PURCHASED 7/12/12-CUMBERLAND TRACTOR & EQUIPMENT
216	CATERPILLAR 420 BACKHOE 4X4 SER # CAT00420EH8T01718 MODEL # 420 2021	\$102,410.00	PURCHASED 10/12/21- THOMPSON MACHINERY
217	NEW HOLLAND TRACTOR LOADER BACKHOE SR # NEHH03314 2015 D. SMITH	\$86,731.40	PURCHASED 4/29/15 - DICKSON COUNTY EQUIPMENT.
218	BLASTING MACHINE VME-225 S/N 500 19AV-76-2-841 SAFE	\$345.00	PURCHASED 11/18/76 - L.F. O'DONOHUE CO.

219	2017 PALADIN 30" COLD PLANER MODEL # LAF5430 SN# 1713087	2017	\$19,732.32	PURCHASED 4/6/17 - CUMBERLAND TRACTOR
220	LEROI MODEL Q1850JE AIR COMPRESSOR S/N # 3272X602		\$12,850.00	PURCHASED 4/5/95 - A. E. FINLEY
221	PCS MESSAGE BOARD SER# 9968 VIN # 1P91D1715EH301301	2014	\$11,953.33	PURCHASED 5/21/14 - PROTECTION SERVICES INC.
222	PCS MESSAGE BOARD SER# 9969 VIN # 1P91D1711EH301310	2014	\$11,953.33	PURCHASED 5/21/14 - PROTECTION SERVICES NC.
223	NEW HOLLAND MODEL # TS6.110 SR # NH04824M	1 OF 2 2014	\$86,500.00	PURCHASED 3/17/15 - DICKSON COUNTY EQUIPMENT
	TIGER BENGAL 22 BOOM MOWER MOD# TRB50 SR# TB-7318	2 OF 2 2014		
224	BETTER BUILT TRAILER S/N # 4MNDP1621G1001588 MOD# PH1622DT 7-TON TAG # 5818GC	2016 M. BARA	\$5,150.00	PURCHASED 6/2/16 - CUMBERLAND TRACTOR
225	DECATUR RADAR TRAILER MODEL # SI-3 SER # S13-27069	2015	\$7,535.00	PURCHASED 6/3/15 - DECATUR ELECTRONICS
226	ECONOLINE TRAILER 10- TON HEAVY DUTY (TILT TOP) TRAILER S/N 42ETPKK25LI000472 TAG 4127GG	2020	\$15,395.00	PURCHASED 6/22/20- ECONOLINE TRAILERS INC.
230	BETTER BUILT 10 TON UTILITY TRAILER MOD# PH2522FB SER# 4MNFP2529D1001172 TAG# 2657GC	2013	\$12,925.00	PURCHASED 7/24/13- CUMBERLAND TRACTOR & EQUIPMENT
231	NEW HOLLAND T6020 2WD S/N ZABD09998	2010 J. JINES	\$40,000.00	PURCHASED 6/30/10 - NASHVILLE TRACTOR & EQUIP.
232	VERMEER MODEL# BC1000XL S/N#1VRY1119X61007317 12" BRUSH CHIPPER	2006	\$20,220.00	PURCHASED 5/23/06 -VERMEER OF TENNESSEE, INC.
233	WOODSMAN CHIPPER SER # 1W9R51512AF341045 MODEL # 750	2010	\$39,398.00	PURCHASED 6/30/10 - CME EQUIPMENT SALES
234	PITTS TRAILER 2021 SER # 5JYTA2022MPP21992 MODEL # TA2 TAG # 6957GG	2021	\$16,200.00	PURCHASED 2/4/21-LMI-TENNESSEE
235	PITTS TRAILER 2021 SER# 5JYTA2024MPP21993 MODEL # TA2 TAG # 6958GG	2021	\$16,200.00	PURCHASED 2/4/21-LMI-TENNESSEE
236	VERMEER MODEL BC1000XL CHIPPER, S.N # 1VRY111991008699	2007	\$21,600.00	PURCHASED 5/1/07- VERMEER OF TENNESSEE
237	PITTS TRAILER 2021 SER # 5JYTA2022MPP21989 MODEL # TA2 TAG # 7217GG	2021	\$16,200.00	PURCHASED 2/3/21 - LMI-TENNESSEE
238	CATERPILLAR 420 BACKHOE 4X4 SER# CAT00420VH8T01776	MODEL # 420 2021	\$105,782.00	PURCHASED 10/12/21 - THOMPSON MACHINERY
239	16' UTILITY TRAILER S/N # 1N9AA1621RB152953 MOD # 1N9 2009	GZ1359	\$1,235.00	PURCHASED 5/31/09 - RED RIVER EQUIPMENT
240	NEW HOLLAND TRACTOR MODEL # T6020 SER # Z8BD05710 2008 B35 B35	SPARE	\$39,500.00	PURCHASED 5/7/08- DICKSON COUNTY EQUIPMENT CO.
	MOWER MODEL # DSR-60-C SER # 4454 2008		\$11,085.00	PURCHASED 5/7/08- DIAMOND MOWERS
241	TS100 NEW HOLLAND TRACTOR S/N # 172993B	SPARE	\$30,450.00	PURCHASED 3/27/02 - MONT. COUNTY FORD N.H
	60' ROTARY MOWER DECK 6T0800CHP BOOM MOWER		\$4,985.00	PURCHASED 6/19/99 - CHEROKEE EQUIP.
242	NEW HOLLAND TRACTOR MODEL# TS6.110 W/CAB SER# NH02963M	2013 D. BLACKARD	\$58,000.00	PURCHASED 2/27/13 - DICKSON COUNTY EQUIPMENT
	DIAMOND MOWER SER # 7797	2013		
243	CATERPILLAR ROLLER SER # CATCB24BV42000660 MOD # CB24B	2015	\$44,435.30	PURCHASED 6/22/15 - THOMPSON MACHINERY (NJPA)
244	PROFORCE BLOWER MODEL # 44538 S/N # 314000403	2014 1 OF 2	\$6,677.50	PURCHASED 5/15/14 - SMITH TURF & IRRIGATION
	NORTH SHORE 5X8 UTILITY TRAILER SERIAL # 545BA0814DB019865 TAG # 2768GC	2014 2 OF 2	\$635.00	PURCHASED 5/29/14 - RED RIVER EQUIPMENT
245	INGERSOLL RAND ROLLER DD90 S/N # 149049		\$75,255.00	PURCHASED 11/99 - POWER EQUIPMENT COMPANY
246	2016 - JOHN DEERE CAB TRACTOR MOD # 6110M SER # 1L06110MHGH870351 1 OF 2 2017	D REDDICK	\$67,140.90	PURCHASED 9/19/16 - HUTSON INC.
	DIAMOND MOWER SER # 18915 2 OF 2 2017		\$22,925.00	PURCHASED 9/19/17 - DICKSON COUNTY EQUIP.
247	VOLVO EXCAVATOR Mod # EC220EL SER # VCEL220EK00310827 WITH HYDRAULIC THUMB 2018		\$168,385.00	PURCHASED 6/19/18 - SCOTT CONSTRUCTION CO. LL.
248	2022 JOHN DEERE TRACTOR 1P05090EJM5070415 W/ ALAMO BRAHMA MOWER SER #BRMA0220404/BR5R-220404	2022	\$85,602.50	PURCHASED 5/26/22- CMI EQUIPMENT
249	2022 JOHN DEERE TRACTOR 1P05090EEM5070410 W/ ALAMO BRAHMA MOWER SER# BRMA-220406/BR5R-220406	2022	\$85,602.50	PURCHASED 5/26/22 - CMI EQUIPMENT
253	NEW HOLLAND FRONT LOADER-4 WHEEL DRIVE BACKHOE MODEL# LB-75B SER# 031049593	SPARE	\$49,180.00	PURCHASED 3/23/05 - NASHVILLE TRACTOR & EQUIPMENT
	4FT. DITCHING BUCKET ON LOWER YARD		\$1,550.00	PURCHASED 3/3/99 - MONTGOMERY COUNTY FORD N.H.
254	HAMM HD 110 TANDOM ROLLER SN# 1740068	2005	\$83,852.00	PURCHASED 8/18/05- NASHVILLE TRACTOR & EQUIPMENT
255	NEW HOLLAND TRACTOR SR # NT01125M 402TS41C2A20101007 MOD # TS6.110 2016 1 OF 2	ED. CARD	\$68,829.00	PURCHASED 3/28/16 - DICKSON COUNTY EQUIPMENT
	DIAMOND MOWER MODEL # DSR60 SN # 16883 2016 2 OF 2			
256	NEW HOLLAND TRACTOR SR # NT02214M MOD # TS6.110 2018 1 OF 2	D. CARNEY	\$92,500.00	PURCHASED 10/15/18 - MONTGOMERY COUNTY EQUIPMENT
	DIAMOND MOWER SER # 22022 2 OF 2 2018			
257	D5 CAT. DOZER, TRACTOR, S/N # 92H5716		\$77,408.00	PURCHASED 8/3/82 - THOMPSON & GREEN
	HYDRAULIC CONTROL S/N # 08X07605			
258	2022 CAT. 299 D3 SKID STEER TRACK LOADER SER # DY905613 MODEL # 299D3 WITH ATTACHMENTS 1 OF 2	2 OF 2 2022	\$79,254.10	PURCHASED 10/27/21 - THOMPSON MACHINERY
	BUCKET SER# BK31156 GRAPPLE RAKE # GB3077			
259	2022 CAT. 299 D3 SKID STEER TRACK LOADER SER # DY905614 MODEL # 299D3 WITH ATTACHMENTS 1 OF 2	2 OF 2 2022	\$82,214.20	PURCHASED 10/26/21 - THOMPSON MACHINERY
	BUCKET SER# BK30737 FORKS SER# CC20245 GRAPPLE BUCKET # GB30106			
260	CAT. 928G. WHEEL LOADER S/N # 6XR03653		\$88,763.00	PURCHASED 12/17/02 - THOMPSON MACHINERY
261	NEW HOLLAND LB90AE BACKHOE S/N # 31031204	SPARE SHOP	\$31,531.00	PURCHASED 6/17/03 - NASHVILLE TRACTOR & EQUIPMENT CO.
262	CASE ASPHALT ROLLER MOD # DV209C SER # DDDD209CNENTR2015	2016	\$96,588.00	PURCHASED 3/29/16 - DIAMOND EQUIPMENT
263	DANUSER POST DRIVER SER # 9524 MODEL # SM40	2022	\$9,763.75	PURCHASED 10/27/21 - THOMPSON MACHINERY
264	NEW HOLLAND TRACTOR MOD # T6020 SER # Z99D10799 2009	R. ONEAL	\$42,299.00	PURCHASED 10/20/09- DICKSON COUNTY EQUIPMENT CO.
	DIAMOND SIDE ROTARY MOWER MOD # DSR-60C SER # 5288 2009		\$13,377.00	PURCHASED 10/20/09- DICKSON COUNTY EQUIPMENT CO.
	USED JOHN DEERE 8 FT FRONT BLADE ON SHOP YARD	SNOW PLOW	\$1,250.00	PURCHASED 11/26/96 - FORD RICHARDSON
265	MILWAUKEE DYNODRILL HITCH MOUNT CORE MACHINE SER# 74083212900018	2021 1 OF 2	\$5,557.16	PURCHASED 7/27/21 - FASTENAL
	PREDATOR 1800 WATT GENERATOR DH98 # 21080201381	2021 2 OF 2	\$299.99	PURCHASED 12/7/21 - HARBOR FREIGHT

INCLUDED IN PRICE ABC

INCLUDED IN PRICE ABOVE

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266	CATERPILLER, INC, MODEL CB214C, S/N # 09XK00198 ROLLER ASPHALT ROLLER ARR#8C0016			\$24,516.00	PURCHASED 5/24/95 - THOMPSON MACHINERY CO.
267	NEW HOLLAND <b>BACKHOE</b> MODEL # B95 NH S/N # NAHH01533 2011 JAY HALL			\$53,900.00	PURCHASED 3/29/11 - NASHVILLE TRACTOR & EQUIPMENT INC.
	ATTACHMENT FORKS FOR BACKHOE SN# 31003939 ON SHOP YARD			\$1,250.00	PURCHASED 9/28/05 - NASHVILLE TRACTOR& EQUIPMENT INC.
268	INGERSOLL RAND BLAW- KNOX PAVER 2005 MODEL # PF-3172 S/N # 178466			\$213,372.00	PURCHASED 6/29/05 - POWER EQUIPMENT CO.
269	VOLVO PAVER P7170B OMNI 318 SCREED SN# 3184100765		2019	\$385,125.00	PURCHASED 9/16/19 - SCOTT EQUIPMENT CO.
270	6610 FORD TRACTOR, S/N # BB70716		SHOP		
	WITH WOODS MODEL 1027 FRONT LOADER, S/N # 637185			\$30,846.00	PURCHASED 8/14/89 - COOK FORD TRACTOR
271	NEW HOLLAND TRACTOR-T6020 S/N ZBBD15099		2011 SPARE	\$4,000.00	PURCHASED 5/5/98 - MONTGOMERY COUNTY FORD NH
	DIAMOND SIDE ROTARY MOWER MOD # DSR-60CA SER # 6494		2011	\$49,946.00	PURCHASED 5/31/11 - DICKSON COUNTY EQUIPMENT
272	MIDLAND MODEL SA2008 SHOULDER MACHINE S/N # 417		2008		
273	SUPERIOR BROOM MOD # DT80-K W/ HYDROSTATIC DRIVE SER # 816308		2016	\$62,690.00	PURCHASED 14/24/08 - CMI EQUIPMENT CO.,
274	NEW HOLLAND POWERSTAR 90 <b>4X4</b> S/N ELRT5090PJLE50631 & DIAMOND MOWER S/N 23927,23928 2020 C PENISTON			\$52,217.00	PURCHASED 2/23/16 - SCOTTS CONSTRUCTION
				\$74,999.00	PURCHASED 11/19/20 - DICKSON COUNTY EQUIP.
275					
	<b>TOTAL</b>			<b>\$4,706,677.00</b>	
29	<b>ATTACHMENT TYPE EQUIPMENT</b>				
1	GLEDHILL SNOW PLOW, 10' FRAME MOUNT		#168	\$3,479.00	PURCHASED 2/15/00 - STEWARTS TRUCK EQUIPMENT
1	HM MEYER SNOW PLOW		PUT ON TRACTOR #271	\$4,400.00	PURCHASED 12/31/98 - CHEROKEE EQUIPMENT CO.
1	GLEDHILL HEAVY DUTY SNOW PLOW S/N # 56410		#153	\$3,669.00	PURCHASED 4/2/86 - H. H. HOOPER MACHINERY
1	GLEDHILL HEAVY DUTY SNOW PLOW S/N # 56411		#155	\$3,669.00	PURCHASED 4/2/86 - H. H. HOOPER MACHINERY
1	GLEDHILL SNOW PLOW S/N # 46350		#143	\$1,500.00	
1	VALK 10' SNOW PLOW S/N # 927 MOD # 100		PUT ON TRACTOR #255	\$1,500.00	
1	GLEDHILL SNOW PLOW		USED ON TRACTOR #120	\$1,500.00	
1	MYERS SNOW PLOW WITH PUMP SERIAL # SP100-927 & S/N E523047		#156	\$1,000.00	
1	MYERS SNOW PLOW WITH PUMP S/N ON PUMP 525536		#169	\$1,000.00	
1	MYERS SNOW PLOW WITH PUMP S/N ON PUMP E526072		PUT ON TRACTOR	\$1,000.00	
4	NO NAME, NO SERIAL NUMBERS, HOME MADE TYPE SNOW PLOWS				
1	SWENSON SALT SPREADER, S/N # 65136 FOR TRUCK, # 163		EXTRA	\$1,600.00	PURCHASED 1/21/94 - CHEROKEE EQUIPMENT CO.
1	10' MYER SNOW PLOW TO		PUT ON TRACTOR # 242	\$4,500.00	PURCHASED 1/22/97 - CHEROKEE EQUIPMENT CO.
1	SWENSON HOPPER SPREADER S/N# 0506-1222 2006		# 161	\$9,189.00	PURCHASED 6/29/06 - D & M DISTRIBUTING CO.
1	MYER SNOW PLOW MODEL # HM10 S/N# 00043909239 2006		TRUCK # 166	\$5,825.38	PURCHASED 8/16/06 - D & M DISTRIBUTING CO.
	RM-65 UTILITY SPRAYER SPRAY TRACTOR			\$565.00	
	3 POINT HITCH POST HOLE DIGGER, HEAVY DUTY S/N# 1207255			\$790.00	PURCHASED 8/31/99 - MONTG. COUNTY FORD NEW HOLLAND
2	HIGHWAY 13FT SALT SPREADERS MODEL E2020XTCT S/N# 114098 & 116130 #177 & 153			\$14,198.00	PURCHASED 11/18/02 - CMI EQUIPMENT SALES
1	HD LOADER BUCKET FOR BACKHOE #261 S/N 63300B MODEL# F44E				
1	SWENSON V- BOX SALT SPREADER WITH SPINNER ASSY. MOD# EV 100-13569--2005 #159			\$7,513.33	PURCHASED 12/5/05 - D&M DISTRIBUTING
1	SAD UNDERTAILGATE SPREADER SER# 1005-1244		2005 # 156	\$2,000.00	PURCHASED 8/11/05 - D&M DISTRIBUTING
1	SAD UNDERTAILGATE SPREADER SER# 1005-1240		2005 # 112	\$2,000.00	PURCHASED 8/11/05 - D&M DISTRIBUTING
1	SAD UNDERTAILGATE SPREADER SER# 1204-1113		2006 # 154	\$2,000.00	PURCHASED 11/10/06 - D & M DISTRIBUTING
1	SWENSON SALT SPREADER MOD# SAD SER # 0506-1111 TRUCK # 166		2007	\$2,487.00	PURCHASED 10/3/07 - D & M DISTRIBUTING
1	SWENSON SALT SPREADER MOD # SAD SER # 0506-1112 TRUCK # 155		2007	\$2,487.00	PURCHASED 10/3/07 - D & M DISTRIBUTING
1	10FT VALK SNOWPLOW MOD# RVS1036PR S/N # 32514 TRUCK # 112		2007	\$8,215.00	PURCHASED 12/31/07 - D & M DISTRIBUTING
1	10FT VALK SNOWPLOW MOD# RVS1036PR S/N # 32515 TRUCK # 161		2007	\$8,215.00	PURCHASED 12/31/07 - D & M DISTRIBUTING
1	SWENSON SAD UNDERTAIL GATE SPREADER		# 160	\$2,487.00	PURCHASED 5/29/08 - D & M DISTRIBUTING
	MODEL SAD SERIAL # 0508-2822 B20 TRUCK # 162 2008				
1	10FT VALK SNOW PLOW MOD # RV102116DAPR SER # 32945 TRUCK # 162		2008	\$7,738.00	PURCHASED 5/29/08 - D & M DISTRIBUTING
1	SWENSON SALT SPREADER MOD # SAD SER # 0508-2824		2009 # 168	\$2,100.00	PURCHASED 3/16/09 - D & M DISTRIBUTING
1	SWENSON SALT SPREADER MOD # SAD SER # 0508-2825		2009 # 176	\$2,100.00	PURCHASED 3/16/09 - D & M DISTRIBUTING
1	SWENSON SALT SPREADER MOD # SAD SER # 0508-2826		2009 # 167	\$2,100.00	PURCHASED 3/16/09 - D & M DISTRIBUTING
1	VALK 10' SNOW PLOW S/N # 33676 MOD # RV102-116DAPR		2009 # 160	\$8,191.00	PURCHASED 11/30/09 - D & M DISTRIBUTING
1	VALK 10 FT SNOW PLOW MOD # RV102-116DAPR SER# 35711		2012 # 177	\$8,191.00	PURCHASED 10/31/11 - D & M DISTRIBUTING
1	VALK 10FT SNOW PLOW SER # 37211 MOD # RV-102		2013 # 154	\$8,190.00	PURCHASED 11/12/13 - D & M DISTRIBUTING
1	VALK 10FT SNOW PLOW SER # 37212 MOD # RV-102		2013 # 159	\$8,190.00	PURCHASED 12/14/13 - D & M DISTRIBUTING

1	MEYERS ROAD PRO 10' SNOW PLOW MOD #	2015	#167	\$6,815.00	PURCHASED 7/7/15- D & M SISTRIBUTING
1	MEYERS ROAD PRO 10' SNOW PLOW SER # 19309455 & 3441490	2017	# 166 ?	\$6,672.91	PURCHASED 12/5/17 - IMPCO
1	SNOW DOGG MODEL # 166 SERIES SER # 22127	2020	# 176	\$8,991.49	PURCHASED 1/5/20 TRI-GREEN
1	MEYER ROAD PRO SNOWPLOW-- MOLDBOARD S/N 30109455--MOUNT KIT S/N 3041630	# 120	2020	\$8,156.08	PURCHASED 9/23/20 - IMPCO

**TOTAL \$174,224.19**

**30 CHAINSAWS**

1	MODEL 2095 JOHNSON RED CHAIN SAW WITH 52" BAR, S/N 011200032	TOOL ROOM		\$1,084.00	PURCHASED 7/19/01 - MONTGOMERY COUNTY EQUIPMENT	
1	STIHL MS311Y 20" CHAINSAW, S/N 248932186	TOOL ROOM		\$280.00	PURCHASED 7/16/01 - MONTGOMERY FARMERS COOP	
1	STIHL MS310 20" CHAINSAW, S/N 269058142	MIKE DAVIS # 174		\$319.96	PURCHASED 12/20/06 - MONTGOMERY FARMERS COOP	
1	STIHL CHAINSAW MOD # MS211CBE18 SER # 511685116	2018	JOE LALLO # 104	\$252.76	PURCHASED 2//18 - HUTSON EQUIPMENT	
1	ECHO GS-3400 14" HORIZONTAL CYLINDER CHAINSAW, S/N# 566350	MONTY #114	SHOP CABINET	\$229.99	PURCHASED 8/23/99 - ROCK CITY MACHINE COMPANY	
1	D28AV STIHL CHAINSAW WOOD BOSS S/N D28AV	MIKE #158				
1	STIHL MODEL# MS311 SN # 299585927	20" BAR	2014	TERRY #118	\$410.00	PURCHASED 8/28/14 - DICKSON COUNTY EQUIPMENT
1	STIHL MS311 CHAINSAW S/N 18768546	DANNY #151	2020	\$486.26	PURCHASED 6/23/20 - MONTGOMERY COUNTY EQUIPMENT	
1	HUSQVARNA 61 CHAINSAW, S/N # 3200115	STAYTON BLACK # 114		\$475.00	PURCHASED 2/11/94 - MONTGOMERY FARMERS CO-OP	
1	STIHL MODEL # 391 CHAINSAW W/ 25" BAR SER# 184837137	YELLOW CHAINSAW BOX	2018	\$473.96	PURCHASED 9/25/18 - HUTSON INC.	
1	STIHL MOD # MS250 CHAINSAW 18" S/N # 512087725	2018	RUSSELL #139	\$284.36	PURCHASED 10/17/18 - HUTSON EQUIPMENT	
1	ECHO CS3000 CHAINSAW, S/N 011004	STAYTON BLACK #114		\$229.00	PURCHASED 4/27/98 - DAVE'S SMALL ENGINES	
1	STIHL CHAINSAW MODEL # M5170 S/N # 295945332	2013	TOOL ROOM	\$143.96	PURCHASED 8/21/13- HUDSON INC.	
1	371 HUSQVARNA CHAINSAW WITH 24" BAR & CHAIN, S/N 6261238	TOOL ROOM		\$658.00	PURCHASED 7/10/97 - MONTGOMERY COUNTY FORD NH	
1	STIHL MOD # MS311 CHAINSAW 20" S/N # 186521785	2019	RYAN # 108	\$397.76	PURCHASED 11/4/19- MONTGOMERY COUNTY EQUIPMENT	
1	POULAN 20" PRO W/CASE MODEL# 4620 SN# 08193D101200-1	2008	SHOP CABINET	\$198.98	PURCHASED 9/18/08-LOWES	
1	STIHL MODEL 310 CHAIN SAW SN # 2788403238	2009	MIKE HARRIS # 117	\$335.89	PURCHASED 1/27/09 - MONTGOMERY FARMERS CO-OP	
1	STIHL MODEL 310 CHAIN SAW SN # 278403240	2009	CHUCK FROST # 103	\$335.89	PURCHASED 1/27/09 - MONTGOMERY FARMERS CO-OP	
1	STIHL MODEL MS 311 CHAIN SAW 20" BAR SN# 188609817		# 139 2021	\$418.70	PURCHASED 1/13/21 - HUTSON INC.	
1	STIHL MODEL FS 80 R WEDEATERS SN# 277600595	2009	TILING SHED	\$299.95	PURCHASED 5/13/09 - MONTGOMERY FARMERS CO-OP	
1	STIHL MODEL MS310 20' CHAINSAW SN# 279053326	2009	JOE LALLO # 104	\$419.95	PURCHASED 5/21/09 - MONTGOMERY FARMERS CO-OP	
1	STIHL MODEL MS310 20' CHAINSAW SN # 280759495	2009	MIKE HARRIS # 117	\$419.95	PURCHASED 12/8/09 - MONTGOMERY FARMERS CO-OP	
1	STIHL CHAIN SAW MODEL # MS193T14 SN# 511527714	2018	MIKE DAVIS # 174	\$260.66	PURCHASED 4/19/18 - HUTSON INC.	
1	STIHL CHAIN SAW MODEL # MSS31120 SN# 284724417	2012	MIKE TROTTER # 150	\$359.82	PURCHASED 4/11/12 - HUTSON INC.	
1	STIHL CHAIN SAW MODEL # MS311W SN# 289153234	2012	MIKE DAVIS # 174	\$359.82	PURCHASED 7/12/12 - HUDSON INC.	
1	STIHL CHAIN SAW MODEL # MS311 S/N# 1140-011-3010	2012	TERRY WHITLOCK # 118	\$359.82	PURCHASED 7/24/12 - HUDSON INC.	
1	STIHL CHAINSAW MODEL # M5311 S/N # 291407627	2013	BRYAN KNIGHT # 105	\$359.82	PURCHASED 7/23/13- HUDSON INC.	
1	STIHL CHAINSAW MODEL # MS179 S/N # 297912934	2014	SIGN ROOM TRUCK # 122	\$143.20	PURCHASED 3/19/14 - DICKSON COUNTY EQUIPMENT	
1	STIHL CHAINSAW MODEL # MS311 20" SN # 501521882	2015	STAYTON BLACK # 114	\$428.97	PURCHASED 5/26/15 - DICKSON COUNTY EQUIPMENT	
1	STIHL CHAINSAW MODEL # MS331 20" SN # 502877911	2015	BRYAN KNIGHT # 105	\$428.96	PURCHASED 7/14/15- DICKSON COUNTY EQUIPMENT	
1	STIHL CHAINSAW MODEL # MS170 S/N # 295945332	2013	DANNY ATKINS # 151	\$143.96	PURCHASED 8/21/13- HUDSON INC.	
1	STIHL CHAINSAW MODEL # MS311 20" SER # 50498998	B1276	RYAN FERRELL # 108	\$428.96	PURCHASED 11/30/15 - DICKSON COUNTY EQUIPMENT	
1	STIHL HT131 PRUNING/POLE SAW SER# 508962520	2016	TILE SHED (LOCKED IN TOOL ROOM)	\$513.46	PURCHASED 6/23/16 - HUTSON'S INC.	
1	STIHL FS91R WEDEATER SN# 510719439	2017		\$260.66	PURCHASED 5/1/17 - HUTSON INC.	
1	STIHL CHAINSAW MOD # MS170 16" SN# 51025088	TRUCK # 122	2017	\$142.16	PURCHASED 5/2/17 - HUTSON INC.	

**TOTAL \$12,344.59**

31 HEAVY DUTY TOOLS - USED IN SHOP & ON JOB SITES

1	BOLENS 21" SIDE DISCHARGE MOWER MODEL # 11A-BO4R765 SER # 1E212K11555 SHOP 2012	TILE SHED	\$179.00	PURCHASED 6/27/12 - LOWES
1	BTC - SE3000 CHARGER	TRUCK #109	\$362.00	PURCHASED 3/28/01 - CHARKSVILLE AUTO PARTS
1	TORQUE WRENCH	SUPPLY ROOM	\$149.00	PURCHASED 5/31/00 - QUEEN CITY TRUCK & DIESEL
1	#4012 - 4 TON PORTA POWER 2 SPEED PUMP	SUPPLY ROOM	\$327.00	PURCHASED 6/30/99 - QUEEN CITY TRUCK & DIESEL
1	#4170 - 10 TON POWER PUMP	SUPPLY ROOM	\$685.00	PURCHASED 6/30/99 - QUEEN CITY TRUCK & DIESEL
1	LNPT - 988 16 QT METER GUN & EXTENSION ( BEN'S OILER)		\$391.92	PURCHASED 3/4/99 - QUEEN CITY TRUCK & DIESEL
1	TORQUE WRENCH	SUPPLY ROOM	\$169.00	PURCHASED 9/22/98 - RIVERSIDE AUTO PARTS
2	HOSEREEL 2FT JUMPER HOSE		\$262.00	PURCHASED 12/14&15/98 CARQUEST
1	DRILL SHARPNER		\$148.00	PURCHASED 5/18/98 - MOORE SALES
3	10 TON JACK STANDS		\$240.00	
1	# 6122 WRINGER	GAS PUMP BELL IN SHOP	\$77.40	
1	1Y082 - 8 1/2" HAMMER DRILL	TILE SHED	\$230.50	PURCHASED 7/27/00 - W.W GRAINGER
2	3/8" SYSTEM 7 TON CHAINS	LOW BOY	\$713.60	PURCHASED 8/8/97 - RAK INDUSTRIES
1	402 DW-DEWALT GRINDER	TILING SHED DANNY'S	\$159.60	PURCHASED 10/2/97 - QUEEN CITY
1	AIR COMPRESSOR S/N# R15-155815	PUT ON TRK# 109	\$1,795.00	PURCHASED 5/4/00 - CARQUEST CLEANER & EQUIPMENT
1	6" BENCH VISE WILTON MODEL # 676	IN SHOP ATTACHED TO BENCH	\$215.50	PURCHASED 4/28/14 - GRAINGER
1	DW474 7" HD ANGLE GRINDER S/N#195112	DANNYS TILE SHED	\$141.98	PURCHASED 4/16/02 - ORGAIN BLDG.
1	HYDRAULIC WINCH, FOR TRUCK # 149		\$1,791.90	PURCHASED 4/19/06 - GRAINGER INC.
1	USED DRILL PRESS W/ CHUCKS & DRILL BITS 3/ HP S/N MA14571		\$1,500.00	PURCHASED 8/7/96 - ROY MORRISON
1	EAGLE PORTABLE COMPRESSOR MODEL# TT55G S/N # E081982	2006 TILE SHED	\$699.99	PURCHASED 5/22/06 - RURAL KING
1	SPEEDAIRE MODEL 4NB84 AIR COMPRESSOR SER # 02 20 20259118	TRUCK # 111 2020	\$1,400.58	PURCHASED 3/5/20 - GRAINGER
1	3/4' IMPACT WRENCH MODEL # 259 SER # 20A060068	TRUCK # 111 2020	\$454.67	PURCHASED 9/15/20 - RIVERSIDE AUTO PARTS
1	3/4' IMPACT WRENCH MODEL # 2145QIMAX SER# SP13DO40080	TRUCK # 110 2013	\$548.41	PURCHASED 5/13/13 - FASTERNAL
1	REC.SAW MODEL # DW304DR SER # 1608-8200814-49	TRUCK # 157 2008	\$109.00	PURCHASED 7/10/08- ORGAIN BUILDING SUPPLY
1	3 TON JACK MODEL # WF-10940 S/N # S01534	2009	\$155.00	PURCHASED 1/8/09 - CLARKSVILLE AUTO PARTS
1	POWERMAX 45 PLASMA CUTTER S/N # 045-006557	IN BUBBS SAFE 2009	\$1,553.08	PURCHASED 5/27/09 - AIRGAS
1	STIHL 420 14" CHOP SAW SER# 172218144	TILING SHED 2010	\$799.96	PURCHASED 10/19/10 - MONTGOMERY COUNTY CO-OP
1	3-TON RAPID LIFT HYDRAULIC JACK MOD # W1616 SER # WF-00680	2012	\$179.85	PURCHASED 1/4/12 - CLARKSVILLE AUTO PARTS
1	22 TON AIR/HYDRAULIC JACK MOD# 1788A - J-3 OTC-STINGER SERVICE TRUCK# 110	2012	\$585.00	PURCHASED 8/20/12 - CARQUEST
1	22 TON 2 STAGE TRUCK JACK NAPA	JACK ROOM 2019	\$769.99	PURCHASED 6/20/19 - RIVERSIDE AUTO PARTS
1	PROSERIES 300A WHEELED CHARGER SER # 0899004475	2015	\$479.00	PURCHASED 8/217/15 - CARQUEST
1	INGERSOLL-RAND 1/2" DRIVE IMPACT WRENCH 2135TIMAX S/N# SP13G030950	TRK # 111 2013	\$344.70	PURCHASED 9/18/13 - RIVERSIDE AUTO PARTS
1	3/8" IMPACT WRENCH MODEL # 2115QTIMAX SER# SP13H090240	TRK# 110 2013	\$299.00	PURCHASED 10/24/13 - RIVERSIDE AUTO PARTS
2	DEWALT IMPACT DRIVER SETS DC759 & DC823 W. BATTERIES & CHARGERS	BUBBS SAFE 2015	\$151.05	PURCHASED 5/12/15 - LOWES
1	DEWALT 7 1/4" CIRCULAR SAW W/CASE SER# 973231	TRK # 151 2015	\$191.59	PURCHASED 7/23/15 - ORGAINS
1	WAYNE 1/2 HP TRANSFER PUMP # PC4	TRK # 124 2015	\$177.49	PURCHASED 9/2/15 - CLARKSVILLE AUTO PARTS
1	22 TON OTC NAPA AIR HYDRAULIC JACK MOD # 791-3001 SER # T1511000137	JACK ROOM 2016	\$699.00	PURCHASED 2/24/16 - RIVERSIDE AUTO PARTS
1	22 TON OTC NAPA AIR HYDRAULIC JACK MOD # 791-3001 SER # T1509000198	JACK ROOM 2016	\$699.00	PURCHASED 2/24/16 - RIVERSIDE AUTO PARTS
1	JACK 22 TON AIR HYDRAULIC W/ EXTENSION KIT-TIRE	JACK ROOM - J-4	\$499.00	PURCHASED 6/4/02 - TIMMONS TECH SUPPLY
1	STIHL TS 420 CONCRETE SAW SN # 1813121724	TILE SHED 2016	\$789.96	PURCHASED 9/20/2016 - HUTSON INC.
1	AC DELCO 34122 FLOOR JACK # 1	2017	\$124.99	PURCHASED 1/5/17 - O' REILLY'S
1	POWER PROBE iii S/N C3R0037156	2017 TRUCK # 109	\$99.99	PURCHASED 5/11/17 - RIVERSIDE AUTO PARTS
1	AC DELCO 41 " LIFT 7,000 LB CAPACITY FARM JACK MODEL # 34715	TRUCK # 110 2020	\$79.99	PURCHASED 10/6/20 - O'RILLY'S
1	WESTWARD SAND BLASTING MACHINE MOD# 107915	TRUCK # 110 2020	\$364.17	PURCHASED 11/9/20 - GRAINGER
1	NAPA 1" IMPACT GUN MODEL # 6-1137 S/N C1512054	2017	\$349.99	PURCHASED 8/7/17 - RIVERSICE AUTO PARTS

1	KOBALT 3/8" IMPACT WRENCH MOD # 0523637 S/N 9GYR038237	TRUCK # 117	2017	M. HARRIS	\$46.55	PURCHASED 8/10/17 - LOWES	
1	GRACOIL CONTROL NOZZLE W/ METER MOD# 24V034 S/N # C06815	ATTACHED TO SW30 OIL TOTE	2017		\$340.82	PURCHASED 8/31/17 - CLARKSVILLE FASTNERS	
1	EQUIPRITE CLUTCH JACK MODEL # 5100806 SER # SBG141100858	JACK ROOM	2018		\$699.99	PURCHASED 3/13/18 - FASTENAL	
1	INGERSALL RAND MOD# 231C 1/2" IMPACT GUN SER# SR19L190182	TRUCK # 109	2020		\$159.00	PURCHASED 9/21/20 - RIVERSIDE AUTO PARTS	
1	CHAMPION MODEL 66520 TRASH PUMP S/N 18JUL1302165	2018	GOING ON PAVING CREW WATER WAGON # 152		\$252.77	PURCHASED 8/29/18 - LOWES	
1	HEAVY DUTY IMPACT WRENCH S/N B18110001 NAPA 3/4: 6-769				\$189.99	PURCHASED 4/17/19 - RIVERSIDE AUATO PARTS	
1	AC RECOVERY UNIT ROBINAIR MODEL # AC1234-4 SER # 215976631	IN SHOP USE	2019		\$5,489.00	PURCHASED 4/22/19 - CLARKSVILLE AUTO PARTS	
1	RODNR CUTTING TORCH OUTFIT # 350-510-DLX	TRUCK 111	2019		\$450.00	PURCHASED 6/6/19 - AIRGAS	
1	INGERSALL RAND 125 NEEDLE SCALER SER # 219L	TRUCK 110	2020		\$256.74	PURCHASED 3/16/20 - GRAINGER	
1	GREASE PUMP FOR SERVICE	TRUCK 125	MODEL # JDL365C	SER # 2004009	2020	\$569.47	PURCHASED 6/15/20 - FASTENAL
1	DEWALT 1/2" CORDLESS IMPACT WRENCH KIT # DCF899	TRUCK 109	2021		\$403.10	PURCHASED 4/21/21-FASTENAL	
1	STIHL BACKPACK BLOWER MOD# BR600 SER# 527513196	TRUCK # 117	MIKE HARRIS	2021	\$394.99	PURCHASED 9/20/21 - HUTSON INC.	
1	INGERSOL RAND IMPACT WRENCH 3/4 DRIVE MOD# 2165QUNAXA SER # 19K170071	TRUCK 138	2022		\$762.40	PURCHASED 1/24/22 - GRANGER	
1	22 TON ENGINE JACK MODEL # 791-3001 SN# T2203000372	2022	IN SHOP USE		\$715.00	PURCHASED 6/1/22 - RIVERSIDE AUTO PARTS	
1	22 TON ENGINE JACK MODEL # 791-3001 SN# T2203000557	2022	IN SHOP USE		\$715.00	PURCHASED 6/1/22 - RIVERSIDE AUTO PARTS	

TOTAL

\$33,587.67

## 32 TOOLS USED IN SHOP &amp; ON JOB SITES

## SUPPLY ROOM

1	WORLD'S GREATEST STEP LADDER				\$79.92	PURCHASED 7/24/01 - LOWE'S
1	BLACK & DECKER BUFFER & PADS MODEL# 6124 S/N# 46426	TILING SHED			\$212.95	PURCHASED 5/30/95 - CLARKSVILLE AUTO PARTS
1	BLACK & DECKER BENCH 8"- USED 79470424	TILING SHED			\$237.25	
1	HEAVY DUTY BENCH GRIDER	TILING SHED			\$500.00	
1	# 369 BIDGET CHAIN BLOCK				\$500.00	
1	ORANGE 20 TON HEIN WERNER FLOOR JACK ON WHEELS				\$310.00	
1	WHEEL PULLER TYPE JACK ON WHEELS W/ LINCOLN				\$434.12	
2	10 TON NESCO JACK STAND				\$140.00	
2	5 TON JACK STANDS				\$90.00	
1	3" C.T.T DISC CAP TYPE - CUT OFF TOOL				\$35.00	
1	98990 - N365 RIGID BOLT CUTTERS	WELDING ROOM			\$63.00	
1	1 1/2 TON COME-ALONG				\$339.00	
1	C.T 500 CRIMPING TOOL				\$134.40	
1	CYLINDER HONE				\$65.00	
1	120 LB AIR TANK	TIRE ROOM			\$65.00	
1	HEAVY DUTY CATERPILLER WHEEL PULLER & 3P-1535 WRENCH	JACK ROOM			\$2,609.44	PURCHASED 4/11/00- THOMPSON MACHINERY
1	STEERING WHEEL PULLER				\$60.00	
1	RING COMPRESSOR				\$12.00	
3	WHEEL NUT WRENCHES				\$60.00	
1	PISTON GROVER - 1				\$14.00	
1	17 PC SET WRENCHES SHOP SERVICE TRUCK# 109				\$198.00	PURCHASED 6/7/00 - MOORE SALES
1	JIGSAW 2 SPEED MODEL # 4355				\$37.75	
1	ROLL PIN PUNCH SET---TRUCK# 111				\$27.44	PURCHASED 7/15/03- GRANGER SALES
1	DEWALT DRILL 1/2 IN" CHUCK S/N# 86076200224E MODEL# DW246				\$137.28	PURCHASED 7/14/03- GRAINGER SALES
1	HD STARTER KIT ELECTRONIC DIAGNOSTIC ON TRUCKS S/N 090533044				\$1,695.00	PURCHASED 10/29/03- MOORE SALES
	MODEL# PRO LINK PLUS	BUBS SAFE				
1	FLUKE 78 AUTO MULTIMETER MODEL# 78 SER# 84680097	TOOL BOX # 2			\$225.00	PURCHASED 3/16/04- MOORE SALES
1	SAND BLASTER SN# 00008				\$117.93	PURCHASED 1/26/2004 - RURAL KING
1	QAGE SET SER # 7401 FOR R12 & R 134 A	2007	TOOL ROOM		\$141.39	PURCHASED 5/15/07 - CARQUEST
1	TIF LEAK DETECTOR SN# 120312000694 MODEL # TIF-RX-1A				\$159.99	PURCHASED 5/24/04 - CARQUEST
1	BLACKHAWK 14 PC WRENCH SET-- LOCKED UP IN SUPPLY ROOM				\$121.15	PURCHASED 1/25/05 - CARQUEST
1	17 PC METRIC TOOL SET TRUCK #152 NEW LUBE TRUCK				\$119.95	PURCHASED 8/4/05- CARQUEST
1	1/2" X 22" ORG ITEM # HF322NOH	TOOL BOX # 1			\$65.99	PURCHASED 8/15/05 - CORNWELL TOOLS
1	6 PC. CONV. R.R. TRUCK # 109	ITEM # ML690R			\$89.20	PURCHASED 8/15/05 - CORNWELL TOOLS

1	1/2" DR. RACHET TRUCK # 109 ITEM# SR70	\$100.28	PURCHASED 8/15/05 - CORNWELL TOOLS
1	COMPLETE CUTTING TORCH SET MOD# VIC0384-2020 TRUCK # 109	\$379.00	PURCHASED 12/28/05 - AIRGAS
1	749 W/ CASE & 5 SOCKETS--IMPACT WRENCH CTO-CP749K SER # 031750 BUBS OFFICE TRK # 110	\$197.00	PURCHASED 3/23/06 - CARQUEST AUTO PARTS
1	749 W/ CASE & 5 SOCKETS--IMPACT WRENCH CTO-CP749K SER# 06349DTRUCK # 109	\$201.00	PURCHASED 3/19/07 - CARQUEST AUTO PARTS
1	33 PC BIT & SOCKET SET 3/8 DRIVE STAR RACHET # S089039 TRUCK # 110 2007	\$199.98	PURCHASED 4/3/07 - TRUCK PRO
1	1/2 in REVERSIBLE DRILL MODEL # MTN7307 MOUNTAIN LOCKED UP IN SUPPLY ROOM	\$97.70	PURCHASED 5/13/08 - TRUCK PRO
1	ABS BRAKE SCANNER MOD # DT3418 LOCKED UP IN SAFE IN BUB BLACK'S OFFICE	\$451.89	PURCHASED 9/4/08 - TRUCK PRO
1	FUEL PRESSURE TESTER MODEL # 6551 LOCKED UP IN SAFE IN BUB BLACK'S OFFICE 2009	\$375.00	PURCHASED 2/3/09 - CLARKSVILLE AUTO PARTS
1	INGERSOLL-RAND AIR IMPACT TOOL MOD# 1/2 DRIVE SER# 231HA TRUCK # 110 2009	\$179.90	PURCHASED 3/2/09 - TRUCK PRO
1	ABS SCAN DIAGNOSTIC TOOL FOR VEHICLES-MOD# CP9449 SER# 3338225 IN BUBS SAFE 2009	\$249.00	PURCHASED 3/19/09 - CARQUEST AUTO PARTS
1	TEK-MATE LEAK DETECTOR MOD# 705-202 S/N# 09030225 IN BILLS SAFE 2009	\$220.56	PURCHASED 5/4/09 - CLARKSVILLE AUTO PARTS
1	TROUBLE MANUAL FOR EQUIPMENT IN BUBS SAFE 2009	\$85.95	PURCHASED 5/4/09 - CLARKSVILLE AUTO PARTS
1	CNH ORIGINAL PARTS INJECTION PUMP-TIMING KIT MOD# 3800000081 IN BUBS SAFE 2009	\$460.36	PURCHASED 8/31/09 - CLARKSVILLE NEW HOLLAND
1	FLEX HONE MOD # RCF-425HD FOR SHOP USE STORED IN SUPPLY ROOM 2009	\$136.48	PURCHASED 9/8/09 - CARQUEST AUTO PARTS
1	DEWALT ADHESIVE GUN MOD # DC545 SER# 48318 LOCKED UP IN BUBS SAFE 2019	\$299.00	PURCHASED 5/30/19-CLARKSVILLE TOOLS
1	GM CRANKSHAFT BALANCER PULLER KIT MOD # OTC-7912 LOCKED UP IN SUPPLY ROOM 2010	\$352.99	PURCHASED 1/11/10 - CLARKSVILLE AUTO PARTS
1	INGERSOLL-RAND REV. ANGLE DRILL MOD# 7807R SN# 211K LOCKED UP IN SUPPLY ROOM 2011	\$119.00	PURCHASED 12/6/11- CARQUEST AUTO PARTS
1	KERO CON. HEATER 175-210K BTU MODEL # 2102 SN# 1125AFF008460611 2011 JACK ROOM	\$379.05	PUPRCHASED 12/14/11- LOWES
1	FUEL PUMP REMOVAL KIT MODEL # 27160 LOCKED IN SUPPLY ROOM CLOSET 2012	\$119.12	PURCHASED 2/28/12 - NAPA AUTO PARTS
1	STIHL BACKPACK BLOWER MOD# BR-600-Z MAGNUM SER# 4282-011-1614-290-194869 2012 TILING SHED	\$399.96	PURCHASED 6/28/12 - CO-OP
1	INGERSOLL RAND 1/2" IMPACT WRENCH MOD# 2135TIMAX SER# SP13B270297 TRK # 151 2013	\$278.00	PURCHASED 4/22/13 - CLARKSVILLE AUTO PARTS
1	DEWALT RECIPROCATING SAW MOD# DW310K S/N 045633 2012 42-49 IN JEFFS OFF 2013	\$153.99	PURCHASED 7/25/13- ORGAINS BUILDING SUPPLY
1	LINCOLN PNEUMATIC BARREL PUMP # 84829 SER # 2014	\$638.00	PURCHASED 2/3/14 - CLARKSVILLE FASTNERS
1	DEWALT CIRCULAR SAW 7 1/4" MOD # DW364 SER # 992714 2013 17-49 2014	\$191.59	PURCHASED 4/30/14 - ORGAIN BUILDING SUPPLY
1	LANS TU-15-70 DIESEL COMPRESSION KIT SER# 042-91570-0420 BUBS OFFICE 2014	\$426.00	PURCHASED 8/5/14 - CLARKSVILLE FASTNERS
1	LANS TU-15-25 NAVISTAR COMPRESSION TEST ADAPTER SER # 042-91525-2420 BUBS OFFICE 2014	\$106.00	PURCHASED 8/5/14 - CLARKSVILLE FASTNERS
1	LISLE HARMONIC DAMPER PULLEY PULLER MOD # 51450 LOCKED UP IN SUPPLY ROOM 2015	\$111.99	PURCHASED 1/28/15- CARQUEST AUTO PARTS
1	MILWAUKEE BANDSAW MOD.# 6232-20 SER # D51BD14522414 2015 WELDING SHOP	\$411.99	PURCHASED 4/9/15 - FASTENAL
1	PRONTO PUNCH & CHISEL SET 26 PIECE LOCKED UP IN SUPPLY ROOM 2015	\$299.00	PURCHASED 8/5/15 - GRAINGER
1	MASTER TPS KIT # 71999 LOCKED UP IN BUBS SAFE 2015	\$229.00	PURCHASED 8/17/15 - CARQUEST
1	ZEE-LINE PISTON PUMP (SHOP BARREL) MODEL # 1712AR SER # 1505-183 2015	\$575.00	PURCHASED 12/11/15 - CLARKSVILLE FASTNERS
1	POWER PROBE III LEAD SET COMBO KIT MOD# PP3LS01 SER# P3R263349 BUBS OFFICE 2016	\$199.00	PURCHASED 1/28/16 - NAPA AUTO PARTS
1	NAPA 3/8" DRIVE6-1122 SUPER DUTY IMPACT WRENCH SER # B10110201 tool box # 3 2016	\$199.00	PURCHASED 2/16/16 - NAPA AUTO PARTS
1	INGERSOLL-RAND AIR IMPACT TOOL MOD# 2190TI-6 1/2 DRIVE SER# SP/15E 14039 PARTS ROOM 2016	\$715.27	PURCHASED 2/22/16 - CLARKSVILLE AUTO PARTS
1	ROCK RIVER 8FT. STEP LADDER MODEL # 3016-08 SER # 24691 SUPPLY ROOM 2016	\$101.24	PURCHASED 3/21/16 - FASTENAL
1	HIGH-TECH BUFFER MOD # T-200 LOCKED IN SUPPLY ROOM 2016	\$100.00	PURCHASED 4/26/16 - CLARKSVILLE AUTO PARTS
1	TRANSMISSION/OIL PRESSURE TESTER NAPA MOD # TU-16A LOCKED UP IN BUBS SAFE 2016	\$153.61	PURCHASED 5/2/16 - NAPA AUTO PARTS
1	WEBTEC FLOW METER MODEL # RIK20-5-6 SN# NE00521 LOCKED UP IN BUBS SAFE 2016	\$1,630.22	PURCHASED 7/26/16 - CLARKSVILLE FASTNERS
1	JPRO FLEET SERVICE KIT W/ PANASONIC CF-53 LAPTOP SN# CF-532JCZYM LOCKED UP IN BUBS SAFE 2017	\$6,593.01	PURCHASED 3/20/17 - RIVERSIDE AUTO PARTS ( NAPA)
1	ROTUNDA FORD DIAGNOSTIC KIT W/PANASONIC TOUCHBOOK SN# CF-54F2401KM LOCKED UP IN BUBS SAFE 2017	\$3,499.00	PURCHASED 3/22/17 - BOSCH AUTOMOTIVE SOLUTIONS
1	BK POWER PROBE AND LEADS 700-2924 LOCKED UP IN BUBS SAFE 2017	\$199.99	PURCHASED 4/20/17 - NAPA AUTO PARTS
1	CUMMINS INLINE 7 DATA CONNECTOR MOD# 125003 S/N 005200 LOCKED UP IN BUBS OFFICE 2017	\$923.63	PURCHASED 4/26/17 - CUMMINS CROSSPOINT
1	WHISTLER INSPECTION CAMERA SN# 30105062 LOCKED UP IN BUBS OFFICE 2017	\$169.99	PURCHASED 5/2/17 - OREILLY'S
1	KOBALT 200 PC TOOL SET MOD # 0573356 LOCKED UP IN SHOP TOOLBOX # 3 2017	\$179.55	PURCHASED 7/20/17 - LOWES
1	OTC CAM TOOL KIT SER # 6489 LOCKED UP IN BUBS SAFE 2017	\$461.99	PURCHASED 8/14/17 - O'RIEILY'S
1	DEWALT DCD950 CORDLESS HAMMER DRILL S/N# 524689 LOCKED UP IN SUPPLY ROOM 2017	\$122.55	PURCHASED 9/12/17 - LOWES
1	BIG RIG PRO 16L JUMP BOX LOCKED UP IN BUBS OFFICE SAFE 2017	\$780.00	PURCHASED 10/17/2017 - NEELY - COBLE
1	SCHUMACHER SE-3000-1 BATTERY CHARGER S/N 08-99-001751 SHOP 2017	\$299.99	PURCHASED 10/24/17 - O'REILLY'S
1	NAPA 3/8" IMPACT WRENCH SER # B16050240 2018 IN PARTS ROOM	\$169.99	PURCHASED 3/6/18 - RIVERSIDE AUTO PARTS
1	OTC 5190 HD U- JOINT PULER 2018 IN PARTS ROOM	\$289.00	PURCHASED 3/12/18 - RIVERSIDE AUTO PARTS
1	NAPA BALL JOINT/BRAKE ANCHOR PIN PRESS SET 3421 LOCKED IN BUBS OFFICE 2018	\$130.86	PURCHASED 5/2/18 - RIVERSIDE AUTO PARTS
1	DEWALT DEW1622K MAGNETIC DRILL KIT S/N 015689 LOCKED UP IN BUBS OFFICE 2019	\$744.95	PURCHASED 3/11/19 - CLARKSVILLE TOOL
1	STEELWORKER DELUXE WELDING/CUTTING SET DLX 8525-510DLX LOCKED IN BUBS OFFICE 2019	\$250.00	PURCHASED 5/13/19 - AIRGAS
1	KOBALT MECHANICS TOOL SET 227 PIECE ITEM # 115718 TRUCK # 138	\$94.05	PURCHASED 1/23/20 - LOWES
1	4 DRAWER LETTER FILE CABINETS DARK GRAY FROM KATHY'S OFFICE	\$125.00	

1	STIHL TS420 W/CART KIT PAVEMENT SAW S/N # 188305713	2021 MIKE HARRIS TRUCK	\$1,395.88	PURCHASED 4/13/21 - MONTGOMERY COUNTY EQUIPMENT
1	STIHL TS420 W/CART KIT PAVEMENT SAW S/N # 189017934	2021 TERRY WHITLOCK TRUCK	\$1,395.88	PURCHASED 4/13/21 - MONTGOMERY COUNTY EQUIPMENT
1	HONDA GX390 30 LB COMPRESOR MOD # 2113668 SER # 1303108Y3362226	TRUCK # 109	\$2,869.46	PURCHASED 1/20/22-FASTENAL
1	UPRIGHT METAL STORAGE CABINET (002844)	IN SUPPLY ROOM	\$25.00	
TOTAL			\$41,339.04	
33	PAINT SHOP			
1	ALKOTA MODEL 4231-AEUL PRESSURE WASHER W/REMOTE SN# 2853876	2017	\$6,750.00	PURCHASED 4/3/2017 - KS SUPPLY
1	NATIONAL DET 6" DA- AIR SANDER	BUBBS OFFICE	\$149.00	PURCHASED 5/5/98 - MOORE SALES
1	55 GAL. DRUM HAND TRUCK		\$175.75	PURCHASED 8/18/93 - W.W GRAINGER
2	7 TON JACK STANDS		\$64.60	
1	CLIMATE CONTROL HEATER, MODEL# BX-10 S/N# BXD00818		\$200.00	
TOTAL			\$7,339.35	
34	WELDING SHOP			
	32" LADDER & 36" ALUM. WALKBOARD ( IN TRUCK SHED)		\$1,363.25	
1	LINCOLN WELDER SP100, AC869065	SUPPLY ROOM LOCKED UP	\$499.00	
1	HON SC2472 STORAGE CABINET		\$249.00	PURCHASED 12/03/02 - MOORE'S OFFICE SUPPLY
1	CLARK DRILL PRESS S/N 3900673 MODEL # BT1029	TOOL ROOM	\$144.49	PURCHASED 2/23/05- TSC
1	LINCOLN ELECTRIC WIRE-MATIC 2555 SN# U1990305950	MIG WELDER	\$1,360.00	PURCHASED 6/23/00 - BOC GASES
1	LINCOLN ELECTRIC - RANGER 8 SN# 10537- U1990103176	TRUCK # 109		
1	DW235G 1/2" VSR H.D. DRILL SER# 784642	TRUCK # 111	\$124.99	PURCHASED 11/30/05 - ORGAINS BUILDING SUPPLY
1	DEWALT MULTICUTTER 14" DW872 SER # 416099	2015	\$525.00	PURCHASED 8/12/15 - CLARKSVILLE FASTNERS
1	RANGER 10,000 AC-DC WELDER GENERATOR MODEL # K1419-5 SER# U1070205648	TRUCK 111	\$2,699.00	PURCHASED 5/3/07 - AIR GAS MID-AMERICA
1	MASTER II SUPER CUTWELD OUTFIT 2009 TORCH HEAD-08700368 TORCH BODY81908000194 1 OF 2		\$845.38	PURCHASED 10/28/09 - AIR GAS MID-AMERICA
	REGULATOR OXYGEN- 0910CPB1 REGULATOR ACETYLENE - 08COCFW1	2 OF 2		
1	JET BENCH LATHE MOD# BD-920W SER # 15053031	SHOP	\$1,995.00	PURCHASED 9/2/15 - CLARKSVILLE FASTNERS
1	JET BANDSAW MOD # HBS-56M SER # 150640837	WELDING SHOP	\$499.00	PURCHASED 9/2/15 - CLARKSVILLE FASTNERS
1	GATES 707 CRIMPER W/POWERUNIT MOD # S20003T-4954 SN # K923588	2016	\$2,600.00	PURCHASED 9/26/16- INDUSTRIAL RUBBER & GASKET
TOTAL			\$12,904.11	
35	TILE SHED/ PAINT SHED			
1	CH&E TRASH PUMP, MODEL # 3200 S/N P940583 W/ ROBIN ENGINE S/N# 1388678		\$1,295.00	PURCHASED 8/28/95 - WILDER MOTOR & EQUIP.
1	KUBOTA 2200 GENERATOR S/N# 593861		\$514.00	
1	KUBOTA 3500 GENERATOR S/N# 598086		\$550.00	
1	UPRIGHT METAL STROAGE CABINET		\$25.00	
4	5 X 5 X 7 SCAFFOLD SECTION		\$441.60	PURCHASED 4/25/00 - DIRECT SCAFFORD & LADDER
8	SOLID LEVELING JACKS		\$124.80	PURCHASED 4/25/00 - DIRECT SCAFFORD & LADDER
1	POST HOLE DIGGER		\$43.79	PURCHASED 7/27/93 - ORGAIN BLDG. SUPPLY
1	ASPHALT CUTTER 1- 1/4 X 5"		\$266.99	PURCHASED 5/2/95 - A.E. FINLEY
1	SPRAYER AG25 TRIFTY SPOT	2006 IN ROUND UP ROOM	\$134.99	PURCHASED 5/22/06 - MONTG. FARMERS CO-OP
1	BRIGGS & STRATTON 5500 WATT GENERATOR S/N# 1013919291		\$699.00	PURCHASED 6/12/07 - LOWES INC.
	MODEL # 030235 2007			
1	TEEL WATER PUMP MODEL # IP950A SER # CODE JG.			
1	DYNA-GLO 23K BTU PORTABLE KEROSENE HEATER FOR PAINT ROOM	2014	\$157.68	PURCHASED 1/22/14 - LOWES INC.
1	PLATE COMPACTOR SN# KPC160W MOD # GX160 ENG # GCBPT-1549083	2014	\$2,927.00	PURCHASED 4/29/14 - GRAINGER
1	VIBCO CONCRETE VIBRATORS MODEL # ACE W/10' SHAFT & 1 1/4' HEAD SER # AE2123705	2014	\$2,518.00	PURCHASED 6/30/14 - GRAINGER
1	VIBCO CONCRETE VIBRATORS MODEL # ACE W/10' SHAFT & 1 1/4' HEAD SER # AE2123705	2014	\$2,518.00	PURCHASED 6/30/14 - GRAINGER

1	STIHL FS91R TRIMMER SER # 513144020	LOCKED IN TILING SHED TOOL ROOM	2018	\$260.66	PURCHASED 7/12/18 - HUTSON INC.
1	STIHL FS91R TRIMMER SER # 513144001	LOCKED IN TILING SHED TOOL ROOM	2018	\$260.66	PURCHASED 7/12/18 - HUTSON INC.
1	KOBALT MODEL # 241568 CONCRETE MIXER	LOCATED IN TILE SHED	2018	\$341.05	PURCHASED 8/7/18 - LOWES
1	BOSCH BRUTE TURBO JACK HAMMER S/N 97217717 W/ BIT SET	LOCATED IN TILE SHED TOOL ROOM	2018	\$1,709.05	PURCHASED 8/21/18 - LOWES
1	NEUSON - WACKER WP1550AW COMPACTOR W/ WHEEL KIT SER # 5100018324	2018	\$1,998.00	PURCHASED 10/25/18 - POWER EQUIPMENT	
1	749 W/CASE & 5 SOCKETS-- INPACT WRENCH CTO-CP749K SER # 06349D	TRUCK # 110	\$201.00	PURCHASED 3/19/07 - CARQUEST AUTO PARTS	
1	33 PC BIT & SOCKET SET 3/8 DRIVE STAR RACHET # S089039	TRUCK # 110	199.98	PURCHASED 4/3/07- TRUCK PRO	
1	1/2 IN REVERSIBLE DRILL MODEL # MIN7307 MOUNTAIN	LOCKED UP IN SUPPLY ROOM	\$97.70	PURCHASED 5/13/08 - TRUCK PRO	
1	ABS BRAKE SCANNER MODEL # DT3418	LOCKED UP IN SAFE IN BUB BLACK'S OFFICE	\$451.89	PURCHASED 9/4/08 - TRUCK PRO	
1	FUEL PRESSURE TESTER MODEL # 6551	LOCKED UP IN SAFE IN BUB BLACKS OFFICE	2009	\$375.00	PURCHASED 2/3/09 - CLARKSVILLE AUTO PARTS
1	INGERSOLL-RAND AIR IMPACT TOOL MODEL#1/2 DRIVE SER # 321HA	TRUCK # 110	2009	\$179.90	PURCHASED 3/2/09 - TRUCK PRO
1	ABS SCAN DIAGNOSTIC TOOL FOR VEHICLES-MOD#CP9449 SER # 3338225	IN BUBS SAFE	2009	\$249.00	PURCHASED 3/19/09 - CARQUEST AUTO PARTS
1	TEK-MATE LEAK DETECTOR MOD# 705-202 S/N# 09030225	IN BUBS SAFE	2009	\$220.56	PURCHASED 5/4/09 - CLARKSVILLE AUTO PARTS
1	TROUBLE MANUAL FOR EQUIPMENT	IN BUBS SAFE	2009	\$85.95	PURCHASED 5/4/09 - CLARKSVILLE AUTO PARTS
1	CHN ORIGINAL PARTS INJECTOR PUMP-TIMING KIT MOD # 380000081	IN BUBS SAFE	2009	\$460.36	PURCHASED 8/31/09 - CLARKSVILLE NEW HOLLAND
1	FLEX HONE MOD # RCF-425HD FOR SHOP USE	STORED IN SUPPLY ROOM	2009	\$136.48	PURCHASED 9/8/09 - CARQUEST AUTO PARTS
1	DEWALT ADHESIVE GUN MOD # DC545 SER # 48318	LICKED UP IN BUBS SAFE	2019	\$299.00	PURCHASED 5/30/19 - CLARKSVILLE TOOLS
1	GM CRANKSHAFT BALANCER PULLER KIT MOD # OTC-7912	LOCKED UP IN SUPPLY ROOM	2010	\$352.99	PURCHASED 1/11/10 - CLARKSVILLE AUTO PARTS
1	INGERSOLL-RAND REV. ANGLE DRILL MOD # 7807R SN # 211K	LOCKED UP IN SUPPLY ROOM	2011	\$119.00	PURCHASED 12/6/11 - CARQUEST AUTO PARTS
1	KERO CON. HEATER 175-210K BTU MODEL # 2102 SER# 1125AFF008460611	2011 JACK ROOM	\$379.05	PURCHASED 12/14/11 - LOWES	
1	FUEL PUMP REMOVAL KIT MODEL 27160	LOCKED IN SUPPLY ROOM CLOSET	2012	\$119.12	PURCHASED 2/28/12 - NAPA AUTO PARTS
1	STIHL BACKPACK BLOWER MOD # BR-600-Z MAGNUM SER# 4282-001-1614-290-194869	2012 TILING SHED	\$399.96	PURCHASED 6/28/12- CO-OP	
1	INGERSOLL RAND 1/2" IMPACT WRENCH MOD# 2135TIMAX SER # SP13B270297	TRK # 151	2013	\$278.00	PURCHASED 4/23/13 - CLARKSVILLE AUTO PARTS
1	DEWALT RECIPROCATING SAW MOD # DW310K S/N 045633	2012 42-49 IN JEFFS OFFICE	2019	\$153.99	PURCHASED 7/25/13 - ORGAINS BUILDING SUPPLY
1	LINCOLN PNEUMATIC BARREL PUMP # 84829	2014	\$638.00	PURCHASED 2/3/14 - CLARKSVILLE FASTNERS	
1	DEWALT CIRCULAR SAW 7 1/4 MOD # DW364 SER # 992714	2013 17 49	2014	\$191.56	PURCHASED 4/30/14 - ORGAIN BUILDING SUPPLY
1	LANS TU-15-70 DIESEL COMPRESSION KIT SER # 042-91570-0420	BUBS OFFICE	2014	\$426.00	PURCHASED 8/5/14 - CLARKSVILLE FASTNERS
1	LANS TU-15-25 NAVISTAR COMPRESSION TEST ADAPTER SER # 042-91525-2420	BUBS OFFICE	2014	\$106.00	PURCHASED 8/5/14 - CLARKSVILLE FASTNERS
1	LISLE HARMONIC DAMPER PULLER MOD# 51450	LOCKED UP IN SUPPLY ROOM	2015	\$111.99	PURCHASED 1/28/15 - CARQUEST AUTO PARTS
1	JNC-660 JUMP BOX MOD # 425CCA SER # D42100T14	LOCKED UP IN TOOL ROOM	2015	\$160.00	PURCHASED 12/4/15 - CARQUEST AUTO PARTS
1	MILWAUKEE BANDSAW MOD # 6232-20 SER # D51BD14522414	2015 WELDING SHOP	\$411.99	PURCHASED 4/9/15 - FASTENAL	
1	PRONTO PUNCH & CHISEL SET 26 PIECE	LOCKED UP IN SUPPLY ROOM	2015	\$299.00	PURCHASED 8/5/15 - GRAINGER
1	MASTER TPS KIT # 71999	LOCKED UP IN BUBS SAFE	2015	\$229.00	PURCHASED 8/17/15 - CARQUEST AUTO PARTS
1	ZEE-LINE PISTON PUMP ( SHOP BARRELL) MODEL # 1712AR SER # 1505-183	2015	\$575.00	PURCHASED 12/1/15 - CLARKSVILLE AUTO PARTS	
1	POWER PROBE III BEAD SET COMBO KIT MOD# PP3LS01 SER # P3R263349	BUBS OFFICE	2016	\$199.00	PURCHASED 1/28/16 - NAPA AUTO PARTS
1	NAPA 3/8" DRIVE 6-1122 SUPER DUTY IMPACT WRENCH SER # B10110201	TOOL BOX # 3	2016	\$199.00	PURCHASED 2/16/16 - NAPA AUTO PARTS
1	INGERSOLL-RAND AIR IMPACT TOOL MOD 3 219T1-6 1/2 DRIVE SER# SP15E 14039	PARTS ROOM	2016	\$715.27	PURCHASED 2/22/16 - CLARKSVILLE AUTO PARTS
1	ROCK RIVER 8FT STEP LADDER MOD # 3010-00 SER # 24691	SUPPLY ROOM	2018	\$101.24	PURCHASED 3/21/16 - FASTENAL
1	HIGH-TECH BUFFER MOD 3 T-200	LOCKED UP IN SUPPLY ROOM	2016	\$100.00	PURCHASED 4/26/16 - CLARKSVILLE AUTO PARTS
1	TRANSMISSION /OIL PRESSURE TESTER NAPA MOD # TU-16A	LOCKED UP IN BUBS SAFE	2016	\$153.61	PURCHASED 5/2/16 - NAPA AUTO PARTS
1	WEBTEC FLOW METER MOD # RIK20-5-6 S/N# NE00521	LOCKED UP IN BUBS SAFE	2016	\$1,630.22	PURCHASED 7/26/16 - CLARKSVILLE FASTNERS
1	JPRO FLEET SERVICE KIT W/ PANASONIC CF-53 LAPTOP S/N# CF-532JCZYM	LOCKED UP IN BUBS SAFE	2017	\$6,593.01	PURCHASED 3/20/17 - RIVERSIDE AUTO PARTS NAPA
1	ROTUNDR FORD DIAGNOSTIC KIT W/PANASONIC TOUCHBOOK S/N# CF-54F2401KM	LOCKED UP IN BUBS DAFE	2017	\$3,499.00	PURCHASED 3/22/17 - BOSCH AUTOMOTIVE SOLUTIONS
1	BK POWER PROBE AND LEADS 700-2924	LOCKED UP IN BUBS SAFE	2017	\$199.99	PURCHASED 4/20/17 - NAPA AUTO PARTS
1	CUMMINGS INLINE 7 DATA CONNECTOR MOD # 125003 S/N 005200	LOCKED UP IN BUBS SAFE	2017	\$923.63	PURCHASED 4/26/17 - CUMMINS CROSSPOINT
1	WHISTLER INSPECTION CAMERA S/N# 30105062	LOCKED UP IN BUBS OFFICE	2017	\$169.99	PURCHASED 5/2/17 - OREILLYS
1	KOBALT 200 PC TOOL SET MOD # 0573356	LOCKED UP IN SHOP TOOLBOX # 3	2017	\$179.55	PURCHASED 7/20/17-LOWES
1	OTC CAM TOOL KIT SER # 6489	LOCKED UP IN BUBS SAFE	2017	\$461.99	PURCHASED 8/14/17 - OREILLYS
1	DEWALT DCD950 CORDLESS HAMMER DRILL S/N # 524609	LOCKED UP IN SUPPLY ROOM	2017	\$122.55	PURCHASED 9/12/17 - LOWES
1	BIG RIM PRO 16L JUMP BOX	LOCKED UP IN BUBS OFFICE SAFE	2017	\$780.00	PURCHASED 10/17/17- NEELY-COBLE
1	8CHUMACHER SE-3000-1 BATTERY CHARGER S/N 08-99-001751	SHOP	2017	\$299.99	PURCHASED 10/24/17 - OREILLYS
1	NAPA 3/8" IMPACT WRENCH SER # B16050240	SO18 IN PARTS ROOM	\$169.99	PURCHASED 3/6/18 - RIVERSIDE AUTO PARTS	
1	OTC 5190 HG U-JOINT PULLER	2018 IN PARTS ROOM	\$289.00	PURCHASED 3/12/18 - RIVERSIDE AUTO PARTS	
1	NAPA BALL JOINT/BRAKE ANCHOR PIN PRESS SET 3421	LOCKED IN BUBS OFFICE	2018	\$130.86	PURCHASED 5/2/18 - RIVERSIDE AUTO PARTS
1	DEWALT DEW 1622K MAGNETIC DRILL KIT S/N 015689	LOCKED UP IN BUBS OFFICE	2019	\$744.95	PURCHASED 3/11/19- CLARKSVILLE TOOL
1	STEELWORKER DELUXE WELDING/CUTTING SET DLX 8525-510DLX	LOCKED IN BUBS OFFICE	2019	\$250.00	PURCHASED 5/13/19- AIRGAS

1	SPEEDAIRE PAINT POT # 1ZMG5	IN PAINT SHED BRIDGE CREW	2020	\$160.10	PURCHASED 11/23/20 - GRAINGER
2	10X20 PIP UP CANOPIES MOD# 9203130630	IN PAINT SHED 1-BRIDGE CREW	2022	\$1,586.74	PURCHASED 6/21/22-FASTENAL \$793.37 EACH
	TOTAL			\$44,352.42	
36	SHED-YARD				
1	POST DRIVER- SHED	UPPER EQUIPMENT SHED		\$1,500.00	PURCHASED 6/14/94 - MONTG. CO FORD NEW HOLLAND
	TOTAL			\$1,500.00	
37	RADIOS REPLACED-UNUSED-UPSTAIRS STORAGE				
	TOTAL			\$0.00	
38	MOBILE RADIOS - UNUSED- UPSTAIRS STORAGE				
	TOTAL				SIGN ROOM STORAGE
39	SHOP				
1	FARM & RANCE 30" PEDESTAL FAN MODEL# HVP30A			\$143.99	PURCHASED 8/18/04 - TRACTOR SUPPLY COMPANY
1	FARM & RANCE 30" PEDESTAL FAN MODEL# HVP30A		2006	\$97.98	PURCHASED 5/30/06 - TRACTOR SUPPLY COMPANY
1	FLOOR POLISHER ID# 43244-----BROOM CLOSET			\$15.00	PURCHASED 12/14/93 - STATE OF TENN.
4	HEATING UNITS	UPPER EQUIPMENT SHED		\$400.00	
1	WATER FOUNTAIN				
1	FLAMMABLE LIQUID STORAGE CABINET & SHELVES			\$654.16	PURCHASED 3/21/00 - W.W GRAINGER
1	LINCOLN AIR HOSE REEL	NEXT TO BOLT ROOM	2019	\$249.99	PURCHASED 6/18/19 - O'REILLY'S AUTO PARTS
1	HOSE REEL W- 2FT JUMPER HOSE			\$262.00	PURCHASED 4/15/98 - CARQUEST AUTO PARTS
1	FENDER STRAIGHTENER	ROUNDUP ROOM		\$275.00	PURCHASED 7/15/95 - JIM COKE
1	TOOLCHEST & ROLLER CABINET	CRAFTSMAN SHOP		\$519.95	PURCHASED 8/29/00 - SEARS
1	LIN-93604 JACK	ON WHEEL LIFT		\$400.00	PURCHASED 7/3/02 - CLARKSVILLE AUTO PARTS
1	ICE-O-MATIC ICE MACHINE SER# 09051280011285 & ICE BIN # 08091280014164		2009	\$2,446.00	PURCHASED 9/14/09 - B & P ICE MACHINES INC.
1	CLEAN BURN USED OIL HEATER MOD# 3250 325,000 BTU MOD# AS-579.201		2011 SHOP	\$6,726.00	PURCHASED 5/3/2011 - CLEAN BURN
2	CBUL TANK FOR USED OIL HEATERS @ \$1,045.00 EA	JACK ROOM	2011	\$2,090.00	PURCHASED 5/3/2011 - CLEAN BURN
1	CLEAN BURN USED OIL HEATER MOD # 2500 250,000 BT MOD# AS-579.246		2011 WELDING SHOP	\$5,525.00	PURCHASED 5/3/2011 - CLEAN BURN
1	UL DOUBLE WALL TANK FOR USED OIL		2011 SHOP	\$1,845.00	PURCHASED 5/3/2011 - CLEAN BURN
2	OTC # 1734A 4D WHEEL STEP	SHOP	2015 TOOL ROOM	\$340.00	PURCHASED 7/23/15 - CARQUEST
1	GRACO OIL METER SER # K121379	SHOP	2015 15W 40 TANK	\$840.00	PURCHASED 9/30/15 - CLARKSVILLE FASTNERS
1	SAMSON OIL PUMP MOD # 347120 SER # 357465-153	SHOP HYD. TANK	2015	\$743.27	PURCHASED 10/19/15 - CLARKSVILLE FASTNERS
1	VEETER ROOT LEAK DETECTOR FOR FUEL TANKS MOD # TLS-350 SER# RO1243046405001--		2016	\$9,475.00	PURCHASED 1/11/16 - NASHVILLE EQUIPMENT SERVICES
1	ZEE ONE AIR OPERATED OIL PUMP MOD # 1730A SER # ANV1603-034	SHOP IN 15W40 TOTE	2016	\$740.41	PURCHASED 6/6/16 - CLARKSVILLE FASTNERS
1	HORNET W85 TOTE PRO PUMP W / METER SN# 2091238	SHOP	2016	\$825.00	PURCHASE 10/25/16 - RELADYNE, INC
1	INGERSOLL RAND AIR COMPRESSOR 2545 V10-VP S/N CBV619112	SHOP	2019	\$3,975.00	PURCHASED 3/19/19 - CLARKSVILLE FASTNERS
1	ROBINAIR A/C FLUSHER MODEL # 17580 SER# 7512050		2020	\$2,825.96	PURCHASED 9/8/20 - CLARKSVILLE AUTO PARTS
1	HUNTER TIRE MACHINE S/N IQL302640K MODEL # TCX645HD		2020	\$199.97	
1	BLACK OFFICE CHAIR PRODUCT ID # 392830		2012		
	TOTAL			\$41,614.68	

40 SIGN SHOP			
1	TRAFFIC COUNTER S/N# 7388 KEY# 526	\$430.40	PURCHASED 7/25/01 - JAMAR TECHNOLOGIES
1	METAL DESK <b>NOT IN USE IN OLD SIGH SHOP</b>	\$115.00	
1	4 DRAWER LETTER FILE CABINET BLACK	\$89.99	PURCHASED 2/22/95 - OFFICE MAX
1	4 DRAWER FILE CABINET M/NS14	\$81.00	
1	MODEL B-2 DIE CUTTER & 1 SET 4" UPPER CASE LETTERS- SERIES C	\$895.00	
1	44 ROLL RACK FLOOR	\$195.00	PURCHASED 6/7/01 - ADC
1	PALLET PULLER 30"	\$53.65	PURCHASED 8/18/93 - W.W. GRANGER
1	TASK FORCE SOCKET SET 55 PCS.		
1	FLINT 2000 EX PROPANE TORCH ITEM # 530100 SN# 04113204	\$919.80	PURCHASED 11/30/04- FLINT TRADING CO.
1	48" TOOL BOX <b>SIGN SHOP TRUCK # 123</b>	\$189.94	PURCHASED 2/9/05 - TSC
1	HON SECRETARIAL CHAIR W/ ARMS	\$215.00	PURCHASED 10/31/02- MOORES OFFICE SUPPLY
1	GUEST ARM CHAIR - WOODROSE	\$139.00	PURCHASED 6/11/92- OFFICE FURNITURE STORE
1	HP LASERJET PRINTER P2015 PROD # (1P)CB366A S/N # CNB1R68029	\$272.39	PURCHASED 8/7/07 - SOUTHERN COMPUTER WAREHOUSE
	& USB CABLE MODEL # USB2HAB6		
	<b>INCLUDED IN PRICE</b>		
1	11-36X36 LPAW NATIONAL DESK <b>LALLO'S OFFICE</b>	\$422.00	PURCHASED 6/27/95- OFFICE FURNITURE STORE
1	10-28X40 RPAW NATIONAL DESK RETURN <b>LALLO'S OFFICE</b>	\$69.00	PURCHASED 6/27/95 - OFFICE FURNITURE STORE
1	HON 7707AB90T SER# CJFL 4N SECRETARY CHAIR WITH ARMS 2006	\$248.00	PURCHASED 5/10/06 - MOORES OFFICE SUPPLY
1	BIG MANS EXECUTIVE LEATHER CHAIR APEX MOD# HD6900PMT	\$459.00	PURCHASED 6/09/05 - MOORE'S OFFICE SUPPLY
1	DWALT 1/2 ELECTRID DRILL PISTOL GRIP MOD # DWD2106 SER # 935602 2012	\$119.00	PURCHASED 4/25/12 - LOWES
1	RADAR RECORDER KIT S/N 1203-82171 KEY # 306 2012	\$3,554.00	PURCHASED 4/26-12 - JAMAR TECHNOLOGIES INC.
1	DEWALT 1/2 CORDLESS DRILL 18V - SER# 877086 & MOD W/D9116CHARGER & 2 BATT 2012	\$199.99	PURCHASED 10/18/12 - LOWES
1	APOLLYON 2RT COUNTER W/LOCKS, CHAIN 7 BATTERIES (TRAFFIC COUNTER) 2011	\$1,295.00	PURCHASED 1/13/2011 - JAMAR TECHNOLOGIES
1	TRAXPRO W/MANUAL & USB CABLE (5-SEAT SITE LICENSE) (TRAFFIC COUNTER) 2011	\$1,295.00	PURCHASED 1/13/2011 - JAMAR TECHNOLOGIES
2	HS EZ BELT 4" 2 LANE, 26' W/END PLUGS & SPLICES (TRAFFIC COUNTER) 2011	\$103.00	PURCHASES 1/13/2011 - JAMAR TECHNOLOGIES
1	DEWALT 4.5 ANGLE GRINDER SER# DWE4120W 2015 <b>ON PAINT TRUCK</b>	\$75.99	PURCHASED 5/28/15 - LOWES
1	RHINO GAS POWERED POST DRIVER & ACC. MOD# GPD-45-XA SER # XA01203 2016	\$2,480.00	PURCHASED 3/9/16 - G & C SUPPLY
1	GRAPHTEC FC8600-130 54" STAND, BACKET, PUSH ROLLERS SER# 20170301 2017	\$5,895.00	PURCHASED 10/18/17 - TAPCO
1	HAND HELD BLOWER STIHL MOD # BG56C SER # 521039955 2020	\$179.95	PURCHASED 9/3/20 - MONTGOMERY COUNTY EQUIPMENT
1	DEWALT DRILL/DRIVER KIT DCP991P2 W/BATTERIES AND CHARGER 2021	\$293.76	PURCHASED 1/19/20- AIRGAS
1	RHINO MULTI-PRO GAS POST DRIVER W/EXT. ANVIL MOD# SER# 2020	\$2,591.00	PURCHASED 12/8/20 - G&C SUPPLY
1	DEWALT 3/8 IMPACT WRENCH SER# DG8HYK6 MOD# DCF883M2 <b>SIGN ROOM</b> 2021	\$269.00	PURCHASED 8/9/21 - FASTENAL
1	DEWALT 3/8 IMPACT WRENCH SER# DG8HYMF MOD# DCF883M2 <b>SIGN ROOM</b> 2021	\$269.00	PURCHASED 8/9/21 - FASTENAL
1	PALLET JACK # 1401	\$558.73	PURCHASED 8/23/21 - FASTENAL
1	ATSI PCMT 8,000 CONFLICT MONITOR TESTER <b>SIGN ROOM</b> 2021	\$14,891.00	PURCHASED 1/25/22-TEMPLE
1	GAS CYLINDER CABINET E6CVC12-50 CONDOR	\$1,067.16	PURCHASED 3/1/22 - MUNICO COPR-TRAFFIC SAFETY WAREHOUSE
1	TITAL POWERLINE 3500 PAINT STRIPPING MACHINE MOD# PL3500 SER# 2255Y00070 PIN# 0537745 ENGINE # GCCJT-1214175 2022 <b>SIGN ROOM</b>	\$5,800.95	PURCHASED 2/15/22 - GRAINGER
	<b>TOTAL</b>	<b>\$45,731.70</b>	
41 YARD			
	12,000 GALLON FLUID CONTAINMENT SINGLE WALL FIBERGLASS TANK.		9/3/1998
	10,000 GALLON FLUID CONTAINMENT SINGLE WALL FIBERGLASS TANK.		9/3/1998
	TOTAL PRICE OF TANKS & INSTULATION	\$43,985.00	PURCHASED 8/25/98 - NASHVILLE EQUIPMENT CO.
	GASBOY #9153A GAS HIGH SPEED SUCTION PUMP W/ HOSE, NOZZLE <b>GAS PUMP</b>	\$2,605.00	PURCHASED 8/25/98 - NASHVILLE EQUIPMENT CO.
	SWIVEL & BREAKAWAY		
1	6,000 GALLON TANK WITH AGITATOR & MANWAY SS-1 TANK SER # 61087 <b>2022</b>	\$76,450.00	PURCHASED 6/29/22 - CIMLINE, INC.
	<b>TOTAL</b>	<b>\$123,040.00</b>	

42 SHOP FOREMAN OFFICE/PARTS ROOM OFFICE/SUPPLY ROOM			
1	4- DRAWER FILE CABINET W/ LOCK FILEX		
1	4-DRAWER LETTER FILE CABINET BLACK HON		
1	TRACELINE UNN BLUE LAMP - LEAK DETECTOR	BUBBLES SAFE	
2	SAFES 1- FRONT 1- SHOP FOREMAN OFFICE		
1	METAL DESK	SHOP OFFICE	
1	LT-1000 MASTER LOCK OUT TOOL KIT		
1	HON SECRETARIAL CHAIR W/ARMS S/N 7707AB90T		
1	HON 7707AB90T SER# CYFL 4N SECRETARY CHAIR WITH ARMS 2006		
1	4 DRAWER LETTER FILING CABINET SER # NDIMF1164BLK	PARTS ROOM 2018	JEFFS ROOM
1	TC56064 LEVEL, ATG4 AUTOMATIC 26X, S/N DD3222		
1	LA918666 GST05 A TRIPOD		
1	900004 25' LEVEL ROD		
1	NIKON DTM - A10 - USED, S/N 210119		
1	TILTING PRISM		
1	RUGBY 680 SER# 23206811482 LASER	2021	1 OF 6
3	QUICK CLAMP FIBERGLASS TRIPOD	2021	2 OF 6 \$ 102.95 EA
2	16' FIBERGLASS RECTANGULAR LEVELING ROD FEET/10THS	2021	PARTS ROOM & 104 \$ 74.95 EA

\$195.96	PURCHASED 6/20/00 - BRADLEY CHEMICALS
\$89.99	PURCHASED 2/22/95 - OFFICE MAX
\$159.00	PURCHASED 2/24/99 - MOORE TOOL SALES
\$1,200.00	
\$115.00	
\$139.99	PURCHASED 4/4/03 - CARQUEST AUTO PARTS
\$215.00	PURCHASED 10/31/02-MOORES OFFICE SUPPLY
\$248.00	PURCHASED 5/10/06 - MOORES OFFICE SUPPLY
\$235.00	PURCHASED 7/16/18 - MOORES OFFICE SUPPLY
\$725.00	PURCHASED 9/26/96 - EARL DUDLEY ASSOCIATES, INC.
\$100.00	PURCHASED 9/26/96 - EARL DUDLEY ASSOCIATES, INC.
\$127.08	PURCHASED 11/02/88
\$2,990.00	PURCHASED 6/24/97 - HAYES INSTRUMENT COMPANY
\$111.60	PURCHASED 6/26/97 - HAYES INSTRUMENT COMPANY
\$1,669.00	PURCHASED 3/22/2021 - TIGER SUPPLY
\$308.85	PURCHASED 3/22/2021 - TIGER SUPPLY
\$149.90	PURCHASED 3/22/2021 - TIGER SUPPLY

TOTAL

\$8,779.37

43 MISC. SHOP TOOLS			
1	INGERSOLL RAND 1/2" DRIVE IMPACT WRENCH MOD# 2135QT:MAX SN# SP13H200337 TOOL BOX 1 2013		
1	SET S&K 1/2 DRIVE SOCKETS		
1	SET 1/4 INCH SOCKETS		
1	6 PC. SNAP RING PLIERS		
1	44 PC 3/8 SOCKET SET		
2	7 PC WOBBLE SOCKETS		
1	BOSCH ROTARY HAMMER MOD # 11255VSR S/N # 40319 9059		2014
1	3/8 DR. 78 PC STD. METRIC SET		
1	3/8 DR. 69PC. STD. METRIC SHALLOW/DEEP		
1	47 PC. 3/8 " SOCKET SET		
1	3/8 IR IMPACT		
1	44 PC 1/4 SOCKET SET		
1	10 PC. METRIC WOBBLE		
1	15 PC WRENCH SET		
1	1/2 WOBBLE SOCKETS		
1	13 PC. WRENCH SET		
1	26 - PC DEEP METRIC SOCKET		
1	15 - PC. METRIC WRENCHES		
1	99990008 CRYOBIT 1/2" REDUCED SHANK		
1	13 PC. WRENCH SET		
1	58 PC. TAP & DIE SET	SUPPLY ROOM	
1	34 PC. SOCKET		
2	PROTO J7245 24" WRENCH		
1	OTC VACUUM TESTER	SUPPLY ROOM	
1	3/8 WOBBLE IMPACT SOCKET		
8	PC WOBBLE SOCKET SET		
1	12 PC. SET IMPACT WOBBLE		
1	8 PC 3/8 DR. WOBBLE SOCKETS		
3	DRILL BIT SETS ( 1-9/16"-1") ( 2-1/16"-1/2")	SUPPLY ROOM	
1	21-PC DEEP IMPACT		
1	OTC 10 TON PORA POWER 1515A	SUPPLY ROOM	

\$329.00	PURCHASED 10/3/2013 - RIVERSIDE AUTO PARTS
\$123.99	PURCHASED 6/10/02 - SMITH TOOL SALES
\$139.99	PURCHASED 6/3/02 - SMITH TOOL SALES
\$98.00	PURCHASED 5/14/01 - MOORE TOOL SALES
\$115.00	PURCHASED 4/29/01
\$190.00	PURCHASED 3/12/01 - MOORE TOOL SALES
\$269.00	PURCHASED 5/19/14 - GRAINGER
\$177.00	PURCHASED 8/31/00 - LOWE'S
\$116.00	PURCHASED 9/11/00 - LOWE'S
\$110.00	PURCHASED 8/21/00 - MOORE TOOL SALES
\$205.00	PURCHASED 8/21/00 - MOORE TOOL SALES
\$110.00	PURCHASED 8/7/00 - MOORE TOOL SALES
\$129.00	PURCHASED 9/18/00 - MOORE TOOL SALES
\$106.00	PURCHASED 9/14/00 - MOORE TOOL SALES
\$110.00	PURCHASED 9/14/00 - MOORE TOOL SALES
\$105.00	PURCHASED 9/21/00 - MOORE TOOL SALES
\$225.00	PURCHASED 9/25/00 - MOORE TOOL SALES
\$105.00	PURCHASED 9/27/00 - MOORE TOOL SALES
\$387.87	PURCHASED 7/31/00 - XERGON
\$105.00	PURCHASED 6/21/00 - MOORE TOOL SALES
\$210.00	PURCHASED 6/21/00 - MOORE TOOL SALES
\$144.00	PURCHASED 6/6/00-MOORE TOOL SALES
\$245.56	PURCHASED 5/19/00 - CARQUEST CLEANER & EQUIP.
\$129.00	PURCHASED 4/26/00 - MOORE TOOL SALES
\$129.00	PURCHASED 4/26/00 - MOORE TOOL SALES
\$102.00	PURCHASED 2/22/00 - MOORE TOOL SALES
\$195.00	PURCHASED 2/28/00 - MOORE TOOL SALES
\$98.00	PURCHASED 2/28/00 - MOORE TOOL SALES
\$609.00	PURCHASED 2/17/00 - R.A.K INDUSTRIES
\$160.00	PURCHASED 11/29/99 - MOORE TOOL SALES
\$250.00	PURCHASED 9/15/05 - CARQUEST AUTO PARTS
\$110.00	PURCHASED 8/16/99 - MOORE TOOL SALES

1	10 PC. VICE GRIP				\$215.00	PURCHASED 9/27/99 - MOORE TOOL SALES
1	3/8 IMPACT IR				\$150.00	PURCHASED 9/19/99 - MOORE TOOL SALES
1	SHALLOW DEEP IMPACT				\$129.00	PURCHASED 6/29/99 - MOORE TOOL SALES
1	10 PC. WOBBLE SOCKET SET				\$230.00	PURCHASED 1/14/99 - R.A.K INDUSTRIES
1	1/16 - 1/2" R.A.K DRILL SET W/ INDEX	SUPPLY ROOM			\$125.00	PURCHASED 7/8/97 - MOORE TOOL SALES
1	231 1/2 IMPACT WRENCH				\$31.36	PURCHASED 3/2/04 - HARDWARE CITY
1	SHEAR HEDGE 19IN.	SUPPLY ROOM				
1	OTC 10 PORA POWER	SUPPLY ROOM				
1	NITRO 29PC DRILL PAL DRILL BIT SET # 40000W29	TRUCK # 109	2014		\$298.00	PURCHASED 10/13/99 - MOORE TOOL SALES
1	LADDS 3/4 TON LEVER HOIST MOD # LA008 SER # 10C4368-15		IN TOOL ROOM	2016	\$99.95	PURCHASED 11/3/14 - CLARKSVILLE FASTNERS
					\$259.78	PURCHASED 7/26/16 - CLARKSVILLE FASTNERS

TOTAL

\$7,175.50

44 TOOL BOXES

	MOST ALL MECHANICAL REPAIRS AROUND GARAGE AREA			BOX IN SHOP		
	SERVICE TRUCKS TOOL BOX CONTAINS A VARIETY OF TOOLS USED FOR MOST ALL MECHANICAL REPAIRS OUT ON THE JOB SITES. #109-#110-#111					
	GREASE OIL & FUEL TRUCK TOOL BOXS CONTAINS A SMALL VARIETY OF TOOLS USED FOR OIL CHANGES AND MINOR MECHANICAL REPAIRS ON HEAVY EQUIPMENT OUT ON THE JOB SITES			# 152	\$1,965.80	
1	DELTA SIDE TOOL BOX # 821000	ON TRUCK # 171	WATER TRUCK			
1	INTERNATIONAL ROAD CHEST 5 DRAWER	SER # MCHD111	ON TRUCK # 111	2010	\$169.00	PURCHASED 6/25/99 - QUEEN CITY TRUCK & DIESEL
1	5-DRAWER BLACK 27" TOOL BOX MOD # 152141-2106	ON TRUCK # 110		2011	\$565.89	PURCHASED 4/5/10 - NORTHERN TOOL & EQUIPMENT
1	FLUKE MULTI-METER MODEL# 177 SN# 17400437	IN BUBS SAFE		2011		PURCHASED 8/5/2011 - NORTHERN TOOL & EQUIPMENT
1	INGERSOLL RAND 3/8 DRIVE IMPACT WRENCH MOD # 2115TIMAX S/N # SP11J020102	TOOL BOX # 2		2012	\$269.69	PURCHASED 11/28/11 - RANDOLPH & JONES ELECTRONICS
					\$269.00	PURCHASED 2/15/12 - RIVERSIDE AUTO PARTS
1	TRUCK TOOL BOX-SIGN SHOP TRUCK # 168 DELTA					
1	INGERSOLL RAND 1/2 DRIVE IMPACT WRENCH MOD # 2135T IMAX SN# SP1/2F110422	TOOL BOX # 2	B35		\$249.00	PURCHASED 6/30/99 - QUEEN CITY TRUCK & DIESEL
1	72" H,D UNDERBED BOX P/N 7050197	TRUCK # 124	2013		\$279.10	PURCHASED 7/16/12 - CARQUEST
1	DELTA JOBOX 8.3 CUBIC FT. P/N 916-652990	TRUCK # 151	B1138		\$826.85	PURCHASED 9/23/13 - FASTENAL
1	INDUSTRIAL TOOLBOX # PRI-152142	B46 B43			\$441.93	PURCHASED 9/30/13 - FASTENAL
1	KOBALT TOP SER # 2928 & BOTTOM # 6864 TOOL	BOX # 1	(TOOLS \$ 1,446.02)	2016 DAVID	\$704.85	PURCHASED 10/30/14 - CLARKSVILLE AUTO PARTS
1	KOBALT TOP SER # 2886 & BOTTOM # 6861 TOOL	BOX # 2	(TOOLS \$ 1,045.89)	2016 RICK	\$1,119.10	PURCHASED 4/14/16 - LOWES
1	KOBALT TOP SER # 2853 & BOTTOM # 7322 TOOL	BOX # 3		2016 DALE	\$1,119.10	PURCHASED 4/14/16 - LOWES
1	INGERSOLL RAND 1/2" DRIVE IMPACT WRENCH MOD# 2235TIMAX SER # SP15F240075	TOOL BOX # 3		2016	\$1,119.10	PURCHASED 4/14/16 - LOWES
1	KOBALT ALUMINUM FULL-SIZE TOOLBOX MOD# 73014003 ITEM # 0183130		2018 TRUCK # 101		\$295.00	PURCHASED 5/25/16 - CLARKSVILLE AUTO PARTS
					\$284.05	PURCHASED 9/10/18 - LOWES

TOTAL

\$9,677.46

45 PAGERS/ MOBILE PHONES

18	AT&T PHONES		2014			
	MODEL # SONIM SX1520-A S/N # 01369300-032982-8	FLAGGING 1	249-7628		\$754.70	PURCHASED 6/10/2014-AT&T
	MODEL # SONIM SX1520-A S/N # 01369300-448385-2	FLAGGING 2	216-9328		\$0.99	MONTYS OFFICE
	MODEL # SONIM SX1520-A S/N # 01369300-448393-6	SALT SHED 1	217-9089		\$0.99	MONTYS OFFICE
	MODEL # SONIM SX1520-A S/N # 01369300-032993-5	SALT SHED 2	220-2545		\$0.99	MONTYS OFFICE
	MODEL # SONIM SX1520-A S/N # 01369300-448388-6	SALT SHED 3	220-2679		\$0.99	MONTYS OFFICE
	MODEL # SONIM SX1520-A S/N # 01369300-448389-4	JIMMY MANN	320-2552		\$0.99	MONTYS OFFICE
	MODEL # SONIM SX1520-A S/N # 01369300-032986-9	DANNY ATKINS	320-1102		\$0.99	
	MODEL # SONIM SX1520-A S/N # 01369300-032990-1	BOBBY HEATON	320-2488		\$0.99	
	MODEL # SONIM SX1520-A S/N # 01369300-032988-5	DWAYNE TYLER	320-2877		\$0.99	
	MODEL # SONIM SX1520-A S/N # 01369300-032992-7	TERRY WHITLOCK	320-2223		\$0.99	
					\$0.99	



47	<b>JUNKED OR TRADED IN ITEMS</b>				
1	BLACK LEATHER HIGHBACK CHAIR S/N RLS-1011BLA	2010	\$109.95		PURCHASED 2/17/10 - MOORES OFFICE SUPPLY
1	HP DESK JET 2130 PRINTER				
1	VIVITAR 5000AF SLIDE PROJECTOR		\$299.74		PURCHASED 2/8/96 - OFFICE MAX
1	4-HEAD VCR, MODEL VG7720-7520, GE 6H320L333		\$99.99		PURCHASED 8/12/96 - THE TRAINING NETWORK
1	VIDEO #34232-2222 - SNOWPLOW SAFETY		\$99.00		PURCHASED 8/12/96 - THE TRAINING NETWORK
1	VIDEO #382 - TIPS FOR NEW SAFETY SUPERVISOR		\$99.00		PURCHASED 8/12/96 - THE TRAINING NETWORK
1	VIDEO #379 - SAFETY RESPONSIBILITY		\$99.00		PURCHASED 8/12/96 - THE TRAINING NETWORK
1	VIDEO #397 - FIRE SAFETY - GETTING OUT ALIVE		\$0.00		PURCHASED 8/12/96 - THE TRAINING NETWORK
1	VIDEO #B142 - SAFETY BITE - FLAGGING TRAFFIC		\$0.00		PURCHASED 8/12/96 - THE TRAINING NETWORK
1	VIDEO #B120 - SAFETY BITE - ERGONOMIC SAFETY		\$0.00		PURCHASED 7/1/96 - THE TRAINING NETWORK
1	VIDEO #B107 - SAFETY BITE - HAND & POWER TOOL		\$99.00		PURCHASED 7/1/96 - THE TRAINING NETWORK
1	VIDEO #410 - DISABLED VEHICLE ACCIDENT		\$0.00		PURCHASED 7/30/96 - VISTA, INC.
1	VIDEO #B144 - SAFETY BITE - DUMP TRUCK SAFETY		\$49.95		PURCHASED 7/30/96 - VISTA, INC.
1	VIDEO - RIGHT-OF-WAY MOWING		\$49.95		PURCHASED 7/30/96 - VISTA, INC.
1	VIDEO - SAFETY TRAINING FOR REPAIR TECHNICIANS		\$49.95		PURCHASED 7/30/96 - VISTA, INC.
1	VIDEO - TRANSPORT TRAILER SAFETY		\$0.00		PURCHASED 12/26/96 - THE TRAINING NETWORK
1	VIDEO - IT ALWAYS HAPPENS TO THE OTHER GUY		\$99.00		PURCHASED 12/26/96 - THE TRAINING NETWORK
1	VIDEO - # 533 CHAIN SAW SAFETY		\$99.00		PURCHASED 12/26/96 - THE TRAINING NETWORK
1	VIDEO - # 403 TREE TRIMMING SAFETY		\$0.00		PURCHASED 12/26/96 - THE TRAINING NETWORK
1	VIDEO - # B111 SAFETY BITE - SAFE LIFTING		\$0.00		PURCHASED 3/20/97 - THE TRAINING NETWORK
1	VIDEO - # B104 SAFETY BITE - EYE PROTECTOR		\$99.00		PURCHASED 3/20/97 - THE TRAINING NETWORK
1	VIDEO #473 - KILLER BEES, WASPS AND SPIDERS		\$99.00		PURCHASED 3/20/97 - THE TRAINING NETWORK
1	VIDEO #532 - VIOLENCE IN THE WORKPLACE		\$0.00		PURCHASED 3/20/97 - THE TRAINING NETWORK
1	VIDEO #B114 - SAFETY BITE - DISPLAY TERMINAL SAFETY		\$0.00		PURCHASED 5/30/97 - THE TRAINING NETWORK
1	VIDEO #B186 - SAFETY BITE - CARPAL TUNNEL SYNDROME		\$0.00		PURCHASED 5/30/97 - THE TRAINING NETWORK
1	VIDEO #B110 - SAFETY BITE - PERSONAL PROTECTIVE EQUIPMENT		\$0.00		PURCHASED 5/30/97 - THE TRAINING NETWORK
1	VIDEO #B105 - SAFETY BITE - FIRE EXTINGUISHERS		\$0.00		PURCHASED 5/30/97 - THE TRAINING NETWORK
1	VIDEO #B176 - SAFETY BITE - SPLIT RIM SAFETY		\$0.00		PURCHASED 6/2/98 - THE TRAINING NETWORK
1	VIDEO #605 CONSTRUCTION - SAFE DUMP TRUCK OPERATION		\$99.95		PURCHASED 6/2/98 - THE TRAINING NETWORK
1	VIDEO #211 HAND & WRIST INJURIES		\$99.95		PURCHASED 6/2/98 - THE TRAINING NETWORK
1	VIDEO #266 SLIPS, TRIPS & FALLS		\$0.00		PURCHASED 6/2/98 - THE TRAINING NETWORK
1	VIDEO #B160 SAFETY BITE - DIGGING BAR/PICK SAFETY		\$0.00		PURCHASED 2/19/99 - THE TRAINING NETWORK
1	VIDEO #B201 SAFETY BITE - HEAT STRESS		\$49.95		
1	VIDEO #B150 SKIN PROTECTION/CONST.		\$99.95		PURCHASED 2/19/99 - THE TRAINING NETWORK
1	VIDEO #471 RIGHT TO KNOW FOR PUBLIC AGENCIES		\$99.95		PURCHASED 2/19/99 - THE TRAINING NETWORK
1	VIDEO #383 WELDING/CUTTING SAFETY		\$99.95		PURCHASED 2/19/99 - THE TRAINING NETWORK
1	VIDEO #867 FORKLIFT SAFETY - OSHA FINAL RULE		\$0.00		

1	VIDEO #B161 TRENCHING & SHORING SAFETY				
1	VIDEO #424 TRAFFIC SAFETY CONTROL				
1	VIDEO #B145 SHOVELING SAFETY				
1	VIDEO TIGER CORP. - ROTARY MOWER				
1	VIDEO TIGER CORP. - ALL PRODUCT VIDEO				
1	VIDEO #T115 - SETTING THE EXAMPLE FOR EMPLOYEES				
1	VIDEO #B182 - TRUCK DRIVING SAFETY				
1	VIDEO #114 BASIC FIRST AID HUMEROUS VERSION				
1	VIDEO #B115 LOCKOUT/TAGOUT				
1	VIDEO VISTA ROAD CREW SAFETY				
1	VIDEO #AKZO NOBEL SALT				
1	VIDEO #B151 POISONOUS PLANT SAFETY				
1	VIDEO VISTA SNOW REMOVAL TECH./PLOWING TIPS FROM THE PROS				
1	VIDEO FLAGGER SAFETY				
1	VIDEO ON THE ROAD AGAIN/ & VINCE AND LARRY				
1	VIDEO - WORK ZONE SAFETY AWARENESS			\$30.00	PURCHASED 8/6/02 - AMERICAN TRAFFIC SAFETY
1	VIDEO #1184 - ROAD RAGE			\$149.95	PURCHASED 9/4/02 - THE TRAINING NETWORK
1	VIDEO #1233 - THINK & DRIVE			\$149.95	PURCHASED 9/4/02 - THE TRAINING NETWORK
206	TS100 NEW HOLLAND TRACTOR S/N # 198941B		SPARE	\$68,651.00	
	WITH ALAMO 21' MACHETE BOOM				
	MOWER S/N MB21-01887		SOLD ON GOV DEALS		PURCHASED 8/10/21 - DICKSON COUNTY EQUIPMENT
	SHOP AIR COMPRESSOR INGERSOL RAND 349259		SOLD ON GOV DEALS		
	FOOD CARTS		SOLD ON GOV DEALS		
	3 POINT HITCH BROOM SWEEPER		SOLD ON GOV DEALS		
2	GAS HEATERS 010833 012921		SOLD ON GOV DEALS		
2	JUNK ENGINES		SOLD ON GOV DEALS		
3	AIR COMPRESSORS 306962 515508 941295		SOLD ON GOV DEALS		
	LINCOLN WELDER 1130500		SOLD ON GOV DEALS		
1	AC DELCO 34122 FLOOR JACK #2		2017	\$124.99	PURCHASED 1/5/17 - O' REILLY'S
1	MODEL 756108 JET 55-8 SHEAR S/N# 0538569			\$240.00	PURCHASED 2/14/96 - GENERAL INDUSTRIAL SUPPLY
1	JNC-660 JUMP BOX MOD # 425CCA SER# D42100T14		LOCKED UP IN BUBS OFFICE 2015	\$160.00	PURCHASED 12/4/15 - CARQUEST AUTO PARTS

1	KOBALT 20" 2- DRAWER TOOL BOX			\$36.98	PURCHASED 1/20/05 - LOWES
1	47" BLACK HI CAP TOPSIDE TOOLBOX SER# 27266299 MOC3 552982 TRUCK # 123 2014		<b>SOLD WITH TRUCK</b>	\$701.96	PURCHASED 1/21/2014 - FASTENAL
1	ATLAS COPCO COMPRESSOR, S/N 306-962		<b>SOLD ON GOV DEALS</b>	\$2,620.50	PURCHASED 11/20/95 - UTILITY EQUIPMENT SERVICE, INC.
1	BROTHER TYPEWRITER, MODEL EM605, S/N F43921798			\$650.00	PURCHASED 9/10/97 - TENN. REGIONAL SAFETY COUNCIL
1	641 B CDL PRE-TRIM INSPECTION			\$99.00	PURCHASED 9/3/97 - THE TRAINING NETWORK
1	642 B CDL SKILL & ROAD TEST			\$39.95	PURCHASED 7/23/98 - CLEMENT COMMUNICATIONS

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TOTAL VALUE OF INVENTORY

\$ 9,559,842.88

THIS IS A TRUE AND ACCURATE INVENTORY TO THE BEST OF MY KNOWLEDGE

JEFF BRYANT PE, HIGHWAY SUPERVISOR

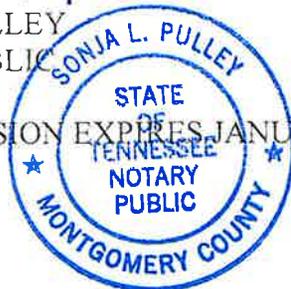


MONTGOMERY COUNTY HIGHWAY DEPARTMENT

STATE OF TENNESSEE  
COUNTY OF MONTGOMERY



SONJA L. PULLEY  
NOTARY PUBLIC



MY COMMISSION EXPIRES JANUARY 16, 2024

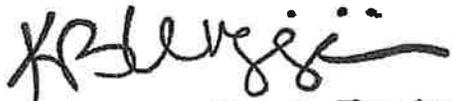


**Montgomery County, Tennessee**  
**Office of Trustee**  
**Monthly Financial Report**  
**For the Month Ending 7/31/2022**

ASSET		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
999-11120	CASH ON HAND	2,000.00	17,327,382.23	17,327,382.23	2,000.00
999-11130-003	F & M BANK-TAX PAYMENTS	15,579,570.33	142,788.63	0.00	15,722,358.96
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	1,149,875.26	0.00	0.00	1,149,875.26
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	2,288,485.76	0.00	0.00	2,288,485.76
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	1,295,580.64	75,091.56	34,872.43	1,335,799.77
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	82,372.36	82,372.36	10,000.00
999-11130-026	PLANTERS BANK -209	131,863.52	5,858,950.17	5,853,353.56	137,460.13
999-11130-027	REGIONS - OPERATING	51,549,107.86	80,028,753.61	90,939,928.58	40,637,932.89
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	14,949,501.59	14,949,501.59	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	1,547,323.11	170,403.78	210.45	1,717,516.44
999-11130-031	REGIONS - MCG CLEARING	0.00	15,957,276.46	15,957,276.46	0.00
999-11130-032	F & M DISBURSEMENTS	103,914.50	10,110,103.23	10,128,698.64	85,319.09
999-11300-004	LEGENDS BANK - 207	16,014,308.88	82,372.36	0.00	16,096,681.24
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	49,417.09	0.00	0.00	49,417.09
999-11300-028	REGIONS - CAPITAL PROJECTS	12,810,771.30	16,593.72	0.00	12,827,365.02
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,767,963.59	3,585.33	0.00	2,771,548.92
999-11300-030	REGIONS - WORKER'S COMP	882,374.92	1,142.94	0.00	883,517.86
999-11300-035	REGIONS - E911	452,296.09	585.86	0.00	452,881.95
999-11300-037	REGIONS - DEBT SERVICE	226,743.09	293.70	0.00	227,036.79
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	121,625.21	157.54	0.00	121,782.75
999-11300-040	HILLIARD LYONS	10,619,881.30	0.00	0.00	10,619,881.30
999-11300-041	2016A G.O. PUBLIC IMPROVEMENT BOND	19,570,519.53	0.00	0.00	19,570,519.53
999-11300-042	SHERIFF FEDERAL TREASURY	3,680.54	4.74	0.00	3,665.28
999-11300-043	SHERIFF FEDERAL JUSTICE	106,388.88	137.80	0.00	106,526.68
999-11300-047	REGIONS - GO CAPITAL OUTLAY	2,920,252.65	3,782.59	0.00	2,924,035.24
999-11300-048	REGIONS - GO BOND ANTICIPATION	2,394,898.84	3,102.10	0.00	2,398,000.94
999-11300-049	F & M - TAX DEPOSITS	11,809,493.65	908,436.00	10,175,685.19	2,542,244.46
999-11300-050	REGIONS - MPEC CONSTRUCTION	45,226,323.20	58,581.42	4,242,502.50	41,042,402.12
999-11300-051	REGIONS - MPEC CAPITALIZED INTEREST	6,615,713.90	8,569.30	0.00	6,624,283.20
999-11300-053	REGIONS - AMERICAN RESCUE PLAN ACT	11,114,622.02	14,396.71	0.00	11,129,018.73
999-11300-054	MULTI-BANK SECURITIES	105,138,031.71	11,600,000.00	0.00	116,738,031.71
999-11300-055	SERIES 2022A CONSTRUCTION FUND	95,000,000.00	123,053.00	0.00	95,123,053.00
999-11410	STATE OF TN TAX RELIEF CURR YR	1,304.00	435.00	1,353.00	366.00
999-11515	COUNTY TAX RELIEF	0.00	140.00	140.00	0.00
		<b>417,504,311.37</b>	<b>157,527,993.73</b>	<b>169,693,276.99</b>	<b>405,339,028.11</b>

LIABILITY		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
101-21353	PLANNING COMMISSION	0.00	0.00	0.00	0.00
101-21580	DUE TO LITIGANTS HEIRS AND OTHERS	0.00	0.00	0.00	0.00
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63	0.00	0.00	25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	4,739.39	0.00	0.00	4,739.39
999-20130	EXCESS LAND SALE PAYMENTS 2013	53,146.79	0.00	0.00	53,146.79
999-20140	EXCESS LAND SALE PAYMENTS 2014	46,401.47	0.00	0.00	46,401.47
999-21900	TELLER OVER/SHORT	0.00	0.00	0.00	0.00
999-22200	OVERPAYMENTS	53,995.22	49,879.86	2,966.08	7,081.44
999-22200-001	PAYMENT OVERAGES	0.00	0.00	6.22	6.22
999-24105	CREDIT CARD FEES	0.00	0.00	0.00	0.00
999-26500	STOP PAYMENTS	0.00	0.00	0.00	0.00
999-27700	TRUSTEE'S HOLDING ACCOUNT	54.28	10,000,000.00	10,053,560.15	53,614.43
999-28310	UNDISTRIBUTED TAXES	0.00	820.33	820.33	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	0.00	0.00	7,186.00	7,186.00
999-29900	FEE/COMMISSION ACCOUNT	177,277.91	177,568.81	157,882.27	157,591.37
101	COUNTY GENERAL FUND	46,949,809.75	11,301,817.47	3,164,000.00	38,811,992.28
122	DRUG CONTROL FUND	103,686.46	2,794.06	850.72	101,743.12
127	AMERICAN RECOVERY ACT	8,083,996.36	0.00	14,396.71	8,098,393.09
131	GENERAL ROAD FUND	11,233,040.33	1,036,108.29	542,863.92	10,739,795.96
141	GENERAL PURPOSE SCHOOL FUND	82,608,255.77	7,437,846.78	14,734,744.79	69,905,153.78
142	SCHOOL FEDERAL PROJECTS FUND	4,590,593.12	4,000,522.85	7,726,112.71	8,316,182.98
143	CHILD NUTRITION FUND	12,956,373.12	309,817.12	20,009.77	12,668,565.77
144	SCHOOL SYSTEM TRANS FUND	6,012,819.49	388,327.70	1,290,348.51	6,914,640.30
146	EXTENDED SCHOOL PROGRAM FUND	2,502,884.02	1,105,387.37	94.12	1,397,590.77
151	DEBT SERVICE FUND	44,011,826.63	293,333.11	825,360.40	44,543,853.92
171	CAPITAL PROJECTS FUND	163,873,603.35	12,737,613.58	1,088,843.20	152,224,832.97
177	EDU CAPITAL PROJECTS FUND	3,990,158.52	8,491,180.93	8,063,203.00	3,562,180.59
207	BI-COUNTY LANDFILL	11,764,454.86	1,378,829.30	1,452,875.11	11,838,500.67
208	EMERGENCY COMMUNICATIONS DISTRICT	2,926,548.25	343,202.41	81,119.11	2,664,464.95
209	LIBRARY FUND	684,132.72	175,016.75	555,890.19	1,065,006.16
263	SELF INSURANCE TRUST FUND	33,472,505.22	6,288,391.32	2,074,940.39	29,259,054.29
266	WORKERS' COMPENSATION	466,186.92	42,926.29	1,582,444.38	2,005,705.01
267	UNEMPLOYMENT COMPENSATION	37,846.61	0.00	0.00	37,846.61
351	CITY OF CLARKSVILLE - SALES TAX	0.00	2,427,276.98	2,427,276.98	0.00
362	MGC RAIL AUTHORITY	9,000.09	91.10	534.10	9,443.09
363	JUDICIAL DISTRICT DRUG FUND	720,091.83	63,437.46	19,727.50	676,381.87
364	DISTRICT ATTORNEY FUND	95,252.24	2,180.32	1,030.27	94,102.19
365	PORT AUTHORITY	50,000.00	0.00	0.00	50,000.00
		<b>417,504,311.37</b>	<b>68,054,370.19</b>	<b>55,889,086.93</b>	<b>405,339,028.11</b>

This report is submitted in accordance with requirements of section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the month ended July 31, 2022

  
Montgomery County Trustee 8/9/22

Montgomery County Trustee  
Title

CLARKSVILLE-MONTGOMERY COUNTY											
SALES TAX COLLECTIONS COMPARISON REPORT											
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	
July	\$ 3,851,623.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,368,524.95	\$ 4,969,328.68	\$ 4,610,593.54	\$ 4,852,678.91	\$ 5,168,417.10	\$ 5,108,887.39	
August	\$ 4,048,062.83	\$ 3,969,101.90	\$ 4,155,944.24	\$ 4,485,348.58	\$ 4,365,279.31	\$ 4,770,982.11	\$ 4,742,043.02	\$ 5,021,678.21	\$ 5,207,421.78	\$ 5,488,585.29	
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,687,426.40	\$ 4,458,831.11	\$ 4,419,749.47	\$ 4,702,911.95	\$ 5,180,576.80	\$ 5,168,524.78	
October (August Coll.)	\$ 3,813,108.63	\$ 3,666,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,736.53	\$ 4,615,095.98	\$ 4,466,644.01	\$ 4,728,833.37	\$ 4,864,832.93	\$ 5,153,508.18	Sales Tax Holiday 8/5-7/2011, 8/3-5/2012, 8/2-4/2013, 8/1-3/2014
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11	\$ 4,634,486.72	\$ 4,613,925.43	\$ 4,903,526.36	\$ 5,121,809.98	\$ 5,382,914.73	
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,668,853.03	\$ 4,330,938.36	\$ 4,538,509.17	\$ 4,800,598.96	\$ 4,805,275.18	\$ 5,035,853.77	
January	\$ 3,762,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,976,924.86	\$ 4,936,179.84	\$ 4,575,580.98	\$ 4,681,693.42	\$ 5,011,973.14	\$ 5,151,710.36	\$ 5,319,404.23	
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,606.81	\$ 6,261,020.97	\$ 5,824,805.48	\$ 5,828,617.84	\$ 6,585,642.59	\$ 6,735,732.88	\$ 7,131,134.54	December (actual collection month) Typical Yearly High Sales Tax Collection Month
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33	\$ 3,885,858.93	\$ 4,043,956.23	\$ 4,367,324.16	\$ 4,503,712.84	\$ 4,734,698.38	
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,766.92	\$ 4,803,176.86	\$ 4,286,888.78	\$ 4,580,279.94	\$ 4,341,404.11	\$ 4,911,278.37	\$ 4,594,902.21	
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91	\$ 5,310,119.72	\$ 4,751,487.50	\$ 4,933,619.42	\$ 5,157,153.72	\$ 5,522,250.32	\$ 5,755,448.66	
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97	\$ 4,546,342.21	\$ 4,722,890.55	\$ 4,942,895.62	\$ 5,182,876.37	\$ 5,536,547.51	Sales Tax Holiday April 25-27, 2008
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 58,879,778.02	\$ 55,450,626.84	\$ 56,262,522.04	\$ 59,426,621.10	\$ 62,355,894.89	\$ 64,410,409.69	
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,769,332.71	\$ 8,942,277.10	(\$3,429,151.18)	\$ 831,895.20	\$ 3,144,099.06	\$ 2,929,273.79	\$ 2,054,514.80	
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
July	\$ 5,593,532.25	\$ 6,102,326.70	\$ 6,902,369.20	\$ 7,463,613.69	\$ 8,433,496.17	\$ 9,802,378.64					
August	\$ 5,679,437.81	\$ 6,273,117.82	\$ 6,720,676.29	\$ 7,511,004.74	\$ 8,363,509.31						
September	\$ 5,386,830.74	\$ 5,896,213.41	\$ 6,460,370.74	\$ 7,120,547.59	\$ 7,883,492.57						
October	\$ 5,308,674.32	\$ 6,354,157.14	\$ 6,395,967.83	\$ 6,794,012.89	\$ 8,108,436.77						
November	\$ 5,730,063.05	\$ 6,164,829.97	\$ 6,395,604.71	\$ 7,168,367.05	\$ 8,365,163.70						
December	\$ 5,408,782.14	\$ 6,530,750.49	\$ 6,384,366.08	\$ 7,393,332.27	\$ 8,570,042.79						
January	\$ 5,735,987.66	\$ 6,387,448.34	\$ 6,800,428.76	\$ 7,637,987.98	\$ 9,259,650.78						
February	\$ 7,519,440.21	\$ 9,137,198.69	\$ 10,549,656.26	\$ 9,869,277.73	\$ 10,701,832.46						December (actual collection month) Typical Yearly High Sales Tax Collection Month
March	\$ 4,943,127.78	\$ 5,562,388.10	\$ 5,800,973.91	\$ 7,461,758.93	\$ 7,918,282.14						
April	\$ 5,260,194.37	\$ 5,605,081.09	\$ 6,028,266.10	\$ 5,902,061.34	\$ 8,117,715.66						
May	\$ 6,263,155.39	\$ 6,846,982.72	\$ 6,690,623.37	\$ 9,175,685.56	\$ 9,750,110.66						
June	\$ 5,969,030.53	\$ 6,697,484.42	\$ 6,493,692.03	\$ 8,629,283.76	\$ 9,586,650.79						
Total	\$ 68,798,256.25	\$ 77,557,959.89	\$ 81,622,995.28	\$ 92,126,933.51	\$ 105,058,383.80	\$ 9,802,378.64	\$ -	\$ -	\$ -	\$ -	
Increase/(Decrease)	\$ 4,387,846.56	\$ 8,759,703.64	\$ 4,065,035.39	\$ 10,503,938.23	\$ 12,931,450.29						
Kimberly B. Wiggins, Montgomery County Trustee, July 21, 2022						Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue					
						FISCAL YEAR	EVENT				
Dec. 2007-The Worst Recession since the Great Depression began						2007-2008	Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rates Decline/The Big Unwind				
June, 2009-"Official" Ending of the Worst Recession since the Great Depression, per the Federal Government Officials						2007-2008	Operation Enduring Freedom				
October, 2010-"This is the Slowest and Feeblest Recovery in the U.S.A's History,"-Sieve Forbes						9/2008 \$200 Bill, Federal Bailout of Fannie & Freddie, Lehman Chap.11, Merrill bought by BoA, AIG loaned \$85bill. By Fed. Reserve					
First Quarter, 2011-4/48/13/11 WSJ called the US Economy "The Incredible Shrinking Recovery"-The US Economy appears to have grown by little more than 1.5% in the 1st Qtr., well below the 4% annualized most expected back in January.											
It is no coincidence that bank earnings have been retreating as well. Inflation/Stagflation, in the 3 months ending Feb., 2011, was running at an annualized rate of 5.6% and does not come close to compensating investors with their current low interest rate of .00%-25%.											
WSJ-"Great Symbolic Blow" 8/5/11-America Gets Downgraded from AAA+ to AA+ by Standard & Poors-now 18 countries in the world have a better credit rating than the U.S.A.											
Jan. 2013-THE NEW YORK TIMES Matthew Bishop "The latest green shoots of recovery in the United States already show signs of turning brown." Paul Krugman "Without a radical change in economic policy in both the United States and Europe,											
the likeliest outcome is a prolonged depression, perhaps not as "great" as in the 1930's but with clear similarities, above all in the immense human cost of needlessly high unemployment."											
Jan. 14, 2013 Hemlock Semiconductor LLC delays the start up of the Clarksville facility. For Calendar Year 2013-Economists are predicting a 1.4% GDP											
October 14, 2013, Hankook Tire coming to Clarksville with 1,800 direct jobs and build an \$800million manufacturing facility in Clarksville/Montgomery County											
December 16, 2014-Fort Campbell uncertainty and Hemlock to close permanently. Leaf Chronicle WSJ 3/21/2018 Fed See Growth Ahead in Economy ....the Fed Funds Rate was raised from 1.50%-1.75% and the Fed penciled in 2 more rate increases this year.											
WSJ 8/21/2018 Fed Funds Rate 1.75%-2.00% APY											

### Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

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

<b>FY 2021-22 by Month</b>	<b>City of Clarksville</b>	<b>School Operations</b>	<b>School Debt Service</b>	<b>Total Monthly Sales Tax</b>
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	\$ 1,956,108.22	\$ 5,907,824.99	\$ 54,348.93	\$ 7,918,282.14
February	\$ 2,006,827.65	\$ 6,056,033.24	\$ 54,854.77	\$ 8,117,715.66
March	\$ 2,412,236.93	\$ 7,280,512.90	\$ 57,360.83	\$ 9,750,110.66
April	\$ 2,373,533.54	\$ 7,161,976.61	\$ 51,140.64	\$ 9,586,650.79
May	\$ 2,427,276.98	\$ 7,302,904.20	\$ 72,197.46	\$ 9,802,378.64
June				
<b>TOTALS</b>	<b>\$ 24,215,231.38</b>	<b>\$ 73,237,227.51</b>	<b>\$ 611,298.07</b>	<b>\$ 98,063,756.96</b>

<b>COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS</b>										
<b>MONTH</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
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	\$ 68,360.09	\$ 91,527.44	\$ 67,626.09	\$ 63,689.44	\$ 71,126.97	\$ 78,321.88
MARCH	\$ 31,464.65	\$ 32,987.23	\$ 56,924.49	\$54,806.34	\$ 93,121.20	\$ 103,994.62	\$ 70,053.21	\$ 65,063.08	\$ 78,796.55	\$ 83,799.10
APRIL	\$ 36,921.57	\$ 39,278.27	\$ 64,682.11	\$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	\$71,882.71	\$ 91,093.92	\$ 96,224.80	\$ 90,741.56	\$ 85,506.62	\$ 103,205.69	\$ 90,117.49
JUNE	\$ 41,300.90	\$ 40,705.58	\$ 67,033.52	\$78,332.61	\$ 84,186.25	\$ 91,007.71	\$ 100,085.45	\$ 89,668.92	\$ 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	\$ 110,606.98	\$ 94,808.25	\$ 136,085.79	\$ 95,500.92
AUGUST	\$ 51,914.05	\$ 82,607.67	\$ 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	\$ 62,586.96	\$ 78,223.81	\$ 64,421.97	\$67,912.08	\$ 71,058.32	\$ 85,219.87	\$ 103,329.13	\$ 120,964.50	\$ 115,299.73	\$ 83,620.66
NOVEMBER	\$ 42,478.02	\$ 67,894.53	\$ 70,109.29	\$68,664.15	\$ 77,700.65	\$ 90,975.56	\$ 93,726.35	\$ 95,136.90	\$ 132,492.92	\$ 100,329.52
DECEMBER	\$ 37,644.94	\$ 54,665.88	\$ 64,491.24	\$65,970.79	\$ 71,088.08	\$ 87,086.86	\$ 88,085.13	\$ 93,788.01	\$ 89,362.16	\$ 116,462.45
<b>YEARLY TOTAL</b>	<b>\$ 495,658.40</b>	<b>\$ 619,366.27</b>	<b>\$ 778,896.94</b>	<b>\$852,489.12</b>	<b>\$ 1,005,863.58</b>	<b>\$ 1,105,346.53</b>	<b>\$1,135,861.06</b>	<b>\$ 1,063,871.77</b>	<b>\$ 1,298,856.83</b>	<b>\$ 1,159,355.84</b>
<b>MONTH</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93	\$ 122,959.56	\$ 101,963.52	\$ 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	\$ 122,221.56	\$ 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	\$ 148,155.80	\$ 145,100.30	\$ 114,744.33	\$ 137,305.59	\$ 163,656.94	\$ 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	\$ 173,701.26	\$ 171,984.70	\$ 213,499.05
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24	\$ 139,764.87	\$ 155,951.38	\$ 163,931.64	\$ 182,334.33	\$ 181,262.97	\$ 215,170.38
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54	\$ 144,944.86	\$ 138,508.95	\$ 141,828.40	\$ 183,006.76	\$ 193,937.40	\$ 244,700.44	\$ 221,120.45
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65	\$ 137,762.39	\$ 123,496.85	\$ 134,695.73	\$ 136,037.06	\$ 183,545.89	\$ 200,094.86	\$ 209,451.76
OCTOBER	\$ 103,998.14	\$ 106,852.14	\$ 150,626.03	\$ 136,406.87	\$ 118,284.80	\$ 131,945.61	\$ 137,714.25	\$ 156,101.99	\$ 177,865.83	\$ 312,670.78
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80	\$ 133,540.36	\$ 159,367.06	\$ 162,825.42	\$ 168,948.08	\$ 166,973.57	\$ 359,166.51
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34	\$ 112,969.35	\$ 124,889.36	\$ 120,067.79	\$ 148,644.37	\$ 135,623.41	\$ 136,062.06	\$ 304,165.85
<b>YEARLY TOTAL</b>	<b>\$ 1,398,566.36</b>	<b>\$ 1,545,483.81</b>	<b>\$ 1,780,688.00</b>	<b>\$1,667,241.47</b>	<b>\$ 1,446,331.09</b>	<b>\$ 1,629,103.17</b>	<b>\$1,756,616.14</b>	<b>\$ 1,848,814.37</b>	<b>\$ 1,945,027.78</b>	<b>\$ 2,639,281.94</b>

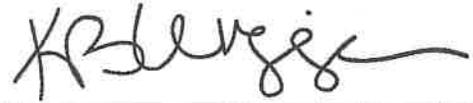


**Montgomery County, Tennessee**  
**Office of Trustee**  
**Monthly Financial Report**  
**For the Month Ending 8/31/2022**

ASSET	Beginning Balance	Debits	Credits	Ending Balance	
999-11120	CASH ON HAND	2,000.00	15,667,516.55	15,667,516.55	2,000.00
999-11130-003	F & M BANK-TAX PAYMENTS	15,722,358.96	209,100.69	177.52	15,931,282.13
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	1,149,875.26	137.05	0.00	1,150,012.31
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	2,288,485.76	485.91	0.00	2,288,971.67
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	1,335,799.77	78,505.37	40,064.65	1,374,240.49
999-11300-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	826,877.86	826,877.86	10,000.00
999-11130-026	PLANTERS BANK -209	137,460.13	7,730.10	640.15	144,550.08
999-11130-027	REGIONS - OPERATING	40,637,932.89	236,569,196.27	227,696,368.40	49,510,760.76
999-11130-029	REGIONS - SCHOOL CLEARING	-	18,962,381.39	18,962,381.39	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	1,717,516.44	210,179.24	3,692.65	1,924,003.03
999-11130-031	REGIONS - MCG CLEARING (NEW)	-	13,940,046.01	13,940,046.01	0.00
999-11130-032	F & M DISBURSEMENTS	85,319.09	57,173.43	53,894.43	88,598.09
999-11300-004	LEGENDS BANK - 207	16,096,681.24	833,252.33	0.00	16,929,933.57
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	49,417.09	57.92	0.00	49,475.01
999-11300-028	REGIONS - CAPITAL PROJECTS	12,827,365.02	25,535.44	0.00	12,852,900.46
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,771,548.92	5,517.32	0.00	2,777,066.24
999-11300-030	REGIONS - WORKER'S COMP	883,517.86	1,758.82	0.00	885,276.68
999-11300-035	REGIONS - E911	452,881.95	901.55	0.00	453,783.50
999-11300-037	REGIONS - DEBT SERVICE	227,036.79	451.96	0.00	227,488.75
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	121,782.75	242.43	0.00	122,025.18
999-11300-040	HILLIARD LYONS	10,619,881.30	0.00	0.00	10,619,881.30
999-11300-041	2016A G.O. PUBLIC IMPROVEMENT BOND	19,570,519.53	11,841.47	0.00	19,582,361.00
999-11300-042	SHERIFF FEDERAL TREASURY	3,665.28	7.30	0.00	3,672.58
999-11300-043	SHERIFF FEDERAL JUSTICE	106,526.68	212.06	0.00	106,738.74
999-11300-047	REGIONS - GO CAPITAL OUTLAY	2,924,035.24	5,820.88	0.00	2,929,856.12
999-11300-048	REGIONS - GO BOND ANTICIPATION	2,398,000.94	4,773.70	0.00	2,402,774.64
999-11300-049	F & M - TAX DEPOSITS	2,542,244.46	1,125,880.69	159,920.24	3,508,204.91
999-11300-050	REGIONS - MPEC CONSTRUCTION	41,042,402.12	81,703.11	4,048,044.06	37,076,061.17
999-11300-051	REGIONS - MPEC CAPITALIZED INTEREST	6,624,283.20	13,186.96	0.00	6,637,470.16
999-11300-053	REGIONS - AMERICAN RESCUE PLAN ACT	11,129,018.73	20,319,374.54	0.00	31,448,393.27
999-11300-054	MULTI-BANK SECURITIES	116,738,031.71	8,012,525.45	113,363.19	124,637,193.97
999-11300-055	SERIES 2022A CONSTRUCTION FUND	95,123,053.00	189,361.46	0.00	95,312,414.46
999-11300-056	MPEC PARKING GARAGE	-	14,000,000.00	0.00	14,000,000.00
999-11410	STATE OF TN TAX RELIEF CURR YR	386.00	0.00	193.00	193.00
999-11515	COUNTY TAX RELIEF	-	0.00	0.00	0.00
		<b>405,339,028.11</b>	<b>331,161,735.26</b>	<b>281,513,180.10</b>	<b>454,987,583.27</b>

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	0.00	0.00	0.00
999-22200	OVERPAYMENTS	7,081.44	670.84	505.49	6,916.09
999-22200-001	PAYMENT OVERAGES	6.22	0.00	16.03	22.25
999-24105	CREDIT CARD FEES	0.00	0.00	0.00	0.00
999-26500	STOP PAYMENTS	0.00	0.00	0.00	0.00
999-27700	TRUSTEE'S HOLDING ACCOUNT	53,614.43	53,560.15	0.00	54.28
999-28310	UNDISTRIBUTED TAXES	0.00	638.35	638.35	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	7,186.00	0.00	17,820.23	25,006.23
999-29900	FEE/COMMISSION ACCOUNT	157,591.37	157,851.80	165,255.89	164,995.46
101	COUNTY GENERAL FUND	38,811,992.28	9,829,574.84	3,634,001.75	32,616,419.19
122	DRUG CONTROL FUND	101,743.12	364.07	713.21	102,092.26
127	AMERICAN RECOVERY ACT	8,098,393.09	7,000.00	20,319,374.54	28,410,767.63
131	GENERAL ROAD FUND	10,739,795.96	830,488.89	445,105.97	10,354,413.04
141	GENERAL PURPOSE SCHOOL FUND	69,905,153.78	26,612,563.84	31,507,133.14	74,799,723.08
142	SCHOOL FEDERAL PROJECTS FUND	8,316,182.98	6,894,339.98	7,178,865.72	8,600,708.72
143	CHILD NUTRITION FUND	12,666,565.77	1,275,640.02	226,634.18	11,617,559.93
144	SCHOOL SYSTEM TRANS FUND	6,914,640.30	1,091,768.21	1,826,777.04	7,649,649.13
146	EXTENDED SCHOOL PROGRAM FUND	1,397,590.77	599,822.58	1,493,841.09	2,291,609.28
151	DEBT SERVICE FUND	44,543,853.92	151,156.64	609,981.91	45,002,679.19
171	CAPITAL PROJECTS FUND	152,224,832.97	10,695,316.38	47,078,441.49	188,607,958.08
177	EDU CAPITAL PROJECTS FUND	3,562,180.59	5,983,228.58	4,961,000.00	2,539,952.01
207	BI-COUNTY LANDFILL	11,838,500.67	2,612,508.93	2,427,957.77	11,653,949.51
208	EMERGENCY COMMUNICATIONS DISTRICT	2,664,464.95	241,900.58	528,308.16	2,950,872.53
209	LIBRARY FUND	1,065,006.16	178,799.69	13,809.79	900,016.26
263	SELF INSURANCE TRUST FUND	29,259,054.29	7,307,289.88	1,763,643.93	23,715,408.34
266	WORKERS' COMPENSATION	2,005,705.01	33,524.12	7,783.61	1,979,964.50
267	UNEMPLOYMENT COMPENSATION	37,846.61	3,047.33	3,047.33	37,846.61
351	CITY OF CLARKSVILLE - SALES TAX	0.00	2,405,562.68	2,405,562.68	0.00
362	MGC RAIL AUTHORITY	9,443.09	10,199.61	9,358.55	8,602.03
363	JUDICIAL DISTRICT DRUG FUND	676,381.87	17,468.81	15,773.38	674,686.44
364	DISTRICT ATTORNEY FUND	94,102.19	1,204.64	2,695.37	95,592.92
365	PORT AUTHORITY	50,000.00	0.00	0.00	50,000.00
		<b>405,339,028.11</b>	<b>76,995,491.44</b>	<b>126,644,046.60</b>	<b>454,987,583.27</b>

This report is submitted in accordance with requirements of section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information, and belief accurately reflects transactions of this office for the month ended August 31, 2022.



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**Montgomery County Trustee**

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Title



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Date

## **Quarterly Financial Report for June 30, 2022**

The quarterly financial report presented tonight is for the period ending June 30, 2022. 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  
June 30, 2022**

**Assets**

Current Assets:

Petty Cash	100.00	
Cash in Bank	10,415.82	
Cash on Deposit w/Trustee	61,266,511.26	
Cash with Paying Agent	96,534.06	
Accounts Receivable	1,371,649.24	
Due From Other Governments	21,687,118.21	
Due From Other Funds	2,617,248.71	
Due From Primary Government	-	
Other Restricted Asset	5,001,930.98	
Prepaid Expenses	-	
Advances To Other Funds		
Property Taxes Receivable	28,762,031.53	
Less Allowance for Uncollected Property Taxes	(715,493.15)	
Prepaid Expenses	-	
Stores Warehouse Inventory	178,388.10	
	178,388.10	
<b>TOTAL ASSETS</b>		<b>120,276,434.76</b>

**Liabilities and Equity**

Liabilities:

Accounts Payable	1,809,642.49	
Accrued Payroll	8,282,390.44	
Payroll Deductions	4,923,386.67	
Due to Other Funds	2,093.45	
Due to Primary Government	-	
Customer Deposits Payable	-	
Deferred Current Property Taxes	27,653,103.52	
Deferred Delinquent Property Taxes	365,134.34	
Other Deferred Revenue	6,680,106.02	
	6,680,106.02	
Total Liabilities		49,715,856.93

Equity:

Reserve for Encumbrances - Prior Year	2,468,097.96	
Nonspendable - Inventory	178,388.10	
Nonspendable - Prepaid Items	-	
Restricted - Educ Coord Schl Hea	6.44	
Restricted for Instruction - Career Ladder	(1,645.60)	
Restricted - Hybrid Ret Stabil	5,001,930.98	
Committed for Oper. Non-Inst. Serv. - P & L Ins.	781,000.00	
Committed for Oper. Non-Inst. Serv. - OJI	702,218.00	
Assigned for Education	12,896,468.00	
Assigned for Education - TECH	6,419,971.00	
Assigned for Education - Bus Replacement	1,609,500.00	
Assigned for Education - Educ Esser	2,000,000.00	
Undesignated Fund Balance	38,504,642.95	
	38,504,642.95	
Total Equity		70,560,577.83
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>120,276,434.76</b>

**General Purpose School Fund  
Cash Reconciliation  
June 30, 2022**

Cash on Deposit with Trustee	77,344,384.60	
Plus Receipts for Month	<u>23,636,880.18</u>	
Total Available Funds		100,981,264.78
Less Cash Disbursements:		
ACH Payments	(643,345.37)	
Warrants Issued	(8,272,961.84)	
Wire Transfers	(30,819,024.58)	
Trustee's Commission	<u>(83,581.84)</u>	
Total Cash Disbursements		(39,818,913.63)
Plus Voided Checks		<u>104,160.11</u>
Book Balance		<b>61,266,511.26</b>
Plus Outstanding Warrants		1,341,941.43
Plus Wire Transfers In-Transit		199.00
Plus Wire Transfer Adjustments		(375.92)
Less Deposits In-Transit		(20.00)
Less Adjustments Between Funds		<u>-</u>
<b>Trustee's Report Balance</b>		<b><u><u>62,608,255.77</u></u></b>

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 REVENUE

FOR 2022 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
<b>00000 NON CHARGE</b>							
40110 CURR PROP TAX							
-28,002,813.00		0.00	-28,002,813.00	-27,920,177.12	-82,635.88	99.7%	
40120 TRUSTEE'S COLLECTIONS-PRIO							
-500,000.00		0.00	-500,000.00	-438,143.23	-61,856.77	87.6%	
40125 TRUSTEE'S COLLECTIONS-BANK							
-10,000.00		0.00	-10,000.00	-16,947.13	6,947.13	169.5%	
40130 CIRCUIT CLERK							
-316,245.00		0.00	-316,245.00	-222,625.90	-93,619.10	70.4%	
40140 INTEREST & PENALTY							
-200,000.00		0.00	-200,000.00	-161,223.01	-38,776.99	80.6%	
40162 PYMTS IN LIEU OF TAXES-LOC							
-577,493.00		0.00	-577,493.00	-540,318.06	-37,174.94	93.6%	
40210 LOCAL OPTION SALES TAX							
-69,392,747.00	-6,000,000.00		-75,392,747.00	-79,430,094.75	4,037,347.75	105.4%	
40240 WHEEL TAX							
-5,200,000.00		0.00	-5,200,000.00	-6,048,820.53	848,820.53	116.3%	
40270 BUSINESS TAX							
-800,000.00		0.00	-800,000.00	-1,203,762.74	403,762.74	150.5%	
40275 MIXED DRINK TAX							
-400,000.00		0.00	-400,000.00	-631,034.30	231,034.30	157.8%	
40320 BANK EXCISE TAX							
-161,000.00		0.00	-161,000.00	-238,367.87	77,367.87	148.1%	
44110 INTEREST EARNED							
-1,565.00		0.00	-1,565.00	-2,378.83	813.83	152.0%	
44146 E-RATE FUNDING							
0.00	-179,154.00		-179,154.00	-157,154.02	-21,999.98	87.7%	
44170 MISCELLANEOUS REFUNDS							
-2,000.00		0.00	-2,000.00	-28,611.15	26,611.15	1430.6%	
44530 SALE OF EQUIPMENT							
-500,000.00		0.00	-500,000.00	-434,643.56	-65,356.44	86.9%	
44560 DAMAGES RECOVERED FROM IND							
-3,435.00		0.00	-3,435.00	-20,389.24	16,954.24	593.6%	
44570 CONTRIB & GIFTS							
-26,200.00	-2,457,377.00		-2,483,577.00	-2,210,687.33	-272,889.67	89.0%	
46511 BASIC EDUCATION PROG							
-195,228,159.00	-1,196,900.00	-196,425,059.00	-197,231,261.19		806,202.19	100.4%	
46515 EARLY CHILDHOOD EDUCATION							
-1,840,910.00		0.00	-1,840,910.00	-1,840,766.19	-143.81	100.0%	
46590 OTHER STATE EDUCATION FUND							
-1,033,400.00	-173,475.00	-1,206,875.00	-1,041,643.74		-165,231.26	86.3%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 REVENUE

FOR 2022 13

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
46610 CAREER LADDER PROG						
-250,000.00	0.00	-250,000.00	-246,267.55	-3,732.45	98.5%	
46820 INCOME TAX						
-175,000.00	0.00	-175,000.00	-139,934.27	-35,065.73	80.0%	
46981 SAFE SCHOOLS						
-420,000.00	0.00	-420,000.00	-420,000.00	0.00	100.0%	
47590 OTHER FEDERAL THROUGH STAT						
0.00	0.00	0.00	-18,439.56	18,439.56	100.0%	
47630 PUB LAW 874-MAINT & OPERAT						
-1,790,633.00	0.00	-1,790,633.00	-1,178,598.00	-612,035.00	65.8%	
48130 CONTRIBUTIONS						
-321,684.00	-166,936.00	-488,620.00	-493,030.74	4,410.74	100.9%	
49300 CAPITAL LEASE PROCEEDS						
-1,680,000.00	-4,497.00	-1,684,497.00	-1,684,496.66	-0.34	100.0%	
49700 INSURANCE RECOVERY						
-1,000.00	-58,435.00	-59,435.00	-59,434.40	-0.60	100.0%	
49800 OPERATING TRANSFERS						
-1,118,406.00	-319,781.00	-1,438,187.00	-1,526,174.30	87,987.30	106.1%	
TOTAL NON CHARGE						
-309,952,690.00	-10,556,555.00	-320,509,245.00	-325,585,425.37	5,076,180.37	101.6%	

### 71000 INSTRUCTION

43517 TUITION OTHER - CR RECOVER						
-28,000.00	0.00	-28,000.00	-52,370.00	24,370.00	187.0%	
43990 OTHER CHARGES FOR SERVICES						
0.00	-5,854.00	-5,854.00	-5,951.16	97.16	101.7%	
47143 EDUCATION OF THE HANDICAPP						
0.00	-913,220.00	-913,220.00	-913,219.40	-0.60	100.0%	
TOTAL INSTRUCTION						
-28,000.00	-919,074.00	-947,074.00	-971,540.56	24,466.56	102.6%	

### 72000 SUPPORT SERVICES

43365 ARCHIVES & RECORDS MANAGE.						
-7,800.00	0.00	-7,800.00	-8,396.00	596.00	107.6%	
43551 SCHOOL BASED HEALTH PROGRA						
-62,900.00	0.00	-62,900.00	-72,581.70	9,681.70	115.4%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 REVENUE

FOR 2022 13						
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL						
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
43583 TBI CRIMINAL BACKGROUND FE						
-36,300.00		0.00	-36,300.00	-38,920.12	2,620.12	107.2%
43990 OTHER CHARGES FOR SERVICES						
-630,000.00		197,995.00	-432,005.00	-428,167.25	-3,837.75	99.1%
44120 LEASE/RENTALS						
-76,455.00		0.00	-76,455.00	-31,849.04	-44,605.96	41.7%
44145 SALE OF RECYCLED MATERIALS						
0.00		0.00	0.00	-11,466.50	11,466.50	100.0%
44170 MISCELLANEOUS REFUNDS						
-50,000.00		0.00	-50,000.00	-32,970.40	-17,029.60	65.9%
44560 DAMAGES RECOVERED FROM IND						
0.00		0.00	0.00	-554,503.98	554,503.98	100.0%
44990 OTHER LOCAL REVENUE						
-20,000.00		0.00	-20,000.00	-11,170.87	-8,829.13	55.9%
47640 ROTC REIMBURSEMENT						
-700,107.00		0.00	-700,107.00	-626,648.42	-73,458.58	89.5%
48140 ADULT LITERACY						
-31,494.00		0.00	-31,494.00	-26,947.88	-4,546.12	85.6%
48990 OTHER GOV AND CITZ GROUPS						
0.00		-64,999.00	-64,999.00	-55,000.00	-9,999.00	84.6%
TOTAL SUPPORT SERVICES						
-1,615,056.00		132,996.00	-1,482,060.00	-1,898,622.16	416,562.16	128.1%
TOTAL GENERAL PURPOSE SCHOOL						
-311,595,746.00		-11,342,633.00	-322,938,379.00	-328,455,588.09	5,517,209.09	101.7%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>71100 REGULAR INSTRUCTION PROGRAM</b>							
511600 TEACHERS							
101,400,052.00		0.00	101,400,052.00	94,945,914.81	0.00	6,454,137.19	93.6%
511700 CAREER LADDER PROGRAM							
116,500.00		0.00	116,500.00	116,245.53	0.00	254.47	99.8%
512800 HOMEBOUND TEACHERS							
231,823.00		0.00	231,823.00	202,273.40	0.00	29,549.60	87.3%
514000 SALARY SUPPLEMENTS							
753,000.00		-54,196.00	698,804.00	345,894.50	0.00	352,909.50	49.5%
516300 EDUCATIONAL ASSISTANTS							
4,972,942.00		0.00	4,972,942.00	4,256,303.73	0.00	716,638.27	85.6%
518700 OVERTIME PAY							
0.00		600.00	600.00	312.47	0.00	287.53	52.1%
518900 OTHER SALARIES & WAGES							
75,000.00		0.00	75,000.00	1,085.65	0.00	73,914.35	1.4%
519500 SUBSTITUTE TEACHERS CERTIF							
924,339.00		21,444.00	945,783.00	380,300.98	0.00	565,482.02	40.2%
519800 SUB TEACHERS NON-CERTIFIED							
908,880.00		53,556.00	962,436.00	835,611.69	0.00	126,824.31	86.8%
520100 SOCIAL SECURITY							
6,781,717.00		24,800.00	6,806,517.00	6,002,359.09	0.00	804,157.91	88.2%
520400 STATE RETIREMENT							
9,527,683.00		41,200.00	9,568,883.00	8,716,978.86	0.00	851,904.14	91.1%
520600 LIFE INSURANCE							
87,417.00		0.00	87,417.00	79,216.48	0.00	8,200.52	90.6%
520700 MEDICAL INSURANCE							
18,731,459.00		0.00	18,731,459.00	18,137,426.75	0.00	594,032.25	96.8%
521200 EMPLOYER MEDICARE							
1,586,049.00		5,800.00	1,591,849.00	1,405,746.36	0.00	186,102.64	88.3%
521700 RETIREMENT-HYBRID STABILIZ							
960,713.00		0.00	960,713.00	903,801.61	0.00	56,911.39	94.1%
533600 MAINT/REPAIR SRVCS- EQUIP							
12,600.00		0.00	12,600.00	12,600.00	0.00	0.00	100.0%
535500 TRAVEL							
20,100.00		0.00	20,100.00	6,047.53	0.00	14,052.47	30.1%
535600 TUITION							
335,000.00		0.00	335,000.00	292,765.65	0.00	42,234.35	87.4%
539900 OTHER CONTRACTED SERVICES							
1,899,747.00		53,196.00	1,952,943.00	1,789,854.88	0.00	163,088.12	91.6%
540600 BASIC SKILLS MATERIALS							
44,189.00		1,082.00	45,271.00	40,662.00	0.00	4,609.00	89.8%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
542900 INSTRUCTIONAL SUPP & MATER	2,120,519.00	283,556.00	2,404,075.00	2,249,057.37	0.00	155,017.63	93.6%
543000 TEXTBOOKS - ELECTRONIC	1,525,000.00	0.00	1,525,000.00	1,497,919.75	0.00	27,080.25	98.2%
544900 TEXTBOOKS - BOUND	2,600,000.00	0.00	2,600,000.00	895,073.00	0.00	1,704,927.00	34.4%
553500 FEE WAIVERS	289,086.00	-222,132.00	66,954.00	40,389.82	0.00	26,564.18	60.3%
559900 OTHER CHARGES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
572200 REGULAR INSTRUCTION EQUIPM	63,700.00	4,154,497.00	4,218,197.00	4,186,722.41	0.00	31,474.59	99.3%
TOTAL REGULAR INSTRUCTION PROG	155,967,515.00	4,364,403.00	160,331,918.00	147,340,564.32	0.00	12,991,353.68	91.9%

### 71150 ALTERNATIVE INSTRUCTION

511600 TEACHERS	852,106.00	0.00	852,106.00	814,393.29	0.00	37,712.71	95.6%
511700 CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	999.96	0.00	0.04	100.0%
516300 EDUCATIONAL ASSISTANTS	64,706.00	1,709.00	66,415.00	58,853.12	0.00	7,561.88	88.6%
518900 OTHER SALARIES & WAGES	24,166.00	3,328.00	27,494.00	24,323.15	0.00	3,170.85	88.5%
519500 SUBSTITUTE TEACHERS CERTIF	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
519800 SUB TEACHERS NON-CERTIFIED	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
520100 SOCIAL SECURITY	58,526.00	0.00	58,526.00	53,086.15	0.00	5,439.85	90.7%
520400 STATE RETIREMENT	78,884.00	0.00	78,884.00	77,565.87	0.00	1,318.13	98.3%
520600 LIFE INSURANCE	713.00	0.00	713.00	667.66	0.00	45.34	93.6%
520700 MEDICAL INSURANCE	195,153.00	0.00	195,153.00	170,429.87	0.00	24,723.13	87.3%
521200 EMPLOYER MEDICARE	13,688.00	0.00	13,688.00	12,415.29	0.00	1,272.71	90.7%
521700 RETIREMENT-HYBRID STABILIZ	10,957.00	0.00	10,957.00	9,001.11	0.00	1,955.89	82.1%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
535100 RENTALS	4,600.00	0.00	4,600.00	954.24	0.00	3,645.76	20.7%
542900 INSTRUCTIONAL SUPP & MATER	3,000.00	0.00	3,000.00	2,985.92	0.00	14.08	99.5%
TOTAL ALTERNATIVE INSTRUCTION	1,309,499.00	5,037.00	1,314,536.00	1,225,675.63	0.00	88,860.37	93.2%
<b>71200 SPECIAL EDUCATION PROGRAM</b>							
511600 TEACHERS	18,127,926.00	-383,860.00	17,744,066.00	15,315,394.53	0.00	2,428,671.47	86.3%
511700 CAREER LADDER PROGRAM	26,600.00	1,837.00	28,437.00	28,432.22	0.00	4.78	100.0%
512800 HOMEBOUND TEACHERS	196,697.00	1,233.00	197,930.00	196,680.13	0.00	1,249.87	99.4%
516300 EDUCATIONAL ASSISTANTS	6,973,973.00	-3,009.00	6,970,964.00	6,170,427.33	0.00	800,536.67	88.5%
516800 TEMPORARY PERSONNEL	756,510.00	0.00	756,510.00	205,525.13	0.00	550,984.87	27.2%
517100 SPEECH THERAPISTS	2,262,995.00	0.00	2,262,995.00	1,838,635.91	0.00	424,359.09	81.2%
518700 OVERTIME PAY	0.00	500.00	500.00	-211.16	0.00	711.16	-42.2%
519500 SUBSTITUTE TEACHERS CERTIF	167,280.00	4,208.00	171,488.00	77,542.15	0.00	93,945.85	45.2%
519800 SUB TEACHERS NON-CERTIFIED	296,490.00	4,207.00	300,697.00	147,889.03	0.00	152,807.97	49.2%
520100 SOCIAL SECURITY	1,786,123.00	-26,341.00	1,759,782.00	1,411,909.04	0.00	347,872.96	80.2%
520400 STATE RETIREMENT	2,489,174.00	-17,766.00	2,471,408.00	2,077,959.44	0.00	393,448.56	84.1%
520600 LIFE INSURANCE	26,885.00	-216.00	26,669.00	21,952.64	0.00	4,716.36	82.3%
520700 MEDICAL INSURANCE	5,064,909.00	0.00	5,064,909.00	4,506,610.97	0.00	558,298.03	89.0%
521200 EMPLOYER MEDICARE	417,723.00	-2,488.00	415,235.00	331,606.46	0.00	83,628.54	79.9%
521700 RETIREMENT-HYBRID STABILIZ	271,735.00	1,223.00	272,958.00	243,903.28	0.00	29,054.72	89.4%
531200 CONTRACTS W/ PRIVATE AGENC	150,000.00	0.00	150,000.00	116,063.84	0.00	33,936.16	77.4%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
535500 TRAVEL	7,000.00	2,500.00	9,500.00	7,982.13	0.00	1,517.87	84.0%
539900 OTHER CONTRACTED SERVICES	250,000.00	957,250.00	1,207,250.00	862,141.43	0.00	345,108.57	71.4%
542900 INSTRUCTIONAL SUPP & MATER	143,941.00	145,000.00	288,941.00	161,262.76	0.00	127,678.24	55.8%
552400 IN SERVICE/STAFF DEVELOPME	0.00	3,000.00	3,000.00	597.00	0.00	2,403.00	19.9%
572500 SPECIAL EDUCATION EQUIPMEN	10,000.00	14,400.00	24,400.00	20,803.42	0.00	3,596.58	85.3%
TOTAL SPECIAL EDUCATION PROGRA	39,425,961.00	701,678.00	40,127,639.00	33,743,107.68	0.00	6,384,531.32	84.1%
<b>71300 VOCATIONAL EDUCATION PROGRAM</b>							
511600 TEACHERS	4,401,631.00	0.00	4,401,631.00	4,252,392.39	0.00	149,238.61	96.6%
511700 CAREER LADDER PROGRAM	5,000.00	0.00	5,000.00	4,999.80	0.00	0.20	100.0%
514000 SALARY SUPPLEMENTS	47,614.00	375.00	47,989.00	46,879.28	0.00	1,109.72	97.7%
519500 SUBSTITUTE TEACHERS CERTIF	38,070.00	0.00	38,070.00	13,463.17	0.00	24,606.83	35.4%
519800 SUB TEACHERS NON-CERTIFIED	57,105.00	0.00	57,105.00	36,953.33	0.00	20,151.67	64.7%
520100 SOCIAL SECURITY	282,064.00	0.00	282,064.00	257,800.71	0.00	24,263.29	91.4%
520400 STATE RETIREMENT	387,485.00	0.00	387,485.00	371,197.13	0.00	16,287.87	95.8%
520600 LIFE INSURANCE	3,192.00	0.00	3,192.00	3,009.28	0.00	182.72	94.3%
520700 MEDICAL INSURANCE	768,823.00	0.00	768,823.00	753,170.12	0.00	15,652.88	98.0%
521200 EMPLOYER MEDICARE	65,967.00	0.00	65,967.00	60,348.41	0.00	5,618.59	91.5%
521700 RETIREMENT-HYBRID STABILIZ	43,044.00	0.00	43,044.00	40,210.78	0.00	2,833.22	93.4%
533600 MAINT/REPAIR SRVCS- EQUIP	2,000.00	0.00	2,000.00	562.34	0.00	1,437.66	28.1%
535500 TRAVEL	4,500.00	0.00	4,500.00	1,724.46	0.00	2,775.54	38.3%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
542900 INSTRUCTIONAL SUPP & MATER							
230,000.00	20,000.00		250,000.00	224,027.76	0.00	25,972.24	89.6%
544800 T&I CONSTRUCTION MATERIALS							
270,000.00	0.00		270,000.00	225,000.00	0.00	45,000.00	83.3%
573000 VOCATIONAL INSTRUCTION EQU							
140,000.00	-20,000.00		120,000.00	118,811.37	0.00	1,188.63	99.0%
TOTAL VOCATIONAL EDUCATION PRO							
6,746,495.00	375.00		6,746,870.00	6,410,550.33	0.00	336,319.67	95.0%
<b>72110 ATTENDANCE</b>							
510500 SUPERVISOR/DIRECTOR							
207,228.00	0.00		207,228.00	206,229.21	0.00	998.79	99.5%
511700 CAREER LADDER PROGRAM							
6,000.00	0.00		6,000.00	4,999.92	0.00	1,000.08	83.3%
513400 PUPIL PERSONNEL							
483,890.00	0.00		483,890.00	462,882.88	0.00	21,007.12	95.7%
516100 SECRETARY(S)							
31,300.00	3,082.00		34,382.00	34,315.20	0.00	66.80	99.8%
520100 SOCIAL SECURITY							
45,162.00	0.00		45,162.00	42,594.10	0.00	2,567.90	94.3%
520400 STATE RETIREMENT							
73,999.00	0.00		73,999.00	71,288.15	0.00	2,710.85	96.3%
520600 LIFE INSURANCE							
420.00	0.00		420.00	419.25	0.00	0.75	99.8%
520700 MEDICAL INSURANCE							
100,456.00	0.00		100,456.00	89,149.75	0.00	11,306.25	88.7%
521200 EMPLOYER MEDICARE							
10,562.00	0.00		10,562.00	9,961.50	0.00	600.50	94.3%
521700 RETIREMENT-HYBRID STABILIZ							
623.00	0.00		623.00	377.92	0.00	245.08	60.7%
532000 DUES AND MEMBERSHIPS							
360.00	0.00		360.00	209.76	0.00	150.24	58.3%
535500 TRAVEL							
7,000.00	0.00		7,000.00	4,504.46	0.00	2,495.54	64.3%
543500 OFFICE SUPPLIES							
6,000.00	0.00		6,000.00	5,927.48	0.00	72.52	98.8%
549900 OTHER SUPPLIES AND MATERIA							
5,500.00	0.00		5,500.00	5,500.00	0.00	0.00	100.0%
552400 IN SERVICE/STAFF DEVELOPME							
7,000.00	0.00		7,000.00	1,146.63	0.00	5,853.37	16.4%
TOTAL ATTENDANCE							
985,500.00	3,082.00		988,582.00	939,506.21	0.00	49,075.79	95.0%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>72120 HEALTH SERVICES</b>							
510500 SUPERVISOR/DIRECTOR		0.00	57,505.00	49,921.63	0.00	7,583.37	86.8%
513100 MEDICAL PERSONNEL		0.00	1,483,477.00	1,306,836.71	0.00	176,640.29	88.1%
516800 TEMPORARY PERSONNEL		0.00	107,000.00	33,916.43	0.00	73,083.57	31.7%
518700 OVERTIME PAY		1,400.00	1,600.00	1,002.52	0.00	597.48	62.7%
520100 SOCIAL SECURITY		0.00	102,187.00	82,326.28	0.00	19,860.72	80.6%
520400 STATE RETIREMENT		0.00	152,083.00	124,321.66	0.00	27,761.34	81.7%
520600 LIFE INSURANCE		0.00	1,448.00	1,247.94	0.00	200.06	86.2%
520700 MEDICAL INSURANCE		0.00	366,850.00	346,461.12	0.00	20,388.88	94.4%
521200 EMPLOYER MEDICARE		0.00	23,899.00	19,253.71	0.00	4,645.29	80.6%
521700 RETIREMENT-HYBRID STABILIZ		1,000.00	17,418.00	18,375.62	0.00	-957.62	105.5%
539900 OTHER CONTRACTED SERVICES		0.00	1,500.00	1,275.00	0.00	225.00	85.0%
549900 OTHER SUPPLIES AND MATERIA		0.00	33,795.00	30,675.35	0.00	3,119.65	90.8%
559900 OTHER CHARGES		-4,743.00	0.00	0.00	0.00	0.00	.0%
573500 HEALTH EQUIPMENT		3,743.00	32,893.00	33,799.19	0.00	-906.19	102.8%
TOTAL HEALTH SERVICES		1,400.00	2,381,655.00	2,049,413.16	0.00	332,241.84	86.0%
<b>72130 OTHER STUDENT SUPPORT</b>							
511700 CAREER LADDER PROGRAM		0.00	7,000.00	6,999.84	0.00	0.16	100.0%
512300 GUIDANCE PERSONNEL		0.00	5,441,585.00	5,168,974.59	0.00	272,610.41	95.0%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
512400 PSYCHOLOGICAL PERSONNEL							
170,316.00		1,825.00	172,141.00	171,502.73	0.00	638.27	99.6%
513000 SOCIAL WORKERS							
263,289.00		-58,432.00	204,857.00	150,384.04	0.00	54,472.96	73.4%
514000 SALARY SUPPLEMENTS							
1,639,223.00		15,400.00	1,654,623.00	1,578,733.26	0.00	75,889.74	95.4%
516200 CLERICAL PERSONNEL							
519,316.00		46,427.00	565,743.00	511,736.23	0.00	54,006.77	90.5%
516300 EDUCATIONAL ASSISTANTS							
225,989.00		0.00	225,989.00	175,734.84	0.00	50,254.16	77.8%
518700 OVERTIME PAY							
1,292.00		0.00	1,292.00	-563.44	0.00	1,855.44	-43.6%
518900 OTHER SALARIES & WAGES							
445,990.00		241,667.00	687,657.00	667,099.65	0.00	20,557.35	97.0%
520100 SOCIAL SECURITY							
540,266.00		13,162.00	553,428.00	500,375.60	0.00	53,052.40	90.4%
520400 STATE RETIREMENT							
817,297.00		-4,468.00	812,829.00	730,880.90	0.00	81,948.10	89.9%
520600 LIFE INSURANCE							
7,937.00		319.00	8,256.00	5,377.51	0.00	2,878.49	65.1%
520700 MEDICAL INSURANCE							
1,233,286.00		96,006.00	1,329,292.00	1,300,826.04	0.00	28,465.96	97.9%
521200 EMPLOYER MEDICARE							
126,354.00		-588.00	125,766.00	117,218.49	0.00	8,547.51	93.2%
521700 RETIREMENT-HYBRID STABILIZ							
57,039.00		2,223.00	59,262.00	70,773.50	0.00	-11,511.50	119.4%
531600 CONTRIBUTIONS							
0.00		109,973.00	109,973.00	101,706.42	0.00	8,266.58	92.5%
532000 DUES AND MEMBERSHIPS							
255.00		0.00	255.00	0.00	0.00	255.00	.0%
532200 EVALUATION AND TESTING							
363,500.00		0.00	363,500.00	281,398.00	0.00	82,102.00	77.4%
539900 OTHER CONTRACTED SERVICES							
136,488.00		0.00	136,488.00	97,955.80	0.00	38,532.20	71.8%
542900 INSTRUCTIONAL SUPP & MATER							
1,200.00		0.00	1,200.00	1,200.00	0.00	0.00	100.0%
543500 OFFICE SUPPLIES							
2,000.00		0.00	2,000.00	1,719.74	0.00	280.26	86.0%
549900 OTHER SUPPLIES AND MATERIA							
3,000.00		39,338.00	42,338.00	39,449.80	0.00	2,888.20	93.2%
552400 IN SERVICE/STAFF DEVELOPME							
10,000.00		0.00	10,000.00	3,749.72	0.00	6,250.28	37.5%
559900 OTHER CHARGES							
1,350.00		0.00	1,350.00	1,135.20	0.00	214.80	84.1%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
579000 OTHER EQUIPMENT	0.00	16,283.00	16,283.00	16,282.80	0.00	0.20	100.0%
TOTAL OTHER STUDENT SUPPORT	12,013,972.00	519,135.00	12,533,107.00	11,700,651.26	0.00	832,455.74	93.4%
<b>72210 REGULAR INSTRUCTION SUPPORT</b>							
510500 SUPERVISOR/DIRECTOR	1,760,773.00	33,301.00	1,794,074.00	1,789,949.46	0.00	4,124.54	99.8%
511700 CAREER LADDER PROGRAM	27,500.00	0.00	27,500.00	27,498.96	0.00	1.04	100.0%
512900 LIBRARIANS	2,768,178.00	0.00	2,768,178.00	2,724,412.22	0.00	43,765.78	98.4%
513800 INSTRUCTIONAL COMPUTER PER	2,871,351.00	40,869.00	2,912,220.00	2,863,030.33	0.00	49,189.67	98.3%
514000 SALARY SUPPLEMENTS	929,553.00	75,222.00	1,004,775.00	663,705.00	0.00	341,070.00	66.1%
516100 SECRETARY(S)	128,586.00	4,883.00	133,469.00	133,452.94	0.00	16.06	100.0%
516200 CLERICAL PERSONNEL	68,719.00	8,096.00	76,815.00	78,680.01	0.00	-1,865.01	102.4%
516300 EDUCATIONAL ASSISTANTS	999,760.00	0.00	999,760.00	954,140.39	0.00	45,619.61	95.4%
518700 OVERTIME PAY	500.00	0.00	500.00	-90.73	0.00	590.73	-18.1%
518900 OTHER SALARIES & WAGES	2,454,051.00	-41,487.00	2,412,564.00	2,343,401.74	0.00	69,162.26	97.1%
519600 IN-SERVICE TRAINING	15,955.00	0.00	15,955.00	7,000.00	0.00	8,955.00	43.9%
520100 SOCIAL SECURITY	745,548.00	10,757.00	756,305.00	687,844.80	0.00	68,460.20	90.9%
520400 STATE RETIREMENT	1,231,789.00	13,807.00	1,245,596.00	1,167,051.57	0.00	78,544.43	93.7%
520600 LIFE INSURANCE	7,447.00	1.00	7,448.00	7,055.27	0.00	392.73	94.7%
520700 MEDICAL INSURANCE	1,847,103.00	11,388.00	1,858,491.00	1,745,681.59	0.00	112,809.41	93.9%
521200 EMPLOYER MEDICARE	174,359.00	3,431.00	177,790.00	161,906.00	0.00	15,884.00	91.1%
521700 RETIREMENT-HYBRID STABILIZ	41,397.00	7,144.00	48,541.00	48,651.42	0.00	-110.42	100.2%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13								
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL								
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
530700 COMMUNICATION	3,063.00	-959.00	2,104.00	2,103.93	0.00	0.07	100.0%	
531600 CONTRIBUTIONS	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	100.0%	
532000 DUES AND MEMBERSHIPS	4,970.00	0.00	4,970.00	2,996.00	0.00	1,974.00	60.3%	
535500 TRAVEL	21,800.00	5,700.00	27,500.00	20,411.61	0.00	7,088.39	74.2%	
539900 OTHER CONTRACTED SERVICES	452,870.00	256,025.00	708,895.00	229,143.85	0.00	479,751.15	32.3%	
542500 GASOLINE	1,000.00	0.00	1,000.00	223.73	0.00	776.27	22.4%	
543200 LIBRARY BOOKS/MEDIA	387,985.00	12,021.00	400,006.00	390,928.00	0.00	9,078.00	97.7%	
543500 OFFICE SUPPLIES	14,000.00	0.00	14,000.00	11,784.53	0.00	2,215.47	84.2%	
543700 PERIODICALS	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	100.0%	
547100 SOFTWARE	0.00	319,781.00	319,781.00	0.00	0.00	319,781.00	.0%	
549900 OTHER SUPPLIES AND MATERIA	663,220.00	26,307.00	689,527.00	657,328.25	0.00	32,198.75	95.3%	
552400 IN SERVICE/STAFF DEVELOPME	1,393,172.00	25,000.00	1,418,172.00	954,595.77	0.00	463,576.23	67.3%	
559900 OTHER CHARGES	695,975.00	-666,440.00	29,535.00	24,216.20	0.00	5,318.80	82.0%	
579000 OTHER EQUIPMENT	5,000.00	449,020.00	454,020.00	266,722.30	0.00	187,297.70	58.7%	
TOTAL REGULAR INSTRUCTION SUPP	20,173,624.00	593,867.00	20,767,491.00	18,421,825.14	0.00	2,345,665.86	88.7%	
<b>72215 ALTERNATIVE INSTRUCT SUPPORT</b>								
516200 CLERICAL PERSONNEL	24,267.00	0.00	24,267.00	23,651.18	0.00	615.82	97.5%	
520100 SOCIAL SECURITY	1,505.00	0.00	1,505.00	1,499.19	0.00	5.81	99.6%	
520400 STATE RETIREMENT	3,276.00	165.00	3,441.00	3,269.07	0.00	171.93	95.0%	
520600 LIFE INSURANCE	32.00	0.00	32.00	31.20	0.00	0.80	97.5%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
521200 EMPLOYER MEDICARE	352.00	0.00	352.00	350.62	0.00	1.38	99.6%
TOTAL ALTERNATIVE INSTRUCT SUP	29,432.00	165.00	29,597.00	28,801.26	0.00	795.74	97.3%
<b>72220 SPECIAL EDUCATION SUPPORT</b>							
510500 SUPERVISOR/DIRECTOR	114,742.00	0.00	114,742.00	114,741.96	0.00	0.04	100.0%
511700 CAREER LADDER PROGRAM	4,000.00	0.00	4,000.00	2,819.20	0.00	1,180.80	70.5%
512400 PSYCHOLOGICAL PERSONNEL	912,373.00	18,551.00	930,924.00	929,059.16	0.00	1,864.84	99.8%
516100 SECRETARY(S)	26,994.00	794.00	27,788.00	27,787.20	0.00	0.80	100.0%
516200 CLERICAL PERSONNEL	57,157.00	519.00	57,676.00	56,823.90	0.00	852.10	98.5%
518900 OTHER SALARIES & WAGES	1,072,646.00	69,584.00	1,142,230.00	1,118,085.11	0.00	24,144.89	97.9%
519600 IN-SERVICE TRAINING	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
520100 SOCIAL SECURITY	136,025.00	2,170.00	138,195.00	133,210.49	0.00	4,984.51	96.4%
520400 STATE RETIREMENT	200,480.00	11,222.00	211,702.00	204,399.39	0.00	7,302.61	96.6%
520600 LIFE INSURANCE	1,255.00	0.00	1,255.00	1,282.38	0.00	-27.38	102.2%
520700 MEDICAL INSURANCE	307,337.00	86,433.00	393,770.00	389,349.17	0.00	4,420.83	98.9%
521200 EMPLOYER MEDICARE	31,812.00	508.00	32,320.00	31,153.98	0.00	1,166.02	96.4%
521700 RETIREMENT-HYBRID STABILIZ	16,666.00	1,950.00	18,616.00	17,468.64	0.00	1,147.36	93.8%
532000 DUES AND MEMBERSHIPS	1,800.00	0.00	1,800.00	198.00	0.00	1,602.00	11.0%
535500 TRAVEL	28,000.00	0.00	28,000.00	17,715.59	0.00	10,284.41	63.3%
539900 OTHER CONTRACTED SERVICES	168,054.00	0.00	168,054.00	73,237.30	0.00	94,816.70	43.6%
543500 OFFICE SUPPLIES	9,250.00	0.00	9,250.00	2,030.49	0.00	7,219.51	22.0%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13								
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL								
	ORIGINAL APPROP	TRANFRS/ADJSMT'S	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
549900 OTHER SUPPLIES AND MATERIA	221,051.00	267,820.00	488,871.00	228,239.97	0.00	260,631.03	46.7%	
552400 IN SERVICE/STAFF DEVELOPME	18,000.00	0.00	18,000.00	3,206.19	0.00	14,793.81	17.8%	
TOTAL SPECIAL EDUCATION SUPPOR	3,333,642.00	459,551.00	3,793,193.00	3,350,808.12	0.00	442,384.88	88.3%	
<b>72230 VOCATIONAL EDUCATION SUPPORT</b>								
510500 SUPERVISOR/DIRECTOR	113,155.00	0.00	113,155.00	112,739.05	0.00	415.95	99.6%	
516100 SECRETARY(S)	20,675.00	3,596.00	24,271.00	21,544.90	0.00	2,726.10	88.8%	
520100 SOCIAL SECURITY	8,298.00	425.00	8,723.00	8,373.88	0.00	349.12	96.0%	
520400 STATE RETIREMENT	14,447.00	490.00	14,937.00	14,617.20	0.00	319.80	97.9%	
520600 LIFE INSURANCE	59.00	0.00	59.00	58.80	0.00	0.20	99.7%	
521200 EMPLOYER MEDICARE	1,941.00	50.00	1,991.00	1,958.41	0.00	32.59	98.4%	
543500 OFFICE SUPPLIES	600.00	0.00	600.00	49.92	0.00	550.08	8.3%	
552400 IN SERVICE/STAFF DEVELOPME	2,000.00	0.00	2,000.00	3,112.45	0.00	-1,112.45	155.6%	
TOTAL VOCATIONAL EDUCATION SUP	161,175.00	4,561.00	165,736.00	162,454.61	0.00	3,281.39	98.0%	
<b>72250 TECHNOLOGY</b>								
510500 SUPERVISOR/DIRECTOR	663,723.00	0.00	663,723.00	661,413.93	0.00	2,309.07	99.7%	
512000 COMPUTER PROGRAMMER(S)	418,301.00	0.00	418,301.00	416,862.83	0.00	1,438.17	99.7%	
514000 SALARY SUPPLEMENTS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%	
516100 SECRETARY(S)	43,255.00	0.00	43,255.00	34,924.02	0.00	8,330.98	80.7%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
516800 TEMPORARY PERSONNEL	55,000.00	0.00	55,000.00	27,922.50	0.00	27,077.50	50.8%
518700 OVERTIME PAY	1,000.00	0.00	1,000.00	42.76	0.00	957.24	4.3%
518900 OTHER SALARIES & WAGES	291,992.00	9,372.00	301,364.00	298,030.13	0.00	3,333.87	98.9%
520100 SOCIAL SECURITY	91,964.00	0.00	91,964.00	85,760.11	0.00	6,203.89	93.3%
520400 STATE RETIREMENT	173,660.00	1,304.00	174,964.00	172,408.37	0.00	2,555.63	98.5%
520600 LIFE INSURANCE	750.00	0.00	750.00	744.12	0.00	5.88	99.2%
520700 MEDICAL INSURANCE	196,943.00	0.00	196,943.00	179,349.84	0.00	17,593.16	91.1%
521200 EMPLOYER MEDICARE	21,508.00	0.00	21,508.00	20,261.11	0.00	1,246.89	94.2%
521700 RETIREMENT-HYBRID STABILIZ	5,876.00	0.00	5,876.00	5,845.97	0.00	30.03	99.5%
532000 DUES AND MEMBERSHIPS	1,415.00	0.00	1,415.00	380.70	0.00	1,034.30	26.9%
535000 INTERNET CONNECTIVITY	1,306,300.00	81,732.00	1,388,032.00	529,325.24	0.00	858,706.76	38.1%
535500 TRAVEL	46,650.00	2,500.00	49,150.00	41,501.94	0.00	7,648.06	84.4%
539900 OTHER CONTRACTED SERVICES	1,100,000.00	100,786.00	1,200,786.00	992,667.63	0.00	208,118.37	82.7%
541100 DATA PROCESSING SUPPLIES	649,243.00	-150,000.00	499,243.00	489,311.80	0.00	9,931.20	98.0%
541800 EQUIPMENT AND MACHINERY PA	282,000.00	2,000.00	284,000.00	283,849.04	0.00	150.96	99.9%
542200 FOOD SUPPLIES	2,556.00	0.00	2,556.00	2,728.39	0.00	-172.39	106.7%
543500 OFFICE SUPPLIES	1,500.00	0.00	1,500.00	1,298.46	0.00	201.54	86.6%
547000 CABLING	500,000.00	-250,000.00	250,000.00	154,764.00	0.00	95,236.00	61.9%
547100 SOFTWARE	1,720,078.00	0.00	1,720,078.00	1,579,391.07	0.00	140,686.93	91.8%
549900 OTHER SUPPLIES AND MATERIA	73,000.00	0.00	73,000.00	30,098.22	0.00	42,901.78	41.2%
552400 IN SERVICE/STAFF DEVELOPME	34,460.00	0.00	34,460.00	7,675.31	0.00	26,784.69	22.3%
570900 DATA PROCESSING EQUIPMENT	485,000.00	0.00	485,000.00	484,995.60	0.00	4.40	100.0%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
579000 OTHER EQUIPMENT	2,430,000.00	-1,574,755.00	855,245.00	850,169.70	0.00	5,075.30	99.4%
TOTAL TECHNOLOGY	10,606,174.00	-1,777,061.00	8,829,113.00	7,351,722.79	0.00	1,477,390.21	83.3%
<b>72260 ADULT EDUCATION SUPPORT</b>							
510500 SUPERVISOR/DIRECTOR	100,787.00	0.00	100,787.00	96,412.81	0.00	4,374.19	95.7%
512300 GUIDANCE PERSONNEL	30,800.00	0.00	30,800.00	25,032.86	0.00	5,767.14	81.3%
518900 OTHER SALARIES & WAGES	68,900.00	11.00	68,911.00	68,910.96	0.00	0.04	100.0%
520100 SOCIAL SECURITY	12,431.00	0.00	12,431.00	11,664.63	0.00	766.37	93.8%
520400 STATE RETIREMENT	20,652.00	0.00	20,652.00	16,483.02	0.00	4,168.98	79.8%
520600 LIFE INSURANCE	87.00	0.00	87.00	86.40	0.00	0.60	99.3%
520700 MEDICAL INSURANCE	13,654.00	0.00	13,654.00	7,362.40	0.00	6,291.60	53.9%
521200 EMPLOYER MEDICARE	2,907.00	0.00	2,907.00	2,728.02	0.00	178.98	93.8%
TOTAL ADULT EDUCATION SUPPORT	250,218.00	11.00	250,229.00	228,681.10	0.00	21,547.90	91.4%
<b>72310 BOARD OF EDUCATION</b>							
511800 SECRETARY TO BOARD	28,194.00	31,200.00	59,394.00	51,313.75	0.00	8,080.25	86.4%
519100 BOARD & COMMITTEE MEMB FEE	44,000.00	1,850.00	45,850.00	44,750.00	0.00	1,100.00	97.6%
520100 SOCIAL SECURITY	4,476.00	115.00	4,591.00	3,701.31	0.00	889.69	80.6%
520400 STATE RETIREMENT	8,339.00	0.00	8,339.00	3,956.48	0.00	4,382.52	47.4%
520600 LIFE INSURANCE	16.00	0.00	16.00	15.60	0.00	0.40	97.5%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520700 MEDICAL INSURANCE							
3,700.00		0.00	3,700.00	3,681.20	0.00	18.80	99.5%
520900 DISABILITY INSURANCE							
678,000.00		0.00	678,000.00	650,004.55	0.00	27,995.45	95.9%
521000 UNEMPLOYMENT COMPENSATION							
70,000.00		0.00	70,000.00	6,372.52	0.00	63,627.48	9.1%
521200 EMPLOYER MEDICARE							
1,047.00		480.00	1,527.00	1,376.53	0.00	150.47	90.1%
529900 OTHER FRINGE BENEFITS							
610,835.00	21,000.00		631,835.00	620,263.43	0.00	11,571.57	98.2%
530500 AUDIT SERVICES							
87,500.00		0.00	87,500.00	87,000.00	0.00	500.00	99.4%
532000 DUES AND MEMBERSHIPS							
22,300.00		0.00	22,300.00	21,311.00	0.00	989.00	95.6%
533100 LEGAL SERVICES							
266,000.00	20,000.00		286,000.00	260,548.31	0.00	25,451.69	91.1%
539900 OTHER CONTRACTED SERVICES							
7,000.00	11,500.00		18,500.00	15,500.00	0.00	3,000.00	83.8%
550600 LIABILITY INSURANCE							
328,887.00	27,479.00		356,366.00	307,172.00	0.00	49,194.00	86.2%
550800 PREMIUMS ON CORP SURETY BO							
4,003.00		33.00	4,036.00	4,386.00	0.00	-350.00	108.7%
551000 TRUSTEE'S COMMISSION							
1,505,000.00	215,000.00		1,720,000.00	1,479,786.14	0.00	240,213.86	86.0%
551300 WORKER'S COMP INSURANCE							
250,000.00	210,731.00		460,731.00	491,984.17	0.00	-31,253.17	106.8%
551500 LIABILITY CLAIMS							
250,000.00	100,000.00		350,000.00	341,197.67	0.00	8,802.33	97.5%
551600 OTHER SELF-INSURED CLAIMS							
100,000.00	330,000.00		430,000.00	331,362.17	0.00	98,637.83	77.1%
552400 IN SERVICE/STAFF DEVELOPME							
19,500.00		0.00	19,500.00	7,060.80	0.00	12,439.20	36.2%
553300 CRIMINAL INVEST OF APPLIC-							
95,000.00		0.00	95,000.00	93,445.60	0.00	1,554.40	98.4%
559900 OTHER CHARGES							
175,500.00		0.00	175,500.00	10,586.09	0.00	164,913.91	6.0%
<b>TOTAL BOARD OF EDUCATION</b>							
4,559,297.00	969,388.00		5,528,685.00	4,836,775.32	0.00	691,909.68	87.5%

### 72320 DIRECTOR OF SCHOOLS

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
510100 DIRECTOR OF SCHOOLS							
302,333.00		0.00	302,333.00	73,981.58	0.00	228,351.42	24.5%
510300 ASSISTANT							
137,127.00		14.00	137,141.00	137,140.03	0.00	0.97	100.0%
511700 CAREER LADDER PROGRAM							
1,000.00		0.00	1,000.00	1,000.00	0.00	0.00	100.0%
513700 EDUCATION MEDIA PERSONNEL							
132,114.00		1,924.00	134,038.00	133,265.40	0.00	772.60	99.4%
516100 SECRETARY(S)							
83,511.00		3,203.00	86,714.00	86,713.29	0.00	0.71	100.0%
516200 CLERICAL PERSONNEL							
182,762.00		6,990.00	189,752.00	189,751.15	0.00	0.85	100.0%
516800 TEMPORARY PERSONNEL							
3,000.00		0.00	3,000.00	0.00	0.00	3,000.00	.0%
518700 OVERTIME PAY							
200.00		0.00	200.00	16.60	0.00	183.40	8.3%
518900 OTHER SALARIES & WAGES							
602,492.00		1,915.00	604,407.00	567,250.66	0.00	37,156.34	93.9%
520100 SOCIAL SECURITY							
89,562.00		0.00	89,562.00	69,854.06	0.00	19,707.94	78.0%
520400 STATE RETIREMENT							
152,539.00		0.00	152,539.00	119,162.04	0.00	33,376.96	78.1%
520600 LIFE INSURANCE							
598.00		0.00	598.00	534.72	0.00	63.28	89.4%
520700 MEDICAL INSURANCE							
197,669.00		4,300.00	201,969.00	178,273.82	0.00	23,695.18	88.3%
521200 EMPLOYER MEDICARE							
20,950.00		0.00	20,950.00	16,441.72	0.00	4,508.28	78.5%
521700 RETIREMENT-HYBRID STABILIZ							
16,858.00		130.00	16,988.00	11,509.72	0.00	5,478.28	67.8%
530200 ADVERTISING							
500.00		0.00	500.00	0.00	0.00	500.00	.0%
532000 DUES AND MEMBERSHIPS							
17,362.00		0.00	17,362.00	16,501.64	0.00	860.36	95.0%
534800 POSTAL CHARGES							
45,000.00		5,000.00	50,000.00	45,630.96	0.00	4,369.04	91.3%
535500 TRAVEL							
4,500.00		500.00	5,000.00	2,691.16	0.00	2,308.84	53.8%
539900 OTHER CONTRACTED SERVICES							
80,300.00		5,000.00	85,300.00	76,614.15	0.00	8,685.85	89.8%
541400 DUPLICATING SUPPLIES							
45,000.00		0.00	45,000.00	38,827.98	0.00	6,172.02	86.3%
542200 FOOD SUPPLIES							
3,060.00		0.00	3,060.00	3,000.00	0.00	60.00	98.0%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
543500 OFFICE SUPPLIES	7,650.00	0.00	7,650.00	5,214.02	0.00	2,435.98	68.2%
543700 PERIODICALS	516.00	0.00	516.00	151.90	0.00	364.10	29.4%
549900 OTHER SUPPLIES AND MATERIA	8,200.00	0.00	8,200.00	63.71	0.00	8,136.29	.8%
552400 IN SERVICE/STAFF DEVELOPME	49,232.00	0.00	49,232.00	27,098.97	0.00	22,133.03	55.0%
570100 ADMINISTRATIVE EQUIPMENT	1,500.00	0.00	1,500.00	1,470.00	0.00	30.00	98.0%
579000 OTHER EQUIPMENT	21,037.00	0.00	21,037.00	20,454.78	0.00	582.22	97.2%
TOTAL DIRECTOR OF SCHOOLS	2,206,572.00	28,976.00	2,235,548.00	1,822,614.06	0.00	412,933.94	81.5%

### 72410 OFFICE OF THE PRINCIPAL

510400 PRINCIPALS	4,457,847.00	0.00	4,457,847.00	4,391,501.21	0.00	66,345.79	98.5%
511700 CAREER LADDER PROGRAM	21,000.00	0.00	21,000.00	15,999.48	0.00	5,000.52	76.2%
511900 ACCOUNTANTS/BOOKKEEPERS	2,075,237.00	0.00	2,075,237.00	2,038,538.13	0.00	36,698.87	98.2%
513900 ASSISTANT PRINCIPALS	6,318,995.00	86,000.00	6,404,995.00	6,257,936.09	0.00	147,058.91	97.7%
516200 CLERICAL PERSONNEL	2,991,095.00	0.00	2,991,095.00	2,915,168.60	0.00	75,926.40	97.5%
518700 OVERTIME PAY	2,000.00	0.00	2,000.00	731.08	0.00	1,268.92	36.6%
520100 SOCIAL SECURITY	983,702.00	0.00	983,702.00	925,357.18	0.00	58,344.82	94.1%
520400 STATE RETIREMENT	1,711,247.00	10,000.00	1,721,247.00	1,669,886.33	0.00	51,360.67	97.0%
520600 LIFE INSURANCE	9,897.00	0.00	9,897.00	9,743.49	0.00	153.51	98.4%
520700 MEDICAL INSURANCE	2,992,105.00	56,226.00	3,048,331.00	3,044,277.01	0.00	4,053.99	99.9%
521200 EMPLOYER MEDICARE	230,059.00	0.00	230,059.00	216,646.38	0.00	13,412.62	94.2%
521700 RETIREMENT-HYBRID STABILIZ	31,589.00	0.00	31,589.00	40,845.22	0.00	-9,256.22	129.3%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
532000 DUES AND MEMBERSHIPS							
9,000.00		375.00	9,375.00	9,375.00	0.00	0.00	100.0%
539900 OTHER CONTRACTED SERVICES							
21,802.00	5,618.00		27,420.00	22,269.82	0.00	5,150.18	81.2%
552400 IN SERVICE/STAFF DEVELOPME							
39,000.00	1,000.00		40,000.00	40,000.00	0.00	0.00	100.0%
570100 ADMINISTRATIVE EQUIPMENT							
36,000.00	0.00		36,000.00	33,397.20	0.00	2,602.80	92.8%
TOTAL OFFICE OF THE PRINCIPAL							
21,930,575.00	159,219.00		22,089,794.00	21,631,672.22	0.00	458,121.78	97.9%
<b>72510 FISCAL SERVICES</b>							
510500 SUPERVISOR/DIRECTOR							
533,014.00	0.00		533,014.00	527,682.02	0.00	5,331.98	99.0%
511900 ACCOUNTANTS/BOOKKEEPERS							
1,082,951.00	21,667.00	1,104,618.00	1,104,618.00	1,086,626.44	0.00	17,991.56	98.4%
516800 TEMPORARY PERSONNEL							
0.00	3,000.00	3,000.00	3,000.00	190.00	0.00	2,810.00	6.3%
518700 OVERTIME PAY							
5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
518900 OTHER SALARIES & WAGES							
330,462.00	12,758.00	343,220.00	343,220.00	342,047.67	0.00	1,172.33	99.7%
520100 SOCIAL SECURITY							
120,990.00	186.00	121,176.00	121,176.00	115,802.46	0.00	5,373.54	95.6%
520400 STATE RETIREMENT							
231,954.00	999.00	232,953.00	232,953.00	220,700.68	0.00	12,252.32	94.7%
520600 LIFE INSURANCE							
1,044.00	0.00	1,044.00	1,044.00	1,031.14	0.00	12.86	98.8%
520700 MEDICAL INSURANCE							
298,552.00	18,690.00	317,242.00	317,242.00	314,292.26	0.00	2,949.74	99.1%
521200 EMPLOYER MEDICARE							
28,297.00	44.00	28,341.00	28,341.00	27,082.85	0.00	1,258.15	95.6%
521700 RETIREMENT-HYBRID STABILIZ							
9,659.00	0.00	9,659.00	9,659.00	12,979.57	0.00	-3,320.57	134.4%
530200 ADVERTISING							
230.00	74.00	304.00	304.00	303.12	0.00	0.88	99.7%
530600 BANK CHARGES							
30,000.00	0.00	30,000.00	30,000.00	28,385.94	0.00	1,614.06	94.6%
532000 DUES AND MEMBERSHIPS							
1,745.00	0.00	1,745.00	1,745.00	1,510.00	0.00	235.00	86.5%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13								
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL								
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
532900 LAUNDRY SERVICE	550.00	0.00	550.00	377.76	0.00	172.24	68.7%	
533600 MAINT/REPAIR SRVCS- EQUIP	965.00	0.00	965.00	376.00	0.00	589.00	39.0%	
535500 TRAVEL	2,400.00	0.00	2,400.00	897.61	0.00	1,502.39	37.4%	
539900 OTHER CONTRACTED SERVICES	121,999.00	0.00	121,999.00	45,010.60	0.00	76,988.40	36.9%	
542200 FOOD SUPPLIES	180.00	0.00	180.00	0.00	0.00	180.00	.0%	
543500 OFFICE SUPPLIES	21,500.00	0.00	21,500.00	17,108.77	0.00	4,391.23	79.6%	
552400 IN SERVICE/STAFF DEVELOPME	32,296.00	0.00	32,296.00	23,252.10	0.00	9,043.90	72.0%	
570100 ADMINISTRATIVE EQUIPMENT	5,300.00	0.00	5,300.00	5,229.42	0.00	70.58	98.7%	
579000 OTHER EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00	.0%	
<b>TOTAL FISCAL SERVICES</b>	<b>2,859,588.00</b>	<b>57,418.00</b>	<b>2,917,006.00</b>	<b>2,770,886.41</b>	<b>0.00</b>	<b>146,119.59</b>	<b>95.0%</b>	

### 72520 HUMAN RESOURCES

510500 SUPERVISOR/DIRECTOR	580,109.00	4,999.00	585,108.00	585,107.91	0.00	0.09	100.0%	
516100 SECRETARY(S)	772,697.00	15,494.00	788,191.00	787,925.00	0.00	266.00	100.0%	
518700 OVERTIME PAY	6,000.00	2,890.00	8,890.00	4,159.49	0.00	4,730.51	46.8%	
518900 OTHER SALARIES & WAGES	68,000.00	294,000.00	362,000.00	91,590.18	0.00	270,409.82	25.3%	
519900 OTHER PER DIEM & FEES	638,500.00	0.00	638,500.00	612,021.62	0.00	26,478.38	95.9%	
520100 SOCIAL SECURITY	128,049.00	0.00	128,049.00	122,781.41	0.00	5,267.59	95.9%	
520400 STATE RETIREMENT	241,141.00	330.00	241,471.00	226,500.48	0.00	14,970.52	93.8%	
520600 LIFE INSURANCE	732.00	0.00	732.00	705.02	0.00	26.98	96.3%	
520700 MEDICAL INSURANCE	251,156.00	23,000.00	274,156.00	267,315.47	0.00	6,840.53	97.5%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
521200 EMPLOYER MEDICARE							
29,947.00		0.00	29,947.00	28,985.55	0.00	961.45	96.8%
521700 RETIREMENT-HYBRID STABILIZ							
4,783.00	1,000.00		5,783.00	11,527.94	0.00	-5,744.94	199.3%
530200 ADVERTISING							
3,500.00	2,000.00		5,500.00	4,830.60	0.00	669.40	87.8%
532000 DUES AND MEMBERSHIPS							
2,730.00	450.00		3,180.00	1,831.00	0.00	1,349.00	57.6%
535500 TRAVEL							
24,600.00	-2,000.00		22,600.00	10,376.27	0.00	12,223.73	45.9%
539900 OTHER CONTRACTED SERVICES							
77,400.00	1,250.00		78,650.00	33,713.00	0.00	44,937.00	42.9%
542200 FOOD SUPPLIES							
200.00	0.00		200.00	163.69	0.00	36.31	81.8%
543500 OFFICE SUPPLIES							
12,000.00	0.00		12,000.00	8,091.70	0.00	3,908.30	67.4%
549900 OTHER SUPPLIES AND MATERIA							
28,300.00	0.00		28,300.00	27,566.02	0.00	733.98	97.4%
552400 IN SERVICE/STAFF DEVELOPME							
34,650.00	-450.00		34,200.00	12,560.65	0.00	21,639.35	36.7%
570100 ADMINISTRATIVE EQUIPMENT							
1,200.00	0.00		1,200.00	1,198.65	0.00	1.35	99.9%
579000 OTHER EQUIPMENT							
180,000.00	0.00		180,000.00	151,941.02	0.00	28,058.98	84.4%
<b>TOTAL HUMAN RESOURCES</b>							
3,085,694.00	342,963.00		3,428,657.00	2,990,892.67	0.00	437,764.33	87.2%
<b>72610 OPERATION OF PLANT</b>							
510500 SUPERVISOR/DIRECTOR							
395,999.00	566.00		396,565.00	396,564.92	0.00	0.08	100.0%
514000 SALARY SUPPLEMENTS							
40,154.00	0.00		40,154.00	35,689.04	0.00	4,464.96	88.9%
514100 FOREMEN							
122,710.00	0.00		122,710.00	103,482.59	0.00	19,227.41	84.3%
516100 SECRETARY(S)							
39,591.00	5,214.00		44,805.00	41,851.21	0.00	2,953.79	93.4%
516600 CUSTODIAL PERSONNEL							
5,651,973.00	0.00		5,651,973.00	5,195,532.79	0.00	456,440.21	91.9%
516800 TEMPORARY PERSONNEL							
22,800.00	0.00		22,800.00	4,494.14	0.00	18,305.86	19.7%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
518700 OVERTIME PAY							
30,000.00		31,000.00	61,000.00	54,979.68	0.00	6,020.32	90.1%
518900 OTHER SALARIES & WAGES							
329,091.00	0.00		329,091.00	294,554.68	0.00	34,536.32	89.5%
520100 SOCIAL SECURITY							
411,203.00	0.00		411,203.00	358,780.36	0.00	52,422.64	87.3%
520400 STATE RETIREMENT							
736,975.00	0.00		736,975.00	659,319.96	0.00	77,655.04	89.5%
520600 LIFE INSURANCE							
6,879.00	0.00		6,879.00	5,732.16	0.00	1,146.84	83.3%
520700 MEDICAL INSURANCE							
1,755,712.00	0.00		1,755,712.00	1,550,387.48	0.00	205,324.52	88.3%
521200 EMPLOYER MEDICARE							
96,170.00	0.00		96,170.00	83,916.05	0.00	12,253.95	87.3%
521700 RETIREMENT-HYBRID STABILIZ							
48,569.00	0.00		48,569.00	49,674.38	0.00	-1,105.38	102.3%
532000 DUES AND MEMBERSHIPS							
150.00	0.00		150.00	0.00	0.00	150.00	.0%
532200 EVALUATION AND TESTING							
15,000.00	0.00		15,000.00	9,862.50	0.00	5,137.50	65.8%
532900 LAUNDRY SERVICE							
62,250.00	0.00		62,250.00	49,475.64	0.00	12,774.36	79.5%
533300 LICENSES							
12,000.00	0.00		12,000.00	5,748.45	0.00	6,251.55	47.9%
535500 TRAVEL							
0.00	500.00		500.00	0.00	0.00	500.00	.0%
535900 GARBAGE DISPOSAL FEES							
87,000.00	0.00		87,000.00	66,056.23	0.00	20,943.77	75.9%
539900 OTHER CONTRACTED SERVICES							
426,000.00	0.00		426,000.00	398,833.08	0.00	27,166.92	93.6%
541000 CUSTODIAL SUPPLIES							
609,704.00	15,770.00		625,474.00	418,779.74	0.00	206,694.26	67.0%
541500 ELECTRICITY							
5,500,000.00	200,000.00		5,700,000.00	5,726,777.64	0.00	-26,777.64	100.5%
542000 FERTILIZER, LIME, AND SEED							
76,260.00	0.00		76,260.00	70,000.00	0.00	6,260.00	91.8%
542200 FOOD SUPPLIES							
898.00	0.00		898.00	460.00	0.00	438.00	51.2%
542300 FUEL OIL							
20,000.00	0.00		20,000.00	10,564.80	0.00	9,435.20	52.8%
542500 GASOLINE							
10,000.00	6,825.00		16,825.00	17,094.05	0.00	-269.05	101.6%
543400 NATURAL GAS							
596,200.00	0.00		596,200.00	573,165.30	0.00	23,034.70	96.1%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
543500 OFFICE SUPPLIES	8,000.00	0.00	8,000.00	5,672.99	0.00	2,327.01	70.9%
545000 TIRES AND TUBES	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
545300 VEHICLE PARTS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
545400 WATER AND SEWER	798,480.00	10,000.00	808,480.00	786,003.68	0.00	22,476.32	97.2%
545600 GRAVEL AND CHERT	35,000.00	0.00	35,000.00	33,685.05	0.00	1,314.95	96.2%
549900 OTHER SUPPLIES AND MATERIA	80,300.00	0.00	80,300.00	79,469.56	0.00	830.44	99.0%
550200 BUILDING AND CONTENTS INSU	590,136.00	131,723.00	721,859.00	721,844.00	0.00	15.00	100.0%
552400 IN SERVICE/STAFF DEVELOPME	5,000.00	0.00	5,000.00	732.30	0.00	4,267.70	14.6%
571100 FURNITURE AND FIXTURES	600,000.00	0.00	600,000.00	501,778.50	0.00	98,221.50	83.6%
572000 PLANT OPERATION EQUIPMENT	45,000.00	0.00	45,000.00	41,703.43	0.00	3,296.57	92.7%
579000 OTHER EQUIPMENT	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	100.0%
TOTAL OPERATION OF PLANT	19,293,504.00	401,598.00	19,695,102.00	18,376,666.38	0.00	1,318,435.62	93.3%

### 72620 MAINTENANCE OF PLANT

510500 SUPERVISOR/DIRECTOR	93,700.00	0.00	93,700.00	93,699.00	0.00	1.00	100.0%
514100 FOREMEN	81,939.00	0.00	81,939.00	81,938.06	0.00	0.94	100.0%
516100 SECRETARY(S)	91,031.00	3,513.00	94,544.00	94,543.23	0.00	0.77	100.0%
516700 MAINTENANCE PERSONNEL	2,865,671.00	69,331.00	2,935,002.00	2,934,311.20	0.00	690.80	100.0%
516800 TEMPORARY PERSONNEL	23,223.00	0.00	23,223.00	13,000.00	0.00	10,223.00	56.0%
518700 OVERTIME PAY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
520100 SOCIAL SECURITY	195,893.00	0.00	195,893.00	187,808.29	0.00	8,084.71	95.9%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMYS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520400 STATE RETIREMENT							
376,864.00		19,801.00	396,665.00	380,325.05	0.00	16,339.95	95.9%
520600 LIFE INSURANCE							
2,115.00		0.00	2,115.00	2,058.24	0.00	56.76	97.3%
520700 MEDICAL INSURANCE							
735,822.00		63,771.00	799,593.00	798,454.66	0.00	1,138.34	99.9%
521200 EMPLOYER MEDICARE							
45,815.00		0.00	45,815.00	43,922.91	0.00	1,892.09	95.9%
521700 RETIREMENT-HYBRID STABILIZ							
14,272.00		0.00	14,272.00	16,030.08	0.00	-1,758.08	112.3%
530700 COMMUNICATION							
586,837.00		0.00	586,837.00	532,818.43	0.00	54,018.57	90.8%
532000 DUES AND MEMBERSHIPS							
500.00		0.00	500.00	145.00	0.00	355.00	29.0%
532900 LAUNDRY SERVICE							
17,300.00		0.00	17,300.00	15,356.22	0.00	1,943.78	88.8%
533500 REPAIR SERVICES-BUILDINGS							
50,000.00		0.00	50,000.00	49,998.65	0.00	1.35	100.0%
533600 MAINT/REPAIR SRVCS- EQUIP							
278,500.00		0.00	278,500.00	272,238.41	0.00	6,261.59	97.8%
533800 MAINT/REPAIR SRVCS- VEHICL							
10,000.00		0.00	10,000.00	9,378.61	0.00	621.39	93.8%
535100 RENTALS							
4,200.00		0.00	4,200.00	4,190.83	0.00	9.17	99.8%
539900 OTHER CONTRACTED SERVICES							
1,025,460.00		0.00	1,025,460.00	1,019,807.39	0.00	5,652.61	99.4%
542200 FOOD SUPPLIES							
315.00		0.00	315.00	200.00	0.00	115.00	63.5%
542500 GASOLINE							
175,000.00		5,800.00	180,800.00	179,805.79	0.00	994.21	99.5%
543300 LUBRICANTS							
3,500.00		0.00	3,500.00	1,997.18	0.00	1,502.82	57.1%
543500 OFFICE SUPPLIES							
3,000.00		0.00	3,000.00	2,339.29	0.00	660.71	78.0%
545000 TIRES AND TUBES							
18,000.00		0.00	18,000.00	4,459.89	0.00	13,540.11	24.8%
545300 VEHICLE PARTS							
60,000.00		0.00	60,000.00	54,432.17	0.00	5,567.83	90.7%
546800 CHEMICALS							
50,000.00		0.00	50,000.00	49,229.58	0.00	770.42	98.5%
549900 OTHER SUPPLIES AND MATERIA							
1,172,657.00		-5,000.00	1,167,657.00	1,138,135.59	0.00	29,521.41	97.5%
551100 VEHICLE AND EQUIP INSURANC							
60,168.00		9,243.00	69,411.00	69,411.00	0.00	0.00	100.0%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
552400 IN SERVICE/STAFF DEVELOPME							
10,000.00	0.00		10,000.00	3,519.24	0.00	6,480.76	35.2%
570800 COMMUNICATION EQUIPMENT							
3,000.00	0.00		3,000.00	2,603.69	0.00	396.31	86.8%
571700 MAINTENANCE EQUIPMENT							
140,000.00	5,000.00		145,000.00	144,251.27	0.00	748.73	99.5%
TOTAL MAINTENANCE OF PLANT							
8,198,782.00	171,459.00		8,370,241.00	8,200,408.95	0.00	169,832.05	98.0%
<b>73400 EARLY CHILDHOOD EDUCATION</b>							
511600 TEACHERS							
1,055,334.00	9,920.00		1,065,254.00	1,050,413.86	0.00	14,840.14	98.6%
516300 EDUCATIONAL ASSISTANTS							
435,656.00	0.00		435,656.00	411,746.95	0.00	23,909.05	94.5%
516800 TEMPORARY PERSONNEL							
0.00	7,559.00		7,559.00	7,878.54	0.00	-319.54	104.2%
518700 OVERTIME PAY							
200.00	0.00		200.00	0.00	0.00	200.00	.0%
518900 OTHER SALARIES & WAGES							
218,997.00	0.00		218,997.00	190,821.91	0.00	28,175.09	87.1%
519500 SUBSTITUTE TEACHERS CERTIF							
25,649.00	0.00		25,649.00	6,300.94	0.00	19,348.06	24.6%
519800 SUB TEACHERS NON-CERTIFIED							
29,456.00	0.00		29,456.00	8,023.28	0.00	21,432.72	27.2%
520100 SOCIAL SECURITY							
109,450.00	0.00		109,450.00	97,538.90	0.00	11,911.10	89.1%
520400 STATE RETIREMENT							
167,653.00	1,012.00		168,665.00	161,679.69	0.00	6,985.31	95.9%
520600 LIFE INSURANCE							
1,657.00	0.00		1,657.00	1,547.02	0.00	109.98	93.4%
520700 MEDICAL INSURANCE							
425,622.00	7,435.00		433,057.00	428,497.37	0.00	4,559.63	98.9%
521200 EMPLOYER MEDICARE							
25,597.00	0.00		25,597.00	22,940.97	0.00	2,656.03	89.6%
521700 RETIREMENT-HYBRID STABILIZ							
11,873.00	1,400.00		13,273.00	10,494.79	0.00	2,778.21	79.1%
535500 TRAVEL							
1,000.00	0.00		1,000.00	192.32	0.00	807.68	19.2%
539900 OTHER CONTRACTED SERVICES							
1,500.00	0.00		1,500.00	60.00	0.00	1,440.00	4.0%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
542900 INSTRUCTIONAL SUPP & MATER	22,500.00	0.00	22,500.00	10,814.17	0.00	11,685.83	48.1%
552400 IN SERVICE/STAFF DEVELOPME	6,000.00	0.00	6,000.00	694.96	0.00	5,305.04	11.6%
572200 REGULAR INSTRUCTION EQUIPM	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	.0%
TOTAL EARLY CHILDHOOD EDUCATIO	2,550,644.00	27,326.00	2,577,970.00	2,409,645.67	0.00	168,324.33	93.5%
<b>82130 PRINCIPAL ON NOTES</b>							
561000 PRINCIPAL ON LEASE	6,180,140.00	0.00	6,180,140.00	6,180,139.80	0.00	0.20	100.0%
TOTAL PRINCIPAL ON NOTES	6,180,140.00	0.00	6,180,140.00	6,180,139.80	0.00	0.20	100.0%
<b>82230 INTEREST ON NOTES</b>							
561100 INTEREST ON LEASE	239,831.00	0.00	239,831.00	239,820.45	0.00	10.55	100.0%
TOTAL INTEREST ON NOTES	239,831.00	0.00	239,831.00	239,820.45	0.00	10.55	100.0%
<b>99100 TRANSFERS OUT</b>							
559000 TRANSFERS TO OTHER FUNDS	0.00	7,750,000.00	7,750,000.00	7,750,000.00	0.00	0.00	100.0%
562000 DEBT SRVC CONTRIB TO PRIM	486,168.00	0.00	486,168.00	486,167.67	0.00	0.33	100.0%
TOTAL TRANSFERS OUT	486,168.00	7,750,000.00	8,236,168.00	8,236,167.67	0.00	0.33	100.0%
TOTAL GENERAL PURPOSE SCHOOL	324,974,257.00	14,784,551.00	339,758,808.00	310,649,451.21	0.00	29,109,356.79	91.4%

**Federal Projects Fund  
Balance Sheet  
For the Period Ending  
June 30, 2022**

**Assets**

Current Assets:

Cash on Deposit w/Trustee	4,179,216.78
Accounts Receivable	583.61
Prepaid Items	-
Due From Other Governments	14,558,615.23
Due From Other Funds	2.51
	<hr/>

**TOTAL ASSETS**

**18,738,418.13**

**Liabilities and Equity**

Liabilities:

Accounts Payable	2,997,105.26
Accrued Payroll	2,781,712.14
Payroll Deductions	1,433,357.73
Due to Other Funds	2,652,507.12
Advances From Other Funds	-
	<hr/>

Total Liabilities

9,864,682.25

Equity:

Reserve for Encumbrances - Prior Year	-
Restricted for Education	873,735.88
Committed for Education	8,000,000.00
	<hr/>

Total Equity

**8,873,735.88**

**TOTAL LIABILITIES AND EQUITY**

**18,738,418.13**

**Federal Projects Fund  
Cash Reconciliation  
June 30, 2022**

Cash on Deposit with Trustee	7,180,666.90	
Plus Receipts for Month	<u>3,955,615.93</u>	
Total Available Funds		11,136,282.83
Less Cash Disbursements:		
Warrants Issued	(1,719,272.03)	
Wire Transfers	<u>(5,292,902.02)</u>	
Total Cash Disbursements		(7,012,174.05)
Plus Voided Checks		<u>55,108.00</u>
Book Balance		<b>4,179,216.78</b>
Plus Outstanding Warrants		411,376.34
Plus Wire Transfers in Transit		-
Plus Adjustments Between Funds		<u>-</u>
<b>Trustee's Report Balance</b>		<b><u><u>4,590,593.12</u></u></b>

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 REVENUE

FOR 2022 13						
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS						
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
<b>00000 NON CHARGE</b>						
47131 VOCAT ED-BASIC GRANTS TO S						
-499,838.25	-106,450.42	-606,288.67	-537,676.90	-68,611.77	88.7%	
47141 ESEA TITLE I						
-8,869,495.00	-269,038.10	-9,138,533.10	-8,538,655.90	-599,877.20	93.4%	
47143 EDUCATION OF THE HANDICAPP						
-7,077,104.40	-592,159.13	-7,669,263.53	-6,461,650.40	-1,207,613.13	84.3%	
47145 SPECIAL ED PRESCHOOL GRANT						
-125,233.00	-33,208.76	-158,441.76	-44,112.46	-114,329.30	27.8%	
47146 ENGLISH LANGUAGE ACQUISIIT						
-127,649.00	-13,986.60	-141,635.60	-116,213.69	-25,421.91	82.1%	
47149 EDUCATION FOR HOMELESS						
-100,000.00	-51,387.52	-151,387.52	-130,309.78	-21,077.74	86.1%	
47189 EISENHOWER PROFESS DEVGRAN						
-1,396,134.00	-85,908.65	-1,482,042.65	-1,012,508.59	-469,534.06	68.3%	
47301 COVID-19 GRANT #1						
0.00	-410,074.13	-410,074.13	-410,074.13	0.00	100.0%	
47307 COVID-19 GRANT B						
-18,203,670.00	-3,736,009.14	-21,939,679.14	-9,526,080.39	-12,413,598.75	43.4%	
47309 COVID 19 GRANT D						
0.00	-483,000.00	-483,000.00	-371,998.25	-111,001.75	77.0%	
47310 COVID-19 GRANT E						
0.00	-1,546,847.00	-1,546,847.00	-573,825.79	-973,021.21	37.1%	
47401 ARPA - ESSER 3.0						
-58,471,762.00	-0.18	-58,471,762.18	-18,986,880.98	-39,484,881.20	32.5%	
47402 ARP - IDEA PART B						
0.00	-1,998,618.88	-1,998,618.88	-603,890.88	-1,394,728.00	30.2%	
47403 ARP - IDEA PRESCHOOL						
0.00	-133,247.88	-133,247.88	-49,520.81	-83,727.07	37.2%	
47404 ARP - HOMELESS 1&2						
0.00	-625,521.07	-625,521.07	-14,104.00	-611,417.07	2.3%	
47590 OTHER FEDERAL THROUGH STAT						
-659,665.00	-9,949,336.28	-10,609,001.28	-3,732,291.68	-6,876,709.60	35.2%	
47990 OTHER DIRECT FEDERAL						
-1,290,000.00	430,000.00	-860,000.00	-860,000.00	0.00	100.0%	
49800 OPERATING TRANSFERS						
0.00	-5,000,000.00	-5,000,000.00	-5,000,000.00	0.00	100.0%	
TOTAL NON CHARGE						
-96,820,550.65	-24,604,793.74	-121,425,344.39	-56,969,794.63	-64,455,549.76	46.9%	
TOTAL SCHOOL FEDERAL PROJECTS						
-96,820,550.65	-24,604,793.74	-121,425,344.39	-56,969,794.63	-64,455,549.76	46.9%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>71100 REGULAR INSTRUCTION PROGRAM</b>							
511600 TEACHERS							
1,639,596.00		4,280,174.00	5,919,770.00	3,106,812.38	0.00	2,812,957.62	52.5%
514000 SALARY SUPPLEMENTS							
600,000.00		266,593.68	866,593.68	591,954.25	0.00	274,639.43	68.3%
516300 EDUCATIONAL ASSISTANTS							
1,162,238.00		291,721.70	1,453,959.70	1,298,674.20	0.00	155,285.50	89.3%
518900 OTHER SALARIES & WAGES							
822,860.00		7,084,048.29	7,906,908.29	3,451,190.94	0.00	4,455,717.35	43.6%
519500 SUBSTITUTE TEACHERS CERTIF							
163,900.00		246,456.01	410,356.01	152,858.19	0.00	257,497.82	37.3%
519800 SUB TEACHERS NON-CERTIFIED							
923,854.00		416,945.06	1,340,799.06	1,046,941.81	0.00	293,857.25	78.1%
520100 SOCIAL SECURITY							
364,382.00		3,411,722.05	3,776,104.05	578,916.93	0.00	3,197,187.12	15.3%
520400 STATE RETIREMENT							
514,603.00		1,510,407.29	2,025,010.29	783,578.65	0.00	1,241,431.64	38.7%
520600 LIFE INSURANCE							
7,580.00		18,077.00	25,657.00	5,390.48	0.00	20,266.52	21.0%
520700 MEDICAL INSURANCE							
801,555.00		2,077,487.96	2,879,042.96	1,055,751.35	0.00	1,823,291.61	36.7%
521200 EMPLOYER MEDICARE							
85,208.00		180,522.02	265,730.02	135,794.95	0.00	129,935.07	51.1%
533600 MAINT/REPAIR SRVCS- EQUIP							
195,000.00		-194,999.99	0.01	0.00	0.00	0.01	.0%
539900 OTHER CONTRACTED SERVICES							
10,000.00		513,769.14	523,769.14	174,015.00	0.00	349,754.14	33.2%
542900 INSTRUCTIONAL SUPP & MATER							
118,000.00		678,914.44	796,914.44	536,886.88	0.00	260,027.56	67.4%
543000 TEXTBOOKS - ELECTRONIC							
0.00		18,542.00	18,542.00	0.00	0.00	18,542.00	.0%
544900 TEXTBOOKS - BOUND							
8,503.00		1,923,699.63	1,932,202.63	1,932,202.63	0.00	0.00	100.0%
547100 SOFTWARE							
20,000.00		2,329,041.28	2,349,041.28	2,335,890.05	0.00	13,151.23	99.4%
549900 OTHER SUPPLIES AND MATERIA							
5,000.00		-4,900.00	100.00	100.00	0.00	0.00	100.0%
572200 REGULAR INSTRUCTION EQUIPM							
75,000.00		263,852.40	338,852.40	90,715.89	0.00	248,136.51	26.8%
<b>TOTAL REGULAR INSTRUCTION PROG</b>							
7,517,279.00		25,312,073.96	32,829,352.96	17,277,674.58	0.00	15,551,678.38	52.6%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>71150 ALTERNATIVE INSTRUCTION</b>							
516300 EDUCATIONAL ASSISTANTS	0.00		8.63	0.00	0.00	8.63	.0%
518900 OTHER SALARIES & WAGES	0.00	8.63					
520100 SOCIAL SECURITY	22,000.00		22,000.00	16,000.00	0.00	6,000.00	72.7%
520400 STATE RETIREMENT	0.00	1,364.54	1,364.54	992.00	0.00	372.54	72.7%
521200 EMPLOYER MEDICARE	0.00	2,970.00	2,970.00	1,306.30	0.00	1,663.70	44.0%
	0.00	319.00	319.00	232.00	0.00	87.00	72.7%
TOTAL ALTERNATIVE INSTRUCTION	0.00	26,662.17	26,662.17	18,530.30	0.00	8,131.87	69.5%
<b>71200 SPECIAL EDUCATION PROGRAM</b>							
511600 TEACHERS	197,482.00	580,006.00	777,488.00	621,701.65	0.00	155,786.35	80.0%
516300 EDUCATIONAL ASSISTANTS	1,785,968.00	395,839.14	2,181,807.14	1,709,031.66	0.00	472,775.48	78.3%
517100 SPEECH THERAPISTS	67,640.00	10.00	67,650.00	67,647.04	0.00	2.96	100.0%
518700 OVERTIME PAY	0.00	142.47	142.47	142.47	0.00	0.00	100.0%
518900 OTHER SALARIES & WAGES	0.00	827,800.00	827,800.00	643,000.00	0.00	184,800.00	77.7%
519500 SUBSTITUTE TEACHERS CERTIF	0.00	8,000.00	8,000.00	127.88	0.00	7,872.12	1.6%
519800 SUB TEACHERS NON-CERTIFIED	0.00	7,897.18	7,897.18	287.88	0.00	7,609.30	3.6%
520100 SOCIAL SECURITY	127,168.80	127,084.03	254,252.83	178,226.57	0.00	76,026.26	70.1%
520400 STATE RETIREMENT	214,261.00	230,172.69	444,433.69	292,199.15	0.00	152,234.54	65.7%
520600 LIFE INSURANCE	3,032.00	576.00	3,608.00	2,772.51	0.00	835.49	76.8%
520700 MEDICAL INSURANCE	873,241.80	216,447.50	1,089,689.30	563,137.72	0.00	526,551.58	51.7%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
521200 EMPLOYER MEDICARE							
	29,740.80	29,720.54	59,461.34	41,682.36	0.00	17,778.98	70.1%
531200 CONTRACTS W/ PRIVATE AGENC							
	0.00	448,858.76	448,858.76	193,217.95	0.00	255,640.81	43.0%
539900 OTHER CONTRACTED SERVICES							
	0.00	7,000.00	7,000.00	3,500.00	0.00	3,500.00	50.0%
542900 INSTRUCTIONAL SUPP & MATER							
	0.00	68,691.74	68,691.74	16,474.95	0.00	52,216.79	24.0%
549900 OTHER SUPPLIES AND MATERIA							
	0.00	106,000.00	106,000.00	19,826.79	0.00	86,173.21	18.7%
559900 OTHER CHARGES							
	0.00	15,000.00	15,000.00	180.00	0.00	14,820.00	1.2%
572500 SPECIAL EDUCATION EQUIPMEN							
	0.00	225,145.42	225,145.42	102,350.34	0.00	122,795.08	45.5%
TOTAL SPECIAL EDUCATION PROGRA							
	3,298,534.40	3,294,391.47	6,592,925.87	4,455,506.92	0.00	2,137,418.95	67.6%
<b>71300 VOCATIONAL EDUCATION PROGRAM</b>							
511600 TEACHERS							
	0.00	246,005.00	246,005.00	112,622.32	0.00	133,382.68	45.8%
516200 CLERICAL PERSONNEL							
	13,600.00	2.07	13,602.07	13,544.00	0.00	58.07	99.6%
516300 EDUCATIONAL ASSISTANTS							
	0.00	31,000.00	31,000.00	18,115.21	0.00	12,884.79	58.4%
518900 OTHER SALARIES & WAGES							
	0.00	524,192.00	524,192.00	218,633.24	0.00	305,558.76	41.7%
519500 SUBSTITUTE TEACHERS CERTIF							
	0.00	1,800.00	1,800.00	705.27	0.00	1,094.73	39.2%
519800 SUB TEACHERS NON-CERTIFIED							
	0.00	1,650.00	1,650.00	791.25	0.00	858.75	48.0%
520100 SOCIAL SECURITY							
	843.00	50,108.13	50,951.13	21,831.18	0.00	29,119.95	42.8%
520400 STATE RETIREMENT							
	1,892.00	87,594.90	89,486.90	32,096.49	0.00	57,390.41	35.9%
520600 LIFE INSURANCE							
	32.00	320.00	352.00	185.61	0.00	166.39	52.7%
520700 MEDICAL INSURANCE							
	17,284.00	170,751.60	188,035.60	40,727.79	0.00	147,307.81	21.7%
521200 EMPLOYER MEDICARE							
	198.00	12,709.03	12,907.03	5,108.20	0.00	7,798.83	39.6%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022-13								
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS								
	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
533600 MAINT/REPAIR SRVCS- EQUIP	0.00	919.08	919.08	919.08	0.00	0.00	100.0%	
539900 OTHER CONTRACTED SERVICES	0.00	20,224.05	20,224.05	4,774.05	0.00	15,450.00	23.6%	
542900 INSTRUCTIONAL SUPP & MATER	0.00	14,665.00	14,665.00	14,538.79	0.00	126.21	99.1%	
549900 OTHER SUPPLIES AND MATERIA	0.00	100,050.00	100,050.00	74,714.96	0.00	25,335.04	74.7%	
559900 OTHER CHARGES	277,111.25	-277,111.25	0.00	0.00	0.00	0.00	.0%	
573000 VOCATIONAL INSTRUCTION EQU	0.00	130,959.94	130,959.94	128,086.54	0.00	2,873.40	97.8%	
TOTAL VOCATIONAL EDUCATION PRO	310,960.25	1,115,839.55	1,426,799.80	687,393.98	0.00	739,405.82	48.2%	
<b>72110 ATTENDANCE</b>								
518900 OTHER SALARIES & WAGES	0.00	15,275.77	15,275.77	10,014.14	0.00	5,261.63	65.6%	
520100 SOCIAL SECURITY	0.00	947.10	947.10	620.88	0.00	326.22	65.6%	
520400 STATE RETIREMENT	0.00	2,025.00	2,025.00	917.30	0.00	1,107.70	45.3%	
521200 EMPLOYER MEDICARE	0.00	221.50	221.50	145.21	0.00	76.29	65.6%	
TOTAL ATTENDANCE	0.00	18,469.37	18,469.37	11,697.53	0.00	6,771.84	63.3%	
<b>72120 HEALTH SERVICES</b>								
513100 MEDICAL PERSONNEL	348,034.00	2,932,476.73	3,280,510.73	787,635.65	0.00	2,492,875.08	24.0%	
518700 OVERTIME PAY	0.00	1,467.03	1,467.03	1,467.03	0.00	0.00	100.0%	
518800 BONUS PAYMENTS	0.00	75,000.00	75,000.00	52,000.00	0.00	23,000.00	69.3%	
518900 OTHER SALARIES & WAGES	0.00	286,002.93	286,002.93	179,332.50	0.00	106,670.43	62.7%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520100 SOCIAL SECURITY	21,225.00	200,145.64	221,370.64	60,487.74	0.00	160,882.90	27.3%
520400 STATE RETIREMENT	38,617.00	431,786.30	470,403.30	78,077.83	0.00	392,325.47	16.6%
520600 LIFE INSURANCE	213.00	1,611.00	1,824.00	643.93	0.00	1,180.07	35.3%
520700 MEDICAL INSURANCE	38,581.00	949,900.00	988,481.00	178,887.99	0.00	809,593.01	18.1%
521200 EMPLOYER MEDICARE	889.00	50,723.58	51,612.58	14,146.32	0.00	37,466.26	27.4%
530700 COMMUNICATION	0.00	2,850.00	2,850.00	0.00	0.00	2,850.00	.0%
534800 POSTAL CHARGES	0.00	5,216.00	5,216.00	0.00	0.00	5,216.00	.0%
535500 TRAVEL	0.00	5,000.00	5,000.00	646.25	0.00	4,353.75	12.9%
539900 OTHER CONTRACTED SERVICES	0.00	276,608.00	276,608.00	12,376.00	0.00	264,232.00	4.5%
541300 DRUGS AND MEDICAL SUPPLIES	0.00	1,435,377.25	1,435,377.25	51,975.68	0.00	1,383,401.57	3.6%
547100 SOFTWARE	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	.0%
549900 OTHER SUPPLIES AND MATERIA	80,000.00	185,000.00	265,000.00	30,577.11	0.00	234,422.89	11.5%
559900 OTHER CHARGES	285,000.00	-282,400.00	2,600.00	1,950.00	0.00	650.00	75.0%
573500 HEALTH EQUIPMENT	0.00	383,334.75	383,334.75	97,785.81	0.00	285,548.94	25.5%
579000 OTHER EQUIPMENT	116,000.00	260,894.22	376,894.22	104,072.23	0.00	272,821.99	27.6%
TOTAL HEALTH SERVICES	928,559.00	7,300,993.43	8,229,552.43	1,652,062.07	0.00	6,577,490.36	20.1%
<b>72130 OTHER STUDENT SUPPORT</b>							
512300 GUIDANCE PERSONNEL	144,937.00	864,532.00	1,009,469.00	459,033.04	0.00	550,435.96	45.5%
513000 SOCIAL WORKERS	49,327.00	260,000.00	309,327.00	92,789.99	0.00	216,537.01	30.0%
514600 BUS DRIVERS	0.00	76,000.00	76,000.00	0.00	0.00	76,000.00	.0%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022-13							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
516200 CLERICAL PERSONNEL	25,262.00	4,783.58	30,045.58	26,986.48	0.00	3,059.10	89.8%
518800 BONUS PAYMENTS	0.00	650,000.00	650,000.00	257,650.00	0.00	392,350.00	39.6%
518900 OTHER SALARIES & WAGES	190,372.00	2,229,176.79	2,419,548.79	1,781,102.55	0.00	638,446.24	73.6%
520100 SOCIAL SECURITY	26,416.00	138,030.57	164,446.57	69,744.72	0.00	94,701.85	42.4%
520400 STATE RETIREMENT	40,567.00	206,146.21	246,713.21	84,367.48	0.00	162,345.73	34.2%
520600 LIFE INSURANCE	309.00	626.00	935.00	472.12	0.00	462.88	50.5%
520700 MEDICAL INSURANCE	73,422.00	336,687.37	410,109.37	150,513.34	0.00	259,596.03	36.7%
521200 EMPLOYER MEDICARE	6,178.00	33,340.77	39,518.77	16,639.26	0.00	22,879.51	42.1%
530700 COMMUNICATION	0.00	137,236.02	137,236.02	1,402.62	0.00	135,833.40	1.0%
533600 MAINT/REPAIR SRVCS- EQUIP	0.00	30,000.00	30,000.00	101.25	0.00	29,898.75	.3%
534800 POSTAL CHARGES	2,000.00	9,899.62	11,899.62	11,369.35	0.00	530.27	95.5%
535500 TRAVEL	0.00	52,400.00	52,400.00	31,927.20	0.00	20,472.80	60.9%
539900 OTHER CONTRACTED SERVICES	86,000.00	527,936.81	613,936.81	217,453.97	0.00	396,482.84	35.4%
549900 OTHER SUPPLIES AND MATERIA	15,000.00	307,520.04	322,520.04	180,591.69	0.00	141,928.35	56.0%
552400 IN SERVICE/STAFF DEVELOPME	0.00	35,589.40	35,589.40	26,540.66	0.00	9,048.74	74.6%
559900 OTHER CHARGES	57,924.00	207,778.71	265,702.71	16,381.15	0.00	249,321.56	6.2%
579000 OTHER EQUIPMENT	1,000.00	109,400.00	110,400.00	29,988.26	0.00	80,411.74	27.2%
TOTAL OTHER STUDENT SUPPORT	718,714.00	6,217,083.89	6,935,797.89	3,455,055.13	0.00	3,480,742.76	49.8%

### 72210 REGULAR INSTRUCTION SUPPORT

510500 SUPERVISOR/DIRECTOR	351,486.00	212,555.54	564,041.54	456,298.28	0.00	107,743.26	80.9%
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# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
513800 INSTRUCTIONAL COMPUTER PER	261,890.00	36,776.20	298,666.20	89,362.17	0.00	209,304.03	29.9%
516100 SECRETARY(S)	20,675.00	767.34	21,442.34	21,072.90	0.00	369.44	98.3%
516200 CLERICAL PERSONNEL	0.00	1.03	1.03	0.00	0.00	1.03	.0%
516300 EDUCATIONAL ASSISTANTS	0.00	2,944.72	2,944.72	2,375.13	0.00	569.59	80.7%
516800 TEMPORARY PERSONNEL	0.00	1,392.50	1,392.50	0.00	0.00	1,392.50	.0%
518900 OTHER SALARIES & WAGES	4,188,213.00	3,000,805.92	7,189,018.92	4,738,140.01	0.00	2,450,878.91	65.9%
519500 SUBSTITUTE TEACHERS CERTIF	0.00	41,077.00	41,077.00	0.00	0.00	41,077.00	.0%
519800 SUB TEACHERS NON-CERTIFIED	0.00	41,077.00	41,077.00	48.88	0.00	41,028.12	.1%
520100 SOCIAL SECURITY	300,455.00	224,839.81	525,294.81	318,595.39	0.00	206,699.42	60.7%
520400 STATE RETIREMENT	524,152.00	404,203.32	928,355.32	510,585.03	0.00	417,770.29	55.0%
520600 LIFE INSURANCE	2,564.00	1,219.80	3,783.80	2,900.68	0.00	883.12	76.7%
520700 MEDICAL INSURANCE	617,286.00	617,425.12	1,234,711.12	779,622.97	0.00	455,088.15	63.1%
521200 EMPLOYER MEDICARE	57,270.00	65,577.77	122,847.77	74,524.01	0.00	48,323.76	60.7%
530800 CONSULTANTS	11,816.00	-111.19	11,704.81	3,300.00	0.00	8,404.81	28.2%
535500 TRAVEL	7,000.00	-4,950.00	2,050.00	1,136.80	0.00	913.20	55.5%
539900 OTHER CONTRACTED SERVICES	92,000.00	206,913.17	298,913.17	183,631.79	0.00	115,281.38	61.4%
543200 LIBRARY BOOKS/MEDIA	10,000.00	13,329.53	23,329.53	15,693.17	0.00	7,636.36	67.3%
543700 PERIODICALS	500.00	8,830.47	9,330.47	8,140.00	0.00	1,190.47	87.2%
547100 SOFTWARE	125,700.00	169,798.50	295,498.50	14,889.35	0.00	280,609.15	5.0%
549900 OTHER SUPPLIES AND MATERIA	46,000.00	152,297.49	198,297.49	82,777.77	0.00	115,519.72	41.7%
552400 IN SERVICE/STAFF DEVELOPME	116,382.00	464,254.70	580,636.70	159,235.72	0.00	421,400.98	27.4%
559900 OTHER CHARGES	58,960,014.00	-58,958,891.35	1,122.65	1,122.65	0.00	0.00	100.0%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
579000 OTHER EQUIPMENT	12,750.00	-11,750.00	1,000.00	281.94	0.00	718.06	28.2%
TOTAL REGULAR INSTRUCTION SUPP	65,706,153.00	-53,309,615.61	12,396,537.39	7,463,734.64	0.00	4,932,802.75	60.2%
<b>72215 ALTERNATIVE INSTRUCT SUPPORT</b>							
518900 OTHER SALARIES & WAGES	0.00	6,000.00	6,000.00	1,000.00	0.00	5,000.00	16.7%
520100 SOCIAL SECURITY	0.00	372.00	372.00	62.00	0.00	310.00	16.7%
520400 STATE RETIREMENT	0.00	810.00	810.00	135.00	0.00	675.00	16.7%
521200 EMPLOYER MEDICARE	0.00	87.00	87.00	14.50	0.00	72.50	16.7%
TOTAL ALTERNATIVE INSTRUCT SUP	0.00	7,269.00	7,269.00	1,211.50	0.00	6,057.50	16.7%
<b>72220 SPECIAL EDUCATION SUPPORT</b>							
512400 PSYCHOLOGICAL PERSONNEL	588,903.00	-5,955.83	582,947.17	529,275.93	0.00	53,671.24	90.8%
513100 MEDICAL PERSONNEL	118,997.00	0.00	118,997.00	115,832.40	0.00	3,164.60	97.3%
516100 SECRETARY(S)	53,260.00	2,063.59	55,323.59	55,317.68	0.00	5.91	100.0%
516200 CLERICAL PERSONNEL	0.00	256.25	256.25	176.73	0.00	79.52	69.0%
518900 OTHER SALARIES & WAGES	517,881.00	206,000.00	723,881.00	602,089.46	0.00	121,791.54	83.2%
520100 SOCIAL SECURITY	79,300.00	17,285.11	96,585.11	76,821.96	0.00	19,763.15	79.5%
520400 STATE RETIREMENT	129,035.00	25,229.12	154,264.12	116,329.69	0.00	37,934.43	75.4%
520600 LIFE INSURANCE	734.00	0.00	734.00	684.50	0.00	49.50	93.3%
520700 MEDICAL INSURANCE	228,410.00	3,290.83	231,700.83	231,567.66	0.00	133.17	99.9%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS

	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
521200 EMPLOYER MEDICARE							
18,545.00		3,720.62	22,265.62	17,966.50	0.00	4,299.12	80.7%
531200 CONTRACTS W/ PRIVATE AGENC							
0.00		75,000.00	75,000.00	9,828.00	0.00	65,172.00	13.1%
534800 POSTAL CHARGES							
0.00		100.00	100.00	0.00	0.00	100.00	.0%
535500 TRAVEL							
0.00		18,077.20	18,077.20	6,074.30	0.00	12,002.90	33.6%
539900 OTHER CONTRACTED SERVICES							
0.00		53,000.00	53,000.00	30,562.10	0.00	22,437.90	57.7%
549900 OTHER SUPPLIES AND MATERIA							
0.00		29,000.00	29,000.00	5,787.23	0.00	23,212.77	20.0%
552400 IN SERVICE/STAFF DEVELOPME							
0.00		34,990.00	34,990.00	5,281.56	0.00	29,708.44	15.1%
559900 OTHER CHARGES							
738,401.00		-688,559.00	-49,842.00	0.00	0.00	49,842.00	.0%
579000 OTHER EQUIPMENT							
0.00		259,886.93	259,886.93	281.88	0.00	259,605.05	.1%
TOTAL SPECIAL EDUCATION SUPPOR							
2,473,466.00		33,384.82	2,506,850.82	1,803,877.58	0.00	702,973.24	72.0%

### 72230 VOCATIONAL EDUCATION SUPPORT

516100 SECRETARY(S)							
0.00		0.60	0.60	0.60	0.00	0.00	100.0%
518900 OTHER SALARIES & WAGES							
0.00		6,000.00	6,000.00	1,000.00	0.00	5,000.00	16.7%
520100 SOCIAL SECURITY							
0.00		372.04	372.04	62.04	0.00	310.00	16.7%
520400 STATE RETIREMENT							
0.00		810.00	810.00	103.00	0.00	707.00	12.7%
521200 EMPLOYER MEDICARE							
0.00		87.01	87.01	14.51	0.00	72.50	16.7%
535500 TRAVEL							
0.00		750.00	750.00	736.68	0.00	13.32	98.2%
552400 IN SERVICE/STAFF DEVELOPME							
0.00		3,050.00	3,050.00	2,887.31	0.00	162.69	94.7%
TOTAL VOCATIONAL EDUCATION SUP							
0.00		11,069.65	11,069.65	4,804.14	0.00	6,265.51	43.4%

### 72250 TECHNOLOGY

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
512000 COMPUTER PROGRAMMER(S)	0.00	100,746.00	100,746.00	0.00	0.00	100,746.00	.0%
516100 SECRETARY(S)	0.00	0.42	0.42	0.00	0.00	0.42	.0%
518900 OTHER SALARIES & WAGES	0.00	192,215.54	192,215.54	36,386.25	0.00	155,829.29	18.9%
520100 SOCIAL SECURITY	0.00	10,215.49	10,215.49	2,255.95	0.00	7,959.54	22.1%
520400 STATE RETIREMENT	0.00	16,983.00	16,983.00	2,105.00	0.00	14,878.00	12.4%
520600 LIFE INSURANCE	0.00	96.00	96.00	0.00	0.00	96.00	.0%
520700 MEDICAL INSURANCE	0.00	51,849.00	51,849.00	0.00	0.00	51,849.00	.0%
521200 EMPLOYER MEDICARE	0.00	4,248.62	4,248.62	527.60	0.00	3,721.02	12.4%
530700 COMMUNICATION	0.00	87,900.00	87,900.00	11,257.94	0.00	76,642.06	12.8%
535000 INTERNET CONNECTIVITY	1,800,000.00	-77,314.11	1,722,685.89	381,611.00	0.00	1,341,074.89	22.2%
547100 SOFTWARE	375,000.00	1,727,206.04	2,102,206.04	1,360,565.80	0.00	741,640.24	64.7%
549900 OTHER SUPPLIES AND MATERIA	610,000.00	6,254.72	616,254.72	407,730.07	0.00	208,524.65	66.2%
579000 OTHER EQUIPMENT	329,750.00	372,590.47	702,340.47	464,193.48	0.00	238,146.99	66.1%
TOTAL TECHNOLOGY	3,114,750.00	2,492,991.19	5,607,741.19	2,666,633.09	0.00	2,941,108.10	47.6%
<b>72260 ADULT EDUCATION SUPPORT</b>							
518900 OTHER SALARIES & WAGES	0.00	8,000.00	8,000.00	3,000.00	0.00	5,000.00	37.5%
520100 SOCIAL SECURITY	0.00	496.00	496.00	186.00	0.00	310.00	37.5%
520400 STATE RETIREMENT	0.00	1,080.00	1,080.00	189.90	0.00	890.10	17.6%
521200 EMPLOYER MEDICARE	0.00	116.00	116.00	43.50	0.00	72.50	37.5%
TOTAL ADULT EDUCATION SUPPORT	0.00	9,692.00	9,692.00	3,419.40	0.00	6,272.60	35.3%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022-23							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>72320 DIRECTOR OF SCHOOLS</b>							
516100 SECRETARY(S)	0.00	2,177.82	2,177.82	1,228.97	0.00	948.85	56.4%
516200 CLERICAL PERSONNEL	0.00	2,452.83	2,452.83	836.96	0.00	1,615.87	34.1%
518900 OTHER SALARIES & WAGES	0.00	25,003.38	25,003.38	15,000.00	0.00	10,003.38	60.0%
520100 SOCIAL SECURITY	0.00	155,287.31	155,287.31	1,056.02	0.00	154,231.29	.7%
520400 STATE RETIREMENT	0.00	3,372.00	3,372.00	1,571.10	0.00	1,800.90	46.6%
521200 EMPLOYER MEDICARE	0.00	2,429.69	2,429.69	246.98	0.00	2,182.71	10.2%
TOTAL DIRECTOR OF SCHOOLS	0.00	190,723.03	190,723.03	19,940.03	0.00	170,783.00	10.5%
<b>72410 OFFICE OF THE PRINCIPAL</b>							
511900 ACCOUNTANTS/BOOKKEEPERS	0.00	123,368.00	123,368.00	62,207.57	0.00	61,160.43	50.4%
513900 ASSISTANT PRINCIPALS	0.00	380,000.00	380,000.00	174,908.01	0.00	205,091.99	46.0%
516200 CLERICAL PERSONNEL	0.00	24,384.38	24,384.38	3,786.32	0.00	20,598.06	15.5%
518900 OTHER SALARIES & WAGES	0.00	416,200.00	416,200.00	293,103.56	0.00	123,096.44	70.4%
520100 SOCIAL SECURITY	0.00	58,525.05	58,525.05	32,277.79	0.00	26,247.26	55.2%
520400 STATE RETIREMENT	0.00	117,522.00	117,522.00	51,774.03	0.00	65,747.97	44.1%
520600 LIFE INSURANCE	0.00	192.00	192.00	114.48	0.00	77.52	59.6%
520700 MEDICAL INSURANCE	0.00	80,697.00	80,697.00	50,835.00	0.00	29,862.00	63.0%
521200 EMPLOYER MEDICARE	0.00	13,687.31	13,687.31	7,581.21	0.00	6,106.10	55.4%
TOTAL OFFICE OF THE PRINCIPAL	0.00	1,214,575.74	1,214,575.74	676,587.97	0.00	537,987.77	55.7%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>72510 FISCAL SERVICES</b>							
511900 ACCOUNTANTS/BOOKKEEPERS	0.00	510,910.08	510,910.08	24,834.04	0.00	486,076.04	4.9%
518900 OTHER SALARIES & WAGES	0.00	40,063.64	40,063.64	32,010.97	0.00	8,052.67	79.9%
520100 SOCIAL SECURITY	0.00	7,885.94	7,885.94	3,418.88	0.00	4,467.06	43.4%
520400 STATE RETIREMENT	0.00	14,864.46	14,864.46	5,993.23	0.00	8,871.23	40.3%
520600 LIFE INSURANCE	0.00	11.70	11.70	10.92	0.00	0.78	93.3%
520700 MEDICAL INSURANCE	0.00	103,691.70	103,691.70	6,049.40	0.00	97,642.30	5.8%
521200 EMPLOYER MEDICARE	0.00	1,872.37	1,872.37	799.59	0.00	1,072.78	42.7%
535500 TRAVEL	0.00	3,500.00	3,500.00	160.36	0.00	3,339.64	4.6%
539900 OTHER CONTRACTED SERVICES	0.00	46,200.00	46,200.00	0.00	0.00	46,200.00	.0%
570100 ADMINISTRATIVE EQUIPMENT	0.00	19,962.00	19,962.00	2,457.70	0.00	17,504.30	12.3%
TOTAL FISCAL SERVICES	0.00	748,961.89	748,961.89	75,735.09	0.00	673,226.80	10.1%
<b>72520 HUMAN RESOURCES</b>							
510500 SUPERVISOR/DIRECTOR	0.00	183,722.00	183,722.00	37,871.34	0.00	145,850.66	20.6%
516100 SECRETARY(S)	0.00	166,536.78	166,536.78	35,906.15	0.00	130,630.63	21.6%
518700 OVERTIME PAY	0.00	397.49	397.49	397.49	0.00	0.00	100.0%
518900 OTHER SALARIES & WAGES	0.00	29,000.00	29,000.00	22,000.00	0.00	7,000.00	75.9%
520100 SOCIAL SECURITY	0.00	23,548.68	23,548.68	5,850.43	0.00	17,698.25	24.8%
520400 STATE RETIREMENT	0.00	50,896.47	50,896.47	11,543.64	0.00	39,352.83	22.7%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520600 LIFE INSURANCE	0.00	160.00	160.00	42.97	0.00	117.03	26.9%
520700 MEDICAL INSURANCE	0.00	86,217.00	86,217.00	12,269.58	0.00	73,947.42	14.2%
521200 EMPLOYER MEDICARE	0.00	5,476.97	5,476.97	1,368.25	0.00	4,108.72	25.0%
TOTAL HUMAN RESOURCES	0.00	545,955.39	545,955.39	127,249.85	0.00	418,705.54	23.3%
<b>72610 OPERATION OF PLANT</b>							
510500 SUPERVISOR/DIRECTOR	0.00	179,827.39	179,827.39	20,608.14	0.00	159,219.25	11.5%
516100 SECRETARY(S)	0.00	7.61	7.61	0.00	0.00	7.61	.0%
516600 CUSTODIAL PERSONNEL	0.00	267,406.56	267,406.56	122,227.24	0.00	145,179.32	45.7%
518700 OVERTIME PAY	0.00	172.61	172.61	172.61	0.00	0.00	100.0%
518900 OTHER SALARIES & WAGES	0.00	359,940.40	359,940.40	260,210.43	0.00	99,729.97	72.3%
520100 SOCIAL SECURITY	0.00	49,928.35	49,928.35	24,816.90	0.00	25,111.45	49.7%
520400 STATE RETIREMENT	0.00	105,229.50	105,229.50	39,313.10	0.00	65,916.40	37.4%
520600 LIFE INSURANCE	0.00	288.00	288.00	24.14	0.00	263.86	8.4%
520700 MEDICAL INSURANCE	0.00	155,142.00	155,142.00	5,514.23	0.00	149,627.77	3.6%
521200 EMPLOYER MEDICARE	0.00	11,677.34	11,677.34	5,803.87	0.00	5,873.47	49.7%
535100 RENTALS	0.00	162,165.00	162,165.00	161,164.00	0.00	1,001.00	99.4%
535500 TRAVEL	0.00	12,096.00	12,096.00	362.16	0.00	11,733.84	3.0%
541000 CUSTODIAL SUPPLIES	0.00	35,928.20	35,928.20	4,835.00	0.00	31,093.20	13.5%
572000 PLANT OPERATION EQUIPMENT	9,570,000.00	-2,114,591.48	7,455,408.52	1,677,151.40	0.00	5,778,257.12	22.5%
TOTAL OPERATION OF PLANT	9,570,000.00	-774,782.52	8,795,217.48	2,322,203.22	0.00	6,473,014.26	26.4%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>72620 MAINTENANCE OF PLANT</b>							
510500 SUPERVISOR/DIRECTOR	0.00	261,000.00	261,000.00	0.00	0.00	261,000.00	.0%
516100 SECRETARY(S)	0.00	704.43	704.43	36.29	0.00	668.14	5.2%
516700 MAINTENANCE PERSONNEL	0.00	8,550.82	8,550.82	2,085.68	0.00	6,465.14	24.4%
518900 OTHER SALARIES & WAGES	0.00	84,000.00	84,000.00	64,000.00	0.00	20,000.00	76.2%
520100 SOCIAL SECURITY	0.00	21,963.83	21,963.83	4,097.61	0.00	17,866.22	18.7%
520400 STATE RETIREMENT	0.00	45,400.50	45,400.50	7,535.00	0.00	37,865.50	16.6%
520600 LIFE INSURANCE	0.00	192.00	192.00	0.00	0.00	192.00	.0%
520700 MEDICAL INSURANCE	0.00	101,310.76	101,310.76	0.00	0.00	101,310.76	.0%
521200 EMPLOYER MEDICARE	0.00	5,136.70	5,136.70	958.34	0.00	4,178.36	18.7%
533500 REPAIR SERVICES-BUILDINGS	0.00	7,619,800.00	7,619,800.00	361,272.53	0.00	7,258,527.47	4.7%
559900 OTHER CHARGES	0.00	100,000.00	100,000.00	35,495.57	0.00	64,504.43	35.5%
571700 MAINTENANCE EQUIPMENT	10,000.00	0.00	10,000.00	9,346.00	0.00	654.00	93.5%
TOTAL MAINTENANCE OF PLANT	10,000.00	8,248,059.04	8,258,059.04	484,827.02	0.00	7,773,232.02	5.9%

**72710 TRANSPORTATION**

514200 MECHANIC(S)	0.00	9,091.99	9,091.99	0.00	0.00	9,091.99	.0%
514600 BUS DRIVERS	802,434.00	430,748.96	1,233,182.96	647,047.51	0.00	586,135.45	52.5%
518900 OTHER SALARIES & WAGES	524,336.00	495,170.79	1,019,506.79	933,336.00	0.00	86,170.79	91.5%
520100 SOCIAL SECURITY	58,907.00	64,732.63	123,639.63	65,266.41	0.00	58,373.22	52.8%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520400 STATE RETIREMENT							
119,534.00		139,120.01	258,654.01	127,833.50	0.00	130,820.51	49.4%
521200 EMPLOYER MEDICARE							
4,438.00		15,147.66	19,585.66	5,946.96	0.00	13,638.70	30.4%
535500 TRAVEL							
0.00		5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
539900 OTHER CONTRACTED SERVICES							
5,000.00		14,357.24	19,357.24	3,010.20	0.00	16,347.04	15.6%
541200 DIESEL FUEL							
0.00		62,281.94	62,281.94	48,281.94	0.00	14,000.00	77.5%
559900 OTHER CHARGES							
0.00		98,750.00	98,750.00	1,913.21	0.00	96,836.79	1.9%
TOTAL TRANSPORTATION							
1,514,649.00		1,334,401.22	2,849,050.22	1,832,635.73	0.00	1,016,414.49	64.3%
<b>73100 FOOD SERVICE</b>							
516500 CAFETERIA PERSONNEL							
0.00		33,596.45	33,596.45	30,902.48	0.00	2,693.97	92.0%
518900 OTHER SALARIES & WAGES							
0.00		712,896.33	712,896.33	608,043.48	0.00	104,852.85	85.3%
520100 SOCIAL SECURITY							
0.00		40,757.10	40,757.10	39,537.96	0.00	1,219.14	97.0%
520400 STATE RETIREMENT							
0.00		80,430.85	80,430.85	67,091.51	0.00	13,339.34	83.4%
521200 EMPLOYER MEDICARE							
0.00		10,532.22	10,532.22	9,246.85	0.00	1,285.37	87.8%
TOTAL FOOD SERVICE							
0.00		878,212.95	878,212.95	754,822.28	0.00	123,390.67	85.9%
<b>73300 COMMUNITY SERVICES</b>							
539900 OTHER CONTRACTED SERVICES							
0.00		153,250.00	153,250.00	0.00	0.00	153,250.00	.0%
TOTAL COMMUNITY SERVICES							
0.00		153,250.00	153,250.00	0.00	0.00	153,250.00	.0%
<b>73400 EARLY CHILDHOOD EDUCATION</b>							

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
516300 EDUCATIONAL ASSISTANTS	0.00	1,944.54	1,944.54	1,341.75	0.00	602.79	69.0%
518900 OTHER SALARIES & WAGES	0.00	52,000.00	52,000.00	41,000.00	0.00	11,000.00	78.8%
520100 SOCIAL SECURITY	0.00	3,344.56	3,344.56	2,623.76	0.00	720.80	78.4%
520400 STATE RETIREMENT	0.00	7,020.00	7,020.00	3,971.50	0.00	3,048.50	56.6%
521200 EMPLOYER MEDICARE	0.00	782.23	782.23	613.61	0.00	168.62	78.4%
TOTAL EARLY CHILDHOOD EDUCATIO	0.00	65,091.33	65,091.33	49,550.62	0.00	15,540.71	76.1%
<b>76100 REGULAR CAPITAL OUTLAY</b>							
530400 ARCHITECTS	35,000.00	808,825.82	843,825.82	274,060.60	0.00	569,765.22	32.5%
539900 OTHER CONTRACTED SERVICES	0.00	172,994.35	172,994.35	159,319.76	0.00	13,674.59	92.1%
570700 BUILDING IMPROVEMENTS	995,000.00	3,228,512.14	4,223,512.14	2,922,587.56	0.00	1,300,924.58	69.2%
572000 PLANT OPERATION EQUIPMENT	0.00	9,665,374.18	9,665,374.18	1,167,243.54	0.00	8,498,130.64	12.1%
579900 OTHER CAPITAL OUTLAY	0.00	63,357.00	63,357.00	63,357.00	0.00	0.00	100.0%
TOTAL REGULAR CAPITAL OUTLAY	1,030,000.00	13,939,063.49	14,969,063.49	4,586,568.46	0.00	10,382,495.03	30.6%
<b>99100 TRANSFERS OUT</b>							
550400 INDIRECT COST	627,486.00	232,848.59	860,334.59	685,988.93	0.00	174,345.66	79.7%
559000 TRANSFERS TO OTHER FUNDS	0.00	1,159,965.38	1,159,965.38	840,185.37	0.00	319,780.01	72.4%
TOTAL TRANSFERS OUT	627,486.00	1,392,813.97	2,020,299.97	1,526,174.30	0.00	494,125.67	75.5%
TOTAL SCHOOL FEDERAL PROJECTS	96,820,550.65	20,466,630.42	117,287,181.07	51,957,895.43	0.00	65,329,285.64	44.3%

**Child Nutrition Fund  
Balance Sheet  
For the Period Ending  
June 30, 2022**

**Assets**

Current Assets:

Petty Cash	40.00
Cash in Bank	457,450.84
Cash on Deposit w/Trustee	12,907,404.58
Accounts Receivable	19,109.77
Bad Checks Receivable	100.00
Prepaid Items	-
Due From Other Funds	20,987.97
Due From Other Governments	218,540.94
Child Nutrition Inventory	376,398.41

**TOTAL ASSETS**

**14,000,032.51**

**Liabilities and Equity**

Liabilities:

Accounts Payable	56,371.19
Payroll Deductions	-
Due to Other Funds	18,947.42
Customer Deposits Payable	354,704.38

Total Liabilities

430,022.99

Equity:

Reserve for Encumbrances - Prior Year	197,308.74
Non-Spendable - Prepaid Items	-
Non-Spendable - Inventory	376,398.41
Restricted for Oper Non-Inst Serv.	12,996,302.37

Total Equity

**13,570,009.52**

**TOTAL LIABILITIES AND EQUITY**

**14,000,032.51**

**Child Nutrition Fund Trustee Account  
Cash Reconciliation  
June 30, 2022**

Cash on Deposit with Trustee	8,355,472.29	
Plus Receipts for Month	<u>5,746,354.88</u>	
Total Available Funds		14,101,827.17
Less Cash Disbursements:		
Warrants Issued	(730,286.43)	
Wire Transfers	(464,136.16)	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		(1,194,422.59)
Plus Voided Checks		<u>-</u>
Book Balance		<b>12,907,404.58</b>
Plus Outstanding Warrants		48,968.54
Plus Wire Transfers In Transit		-
Less Duplicate Wire Transfer		-
Less Adjustments between Funds		<u>-</u>
 <b>Trustee's Report Balance</b>		 <b><u><u>12,956,373.12</u></u></b>

**Child Nutrition Regular Account  
Cash Reconciliation  
June 30, 2022**

Cash on Deposit in Bank	539,643.67	
Plus Receipts for:		
Sale of Lunches	325.80	
Parent On Line	1,845.98	
Returned Checks Re-Deposited	-	
Returned Checks Rebates	-	
Returned Checks Fees	-	
Write-Off Old Returned Checks	-	
17-18 Negative Balance from GP	-	
Charges Paid	-	
Return of Change Fund	-	
Total Receipts	2,171.78	
Total Available Cash	541,815.45	
Less Cash Disbursements:		
Warrants Issued	(84,286.55)	
Bad Checks Returned	-	
Service Charge	(78.06)	
Total Cash Disbursements	(84,364.61)	
Book Balance		<b>457,450.84</b>
Plus Outstanding Checks		-
Less Change Funds (To be Deposited)		-
Less Correction by Bank (Posting Error)		-
Less Deposits in Transit		-
<b>Bank Balance</b>		<b>457,450.84</b>

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 REVENUE

FOR 2022 13						
ACCOUNTS FOR: 143 CHILD NUTRITION						
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
<b>73100 FOOD SERVICE</b>						
43521 LUNCH PAYMENTS-CHILDREN						
-3,527,338.00	3,527,338.00		0.00	0.00	0.00	.0%
43522 LUNCH PAYMENTS-ADULTS						
-170,960.00	100,000.00		-70,960.00	-77,059.10	6,099.10	108.6%
43523 INCOME FROM BREAKFAST						
-178,637.00	178,637.00		0.00	0.00	0.00	.0%
43525 A LA CARTE SALES						
-1,257,355.00	1,200,000.00		-57,355.00	-17,857.55	-39,497.45	31.1%
43990 OTHER CHARGES FOR SERVICES						
-30,000.00	-307,336.00		-337,336.00	-321,932.17	-15,403.83	95.4%
44110 INTEREST EARNED						
-23,767.00	0.00		-23,767.00	-410.07	-23,356.93	1.7%
44130 SALE OF MATERIALS & SUPPLI						
-38,933.00	0.00		-38,933.00	-25,402.57	-13,530.43	65.2%
44170 MISCELLANEOUS REFUNDS						
-509.00	-8,408.00		-8,917.00	-10,538.50	1,621.50	118.2%
44530 SALE OF EQUIPMENT						
-10,000.00	8,000.00		-2,000.00	-7,861.99	5,861.99	393.1%
44570 CONTRIB & GIFTS						
0.00	0.00		0.00	-1.00	1.00	100.0%
46520 SCHOOL FOOD SERVICE						
-157,834.00	0.00		-157,834.00	-147,874.28	-9,959.72	93.7%
47111 SECTION 4-LUNCH						
-8,869,147.00	-7,820,698.00		-16,689,845.00	-17,183,903.51	494,058.51	103.0%
47112 USDA - COMMODITIES						
-1,300,000.00	0.00		-1,300,000.00	-1,532,835.67	232,835.67	117.9%
47113 BREAKFAST						
-3,434,890.00	-3,339,489.00		-6,774,379.00	-6,921,474.84	147,095.84	102.2%
47114 USDA - OTHER						
0.00	-1,374,570.00		-1,374,570.00	-1,374,569.87	-0.13	100.0%
TOTAL FOOD SERVICE						
-18,999,370.00	-7,836,526.00		-26,835,896.00	-27,621,721.12	785,825.12	102.9%
TOTAL CHILD NUTRITION						
-18,999,370.00	-7,836,526.00		-26,835,896.00	-27,621,721.12	785,825.12	102.9%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13							
ACCOUNTS FOR: 143 CHILD NUTRITION							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>73100 FOOD SERVICE</b>							
510500 SUPERVISOR/DIRECTOR							
274,816.00		0.00	274,816.00	191,961.08	0.00	82,854.92	69.9%
514000 SALARY SUPPLEMENTS							
5,000.00		0.00	5,000.00	0.00	0.00	5,000.00	.0%
514700 TRUCK DRIVERS							
112,721.00		0.00	112,721.00	60,275.31	0.00	52,445.69	53.5%
516100 SECRETARY(S)							
164,611.00		4,508.00	169,119.00	167,282.52	0.00	1,836.48	98.9%
516500 CAFETERIA PERSONNEL							
4,572,375.00		0.00	4,572,375.00	4,002,777.15	0.00	569,597.85	87.5%
516600 CUSTODIAL PERSONNEL							
485,105.00		0.00	485,105.00	449,647.73	0.00	35,457.27	92.7%
518700 OVERTIME PAY							
45,000.00		0.00	45,000.00	28,872.98	0.00	16,127.02	64.2%
518900 OTHER SALARIES & WAGES							
607,087.00		23,973.00	631,060.00	587,379.87	0.00	43,680.13	93.1%
520100 SOCIAL SECURITY							
388,537.00		0.00	388,537.00	320,311.83	0.00	68,225.17	82.4%
520400 STATE RETIREMENT							
761,342.00		-13,200.00	748,142.00	618,739.44	0.00	129,402.56	82.7%
520600 LIFE INSURANCE							
9,209.00		0.00	9,209.00	6,857.78	0.00	2,351.22	74.5%
520700 MEDICAL INSURANCE							
1,453,949.00		0.00	1,453,949.00	1,380,472.14	0.00	73,476.86	94.9%
521200 EMPLOYER MEDICARE							
90,869.00		0.00	90,869.00	74,911.30	0.00	15,957.70	82.4%
521700 RETIREMENT-HYBRID STABILIZ							
25,963.00		13,200.00	39,163.00	38,111.33	0.00	1,051.67	97.3%
530600 BANK CHARGES							
1,197.00		0.00	1,197.00	628.19	0.00	568.81	52.5%
530700 COMMUNICATION							
4,880.00		631.00	5,511.00	5,510.26	0.00	0.74	100.0%
532000 DUES AND MEMBERSHIPS							
491.00		0.00	491.00	400.00	0.00	91.00	81.5%
532900 LAUNDRY SERVICE							
75,000.00		0.00	75,000.00	36,882.03	0.00	38,117.97	49.2%
533300 LICENSES							
3,100.00		0.00	3,100.00	3,040.00	0.00	60.00	98.1%
533800 MAINT/REPAIR SRVCS- VEHICL							
1,000.00		0.00	1,000.00	0.00	0.00	1,000.00	.0%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13							
ACCOUNTS FOR: 143 CHILD NUTRITION							
	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
534900 PRINTING, STATIONERY AND F	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
535500 TRAVEL	12,055.00	0.00	12,055.00	9,416.48	0.00	2,638.52	78.1%
535900 GARBAGE DISPOSAL FEES	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00	.0%
539900 OTHER CONTRACTED SERVICES	572,000.00	0.00	572,000.00	382,487.56	0.00	189,512.44	66.9%
541800 EQUIPMENT AND MACHINERY PA	120,000.00	0.00	120,000.00	63,637.42	0.00	56,362.58	53.0%
542200 FOOD SUPPLIES	7,179,862.00	1,034,319.00	8,214,181.00	8,084,826.47	0.00	129,354.53	98.4%
542500 GASOLINE	12,000.00	9,445.00	21,445.00	15,610.60	0.00	5,834.40	72.8%
543300 LUBRICANTS	400.00	0.00	400.00	93.27	0.00	306.73	23.3%
543500 OFFICE SUPPLIES	24,000.00	0.00	24,000.00	17,457.29	0.00	6,542.71	72.7%
545000 TIRES AND TUBES	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
545100 UNIFORMS	10,000.00	0.00	10,000.00	4,708.75	0.00	5,291.25	47.1%
545200 UTILITIES	797,671.00	0.00	797,671.00	797,671.00	0.00	0.00	100.0%
545300 VEHICLE PARTS	4,000.00	0.00	4,000.00	3,384.51	0.00	615.49	84.6%
546900 USDA - COMMODITIES	1,300,000.00	0.00	1,300,000.00	1,532,835.67	0.00	-232,835.67	117.9%
547100 SOFTWARE	32,340.00	11,390.00	43,730.00	36,453.00	0.00	7,277.00	83.4%
549900 OTHER SUPPLIES AND MATERIA	729,431.00	0.00	729,431.00	659,812.21	0.00	69,618.79	90.5%
551300 WORKER'S COMP INSURANCE	8,000.00	0.00	8,000.00	8,619.12	0.00	-619.12	107.7%
552400 IN SERVICE/STAFF DEVELOPME	16,082.00	0.00	16,082.00	8,244.28	0.00	7,837.72	51.3%
559900 OTHER CHARGES	2,000.00	2,000.00	4,000.00	3,974.82	0.00	25.18	99.4%
570100 ADMINISTRATIVE EQUIPMENT	8,500.00	0.00	8,500.00	1,452.35	0.00	7,047.65	17.1%
571000 FOOD SERVICE EQUIPMENT	275,000.00	0.00	275,000.00	223,574.64	0.00	51,425.36	81.3%
TOTAL FOOD SERVICE	20,231,393.00	1,086,266.00	21,317,659.00	19,828,320.38	0.00	1,489,338.62	93.0%



YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13							
ACCOUNTS FOR: 143 CHILD NUTRITION							
	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CHILD NUTRITION	20,231,393.00	1,086,266.00	21,317,659.00	19,828,320.38	0.00	1,489,338.62	93.0%

**Transportation Fund  
Balance Sheet  
For the Period Ending  
June 30, 2022**

**Assets**

Current Assets:

Cash on Deposit w/Trustee	5,929,144.23
Accounts Receivable	103,621.34
Due From Other Funds	19,996.81
Prepaid Items	-
Property Taxes Receivable	2,040,057.93
Less Allowance for Uncollected Property Taxes	<u>(59,857.05)</u>

**TOTAL ASSETS**

**8,032,963.26**

**Liabilities and Equity**

Liabilities:

Accounts Payable	65,968.47
Accrued Payroll	1,557.29
Payroll Deductions	1,718.51
Due to Other Funds	382.79
Due to Primary Government	2,220.00
Deferred Current Property Taxes	1,942,237.87
Deferred Delinquent Property Taxes	<u>27,350.49</u>

Total Liabilities

2,041,435.42

Equity:

Reserve for Encumbrances-Prior Year	775,890.54
Nonspendable - Prepaid Items	-
Committed for Support Services	<u>5,215,637.30</u>

Total Equity

5,991,527.84

**TOTAL LIABILITIES AND EQUITY**

**8,032,963.26**

**Transportation Fund  
Cash Reconciliation  
June 30, 2022**

Cash on Deposit with Trustee	6,032,557.28	
Plus Receipts for Month	<u>1,290,902.35</u>	
Total Available Funds		7,323,459.63
Less Cash Disbursements:		
ACH Payments	(135.00)	
Warrants Issued	(517,544.89)	
Wire Transfers	(876,383.96)	
Trustee's Commission	<u>(251.55)</u>	
Total Cash Disbursements		(1,394,315.40)
Plus Voided Checks		<u>-</u>
Book Balance		<b>5,929,144.23</b>
Plus Outstanding Warrants		83,475.26
Plus Wire Transfers in Transit		-
Plus Adjustments Between Funds		<u>-</u>
 <b>Trustee's Report Balance</b>		 <b><u><u>6,012,619.49</u></u></b>

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 REVENUE

FOR 2022 13						
ACCOUNTS FOR: 144 TRANSPORTATION FUND						
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
<b>00000 NON CHARGE</b>						
40110 CURR PROP TAX						
-1,966,800.00	0.00		-1,966,800.00	-2,702,006.18	735,206.18	137.4%
40120 TRUSTEE'S COLLECTIONS-PRIO						
-45,000.00	0.00		-45,000.00	-42,276.99	-2,723.01	93.9%
40125 TRUSTEE'S COLLECTIONS-BANK						
-1,000.00	0.00		-1,000.00	-1,635.25	635.25	163.5%
40130 CIRCUIT CLERK						
-23,000.00	0.00		-23,000.00	-21,481.45	-1,518.55	93.4%
40140 INTEREST & PENALTY						
-15,000.00	0.00		-15,000.00	-15,556.61	556.61	103.7%
40162 PYMTS IN LIEU OF TAXS-LOC						
-46,480.00	0.00		-46,480.00	-52,135.95	5,655.95	112.2%
40320 BANK EXCISE TAX						
-9,000.00	0.00		-9,000.00	-23,000.41	14,000.41	255.6%
44130 SALE OF MATERIALS & SUPPLI						
-2,000.00	0.00		-2,000.00	-2,787.32	787.32	139.4%
44145 SALE OF RECYCLED MATERIALS						
-1,000.00	0.00		-1,000.00	0.00	-1,000.00	.0%
44170 MISCELLANEOUS REFUNDS						
-22,000.00	0.00		-22,000.00	-14,040.48	-7,959.52	63.8%
44560 DAMAGES RECOVERED FROM IND						
-1,000.00	0.00		-1,000.00	-2,456.55	1,456.55	245.7%
44570 CONTRIB & GIFTS						
0.00	0.00		0.00	-14.52	14.52	100.0%
46511 BASIC EDUCATION PROG						
-11,844,100.00	0.00		-11,844,100.00	-11,844,100.00	0.00	100.0%
46590 OTHER STATE EDUCATION FUND						
0.00	-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	-14,873,426.13	745,108.13	105.3%
<b>72000 SUPPORT SERVICES</b>						
44530 SALE OF EQUIPMENT						
-40,000.00	0.00		-40,000.00	-43,256.51	3,256.51	108.1%
47143 EDUCATION OF THE HANDICAPP						
-1,291,137.00	201,992.00		-1,089,145.00	-1,291,137.00	201,992.00	118.5%
TOTAL SUPPORT SERVICES	-1,331,137.00	201,992.00	-1,129,145.00	-1,334,393.51	205,248.51	118.2%

YTD BUDGET REPORT 06/30/2022 REVENUE

FOR 2022 13						
ACCOUNTS FOR: 144 TRANSPORTATION FUND						
ORIGINAL	ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSPORTATION FUND	-15,307,517.00	50,054.00	-15,257,463.00	-16,207,819.64	950,356.64	106.2%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13							
ACCOUNTS FOR: 144 TRANSPORTATION FUND							
	ORIGINAL APPROP	TRANSFERS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>72310 BOARD OF EDUCATION</b>							
551000 TRUSTEE'S COMMISSION							
52,067.00		8,900.00	60,967.00	56,820.17	0.00	4,146.83	93.2%
TOTAL BOARD OF EDUCATION		8,900.00	60,967.00	56,820.17	0.00	4,146.83	93.2%
52,067.00							
<b>72710 TRANSPORTATION</b>							
510500 SUPERVISOR/DIRECTOR							
226,072.00	0.00	226,072.00	226,071.00	0.00	1.00	100.0%	
514000 SALARY SUPPLEMENTS							
220,000.00	350,000.00	570,000.00	381,850.76	0.00	188,149.24	67.0%	
514200 MECHANIC(S)							
823,333.00	0.00	823,333.00	801,981.55	0.00	21,351.45	97.4%	
514600 BUS DRIVERS							
5,626,852.00	-222,593.00	5,404,259.00	4,777,230.07	0.00	627,028.93	88.4%	
514800 DISPATCHERS/RADIO OPERATOR							
183,721.00	0.00	183,721.00	170,885.61	0.00	12,835.39	93.0%	
516100 SECRETARY(S)							
210,620.00	5,924.00	216,544.00	208,982.70	0.00	7,561.30	96.5%	
516800 TEMPORARY PERSONNEL							
227,491.00	0.00	227,491.00	129,998.78	0.00	97,492.22	57.1%	
518700 OVERTIME PAY							
172,500.00	72,500.00	245,000.00	214,519.43	0.00	30,480.57	87.6%	
518900 OTHER SALARIES & WAGES							
1,460,643.00	212,367.00	1,673,010.00	1,613,032.64	0.00	59,977.36	96.4%	
520100 SOCIAL SECURITY							
567,376.00	7,900.00	575,276.00	491,506.68	0.00	83,769.32	85.4%	
520400 STATE RETIREMENT							
1,089,169.00	-10,358.00	1,078,811.00	928,218.33	0.00	150,592.67	86.0%	
520600 LIFE INSURANCE							
13,757.00	0.00	13,757.00	9,054.23	0.00	4,702.77	65.8%	
520700 MEDICAL INSURANCE							
2,040,845.00	0.00	2,040,845.00	2,008,331.13	0.00	32,513.87	98.4%	
521200 EMPLOYER MEDICARE							
132,694.00	1,848.00	134,542.00	115,711.31	0.00	18,830.69	86.0%	
521700 RETIREMENT-HYBRID STABILIZ							
44,846.00	25,141.00	69,987.00	61,636.80	0.00	8,350.20	88.1%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13							
ACCOUNTS FOR: 144 TRANSPORTATION FUND							
	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
530700 COMMUNICATION							
111,000.00		0.00	111,000.00	111,025.00	0.00	-25.00	100.0%
532000 DUES AND MEMBERSHIPS							
2,500.00		0.00	2,500.00	2,532.14	0.00	-32.14	101.3%
532900 LAUNDRY SERVICE							
10,000.00		0.00	10,000.00	5,746.86	0.00	4,253.14	57.5%
533300 LICENSES							
4,000.00		0.00	4,000.00	3,789.43	0.00	210.57	94.7%
533600 MAINT/REPAIR SRVCS- EQUIP							
35,000.00		0.00	35,000.00	15,062.27	0.00	19,937.73	43.0%
533800 MAINT/REPAIR SRVCS- VEHICL							
12,000.00		0.00	12,000.00	2,012.56	0.00	9,987.44	16.8%
534000 MEDICAL AND DENTAL SERVICE							
50,000.00		0.00	50,000.00	43,530.00	0.00	6,470.00	87.1%
535400 TRANSPORT.-OTHER THAN STUD							
215,200.00	10,000.00		225,200.00	215,200.00	0.00	10,000.00	95.6%
539900 OTHER CONTRACTED SERVICES							
78,000.00		0.00	78,000.00	21,956.56	0.00	56,043.44	28.1%
541200 DIESEL FUEL							
551,000.00	475,000.00		1,026,000.00	835,508.67	0.00	190,491.33	81.4%
542200 FOOD SUPPLIES							
2,002.00		0.00	2,002.00	4,567.69	0.00	-2,565.69	228.2%
542300 FUEL OIL							
235,000.00	150,000.00		385,000.00	366,623.65	0.00	18,376.35	95.2%
542400 GARAGE SUPPLIES							
10,000.00		0.00	10,000.00	10,217.69	0.00	-217.69	102.2%
542500 GASOLINE							
250,000.00	-75,000.00		175,000.00	51,258.88	0.00	123,741.12	29.3%
543300 LUBRICANTS							
40,000.00		0.00	40,000.00	22,132.53	0.00	17,867.47	55.3%
543500 OFFICE SUPPLIES							
17,500.00		0.00	17,500.00	15,926.52	0.00	1,573.48	91.0%
545000 TIRES AND TUBES							
130,000.00		0.00	130,000.00	128,906.82	0.00	1,093.18	99.2%
545300 VEHICLE PARTS							
420,000.00		0.00	420,000.00	360,649.58	0.00	59,350.42	85.9%
547100 SOFTWARE							
0.00	18,520.00		18,520.00	18,518.33	0.00	1.67	100.0%
549900 OTHER SUPPLIES AND MATERIA							
37,000.00		0.00	37,000.00	15,654.81	0.00	21,345.19	42.3%
551100 VEHICLE AND EQUIP INSURANC							
122,126.00	6,781.00		128,907.00	128,907.00	0.00	0.00	100.0%
552400 IN SERVICE/STAFF DEVELOPME							
30,000.00		0.00	30,000.00	17,335.20	0.00	12,664.80	57.8%

**CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM**



**YTD BUDGET REPORT 06/30/2022 EXPENSES**

FOR 2022 13							
ACCOUNTS FOR: 144 TRANSPORTATION FUND							
	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
570800 COMMUNICATION EQUIPMENT	7,000.00	0.00	7,000.00	6,878.30	0.00	121.70	98.3%
572900 TRANSPORTATION EQUIPMENT	1,676,000.00	-18,520.00	1,657,480.00	398,827.70	0.00	1,258,652.30	24.1%
TOTAL TRANSPORTATION	17,085,247.00	1,009,510.00	18,094,757.00	14,941,779.21	0.00	3,152,977.79	82.6%
TOTAL TRANSPORTATION FUND	17,137,314.00	1,018,410.00	18,155,724.00	14,998,599.38	0.00	3,157,124.62	82.6%

**Extended School Programs Fund  
Balance Sheet  
For the Period Ending  
June 30, 2022**

**Assets**

Current Assets:

Cash on Deposit w/Trustee	2,488,169.26
Accounts Receivable	94.12
Due From Other Governments	1,651,246.27
Due from Other Funds	35,689.84
	<hr/>

**TOTAL ASSETS**

**4,175,199.49**

**Liabilities and Equity**

Liabilities:

Accounts Payable	91,924.01
Accrued Payroll	754,915.07
Payroll Deductions	368,773.32
Due to Other Funds	19,996.81
	<hr/>

Total Liabilities

1,235,609.21

Equity:

Committed for Education	2,939,590.28
	<hr/>

Total Equity

2,939,590.28

**TOTAL LIABILITIES AND EQUITY**

**4,175,199.49**

**Extended School Programs Fund  
Cash Reconciliation  
June 30, 2022**

Cash on Deposit with Trustee	2,194,968.04	
Plus Receipts for Month	<u>750,000.00</u>	
Total Available Funds		2,944,968.04
Less Cash Disbursements:		
Warrants Issued	(254,485.70)	
Wire Transfers	(202,808.80)	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		(457,294.50)
Plus Voided Checks		<u>495.72</u>
Book Balance		<b>2,488,169.26</b>
Plus Outstanding Warrants		14,714.76
Plus Wire Transfers in Transit		-
Plus Adjustments Between Funds		<u>-</u>
<b>Trustee's Report Balance</b>		<b><u><u>2,502,884.02</u></u></b>

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 REVENUE

FOR 2022 13						
ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM						
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
<b>00000 NON CHARGE</b>						
49800 OPERATING TRANSFERS	0.00	-2,750,000.00	-2,750,000.00	-2,750,000.00	0.00	100.0%
TOTAL NON CHARGE	0.00	-2,750,000.00	-2,750,000.00	-2,750,000.00	0.00	100.0%
<b>71000 INSTRUCTION</b>						
43513 TUITION-SUMMER SCHOOL	-135,000.00	135,000.00	0.00	0.00	0.00	.0%
43517 TUITION OTHER - CR RECOVER	-40,000.00	40,000.00	0.00	0.00	0.00	.0%
46590 OTHER STATE EDUCATION FUND	-152,455.00	-3,391,518.00	-3,543,973.00	-2,157,521.28	-1,386,451.72	60.9%
47590 OTHER FEDERAL THROUGH STAT	0.00	-1,150,048.00	-1,150,048.00	-667,959.50	-482,088.50	58.1%
TOTAL INSTRUCTION	-327,455.00	-4,366,566.00	-4,694,021.00	-2,825,480.78	-1,868,540.22	60.2%
TOTAL EXTENDED SCHOOL PROGRAM	-327,455.00	-7,116,566.00	-7,444,021.00	-5,575,480.78	-1,868,540.22	74.9%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13							
ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM							
	ORIGINAL APPROP	TRANFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>71100 REGULAR INSTRUCTION PROGRAM</b>							
511600 TEACHERS	180,900.00	2,408,738.00	2,589,638.00	1,644,050.00	0.00	945,588.00	63.5%
516300 EDUCATIONAL ASSISTANTS	28,800.00	355,243.00	384,043.00	292,242.75	0.00	91,800.25	76.1%
520100 SOCIAL SECURITY	13,002.00	171,368.00	184,370.00	120,050.03	0.00	64,319.97	65.1%
520400 STATE RETIREMENT	22,845.00	248,470.00	271,315.00	168,340.46	0.00	102,974.54	62.0%
521200 EMPLOYER MEDICARE	3,043.00	40,077.00	43,120.00	28,076.07	0.00	15,043.93	65.1%
521700 RETIREMENT-HYBRID STABILIZ	0.00	9,558.00	9,558.00	15,605.11	0.00	-6,047.11	163.3%
539900 OTHER CONTRACTED SERVICES	40,525.00	-40,525.00	0.00	0.00	0.00	0.00	.0%
542900 INSTRUCTIONAL SUPP & MATER	0.00	98,649.00	98,649.00	5,464.16	0.00	93,184.84	5.5%
572200 REGULAR INSTRUCTION EQUIPM	0.00	370,259.00	370,259.00	306,418.50	0.00	63,840.50	82.8%
TOTAL REGULAR INSTRUCTION PROG	289,115.00	3,661,837.00	3,950,952.00	2,580,247.08	0.00	1,370,704.92	65.3%
<b>72120 HEALTH SERVICES</b>							
513100 MEDICAL PERSONNEL	0.00	34,440.00	34,440.00	0.00	0.00	34,440.00	.0%
520100 SOCIAL SECURITY	0.00	2,136.00	2,136.00	0.00	0.00	2,136.00	.0%
520400 STATE RETIREMENT	0.00	4,650.00	4,650.00	0.00	0.00	4,650.00	.0%
521200 EMPLOYER MEDICARE	0.00	500.00	500.00	0.00	0.00	500.00	.0%
TOTAL HEALTH SERVICES	0.00	41,726.00	41,726.00	0.00	0.00	41,726.00	.0%
<b>72130 OTHER STUDENT SUPPORT</b>							

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13							
ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM							
	ORIGINAL APPROP	TRANSFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
539900 OTHER CONTRACTED SERVICES	0.00	67,844.00	67,844.00	17,950.00	0.00	49,894.00	26.5%
TOTAL OTHER STUDENT SUPPORT	0.00	67,844.00	67,844.00	17,950.00	0.00	49,894.00	26.5%
<b>72310 BOARD OF EDUCATION</b>							
551000 TRUSTEE'S COMMISSION	600.00	-600.00	0.00	0.00	0.00	0.00	.0%
TOTAL BOARD OF EDUCATION	600.00	-600.00	0.00	0.00	0.00	0.00	.0%
<b>72410 OFFICE OF THE PRINCIPAL</b>							
513900 ASSISTANT PRINCIPALS	40,756.00	-40,756.00	0.00	0.00	0.00	0.00	.0%
516200 CLERICAL PERSONNEL	0.00	31,800.00	31,800.00	17,425.00	0.00	14,375.00	54.8%
520100 SOCIAL SECURITY	2,527.00	-554.00	1,973.00	1,080.35	0.00	892.65	54.8%
520400 STATE RETIREMENT	4,281.00	12.00	4,293.00	2,047.23	0.00	2,245.77	47.7%
521200 EMPLOYER MEDICARE	591.00	-129.00	462.00	252.66	0.00	209.34	54.7%
521700 RETIREMENT-HYBRID STABILIZ	0.00	0.00	0.00	81.28	0.00	-81.28	100.0%
TOTAL OFFICE OF THE PRINCIPAL	48,155.00	-9,627.00	38,528.00	20,886.52	0.00	17,641.48	54.2%
<b>72610 OPERATION OF PLANT</b>							
516600 CUSTODIAL PERSONNEL	0.00	42,700.00	42,700.00	0.00	0.00	42,700.00	.0%
520100 SOCIAL SECURITY	0.00	2,648.00	2,648.00	0.00	0.00	2,648.00	.0%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13							
ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520400 STATE RETIREMENT	0.00	5,765.00	5,765.00	0.00	0.00	5,765.00	.0%
521200 EMPLOYER MEDICARE	0.00	620.00	620.00	0.00	0.00	620.00	.0%
541000 CUSTODIAL SUPPLIES	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	100.0%
TOTAL OPERATION OF PLANT	0.00	54,733.00	54,733.00	3,000.00	0.00	51,733.00	5.5%
<b>72710 TRANSPORTATION</b>							
514600 BUS DRIVERS	0.00	121,800.00	121,800.00	114,381.25	0.00	7,418.75	93.9%
518900 OTHER SALARIES & WAGES	0.00	28,800.00	28,800.00	0.00	0.00	28,800.00	.0%
520100 SOCIAL SECURITY	0.00	9,338.00	9,338.00	7,091.67	0.00	2,246.33	75.9%
520400 STATE RETIREMENT	0.00	20,328.00	20,328.00	11,569.62	0.00	8,758.38	56.9%
521200 EMPLOYER MEDICARE	0.00	2,185.00	2,185.00	1,658.53	0.00	526.47	75.9%
521700 RETIREMENT-HYBRID STABILIZ	0.00	0.00	0.00	1,001.85	0.00	-1,001.85	100.0%
533800 MAINT/REPAIR SRVCS- VEHICL	0.00	83,445.00	83,445.00	4,929.21	0.00	78,515.79	5.9%
541200 DIESEL FUEL	0.00	200,000.00	200,000.00	15,067.60	0.00	184,932.40	7.5%
TOTAL TRANSPORTATION	0.00	465,896.00	465,896.00	155,699.73	0.00	310,196.27	33.4%
<b>73100 FOOD SERVICE</b>							
516500 CAFETERIA PERSONNEL	0.00	36,600.00	36,600.00	26,400.00	0.00	10,200.00	72.1%
520100 SOCIAL SECURITY	0.00	2,270.00	2,270.00	1,636.76	0.00	633.24	72.1%
520400 STATE RETIREMENT	0.00	4,941.00	4,941.00	2,880.75	0.00	2,060.25	58.3%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13							
ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM							
	ORIGINAL APPROP	TRANSFERS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
521200 EMPLOYER MEDICARE	0.00	531.00	531.00	382.79	0.00	148.21	72.1%
521700 RETIREMENT-HYBRID STABILIZ	0.00	0.00	0.00	210.26	0.00	-210.26	100.0%
542200 FOOD SUPPLIES	0.00	30,000.00	30,000.00	16,186.89	0.00	13,813.11	54.0%
TOTAL FOOD SERVICE	0.00	74,342.00	74,342.00	47,697.45	0.00	26,644.55	64.2%
TOTAL EXTENDED SCHOOL PROGRAM	337,870.00	4,356,151.00	4,694,021.00	2,825,480.78	0.00	1,868,540.22	60.2%

**Capital Projects Fund  
Balance Sheet  
For the Period Ending  
June 30, 2022**

**Assets**

Current Assets:

Cash on Deposit w/Trustee	3,651,056.46
Accounts Receivable	-
Due From Other Funds	-
Due From Primary Government	<u>8,063,203.00</u>

**TOTAL ASSETS**

**11,714,259.46**

**Liabilities and Equity**

Liabilities:

Accounts Payable	<u>8,193,556.07</u>
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Total Liabilities

8,193,556.07

Equity:

Reserve for Encumbrances- Prior Year	827.48
Restricted for Capital Projects	<u>3,519,875.91</u>

Total Equity

3,520,703.39

**TOTAL LIABILITIES AND EQUITY**

**11,714,259.46**

**Capital Projects Fund  
Cash Reconciliation  
June 30, 2022**

Cash on Deposit with Trustee	5,055,991.59	
Plus Receipts for Month	<u>3,866,933.00</u>	
Total Available Funds		8,922,924.59
Less Cash Disbursements:		
Warrants Issued	(5,272,129.56)	
Wire Transfers	-	
Trustee's Commission	-	
Total Cash Disbursements	<u>(5,272,129.56)</u>	(5,272,129.56)
Plus Voided Warrants		<u>261.43</u>
Book Balance		<b>3,651,056.46</b>
Plus Outstanding Warrants		339,102.06
Less Adjustments Between Funds		<u>-</u>
<b>Trustee's Report Balance</b>		<b><u><u>3,990,158.52</u></u></b>

YTD BUDGET REPORT 06/30/2022 REVENUE

FOR 2022 13						
ACCOUNTS FOR: 177 EDUCATION CAPITAL PROJECTS						
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
<b>00000 NON CHARGE</b>						
48130 CONTRIBUTIONS	0.00	-225,493.00	-225,493.00	-137,993.00	-87,500.00	61.2%
49100 BONDS PROCEEDS	0.00	-123,180,811.00	-123,180,811.00	-45,678,473.00	-77,502,338.00	37.1%
TOTAL NON CHARGE	0.00	-123,406,304.00	-123,406,304.00	-45,816,466.00	-77,589,838.00	37.1%
TOTAL EDUCATION CAPITAL PROJEC	0.00	-123,406,304.00	-123,406,304.00	-45,816,466.00	-77,589,838.00	37.1%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 06/30/2022 EXPENSES

FOR 2022 13							
ACCOUNTS FOR: 177 EDUCATION CAPITAL PROJECTS							
	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>91300 EDUCATION CAPITAL PROJECTS</b>							
530400 ARCHITECTS	0.00	3,053,003.27	3,053,003.27	2,371,551.54	0.00	681,451.73	77.7%
532100 ENGINEERING SERVICES	0.00	245,884.25	245,884.25	109,772.54	0.00	136,111.71	44.6%
570600 BUILDING CONSTRUCTION	0.00	110,665,527.28	110,665,527.28	40,465,647.33	0.00	70,199,879.95	36.6%
570700 BUILDING IMPROVEMENTS	0.00	1,396,843.38	1,396,843.38	688,037.86	0.00	708,805.52	49.3%
570900 DATA PROCESSING EQUIPMENT	0.00	2,906,883.44	2,906,883.44	742,746.14	0.00	2,164,137.30	25.6%
572000 PLANT OPERATION EQUIPMENT	0.00	6,477,787.29	6,477,787.29	267,356.60	0.00	6,210,430.69	4.1%
572400 SITE DEVELOPMENT	0.00	455,754.65	455,754.65	102,228.13	0.00	353,526.52	22.4%
579900 OTHER CAPITAL OUTLAY	0.00	810,736.11	810,736.11	155,425.62	0.00	655,310.49	19.2%
TOTAL EDUCATION CAPITAL PROJEC	0.00	126,012,419.67	126,012,419.67	44,902,765.76	0.00	81,109,653.91	35.6%
TOTAL EDUCATION CAPITAL PROJEC	0.00	126,012,419.67	126,012,419.67	44,902,765.76	0.00	81,109,653.91	35.6%



**Quarterly Construction Report**  
**August 2022**



# Kirkwood Middle School

Resolution Number : 21-4-6  
 Resolution Date: 4/12/2021  
 Project Number: C160  
 Active Project as of: 4/26/2021  
 Designer: Lyle-Cook-Martin  
 Contractor: R. G. Anderson

Scheduled Completion Date: 6/30/2022  
 Construction Percent Complete: 98.04%  
 Substantial Completion Date: 7/21/2022  
 Total Project Budget Amount: \*\$28,039,000.<sup>00</sup>  
 \$28,225,409.<sup>00</sup>  
 Paid to Date: \$28,006,393.<sup>73</sup>

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

### Progress:

- Substantial Completion reached on July 21, 2022
- Warranty Period Underway
- Building Opened for the 2022-2023 School Year with 16% excess capacity





# Kirkwood High School

Resolution Number : **22-1-1**  
 Resolution Date: **1/10/2022**  
 Project Number: **C165**  
 Active Project as of: **2/2/2022**  
 Designer: **Lyle-Cook-Martin**  
 Contractor: **R. G. Anderson**  
 Scheduled Completion Date: **6/30/2023**

Construction Percent Complete: **23.56%**  
 Substantial Completion Date:  
 Total Project Budget Amount: ~~\$84,102,000.<sup>00</sup>~~  
**\$82,937,000.<sup>00</sup>**  
 Paid to Date: **\$19,547,414.<sup>20</sup>**

*\*Change order for -\$1,165,000.00 was processed for change in technology equipment, special inspections, library furniture, & way-finding signage.*

### Progress:

- Digging and Pouring Footers
- Installing Underground Utilities
- Pouring Concrete Slabs
- Building Interior & Exterior Walls
- Installing Exterior Brick
- Installing Metal Bar Joists & Rook Decking
- Structural Steel for Gym Track Completed
- Parking Lot Storm Structures Completed & Base Stone has been placed





## Clarksville High Wrestling Building Roof Replacement

Description: Contractor replaced Roof on Wrestling Building due to leaks and damaged decking.

Contractor Steve Christy's Roofing

Project Amount: **\$22,350.00**

Status: **Completed**



## Clarksville High Wrestling Building Gutter Replacement

Description: Contractor replaced Gutter System on Wrestling Building due to new roof pitch and damage.

Contractor Harrison Seamless Gutting

Project Amount: **\$3,000.00**

Status: **Completed**





### **Barksdale Elementary Playground Slide Upgrade**

**Description:** Contractor replaced of damaged slide on Barksdale Elementary playground. The slide was purchased separately through school fundraising. Contractor installed the new slide.

**Contractor:** Patton Unlimited, INC.

**Project Amount:** \$400.00

**Status:** Completed



### **Oakland Elementary Storage Building Door Frame Install**

**Description:** Contractor installed new Metal Garage Door Frame onto new storage building built by CMCSS Career Technical Education Program.

**Contractor:** Commercial Installation, LLC

**Project Amount:** \$1,785.00

**Status:** Completed





### New Providence Middle School Main Entrance Tile Replacement

Description: Contractor replaced worn out Vinyl Composition Tile at the entrance of the Visitor's Reception Area.

Contractor: Cunningham Acoustical

Project Amount: \$2,786.00

Status: Completed



### New Providence Middle School Main Entrance Mascot Decal Install

Description: After replacing worn out Vinyl Tile the Contractor upgraded and installed a new School Mascot Decal.

Contractor: Grayson, INC.

Project Amount: \$1,166.18

Status: Completed





### New Providence Sidewalks Repair

Description: **Contractor repaired trip hazards along Sidewalk for ADA Compliance.**  
Contractor: **Precision Concrete Cutting, LLC**  
Project Amount: **\$2,3535.13**  
Status: **Completed**



### Norman Smith Sewer Line Repair

Description: **Contractor replaced leaking sewer line below the building, repaired slab, and replaced vinyl tile.**  
Contractor: **Meadows Contracting**  
Project Amount: **\*25,500.00 (\*Original PO \$11,000.00, due to additional damage added \$14,500.00 via Change Order)**  
Status: **Complete**





## Sango Elementary Designated Crosswalks & Walking Paths

Description: Contractor painted designated walking paths and crosswalks for the safety of students.

Contractor: ProStripe

Project Amount: \$4,800.00

Status: Complete



YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>101 COUNTY GENERAL</b>						
40110 CURRENT PROPERTY TAX	-67,848,000	-67,848,000	.00	.00	-67,848,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,000,000	-1,000,000	.00	.00	-1,000,000.00	.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-30,000	-30,000	-1,886.53	.00	-28,113.47	6.3%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	-500,000	-23,276.77	.00	-476,723.23	4.7%
40140 INTEREST & PENALTY	-300,000	-300,000	-15,628.62	.00	-284,371.38	5.2%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	-763	.00	.00	-763.00	.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,415,000	-1,415,000	-353,448.37	-353,448.37	-1,061,551.63	25.0%
40163 PMTS IN LIEU OF TAXES - OTHER	-915,327	-915,327	.00	.00	-915,327.00	.0%
40220 HOTEL/MOTEL TAX	-2,200,000	-2,200,000	-226,071.58	.00	-1,973,928.42	10.3%
40250 LITIGATION TAX - GENERAL	-410,000	-410,000	-31,875.82	-31,875.82	-378,124.18	7.8%
40260 LITIGATION TAX-SPECIAL PURPOS	-80,000	-80,000	-6,426.95	-6,426.95	-73,573.05	8.0%
40270 BUSINESS TAX	-1,600,000	-1,600,000	-44,814.44	-44,814.44	-1,555,185.56	2.8%
40320 BANK EXCISE TAX	-400,000	-400,000	.00	.00	-400,000.00	.0%
40330 WHOLESALE BEER TAX	-400,000	-400,000	-46,260.97	-46,260.97	-353,739.03	11.6%
41120 ANIMAL REGISTRATION	-195,000	-195,000	-21,555.00	-560.00	-173,445.00	11.1%
41130 ANIMAL VACCINATION	-10,000	-10,000	-4,556.00	-1,785.00	-5,444.00	45.6%
41140 CABLE TV FRANCHISE	-275,000	-275,000	-66,199.80	-66,199.80	-208,800.20	24.1%
41520 BUILDING PERMITS	-1,000,000	-1,000,000	-204,001.50	-152,715.30	-795,998.50	20.4%
41540 PLUMBING PERMITS	-20,000	-20,000	-6,050.00	-750.00	-13,950.00	30.3%
41590 OTHER PERMITS	-375,000	-375,000	-115,627.50	-106,002.50	-259,372.50	30.8%
42110 FINES	-14,000	-14,000	-285.00	-285.00	-13,715.00	2.0%
42120 OFFICERS COSTS	-22,000	-22,000	-1,242.60	-1,242.60	-20,757.40	5.6%
42141 DRUG COURT FEES	-1,600	-1,600	-123.50	-123.50	-1,476.50	7.7%
42142 VETERANS TREATMENT COURT FEES	-1,800	-1,800	-59.37	-59.37	-1,740.63	3.3%
42190 DATA ENTRY FEES -CIRCUIT COUR	-9,000	-9,000	-726.00	-726.00	-8,274.00	8.1%
42191 COURTROOM SECURITY - CIRCUIT	-7,500	-7,500	-654.45	-654.45	-6,845.55	8.7%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	-3,525	-456.00	-456.00	-3,069.00	12.9%
42310 FINES	-135,000	-135,000	-13,244.22	-13,244.22	-121,755.78	9.8%
42311 FINES - LITTERING	-250	-250	-142.50	-142.50	-107.50	57.0%
42320 OFFICERS COSTS	-225,000	-225,000	-21,068.31	-21,068.31	-203,931.69	9.4%
42330 GAME & FISH FINES	-500	-500	-9.00	-9.00	-491.00	1.8%
42341 DRUG COURT FEES	-20,000	-20,000	-1,631.82	-1,631.82	-18,368.18	8.2%
42342 VETERANS TREATMENT COURT FEES	-14,250	-14,250	-1,278.31	-1,278.31	-12,971.69	9.0%
42350 JAIL FEES GENERAL SESSIONS	-200,000	-200,000	-23,113.87	-23,113.87	-176,886.13	11.6%
42380 DUI TREATMENT FINES	-20,000	-20,000	-1,627.35	-1,627.35	-18,372.65	8.1%
42390 DATA ENTRY FEE-GENERAL SESS	-63,000	-63,000	-4,601.36	-4,601.36	-58,398.64	7.3%
42392 GEN SESSIONS VICTIM ASSESSMNT	-50,000	-50,000	-3,979.06	-3,979.06	-46,020.94	8.0%
42410 FINES	-1,700	-1,700	-42.75	-42.75	-1,657.25	2.5%
42420 OFFICERS COSTS	-15,000	-15,000	-2,127.05	-2,127.05	-12,872.95	14.2%
42450 JAIL FEES	-63,000	-63,000	-3,302.20	-3,302.20	-59,697.80	5.2%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
42490 DATA ENTRY FEE-JUVENILE COURT	-10,250	-10,250	-568.02	-568.02	-9,681.98	5.5%
42520 OFFICERS COSTS	-35,000	-35,000	-3,377.00	-3,377.00	-31,623.00	9.6%
42530 DATA ENTRY FEE -CHANCERY COUR	-5,000	-5,000	-516.00	-516.00	-4,484.00	10.3%
42610 FINES	-1,000	-1,000	-95.00	-23.75	-905.00	9.5%
42641 DRUG COURT FEES	-30,000	-30,000	-9,205.00	-5,740.00	-20,795.00	30.7%
42910 PROCEEDS -CONFISCATED PROPERT	-3,000	-3,000	-525.00	-525.00	-2,475.00	17.5%
42990 OTHER FINES/FORFEITS/PENALTIE	-18,300	-18,300	-1,143.12	-543.12	-17,156.88	6.2%
43120 PATIENT CHARGES	-6,900,000	-6,900,000	-993,042.14	-531,624.65	-5,906,957.86	14.4%
43140 ZONING STUDIES	-4,500	-4,500	-250.00	.00	-4,250.00	5.6%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-55,000	-13,281.00	-7,314.00	-41,719.00	24.1%
43340 RECREATION FEES	-17,000	-17,000	-15,450.00	-6,550.00	-1,550.00	90.9%
43350 COPY FEES	-9,200	-9,200	-2,120.90	-1,320.25	-7,079.10	23.1%
43365 ARCHIVE & RECORD MANAGEMENT	-475,500	-475,500	-42,661.98	-40,191.98	-432,838.02	9.0%
43366 GREENBELT LATE APPLICATION FE	0	0	-250.00	.00	250.00	100.0%
43370 TELEPHONE COMMISSIONS	-387,000	-387,000	-31,851.45	-31,851.45	-355,148.55	8.2%
43380 VENDING MACHINE COLLECTIONS	-68,000	-68,000	-5,699.55	-5,699.55	-62,300.45	8.4%
43383 TITLING AND REGISTRATION	0	0	-15,076.00	-15,076.00	15,076.00	100.0%
43392 DATA PROCESSING FEES -REGISTE	-80,000	-80,000	-8,802.00	-8,802.00	-71,198.00	11.0%
43393 PROBATION FEES	-27,000	-27,000	-1,740.00	-740.00	-25,260.00	6.4%
43394 DATA PROCESSING FEES - SHERIF	-30,000	-30,000	-3,089.69	-2,433.69	-26,910.31	10.3%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	-18,000	-1,800.00	-1,000.00	-16,200.00	10.0%
43396 DATA PROCESSING FEE-COUNTY CL	-30,000	-30,000	-1,389.00	-1,389.00	-28,611.00	4.6%
43990 OTHER CHARGES FOR SERVICES	-4,200	-4,200	-1,383.00	-168.00	-2,817.00	32.9%
44110 INTEREST EARNED	-100,000	-100,000	-133,004.48	-19,665.17	33,004.48	133.0%
44120 LEASE/RENTALS	-594,458	-594,458	-53,558.50	-50,195.00	-540,899.50	9.0%
44140 SALE OF MAPS	-3,000	-3,000	.00	.00	-3,000.00	.0%
44170 MISCELLANEOUS REFUNDS	-341,804	-341,804	-30,779.13	-30,666.91	-311,024.87	9.0%
44530 SALE OF EQUIPMENT	-5,000	-5,000	.00	.00	-5,000.00	.0%
44990 OTHER LOCAL REVENUES	-456,355	-456,355	-83,354.74	-44,878.81	-373,000.26	18.3%
45510 COUNTY CLERK	-2,100,000	-2,100,000	-190,025.03	-190,025.03	-1,909,974.97	9.0%
45520 CIRCUIT COURT CLERK	-680,000	-680,000	-51,639.88	-51,639.88	-628,360.12	7.6%
45540 GENERAL SESSIONS COURT CLERK	-1,700,000	-1,700,000	-145,212.12	-145,212.12	-1,554,787.88	8.5%
45550 CLERK & MASTER	-425,000	-425,000	-37,189.23	-37,189.23	-387,810.77	8.8%
45560 JUVENILE COURT CLERK	-200,000	-200,000	-14,337.50	-14,337.50	-185,662.50	7.2%
45580 REGISTER	-1,000,000	-1,000,000	-166,323.37	-166,323.37	-833,676.63	16.6%
45590 SHERIFF	-70,000	-70,000	-17,971.15	-7,893.00	-52,028.85	25.7%
45610 TRUSTEE	-4,000,000	-4,000,000	-157,091.37	-157,091.37	-3,842,908.63	3.9%
46110 JUVENILE SERVICES PROGRAM	-580,011	-580,011	.00	.00	-580,011.00	.0%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	-65,400	.00	.00	-65,400.00	.0%
46290 OTHER PUB SAFETY GRANT	0	-1,700	-1,700.00	.00	.00	100.0%
46390 OTHER HEALTH & WELFARE GRANT	-130,000	-130,000	-84.46	-84.46	-129,915.54	.1%
46430 LITTER PROGRAM	-91,300	-91,300	.00	.00	-91,300.00	.0%
46490 OTHER PUBLIC SAFETY GRANTS	0	-23,380	.00	.00	-23,380.00	.0%
46810 FLOOD CONTROL	-500	-500	.00	.00	-500.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46830 BEER TAX	-18,000	-18,000	.00	.00	-18,000.00	.0%
46835 VEHICLE CERTIFICATE OF TITLE	-27,000	-27,000	-2,423.35	-2,423.35	-24,576.65	9.0%
46840 ALCOHOLIC BEVERAGE TAX	-250,000	-250,000	-101,735.12	-101,735.12	-148,264.88	40.7%
46851 STATE REVENUE SHARING - T.V.A	-1,828,069	-1,828,069	.00	.00	-1,828,069.00	.0%
46852 REVENUE SHARING - TELECOM	-200,000	-200,000	-19,221.75	-19,221.75	-180,778.25	9.6%
46855 SHARED SPRTS GAMING PRIVILEGE	0	0	-13,094.56	-13,094.56	13,094.56	100.0%
46890 PRISONER TRANSPORTATION	-15,000	-15,000	-141.70	-141.70	-14,858.30	.9%
46915 CONTRACTED PRISONER BOARDING	-260,000	-260,000	.00	.00	-260,000.00	.0%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	.00	.00	-15,164.00	.0%
46980 OTHER STATE GRANTS	-3,458,402	-3,458,402	-5,590.06	-5,590.06	-3,452,811.94	.2%
46990 OTHER STATE REVENUES	-35,000	-35,000	-57,823.95	-57,823.95	22,823.95	165.2%
47235 HOMELAND SECURITY GRANTS	-74,350	-215,089	-9,198.05	-9,198.05	-205,890.95	4.3%
47590 OTHER FEDERAL THROUGH STATE	-54,638	-172,641	.00	.00	-172,641.00	.0%
47700 ASSET FORFEITURE FUNDS	-292,000	-292,000	.00	.00	-292,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-2,000	-570,000	-400.00	-200.00	-569,600.00	.1%
48130 CONTRIBUTIONS	-267,973	-280,873	-19,343.25	-19,343.25	-261,529.75	6.9%
48140 CONTRACTED SERVICES	-264,000	-264,000	-22,493.00	-22,493.00	-241,507.00	8.5%
48610 DONATIONS	-4,110	-4,110	-13,218.90	-249.00	9,108.90	321.6%
49700 INSURANCE RECOVERY	0	0	-31,922.69	.00	31,922.69	100.0%
49800 OPERATING TRANSFERS	-130,534	-140,534	.00	.00	-140,534.00	.0%
<b>TOTAL COUNTY GENERAL</b>	<b>-107,788,233</b>	<b>-108,662,955</b>	<b>-3,779,587.76</b>	<b>-2,722,722.97</b>	<b>-104,883,367.24</b>	<b>3.5%</b>

131 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-6,168,000	-6,168,000	.00	.00	-6,168,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	-108,000	.00	.00	-108,000.00	.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-3,000	-3,000	-171.50	.00	-2,828.50	5.7%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-50,000	-50,000	-2,116.07	.00	-47,883.93	4.2%
40140 INTEREST & PENALTY	-41,325	-41,325	-1,420.11	.00	-39,904.89	3.4%
40270 BUSINESS TAX	-120,000	-120,000	-3,863.31	-3,863.31	-116,136.69	3.2%
40280 MINERAL SEVERANCE TAX	-284,440	-284,440	.00	.00	-284,440.00	.0%
40320 BANK EXCISE TAX	-28,143	-28,143	.00	.00	-28,143.00	.0%
44170 MISCELLANEOUS REFUNDS	-20,000	-20,000	-7,429.70	-4,913.70	-12,570.30	37.1%
44530 SALE OF EQUIPMENT	0	0	-5,913.00	.00	5,913.00	100.0%
46410 BRIDGE PROGRAM	-350,000	-350,000	.00	.00	-350,000.00	.0%
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	-393,715.92	-393,715.92	-3,518,284.08	10.1%
46930 PETROLEUM SPECIAL TAX	-124,345	-124,345	-12,151.14	-12,151.14	-112,193.86	9.8%
49700 INSURANCE RECOVERY	-3,000	-3,000	.00	.00	-3,000.00	.0%
<b>TOTAL GENERAL ROADS</b>	<b>-11,612,253</b>	<b>-11,612,253</b>	<b>-426,780.75</b>	<b>-414,644.07</b>	<b>-11,185,472.25</b>	<b>3.7%</b>

151 DEBT SERVICE

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
40110 CURRENT PROPERTY TAX	-38,550,000	-38,550,000	.00	.00	-38,550,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-650,000	-650,000	.00	.00	-650,000.00	.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-20,000	-20,000	-1,071.94	.00	-18,928.06	5.4%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-250,000	-250,000	-13,225.44	.00	-236,774.56	5.3%
40140 INTEREST & PENALTY	-200,000	-200,000	-8,909.41	.00	-191,090.59	4.5%
40163 PMTS IN LIEU OF TAXES - OTHER	-640,933	-640,933	.00	.00	-640,933.00	.0%
40210 LOCAL OPTION SALES TAX	-225,000	-225,000	-61,919.86	-61,919.86	-163,080.14	27.5%
40250 LITIGATION TAX - GENERAL	-250,000	-250,000	-30,566.59	-30,566.59	-219,433.41	12.2%
40266 LITIGATION TAX-JAIL/WH/CH	-300,000	-300,000	-33,334.62	-33,334.62	-266,665.38	11.1%
40270 BUSINESS TAX	-120,000	-120,000	-3,863.31	-3,863.31	-116,136.69	3.2%
40285 ADEQUATE FACILITIES TAX	-2,300,000	-2,300,000	-611,000.00	-199,000.00	-1,689,000.00	26.6%
40320 BANK EXCISE TAX	-175,000	-175,000	.00	.00	-175,000.00	.0%
44110 INTEREST EARNED	-500,000	-500,000	-96,313.62	-12,144.61	-403,686.38	19.3%
44990 OTHER LOCAL REVENUES	-196,324	-196,324	.00	.00	-196,324.00	.0%
49800 OPERATING TRANSFERS	-6,432,721	-6,432,721	.00	.00	-6,432,721.00	.0%
TOTAL DEBT SERVICE	-50,809,978	-50,809,978	-860,204.79	-340,828.99	-49,949,773.21	1.7%
<b>171 CAPITAL PROJECTS</b>						
40110 CURRENT PROPERTY TAX	-10,280,000	-10,280,000	.00	.00	-10,280,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-150,000	-150,000	.00	.00	-150,000.00	.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-4,500	-4,500	-285.88	.00	-4,214.12	6.4%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-45,000	-45,000	-3,526.79	.00	-41,473.21	7.8%
40140 INTEREST & PENALTY	-40,000	-40,000	-2,365.27	.00	-37,634.73	5.9%
40220 HOTEL/MOTEL TAX	-1,750,000	-1,750,000	-226,071.65	.00	-1,523,928.35	12.9%
40240 WHEEL TAX	-5,000,000	-5,000,000	-709,424.69	-709,674.69	-4,290,575.31	14.2%
40320 BANK EXCISE TAX	-50,000	-50,000	.00	.00	-50,000.00	.0%
44110 INTEREST EARNED	-5,000	-5,000	-133,523.02	.00	128,523.02	2670.5%
46980 OTHER STATE GRANTS	-500,000	-500,000	-14,000,000.00	-14,000,000.00	13,500,000.00	2800.0%
48130 CONTRIBUTIONS	-1,000,000	-1,000,000	-735,000.00	-735,000.00	-265,000.00	73.5%
49100 BOND PROCEEDS	-20,500,000	-20,500,000	-31,150,930.39	-31,150,930.39	10,650,930.39	152.0%
49800 OPERATING TRANSFERS	-10,415,000	-10,415,000	.00	.00	-10,415,000.00	.0%
TOTAL CAPITAL PROJECTS	-49,739,500	-49,739,500	-46,961,127.69	-46,595,605.08	-2,778,372.31	94.4%
<b>266 WORKER'S COMPENSATION</b>						
44170 MISCELLANEOUS REFUNDS	0	0	-760.64	-760.64	760.64	100.0%
49800 OPERATING TRANSFERS	-787,100	-787,100	-787,111.00	.00	11.00	100.0%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2023 02

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WORKER'S COMPENSATION	-787,100	-787,100	-787,871.64	-760.64	771.64	100.1%
GRAND TOTAL	-220,737,064	-221,611,786	-52,815,572.63	-50,074,561.75	-168,796,213.37	23.8%

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

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>101 COUNTY GENERAL</b>							
51100 COUNTY COMMISSION	418,036	419,166	40,145.93	21,462.54	3,178.31	375,841.76	10.3%
51210 BOARD OF EQUALIZATION	11,128	11,128	484.44	.00	.00	10,643.56	4.4%
51220 BEER BOARD	5,693	5,693	645.52	322.96	47.25	5,000.23	12.2%
51240 OTHER BOARDS & COMMITTEES	6,890	6,890	241.58	241.58	.00	6,648.42	3.5%
51300 COUNTY MAYOR	647,891	648,012	94,686.25	43,857.21	6,749.33	546,576.14	15.7%
51310 HUMAN RESOURCES	1,264,303	1,444,256	221,661.75	122,754.91	276,456.95	946,137.58	34.5%
51400 COUNTY ATTORNEY	250,000	261,737	.00	.00	.00	261,736.77	.0%
51500 ELECTION COMMISSION	927,846	928,973	209,324.55	145,865.02	27,996.49	691,652.06	25.5%
51600 REGISTER OF DEEDS	635,906	635,906	126,534.44	37,643.13	27,484.31	481,887.25	24.2%
51720 PLANNING	459,283	459,283	114,129.65	11,309.03	.00	345,153.35	24.8%
51730 BUILDING	629,014	629,929	100,221.86	42,423.92	3,803.78	525,903.44	16.5%
51750 CODES COMPLIANCE	1,247,986	1,248,082	208,242.67	85,850.42	1,445.63	1,038,393.29	16.8%
51760 GEOGRAPHICAL INFO SYSTEMS	295,215	455,215	.00	.00	381,523.79	73,691.21	83.8%
51800 COUNTY BUILDINGS	474,940	481,095	99,537.96	41,757.27	33,441.56	348,115.23	27.6%
51810 FACILITIES	3,475,503	3,639,642	597,458.74	366,976.56	523,290.65	2,518,892.88	30.8%
51900 OTHER GENERAL ADMINISTRATION	1,350,923	1,363,151	153,250.27	74,885.34	5,697.80	1,204,202.45	11.7%
51910 ARCHIVES	506,377	541,105	90,361.13	41,284.34	41,672.28	409,071.71	24.4%
52100 ACCOUNTS & BUDGETS	945,254	960,804	141,297.88	58,163.91	25,880.31	793,625.81	17.4%
52200 PURCHASING	385,038	409,386	63,887.95	27,598.89	36,950.51	308,547.97	24.6%
52300 PROPERTY ASSESSOR'S OFFICE	2,252,979	2,505,403	352,578.40	206,493.72	396,407.01	1,756,417.33	29.9%
52400 COUNTY TRUSTEES OFFICE	922,890	928,771	147,821.97	78,445.59	58,785.81	722,163.59	22.2%
52500 COUNTY CLERK'S OFFICE	3,549,121	3,551,599	566,277.98	222,523.44	26,195.07	2,959,126.13	16.7%
52600 INFORMATION SYSTEMS	4,305,901	4,503,711	916,121.47	705,373.91	632,098.31	2,955,491.12	34.4%
52900 OTHER FINANCE	61,300	71,849	17,209.02	6,548.78	3,532.84	51,106.66	28.9%
53100 CIRCUIT COURT	4,266,976	4,270,348	734,413.24	349,050.97	26,454.15	3,509,480.71	17.8%
53300 GENERAL SESSIONS COURT	693,100	693,100	81,134.44	42,585.42	.00	611,965.56	11.7%
53330 DRUG COURT	70,000	71,041	5,692.21	3,412.21	1,886.37	63,462.36	10.7%
53400 CHANCERY COURT	807,284	807,517	145,773.63	67,466.15	8,499.75	653,243.70	19.1%
53500 JUVENILE COURT	1,709,428	1,815,069	275,653.00	126,494.37	340,948.63	1,198,467.15	34.0%
53600 DISTRICT ATTORNEY GENERAL	84,750	91,775	5,737.10	4,839.65	8,388.21	77,649.69	15.4%
53610 OFFICE OF PUBLIC DEFENDER	7,313	7,313	4,409.06	1,520.23	.00	2,903.94	60.3%
53700 JUDICIAL COMMISSIONERS	332,750	332,894	54,893.03	22,303.21	2,294.86	275,706.33	17.2%
53800 VETERANS' TREATMENT COURT	430,610	430,610	75,112.24	42,325.08	66,966.82	288,530.94	33.0%
53900 OTHER ADMINISTRATION/ JUSTICE	530,827	533,107	18,252.19	7,433.91	2,280.00	512,574.81	3.9%
53910 ADULT PROBATION SERVICES	1,327,371	1,340,800	159,184.77	69,111.86	52,194.97	1,129,420.72	15.8%
54110 SHERIFF'S DEPARTMENT	16,286,048	17,357,807	2,769,792.12	1,192,786.02	1,665,615.86	12,922,399.19	25.6%
54120 SPECIAL PATROLS	4,308,449	4,416,545	697,498.16	307,499.40	42,058.99	3,676,987.85	16.7%
54150 DRUG ENFORCEMENT	70,000	70,166	606.49	606.49	563.37	68,996.44	1.7%
54160 SEXUAL OFFENDER REGISTRY	14,000	14,000	613.06	604.55	127.96	13,258.98	5.3%
54210 JAIL	16,987,635	18,189,349	2,903,984.71	1,416,084.66	3,263,291.18	12,022,072.84	33.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 WORKHOUSE	2,149,936	2,164,284	316,134.15	168,680.36	466,660.63	1,381,488.89	36.2%
54230 COMMUNITY CORRECTIONS	650,417	655,873	106,184.02	45,090.34	64,686.10	485,002.46	26.1%
54240 JUVENILE SERVICES	320,523	320,881	58,433.93	26,391.08	1,152.12	261,295.31	18.6%
54310 FIRE PREVENTION & CONTROL	632,489	681,122	93,425.60	31,084.56	63,289.57	524,407.09	23.0%
54410 EMERGENCY MANAGEMENT	626,327	627,293	109,407.24	44,775.04	500.00	517,385.26	17.5%
54490 OTHER EMERGENCY MANAGEMENT	0	131,541	.00	.00	.00	131,541.00	.0%
54610 COUNTY CORONER / MED EXAMINER	510,000	510,000	31,840.00	31,840.00	21,900.00	456,260.00	10.5%
55110 HEALTH DEPARTMENT	282,720	283,363	30,845.82	19,321.81	450.00	252,067.18	11.0%
55120 RABIES & ANIMAL CONTROL	1,708,311	1,782,524	284,769.60	150,691.02	58,968.74	1,438,786.03	19.3%
55130 AMBULANCE SERVICE	15,518,661	15,533,503	2,410,711.92	1,048,617.99	561,751.24	12,561,040.05	19.1%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,983,472	2,983,472	383,953.55	163,185.45	309.00	2,599,209.45	12.9%
55390 APPROPRIATION TO STATE	156,123	156,123	.00	.00	.00	156,123.00	.0%
55590 OTHER LOCAL WELFARE SERVICES	20,825	20,825	2,300.00	1,500.00	100.00	18,425.00	11.5%
55900 OTHER PUBLIC HEALTH & WELFARE	25,000	25,000	.00	.00	.00	25,000.00	.0%
56500 LIBRARIES	2,181,380	2,181,380	545,345.00	.00	.00	1,636,035.00	25.0%
56700 PARKS & FAIR BOARDS	3,023,367	3,088,140	347,729.17	187,980.63	223,420.49	2,516,990.32	18.5%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,748	395.43	395.43	385.00	8,967.57	8.0%
57100 AGRICULTURAL EXTENSION SERVIC	480,423	481,402	2,154.79	2,154.79	43,984.43	435,263.21	9.6%
57300 FOREST SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
57500 SOIL CONSERVATION	64,083	64,083	11,106.68	4,746.14	374.00	52,602.32	17.9%
58110 TOURISM	1,825,000	1,825,000	731,816.68	731,816.68	.00	1,093,183.32	40.1%
58120 INDUSTRIAL DEVELOPMENT	2,152,625	2,152,625	.00	.00	.00	2,152,625.00	.0%
58220 AIRPORT	442,430	442,430	110,607.00	.00	.00	331,823.00	25.0%
58300 VETERAN'S SERVICES	634,833	634,833	105,905.51	45,345.76	7,120.19	521,807.30	17.8%
58400 OTHER CHARGES	3,051,966	3,051,966	1,285,341.18	203,560.53	.00	1,766,624.82	42.1%
58500 CONTRIBUTION TO OTHER AGENCIE	2,731,500	2,731,500	667,948.00	599,677.00	.00	2,063,552.00	24.5%
58600 EMPLOYEE BENEFITS	573,000	603,000	83,652.98	69,553.95	.00	519,347.02	13.9%
58900 MISC-CONT RESERVE	15,000	15,000	.00	.00	.00	15,000.00	.0%
64000 LITTER & TRASH COLLECTION	183,027	183,027	28,969.15	12,165.16	.00	154,057.85	15.8%
99100 OPERATING TRANSFERS	654,440	654,440	654,440.00	.00	.00	.00	100.0%
TOTAL COUNTY GENERAL	116,565,524	120,548,605	20,598,288.26	9,584,480.37	9,509,260.62	90,441,056.60	25.0%

131 GENERAL ROADS

61000 ADMINISTRATION	736,098	736,148	110,344.71	44,572.55	9,712.77	616,090.52	16.3%
62000 HIGHWAY & BRIDGE MAINTENANCE	8,056,227	8,393,244	1,155,742.42	696,017.11	867,775.32	6,369,726.46	24.1%
63100 OPERATION & MAINT OF EQUIPMEN	1,426,167	1,440,642	242,496.73	129,361.71	59,373.13	1,138,772.59	21.0%
63600 TRAFFIC CONTROL	728,535	731,662	144,872.21	96,693.11	75,672.56	511,117.50	30.1%
65000 OTHER CHARGES	629,480	629,758	159,792.99	20,466.94	6,527.94	463,437.01	26.4%
66000 EMPLOYEE BENEFITS	59,000	59,000	7,314.06	7,314.06	.00	51,685.94	12.4%
68000 CAPITAL OUTLAY	2,700,000	4,303,102	112,765.83	112,765.83	4,237,801.46	-47,465.23	101.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	14,335,507	16,293,557	1,933,328.95	1,107,191.31	5,256,863.18	9,103,364.79	44.1%
<b>151 DEBT SERVICE</b>							
82110 PRINCIPAL-GENERAL GOVERNMENT	10,602,850	10,602,850	.00	.00	.00	10,602,850.00	.0%
82130 PRINCIPAL-EDUCATION	22,710,119	22,710,119	311,992.20	103,997.40	.00	22,398,126.80	1.4%
82210 INTEREST-GENERAL GOVERNMENT	7,693,508	7,693,508	.00	.00	.00	7,693,508.00	.0%
82230 INTEREST-EDUCATION	9,859,515	9,859,515	75,750.00	25,250.00	.00	9,783,765.00	.8%
82310 OTHER DEBT SERV-COUNTY GOVT	453,500	453,500	3,218.72	.00	.00	450,281.28	.7%
82330 OTHER DEBT SERV.-EDUCATION	678,000	678,000	9,828.08	1,666.67	.00	668,171.92	1.4%
TOTAL DEBT SERVICE	51,997,492	51,997,492	400,789.00	130,914.07	.00	51,596,703.00	.8%
<b>171 CAPITAL PROJECTS</b>							
00000 NON-DEDICATED ACCOUNT	300,000	300,000	9,728.89	.00	.00	290,271.11	3.2%
82310 OTHER DEBT SERV-COUNTY GOVT	0	0	21,887.00	21,887.00	.00	-21,887.00	100.0%
91110 GENERAL ADMINISTRATION PROJEC	19,020,000	41,127,404	1,153,798.81	1,141,489.29	7,700,848.78	32,272,756.48	21.5%
91120 ADMIN OF JUSTICE PROJECTS	0	26,357	.00	.00	26,356.54	.00	100.0%
91130 PUBLIC SAFETY PROJECTS	220,000	1,569,511	139,390.02	129,805.00	435,404.06	994,717.15	36.6%
91140 PUBLIC HEALTH /WELFARE PROJEC	750,000	3,598,495	265,465.86	265,465.86	963,065.88	2,369,963.00	34.1%
91150 SOCIAL/CULTURAL/REC PROJECTS	10,670,000	11,231,191	2,900.00	2,900.00	244,906.92	10,983,384.39	2.2%
91190 OTHER GENERAL GOVT PROJECTS	1,500,000	1,535,675	.00	.00	.00	1,535,675.00	.0%
91200 HIGHWAY & STREET CAP PROJECTS	7,435,000	12,599,363	94,308.69	51,832.52	827,902.99	11,677,150.90	7.3%
91300 EDUCATION CAPITAL PROJECTS	3,500,000	98,148,269	13,024,203.00	4,961,000.00	.00	85,124,066.00	13.3%
TOTAL CAPITAL PROJECTS	43,395,000	170,136,264	14,711,682.27	6,574,379.67	10,198,485.17	145,226,097.03	14.6%
<b>266 WORKER'S COMPENSATION</b>							
51920 RISK MANAGEMENT	626,290	659,479	51,151.06	21,989.86	112,609.56	495,718.62	24.8%
54110 SHERIFF'S DEPARTMENT	0	0	3,227.82	3,227.82	.00	-3,227.82	100.0%
54210 JAIL	0	0	3,625.00	3,625.00	.00	-3,625.00	100.0%
54410 EMERGENCY MANAGEMENT	0	0	36.96	36.96	.00	-36.96	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	853.42	853.42	.00	-853.42	100.0%
55130 AMBULANCE SERVICE	0	0	995.82	995.82	.00	-995.82	100.0%
55732 CONVENIENCE CENTERS	0	0	.00	.00	.00	.00	.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	305.00	305.00	.00	-305.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WORKER'S COMPENSATION	626,290	659,479	60,195.08	31,033.88	112,609.56	486,674.60	26.2%
GRAND TOTAL	226,919,813	359,635,398	37,704,283.56	17,427,999.30	25,077,218.53	296,853,896.02	17.5%

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