

June 9, 2014

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, June 9, 2014, at 7:00 P.M. at the Montgomery County Courthouse. Present and presiding the Hon. Carolyn Bowers, County Mayor (Chairman). Also present, John Fuson, Sheriff, Kellie A. Jackson, County Clerk, Austin Peay, VII, County Attorney, Phil Harpel, Director of Administration, Jeff Taylor, Director of Accounts and Budgets and the following Commissioners:

Jerry Allbert	John M. Gannon	Robert Nichols
Ed Baggett	John M. Genis	Keith Politi
Mark Banasiak	Robert Gibbs	Mark Riggins
Martha Brockman	Dalton Harrison	Nick Robards
Loretta Bryant	Charles Keene	Larry Rocconi
Joe L. Creek	Lettie Kendall	Ron J. Sokol
Glen Demorest	Robert Lewis	Tommy Vallejos

PRESENT: 21

ABSENT: None

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

BOARD OF COMMISSIONERS

AGENDA

JUNE 9, 2014

CALL TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION – Chaplain Joe Creek

ROLL CALL

APPROVAL OF MAY 12, 2014 MINUTES

VOTE ON ZONING RESOLUTION

None

VOTE ON OTHER RESOLUTIONS

- 14-6-1: Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2013-14 School Budget
- 14-6-2: Resolution of the Montgomery County Board of Commissioners Amending the Montgomery County Personnel Policy Handbook
- 14-6-3: Resolution to Adopt an Interlocal Agreement Between the City of Clarksville and Montgomery County for Joint Funding from the Bureau of Justice Assistance of the United States Department of Justice on a Joint Award of Federal Byrne Justice Assistance Grant Funds
- 14-6-4: Resolution to Amend the Budgets of Various Funds for Fiscal Year 2014 in Certain Areas of Revenues and Expenditures

UNFINISHED BUSINESS

REPORTS

1. County Clerk's Report – (requires approval by Commission)

REPORTS FILED

1. Report on Debt Obligation Report
2. May 2014 Adequate Facilities Tax and Permit Revenue Reports
3. Accounts & Budgets Monthly Report
4. Trustee's Report
5. School System' Quarterly Construction and Financial Reports

COUNTY MAYOR NOMINATIONS AND APPOINTMENTS – Mayor Carolyn Bowers

ANNOUNCEMENTS

ADJOURN

COUNTY COMMISSION MINUTES FOR

MAY 12, 2014

SUBMITTED FOR APPROVAL JUNE 9, 2014

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, May 12, 2014, at 7:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Carolyn Bowers, County Mayor (Chairman). Also present, John Fuson, Sheriff, Kellie A. Jackson, County Clerk, Austin Peay, VII, County Attorney, Phil Harpel, Director of Administration, Jeff Taylor, Director of Accounts and Budgets and the following Commissioners:

Jerry Allbert	John M. Gannon	Robert Nichols
Ed Baggett	John M. Genis	Keith Politi
Mark Banasiak	Robert Gibbs	Mark Riggins
Martha Brockman	Dalton Harrison	Nick Robards
Loretta Bryant	Charles Keene	Larry Rocconi
Joe L. Creek	Lettie Kendall	Ron J. Sokol
Glen Demorest	Robert Lewis	Tommy Vallejos

PRESENT: 21

ABSENT: None

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

The minutes of the April 14, 2014, meeting of the Board of Commissioners were approved.

Dr. B.J. Worthington, Director of Clarksville-Montgomery County School System, addressed the Board of Commissioners.

A Capital Projects Update was presented by County Engineer, Nick Powell.

The following Resolutions were Adopted:

- CZ-3-2014** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of James D. Herald
- 14-5-1** Resolution Authorizing Submission of an Application for a Grant to Continue the Litter and Trash Collection Program Contracted with the Tennessee Department of Transportation
- 14-5-2** Resolution to Approve an Interlocal Contract Between Montgomery County and the City of Clarksville
- 14-5-3** Resolution to Request Unclaimed Balance of Accounts Remitted to the State Treasurer under the Unclaimed Property Act
- 14-5-4** Resolution Revising the Animal Control and Adoption Service Committee Meetings from Quarterly to Bi-Monthly

The County Clerk's Report for the month of April was Adopted.

Reports Filed:

1. Highway Department: County Road List, January – March 2014 (Approved by Commission)
2. April 2014 Adequate Facilities Tax and Permit Revenue Reports
3. Accounts & Budgets Monthly Report
4. Trustee's Report
5. Highway Department: Quarterly Report (Jan. – March, 2014)

Nominating Committee Nominations Adopted:

BOARD OF EQUALIZATION

Bobby G. Wall nominated to replace Doug Jackson (who was inadvertently appointed to replace Mitchell Tucker on April 14, 2014) for a two-year term to expire April, 2016.

Mayor Appointments Announced:

ADULT ORIENTED ESTABLISHMENT BOARD

Pat Vaden appointed to serve another four-year term to expire May, 2018.

Ed Groves appointed to serve another four-year term to expire May, 2018.

Ellen Thomas appointed to serve another four-year term to expire May, 2018.

Bryce Sanders appointed to serve another four-year term to expire May, 2018.

James Eldon Thomas appointed to serve another four-year term to expire May, 2018.

Mayor Appointments Adopted:

PERSONNEL ADVISORY COMMITTEE

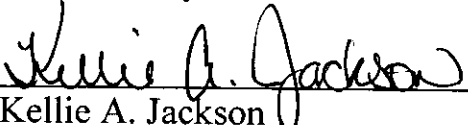
2-year term

Jerry Allbert appointed to replace Joe Creek (County Commissioner) for a two-year term to expire May, 2016.

Ed Baggett appointed to replace Tommy Vallejos (County Commissioner) for a two-year term to expire May, 2016.

The Board was adjourned.

Submitted by:


Kellie A. Jackson

County Clerk



On Motion to Adopt by Commissioner Harrison, seconded by
Commissioner Rocconi, the foregoing May 12, 2014, Minutes of the
Board of County Commissioners presented by Kellie A. Jackson, County
Clerk, were Approved unanimously by the following roll call vote:

Jerry Allbert	Y	John M. Gannon	Y	Robert Nichols	Y
Ed Baggett	Y	John M. Genis	Y	Keith Politi	Y
Mark Banasiak	Y	Robert Gibbs	Y	Mark Riggins	Y
Martha Brockman	Y	Dalton Harrison	Y	Nick Robards	Y
Loretta Bryant	Y	Charles Keene	Y	Larry Rocconi	Y
Joe L. Creek	Y	Lettie Kendall	Y	Ron J. Sokol	Y
Glen Demorest	Y	Robert Lewis	Y	Tommy Vallejos	Y

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None

RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROVING
AMENDMENTS TO THE 2013-14
SCHOOL BUDGET

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

WHEREAS, the Clarksville-Montgomery County Board of Education has studied the attached amendments and approved them on May 13, 2014, for recommendation to the Montgomery County Board of Commissioners.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in Regular Business Session on this 9th day of June, 2014, that the 2013-14 School Budget be amended as per the attached schedules.

Sponsor

B. J. Worthington

Commissioner

Joe / Aub

Approved

Carolyn D. Owens
County Mayor

Attested

Kellie A. Jackson
County Clerk

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2013-2014 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<u>Estimated Revenues</u>					
<u>Local Revenues</u>					
Current Property Tax	29,887,700	30,830,600	-	30,830,600	
Trustees Collection - Prior Years	1,000,000	975,000	125,000	1,100,000	Based on YTD collections
Trustees Collection - Bankruptcy	-	36,855	14,832	51,687	Based on YTD collections
Cir. Clk/Clk Mastr Coll	-	3,158	-	3,158	
Interest & Penalties	250,000	288,000	(38,000)	250,000	Based on YTD collections
Payments In Lieu of Taxes (Utility)	797,830	823,000	(108,000)	715,000	Based on YTD collections
Local Option Sales Tax	39,662,700	38,862,700	-	38,862,700	
Wheel Tax	4,124,000	4,024,000	-	4,024,000	
Business Tax	600,000	716,000	-	716,000	
Mixed Drink Tax	-	354,000	-	354,000	
Bank Excise Tax	50,000	75,000	-	75,000	
Interstate Telecommunications Tax	10,000	20,000	-	20,000	
Archives & Records Management Fee	6,300	8,500	-	8,500	
Tuition - Regular Day Students	40,000	40,000	(12,384)	27,616	Based on YTD collections
School Based Health Program	-	-	10,000	10,000	TennCare for P.T., O.T.
Criminal Background Fee	30,000	28,000	-	28,000	
Lease/Rentals	133,116	156,400	-	156,400	
Sale of Materials & Supplies	50	1,500	-	1,500	
Sale of Recycled Materials	1,000	6,000	-	6,000	
E-Rate Funding	159,245	235,500	-	235,500	
Misc. Refund - Other	35,000	65,800	-	65,800	
Sale of Equipment	25,000	120,000	(28,087)	91,913	Based on YTD collections
Sale of Property	-	-	2,850	2,850	Based on YTD collections
Damages from Individuals	1,000	1,000	-	1,000	
Contributions & Gifts	60,000	80,000	-	80,000	
Total Local Revenues	76,872,941	77,751,013	(33,789)	77,717,224	
<u>State Revenues</u>					
Transition School To Work	90,000	90,000	-	90,000	
Basic Education Program	120,911,166	121,900,000	-	121,900,000	
Early Childhood Education	1,829,270	1,829,270	-	1,829,270	
Other State Education Funds	30,000	1,860,354	-	1,860,354	
Career Ladder Program	620,000	722,486	-	722,486	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2013-2014 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Career Ladder Extended Contracts	106,600	106,600	-	106,600	
Income Tax	134,800	157,600	-	157,600	
Other State Funds	-	-	128,392	128,392	State Energy Grant
Total State Revenues	124,031,836	126,666,310	128,392	126,794,702	
Federal Revenues					
Educ. of the Handicapped Act	-	81,018	-	81,018	
Special Ed Preschool	-	19,482	-	19,482	
Public Law 874 (Impact Aid)	3,416,000	3,416,000	(351,000)	3,065,000	Based on actual collections
JROTC	460,000	580,000	-	580,000	
Adult Literacy	27,000	27,000	-	27,000	
Total Federal Revenues	3,903,000	4,123,500	(351,000)	3,772,500	
Non-Revenue Sources					
Insurance Recovery	25,000	33,000	333,056	366,056	Based in YTD collections
Operating Transfers	242,307	280,000	-	280,000	
Total Non-Revenue Sources	267,307	313,000	333,056	646,056	
Total Revenues	205,075,084	208,853,823	76,659	208,930,482	
Beginning Reserves and Fund Balance					
Reserve for On-The-Job Injury	1,375,218	1,375,218	-	1,375,218	
Reserve for Property & Liability Insurance	1,320,000	1,320,000	-	1,320,000	
Reserve for Extended Contract	146,206	147,372	-	147,372	
Reserve for Career Ladder	(2,714)	(520)	-	(520)	
Total Reserves	2,838,710	2,842,070	-	2,842,070	
Beginning Fund Balance	17,651,709	21,621,693	-	21,621,693	
Total Reserves and Fund Balance	20,490,419	24,463,763	-	24,463,763	
Total Available Funds	225,565,503	233,317,586	76,659	233,394,245	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

CMCSS

	2013-2014 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<u>Expenditures (Appropriations)</u>					
71100 - Regular Instruction					
Salaries	74,985,273	76,012,721	843,224	76,855,945	Adjusted per State guidance
Employee Benefits	25,702,360	25,876,086	139,390	26,015,476	Required benefits
Contracted Services	2,447,040	2,447,040	48,834	2,495,874	Middle College tuition
Supplies and Materials	2,142,439	2,219,226	5,967	2,225,193	School instructional Supplies
Other Charges	416,247	416,247	-	416,247	
Equipment	23,000	23,000	-	23,000	
Total 71100 - Regular Instruction	105,716,359	106,994,320	1,037,415	108,031,735	
71150 - Alternative School					
Salaries	770,668	798,417	17,291	815,708	Adjusted per State guidance
Employee Benefits	226,753	231,348	10,973	242,321	Required benefits
Contracted Services	30,600	30,600	15,700	46,300	Substitute teachers requirement
Supplies and Materials	3,000	3,000	-	3,000	
Total 71150 - Alternative School	1,031,021	1,063,365	43,964	1,107,329	
71200 - Special Education					
Salaries	16,401,860	16,728,912	157,687	16,886,599	Adjusted per State guidance
Employee Benefits	5,706,593	5,760,341	26,072	5,786,413	Required benefits
Contracted Services	1,408,679	1,408,679	25,000	1,433,679	Special Ed. Aide substitutes
Supplies and Materials	85,360	85,360	-	85,360	
Equipment	10,000	55,000	-	55,000	
Total 71200 - Special Education	23,612,492	24,038,292	208,759	24,247,051	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2013-2014 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
71300 - Vocational Education					
Salaries	3,427,091	3,468,011	34,670	3,502,681	Adjusted per State guidance
Employee Benefits	1,148,664	1,155,427	5,733	1,161,160	Required benefits
Contracted Services	84,000	84,000	-	84,000	
Supplies and Materials	182,000	182,000	7,126	189,126	Realign per program needs
Equipment	10,000	10,000	(7,126)	2,874	Realign per program needs
Total 71300 - Vocational Education	4,851,755	4,899,438	40,403	4,939,841	
72110 - Student Services					
Salaries	578,581	585,250	8,833	594,083	Adjusted per State guidance
Employee Benefits	189,491	190,564	2,457	193,021	Required benefits
Contracted Services	10,125	10,125	-	10,125	
Supplies and Materials	3,975	3,975	-	3,975	
Other Charges	6,000	6,000	-	6,000	
Total 72110 - Student Services	788,172	795,914	11,290	807,204	
72120 - Health Services					
Salaries	872,161	891,741	-	891,741	
Employee Benefits	345,195	348,767	10,882	359,649	Health insurance participation change
Contracted Services	700	700	-	700	
Supplies and Materials	18,045	18,345	-	18,345	
Equipment	13,000	13,000	-	13,000	
Total 72120 - Health Services	1,249,101	1,272,553	10,882	1,283,435	
72130 - Other Student Support					
Salaries	5,683,688	5,530,906	54,251	5,585,157	Adjusted per State guidance
Employee Benefits	1,797,301	1,816,788	8,970	1,825,758	Required benefits
Contracted Services	301,783	301,783	920,000	1,221,783	Math/Reading screener per State
Supplies and Materials	1,200	1,200	-	1,200	
Total 72130 - Other Student Support	7,783,972	7,650,677	983,221	8,633,898	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

CMCSS

	2013-2014 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72210 - Regular Instruction Support					
Salaries	7,389,239	7,508,767	86,987	7,595,754	Adjusted per State guidance
Employee Benefits	2,457,342	2,559,782	37,189	2,596,971	Required benefits
Contracted Services	71,971	71,971	24,750	96,721	Professional development requirements
Supplies and Materials	536,558	537,781	-	537,781	
Other Charges	224,086	224,292	(10,500)	213,792	Professional development requirements
Other School Board Expenses	18,000	52,672	(33,672)	19,000	Community Health Foundation Grant
Total 72210 - Regular Instruction Support	10,697,196	10,955,265	104,754	11,060,019	
72215 - Alternative School Support					
Salaries	20,257	20,929	6	20,935	Actual salary requirement
Employee Benefits	18,392	18,539	2	18,541	Required benefits
Total 72215 - Alternative School Support	38,649	39,468	8	39,476	
72220 - Special Education Support					
Salaries	1,627,599	1,659,180	6,941	1,666,121	Adjusted per State guidance
Employee Benefits	521,225	526,466	1,503	527,969	Required benefits
Contracted Services	31,900	31,001	3,899	34,900	TennCare managed care
Supplies and Materials	82,050	81,750	725	82,475	Testing supplies
Other Charges	20,500	19,000	10,275	29,275	Staff development requirements
Total 72220 - Special Education Support	2,283,774	2,317,397	23,343	2,340,740	
72230 - Vocational Education Support					
Salaries	80,633	81,957	-	81,957	
Employee Benefits	33,167	33,398	-	33,398	
Contracted Services	400	400	-	400	
Supplies and Materials	1,000	1,000	-	1,000	
Other Charges	1,500	1,500	-	1,500	
Total 72230 - Vocational Education Support	116,700	118,255	-	118,255	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

CMCSS

	2013-2014 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72260 - Adult Education Support					
Salaries	120,715	122,103	-	122,103	
Employee Benefits	24,381	24,611	-	24,611	
Total 72260 - Adult Education Support	145,096	146,714	-	146,714	
72310 - Board of Education					
Salaries	60,951	75,155	750	75,905	Based on Board meeting rate
Employee Benefits	14,218	1,076,879	76,422	1,153,301	Long-term disability coverage requirement
Contracted Services	222,000	222,000	-	222,000	
Other Charges	66,000	66,000	-	66,000	
Insurance Premiums	565,819	951,588	436,300	1,387,888	Based on claims experience
Trustee's Commission	1,330,529	1,330,529	25,000	1,355,529	Based on projected revenue collections
Other School Board Expenses	5,000	5,000	-	5,000	
Total 72310 - Board of Education	2,264,517	3,727,151	538,472	4,265,623	
72320 - Director of Schools					
Salaries	221,424	222,649	7,245	229,894	Adjusted per State guidance
Employee Benefits	59,616	61,300	1,200	62,500	Required benefits
Contracted Services	79,300	81,800	-	81,800	
Supplies and Materials	5,500	5,500	-	5,500	
Other Charges	15,000	15,000	-	15,000	
Total 72320 - Director of Schools	380,840	386,249	8,445	394,694	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2013-2014 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72320 - Printing and Communications					
Salaries	367,036	380,265	4,065	384,330	Adjusted per State guidance
Employee Benefits	156,030	158,659	883	159,542	Required benefits
Contracted Services	47,570	47,570	32,330	79,900	Increased district copier expense
Supplies and Materials	54,366	54,366	-	54,366	
Other Charges	12,000	12,000	-	12,000	
Equipment	6,000	6,000	-	6,000	
Total 72320 - Printing and Communications	643,002	658,860	37,278	696,138	
72410 - Office of the Principal					
Salaries	11,288,812	11,494,497	1,494	11,495,991	Adjusted per State guidance
Employee Benefits	4,115,164	4,156,843	248	4,157,091	Required benefits
Contracted Services	19,230	19,230	-	19,230	
Other Charges	24,000	24,000	-	24,000	
Equipment	58,000	58,000	33,023	91,023	
Total 72410 - Office of the Principal	15,505,206	15,752,570	34,765	15,787,335	
72510 - Business Affairs					
Salaries	1,399,926	1,459,770	5,324	1,465,094	Adjusted per State guidance
Employee Benefits	559,044	577,729	1,172	578,901	Required benefits
Contracted Services	203,760	228,221	-	228,221	
Supplies and Materials	43,200	41,000	-	41,000	
Other Charges	20,000	20,000	-	20,000	
Equipment	3,600	61,863	-	61,863	
Total 72510 - Business Affairs	2,229,530	2,388,583	6,496	2,395,079	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

CMCSS

	2013-2014 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72520 - Human Resources					
Salaries	1,009,932	1,057,761	9,236	1,066,997	Adjusted per State guidance Required benefits
Employee Benefits	1,408,774	364,871	7,114	371,985	
Contracted Services	78,943	78,255	-	78,255	
Supplies and Materials	38,000	38,000	-	38,000	
Other Charges	29,285	18,000	-	18,000	Furniture for in-house sub staff
Equipment	500	500	15,000	15,500	
Total 72520 - Human Resources	2,565,434	1,557,387	31,350	1,588,737	
72610 - Operation of Plant					
Salaries	4,683,830	4,785,720	820	4,786,540	Based on ed/exp/positions used
Employee Benefits	2,462,232	2,483,800	-	2,483,800	
Contracted Services	491,360	491,360	3,290	494,650	State Energy Grant
Supplies and Materials	436,969	436,969	-	436,969	
Other Charges	7,000	7,000	21,000	28,000	State Energy Grant, staff development
Equipment	70,000	70,800	124,102	194,902	
Utilities	7,724,810	7,724,810	-	7,724,810	State Energy Grant
Insurance Premiums	854,701	463,205	557	463,762	
Total 72610 - Operation of Plant	16,730,902	16,463,664	149,769	16,613,433	Based on actual premiums
72620 - Maintenance of Plant					
Salaries	2,245,194	2,422,572	4,012	2,426,584	Based on ed/exp/positions used
Employee Benefits	1,004,613	1,040,272	-	1,040,272	
Contracted Services	1,646,357	1,596,357	-	1,596,357	Required for vehicle parts account
Supplies and Materials	1,192,446	1,195,446	6,000	1,201,446	
Other Charges	2,500	2,500	4,543	7,043	Staff development requirements
Equipment	5,000	5,000	-	5,000	
Insurance Premiums	21,044	19,554	-	19,554	
Total 72620 - Maintenance of Plant	6,117,154	6,281,701	14,555	6,296,256	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

CMCSS

	2013-2014 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72810 - Information Technology					
Salaries	800,597	818,614	3,790	822,404	Adjusted per State guidance
Employee Benefits	257,057	262,610	4,484	267,094	Required benefits
Contracted Services	2,056,802	2,056,802	477,000	2,533,802	Computer replacement through leasing
Supplies and Materials	1,517,158	1,517,158	106,000	1,623,158	Access points for PARCC
Other Charges	45,161	45,161	-	45,161	
Equipment	1,238,825	1,278,825	(543,000)	735,825	Moved to Contracted Services
Total 72810 - Information Technology	5,915,600	5,979,170	48,274	6,027,444	
73400 - Early Childhood Education					
Salaries	1,425,198	1,456,643	20,898	1,477,541	Adjusted per State guidance
Employee Benefits	588,773	594,528	3,450	597,978	Required benefits
Contracted Services	51,000	51,000	-	51,000	
Supplies and Materials	10,000	10,000	-	10,000	
Other Charges	20,000	20,000	-	20,000	
Total 73400 - Early Childhood Education	2,094,971	2,132,171	24,348	2,156,519	
82230 - Debt Service					
Interest Payments	21,000	21,000	-	21,000	
Total 82230 - Debt Service	21,000	21,000	-	21,000	
99100 - Interfund Transfers					
	330,000	1,330,000	-	1,330,000	
	499,340	487,565	-	487,565	
Total 99100 - Interfund Transfers	829,340	1,817,565	-	1,817,565	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

CMCSS

	2013-2014 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
Total Expenditures	213,611,783	217,457,729	3,357,791	220,815,520

Ending Reserves and Fund Balance

Fund Balance	9,106,918	13,047,464	(2,404,955)	10,642,509	Projected fund balance as of 6/30/14
On-The-Job Injury Reserve	1,375,218	1,375,218	(702,218)	673,000	Projected reserve as of 6/30/14
Property & Liability Insurance Reserve	1,320,000	1,320,000	(239,000)	1,081,000	Projected reserve as of 6/30/14
Extended Contract Reserve	154,335	117,738	3,164	120,902	Projected reserve as of 6/30/14
Career Ladder Reserve	(2,751)	(563)	61,877	61,314	Projected reserve as of 6/30/14

Total Reserves and Fund Balance	11,953,720	15,859,857	(3,281,132)	12,578,725
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Total Expenditures, Reserves and Fund Balance	225,565,503	233,317,586	76,659	233,394,245
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Clarksville-Montgomery County School System

Child Nutrition Fund Budget

CMCSS

	2013-2014 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget	
Estimated Revenues					
Local Revenues					
Lunch Payments - Children	2,954,182	2,954,182	(147,697)	2,806,485	Based on YTD collection
Lunch Payments - Adults	210,411	210,411	-	210,411	
Income from Breakfast	146,721	146,721	(26,001)	120,720	Based on YTD collection
Ala Carte Sales	1,488,741	1,488,741	119,767	1,608,508	Based on YTD collection
Contract Services	58,016	58,016	-	58,016	
Interest Earned	7,994	7,994	-	7,994	
Sale of Materials & Supplies	51,381	51,381	-	51,381	
Miscellaneous Refund	40,407	40,407	-	40,407	
Sale of Equipment	5,000	5,000	5,000	10,000	Based on YTD collection
Total Local Revenues	4,962,853	4,962,853	(48,931)	4,913,922	
State Revenues - BEP					
School Food Service	125,378	125,378	12,101	137,479	Based on YTD collection
Total State Revenues	125,378	125,378	12,101	137,479	
Federal Revenues					
Section 4 - Lunch Funds	5,867,806	5,867,806	619,207	6,487,013	Based on YTD collection
USDA - Commodities	663,000	663,000	-	663,000	
Breakfast Reimbursement	2,434,743	2,434,743	751,788	3,186,531	Based on YTD collection
Total Federal Revenues	8,965,549	8,965,549	1,370,995	10,336,544	
Total Revenues	14,053,780	14,053,780	1,334,165	15,387,945	
Beginning Fund Balance	4,460,587	4,383,074	-	4,383,074	
Total Available Funds	18,514,367	18,436,854	1,334,165	19,771,019	

Clarksville-Montgomery County School System

Child Nutrition Fund Budget

CMCSS

	2013-2014 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget	
<u>Expenditures (Appropriations)</u>					
73100 - Food Service					
Salaries	4,394,719	4,611,971	156,000	4,767,971	Based on experience/positions used
Employee Benefits	2,019,703	2,024,795	-	2,024,795	
Contracted Services	506,878	506,878	294,000	800,878	Support for Greenhouse Initiative
Supplies and Materials	6,713,672	6,713,672	825,418	7,539,090	Reflects value of USDA Commodities
Utilities	258,000	258,000	-	258,000	
Insurance Premiums	40,000	40,000	-	40,000	
Other Charges	40,000	40,000	-	40,000	
Equipment	150,000	150,000	90,000	240,000	Replacement trucks/freezer/cooler
Total 73100 - Food Service	14,122,972	14,345,316	1,365,418	15,710,734	
Total Expenditures	14,122,972	14,345,316	1,365,418	15,710,734	
Ending Fund Balance	4,391,395	4,091,538	(31,253)	4,060,285	Projected fund balance as of 6/30/14
Total Expenditures and Fund Balance	18,514,367	18,436,854	1,334,165	19,771,019	

Clarksville-Montgomery County School System

Transportation Fund Budget

	2013-2014 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<u>Estimated Revenues</u>				
<u>Local Revenues</u>				
Current Property Tax	1,835,000	1,879,100	-	1,879,100
Trustees Collection - Prior Years	60,000	60,000	-	60,000
Interest & Penalties	15,000	15,000	-	15,000
Payments In Lieu of Taxes (Utility)	49,000	50,200	-	50,200
Bank Excise Tax	3,000	3,000	-	3,000
Sale of Materials & Supplies	2,500	2,500	-	2,500
Sale of Recycled Materials	3,200	3,200	-	3,200
Misc. Refund - Other	7,000	7,000	-	7,000
Sale of Equipment	40,000	40,000	-	40,000
Damages from Individuals	1,000	1,000	-	1,000
Total Local Revenues	2,015,700	2,061,000	-	2,061,000
<u>State Revenues - BEP</u>				
Basic Education Program	7,519,124	7,519,124	-	7,519,124
Total State Revenues - BEP	7,519,124	7,519,124	-	7,519,124
<u>Federal Revenues</u>				
Educ. of the Handicapped Act	1,282,915	1,282,915	-	1,282,915
Race To The Top	15,000	15,000	-	15,000
Total Federal Revenues	1,297,915	1,297,915	-	1,297,915
Total	10,832,739	(10,878,039)	-	(10,878,039)
Total Revenues	10,832,739	10,878,039	-	10,878,039
Beginning Fund Balance	2,017,578	3,247,945	-	3,247,945
Total Available Funds	12,850,317	14,125,984	-	14,125,984

Clarksville-Montgomery County School System

Transportation Fund Budget

CMCSS

	2013-2014 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<u>Expenditures (Appropriations)</u>					
72310 - Board of Education					
Trustee's Commission	0	40,000	5,000	45,000	Based on revenue collections
Total 72310 - Board of Education	0	40,000	5,000	45,000	
72510 - Fiscal Services					
Total 72510 - Fiscal Services	40,000	-	-	-	
72710 - Transportation					
Salaries	6,614,056	7,038,266	6,587	7,044,853	Adjusted per State guidance
Employee Benefits	3,079,476	3,140,778	1,180	3,141,958	Required benefits
Contracted Services	256,150	253,550	14,350	267,900	Extended use bus inspection
Supplies and Materials	2,036,550	2,024,850	-	2,024,850	
Other Charges	20,000	20,000	-	20,000	
Equipment	106,947	113,727	-	113,727	
Insurance Premiums	50,999	45,742	-	45,742	
Total 72710 - Transportation	12,164,178	12,636,913	22,117	12,659,030	
Total Expenditures	12,204,178	12,676,913	27,117	12,704,030	
Ending Fund Balance	646,139	1,449,071	(27,117)	1,421,954	Projected fund balance as of 6/30/14
Total Expenditures and Fund Balance	12,850,317	14,125,984	-	14,125,984	

Clarksville-Montgomery County School System

Extended School Program Fund

CMCSS

	2013-2014 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Estimated Revenues**Local Revenues**

Tuition - Summer School	165,000	165,000	-	165,000
Total Local Revenues	165,000	165,000	-	165,000

Total Revenues	165,000	165,000	-	165,000
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Beginning Fund Balance	87,394	94,163	-	94,163
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Total Available Funds	259,163	259,163	-	259,163
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Expenditures (Appropriations)**71100 - Regular Instruction**

Salaries	80,000	80,000	-	80,000
Employee Benefits	13,769	13,769	-	13,769
Contracted Services	14,000	14,000	-	14,000
Supplies and Materials	5,000	5,000	-	5,000

Total 71100 - Regular Instruction	112,769	112,769	-	112,769
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72310 - Board of Education

Trustee's Commission	-	1,000	800	1,800	Based on revenue collections
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Total 72310 - Board of Education	-	1,000	800	1,800
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72410 - Office of the Principal

Salaries	24,000	24,000	-	24,000
Employee Benefits	3,948	3,948	-	3,948

Total 72410 - Office of the Principal	27,948	27,948	-	27,948
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**Clarksville-Montgomery County School System
Extended School Program Fund**

CMCSS

	2013-2014 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72610 - Operation of Plant					
Salaries	8,000	8,000	-	8,000	
Employee Benefits	1,759	1,759	-	1,759	
Total 72610 - Operation of Plant	9,759	9,759	-	9,759	
Total Expenditures	151,476	151,476	800	152,276	
Ending Fund Balance	100,918	107,687	(800)	106,887	Projected fund balance as of 6/30/14
Total Expenditures and Fund Balance	252,394	259,163	-	259,163	

14-6-1

On Motion to Adopt by Commissioner Allbert, seconded by
Commissioner Genis, the foregoing Resolution was Adopted by the
following roll call vote:

Jerry Allbert	Y	John M. Gannon	Y	Robert Nichols	Y
Ed Baggett	Y	John M. Genis	Y	Keith Politi	Y
Mark Banasiak	Y	Robert Gibbs	Y	Mark Riggins	Y
Martha Brockman	Y	Dalton Harrison	Y	Nick Robards	Y
Loretta Bryant	Y	Charles Keene	Y	Larry Rocconi	Y
Joe L. Creek	Y	Lettie Kendall	Y	Ron J. Sokol	Y
Glen Demorest	Y	Robert Lewis	Y	Tommy Vallejos	Y

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
AMENDING THE MONTGOMERY COUNTY PERSONNEL POLICY HANDBOOK**

WHEREAS, the current Montgomery County Personnel Policy Handbook was last amended in 2009; and was in need of revisions; and

WHEREAS, the Montgomery County Personnel Policy Handbook has been reviewed by the Director of Human Resources, and recommendations for two amended policies were presented, reviewed and opened for comments by the Personnel Advisory Committee on May 7, 2014; and

WHEREAS, comments and suggestions have been duly noted and applied to the revisions as appropriate; and

WHEREAS, the revised amendments, a copy of which is attached hereto, are being presented to the Commission for adoption.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 9th day of June, 2014, that the revised amendments to the Montgomery County Personnel Policy Handbook are accepted and ratified.

Duly passed and approved this 9th day of June, 2014.



Attested

Kellie A. Jackson
County Clerk

Sponsor

Tim Swan

Commissioner

Joe / Ann

Approved

Carlynn Bowers
County Mayor

Policy is used each week. Thus it could take the employee up to twenty-four (24) weeks to use the entire entitlement of Family Care and Medical Leave.

- An exempt employee's taking Family Care and Medical Leave by the hour is not a violation of the employee's exempt status under the Fair Labor Standards Act.

If leave is taken on an intermittent or reduced work schedule, the County retains the discretion to transfer the employee temporarily to an alternative position with equivalent pay and benefits that better accommodates the employee's leave schedule.

Notification Procedure

You are responsible for notifying your immediate supervisor, in writing, that a leave will be required, the reason for the leave as well as the anticipated duration of the leave. Your immediate supervisor will notify Human Resources, which will provide you with a FMLA Notice.

Human Resources is responsible for compliance with this policy and ensuring that all employees eligible for Family Care and Medical Leave are granted time off in a non-discriminatory manner. Human Resources is responsible for ensuring that you are provided with a written notice detailing the specific expectations and your obligations and explaining the consequences of a failure to meet these obligations. Medical certification is required for leave due to your own serious health condition or that of family member before approving a request for family or medical leave or before an employee may return to work at the conclusion of a leave.

Your immediate supervisor may require you to report periodically (typically every two weeks) on the status of the situation and your intention to return to work. You are responsibly for remaining in contact with your supervisor during your absence.

Pay During Leave

All Family and Medical Leaves of Absences are unpaid. **An employee must exhaust all available and accrued paid leave, including sick, annual and compensatory leave** and then shall be in a leave without pay status for the balance of the twelve (12) week leave period. Any sick and/or annual leave time taken will be regarded as part of FMLA leave. **(Revised 06/9/2014)**

You will continue to accrue sick and annual leave time during an approved leave of absence if you remain in pay status; however, employees taking leave shall not accrue sick and annual leave time while in a no pay status. You are considered to be in a pay status any time the County is paying your salary/wages.

Benefits Coverage

- Montgomery County Government will use reliable, medically accepted methods of screening for drug use and alcohol levels, such as urine screens, blood tests, or other medically accepted procedures.
- Whenever a person is required to submit to a drug or alcohol test, that person's written consent will be obtained before the test. If an employee refuses to consent in writing to a drug or alcohol test, this is considered a violation of policy, and that employee may lose their job.

Tobacco Free Workplace

Montgomery County Government does not wish to regulate our employees' private lives, but it must take steps to protect employees from potential harmful substances. Tobacco is a known health risk that cannot be ignored and Montgomery County Government wishes to promote a healthy and comfortable working environment. Therefore, the County has developed a tobacco-free policy



that promotes wellness and protects our employees. This policy bans the use of products such as pipes, cigars, cigarettes, chew and snuff; spit less tobacco and clove cigarettes **including electronic cigarette (e-cig or e-cigarette), personal vaporizer (PV) or electronic nicotine delivery system (ENDS).**

Use of tobacco is prohibited in all County owned or leased buildings, any area enclosed by the perimeter (outermost) walls of the building, including restrooms, warehouses, storage spaces, garages, bay areas, atriums, balconies, stairwells and other similar building features considered "within a building" under the County's ownership or control. Due to the potential infiltration of secondhand smoke, use of tobacco products is allowed outside all County owned and leased facilities away from entrances and air intakes. County vehicles are covered by this policy at all times regardless of whether they are on County property at the time. **Employees are strictly prohibited from using tobacco products while operating all county equipment, including but not limited to lawnmowers, tractors or any other combustible engines.**

An employee who violates this policy will be subject to disciplinary action up to and including termination. (Revised 6/09/2014).

Code of Ethics

You have an individual responsibility to deal ethically in all aspects of the County's business and to comply fully with all laws, regulations, and policies. You are expected to assume the responsibility for applying these standards of ethical conduct and for acquainting yourself with the various laws, regulations, and policies applicable to your assigned duties.

14-6-2

On Motion to Adopt by Commissioner Lewis, seconded by
Commissioner Rocconi, the foregoing Resolution was Adopted by the
following roll call vote:

Jerry Allbert	Y	John M. Gannon	Y	Robert Nichols	Y
Ed Baggett	Y	John M. Genis	Y	Keith Politi	Y
Mark Banasiak	Y	Robert Gibbs	Y	Mark Riggins	Y
Martha Brockman	Y	Dalton Harrison	Y	Nick Robards	Y
Loretta Bryant	Y	Charles Keene	Y	Larry Rocconi	Y
Joe L. Creek	Y	Lettie Kendall	Y	Ron J. Sokol	Y
Glen Demorest	Y	Robert Lewis	Y	Tommy Vallejos	Y

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None

**RESOLUTION TO ADOPT AN INTERLOCAL AGREEMENT BETWEEN THE CITY
OF CLARKSVILLE AND MONTGOMERY COUNTY FOR JOINT FUNDING
FROM THE BUREAU OF JUSTICE ASSISTANCE 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 granted \$63,734.00 for fiscal year 2015 to be divided equally between the City of Clarksville and Montgomery County for various projects including the monthly service for mobile data terminals and associated wireless data equipment, and

WHEREAS, the amount awarded to Montgomery County of \$31,867.00 will support the continued use of mobile data services and equipment resulting in deputies being able to access essential information in the performance of their duties while in the field.


NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Montgomery County, Tennessee, meeting this the 9th day of June, 2014, that:

SECTION 1. Montgomery County hereby accepts \$31,867.00 from the United States Department of Justice, Bureau of Justice Assistance for the purposes herein stated and detailed in the MOU between the City of Clarksville and Montgomery County, a copy of which is attached hereto.

SECTION 2. There is no required match and no requirement that these projects be continued under the terms of the block grant at its expiration.

This resolution shall take effect upon its adoption.

Dated this the 9th day of June, 2014.


SEAL
COUNTY CLERK
MONTGOMERY COUNTY, TN

Attest Kellie A. Jackson
County Clerk

Sponsor Sherriff John S. From
Commissioner Joe / Aub
Approved Carolyn Bowers
County Mayor

GMS APPLICATION NUMBER 2014-H1725-TN-DJ

**INTERLOCAL AGREEMENT BETWEEN THE CITY OF CLARKSVILLE, TN and
THE COUNTY OF MONTGOMERY, TN
REGARDING THE
2014 BYRNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD**

This Agreement is made and entered into this 13th day of May, 2014, 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, a combined, disparate allocation of funds of \$63,734 from the JAG Program to the CITY and the COUNTY establishes the need for a joint JAG Program Award Application, 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 \$31,867 from the 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 \$31,867 based upon expenditure records.

Section 2.

COUNTY agrees to use \$31,867 for the Law Enforcement Program no later than September 30, 2017.

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.

GMS APPLICATION NUMBER 2014-H1725-TN-DJ

page 2

Section 5.

The CITY shall serve as Applicant and Fiscal Agent for the 2014 JAG Program Application, 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:

WAB
PM

Kim McMillan, Mayor

5/13/14
Date

For the COUNTY OF MONTGOMERY, TN


Carolyn Bowers, Mayor

5/5/14
Date

14-6-3

On Motion to Adopt by Commissioner Brockman, seconded by
Commissioner Riggins, the foregoing Resolution was Adopted by the
following roll call vote:

Jerry Allbert	Y	John M. Gannon	Y	Robert Nichols	Y
Ed Baggett	Y	John M. Genis	Y	Keith Politi	Y
Mark Banasiak	Y	Robert Gibbs	Y	Mark Riggins	Y
Martha Brockman	Y	Dalton Harrison	Y	Nick Robards	Y
Loretta Bryant	Y	Charles Keene	Y	Larry Rocconi	Y
Joe L. Creek	Y	Lettie Kendall	Y	Ron J. Sokol	Y
Glen Demorest	Y	Robert Lewis	Y	Tommy Vallejos	Y

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None

**RESOLUTION TO AMEND THE BUDGETS
OF VARIOUS FUNDS FOR FISCAL YEAR 2014
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 9th day of June, 2014, that the budgets for various funds for FY14 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

Duly passed and approved this 9th day of June, 2014.



Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

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

Montgomery County Government

Schedule 1

General Fund Budget

2013-2014 Budget as of 5/12/14	Proposed Increase (Decrease)	2013-2014 Amended Budget
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ESTIMATED REVENUES

Local Taxes

40110 CURRENT PROPERTY TAX	30,132,000	-	30,132,000
40120 TRUSTEE'S COLLECTIONS - PYR	900,000	-	900,000
40140 INTEREST & PENALTY	200,000	-	200,000
40161 PMTS IN LIEU OF TAXES - T.V.A.	763	-	763
40162 PMTS IN LIEU OF TAXES -UTILITY	925,000	-	925,000
40163 PMTS IN LIEU OF TAXES - OTHER	1,212,327	-	1,212,327
40220 HOTEL/MOTEL TAX	1,200,000	-	1,200,000
40250 LITIGATION TAX - GENERAL	413,000	-	413,000
40260 LITIGATION TAX-SPECIAL PURPOSE	65,000	-	65,000
40270 BUSINESS TAX	1,000,000	-	1,000,000
40320 BANK EXCISE TAX	115,000	-	115,000
40330 WHOLESALE BEER TAX	420,000	-	420,000
40350 INTERSTATE TELECOMMUNICATIONS	2,600	-	2,600
Total Local Taxes	36,585,690	-	36,585,690

Licenses and Permits

41120 ANIMAL REGISTRATION	22,800	-	22,800
41130 ANIMAL VACCINATION	4,000	-	4,000
41140 CABLE TV FRANCHISE	200,000	-	200,000
41520 BUILDING PERMITS	350,000	-	350,000
41540 PLUMBING PERMITS	10,000	-	10,000
41590 OTHER PERMITS	57,000	-	57,000
Total Licenses and Permits	643,800	-	643,800

Fines, Forfeitures and Penalties

42110 FINES	11,500	-	11,500
42120 OFFICERS COSTS	32,000	-	32,000
42141 DRUG COURT FEES	4,000	-	4,000
42150 JAIL FEES CIRCUIT COURT	26,000	-	26,000
42190 DATA ENTRY FEES -CIRCUIT COURT	11,300	-	11,300
42191 COURTROOM SECURITY - CIRCUIT	9,600	-	9,600
42192 CIRCUIT COURT VICTIMS ASSESS	6,100	-	6,100
42310 FINES	134,000	-	134,000
42311 FINES - LITTERING	600	-	600
42320 OFFICERS COSTS	183,000	-	183,000
42330 GAME & FISH FINES	1,000	-	1,000
42341 DRUG COURT FEES	15,000	-	15,000
42350 JAIL FEES GENERAL SESSIONS	220,000	-	220,000
42380 DUI TREATMENT FINES	30,000	-	30,000
42390 DATA ENTRY FEE-GENERAL SESS	48,000	-	48,000
42392 GEN SESSIONS VICTIM ASSESSMNT	69,250	-	69,250
42410 FINES	2,750	-	2,750
42420 OFFICER COSTS	2,000	-	2,000
42450 JAIL FEES	32,000	-	32,000
42490 DATA ENTRY FEE-JUVENILE COURT	6,425	-	6,425
42520 OFFICERS COSTS	30,000	-	30,000
42530 DATA ENTRY FEE -CHANCERY COURT	2,000	-	2,000
42610 FINES	2,500	-	2,500
42641 DRUG COURT FEES	20,000	-	20,000
42900 OTHER FINES/FORFEITURE/PENALTY	5,100	-	5,100
Total Fines, Forfeitures and Penalties	904,125	-	904,125

Charges for Current Services

Montgomery County Government

Schedule 1

General Fund Budget

	2013-2014 Budget as of 5/12/14	Proposed Increase (Decrease)	2013-2014 Amended Budget	
43120 PATIENT CHARGES	4,800,000	-	4,800,000	
43140 ZONING STUDIES	4,500	-	4,500	
43190 OTHER GENERAL SERVICE CHARGES	45,000	-	45,000	
43340 RECREATION FEES	6,000	-	6,000	
43350 COPY FEES	5,950	-	5,950	
43365 ARCHIVE AND RECORD MANAGEMENT	369,600	-	369,600	
43366 GREENBELT LATE APPLICATION FEE	300	-	300	
43370 TELEPHONE COMMISSIONS	105,000	-	105,000	
43380 VENDING MACHINE COLLECTIONS	55,000	-	55,000	
43392 DATA PROCESSING FEES -REGISTER	75,000	-	75,000	
43393 PROBATION FEES	12,000	-	12,000	
43394 DATA PROCESSING FEES - SHERIFF	30,000	-	30,000	
43395 SEXUAL OFFENDER FEE - SHERIFF	10,000	-	10,000	
43396 DATA PROCESSING FEE-COUNTY CLK	13,200	-	13,200	
43990 OTHER CHARGES FOR SERVICES	4,200	-	4,200	
Total Charges for Current Services	5,535,750	-	5,535,750	
Other Local Revenues				
44110 INTEREST EARNED	600,000	-	600,000	
44120 LEASE/RENTALS	655,639	-	655,639	
44140 SALE OF MAPS	1,000	-	1,000	
44170 MISCELLANEOUS REFUNDS	171,673	-	171,673	
101-53600-00000-53-44170	36,000	30,000	66,000	WITNESS FEES REIMBURSED BY THE STATE OF TN
44570 CONTRIBUTIONS & GIFTS	9,688	-	9,688	
44990 OTHER LOCAL REVENUES	687,355	-	687,355	
Total Other Local Revenues	2,161,355	30,000	2,191,355	
Fees Received from County Officials				
45510 COUNTY CLERK	1,500,000	-	1,500,000	
45520 CIRCUIT COURT CLERK	850,000	-	850,000	
45540 GENERAL SESSIONS COURT CLERK	1,400,000	-	1,400,000	
45550 CLERK & MASTER	340,000	-	340,000	
45560 JUVENILE COURT CLERK	191,250	-	191,250	
45580 REGISTER	1,000,000	-	1,000,000	
45590 SHERIFF	28,000	-	28,000	
45610 TRUSTEE	2,850,000	-	2,850,000	
Fees Received from County Officials	8,159,250	-	8,159,250	
State of Tennessee				
46110 JUVENILE SERVICES PROGRAM	587,011	-	587,011	
46210 LAW ENFORCEMENT TRAINING PROG	55,200	-	55,200	
43430 LITTER PROGRAM	70,700	-	70,700	
46810 FLOOD CONTROL	330	-	330	
46830 BEER TAX	17,500	-	17,500	
46840 ALCOHOLIC BEVERAGE TAX	175,000	-	175,000	
46851 STATE REVENUE SHARING - T.V.A.	1,500,000	-	1,500,000	
46880 BOARD OF JURORS	5,000	-	5,000	
46890 PRISONER TRANSPORTATION	22,000	-	22,000	
46915 CONTRACTED PRISONER BOARDING	1,580,000	-	1,580,000	
46960 REGISTRAR'S SALARY SUPPLEMENTS	15,164	-	15,164	
46980 OTHER STATE GRANTS	2,705,882	-	2,705,882	
101-54230-00000-54-46980-G5156	462,220	4,582	466,802	GRANT AMENDED BY STATE
46990 OTHER STATE REVENUES	10,800	-	10,800	
101-55110-00000-55-46990-G1340	-	79,510	79,510	RECLASSIFY PER STATE AUDITORS
Total State of Tennessee	7,206,807	84,092	7,290,899	

Montgomery County Government

Schedule 1

General Fund Budget

2013-2014 Budget as of 5/12/14	Proposed Increase (Decrease)	2013-2014 Amended Budget
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Federal Revenue

47235 HOMELAND SECURITY GRANTS	445,883	-	445,883	
47590 OTHER FEDERAL THROUGH STATE	549,303	-	549,303	
101-55110-00000-55-47590-G1340	79,510	(79,510)	-	RECLASSIFY PER STATE AUDITORS
47700 ASSET FORFEITURE FUNDS	7,000	-	7,000	
47990 OTHER DIRECT FEDERAL REVENUE	61,873	-	61,873	
Total Federal Revenue	1,143,569	(79,510)	1,064,059	

Federal Revenue

48130 CONTRIBUTIONS	178,983	-	178,983	
48610 DONATIONS	96,064	-	96,064	
Total Federal Revenue	275,047	-	275,047	

Non-Revenue Sources

49700 INSURANCE RECOVERY	1,946	-	1,946	
101-54110-00000-54-49700	3,115	5,341	8,456	
101-51810-00000-51-49700	4,223	6,234	10,457	INSURANCE RECOVERY FOR FREEZE/WATER DAMAGE
49800 OPERATING TRANSFERS	675,454	-	675,454	
101-51810-00000-51-49800	2,128	5,596	7,724	COURTROOM SECURITY RESERVES
101-51910-00000-51-49800	-	9,800	9,800	ARCHIVES FEE RESERVES
101-53400-00000-53-49800	5,790	1,109	6,899	ARCHIVES FEE RESERVES
Total Non-Revenue Sources	692,656	28,080	720,736	

TOTAL GENERAL FUND REVENUES

63,308,049	62,662	63,370,711
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Montgomery County Government

Schedule 1

General Fund Budget

<i>2013-2014 Budget as of 5/12/2014</i>	<i>Proposed Increase (Decrease)</i>	<i>2013-2014 Amended Budget</i>
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51100 COUNTY COMMISSION	150,867	-	150,867	
101-51100-00000-51-51910	170,933	15,000	185,933	BOARD AND COMMITTEE MEMBERS FEES
51210 BOARD OF EQUALIZATION	10,224	-	10,224	
51220 BEER BOARD	7,253	-	7,253	
51240 OTHER BOARDS & COMMITTEES	10,872	-	10,872	
51300 COUNTY MAYOR	318,481	-	318,481	
101-51300-00000-51-51010	141,464	1,768	143,232	CPI LEGISLATION
51310 HUMAN RESOURCES	340,303	-	340,303	
51400 COUNTY ATTORNEY	60,000	-	60,000	
51500 ELECTION COMMISSION	662,881	-	662,881	
51600 REGISTER OF DEEDS	399,067	-	399,067	
101-51600-00000-51-52070	31,661	21,000	52,661	2 ADDITIONAL 2-PARTY INSURANCE
51720 PLANNING	303,364	-	303,364	
51730 BUILDING	142,889	-	142,889	
101-51730-00000-51-51030	39,321	86	39,407	SALARY CORRECTION
51750 CODES COMPLIANCE	659,792	-	659,792	
51760 GEOGRAPHICAL INFO SYSTEMS	164,005	-	164,005	
51800 COUNTY BUILDINGS	1,737,604	-	1,737,604	
101-51800-00000-51-52070-P0029	37,116	1,850	38,966	ADDITIONAL INDIVIDUAL INSURANCE
51810 COURTS COMPLEX	1,040,701	-	1,040,701	
101-51810-00000-51-53360	89,312	6,234	95,546	OFFSET INSURANCE RECOVERY-ELEVATOR REPAIR
101-51810-00000-51-57070	11,000	5,596	16,596	COURTHOUSE SECURITY RESERVE-SECURITY WANDS, MONITOR, DVR SYSTEM
51900 OTHER GENERAL ADMINISTRATION	624,520	-	624,520	
51910 ARCHIVES	170,295	-	170,295	
101-51910-00000-51-53170	9,000	9,800	18,800	ARCHIVES RESERVE - DOCUMENT SCANNING
52100 ACCOUNTS & BUDGETS	643,852	-	643,852	
52200 PURCHASING	257,301	-	257,301	
101-52200-00000-52-51620	35,173	50	35,223	STEP INCREASE EARNED IN FY13 BUT GIVEN IN FY14
52300 PROPERTY ASSESSOR'S OFFICE	1,091,281	-	1,091,281	
52400 COUNTY TRUSTEES OFFICE	450,453	-	450,453	
101-52400-00000-52-51060	128,788	1,824	130,612	SALARY CORRECTION
101-52400-00000-52-53060	60	2,000	2,060	BANK CHARGES
52500 COUNTY CLERK'S OFFICE	1,988,332	-	1,988,332	
52600 INFORMATION SYSTEMS	1,662,357	-	1,662,357	
52900 OTHER FINANCE	50,550	-	50,550	
53100 CIRCUIT COURT	2,407,085	-	2,407,085	
53300 GENERAL SESSIONS COURT	662,355	-	662,355	
53330 DRUG COURT	70,000	-	70,000	
53400 CHANCERY COURT	526,807	-	526,807	
101-53400-00000-53-57090	5,790	1,109	6,899	ARCHIVES RESERVE - DOCUMENT SCANNER
53500 JUVENILE COURT	1,074,410	-	1,074,410	
53520 JUVENILE COURT CLERK	491,638	-	491,638	
53600 DISTRICT ATTORNEY GENERAL	10,300	-	10,300	
101-53600-00000-53-53550	36,000	30,000	66,000	WITNESS FEES - REIMBURSED BY THE STATE OF TN
53610 OFFICE OF PUBLIC DEFENDER	7,725	-	7,725	
53700 JUDICIAL COMMISSIONERS	258,668	-	258,668	
53900 OTHER ADMINISTRATION/ JUSTICE	513,639	-	513,639	
53910 ADULT PROBATION SERVICES	921,684	-	921,684	
101-53910-00000-53-55040	9,010	4,640	13,650	DEDUCTIBLE BILLING - LAWSUIT
54110 SHERIFF'S DEPARTMENT	8,513,406	-	8,513,406	
101-54110-00000-54-51010	107,306	(7,500)	99,806	WORKHOUSE'S BUDGETED PORTION OF SHERIFF'S SALARY
101-54110-00000-54-51870	227,000	50,000	277,000	MOVED FROM MAINTENANCE AGREEMENTS AND GASOLINE

Montgomery County Government

Schedule 1

General Fund Budget

	2013-2014 Budget as of 5/12/2014	Proposed Increase (Decrease)	2013-2014 Amended Budget	
101-54110-00000-54-53340	23,700	(20,000)	3,700	MOVE TO OVERTIME
101-54110-00000-54-53380	51,165	5,341	56,506	OFFSET INSURANCE RECOVERY-VEHICLE REPAIR
101-54110-00000-54-54250	334,320	(30,000)	304,320	MOVE TO OVERTIME
54120 SPECIAL PATROLS	773,940	-	773,940	
101-54120-00000-54-51060-00076	985,063	79,383	1,064,446	SEGOVIA LAWSUIT SETTLEMENT
54160 SEXUAL OFFENDER REGISTRY	15,340	-	15,340	
54210 JAIL	10,738,395	-	10,738,395	
101-54210-00000-54-53400	1,514,804	999,275	2,514,079	CLAIMS IN EXCESS OF AGGREGATE CAP
54220 WORKHOUSE	1,767,290	-	1,767,290	
54230 COMMUNITY CORRECTIONS	197,124	-	197,124	
101-54230-00000-54-51050-G5156	56,668	850	57,518	GRANT AMENDED BY STATE
101-54230-00000-54-51110-G5156	208,283	3,039	211,322	GRANT AMENDED BY STATE
101-54230-00000-54-51610-G5156	21,798	327	22,125	GRANT AMENDED BY STATE
54240 JUVENILE SERVICES	223,219	-	223,219	
54310 FIRE PREVENTION & CONTROL	456,183	-	456,183	
54410 EMERGENCY MANAGEMENT	432,331	-	432,331	
54490 OTHER EMERGENCY MANAGEMENT	445,883	-	445,883	
54610 COUNTY CORONER / MED EXAMINER	215,500	-	215,500	
55110 HEALTH DEPARTMENT	303,875	-	303,875	
55120 RABIES & ANIMAL CONTROL	688,032	-	688,032	
55130 AMBULANCE SERVICE	9,240,254	-	9,240,254	
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,622,300	-	2,622,300	
55310 REGIONAL MENTAL HEALTH CENTER	7,000	-	7,000	
55390 APPROPRIATION TO STATE	214,225	-	214,225	
55590 OTHER LOCAL WELFARE SERVICES	62,825	-	62,825	
55900 OTHER PUBLIC HEALTH & WELFARE	12,500	-	12,500	
56500 LIBRARIES	1,861,983	-	1,861,983	
56700 PARKS & FAIR BOARDS	599,597	-	599,597	
56900 OTHER SOCIAL, CULTURAL & REC	9,688	-	9,688	
57100 AGRICULTURAL EXTENSION SERVICE	418,623	-	418,623	
57300 FOREST SERVICE	2,000	-	2,000	
57500 SOIL CONSERVATION	32,850	-	32,850	
58110 TOURISM	1,289,350	-	1,289,350	
58120 INDUSTRIAL DEVELOPMENT	600,404	-	600,404	
58220 AIRPORT	216,633	-	216,633	
58300 VETERAN'S SERVICES	431,056	-	431,056	
58400 OTHER CHARGES	1,370,213	-	1,370,213	
58500 CONTRIBUTION TO OTHER AGENCIES	180,560	-	180,560	
58600 EMPLOYEE BENEFITS	508,496	-	508,496	
58900 MISC-CONT RESERVE	18,400	-	18,400	
64000 LITTER & TRASH COLLECTION	116,319	-	116,319	
99100 OPERATING TRANSFERS	6,000	-	6,000	
Total General Fund Expenditures	68,758,084	1,181,672	69,939,756	

Increase (Decrease) in Budgeted Fund Balance

(1,119,010)

Montgomery County Government
Schedule 1
Highway Fund Budget

2013-2014 Budget as of 5/12/2014	Proposed Increase (Decrease)	2013-2014 Amended Budget
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61000 - ADMINISTRATION	359,559	-	359,559	
131-61000-00000-61-51030	60,943	1,400	62,343	SALARY CORRECTION
62000 - HIGHWAY & BRIDGE MAINTENANCE	4,394,977	-	4,394,977	
131-62000-00000-62-51680	125,412	(1,400)	124,012	MOVE TO ASSISTANT LINE ITEM
63100 - OPERATION & MAINT OF EQUIPMENT	1,289,231	-	1,289,231	
63600 - TRAFFICE CONTROL	491,476	-	491,476	
65000 - OTHER CHARGES	405,541	-	405,541	
66000 - EMPLOYEE BENEFITS	60,000	-	60,000	
68000 - CAPITAL OUTLAY	1,282,500	-	1,282,500	
82220 - HIGHWAY & STREETS	7,000	-	7,000	
TOTAL HIGHWAY FUND EXPENDITURES	8,476,639	-	8,476,639	

Increase (Decrease) in Budgeted Fund Balance

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Montgomery County Government
Schedule 1
Debt Service Fund Budget

2013-2014 Budget as of 5/12/2014	Proposed Increase (Decrease)	2013-2014 Amended Budget
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ESTIMATED REVENUES

Local Taxes

40110 CURRENT PROPERTY TAX	33,242,400	-	33,242,400
40120 TRUSTEE'S COLLECTIONS - PYR	900,000	-	900,000
40140 INTEREST & PENALTY	200,000	-	200,000
40210 LOCAL OPTION SALES TAX	3,000,000	-	3,000,000
40250 LITIGATION TAX - GENERAL	300,000	-	300,000
40266 LITIGATION TAX-JAIL/WH/CH	300,000	-	300,000
40270 BUSINESS TAX	75,000	-	75,000
40285 ADEQUATE FACILITIES TAX	950,000	-	950,000
40320 BANK EXCISE TAX	75,000	-	75,000
Total Local Taxes	39,042,400	-	39,042,400

Other Local Revenues

44110 INTEREST EARNED	260,791		260,791
44570 CONTRIBUTIONS & GIFTS	785,000	-	785,000
44990 OTHER LOCAL REVENUES	487,565		487,565
Total Other Local Revenues	1,533,356	-	1,533,356

Federal Revenue

47715 TAX CREDIT BOND REBATE	97,016	-	97,015
Total Federal Revenue	97,016	-	97,015

Other Revenue

48990 OTHER	1,046,422	-	1,046,422	
49400 PROCEEDS OF REFUNDING BONDS	-	50,155,000	50,155,000	PROCEEDS FROM 2014 REFUNDING BONDS
49410 PREMIUM ON DEBT SOLD	-	5,453,780	5,453,780	PROCEEDS FROM 2014 REFUNDING BONDS
49800 OPERATING TRANSFERS	717,750		717,750	
Total Other Revenue	1,764,172	55,608,780	57,372,952	

TOTAL REVENUE

42,436,944	55,608,780	98,045,723
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ESTIMATED EXPENDITURES

82110 - PRINCIPAL ON DEBT - COUNTY GOVT	-	-	-	
151-82110-00000-82-56010	6,379,136	994,600	7,373,736	PRINCIPAL ON BONDS ISSUED IN 2013
151-82110-00000-82-56020	43,180	20,017	63,197	PRINCIPAL ON CAPITAL OUTLAY NOTE FOR EMS STATION
82130 - PRINCIPAL ON DEBT - EDUCATION	1,684,050	-	1,684,050	
151-82130-00000-82-56010	14,185,865	345,400	14,531,265	PRINCIPAL ON BONDS ISSUED IN 2013
82210 - INTEREST ON DEBT - GENERAL GOVT	4,105,423	-	4,105,423	
82230 - INTEREST ON DEBT - EDUCATION	10,170,713	-	10,170,713	
82310 - OTHER DEBT SERVICE GENERAL	287,197	-	287,197	
151-82310-00000-82-56050	-	6,568	6,568	UNDERWRITER'S DISCOUNT FOR 2014 REFUNDING
151-82310-00000-82-56060	-	23,952	23,952	DEBT ISSUANCE COSTS FOR 2014 REFUNDING
82330 - OTHER DEBT SERVICE - EDUCATION	601,478	-	601,478	
151-82330-00000-82-56050		37,214	37,214	UNDERWRITER'S DISCOUNT FOR 2014 REFUNDING
151-82330-00000-82-56060		135,725	135,725	DEBT ISSUANCE COSTS FOR 2014 REFUNDING
99300 - PAYMENTS REFUNDED BOND ESCROW				
151-99300-00000-99-56990	-	55,405,324	55,405,324	PAYMENT TO ESCROW FOR 2014 REFUNDING
00000 - OPERATING TRANSFER	971,347	-	971,347	

Total Debt Service Fund Expenditures

38,428,389	56,968,800	95,397,189
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Increase (Decrease) in Budgeted Fund Balance

(1,360,020)

14-6-4

Motion to Adopt by Commissioner Allbert, seconded by
Commissioner Brockman.

On Motion to Amend by Commissioner Keene, seconded by
Commissioner Harrison, to Amend by moving \$13,000.00 from the
Reserves Account into the Operating Transfers Account for GIS Reserves to
offset additional Pictometry expense. The foregoing Amendment was
Adopted by the following roll call vote:

Jerry Allbert	Y	John M. Gannon	Y	Robert Nichols	Y
Ed Baggett	Y	John M. Genis	Y	Keith Politi	Y
Mark Banasiak	Y	Robert Gibbs	Y	Mark Riggins	Y
Martha Brockman	Y	Dalton Harrison	Y	Nick Robards	Y
Loretta Bryant	Y	Charles Keene	Y	Larry Rocconi	Y
Joe L. Creek	Y	Lettie Kendall	Y	Ron J. Sokol	Y
Glen Demorest	Y	Robert Lewis	Y	Tommy Vallejos	Y

Ayes - 21 Abstentions - 0 Noes - 0

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

Jerry Allbert	Y	John M. Gannon	Y	Robert Nichols	Y
Ed Baggett	Y	John M. Genis	Y	Keith Politi	Y
Mark Banasiak	Y	Robert Gibbs	Y	Mark Riggins	Y
Martha Brockman	Y	Dalton Harrison	Y	Nick Robards	Y
Loretta Bryant	Y	Charles Keene	Y	Larry Rocconi	Y
Joe L. Creek	Y	Lettie Kendall	Y	Ron J. Sokol	Y
Glen Demorest	Y	Robert Lewis	Y	Tommy Vallejos	Y

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None

County Clerk's Report
June 9, 2014

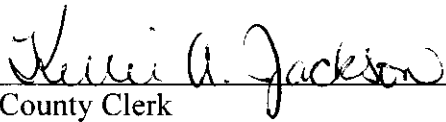
Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of May, 2014.

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

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

This the 9th day of June, 2014.




County Clerk

OATHS AND BONDS OF APPOINTED COUNTY OFFICIAL

NAME	OFFICE	DATE
Jeffrey G. Taylor	Emergency Communications District Treasurer	5/16/2014
	Finance Officer	5/19/2014

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

Notaries to be elected June 09,2014

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. KRISTEN ANTHONY	4076 SAWMILL RD WOODLAWN TN 37191 931-241-1362	2691 TRENTON RD CLARKSVILLE TN 37040 931 552 7600
2. JOHN D BARTEE JR	5331 DOWLEN RD CEDAR HILL TN 37032 931 217 9530	325 COMMERCE ST CLARKSVILLE TN 37040 931 648 7139
3. JULIE E BELT	3106 GRACEWOOD COURT CLARKSVILLE TN 37043 931 220 5362	1878 ASHLAND CITY ROAD CLARKSVILLE TN 37043 931 648 3982
4. NANCY BROOKS	517 SANGO RD CLARKSVILLE TN 37043 931-358-5924	502 MADISON ST CLARKSVILLE TN 37040 931 245 3418
5. BRINTLEY CARDWELL	4093 ALBRIGHT CIRCLE CLARKSVILLE TN 37043 931 552 5940	495 DUNLOP LANE STE 101 CLARKSVILLE TN 37043 931 552 5940
6. MARGARET W CHASE	4542 OLD HWY 13 CUMBERLAND CITY TN 37050 931-326-9372	1780 MADISON ST CLARKSVILLE TN 37043 931-551-8055
7. DEE ANN COLBURN	2318 OLD HWY 79 DOVER TN 37058 931 237 2197	120 CENTER POINTE DR SUITE 3 CLARKSVILLE TN 37040 931 647 9270
8. KAYLEIGH J CUPP	1403 WOODLAND ST NASHVILLE TN 37206 256 571 5175	185 HWY 76 CLARKSVILLE TN 37043 931 552 7555
9. SHERRI Y DILLAHAY	1834 BOURNE CIRCLE CLARKSVILLE TN 37043 931 542 5750	647 DUNLOP LANE SUITE 100 CLARKSVILLE TN 37040 931 551 8991
10. KAREN G DUKE	512 WINDSOR DR CLARKSVILLE TN 37043 931 624 9713	236 KRAFT ST CLARKSVILLE TN 37040 931 645 4517
11. DAWNA SEGUIN EAYRE	15 HUNTINGTON DR CLARKSVILLE TN 37043 931 920 2517	2340 MADISON ST CLARKSVILLE TN 37043 931 647 7772
12. THERESA M EVERETT	754 N WOODSON RD. CLARKSVILLE TN 37043 931-206-6940	681 SUMMER ST. CLARKSVILLE TN 37040 931-221-1265

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

Notaries to be elected June 09,2014

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. NIKIA C FINLEY	830 PROFESSIONAL PARK DR APT 2 CLARKSVILLE TN 37040 931 802 2020	2050 LOWES DR CLARKSVILLE TN 37040 931 431 2204
14. DEBORAH G GRAY	2431 EARLINGTON COURT CLARKSVILLE TN 37043 931-551-4236	931-624-7512
15. DIANE B GRAYER	112 LOUISE CREEK ROAD CUMBERLAND FURNACE TN 37051 931 387 2523	651 DUNLOP LANE CLARKSVILLE TN 37040 931 502 1230
16. JANNA L. HALL	2284 DEWITT DR. CLARKSVILLE TN 37043 931-241-9148	217 FRANKLIN ST. CLARKSVILLE TN 37040 931-906-0000
17. INGE HAM	604 WOODHAVEN DR CLARKSVILLE TN 37042 931-647-5149	735 S MAIN ST ASHLAND CITY TN 37015
18. PATRICIA A HATFIELD	310 CEDARBROOK DR CLARKSVILLE TN 37040 931 980 8032	2760 TRENTON RD CLARKSVILLE TN 37040 931 647 5850
19. MEAGAN HINTON	1997 WINSOME LANE ADAMS TN 37010 931-801-1128	2215 MADISON ST. CLARKSVILLE TN 37043 931-645-2565
20. AMY S HYDER	2989 SURREY RIDGE ROAD CLARKSVILLE TN 37043 931 436 5072	505 N RIVERSIDE DR CLARKSVILLE TN 37040 931 552 1111
21. KENNE-JEAN IRBY	537 MARTIN RD CLARKSVILLE TN 37042 931 552 0586	101 RINGGOLD RD CLARKSVILLE TN 37042 931 920 6811
22. SUSAN D JUNGLES	451 GARY HILLS DRIVE CLARKSVILLE TN 37043 615 856 7031	ONE PARK PLAZA 1-2W NASHVILLE TN 37203 615 344 2715
23. MELISSA A KING	3597 PRESTWICKE PLACE ADAMS TN 37010 931-220-3472	130 FRANKLIN ST. CLARKSVILLE TN 37040 931-572-1134
24. ANGELA MAY	2708 MOODY RD CLARKSVILLE TN 37040 931-249-2882	502 MADISON ST CLARKSVILLE TN 37040 931-503-8282

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

Notaries to be elected June 09,2014

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
25. MARY B MCCOOLEY	2569 LYLEWOOD RD WOODLAWN TN 37191 931 206 0074	101 RINGGOLD RD CLARKSVILLE TN 37042 931 647 8342
26. CECIL E MORGAN JR	137 DANFORD DRIVE CLARKSVILLE TN 37043 931-624-3960	236 KRAFT STREET CLARKSVILLE TN 37040 931-645-4517
27. J LEE MORROW	8112 COVINGTON COURT BRENTWOOD TN 37027 615-498-1181	1641 WILMA RUDOLPH BLVD. CLARKSVILLE TN 37040
28. B LYNN MORTON	4841 TUCKAWAY COURT CLARKSVILLE TN 37043 931 320 2484	217 FRANKLIN STREET CLARKSVILLE TN 37043 931 906 0000
29. WENDY M NEAL	4613 MARION ROAD CUNNINGHAM TN 37052 931-249-2353	1641 WILMA RUDOLPH BLVD. CLARKSVILLE TN 37040 931-648-1196
30. SHANNON PINKLEY	11072A BENNETT LANE FORT CAMPBELL KY 42223 706-442-1752	130 FRANKLIN ST. CLARKSVILLE TN 37040 931-572-1134
31. JESSE SCOTT PRESLEY	3126 WHITETAIL DR CLARKSVILLE TN 37043 931-206-1506	1600 MADISON ST CLARKSVILLE TN 37043 931 920 6510
32. JENNIFER PULLIN	210 TAYLOR CHAPEL RD DOVER TN 37058 931-220-0123	1820 MEMORIAL DR. SUITE 201 CLARKSVILLE TN 37043 931-802-5665
33. D KRISTI ROBERTSON	1207 CRYSTAL DR. CLARKSVILLE TN 37042 931-647-3527	1641 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931-648-1196
34. SHERRY L ROBERTSON	3199 CENTERVIEW DR CLARKSVILLE TN 37040 931-645-9754	2 MILLENNIUM PLAZA SUITE 316 CLARKSVILLE TN 37040 931-648-2240
35. JESSICA NICOLE ROGERS	1193 BAGWELL RD CLARKSVILLE TN 37043 931 801 4222	236 KRAFT ST CLARKSVILLE TN 37040 931 645 4517
36. CONNIE SUE SIEMENS	2421 MADISON ST #27 CLARKSVILLE TN 37043 931 266 5543	755 N. WOODSON RD CLARKSVILLE TN 37043 931 358 0079
37. TIFFANY SLATE	105 COYOTE CT APT 2 CLARKSVILLE TN 37043 931 220 7711	2050 LOWES DRIVE CLARKSVILLE TN 37040 931 431 6800

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

Notaries to be elected June 09,2014

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
38. BETTY T SMITH	3242 BENTON RIDGE ROAD PALMYRA TN 37142 931-326-5516	PO BOX 746 CLARKSVILLE TN 37041 931-645-4517
39. GLORIA H SMITH	2877 CHINQUAPIN LN CLARKSVILLE TN 37043 502-727-8654	930 PROFESSIONAL PARK DR CLARKSVILLE TN 37040 931-538-6420
40. MARCELLA SYMANSKI	1165 SNOOPY DR CLARKSVILLE TN 37040 931 802 2488	2050 LOWES DR CLARKSVILLE TN 37040 931 431 6800
41. ELIZABETH VERDU	714 ACORN DRIVE CLARKSVILLE TN 37043 931 249 2424	137 FRANKLIN STREET CLARKSVILLE TN 37040 931 645 3888
42. BENJAMIN D WALMAN	293-E DUNBAR CAVE RD CLARKSVILLE TN 37043 410 322 4633	1630 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 266 0157
43. GLENDA WARREN	111 YORKTOWN RD. CLARKSVILLE TN 37042 931-216-8224	P.O. BOX 2511 CLARKSVILLE TN 37042 801-428-5134
44. KRISTY WOODRUFF	42230 DEPOT LN CUNNINGHAM TN 37052 931 216 1966	2690 MADISON ST, STE 130 CLARKSVILLE TN 37043 931 245 1701
45. MALIA E WYATT	337 JOHNNY RICHARDSON RD ERIN TN 37061 931 206 5178	331 UNION ST STE C2 CLARKSVILLE TN 37040 931 645 5544

County Clerk's Report

On Motion to Adopt by Commissioner Creek, seconded by
Commissioner Brockman, the foregoing County Clerk's Report was

Approved by the following roll call vote:

Jerry Allbert	Y	John M. Gannon	Y	Robert Nichols	Y
Ed Baggett	Y	John M. Genis	Y	Keith Politi	Y
Mark Banasiak	Y	Robert Gibbs	Y	Mark Riggins	Y
Martha Brockman	Y	Dalton Harrison	Y	Nick Robards	Y
Loretta Bryant	Y	Charles Keene	Y	Larry Rocconi	Y
Joe L. Creek	Y	Lettie Kendall	Y	Ron J. Sokol	Y
Glen Demorest	Y	Robert Lewis	Y	Tommy Vallejos	Y

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None

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

1. Public Entity:	
Name:	<u>Montgomery County, Tennessee</u>
Address	<u>1 Millenium Plaza, Suite 200</u> <u>Clarksville, Tennessee 37041-0368</u>
Debt Issue Name:	<u>General Obligation Refunding Bonds, Series 2014</u>
<small>If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.</small>	

2. Face Amount:	<u>\$ 50,155,000.00</u>
Premium/Discount:	<u>\$ 4,453,780.00</u>

3. Interest Cost:	<u>2.0934 %</u>	<input checked="" type="checkbox"/> Tax-exempt	<input type="checkbox"/> Taxable
<input checked="" type="checkbox"/> TIC	<input type="checkbox"/> NIC		
<input type="checkbox"/> Variable:	Index _____ plus _____ basis points; or		
<input type="checkbox"/> Variable: Remarketing Agent	_____		
<input type="checkbox"/> Other:	_____		

4. Debt Obligation:		
<input type="checkbox"/> TRAN	<input type="checkbox"/> RAN	<input type="checkbox"/> CON
<input type="checkbox"/> BAN	<input type="checkbox"/> CRAN	<input type="checkbox"/> GAN
<input checked="" type="checkbox"/> Bond	<input type="checkbox"/> Loan Agreement	<input type="checkbox"/> Capital Lease
<small>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 Office of State and Local Finance ("OSLF").</small>		

5. Ratings:	
<input type="checkbox"/> Unrated	
Moody's _____	Standard & Poor's <u>AA+</u> Fitch _____

6. Purpose:			
<input type="checkbox"/> General Government _____ % <input type="checkbox"/> Education _____ % <input type="checkbox"/> Utilities _____ % <input type="checkbox"/> Other _____ % <input checked="" type="checkbox"/> Refunding/Renewal <u>100.00</u> %	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: black; color: white;">BRIEF DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td><u>refunding portions of Series 2005 and Series 2006 Bonds</u></td> </tr> </tbody> </table>	BRIEF DESCRIPTION	<u>refunding portions of Series 2005 and Series 2006 Bonds</u>
BRIEF DESCRIPTION			
<u>refunding portions of Series 2005 and Series 2006 Bonds</u>			

7. Security:	
<input checked="" type="checkbox"/> General Obligation	<input type="checkbox"/> General Obligation + Revenue/Tax
<input type="checkbox"/> Revenue	<input type="checkbox"/> Tax Increment Financing (TIF)
<input type="checkbox"/> Annual Appropriation (Capital Lease Only)	<input type="checkbox"/> Other (Describe): _____

8. Type of Sale:	
<input checked="" type="checkbox"/> Competitive Public Sale	<input type="checkbox"/> Interfund Loan _____
<input type="checkbox"/> Negotiated Sale	<input type="checkbox"/> Loan Program _____
<input type="checkbox"/> Informal Bid	

9. Date:	
Dated Date: <u>05/15/2014</u>	Issue/Closing Date: <u>05/15/2014</u>

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

10. Maturity Dates, Amounts and Interest Rates *:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2017	\$8,200,000.00	5.0000 %		\$	%
2018	\$8,115,000.00	5.0000 %		\$	%
2019	\$8,175,000.00	5.0000 %		\$	%
2020	\$2,255,000.00	5.0000 %		\$	%
2021	\$2,265,000.00	5.0000 %		\$	%
2022	\$2,280,000.00	2.5000 %		\$	%
2023	\$2,240,000.00	4.5000 %		\$	%
2024	\$2,235,000.00	3.0000 %		\$	%
2025	\$7,250,000.00	3.0000 %		\$	%
2026	\$7,140,000.00	3.0000 %		\$	%
	\$	%		\$	%

If more space is needed, attach an additional sheet.

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source **MUST BE PREPARED AND ATTACHED**. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax and revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

* This section is not applicable to the Initial Report for a Borrowing Program.

11. Cost of Issuance and Professionals:☐ No costs or professionals

	AMOUNT (Round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 63,400	Stephens Inc.
Legal Fees	\$ 0	
Bond Counsel	\$ 60,000	Bass, Berry & Sims PLC
Issuer's Counsel	\$ 0	
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
Escrow Agent	\$ 300	U.S. Bank National Association
Paying Agent Fees	\$ 300	U.S. Bank National Association
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 23,950	Standard & Poor's
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount 0.09 %		
Take Down	\$ 43,780	FTN Financial Capital Markets
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 7,289	Stephens Inc. - Printing of POS/OS
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs	\$ 4,437	Grant Thornton(\$3000Verification) Stephens Inc.(\$1437Misc
TOTAL COSTS	\$ 203,456	

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

12. Recurring Costs:☐ No Recurring Costs

	AMOUNT (Dollars, cents and/100ths)	FIRM NAME (if different from P11)
Remarketing Agent		
Paying Agent / Registrar	300	U.S. Bank National Association
Trustee		
Liquidity / Credit Enhancement		
Escrow Agent	300	US Bank National Association - through calendar year
Sponsorship / Program / Admin		
Other		

13. Disclosure Document / Official Statement:☐ None Prepared☒ EMMA link<http://emma.msrb.org/ER764681-ER595080-ER997201.pdf>

or

☐ 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 ☐ NoIf yes to either question, date that disclosure is due Annually June 30Name and title of person responsible for compliance Jeff Taylor - Dir. Accounts & Budgets**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 5/23/14and presented at public meeting held on 06/09/2014

Copy to Director to OSLF:

on _____

either by:

☐ Mail to:505 Deaderick Street, Suite 1600
James K. Polk State Office Building
Nashville, TN 37243-1402

OR

☐ Email to:StateAndLocalFinance.PublicDebtForm@cot.tn.gov**18. Signatures:**

AUTHORIZED REPRESENTATIVE

PREPARER

Name Carolyn P. BowersKaren S. NealTitle County MayorMember

Firm

Bass, Berry & Sims PLCEmail mayorbowers@mcgtn.netkneal@bassberry.comDate 05/15/201405/15/2014

REPAYMENT SCHEDULE

Year	This Issue		Total Debt Outstanding	
	Cum. Principal Redeemed	% Total	Cum. Principal Redeemed	% Total
1	\$0	0.00%	\$48,186,278	13.58%
5	\$24,490,000	48.83%	\$151,953,034	42.83%
10	\$35,765,000	71.31%	\$285,872,066	80.57%
15	\$50,155,000	100.00%	\$354,073,496	99.80%
20			\$354,798,496	100.00%
25				
30				

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**MONTGOMERY
COUNTY**

T E N N E S S E E

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: Carolyn Bowers, County Mayor
FROM: Rod Streeter, Building Commissioner 
DATE: June 2, 2014
SUBJ: May 2014 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in May 2014 is as follows: City 75 and County 45 for a total of 120.

There were 96 receipts issued on single-family dwellings, 1 receipts issued on multi-family dwellings with a total of 6 units, 21 receipts issued on condominiums with a total of 21 units, 0 receipts issued on townhouses. There was 1 exemption receipts issued.

The total taxes received for May 2014 was \$63,027.00

The total refunds issued for May 2014 was \$0.00.

Total Adequate Facilities Tax Revenue for May 2014 was \$63,027.00

FISCAL YEAR 2013/2014 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	847
	County:	331
	Total:	1178
TOTAL REFUNDS:		\$0.00
TOTAL TAXES RECEIVED:		\$586,701.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	2	21	23
SINGLE-FAMILY DWELLINGS:	767	311	1078
MULTI-FAMILY DWELLINGS (31 Receipts):	182	6	188
CONDOMINIUMS: (73 Receipts)	73	0	73
TOWNHOUSES:	0	0	0
EXEMPTIONS: (20 Receipts)	9	11	20
REFUNDS ISSUED: (0 Receipts)	(0)	(0)	(0)

RS/bl

cc: Jeff Taylor, Accounts and Budgets
Kellie Jackson, County Clerk

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**MONTGOMERY
COUNTY**

T E N N E S S E E

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: Carolyn Bowers, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: June 2, 2014
SUBJ: MAY 2014 PERMIT REVENUE REPORT

The number of permits issued in May 2014 is as follows: Building Permits 109, Grading Permits 2, and Plumbing Permits 19 for a total of 130 permits.

The total cost of construction was \$7,633,460.00. The revenue is as follows: Building Permits \$38,665.10, Grading Permits \$13,557.50, Plumbing Permits \$1,900.00, Plans Review \$2,092.50, BZA \$250.00, Re-Inspections \$100.00, Pre-Inspection \$0.00, Safety Inspection \$25.00, and Miscellaneous Fees \$0.00 the total revenue received in May 2014 was \$43,932.60.

FISCAL YEAR 2013/2014 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	297
COST OF CONSTRUCTION:	\$66,532,920.00
NUMBER OF BUILDING PERMITS:	631
NUMBER OF PLUMBING PERMITS:	128
NUMBER OF GRADING PERMITS:	12
BUILDING PERMITS REVENUE:	\$321,593.50
PLUMBING PERMIT REVENUE:	\$12,700.00
GRADING PERMIT REVENUE:	\$19,424.50
RENEWAL FEES:	\$863.40
PLANS REVIEW FEES:	\$53,783.00
BZA FEES:	\$3,000.00
RE-INSPECTION FEES:	\$1,800.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$25.00
MISCELLANEOUS FEES:	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$412,376.00

MAY 2014 GROUND WATER PROTECTION

The number of septic applications received for May 2014 was 14 with total revenue received for the county was \$0.00 (State received \$8,845.00).

The lease agreement beginning on July 1, 2013-June 30, 2014 was agreed upon between the County and State.

The number of Septic Tank Disclosure requests for May 2014. ****Effective December 16, 2008 Ground Water Protection no longer provides this service.****

FISCAL YEAR 2013/2014 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	159
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$97,615.00)	\$0.00
 TOTAL REVENUE:	 \$412,376.00

RS/bl

cc: Jeff Taylor, Accounts and Budgets
Kellie Jackson, County Clerk

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MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

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FOR 2014 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	252,393	69,407	321,800	308,439.03	2,139.49	11,221.85	96.5%
51210 BOARD OF EQUALIZATION	10,224	0	10,224	.00	.00	10,224.00	.0%
51220 BEER BOARD	1,615	5,638	7,253	6,672.11	.00	581.06	92.0%
51240 OTHER BOARDS & COMMITTEES	3,121	7,751	10,872	10,334.50	.00	537.30	95.1%
51300 COUNTY MAYOR	459,945	0	459,945	406,122.28	2,337.97	51,484.75	88.8%
51310 HUMAN RESOURCES	340,303	0	340,303	288,964.85	9,486.91	41,851.24	87.7%
51400 COUNTY ATTORNEY	60,000	0	60,000	26,819.60	.00	33,180.40	44.7%
51500 ELECTION COMMISSION	465,516	197,365	662,881	542,421.80	17,809.27	102,649.93	84.5%
51600 REGISTER OF DEEDS	430,728	0	430,728	395,977.97	5,272.07	29,477.96	93.2%
51720 PLANNING	303,364	0	303,364	303,364.00	.00	.00	100.0%
51730 BUILDING	182,210	0	182,210	161,707.77	334.33	20,167.90	88.9%
51750 CODES COMPLIANCE	657,292	2,500	659,792	572,976.14	7,626.35	79,189.51	88.0%
51760 GEOGRAPHICAL INFO SYSTEMS	164,005	0	164,005	162,346.51	.00	1,658.49	99.0%
51800 COUNTY BUILDINGS	1,772,622	2,098	1,774,720	1,504,878.50	31,449.48	238,391.77	86.6%
51810 COURTS COMPLEX	1,133,612	7,401	1,141,013	969,051.04	21,570.37	150,391.59	86.8%
51900 OTHER GENERAL ADMINISTRATION	624,520	0	624,520	489,352.31	2,321.04	132,846.65	78.7%
51910 ARCHIVES	177,744	1,551	179,295	169,290.53	4,914.22	5,090.31	97.2%
52100 ACCOUNTS & BUDGETS	643,852	0	643,852	517,881.63	1,097.84	124,872.53	80.6%
52200 PURCHASING	292,474	0	292,474	258,614.40	943.05	32,916.55	88.7%
52300 PROPERTY ASSESSOR'S OFFICE	1,140,802	-49,521	1,091,281	859,456.09	5,538.50	226,286.66	79.3%
52400 COUNTY TRUSTEES OFFICE	546,531	32,770	579,301	519,767.81	481.57	59,051.73	89.8%
52500 COUNTY CLERK'S OFFICE	1,988,108	224	1,988,332	1,697,325.05	11,575.30	279,431.65	85.9%
52600 INFORMATION SYSTEMS	1,612,082	50,275	1,662,357	1,453,286.50	23,841.18	185,229.32	88.9%
52900 OTHER FINANCE	50,550	0	50,550	18,293.53	.00	32,256.47	36.2%
53100 CIRCUIT COURT	2,407,031	54	2,407,085	1,929,362.74	97,375.82	380,346.54	84.2%
53300 GENERAL SESSIONS COURT	662,355	0	662,355	601,869.33	.00	60,485.67	90.9%
53330 DRUG COURT	50,000	20,000	70,000	55,379.97	5,230.67	9,389.36	86.6%
53400 CHANCERY COURT	526,807	5,790	532,597	448,490.04	.00	84,106.96	84.2%
53500 JUVENILE COURT	1,053,728	20,682	1,074,410	825,440.76	5,239.72	243,729.52	77.3%
53520 JUVENILE COURT CLERK	491,638	0	491,638	361,205.86	9,540.15	120,891.99	75.4%
53600 DISTRICT ATTORNEY GENERAL	46,300	0	46,300	57,007.53	9,940.80	-20,648.33	144.6%
53610 OFFICE OF PUBLIC DEFENDER	7,725	0	7,725	7,725.00	.00	.00	100.0%
53700 JUDICIAL COMMISSIONERS	258,668	0	258,668	196,513.38	304.99	61,849.63	76.1%
53900 OTHER ADMINISTRATION/ JUSTICE	91,557	422,082	513,639	358,376.04	1,126.48	154,136.48	70.0%
53910 ADULT PROBATION SERVICES	921,684	9,010	930,694	756,253.85	20,145.13	154,295.02	83.4%
54110 SHERIFF'S DEPARTMENT	8,507,584	749,313	9,256,897	8,116,471.91	108,048.91	1,032,376.64	88.8%
54120 SPECIAL PATROLS	1,754,557	4,446	1,759,003	1,564,149.01	15,103.45	179,750.54	89.8%
54160 SEXUAL OFFENDER REGISTRY	13,340	2,000	15,340	10,189.68	728.00	4,422.32	71.2%
54210 JAIL	12,456,880	-203,681	12,253,199	10,668,847.86	315,161.79	1,269,189.81	89.6%
54220 WORKHOUSE	1,767,290	0	1,767,290	1,469,031.41	68,706.44	229,552.15	87.0%

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MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

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FOR 2014 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54230 COMMUNITY CORRECTIONS	483,873	4,216	488,089	396,915.73	3,430.34	87,742.95	82.0%
54240 JUVENILE SERVICES	142,429	80,790	223,219	186,279.22	188.00	35,751.78	83.5%
54310 FIRE PREVENTION & CONTROL	453,248	2,935	456,183	335,146.63	57,580.68	63,455.99	86.1%
54410 EMERGENCY MANAGEMENT	432,331	0	432,331	371,128.59	302.50	60,899.91	85.9%
54490 OTHER EMERGENCY MANAGEMENT	0	445,883	445,883	318,519.29	1,824.34	125,539.37	71.8%
54610 COUNTY CORONER / MED EXAMINER	215,500	0	215,500	153,660.00	4,210.00	57,630.00	73.3%
55110 HEALTH DEPARTMENT	224,365	79,510	303,875	174,119.82	4,998.66	124,756.52	58.9%
55120 RABIES & ANIMAL CONTROL	684,937	3,095	688,032	585,276.72	11,649.55	91,105.67	86.8%
55130 AMBULANCE SERVICE	9,040,512	199,742	9,240,254	7,268,292.13	261,544.08	1,710,417.94	81.5%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,263,600	358,700	2,622,300	1,884,653.35	466.02	737,180.63	71.9%
55310 REGIONAL MENTAL HEALTH CENTER	7,000	0	7,000	7,000.00	.00	.00	100.0%
55390 APPROPRIATION TO STATE	214,225	0	214,225	197,269.00	.00	16,956.00	92.1%
55590 OTHER LOCAL WELFARE SERVICES	62,825	0	62,825	56,300.00	50.00	5,475.00	89.7%
55900 OTHER PUBLIC HEALTH & WELFARE	12,500	0	12,500	11,200.00	.00	1,300.00	89.6%
56500 LIBRARIES	1,861,983	0	1,861,983	1,861,983.00	.00	.00	100.0%
56700 PARKS & FAIR BOARDS	590,618	8,979	599,597	482,789.89	34,886.80	81,920.31	86.3%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	7,761.94	.00	1,926.06	80.1%
57100 AGRICULTURAL EXTENSION SERVIC	383,713	34,910	418,623	294,148.57	3,323.46	121,151.35	71.1%
57300 FOREST SERVICE	2,000	0	2,000	2,000.00	.00	.00	100.0%
57500 SOIL CONSERVATION	32,850	0	32,850	30,057.08	.00	2,792.92	91.5%
58110 TOURISM	1,289,350	0	1,289,350	1,011,118.65	.00	273,231.35	78.4%
58120 INDUSTRIAL DEVELOPMENT	600,404	0	600,404	600,403.00	.00	1.00	100.0%
58220 AIRPORT	216,633	0	216,633	198,580.25	.00	13,052.75	91.7%
58300 VETERAN'S SERVICES	413,759	17,297	431,056	364,587.89	317.30	66,151.05	84.7%
58400 OTHER CHARGES	1,296,178	74,035	1,370,213	1,178,294.47	.00	191,918.53	86.0%
58500 CONTRIBUTION TO OTHER AGENCIE	180,560	0	180,560	161,943.79	.00	13,616.21	89.7%
58600 EMPLOYEE BENEFITS	508,496	0	508,496	307,455.53	.00	201,040.47	60.5%
58900 MISC-CONT RESERVE	18,400	0	18,400	11,912.77	200.00	5,287.23	65.8%
64000 LITTER & TRASH COLLECTION	116,319	0	116,319	104,632.77	.00	11,686.23	90.0%
99100 OPERATING TRANSFERS	0	6,000	6,000	6,000.00	.00	.00	100.0%
TOTAL COUNTY GENERAL	66,089,053	2,673,250	68,762,303	57,639,088.40	1,190,363.02	9,932,851.14	85.6%

131 GENERAL ROADS

61000 ADMINISTRATION	420,502	0	420,502	371,836.00	1,230.47	47,435.53	88.7%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,520,389	0	4,520,389	3,321,312.22	251,740.49	947,336.29	79.0%
63100 OPERATION & MAINT OF EQUIPMEN	1,289,231	0	1,289,231	1,040,680.88	49,010.09	199,540.03	84.5%
63600 TRAFFIC CONTROL	491,476	0	491,476	304,161.07	61,019.09	126,295.84	74.3%
65000 OTHER CHARGES	405,541	0	405,541	378,707.19	1,557.33	25,276.48	93.8%
66000 EMPLOYEE BENEFITS	60,000	0	60,000	46,047.55	.00	13,952.45	76.7%
68000 CAPITAL OUTLAY	1,224,500	58,000	1,282,500	545,522.14	241,562.81	495,415.05	61.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
82220 HIGHWAYS & STREETS	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL GENERAL ROADS	8,418,639	58,000	8,476,639	6,008,267.05	606,120.28	1,862,251.67	78.0%
151 DEBT SERVICE							
00000 NON-DEDICATED ACCOUNT	971,347	0	971,347	971,347.00	.00	.00	100.0%
82110 PRINCIPAL-GENERAL GOVERNMENT	6,422,316	0	6,422,316	7,393,752.93	.00	-971,436.93	115.1%
82130 PRINCIPAL-EDUCATION	15,869,915	0	15,869,915	16,111,316.26	.00	-241,401.26	101.5%
82210 INTEREST-GENERAL GOVERNMENT	4,105,523	0	4,105,523	3,487,603.11	.00	617,919.89	84.9%
82230 INTEREST-EDUCATION	10,170,713	0	10,170,713	9,952,812.09	.00	217,900.91	97.9%
82310 OTHER DEBT SERV-COUNTY GOVT	236,500	50,697	287,197	403,871.80	.00	-116,674.80	140.6%
82330 OTHER DEBT SERV.-EDUCATION	591,094	10,384	601,478	597,555.16	.00	3,922.84	99.3%
99300 PYMTS-REFUND BOND ESCROW AGEN	0	0	0	55,405,323.60	.00	-55,405,323.60	100.0%
TOTAL DEBT SERVICE	38,367,408	61,081	38,428,489	94,323,581.95	.00	-55,895,092.95	245.5%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	30,000	64,049	94,049	24,187.04	.00	69,861.96	25.7%
82310 OTHER DEBT SERV-COUNTY GOVT	0	0	0	9,877.00	.00	-9,877.00	100.0%
82330 OTHER DEBT SERV.-EDUCATION	0	0	0	2,023.00	.00	-2,023.00	100.0%
91110 GENERAL ADMINISTRATION PROJEC	2,766,250	6,311,751	9,078,001	5,081,123.90	1,625,059.88	2,371,817.35	73.9%
91130 PUBLIC SAFETY PROJECTS	819,000	162,978	981,978	729,249.08	87,521.85	165,207.07	83.2%
91140 PUBLIC HEALTH /WELFARE PROJEC	1,778,800	767,062	2,545,862	1,288,298.43	597,950.13	659,613.67	74.1%
91150 SOCIAL/CULTURAL/REC PROJECTS	6,800,000	4,862,493	11,662,493	2,875,355.00	8,096,706.25	690,432.14	94.1%
91190 OTHER GENERAL GOVT PROJECTS	68,500	371,380	439,880	135,330.93	65,571.23	238,978.28	45.7%
91200 HIGHWAY & STREET CAP PROJECTS	700,000	2,639,607	3,339,607	75,105.67	65,297.34	3,199,203.88	4.2%
91300 EDUCATION CAPITAL PROJECTS	2,359,500	18,455,992	20,815,492	14,650,624.00	.00	6,164,868.00	70.4%
TOTAL CAPITAL PROJECTS	15,322,050	33,635,313	48,957,363	24,871,174.05	10,538,106.68	13,548,082.35	72.3%
266 WORKER'S COMPENSATION							
51750 CODES COMPLIANCE	0	0	0	675.91	.00	-675.91	100.0%
51810 COURTS COMPLEX	0	0	0	196.13	.00	-196.13	100.0%
51920 RISK MANAGEMENT	475,138	0	475,138	240,084.35	29,605.42	205,448.23	56.8%
52500 COUNTY CLERK'S OFFICE	0	0	0	509.65	.00	-509.65	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
53100 CIRCUIT COURT	0	0	0	363.58	.00	-563.58	100.0%
53910 ADULT PROBATION SERVICES	0	0	0	148.34	.00	-148.34	100.0%
54110 SHERIFF'S DEPARTMENT	0	0	0	16,217.89	.00	-16,217.89	100.0%
54210 JAIL	0	0	0	45,688.27	.00	-45,688.27	100.0%
54410 EMERGENCY MANAGEMENT	0	0	0	15,280.19	.00	-15,280.19	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	0	993.82	.00	-993.82	100.0%
55130 AMBULANCE SERVICE	0	0	0	28,088.17	.00	-28,088.17	100.0%
55190 OTHER LOCAL HLTH SRVCS (WIC)	0	0	0	442.00	.00	-442.00	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	0	20,628.88	.00	-20,628.88	100.0%
56500 LIBRARIES	0	0	0	308.78	.00	-308.78	100.0%
56700 PARKS & FAIR BOARDS	0	0	0	586.79	.00	-586.79	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	0	15,698.33	.00	-15,698.33	100.0%
TOTAL WORKER'S COMPENSATION	475,138	0	475,138	385,911.08	29,605.42	59,621.50	87.5%
GRAND TOTAL	128,672,288	36,427,644	165,099,932	183,228,022.53	12,364,195.40	-30,492,286.29	118.5%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-30,132,000	0	-30,132,000	-28,944,262.17	-1,187,737.83	96.1%
40120 TRUSTEE'S COLLECTIONS - PYR	-900,000	0	-900,000	-1,027,270.73	127,270.73	114.1%
40140 INTEREST & PENALTY	-200,000	0	-200,000	-247,283.57	47,283.57	123.6%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	0	-763	-762.74	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-925,000	0	-925,000	-965,678.07	40,678.07	104.4%
40163 PMTS IN LIEU OF TAXES - OTHER	-1,212,327	0	-1,212,327	-515,151.82	-697,175.18	42.5%
40220 HOTEL/MOTEL TAX	-1,200,000	0	-1,200,000	-1,276,664.96	76,664.96	106.4%
40250 LITIGATION TAX - GENERAL	-413,000	0	-413,000	-325,651.77	-87,348.23	78.9%
40260 LITIGATION TAX-SPECIAL PURPOS	-65,000	0	-65,000	-59,634.94	-5,365.06	91.7%
40270 BUSINESS TAX	-1,000,000	0	-1,000,000	-813,505.70	-186,494.30	81.4%
40320 BANK EXCISE TAX	-115,000	0	-115,000	-69,750.52	-45,249.48	60.7%
40330 WHOLESALE BEER TAX	-420,000	0	-420,000	-378,669.95	-41,330.05	90.2%
40350 INTERSTATE TELECOMMUNICATIONS	-2,600	0	-2,600	-3,330.22	730.22	128.1%
41120 ANIMAL REGISTRATION	-22,800	0	-22,800	-31,969.00	9,169.00	140.2%
41130 ANIMAL VACCINATION	-4,000	0	-4,000	-5,159.00	1,159.00	129.0%
41140 CABLE TV FRANCHISE	-200,000	0	-200,000	-183,665.80	-16,334.20	91.8%
41520 BUILDING PERMITS	-350,000	0	-350,000	-321,091.90	-28,908.10	91.7%
41540 PLUMBING PERMITS	-10,000	0	-10,000	-12,800.00	2,800.00	128.0%
41590 OTHER PERMITS	-57,000	0	-57,000	-87,730.30	30,730.30	153.9%
42110 FINES	-11,500	0	-11,500	-10,602.00	-898.00	92.2%
42120 OFFICERS COSTS	-32,000	0	-32,000	-18,939.25	-13,060.75	59.2%
42141 DRUG COURT FEES	-4,000	0	-4,000	-2,970.50	-1,029.50	74.3%
42150 JAIL FEES CIRCUIT COURT	-26,000	0	-26,000	-24,504.34	-1,495.66	94.2%
42190 DATA ENTRY FEES -CIRCUIT COUR	-11,300	0	-11,300	-7,785.03	-3,514.97	68.9%
42191 COURTROOM SECURITY - CIRCUIT	-9,600	0	-9,600	-7,196.46	-2,403.54	75.0%
42192 CIRCUIT COURT VICTIMS ASSESS	-6,100	0	-6,100	-4,711.27	-1,388.73	77.2%
42310 FINES	-134,000	0	-134,000	-96,996.38	-37,003.62	72.4%
42311 FINES - LITTERING	-600	0	-600	-1,021.25	421.25	170.2%
42320 OFFICERS COSTS	-183,000	0	-183,000	-161,269.81	-21,730.19	88.1%
42330 GAME & FISH FINES	-1,000	0	-1,000	-389.52	-610.48	39.0%
42341 DRUG COURT FEES	-15,000	0	-15,000	-28,779.38	13,779.38	191.9%
42350 JAIL FEES GENERAL SESSIONS	-220,000	0	-220,000	-259,517.76	39,517.76	118.0%
42380 DUI TREATMENT FINES	-30,000	0	-30,000	-23,966.27	-6,033.73	79.9%
42390 DATA ENTRY FEE-GENERAL SESS	-48,000	0	-48,000	-39,943.89	-8,056.11	83.2%
42392 GEN SESSIONS VICTIM ASSESSMNT	-69,250	0	-69,250	-61,236.07	-8,013.93	88.4%
42410 FINES	-2,750	0	-2,750	-734.35	-2,015.65	26.7%
42420 OFFICERS COSTS	-2,000	0	-2,000	-895.85	-1,104.15	44.8%
42450 JAIL FEES	-32,000	0	-32,000	-45,059.12	13,059.12	140.8%
42490 DATA ENTRY FEE-JUVENILE COURT	-6,425	0	-6,425	-5,495.00	-930.00	85.5%
42520 OFFICERS COSTS	-30,000	0	-30,000	-25,566.50	-4,433.50	85.2%

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42530 DATA ENTRY FEE -CHANCERY COUR	-2,000	0	-2,000	-3,820.00	1,820.00	191.0%
42610 FINES	-2,500	0	-2,500	-833.72	-1,666.28	33.3%
42641 DRUG COURT FEES	-20,000	0	-20,000	-19,680.00	-320.00	98.4%
42900 OTHER FINES/FORFEITURE/PENALT	-600	0	-600	-246.00	-354.00	41.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-4,500	0	-4,500	-3,752.00	-748.00	83.4%
43120 PATIENT CHARGES	-4,800,000	0	-4,800,000	-4,295,748.23	-504,251.77	89.5%
43140 ZONING STUDIES	-4,500	0	-4,500	-3,000.00	-1,500.00	66.7%
43190 OTHER GENERAL SERVICE CHARGES	-45,000	0	-45,000	-41,525.00	-3,475.00	92.3%
43340 RECREATION FEES	-6,000	0	-6,000	-9,927.50	3,927.50	165.5%
43350 COPY FEES	-5,950	0	-5,950	-7,995.64	2,045.64	134.4%
43365 ARCHIVE & RECORD MANAGEMENT	-369,600	0	-369,600	-334,343.39	-35,256.61	90.5%
43366 GREENBELT LATE APPLICATION FE	-300	0	-300	-350.00	50.00	116.7%
43370 TELEPHONE COMMISSIONS	-105,000	0	-105,000	-113,810.16	8,810.16	108.4%
43380 VENDING MACHINE COLLECTIONS	-55,000	0	-55,000	-55,110.43	110.43	100.2%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-60,608.00	-14,392.00	80.8%
43393 PROBATION FEES	-12,000	0	-12,000	-11,350.00	-650.00	94.6%
43394 DATA PROCESSING FEES - SHERIF	-30,000	0	-30,000	-24,581.74	-5,418.26	81.9%
43395 SEXUAL OFFENDER FEE - SHERIFF	-10,000	0	-10,000	-10,700.00	700.00	107.0%
43396 DATA PROCESSING FEE-COUNTY CL	-13,200	0	-13,200	-11,424.00	-1,776.00	86.5%
43990 OTHER CHARGES FOR SERVICES	-4,200	0	-4,200	-2,635.00	-1,565.00	62.7%
44110 INTEREST EARNED	-600,000	0	-600,000	-371,821.04	-228,178.96	62.0%
44120 LEASE/RENTALS	-655,639	0	-655,639	-618,217.23	-37,421.77	94.3%
44140 SALE OF MAPS	-1,000	0	-1,000	-1,348.25	348.25	134.8%
44145 SALE OF RECYCLED MATERIALS	0	0	0	-715.25	715.25	100.0%
44170 MISCELLANEOUS REFUNDS	-207,673	0	-207,673	-183,119.33	-24,553.67	88.2%
44530 SALE OF EQUIPMENT	0	0	0	-32,033.05	32,033.05	100.0%
44570 CONTRIBUTIONS & GIFTS	-9,688	0	-9,688	-11,000.00	1,312.00	113.5%
44990 OTHER LOCAL REVENUES	-687,355	0	-687,355	-639,501.38	-47,853.62	93.0%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	-1,238,872.17	-261,127.83	82.6%
45520 CIRCUIT COURT CLERK	-850,000	0	-850,000	-568,006.92	-281,993.08	66.8%
45540 GENERAL SESSIONS COURT CLERK	-1,400,000	0	-1,400,000	-1,136,925.23	-263,074.77	81.2%
45550 CLERK & MASTER	-340,000	0	-340,000	-316,256.20	-23,743.80	93.0%
45560 JUVENILE COURT CLERK	-191,250	0	-191,250	-186,878.71	-4,371.29	97.7%
45580 REGISTER	-1,000,000	0	-1,000,000	-842,062.12	-157,937.88	84.2%
45590 SHERIFF	-28,000	0	-28,000	-31,889.34	3,889.34	113.9%
45610 TRUSTEE	-2,850,000	0	-2,850,000	-2,967,869.02	117,869.02	104.1%
46110 JUVENILE SERVICES PROGRAM	-85,000	-502,011	-587,011	-407,870.17	-179,140.83	69.5%
46210 LAW ENFORCEMENT TRAINING PROG	-55,200	0	-55,200	.00	-55,200.00	.0%
46430 LITTER PROGRAM	-82,700	12,000	-70,700	-70,700.00	.00	100.0%
46810 FLOOD CONTROL	-330	0	-330	.00	-330.00	.0%
46830 BEER TAX	-17,500	0	-17,500	-17,806.24	306.24	101.7%
46835 VEHICLE CERTIFICATE OF TITLE	0	0	0	-15,096.15	15,096.15	100.0%
46840 ALCOHOLIC BEVERAGE TAX	-175,000	0	-175,000	-215,469.84	40,469.84	123.1%
46851 STATE REVENUE SHARING - T.V.A	-1,500,000	0	-1,500,000	-1,196,333.01	-303,666.99	79.8%

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46880 BOARD OF JURORS	-5,000	0	-5,000	.00	-5,000.00	.0%
46890 PRISONER TRANSPORTATION	-22,000	0	-22,000	-10,391.30	-11,608.70	47.2%
46915 CONTRACTED PRISONER BOARDING	-1,580,000	0	-1,580,000	-1,351,166.00	228,834.00	85.5%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	-11,373.00	-3,791.00	75.0%
46980 OTHER STATE GRANTS	-2,793,820	-374,282	-3,168,102	-2,046,241.96	-1,121,860.04	64.6%
46990 OTHER STATE REVENUES	-10,800	0	-10,800	-102,139.50	91,339.50	945.7%
47235 HOMELAND SECURITY GRANTS	0	-445,883	-445,883	-69,350.00	-376,533.00	15.6%
47590 OTHER FEDERAL THROUGH STATE	-11,000	-617,813	-628,813	-284,128.62	-344,684.78	45.2%
47700 ASSET FORFEITURE FUNDS	-7,000	0	-7,000	.00	-7,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-7,200	-54,673	-61,873	-51,372.82	-10,500.18	83.0%
48110 PRISONER BOARD	0	0	0	-52.22	52.22	100.0%
48130 CONTRIBUTIONS	-178,983	0	-178,983	-129,325.00	-49,658.00	72.3%
48610 DONATIONS	-78,960	-17,104	-96,064	-101,593.04	5,529.04	105.8%
49700 INSURANCE RECOVERY	0	-9,284	-9,284	-20,857.43	11,573.43	224.7%
49800 OPERATING TRANSFERS	-442,859	-240,513	-683,372	.00	-683,372.00	.0%
TOTAL COUNTY GENERAL	-61,058,486	-2,249,563	-63,308,049	-56,356,835.51	-6,951,213.89	89.0%
TOTAL REVENUES	-61,058,486	-2,249,563	-63,308,049	-56,356,835.51	-6,951,213.89	
131 GENERAL ROADS						
40110 CURRENT PROPERTY TAX	-3,888,000	0	-3,888,000	-3,722,200.79	-165,799.21	95.7%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	-132,550.70	24,550.70	122.7%
40140 INTEREST & PENALTY	-25,000	0	-25,000	-31,907.55	6,907.55	127.6%
40270 BUSINESS TAX	-100,000	0	-100,000	-70,129.81	-29,870.19	70.1%
40280 MINERAL SEVERANCE TAX	-238,800	0	-238,800	-167,103.84	-71,696.16	70.0%
40320 BANK EXCISE TAX	-8,500	0	-8,500	-9,000.07	500.07	105.9%
43380 VENDING MACHINE COLLECTIONS	-100	0	-100	-61.99	-38.01	62.0%
44135 SALE OF GASOLINE	-60,660	0	-60,660	-44,453.22	-16,206.78	73.3%
44170 MISCELLANEOUS REFUNDS	-30,000	0	-30,000	-10,175.42	-19,824.58	33.9%
46420 STATE AID PROGRAM	-488,083	0	-488,083	-349,752.79	-138,330.21	71.7%
46920 GASOLINE & MOTOR FUEL TAX	-2,815,460	0	-2,815,460	-2,337,662.28	-477,797.72	83.0%
46930 PETROLEUM SPECIAL TAX	-124,345	0	-124,345	-103,620.51	-20,724.49	83.3%
48120 PAVING & MAINTENANCE	-50,000	0	-50,000	-24,587.47	-25,412.53	49.2%
49700 INSURANCE RECOVERY	0	0	0	-5,087.65	5,087.65	100.0%
TOTAL GENERAL ROADS	-7,936,948	0	-7,936,948	-7,008,294.09	-928,653.91	88.3%
TOTAL REVENUES	-7,936,948	0	-7,936,948	-7,008,294.09	-928,653.91	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40110 CURRENT PROPERTY TAX	-33,242,400	0	-33,242,400	-31,824,841.59	-1,417,558.41	95.7%
40120 TRUSTEE'S COLLECTIONS - PYR	-900,000	0	-900,000	-1,133,311.62	233,311.62	125.9%
40140 INTEREST & PENALTY	-200,000	0	-200,000	-272,809.61	72,809.61	136.4%
40210 LOCAL OPTION SALES TAX	-3,000,000	0	-3,000,000	-3,008,172.50	8,172.50	100.3%
40250 LITIGATION TAX - GENERAL	-300,000	0	-300,000	-283,087.48	-16,912.52	94.4%
40266 LITIGATION TAX-JAIL/WH/CH	-300,000	0	-300,000	-308,385.79	8,385.79	102.8%
40270 BUSINESS TAX	-75,000	0	-75,000	-70,129.81	-4,870.19	93.5%
40285 ADEQUATE FACILITIES TAX	-950,000	0	-950,000	-839,655.00	-110,345.00	88.4%
40320 BANK EXCISE TAX	-75,000	0	-75,000	-76,950.57	1,950.57	102.6%
44110 INTEREST EARNED	-260,791	0	-260,791	-329,328.59	68,537.59	126.3%
44570 CONTRIBUTIONS & GIFTS	-785,000	0	-785,000	.00	-785,000.00	.0%
44990 OTHER LOCAL REVENUES	-487,565	0	-487,565	.00	-487,565.00	.0%
47715 TAX CREDIT BOND REBATE	-97,016	0	-97,016	-89,302.87	-7,713.13	92.0%
48990 OTHER	-1,046,422	0	-1,046,422	-912,614.58	-133,807.42	87.2%
49400 PROCEEDS OF REFUNDING BONDS	0	0	0	-50,155,000.00	50,155,000.00	100.0%
49410 PREMIUM ON DEBT SOLD	0	0	0	-5,453,780.00	5,453,780.00	100.0%
49800 OPERATING TRANSFERS	-167,750	-550,000	-717,750	-167,750.00	-550,000.00	23.4%
TOTAL DEBT SERVICE	-41,886,944	-550,000	-42,436,944	-94,925,120.01	52,488,176.01	223.7%
TOTAL REVENUES	-41,886,944	-550,000	-42,436,944	-94,925,120.01	52,488,176.01	

171 CAPITAL PROJECTS

40110 CURRENT PROPERTY TAX	-1,198,800	0	-1,198,800	-1,147,681.84	-51,118.16	95.7%
40120 TRUSTEE'S COLLECTIONS - PYR	-45,000	0	-45,000	-40,870.27	-4,129.73	90.8%
40140 INTEREST & PENALTY	-10,500	0	-10,500	-9,838.09	-661.91	93.7%
40320 BANK EXCISE TAX	-1,800	0	-1,800	-2,775.02	975.02	154.2%
44110 INTEREST EARNED	0	0	0	-3,859.85	3,859.85	100.0%
44170 MISCELLANEOUS REFUNDS	0	-17,818	-17,818	-17,817.64	.00	100.0%
44530 SALE OF EQUIPMENT	0	-29,530	-29,530	-29,530.00	.00	100.0%
46190 OTHER GENERAL GOVERNMENT GRAN	0	-316,648	-316,648	-136,096.00	-180,552.00	43.0%
47590 OTHER FEDERAL THROUGH STATE	0	-3,601,226	-3,601,226	-361,711.36	-3,239,514.39	10.0%
49100 BOND PROCEEDS	-13,200,000	0	-13,200,000	-13,200,000.00	.00	100.0%
49410 PREMIUM ON DEBT SOLD	0	-859,649	-859,649	-859,649.00	.00	100.0%
49700 INSURANCE RECOVERY	0	-161,046	-161,046	-161,046.44	.00	100.0%
49800 OPERATING TRANSFERS	-971,347	-6,000	-977,347	-977,347.00	.00	100.0%
TOTAL CAPITAL PROJECTS	-15,427,447	-4,991,917	-20,419,364	-16,948,222.51	-3,471,141.32	83.0%
TOTAL REVENUES	-15,427,447	-4,991,917	-20,419,364	-16,948,222.51	-3,471,141.32	

266 WORKER'S COMPENSATION

44170 MISCELLANEOUS REFUNDS	0	0	0	-45.00	45.00	100.0%
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mlopez

MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

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glytdbud

FOR 2014 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WORKER'S COMPENSATION	0	0	0	-45.00	45.00	100.0%
TOTAL REVENUES	0	0	0	-45.00	45.00	
GRAND TOTAL	-126,309,825	-7,791,480	-134,101,305	-175,238,517.12	41,137,211.89	130.7%
** END OF REPORT - Generated by Mariel Lopez-Gonzalez **						

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MONTGOMERY COUNTY TRUSTEE'S OFFICE
COMPARISON OF INTEREST REVENUE FROM FY1998-1999 THROUGH FY2028-2029
(FISCAL YEAR)

MONTH	1998-1999 INTEREST INCOME	1999-2000 INTEREST INCOME	2000-2001 INTEREST INCOME	2001-2002 INTEREST INCOME	2002-2003 INTEREST INCOME	2003-2004 INTEREST INCOME	2004-2005 INTEREST INCOME	2005-2006 INTEREST INCOME	2006-2007 INTEREST INCOME	2007-2008 INTEREST INCOME	2008-2009 INTEREST INCOME	2009-2010 INTEREST INCOME	2010-2011 INTEREST INCOME	2011-2012 INTEREST INCOME	2012-2013 INTEREST INCOME	INVESTMENT NOTES
JULY	\$ 40,033	\$ 222,048	\$ 368,153	\$ 358,010	\$ 305,241	\$ 140,172	\$ 196,148	\$ 243,781	\$ 461,664	\$ 701,263	\$ 204,842	\$ 402,430	\$ 179,110	\$ 85,098	\$ 75,834	
AUGUST	\$ 40,822	\$ 211,585	\$ 368,502	\$ 268,257	\$ 185,752	\$ 107,641	\$ 93,230	\$ 301,039	\$ 600,830	\$ 538,999	\$ 280,814	\$ 156,701	\$ 67,465	\$ 110,175	\$ 71,950	
SEPTEMBER	\$ 65,717	\$ 194,698	\$ 341,505	\$ 203,868	\$ 138,845	\$ 59,195	\$ 106,736	\$ 203,468	\$ 542,020	\$ 529,345	\$ 257,569	\$ 189,905	\$ 51,063	\$ 94,792	\$ 65,711	
OCTOBER	\$ 122,362	\$ 207,185	\$ 319,198	\$ 180,655	\$ 173,661	\$ 133,180	\$ 123,864	\$ 207,921	\$ 485,326	\$ 625,174	\$ 118,181	\$ 127,857	\$ 48,807	\$ 94,961	\$ 65,789	
NOVEMBER	\$ 114,629	\$ 206,728	\$ 304,467	\$ 148,154	\$ 94,722	\$ 58,053	\$ 114,740	\$ 118,025	\$ 507,537	\$ 492,260	\$ 243,792	\$ 124,760	\$ 43,726	\$ 82,628	\$ 63,705	
DECEMBER	\$ 141,718	\$ 215,380	\$ 352,620	\$ 151,224	\$ 127,891	\$ 54,809	\$ 97,449	\$ 228,291	\$ 532,571	\$ 567,031	\$ 212,432	\$ 134,619	\$ 54,279	\$ 79,449	\$ 64,159	
JANUARY	\$ 105,533	\$ 277,836	\$ 429,180	\$ 360,919	\$ 137,991	\$ 141,015	\$ 203,330	\$ 414,156	\$ 705,765	\$ 579,396	\$ 533,192	\$ 102,634	\$ 62,268	\$ 80,597	\$ 76,106	
FEBRUARY	\$ 180,527	\$ 277,874	\$ 394,256	\$ 220,144	\$ 93,944	\$ 74,022	\$ 196,302	\$ 394,371	\$ 650,538	\$ 449,692	\$ 181,507	\$ 87,911	\$ 58,427	\$ 80,290	\$ 60,284	
MARCH	\$ 262,670	\$ 370,384	\$ 460,810	\$ 291,406	\$ 158,360	\$ 116,316	\$ 243,867	\$ 501,128	\$ 763,033	\$ 452,570	\$ 206,758	\$ 83,012	\$ 71,222	\$ 87,852	\$ 77,277	
APRIL	\$ 246,601	\$ 405,659	\$ 447,843	\$ 267,017	\$ 180,658	\$ 155,899	\$ 213,642	\$ 419,951	\$ 922,921	\$ 460,851	\$ 216,154	\$ 92,587	\$ 80,533	\$ 67,540	\$ 82,568	
MAY	\$ 238,094	\$ 355,427	\$ 317,008	\$ 257,924	\$ 141,091	\$ 89,309	\$ 252,783	\$ 382,552	\$ 634,846	\$ 293,126	\$ 180,372	\$ 90,456	\$ 104,171	\$ 68,775	\$ 64,220	
JUNE	\$ 227,644	\$ 409,046	\$ 257,320	\$ 179,613	\$ 83,981	\$ 62,705	\$ 157,522	\$ 541,132	\$ 623,166	\$ 332,376	\$ 217,904	\$ 84,046	\$ 82,991	\$ 74,605	\$ 60,919	
TOTAL	\$ 1,786,350	\$ 3,353,850	\$ 4,360,862	\$ 2,887,192	\$ 1,822,137	\$ 1,192,317	\$ 1,999,613	\$ 3,955,815	\$ 7,430,214	\$ 6,022,083	\$ 2,853,517	\$ 1,676,919	\$ 904,062	\$ 1,006,760	\$ 828,523	

MONTH	2013-14 INTEREST INCOME	2013-2014 Analysis BoFA at No Cost as of 11/2010	INVESTMENT NOTES													
JULY	\$ 64,028	\$ 13,074.18														
AUGUST	\$ 59,527	\$ 10,643.82														
SEPTEMBER	\$ 59,558	\$ 10,003.39														
OCTOBER	\$ 67,456	\$ 9,941.88														
NOVEMBER	\$ 55,669	\$ 9,273.74														
DECEMBER	\$ 57,384	\$ 8,608.16														
JANUARY	\$ 68,566	\$ 12,705.20														
FEBRUARY	\$ 29,172	\$ 14,239.94														
MARCH	\$ 103,470	\$ 16,299.84														
APRIL	\$ 55,622	\$ 15,879.74														
MAY																
JUNE																
TOTAL	\$ 620,452	\$ 120,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2010-11 Analysis Fees		\$ 136,208.00														
2011-12 Analysis Fees		\$ 220,625.00														
2012-13 Analysis Fees		\$ 204,883.00														

Respectfully submitted by: Brenda E. Radford, Montgomery County Trustee
5/14/2014

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

FY 2007-2008 Totals	\$	11,068,305.39	\$	31,260,284.87	\$	2,902,417.86	\$	45,231,008.12
FY 2008-2009 Totals	\$	11,282,434.89	\$	31,923,859.91	\$	2,964,819.92	\$	46,171,114.72
FY 2009-2010 Totals	\$	11,762,260.45	\$	33,293,704.75	\$	3,092,203.01	\$	48,148,168.21
FY 2010-2011 Totals	\$	12,160,832.28	\$	34,564,521.72	\$	3,212,146.92	\$	49,937,500.92
FY 2011-2012 Totals	\$	14,489,406.12	\$	40,622,715.82	\$	3,767,656.08	\$	58,879,778.02
FY 2012-2013 Totals	\$	13,594,753.04	\$	38,301,020.55	\$	3,554,853.25	\$	55,450,626.84
FY 2013-2014 by Mont City of Clarksville			School Operations		School Debt Service		Total Monthly Sales Tax	
July	\$	1,128,526.76	\$	3,186,248.02	\$	295,818.76	\$	4,610,593.54
August	\$	1,158,826.10	\$	3,278,719.67	\$	304,497.25	\$	4,742,043.02
September	\$	1,081,965.50	\$	3,054,229.62	\$	283,554.35	\$	4,419,749.47
October	\$	1,094,299.74	\$	3,085,892.79	\$	286,451.48	\$	4,466,644.01
November	\$	1,125,427.98	\$	3,191,954.37	\$	296,543.08	\$	4,613,925.43
December	\$	1,113,581.87	\$	3,134,085.58	\$	290,841.72	\$	4,538,509.17
January	\$	1,159,895.48	\$	3,223,238.98	\$	298,558.96	\$	4,681,693.42
February	\$	1,463,594.31	\$	4,086,264.29	\$	378,759.24	\$	5,928,617.84
March	\$	991,543.69	\$	2,793,172.88	\$	259,239.66	\$	4,043,956.23
April	\$	1,127,796.98	\$	3,159,481.76	\$	293,001.20	\$	4,580,279.94
May	\$	1,206,203.65	\$	3,410,690.21	\$	316,725.56	\$	4,933,619.42
June							\$	-
TOTALS	\$	12,651,662.06	\$	35,603,978.17	\$	3,303,991.26	\$	51,559,631.49

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, May 16, 2014

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	\$ 3,851,625.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,368,524.95	\$ 4,969,328.68	\$ 4,610,593.54			
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			
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			
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			
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			
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			
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,936,179.84	\$ 4,575,580.98	\$ 4,681,693.42			
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,606.81	\$ 6,261,020.97	\$ 5,624,805.48	\$ 5,928,617.84			
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			
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92	\$ 4,803,176.86	\$ 4,286,888.78	\$ 4,580,279.94			
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			
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				
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	\$ 51,559,631.49	\$ -	\$ -	\$ -
Increase/Decrease		\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10				\$ -	\$ -
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
July										
August										
September										
October										
November										
December										
January										
February										
March										
April										
May										
June										
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase/Decrease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brenda E. Radford, Montgomery County Trustee, May 16, 2014						Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue				

Dec., 2007-The Worst Recession since the Great Depression began

June, 2009-Official Ending of the Worst Recession since the Great Depression

October, 2010-"This is the Slowest and Feeblest Recovery in the U.S.A.'s History,"~Steve Forbes

First Quarter, 2011-4/4&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 .(

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 Unites States already show signs of turning brown." Paul Krugman "Without a radical change in economic policy in both the Unites States and Europe,

the likiest 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

FISCAL YEAR

2007-2008

2007-2008

9/2008 \$200 Bill. Federal Bailout of Fannie & Freddie, Lehman Chap.11, Merrill bought by BofA, AI

EVENT

Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rate:

Operation Enduring Freedom

COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS

<u>MONTH</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
JANUARY	\$ 27,098.84	\$ 30,533.18	\$ 48,458.76	\$50,828.98	\$ 63,230.13	\$ 72,800.02	\$ 78,874.92	\$ 63,103.00	\$ 73,675.57	\$ 80,603.04
FEBRUARY	\$ 29,909.16	\$ 30,389.03	\$ 47,751.41	\$53,770.38	\$ 68,380.09	\$ 91,527.44	\$ 67,626.09	\$ 63,689.44	\$ 71,126.97	\$ 78,321.88
MARCH	\$ 31,464.65	\$ 32,987.23	\$ 56,924.49	\$54,806.34	\$ 91,121.20	\$ 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
YEARLY TOTAL	\$ 495,658.40	\$ 619,366.27	\$ 778,896.94	\$852,489.12	\$ 1,005,863.58	\$1,105,346.53	\$1,135,861.06	\$ 1,063,871.77	\$ 1,298,856.83	\$ 1,159,355.84
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93	\$ 122,959.56	\$ 101,963.52	\$ 106,908.64				
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70	\$ 84,950.58	\$ 111,395.05				
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42	\$ 89,997.89	\$ 107,789.42				
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70	\$ 127,011.20	\$ 172,086.66				
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30	\$ 114,744.33					
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28	\$ 149,278.38					
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24	\$ 139,764.87					
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54	\$ 144,944.86	\$ 138,308.95					
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65	\$ 137,762.39	\$ 123,496.85					
OCTOBER	\$ 103,998.14	\$ 106,852.14	\$ 150,626.03	\$ 136,406.87	\$ 118,284.80					
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80	\$ 133,340.36					
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34	\$ 112,969.35	\$ 124,889.36					
YEARLY TOTAL	\$ 1,398,566.36	\$1,545,483.81	\$ 1,780,688.00	\$1,667,241.47	\$ 1,446,131.09	\$ 498,179.77	\$ -	\$ -	\$ -	\$ -

Amended February, 2014 to \$111,395.05 because Hom
paid on February 28, 2014 BR

Brenda E. Radford, Montgomery County Trustee
5/19/2014

QUARTERLY CONSTRUCTION REPORT

NEW CONSTRUCTION PROJECT

Resolution Number: 12-4-2 Resolution Date: 4/09/12	Project Name: Northwest High School Renovations and Additions		Quarter: JUN - 14
Scheduled Completion Date: 8/01/2014	Designer: Violette Architecture/Interior Design Contractor: R. G. Anderson Construction, Inc.		Project Number: C945
Substantial Completion Date:	Total Project - Budget Amount: \$14,494,000	Paid to date: Construction \$12,458,797.44	Construction -Percent Complete: 88.90%



Ground Breaking 12/16/12



Foundation 12/12



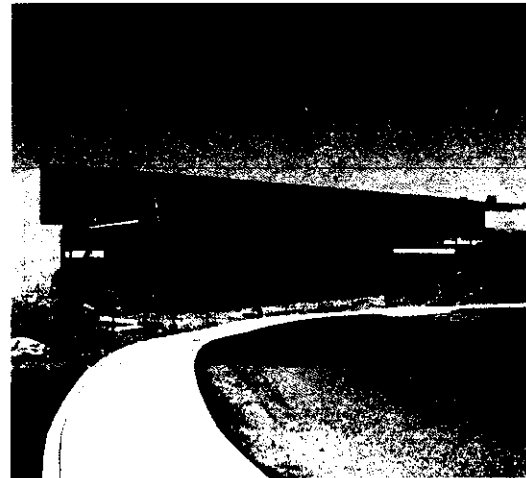
Administrative Building Structure 5/13



Administrative Building Structure 8/13



Theater & Auxiliary Gym Structure 11/13



Theater & Auxiliary Gym Structure 2/14



Theater & Auxiliary Gym Structure 5/14



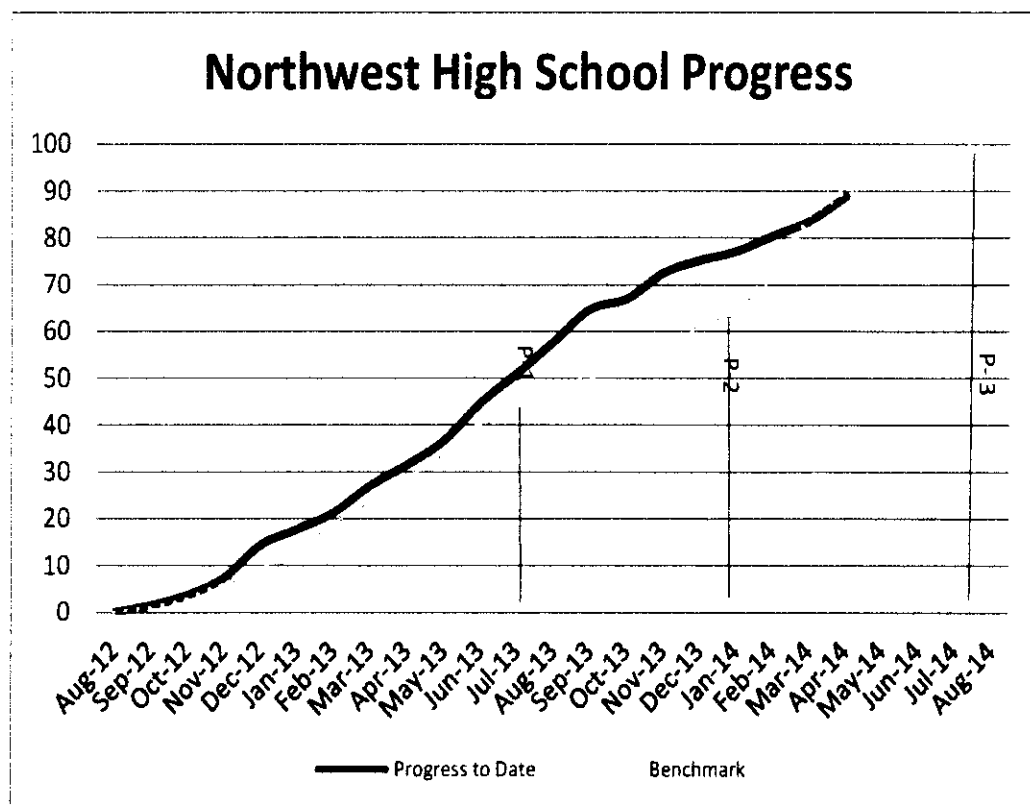
QUARTERLY CONSTRUCTION REPORT

NEW CONSTRUCTION PROJECT

Resolution Number: 12-4-2 Resolution Date: 4/09/12	Project Name: Northwest High School Renovations and Additions	Quarter: JUN - 14
Scheduled Completion Date: 8/01/2014	Designer: Violette Architecture/Interior Design Contractor: R. G. Anderson Construction, Inc.	Project Number: C945
Substantial Completion Date:	Total Project - Budget Amount: \$14,494,000	Paid to date: Construction \$12,458,797.44
		Construction - Percent Complete: 88.90%

Progress:

- Installing light fixtures (house lights) in the new theater
- Installing light sensors in the theater and auxiliary gym
- Installing drinking fountains in the theater and auxiliary gym building
- Installing sprinkler pipe in the theater and auxiliary gym building
- Installing the aluminum storefronts inside the hallways in the theater and auxiliary gym
- Finishing the hard ceilings in the custodial closet and restrooms at the front of the new theater auxiliary gym building.
- Painting the interior of the theater and auxiliary gym building
- Completing new firewall at the connection point to the 400 building
- Completing footers for the last section of the new connector
- Installing coping on the canopy and connector roofs
- Pulling conductor wire in the new kitchen
- Installing acoustical ceiling board in the new kitchen and serving area
- Installing security camera wire and cameras in the new kitchen
- Install new door hardware



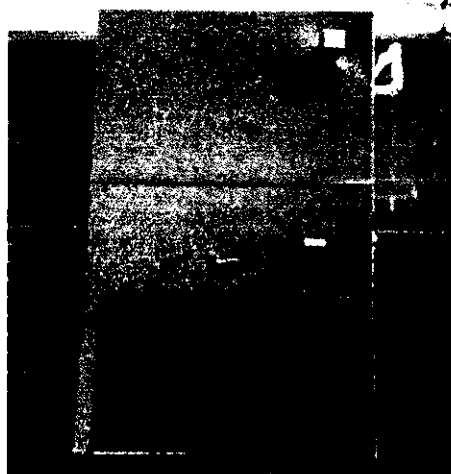
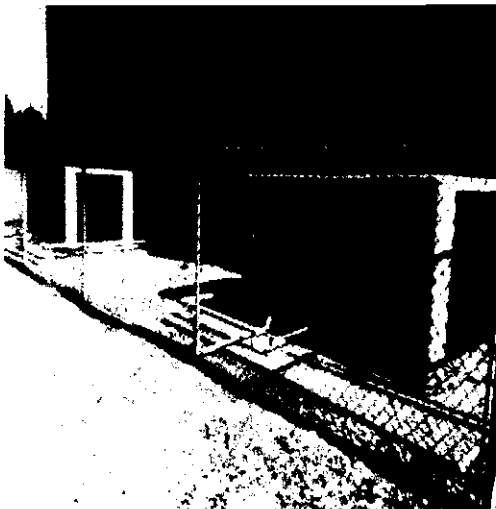
QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 12-6-6 6-11-12	Project Name: Sango Elementary HVAC and Wall Pack Replacement		Quarter: JUN - 14
Scheduled Completion Date: 8/1/14	Architect: N/A Contractor: CMCSS – Maintenance Department		Project #: C960
Substantial Completion Date: 8/1/14	Total Project Budget Amount: \$55,000.00	Paid to date: \$25,640.00	Construction-Percent Complete: *50%

Progress:

- New units purchased
- Removed old units
- *Completion of installation scheduled during Summer 2014*

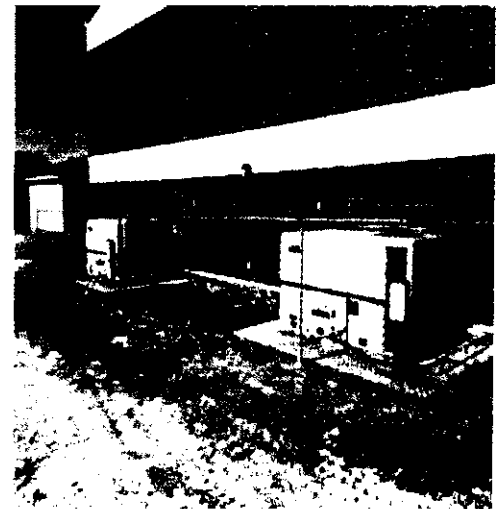


Sango Elementary 2014

Resolution Number and Date: 12-6-6 6-11-12	Project Name: Liberty Elementary Wall Pack and Gym Unit Replacement		Quarter: JUN - 14
Scheduled Completion Date: 8/1/14	Architect: N/A Contractor: CMCSS – Maintenance Department		Project #: C960
Substantial Completion Date: 8/1/14	Total Project Budget Amount: \$20,000.00	Paid to date: \$20,000.00	Construction- Percent Complete: *50%

Progress:

- New units purchased
- Removed old units
- *Completion of installation scheduled during Summer 2014*



Liberty Elementary 2014

Quarterly Financial Report for March 31, 2014

The quarterly financial report presented tonight is for the period ending March 31, 2014. The report consists of three statements for each of the six school system budgets (funds) appropriated by the County Commission. Those funds are: General Purpose School, Federal Projects, Child Nutrition, Transportation, Extended Schools and Capital Projects.

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

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

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

**General Purpose School Fund
Balance Sheet
For the Period Ending
March 31, 2014**

Assets:		
Petty Cash	440.00	
Cash in Bank	2,000.00	
Cash on Deposit w/Trustee	59,049,536.37	
Cash with Paying Agent	5,013.95	
Accounts Receivable	45,016.71	
Due From Other Governments	0.00	
Due From Other Funds	233,198.71	
Due From Primary Governments	0.00	
Property Taxes Receivable	31,005,516.62	
Less Allowance for Uncollected Property Taxes	(869,740.68)	
Stores Warehouse	265,813.40	
Total Assets		89,736,795.08
Estimated Revenues	208,853,823.00	
Less Revenues Rec'd to Date	(164,597,789.00)	
Estimated Revenues not Received		44,256,034.00
Total Debits		133,992,829.08

**General Purpose School Fund
Balance Sheet
For the Period Ending
March 31, 2014**

Liabilities and Equity

Liabilities:

Accounts Payable	656.44
Accrued Payroll	0.00
Payroll Deductions	213,521.44
Due to Other Funds	55,992.25
Deferred Revenue	<u>30,135,775.94</u>

Total Liabilities 30,405,946.07

Equity:

Appropriations (Budgetary Accounts)

From Estimated Revenues	208,853,823.00	
From Fund Balance	<u>8,603,906.00</u>	
Total Appropriations		217,457,729.00
Less Expenditures	(129,844,050.37)	
Less Encumbrances	<u>(1,021,556.09)</u>	
Total Expenditures & Encumbrances		<u>(130,865,606.46)</u>

Unencumbered Budget Balance 86,592,122.54

Fund Balance & Reserves:

Fund Balance 6/30/13	21,621,692.69	
Less Appropriations	(8,603,906.00)	
Less Adjustments	<u>(197,925.50)</u>	
Estimated Fund Balance 6/30/14		12,819,861.19

Reserve for Encumbrances - Current Year	1,021,556.09
Reserve for Encumbrances - Prior Year	45,265.07
Reserve for Inventory	266,008.77
Reserve for On the Job Injury	1,375,218.00
Reserve for Property & Liability Insurance	1,320,000.00
Reserve for Extended Contract	147,371.76
Reserve for Career Ladder	<u>(520.41)</u>

Total Fund Balance & Reserves 16,994,760.47

Total Credits 133,992,829.08

**General Purpose School Fund
Cash Reconciliation
March 31, 2014**

Cash on Deposit with Trustee	48,999,782.55	
Plus Receipts for Month	<u>18,510,207.15</u>	
Total Available Funds		67,509,989.70
Less Cash Disbursements:		
Warrants Issued	(5,427,842.59)	
Wire Transfers	(2,997,032.12)	
Trustee's Commission	<u>(45,626.44)</u>	
Total Cash Disbursements		(8,470,501.15)
Plus Voided Checks	<u>10,047.82</u>	
Book Balance		59,049,536.37
Plus Outstanding Warrants		488,978.86
Plus Wire Transfers In-Transit		1,523,153.10
Less Adjustments Between Funds		<u>(368,498.28)</u>
Trustee's Report Balance		<u>60,693,170.05</u>

FOR 2014 09

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
141 GENERAL PURPOSE SCHOOL	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

00000 NON CHARGE						

40110 CURR PROP TAX	29,887,700	-942,900.00	30,830,600.00	29,099,324.86	1,731,275.14	94.4%
40120 TRUSTEE'S COLLECTIONS-PRIO	1,000,000	25,000.00	975,000.00	943,767.02	31,232.98	96.8%
40125 TRUSTEE'S COLLECTIONS-BANK	0	-36,855.00	36,855.00	57,932.06	-21,077.06	157.2%
40130 CIRCUIT CLERK	0	-3,158.00	3,158.00	3,157.60	.40	100.0%
40140 INTEREST & PENALTY	250,000	-38,000.00	288,000.00	237,359.25	50,640.75	82.4%
40162 PYMTS IN LIEU OF TAXS-LOC	797,830	-25,170.00	823,000.00	740,251.80	82,748.20	89.9%
40210 LOCAL OPTION SALES TAX	39,662,700	800,000.00	38,862,700.00	25,847,558.18	13,015,141.82	66.5%
40240 WHEEL TAX	4,124,000	100,000.00	4,024,000.00	2,918,277.35	1,105,722.65	72.5%
40270 BUSINESS TAX	600,000	-116,000.00	716,000.00	258,878.10	457,121.90	36.2%
40275 MIXED DRINK TAX	0	-354,000.00	354,000.00	271,254.01	82,745.99	76.6%
40320 BANK EXCISE TAX	50,000	-25,000.00	75,000.00	.00	75,000.00	.0%
40350 INTERSTATE TELECOMM TAX	10,000	-10,000.00	20,000.00	12,484.04	7,515.96	62.4%
44110 INTEREST EARNED	0	.00	.00	1.00	-1.00	100.0%
44146 E-RATE FUNDING	159,245	-76,255.00	235,500.00	235,584.98	-84.98	100.0%
44170 MISCELLANEOUS REFUNDS	0	.00	.00	2,618.21	-2,618.21	100.0%
44530 SALE OF EQUIPMENT	25,000	-95,000.00	120,000.00	91,912.84	28,087.16	76.6%
44540 SALE OF PROPERTY	0	.00	.00	2,850.00	-2,850.00	100.0%
44560 DAMAGES RECOVERED FROM IND	1,000	.00	1,000.00	980.70	19.30	98.1%
44570 CONTRIB & GIFTS	60,000	-20,000.00	80,000.00	111,004.24	-31,004.24	138.8%
46511 BASIC EDUCATION PROG	120,911,166	-988,834.00	121,900,000.00	96,709,000.80	25,190,999.20	79.3%
46515 EARLY CHILDHOOD EDUCATION	1,829,270	.00	1,829,270.00	758,873.34	1,070,396.66	41.5%
46590 OTHER STATE EDUCATION FUND	30,000	-1,830,354.00	1,860,354.00	1,860,354.00	.00	100.0%
46610 CAREER LADDER PROG	620,000	-102,486.00	722,486.00	336,668.27	385,817.73	46.6%
46612 CAREER LADDER-EXTENDED CON	106,600	.00	106,600.00	53,300.00	53,300.00	50.0%
46820 INCOME TAX	134,800	-22,800.00	157,600.00	157,612.05	-12.05	100.0%
46850 MIXED DRINK TAX	310,000	310,000.00	.00	.00	.00	.0%
47630 PUB LAW 874-MAINT & OPERAT	3,416,000	.00	3,416,000.00	3,065,180.72	350,819.28	89.7%
49700 INSURANCE RECOVERY	25,000	-8,000.00	33,000.00	34,799.55	-1,799.55	105.5%
49800 OPERATING TRANSFERS	242,307	-37,693.00	280,000.00	.00	280,000.00	.0%
TOTAL NON CHARGE	204,252,618	-3,497,505.00	207,750,123.00	163,810,984.97	43,939,138.03	78.9%
71000 INSTRUCTION						

43511 TUITION-REGULAR DAY STUDEN	40,000	.00	40,000.00	27,615.64	12,384.36	69.0%
47143 EDUCATION OF THE HANDICAPP	0	-81,018.00	81,018.00	81,017.71	.29	100.0%
47145 SPECIAL ED PRESCHOOL GRANT	0	-19,482.00	19,482.00	19,481.84	.16	100.0%
TOTAL INSTRUCTION	40,000	-100,500.00	140,500.00	128,115.19	12,384.81	91.2%

FOR 2014 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
141 GENERAL PURPOSE SCHOOL						

72000 SUPPORT SERVICES						

43365 ARCHIVES & RECORDS MANAGE.	6,300	-2,200.00	8,500.00	5,603.20	2,896.80	65.9%
43583 TBI CRIMINAL BACKGROUND FE	30,000	2,000.00	28,000.00	22,367.00	5,633.00	79.9%
44120 LEASE/RENTALS	133,116	-23,284.00	156,400.00	140,669.00	15,731.00	89.9%
44130 SALE OF MATERIALS & SUPPLI	50	-1,450.00	1,500.00	1,435.04	64.96	95.7%
44145 SALE OF RECYCLED MATERIALS	1,000	-5,000.00	6,000.00	5,008.81	991.19	83.5%
44170 MISCELLANEOUS REFUNDS	35,000	-30,800.00	65,800.00	65,805.80	-5.80	100.0%
46390 TRANSITION SCHOOL TO WORK	90,000	.00	90,000.00	39,622.81	50,377.19	44.0%
47640 ROTC REIMBURSEMENT	460,000	-120,000.00	580,000.00	363,343.01	216,656.99	62.6%
48140 ADULT LITERACY	27,000	.00	27,000.00	14,834.17	12,165.83	54.9%
TOTAL SUPPORT SERVICES	782,466	-180,734.00	963,200.00	658,688.84	304,511.16	68.4%
TOTAL GENERAL PURPOSE SCHOOL	205,075,084	-3,778,739.00	208,853,823.00	164,597,789.00	44,256,034.00	78.8%

FOR 2014 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS	73,132,361	1,022,262.00	74,154,623.00	41,937,605.99	.00	32,217,017.01	56.6%
511700 CAREER LADDER PROGRAM	331,172	.00	331,172.00	191,271.43	.00	139,900.57	57.8%
512700 EXTENDED CONTRACT	84,638	-16,548.00	68,090.00	68,090.00	.00	.00	100.0%
512800 HOMEBOUND TEACHERS	164,737	586.00	165,323.00	87,613.44	.00	77,709.56	53.0%
516300 EDUCATIONAL ASSISTANTS	1,272,265	21,148.00	1,293,413.00	881,263.73	.00	412,149.27	68.1%
516800 TEMPORARY PERSONNEL	0	.00	.00	-270.00	.00	270.00	100.0%
518700 OVERTIME PAY	100	.00	100.00	.00	.00	100.00	.0%
520100 SOCIAL SECURITY	4,649,088	64,728.00	4,713,816.00	2,551,743.11	.00	2,162,072.89	54.1%
520400 STATE RETIREMENT	6,728,036	93,860.00	6,821,896.00	3,875,453.64	.00	2,946,442.36	56.8%
520600 LIFE INSURANCE	94,105	.00	94,105.00	67,274.12	.00	26,830.88	71.5%
520700 MEDICAL INSURANCE	13,143,845	.00	13,143,845.00	7,658,112.25	.00	5,485,732.75	58.3%
521200 EMPLOYER MEDICARE	1,087,286	15,138.00	1,102,424.00	596,875.21	.00	505,548.79	54.1%
533600 MAINT/REPAIR SRVCS- EQUIP	12,600	.00	12,600.00	12,600.00	.00	.00	100.0%
535500 TRAVEL	24,000	.00	24,000.00	15,529.29	.00	8,470.71	64.7%
535600 TUITION	247,940	.00	247,940.00	296,774.13	.00	-48,834.13	119.7%
536900 CONTRACT FOR SUB TCHRS CER	1,175,000	.00	1,175,000.00	677,479.28	.00	497,520.72	57.7%
537000 CONTRACT SUB TEACH NON CER	775,000	.00	775,000.00	403,943.34	.00	371,056.66	52.1%
539900 OTHER CONTRACTED SERVICES	212,500	.00	212,500.00	191,715.00	.00	20,785.00	90.2%
540600 BASIC SKILLS MATERIALS	27,649	.00	27,649.00	24,809.00	.00	2,840.00	89.7%
542900 INSTRUCTIONAL SUPP & MATER	786,577	5,000.00	791,577.00	741,789.81	2,703.66	47,083.53	94.1%
544900 TEXTBOOKS	1,328,213	71,787.00	1,400,000.00	130,367.36	13,564.44	1,256,068.20	10.3%
553500 FEE WAIVERS	416,247	.00	416,247.00	407,395.00	.00	8,852.00	97.9%
572200 REGULAR INSTRUCTION EQUIPM	23,000	.00	23,000.00	19,870.00	.00	3,130.00	86.4%
TOTAL REGULAR INSTRUCTION PROG	105,716,359	1,277,961.00	106,994,320.00	60,837,305.13	16,268.10	46,140,746.77	56.9%
71150 ALTERNATIVE INSTRUCTION							
511600 TEACHERS	751,118	27,609.00	778,727.00	484,829.54	.00	293,897.46	62.3%
511700 CAREER LADDER PROGRAM	5,000	.00	5,000.00	3,083.21	.00	1,916.79	61.7%
516300 EDUCATIONAL ASSISTANTS	14,550	140.00	14,690.00	6,768.14	.00	7,921.86	46.1%
520100 SOCIAL SECURITY	47,782	1,721.00	49,503.00	29,451.01	.00	20,051.99	59.5%
520400 STATE RETIREMENT	69,229	2,471.00	71,700.00	44,296.65	.00	27,403.35	61.8%
520600 LIFE INSURANCE	895	.00	895.00	614.93	.00	280.07	68.7%
520700 MEDICAL INSURANCE	97,672	.00	97,672.00	70,159.48	.00	27,512.52	71.8%
521200 EMPLOYER MEDICARE	11,175	403.00	11,578.00	6,887.68	.00	4,690.32	59.5%
535100 RENTALS	9,000	.00	9,000.00	2,784.71	.00	6,215.29	30.9%
536900 CONTRACT FOR SUB TCHRS CER	13,600	.00	13,600.00	20,568.96	.00	-6,968.96	151.2%

FOR 2014 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
537000 CONTRACT SUB TEACH NON CER	8,000	.00	8,000.00	5,372.57	.00	2,627.43	67.2%
542900 INSTRUCTIONAL SUPP & MATER	3,000	.00	3,000.00	694.93	2,239.52	65.55	97.8%
TOTAL ALTERNATIVE INSTRUCTION	1,031,021	32,344.00	1,063,365.00	675,511.81	2,239.52	385,613.67	63.7%
71200 SPECIAL EDUCATION PROGRAM							
511600 TEACHERS	11,957,286	237,099.00	12,194,385.00	7,087,443.75	.00	5,106,941.25	58.1%
511700 CAREER LADDER PROGRAM	80,444	.00	80,444.00	34,351.51	.00	46,092.49	42.7%
512700 EXTENDED CONTRACT	0	630.00	630.00	630.00	.00	.00	100.0%
512800 HOMEBOUND TEACHERS	112,606	11,628.00	124,234.00	72,633.88	.00	51,600.12	58.5%
516300 EDUCATIONAL ASSISTANTS	2,776,905	68,414.00	2,845,319.00	1,869,786.08	.00	975,532.92	65.7%
517100 SPEECH THERAPISTS	1,474,119	9,281.00	1,483,400.00	726,461.99	.00	756,938.01	49.0%
518700 OVERTIME PAY	500	.00	500.00	5.71	.00	494.29	1.1%
520100 SOCIAL SECURITY	1,016,916	13,282.00	1,030,198.00	576,138.02	.00	454,059.98	55.9%
520400 STATE RETIREMENT	1,607,853	22,752.00	1,630,605.00	936,948.60	.00	693,656.40	57.5%
520600 LIFE INSURANCE	25,105	78.00	25,183.00	16,466.51	.00	8,716.49	65.4%
520700 MEDICAL INSURANCE	2,818,892	14,530.00	2,833,422.00	1,808,751.96	.00	1,024,670.04	63.8%
521200 EMPLOYER MEDICARE	237,827	3,106.00	240,933.00	134,741.36	.00	106,191.64	55.9%
531200 CONTRACTS W/ PRIVATE AGENC	915,179	.00	915,179.00	443,690.48	371,488.52	100,000.00	89.1%
535500 TRAVEL	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
536900 CONTRACT FOR SUB TCHRS CER	147,000	.00	147,000.00	110,958.29	.00	36,041.71	75.5%
537000 CONTRACT SUB TEACH NON CER	151,000	.00	151,000.00	71,404.04	.00	79,595.96	47.3%
539900 OTHER CONTRACTED SERVICES	192,500	.00	192,500.00	148,935.66	1,955.00	41,609.34	78.4%
542900 INSTRUCTIONAL SUPP & MATER	85,360	.00	85,360.00	12,826.49	184.00	72,349.51	15.2%
572500 SPECIAL EDUCATION EQUIPMEN	10,000	45,000.00	55,000.00	8,028.48	895.18	46,076.34	16.2%
TOTAL SPECIAL EDUCATION PROGRA	23,612,492	425,800.00	24,038,292.00	14,060,202.81	374,522.70	9,603,566.49	60.0%
71300 VOCATIONAL EDUCATION PROGRAM							
511600 TEACHERS	3,354,400	40,920.00	3,395,320.00	1,941,850.74	.00	1,453,469.26	57.2%
511700 CAREER LADDER PROGRAM	21,099	.00	21,099.00	5,239.79	.00	15,859.21	24.8%
514000 SALARY SUPPLEMENTS	51,592	.00	51,592.00	17,592.47	.00	33,999.53	34.1%
520100 SOCIAL SECURITY	212,480	2,537.00	215,017.00	116,395.48	.00	98,621.52	54.1%
520400 STATE RETIREMENT	304,326	3,633.00	307,959.00	174,463.97	.00	133,495.03	56.7%
520600 LIFE INSURANCE	4,501	.00	4,501.00	2,890.76	.00	1,610.24	64.2%
520700 MEDICAL INSURANCE	577,664	.00	577,664.00	343,776.76	.00	233,887.24	59.5%
521200 EMPLOYER MEDICARE	49,693	593.00	50,286.00	27,221.35	.00	23,064.65	54.1%
533600 MAINT/REPAIR SRVCS- EQUIP	1,500	.00	1,500.00	.00	.00	1,500.00	.0%

FOR 2014 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
535500	TRAVEL	500	.00	500.00	75.20	.00	424.80	15.0%
536900	CONTRACT FOR SUB TCHRS CER	35,000	.00	35,000.00	28,855.98	.00	6,144.02	82.4%
537000	CONTRACT SUB TEACH NON CER	47,000	.00	47,000.00	16,363.58	.00	30,636.42	34.8%
542900	INSTRUCTIONAL SUPP & MATER	162,000	.00	162,000.00	120,265.36	22,461.62	19,273.02	88.1%
544800	T&I CONSTRUCTION MATERIALS	20,000	.00	20,000.00	20,000.00	.00	.00	100.0%
573000	VOCATIONAL INSTRUCTION EQU	10,000	.00	10,000.00	2,705.09	168.91	7,126.00	28.7%
TOTAL VOCATIONAL EDUCATION PRO		4,851,755	47,683.00	4,899,438.00	2,817,696.53	22,630.53	2,059,110.94	58.0%

72110 ATTENDANCE

510500	SUPERVISOR/DIRECTOR	131,943	2,281.00	134,224.00	89,781.76	.00	44,442.24	66.9%
511700	CAREER LADDER PROGRAM	8,119	.00	8,119.00	4,000.00	.00	4,119.00	49.3%
512700	EXTENDED CONTRACT	0	600.00	600.00	600.00	.00	.00	100.0%
513400	PUPIL PERSONNEL	375,162	2,540.00	377,702.00	221,210.80	.00	156,491.20	58.6%
516100	SECRETARY(S)	63,357	1,248.00	64,605.00	47,203.68	.00	17,401.32	73.1%
520100	SOCIAL SECURITY	35,871	378.00	36,249.00	21,231.06	.00	15,017.94	58.6%
520400	STATE RETIREMENT	54,831	607.00	55,438.00	34,788.88	.00	20,649.12	62.8%
520600	LIFE INSURANCE	696	.00	696.00	436.78	.00	259.22	62.8%
520700	MEDICAL INSURANCE	89,703	.00	89,703.00	59,719.06	.00	29,983.94	66.6%
521200	EMPLOYER MEDICARE	8,390	88.00	8,478.00	4,965.35	.00	3,512.65	58.6%
530200	ADVERTISING	2,775	.00	2,775.00	.00	.00	2,775.00	.0%
532000	DUES AND MEMBERSHIPS	350	.00	350.00	.00	.00	350.00	.0%
535500	TRAVEL	7,000	.00	7,000.00	4,439.65	.00	2,560.35	63.4%
543500	OFFICE SUPPLIES	3,975	.00	3,975.00	2,302.07	282.34	1,390.59	65.0%
552400	IN SERVICE/STAFF DEVELOPME	6,000	.00	6,000.00	4,166.17	.00	1,833.83	69.4%
TOTAL ATTENDANCE		788,172	7,742.00	795,914.00	494,845.26	282.34	300,786.40	62.2%

72120 HEALTH SERVICES

513100	MEDICAL PERSONNEL	832,367	16,250.00	848,617.00	581,423.73	.00	267,193.27	68.5%
516800	TEMPORARY PERSONNEL	39,594	3,330.00	42,924.00	29,221.97	.00	13,702.03	68.1%
518700	OVERTIME PAY	200	.00	200.00	51.59	.00	148.41	25.8%
520100	SOCIAL SECURITY	54,074	1,007.00	55,081.00	35,086.37	.00	19,994.63	63.7%
520400	STATE RETIREMENT	119,307	2,329.00	121,636.00	74,728.10	.00	46,907.90	61.4%
520600	LIFE INSURANCE	1,506	.00	1,506.00	1,026.21	.00	479.79	68.1%
520700	MEDICAL INSURANCE	157,662	.00	157,662.00	117,956.92	.00	39,705.08	74.8%
521200	EMPLOYER MEDICARE	12,646	236.00	12,882.00	8,205.74	.00	4,676.26	63.7%
539900	OTHER CONTRACTED SERVICES	700	.00	700.00	.00	.00	700.00	.0%

FOR 2014 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
543500	OFFICE SUPPLIES	150	.00	150.00	103.66	.00	46.34	69.1%
549900	OTHER SUPPLIES AND MATERIA	17,895	300.00	18,195.00	16,571.63	228.06	1,395.31	92.3%
573500	HEALTH EQUIPMENT	13,000	.00	13,000.00	3,412.45	544.99	9,042.56	30.4%
TOTAL HEALTH SERVICES		1,249,101	23,452.00	1,272,553.00	867,788.37	773.05	403,991.58	68.3%
72130 OTHER STUDENT SUPPORT								
511700	CAREER LADDER PROGRAM	31,400	.00	31,400.00	11,249.76	.00	20,150.24	35.8%
512300	GUIDANCE PERSONNEL	3,415,860	85,803.00	3,501,663.00	2,034,470.91	.00	1,467,192.09	58.1%
512700	EXTENDED CONTRACT	3,833	-683.00	3,150.00	3,150.00	.00	.00	100.0%
513000	SOCIAL WORKERS	177,250	53,849.00	231,099.00	111,470.86	.00	119,628.14	48.2%
514000	SALARY SUPPLEMENTS	1,582,065	-299,417.00	1,282,648.00	858,087.16	.00	424,560.84	66.9%
516200	CLERICAL PERSONNEL	288,889	4,844.00	293,733.00	199,007.15	.00	94,725.85	67.8%
516300	EDUCATIONAL ASSISTANTS	154,081	2,410.00	156,491.00	99,781.75	.00	56,709.25	63.8%
518700	OVERTIME PAY	1,292	.00	1,292.00	327.22	.00	964.78	25.3%
518900	OTHER SALARIES & WAGES	29,018	412.00	29,430.00	10,852.35	.00	18,577.65	36.9%
520100	SOCIAL SECURITY	352,389	7,152.00	359,541.00	197,543.72	.00	161,997.28	54.9%
520400	STATE RETIREMENT	530,504	10,662.00	541,166.00	296,428.54	.00	244,737.46	54.8%
520600	LIFE INSURANCE	6,461	.00	6,461.00	3,768.19	.00	2,692.81	58.3%
520700	MEDICAL INSURANCE	825,533	.00	825,533.00	498,769.23	.00	326,763.77	60.4%
521200	EMPLOYER MEDICARE	82,414	1,673.00	84,087.00	46,216.22	.00	37,870.78	55.0%
532200	EVALUATION AND TESTING	285,000	.00	285,000.00	183,463.15	.00	101,536.85	64.4%
539900	OTHER CONTRACTED SERVICES	16,783	.00	16,783.00	488.00	8,295.00	8,000.00	52.3%
542900	INSTRUCTIONAL SUPP & MATER	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
TOTAL OTHER STUDENT SUPPORT		7,783,972	-133,295.00	7,650,677.00	4,555,074.21	8,295.00	3,087,307.79	59.6%
72210 REGULAR INSTRUCTION SUPPORT								
510500	SUPERVISOR/DIRECTOR	1,208,802	9,801.00	1,218,603.00	921,140.89	.00	297,462.11	75.6%
511700	CAREER LADDER PROGRAM	68,548	.00	68,548.00	33,916.11	.00	34,631.89	49.5%
512700	EXTENDED CONTRACT	0	2,400.00	2,400.00	2,400.00	.00	.00	100.0%
512900	LIBRARIANS	2,303,986	19,901.00	2,323,887.00	1,342,677.27	.00	981,209.73	57.8%
513800	INSTRUCTIONAL COMPUTER PER	1,465,050	13,130.00	1,478,180.00	1,042,340.45	.00	435,839.55	70.5%
514000	SALARY SUPPLEMENTS	188,575	.00	188,575.00	146,388.20	.00	42,186.80	77.6%
516100	SECRETARY(S)	125,674	8,029.00	133,703.00	97,518.38	.00	36,184.62	72.9%
516200	CLERICAL PERSONNEL	29,786	603.00	30,389.00	22,207.24	.00	8,181.76	73.1%
516300	EDUCATIONAL ASSISTANTS	684,133	9,283.00	693,416.00	483,460.82	.00	209,955.18	69.7%
516800	TEMPORARY PERSONNEL	1,000	.00	1,000.00	270.00	.00	730.00	27.0%

FOR 2014 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
518700	OVERTIME PAY	500	.00	500.00	-.01	.00	500.01	.0%
518900	OTHER SALARIES & WAGES	1,299,042	56,381.00	1,355,423.00	790,525.59	.00	564,897.41	58.3%
519600	IN-SERVICE TRAINING	14,143	.00	14,143.00	200.00	.00	13,943.00	1.4%
520100	SOCIAL SECURITY	458,134	76,245.00	534,379.00	288,535.59	.00	245,843.41	54.0%
520400	STATE RETIREMENT	750,314	8,356.00	758,670.00	506,662.82	.00	252,007.18	66.8%
520600	LIFE INSURANCE	7,621	.00	7,621.00	5,589.64	.00	2,031.36	73.3%
520700	MEDICAL INSURANCE	1,134,127	.00	1,134,127.00	735,642.57	.00	398,484.43	64.9%
521200	EMPLOYER MEDICARE	107,146	17,839.00	124,985.00	67,747.73	.00	57,237.27	54.2%
532000	DUES AND MEMBERSHIPS	31,671	.00	31,671.00	26,547.00	.00	5,124.00	83.8%
535500	TRAVEL	19,000	.00	19,000.00	9,164.94	.00	9,835.06	48.2%
539900	OTHER CONTRACTED SERVICES	21,300	.00	21,300.00	16,531.91	11,250.00	-6,481.91	130.4%
542500	GASOLINE	4,000	.00	4,000.00	1,524.14	.00	2,475.86	38.1%
543200	LIBRARY BOOKS/MEDIA	160,182	.00	160,182.00	155,740.00	.00	4,442.00	97.2%
543500	OFFICE SUPPLIES	22,500	-1,250.00	21,250.00	10,289.68	2,016.36	8,943.96	57.9%
543700	PERIODICALS	32,700	.00	32,700.00	32,700.00	.00	.00	100.0%
549900	OTHER SUPPLIES AND MATERIA	317,176	2,473.00	319,649.00	309,610.89	.00	10,038.11	96.9%
552400	IN SERVICE/STAFF DEVELOPME	224,086	206.00	224,292.00	116,586.32	462.00	107,243.68	52.2%
559900	OTHER CHARGES	18,000	34,672.00	52,672.00	14,500.00	801.30	37,370.70	29.1%
TOTAL REGULAR INSTRUCTION SUPP		10,697,196	258,069.00	10,955,265.00	7,180,418.17	14,529.66	3,760,317.17	65.7%
72215 ALTERNATIVE INSTRUCT SUPPORT								
516200	CLERICAL PERSONNEL	20,257	672.00	20,929.00	15,188.63	.00	5,740.37	72.6%
520100	SOCIAL SECURITY	1,256	42.00	1,298.00	875.85	.00	422.15	67.5%
520400	STATE RETIREMENT	2,903	95.00	2,998.00	2,176.53	.00	821.47	72.6%
520600	LIFE INSURANCE	39	.00	39.00	28.80	.00	10.20	73.8%
520700	MEDICAL INSURANCE	13,900	.00	13,900.00	3,848.52	.00	10,051.48	27.7%
521200	EMPLOYER MEDICARE	294	10.00	304.00	204.86	.00	99.14	67.4%
TOTAL ALTERNATIVE INSTRUCT SUP		38,649	819.00	39,468.00	22,323.19	.00	17,144.81	56.6%
72220 SPECIAL EDUCATION SUPPORT								
510500	SUPERVISOR/DIRECTOR	103,572	972.00	104,544.00	85,441.32	.00	19,102.68	81.7%
511700	CAREER LADDER PROGRAM	20,988	.00	20,988.00	5,999.85	.00	14,988.15	28.6%
512400	PSYCHOLOGICAL PERSONNEL	758,156	17,412.00	775,568.00	555,432.65	.00	220,135.35	71.6%
516100	SECRETARY(S)	50,759	1,004.00	51,763.00	37,427.78	.00	14,335.22	72.3%
516200	CLERICAL PERSONNEL	49,562	664.00	50,226.00	34,146.18	.00	16,079.82	68.0%
518900	OTHER SALARIES & WAGES	644,562	11,529.00	656,091.00	421,498.70	.00	234,592.30	64.2%

FOR 2014 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520100 SOCIAL SECURITY	100,911	1,916.00	102,827.00	68,183.66	.00	34,643.34	66.3%
520400 STATE RETIREMENT	153,873	2,878.00	156,751.00	107,538.98	.00	49,212.02	68.6%
520600 LIFE INSURANCE	1,536	.00	1,536.00	1,097.03	.00	438.97	71.4%
520700 MEDICAL INSURANCE	241,304	.00	241,304.00	145,359.18	.00	95,944.82	60.2%
521200 EMPLOYER MEDICARE	23,601	447.00	24,048.00	15,946.14	.00	8,101.86	66.3%
532000 DUES AND MEMBERSHIPS	2,100	.00	2,100.00	1,196.00	.00	904.00	57.0%
535500 TRAVEL	29,800	-899.00	28,901.00	10,205.55	.00	18,695.45	35.3%
543500 OFFICE SUPPLIES	8,650	.00	8,650.00	6,779.07	57.83	1,813.10	79.0%
549900 OTHER SUPPLIES AND MATERIA	73,400	-300.00	73,100.00	41,467.47	16,791.63	14,840.90	79.7%
552400 IN SERVICE/STAFF DEVELOPME	20,500	-1,500.00	19,000.00	9,635.96	.00	9,364.04	50.7%
579000 OTHER EQUIPMENT	500	-500.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL EDUCATION SUPPOR	2,283,774	33,623.00	2,317,397.00	1,547,355.52	16,849.46	753,192.02	67.5%
72230 VOCATIONAL EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	65,033	1,111.00	66,144.00	49,829.16	.00	16,314.84	75.3%
516100 SECRETARY(S)	15,600	213.00	15,813.00	10,842.49	.00	4,970.51	68.6%
520100 SOCIAL SECURITY	4,999	82.00	5,081.00	3,634.88	.00	1,446.12	71.5%
520400 STATE RETIREMENT	8,010	130.00	8,140.00	5,978.53	.00	2,161.47	73.4%
520600 LIFE INSURANCE	83	.00	83.00	64.32	.00	18.68	77.5%
520700 MEDICAL INSURANCE	18,906	.00	18,906.00	8,125.67	.00	10,780.33	43.0%
521200 EMPLOYER MEDICARE	1,169	19.00	1,188.00	850.12	.00	337.88	71.6%
535500 TRAVEL	400	.00	400.00	.00	.00	400.00	.0%
543500 OFFICE SUPPLIES	1,000	.00	1,000.00	177.56	.00	822.44	17.8%
552400 IN SERVICE/STAFF DEVELOPME	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL VOCATIONAL EDUCATION SUP	116,700	1,555.00	118,255.00	79,502.73	.00	38,752.27	67.2%
72260 ADULT EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	35,956	621.00	36,577.00	27,556.88	.00	9,020.12	75.3%
511700 CAREER LADDER PROGRAM	1,000	.00	1,000.00	749.97	.00	250.03	75.0%
512300 GUIDANCE PERSONNEL	30,800	.00	30,800.00	19,292.00	.00	11,508.00	62.6%
518900 OTHER SALARIES & WAGES	52,959	767.00	53,726.00	31,598.56	.00	22,127.44	58.8%
520100 SOCIAL SECURITY	7,484	87.00	7,571.00	4,891.96	.00	2,679.04	64.6%
520400 STATE RETIREMENT	7,985	123.00	8,108.00	5,319.65	.00	2,788.35	65.6%
520600 LIFE INSURANCE	51	.00	51.00	68.64	.00	-17.64	134.6%
520700 MEDICAL INSURANCE	7,110	.00	7,110.00	.00	.00	7,110.00	.0%
521200 EMPLOYER MEDICARE	1,751	20.00	1,771.00	1,144.09	.00	626.91	64.6%
TOTAL ADULT EDUCATION SUPPORT	145,096	1,618.00	146,714.00	90,621.75	.00	56,092.25	61.8%

FOR 2014 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED

72310 BOARD OF EDUCATION							

511800 SECRETARY TO BOARD	25,951	579.00	26,530.00	19,888.16	.00	6,641.84	75.0%
519100 BOARD & COMMITTEE MEMB FEE	35,000	13,625.00	48,625.00	38,275.00	.00	10,350.00	78.7%
520100 SOCIAL SECURITY	3,779	881.00	4,660.00	3,539.09	.00	1,120.91	75.9%
520400 STATE RETIREMENT	3,719	1,498.00	5,217.00	2,849.93	.00	2,367.07	54.6%
520600 LIFE INSURANCE	32	.00	32.00	24.96	.00	7.04	78.0%
520700 MEDICAL INSURANCE	5,804	.00	5,804.00	4,062.80	.00	1,741.20	70.0%
520900 DISABILITY INSURANCE	0	393,635.00	393,635.00	284,251.35	.00	109,383.65	72.2%
521000 UNEMPLOYMENT COMPENSATION	0	100,000.00	100,000.00	56,983.77	.00	43,016.23	57.0%
521200 EMPLOYER MEDICARE	884	207.00	1,091.00	827.94	.00	263.06	75.9%
529900 OTHER FRINGE BENEFITS	0	566,440.00	566,440.00	377,451.51	.00	188,988.49	66.6%
530500 AUDIT SERVICES	66,000	.00	66,000.00	66,000.00	.00	.00	100.0%
532000 DUES AND MEMBERSHIPS	36,000	.00	36,000.00	31,880.00	.00	4,120.00	88.6%
533100 LEGAL SERVICES	120,000	.00	120,000.00	56,858.34	.00	63,141.66	47.4%
550600 LIABILITY INSURANCE	39,085	385,576.00	424,661.00	420,839.50	.00	3,821.50	99.1%
550800 PREMIUMS ON CORP SURETY BO	1,734	193.00	1,927.00	1,927.00	.00	.00	100.0%
551000 TRUSTEE'S COMMISSION	1,330,529	.00	1,330,529.00	1,096,898.07	.00	233,630.93	82.4%
551300 WORKER'S COMP INSURANCE	200,000	.00	200,000.00	87,935.45	.00	112,064.55	44.0%
551500 LIABILITY CLAIMS	150,000	.00	150,000.00	156,293.80	.00	-6,293.80	104.2%
551600 OTHER SELF-INSURED CLAIMS	100,000	.00	100,000.00	51,769.55	3,053.43	45,177.02	54.8%
552400 IN SERVICE/STAFF DEVELOPME	20,000	.00	20,000.00	17,088.62	.00	2,911.38	85.4%
553300 CRIMINAL INVEST OF APPLIC-	46,000	.00	46,000.00	21,208.00	24,792.00	.00	100.0%
559900 OTHER CHARGES	80,000	.00	80,000.00	1,330.91	.00	78,669.09	1.7%
TOTAL BOARD OF EDUCATION	2,264,517	1,462,634.00	5,727,151.00	2,798,183.75	27,845.43	901,121.82	75.8%

72320 DIRECTOR OF SCHOOLS							

510100 DIRECTOR OF SCHOOLS	162,815	1.00	162,816.00	122,295.05	.00	40,520.95	75.1%
511700 CAREER LADDER PROGRAM	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%
513700 EDUCATION MEDIA PERSONNEL	82,462	4,871.00	87,333.00	64,904.54	.00	22,428.46	74.3%
516100 SECRETARY(S)	25,951	579.00	26,530.00	19,888.25	.00	6,641.75	75.0%
516200 CLERICAL PERSONNEL	161,662	2,991.00	164,653.00	115,091.92	.00	49,561.08	69.9%
516800 TEMPORARY PERSONNEL	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
518700 OVERTIME PAY	200	.00	200.00	.00	.00	200.00	.0%
518900 OTHER SALARIES & WAGES	151,370	6,012.00	157,382.00	119,287.11	.00	38,094.89	75.8%
520100 SOCIAL SECURITY	36,485	818.00	37,303.00	23,312.29	.00	13,990.71	62.5%
520400 STATE RETIREMENT	75,400	3,305.00	78,705.00	56,409.81	.00	22,295.19	71.7%
520600 LIFE INSURANCE	518	.00	518.00	385.45	.00	132.55	74.4%

FOR 2014 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520700	MEDICAL INSURANCE	94,709	.00	94,709.00	60,054.64	.00	34,654.36	63.4%
521200	EMPLOYER MEDICARE	8,534	190.00	8,724.00	6,128.71	.00	2,595.29	70.3%
530200	ADVERTISING	500	.00	500.00	.00	500.00	.00	100.0%
532000	DUES AND MEMBERSHIPS	6,800	2,500.00	9,300.00	8,343.07	.00	956.93	89.7%
534800	POSTAL CHARGES	64,500	.00	64,500.00	35,941.39	.00	28,558.61	55.7%
535500	TRAVEL	2,400	.00	2,400.00	426.43	.00	1,973.57	17.8%
539900	OTHER CONTRACTED SERVICES	52,670	.00	52,670.00	28,001.13	16,188.66	8,480.21	83.9%
541400	DUPLICATING SUPPLIES	42,450	.00	42,450.00	27,370.77	.00	15,079.23	64.5%
542200	FOOD SUPPLIES	2,200	.00	2,200.00	2,143.25	.00	56.75	97.4%
543500	OFFICE SUPPLIES	9,000	.00	9,000.00	6,163.45	16.00	2,820.55	68.7%
543700	PERIODICALS	516	.00	516.00	266.04	.00	249.96	51.6%
549900	OTHER SUPPLIES AND MATERIA	5,700	.00	5,700.00	2,336.50	.00	3,363.50	41.0%
552400	IN SERVICE/STAFF DEVELOPME	27,000	.00	27,000.00	15,124.50	.00	11,875.50	56.0%
579000	OTHER EQUIPMENT	6,000	.00	6,000.00	5,028.59	461.97	509.44	91.5%
TOTAL DIRECTOR OF SCHOOLS		1,023,842	21,267.00	1,045,109.00	719,902.89	17,166.63	308,039.48	70.5%
72410 OFFICE OF THE PRINCIPAL								
510400	PRINCIPALS	3,302,897	57,792.00	3,360,689.00	2,504,514.87	.00	856,174.13	74.5%
511700	CAREER LADDER PROGRAM	51,267	.00	51,267.00	32,216.05	.00	19,050.95	62.8%
511900	ACCOUNTANTS/BOOKKEEPERS	1,362,776	40,362.00	1,403,138.00	974,198.03	.00	428,939.97	69.4%
512700	EXTENDED CONTRACT	10,000	10,250.00	20,250.00	20,250.00	.00	.00	100.0%
513900	ASSISTANT PRINCIPALS	4,444,126	68,260.00	4,512,386.00	3,261,593.53	.00	1,250,792.47	72.3%
516200	CLERICAL PERSONNEL	2,111,246	29,021.00	2,140,267.00	1,490,075.21	.00	650,191.79	69.6%
516800	TEMPORARY PERSONNEL	4,500	.00	4,500.00	2,312.31	.00	2,187.69	51.4%
518700	OVERTIME PAY	2,000	.00	2,000.00	146.96	.00	1,853.04	7.3%
520100	SOCIAL SECURITY	699,907	12,117.00	712,024.00	492,045.08	.00	219,978.92	69.1%
520400	STATE RETIREMENT	1,192,136	21,136.00	1,213,272.00	861,272.09	.00	351,999.91	71.0%
520600	LIFE INSURANCE	11,859	42.00	11,901.00	8,917.78	.00	2,983.22	74.9%
520700	MEDICAL INSURANCE	2,047,575	5,550.00	2,053,125.00	1,423,222.62	.00	629,902.38	69.3%
521200	EMPLOYER MEDICARE	163,687	2,834.00	166,521.00	115,074.52	.00	51,446.48	69.1%
532000	DUES AND MEMBERSHIPS	6,000	.00	6,000.00	6,000.00	.00	.00	100.0%
539900	OTHER CONTRACTED SERVICES	13,230	.00	13,230.00	7,363.48	.00	5,866.52	55.7%
552400	IN SERVICE/STAFF DEVELOPME	24,000	.00	24,000.00	24,000.00	.00	.00	100.0%
570100	ADMINISTRATIVE EQUIPMENT	58,000	.00	58,000.00	-4,289.80	8,579.60	53,710.20	7.4%
TOTAL OFFICE OF THE PRINCIPAL		15,505,206	247,364.00	15,752,570.00	11,218,912.73	8,579.60	4,525,077.67	71.3%

72510 FISCAL SERVICES

FOR 2014 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510500	SUPERVISOR/DIRECTOR	424,356	8,940.00	433,296.00	327,191.30	.00	106,104.70	75.5%
511900	ACCOUNTANTS/BOOKKEEPERS	565,948	11,163.00	577,111.00	421,106.62	.00	156,004.38	73.0%
516800	TEMPORARY PERSONNEL	25,300	.00	25,300.00	8,566.05	.00	16,733.95	33.9%
518700	OVERTIME PAY	5,200	.00	5,200.00	884.95	.00	4,315.05	17.0%
518900	OTHER SALARIES & WAGES	379,122	39,741.00	418,863.00	281,895.83	.00	136,967.17	67.3%
520100	SOCIAL SECURITY	86,795	3,651.00	90,446.00	61,041.97	.00	29,404.03	67.5%
520400	STATE RETIREMENT	200,610	8,436.00	209,046.00	148,397.51	.00	60,648.49	71.0%
520600	LIFE INSURANCE	1,358	3.00	1,361.00	951.36	.00	409.64	69.9%
520700	MEDICAL INSURANCE	249,981	5,747.00	255,728.00	152,320.63	.00	103,407.37	59.6%
521200	EMPLOYER MEDICARE	20,300	848.00	21,148.00	14,330.81	.00	6,817.19	67.8%
530200	ADVERTISING	200	.00	200.00	.00	.00	200.00	.0%
530600	BANK CHARGES	11,000	.00	11,000.00	5,539.04	.00	5,460.96	50.4%
532000	DUES AND MEMBERSHIPS	1,285	.00	1,285.00	1,101.00	.00	184.00	85.7%
532900	LAUNDRY SERVICE	4,200	.00	4,200.00	1,161.00	.00	3,039.00	27.6%
533600	MAINT/REPAIR SRVCS- EQUIP	1,075	.00	1,075.00	.00	.00	1,075.00	.0%
535500	TRAVEL	1,000	.00	1,000.00	710.12	.00	289.88	71.0%
539900	OTHER CONTRACTED SERVICES	185,000	24,461.00	209,461.00	113,847.59	248.38	95,365.03	54.5%
542500	GASOLINE	16,000	.00	16,000.00	9,183.23	.00	6,816.77	57.4%
543500	OFFICE SUPPLIES	26,000	-3,000.00	23,000.00	11,107.65	1,838.66	10,053.69	56.3%
549900	OTHER SUPPLIES AND MATERIA	1,200	800.00	2,000.00	850.00	.00	1,150.00	42.5%
552400	IN SERVICE/STAFF DEVELOPME	20,000	.00	20,000.00	6,877.60	.00	13,122.40	34.4%
570100	ADMINISTRATIVE EQUIPMENT	0	2,410.00	2,410.00	2,407.06	.00	2.94	99.9%
579000	OTHER EQUIPMENT	3,600	55,853.00	59,453.00	31,330.50	23,403.00	4,719.50	92.1%
TOTAL FISCAL SERVICES		2,229,530	159,053.00	2,388,583.00	1,600,801.82	25,490.04	762,291.14	68.1%
72520 HUMAN RESOURCES								
510500	SUPERVISOR/DIRECTOR	388,116	3,836.00	391,952.00	299,247.38	.00	92,704.62	76.3%
516100	SECRETARY(S)	416,687	41,993.00	458,680.00	304,494.81	.00	154,185.19	66.4%
516800	TEMPORARY PERSONNEL	7,129	.00	7,129.00	.00	.00	7,129.00	.0%
518700	OVERTIME PAY	8,000	.00	8,000.00	2,754.56	.00	5,245.44	34.4%
518900	OTHER SALARIES & WAGES	45,000	2,000.00	47,000.00	.00	.00	47,000.00	.0%
519900	OTHER PER DIEM & FEES	145,000	.00	145,000.00	.00	.00	145,000.00	.0%
520100	SOCIAL SECURITY	62,617	2,834.00	65,451.00	35,831.36	.00	29,619.64	54.7%
520400	STATE RETIREMENT	137,321	7,052.00	144,373.00	76,542.37	.00	67,830.63	53.0%
520600	LIFE INSURANCE	857	29.00	886.00	513.52	.00	372.48	58.0%
520700	MEDICAL INSURANCE	133,259	5,595.00	138,854.00	106,417.86	.00	32,436.14	76.6%
520900	DISABILITY INSURANCE	393,635	-393,635.00	.00	.00	.00	.00	.0%
521000	UNEMPLOYMENT COMPENSATION	100,000	-100,000.00	.00	.00	.00	.00	.0%
521200	EMPLOYER MEDICARE	14,645	662.00	15,307.00	8,379.93	.00	6,927.07	54.7%
529900	OTHER FRINGE BENEFITS	566,440	-566,440.00	.00	.00	.00	.00	.0%

FOR 2014 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530200	ADVERTISING	6,000	.00	6,000.00	2,804.73	.00	3,195.27	46.7%
532000	DUES AND MEMBERSHIPS	4,443	-188.00	4,255.00	1,133.50	.00	3,121.50	26.6%
535500	TRAVEL	20,000	-500.00	19,500.00	5,819.63	.00	13,680.37	29.8%
539900	OTHER CONTRACTED SERVICES	48,500	.00	48,500.00	6,275.00	2,715.00	39,510.00	18.5%
543500	OFFICE SUPPLIES	12,000	.00	12,000.00	3,923.74	1,485.35	6,590.91	45.1%
549900	OTHER SUPPLIES AND MATERIA	26,000	.00	26,000.00	15,833.30	679.50	9,487.20	63.5%
552400	IN SERVICE/STAFF DEVELOPME	29,285	-11,285.00	18,000.00	11,012.07	.00	6,987.93	61.2%
570100	ADMINISTRATIVE EQUIPMENT	500	.00	500.00	288.58	5,849.75	-5,638.33	1227.7%
TOTAL HUMAN RESOURCES		2,565,434	-1,008,047.00	1,557,387.00	881,272.34	10,729.60	665,385.06	57.3%
72610 OPERATION OF PLANT								
510500	SUPERVISOR/DIRECTOR	257,712	14,296.00	272,008.00	200,801.38	.00	71,206.62	73.8%
514000	SALARY SUPPLEMENTS	36,867	.00	36,867.00	17,416.41	.00	19,450.59	47.2%
514100	FOREMEN	37,690	375.00	38,065.00	20,809.75	.00	17,255.25	54.7%
516100	SECRETARY(S)	26,499	270.00	26,769.00	19,520.80	.00	7,248.20	72.9%
516600	CUSTODIAL PERSONNEL	4,315,062	86,949.00	4,402,011.00	3,166,099.33	.00	1,235,911.67	71.9%
518700	OVERTIME PAY	10,000	.00	10,000.00	7,387.78	.00	2,612.22	73.9%
520100	SOCIAL SECURITY	290,398	6,084.00	296,482.00	199,836.84	.00	96,645.16	67.4%
520400	STATE RETIREMENT	671,192	14,061.00	685,253.00	472,309.44	.00	212,943.56	68.9%
520600	LIFE INSURANCE	10,012	.00	10,012.00	5,144.39	.00	4,867.61	51.4%
520700	MEDICAL INSURANCE	1,422,714	.00	1,422,714.00	925,592.35	.00	497,121.65	65.1%
521200	EMPLOYER MEDICARE	67,916	1,423.00	69,339.00	46,735.88	.00	22,603.12	67.4%
532200	EVALUATION AND TESTING	14,000	.00	14,000.00	5,386.00	3,114.00	5,500.00	60.7%
532900	LAUNDRY SERVICE	66,515	.00	66,515.00	37,847.56	.00	28,667.44	56.9%
533300	LICENSES	17,000	.00	17,000.00	4,216.00	6,135.00	6,649.00	60.9%
535500	TRAVEL	25	.00	25.00	.00	.00	25.00	.0%
539900	OTHER CONTRACTED SERVICES	393,820	.00	393,820.00	104,177.03	101,924.46	187,718.51	52.3%
541000	CUSTODIAL SUPPLIES	346,969	.00	346,969.00	337,515.57	3,740.03	5,713.40	98.4%
541500	ELECTRICITY	6,368,380	.00	6,368,380.00	3,721,916.44	.00	2,646,463.56	58.4%
542000	FERTILIZER, LIME, AND SEED	35,000	.00	35,000.00	35,000.00	.00	.00	100.0%
542300	FUEL OIL	54,000	.00	54,000.00	15,143.55	.00	38,856.45	28.0%
543400	NATURAL GAS	452,430	.00	452,430.00	429,635.29	.00	22,794.71	95.0%
543500	OFFICE SUPPLIES	5,000	.00	5,000.00	1,084.81	.00	3,915.19	21.7%
545400	WATER AND SEWER	850,000	.00	850,000.00	481,263.84	.00	368,736.16	56.6%
545600	GRAVEL AND CHERT	20,000	.00	20,000.00	9,595.29	.00	10,404.71	48.0%
549900	OTHER SUPPLIES AND MATERIA	30,000	.00	30,000.00	28,273.47	.00	1,726.53	94.2%
550200	BUILDING AND CONTENTS INSU	854,701	-391,496.00	463,205.00	463,762.00	.00	-557.00	100.1%
552400	IN SERVICE/STAFF DEVELOPME	7,000	.00	7,000.00	165.87	.00	6,834.13	2.4%
571100	FURNITURE AND FIXTURES	50,000	.00	50,000.00	35,304.05	189.99	14,505.96	71.0%
572000	PLANT OPERATION EQUIPMENT	20,000	800.00	20,800.00	2,705.32	78.06	18,016.62	13.4%
TOTAL OPERATION OF PLANT		16,730,902	-267,238.00	16,463,664.00	10,794,646.44	115,181.54	5,553,836.02	66.3%

FOR 2014 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED

72620 MAINTENANCE OF PLANT							

510500 SUPERVISOR/DIRECTOR	75,664	11,864.00	87,528.00	73,754.34	.00	13,773.66	84.3%
514100 FOREMEN	55,890	4,448.00	60,338.00	41,480.89	.00	18,857.11	68.7%
516100 SECRETARY(S)	61,131	2,153.00	63,284.00	46,733.93	.00	16,550.07	73.8%
516700 MAINTENANCE PERSONNEL	2,048,509	158,913.00	2,207,422.00	1,548,670.51	.00	658,751.49	70.2%
518700 OVERTIME PAY	4,000	.00	4,000.00	958.41	.00	3,041.59	24.0%
520100 SOCIAL SECURITY	139,202	10,058.00	149,260.00	101,123.02	.00	48,136.98	67.7%
520400 STATE RETIREMENT	321,736	23,247.00	344,983.00	240,667.08	.00	104,315.92	69.8%
520600 LIFE INSURANCE	2,546	.00	2,546.00	1,743.72	.00	802.28	68.5%
520700 MEDICAL INSURANCE	508,575	.00	508,575.00	348,374.53	.00	160,200.47	68.5%
521200 EMPLOYER MEDICARE	32,554	2,354.00	34,908.00	23,649.62	.00	11,258.38	67.7%
530700 COMMUNICATION	983,237	.00	983,237.00	381,326.97	39,108.32	562,801.71	42.8%
532000 DUES AND MEMBERSHIPS	490	.00	490.00	50.00	.00	440.00	10.2%
532900 LAUNDRY SERVICE	12,300	.00	12,300.00	7,937.85	.00	4,362.15	64.5%
533600 MAINT/REPAIR SRVCS- EQUIP	457,900	-50,000.00	407,900.00	207,672.71	4,300.36	195,926.93	52.0%
533800 MAINT/REPAIR SRVCS- VEHICL	10,000	.00	10,000.00	557.53	.00	9,442.47	5.6%
535100 RENTALS	4,200	.00	4,200.00	2,889.04	.00	1,310.96	68.8%
539900 OTHER CONTRACTED SERVICES	178,230	.00	178,230.00	14,664.13	7,832.50	155,733.37	12.6%
542500 GASOLINE	225,000	.00	225,000.00	156,696.65	.00	68,303.35	69.6%
543300 LUBRICANTS	3,500	.00	3,500.00	3,565.24	.00	-65.24	101.9%
543500 OFFICE SUPPLIES	2,000	.00	2,000.00	1,931.55	68.23	.22	100.0%
545000 TIRES AND TUBES	16,000	.00	16,000.00	7,745.00	.00	8,255.00	48.4%
545300 VEHICLE PARTS	42,000	3,000.00	45,000.00	43,284.45	.00	1,715.55	96.2%
546800 CHEMICALS	45,000	.00	45,000.00	17,788.69	21,667.00	5,544.31	87.7%
549900 OTHER SUPPLIES AND MATERIA	858,946	.00	858,946.00	523,324.05	33,623.92	301,998.03	64.8%
551100 VEHICLE AND EQUIP INSURANC	21,044	-1,490.00	19,554.00	19,554.00	.00	.00	100.0%
552400 IN SERVICE/STAFF DEVELOPME	2,500	.00	2,500.00	4,183.50	.00	-1,683.50	167.3%
571700 MAINTENANCE EQUIPMENT	5,000	.00	5,000.00	773.83	.00	4,226.17	15.5%
TOTAL MAINTENANCE OF PLANT	6,117,154	164,547.00	6,281,701.00	3,821,101.24	106,600.33	2,353,999.43	62.5%

72810 CENTRAL AND OTHER

510500 SUPERVISOR/DIRECTOR	292,739	2,537.00	295,276.00	223,180.64	.00	72,095.36	75.6%
512000 COMPUTER PROGRAMMER(S)	307,032	13,088.00	320,120.00	189,360.16	.00	130,759.84	59.2%
513800 INSTRUCTIONAL COMPUTER PER	0	1,352.00	1,352.00	.00	.00	1,352.00	.0%
514000 SALARY SUPPLEMENTS	40,000	.00	40,000.00	4,308.12	.00	35,691.88	10.8%
516100 SECRETARY(S)	30,077	312.00	30,389.00	18,122.83	.00	12,266.17	59.6%
518900 OTHER SALARIES & WAGES	130,749	728.00	131,477.00	96,079.21	.00	35,397.79	73.1%

FOR 2014 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
520100 SOCIAL SECURITY	49,637	1,599.00	51,236.00	31,783.78	.00	19,452.22	62.0%
520400 STATE RETIREMENT	114,726	3,695.00	118,421.00	72,374.71	.00	46,046.29	61.1%
520600 LIFE INSURANCE	673	.00	673.00	499.20	.00	173.80	74.2%
520700 MEDICAL INSURANCE	80,412	.00	80,412.00	65,486.46	.00	14,925.54	81.4%
521200 EMPLOYER MEDICARE	11,609	259.00	11,868.00	7,433.30	.00	4,434.70	62.6%
532000 DUES AND MEMBERSHIPS	1,200	.00	1,200.00	199.00	.00	1,001.00	16.6%
535500 TRAVEL	35,200	.00	35,200.00	20,618.49	.00	14,581.51	58.6%
539900 OTHER CONTRACTED SERVICES	2,020,402	.00	2,020,402.00	1,030,021.66	50,961.00	939,419.34	53.5%
541100 DATA PROCESSING SUPPLIES	1,442,658	.00	1,442,658.00	342,996.25	200,730.56	898,931.19	37.7%
543500 OFFICE SUPPLIES	1,500	.00	1,500.00	1,200.94	.00	299.06	80.1%
549900 OTHER SUPPLIES AND MATERIA	73,000	.00	73,000.00	13,650.00	.00	59,350.00	18.7%
552400 IN SERVICE/STAFF DEVELOPME	45,161	.00	45,161.00	7,836.82	.00	37,324.18	17.4%
570900 DATA PROCESSING EQUIPMENT	288,825	.00	288,825.00	70,365.60	.00	218,459.40	24.4%
579000 OTHER EQUIPMENT	950,000	40,000.00	990,000.00	265,817.24	.00	724,182.76	26.9%
TOTAL CENTRAL AND OTHER	5,915,600	63,570.00	5,979,170.00	2,461,334.41	251,691.56	3,266,144.03	45.4%
73400 EARLY CHILDHOOD EDUCATION							
511600 TEACHERS	994,065	20,256.00	1,014,321.00	595,958.65	.00	418,362.35	58.8%
516300 EDUCATIONAL ASSISTANTS	336,262	9,750.00	346,012.00	244,987.83	.00	101,024.17	70.8%
518700 OVERTIME PAY	450	.00	450.00	31.47	.00	418.53	7.0%
518900 OTHER SALARIES & WAGES	94,421	1,439.00	95,860.00	70,602.35	.00	25,257.65	73.7%
520100 SOCIAL SECURITY	88,363	1,951.00	90,314.00	52,370.59	.00	37,943.41	58.0%
520400 STATE RETIREMENT	146,748	3,347.00	150,095.00	94,054.18	.00	56,040.82	62.7%
520600 LIFE INSURANCE	2,195	.00	2,195.00	1,557.18	.00	637.82	70.9%
520700 MEDICAL INSURANCE	330,802	.00	330,802.00	221,208.36	.00	109,593.64	66.9%
521200 EMPLOYER MEDICARE	20,665	457.00	21,122.00	12,363.89	.00	8,758.11	58.5%
535500 TRAVEL	1,000	.00	1,000.00	596.23	.00	403.77	59.6%
536900 CONTRACT FOR SUB TCHRS CER	15,000	.00	15,000.00	5,713.52	.00	9,286.48	38.1%
537000 CONTRACT SUB TEACH NON CER	25,000	.00	25,000.00	6,719.87	.00	18,280.13	26.9%
539900 OTHER CONTRACTED SERVICES	10,000	.00	10,000.00	9,280.29	.00	719.71	92.8%
542900 INSTRUCTIONAL SUPP & MATER	10,000	.00	10,000.00	.00	1,881.00	8,119.00	18.8%
552400 IN SERVICE/STAFF DEVELOPME	20,000	.00	20,000.00	3,804.86	.00	16,195.14	19.0%
TOTAL EARLY CHILDHOOD EDUCATIO	2,094,971	37,200.00	2,132,171.00	1,319,249.27	1,881.00	811,040.73	62.0%
82230 INTEREST ON NOTES							
560400 INTEREST ON NOTES	21,000	.00	21,000.00	.00	.00	21,000.00	.0%
TOTAL INTEREST ON NOTES	21,000	.00	21,000.00	.00	.00	21,000.00	.0%

FOR 2014 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

99100 TRANSFERS OUT								

559000	TRANSFERS TO OTHER FUNDS	330,000	1,000,000.00	1,330,000.00	1,000,000.00	.00	330,000.00	75.2%
562000	DEBT SRVC CONTRIB TO PRIM	499,340	-11,775.00	487,565.00	.00	.00	487,565.00	.0%
	TOTAL TRANSFERS OUT	829,340	988,225.00	1,817,565.00	1,000,000.00	.00	817,565.00	55.0%
	TOTAL GENERAL PURPOSE SCHOOL	213,611,783	3,845,946.00	217,457,729.00	129,844,050.37	1,021,556.09	86,592,122.54	60.2%

**Federal Projects Fund
Balance Sheet
For the Period Ending
March 31, 2014**

Assets:

Cash on Deposit w/Trustee	2,541,186.56	
Accounts Receivable	25,113.02	
Due From Other Governments	34.45	
Due From Other Funds	<u>5,130.80</u>	
Total Assets		2,571,464.83

Estimated Revenues	26,528,141.80	
Less Revenues Rec'd to Date	<u>(14,799,533.48)</u>	
Estimated Revenues not Received		<u>11,728,608.32</u>

Total Debits		<u>14,300,073.15</u>
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Liabilities:

Accounts Payable	2,417.90	
Accrued Payroll	0.00	
Payroll Deductions	62,986.66	
Due to Other Funds	<u>27,034.37</u>	
Total Liabilities		92,438.93

Appropriations		
From Estimated Revenues	26,528,141.80	
From Estimated Reserves	<u>347,561.23</u>	
Total Appropriations		26,875,703.03
Less Expenditures	(13,668,068.81)	
Less Encumbrances	<u>(942,420.22)</u>	
Total Expenditures & Encumbrances		<u>(14,610,489.03)</u>
Unencumbered Budget Balance		12,265,214.00

Reserves:

Reserve for Encumbrances - Current Year	942,420.22	
Reserve for Encumbrances - Prior Year	0.00	
Restricted for Education	1,347,561.23	
Reserve for Federal Projects 6/30/13	0.00	
Less Appropriations	(347,561.23)	
Plus Adjustments	<u>0.00</u>	
Estimated Reserve 6/30/14		<u>(347,561.23)</u>
Total Reserves		1,942,420.22

Total Credits		<u>14,300,073.15</u>
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**Federal Projects Fund
Cash Reconciliation
March 31, 2014**

Cash on Deposit with Trustee	1,760,631.70	
Plus Receipts for Month	<u>2,463,575.28</u>	
Total Available Funds		4,224,206.98
Less Cash Disbursements:		
Warrants Issued	(1,245,998.23)	
Wire Transfers	<u>(437,697.44)</u>	
Total Cash Disbursements		(1,683,695.67)
Plus Voided Checks		<u>675.25</u>
Book Balance		2,541,186.56
Plus Outstanding Warrants		76,116.56
Plus Wire Transfers in Transit		103,931.31
Plus Adjustments Between Funds		<u>5,957.19</u>
Trustee's Report Balance		<u><u>2,727,191.62</u></u>

FOR 2014 09

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
142 SCHOOL FEDERAL PROJECTS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

00000 NON CHARGE						

46590 OTHER STATE EDUCATION FUND	610,895	-121,747.13	732,642.13	246,263.94	486,378.19	33.6%
47120 ADULT BASIC EDUCATION	171,884	-6,734.00	178,618.00	86,551.87	92,066.13	48.5%
47131 VOCAT ED-BASIC GRANTS TO S	397,629	-1,467.00	399,096.00	244,347.46	154,748.54	61.2%
47141 ESEA TITLE I	9,216,872	568,486.33	8,648,385.67	5,607,874.29	3,040,511.38	64.8%
47143 EDUCATION OF THE HANDICAPP	5,534,934	68,463.61	5,466,470.39	4,005,096.30	1,461,374.09	73.3%
47145 SPECIAL ED PRESCHOOL GRANT	67,623	2,931.95	64,691.05	26,273.39	38,417.66	40.6%
47146 ENGLISH LANGUAGE ACQUISIT	135,575	-50,844.36	186,419.36	82,080.89	104,338.47	44.0%
47147 SAFE & DRUG FREE SCHOOLS	485,000	-445,000.00	930,000.00	792.00	929,208.00	.1%
47189 EISENHOWER PROFESS DEVGRAN	1,046,351	670.35	1,045,680.65	638,483.28	407,197.37	61.1%
47311 RACE TO THE TOP	1,495,370	-1,146,333.89	3,641,703.89	1,057,869.78	1,583,834.11	40.0%
47990 OTHER DIRECT FEDERAL	3,496,798	-987,636.66	4,484,434.66	1,053,900.28	3,430,534.38	23.5%
49800 OPERATING TRANSFERS	124,593	-1,625,407.00	1,750,000.00	1,750,000.00	.00	100.0%
TOTAL NON CHARGE	22,783,524	-3,744,617.80	26,528,141.80	14,799,533.48	11,728,608.32	55.8%
TOTAL SCHOOL FEDERAL PROJECTS	22,783,524	-3,744,617.80	26,528,141.80	14,799,533.48	11,728,608.32	55.8%

FOR 2014 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
142 SCHOOL FEDERAL PROJECTS	APPROP	ADJSTMNTS	BUDGET			BUDGET	USED

71100 REGULAR INSTRUCTION PROGRAM							

511600 TEACHERS	2,774,918	-107,495.00	2,667,423.00	1,586,417.49	.00	1,081,005.51	59.5%
514000 SALARY SUPPLEMENTS	1,572,961	1,290,639.12	2,863,600.12	817,079.47	.00	2,046,520.65	28.5%
516300 EDUCATIONAL ASSISTANTS	471,165	125,000.00	596,165.00	398,205.62	.00	197,959.38	66.8%
518900 OTHER SALARIES & WAGES	43,800	21,720.00	65,520.00	16,462.50	.00	49,057.50	25.1%
520100 SOCIAL SECURITY	301,497	80,473.28	381,970.28	168,662.06	.00	213,308.22	44.2%
520400 STATE RETIREMENT	507,704	99,191.74	606,895.74	265,369.37	.00	341,526.37	43.7%
520600 LIFE INSURANCE	4,886	.00	4,886.00	3,384.58	.00	1,501.42	69.3%
520700 MEDICAL INSURANCE	506,619	16,970.00	523,589.00	336,453.22	.00	187,135.78	64.3%
521200 EMPLOYER MEDICARE	70,512	18,818.67	89,330.67	39,445.56	.00	49,885.11	44.2%
535600 TUITION	0	30,000.00	30,000.00	29,908.01	.00	91.99	99.7%
536900 CONTRACT FOR SUB TCHRS CER	132,951	107,341.24	240,292.24	125,712.74	.00	114,579.50	52.3%
537000 CONTRACT SUB TEACH NON CER	132,951	120,303.86	253,254.86	111,543.91	.00	141,710.95	44.0%
539900 OTHER CONTRACTED SERVICES	325,000	220,602.00	545,602.00	85,361.14	213,523.00	246,717.86	54.8%
542900 INSTRUCTIONAL SUPP & MATER	856,481	713,145.05	1,569,626.05	751,646.38	149,519.38	668,460.29	57.4%
544900 TEXTBOOKS	68,500	-16,110.00	52,390.00	52,389.32	.00	.68	100.0%
549900 OTHER SUPPLIES AND MATERIA	0	60,000.00	60,000.00	59,994.06	.00	5.94	100.0%
559900 OTHER CHARGES	0	5,000.00	5,000.00	1,623.18	697.84	2,678.98	46.4%
572200 REGULAR INSTRUCTION EQUIPM	236,407	811,061.39	1,047,468.39	487,147.70	46,012.01	514,308.68	50.9%
TOTAL REGULAR INSTRUCTION PROG	8,006,352	3,596,661.35	11,603,013.35	5,336,806.31	409,752.23	5,856,454.81	49.5%
71200 SPECIAL EDUCATION PROGRAM							

511600 TEACHERS	182,060	63,225.50	245,285.50	140,387.46	.00	104,898.04	57.2%
516300 EDUCATIONAL ASSISTANTS	1,808,469	-13,719.58	1,794,749.42	1,234,589.74	.00	560,159.68	68.8%
517100 SPEECH THERAPISTS	36,358	-15,366.10	20,991.90	3,498.65	.00	17,493.25	16.7%
518900 OTHER SALARIES & WAGES	0	11,000.00	11,000.00	2,000.00	.00	9,000.00	18.2%
520100 SOCIAL SECURITY	125,667	3,191.16	128,858.16	78,566.06	.00	50,292.10	61.0%
520400 STATE RETIREMENT	278,550	3,662.49	282,212.49	174,864.27	.00	107,348.22	62.0%
520600 LIFE INSURANCE	4,749	30.80	4,779.80	3,100.53	.00	1,679.27	64.9%
520700 MEDICAL INSURANCE	458,000	-3,160.48	454,839.52	312,164.48	.00	142,675.04	68.6%
521200 EMPLOYER MEDICARE	29,390	711.21	30,101.21	18,374.05	.00	11,727.16	61.0%
539900 OTHER CONTRACTED SERVICES	5,000	45,300.00	50,300.00	33,066.42	16,933.58	300.00	99.4%
542900 INSTRUCTIONAL SUPP & MATER	11,512	18,532.24	30,044.66	8,069.57	4,078.97	17,896.12	40.4%
549900 OTHER SUPPLIES AND MATERIA	13,731	84,118.82	97,849.82	5,641.31	74,822.64	17,385.87	82.2%
559900 OTHER CHARGES	79,892	-79,892.00	.00	.00	.00	.00	.0%
572500 SPECIAL EDUCATION EQUIPMEN	6,700	95,908.00	102,608.00	44,716.78	1,040.00	56,851.22	44.6%
TOTAL SPECIAL EDUCATION PROGRA	3,040,078	213,542.06	3,253,620.48	2,059,039.32	96,875.19	1,097,705.97	66.3%

FOR 2014 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71300 VOCATIONAL EDUCATION PROGRAM							
511600 TEACHERS	50,903	544.00	51,447.00	29,541.94	.00	21,905.06	57.4%
520100 SOCIAL SECURITY	3,156	34.00	3,190.00	1,772.38	.00	1,417.62	55.6%
520400 STATE RETIREMENT	4,520	48.00	4,568.00	2,623.32	.00	1,944.68	57.4%
520600 LIFE INSURANCE	63	.00	63.00	43.68	.00	19.32	69.3%
520700 MEDICAL INSURANCE	5,921	.00	5,921.00	3,552.42	.00	2,368.58	60.0%
521200 EMPLOYER MEDICARE	738	7.87	745.87	414.49	.00	331.38	55.6%
533600 MAINT/REPAIR SRVCS- EQUIP	3,000	-2,000.00	1,000.00	455.00	.00	545.00	45.5%
539900 OTHER CONTRACTED SERVICES	1,500	-1,500.00	.00	.00	.00	.00	.0%
542900 INSTRUCTIONAL SUPP & MATER	43,688	-28,653.00	15,035.00	9,704.01	5,327.32	3.67	100.0%
549900 OTHER SUPPLIES AND MATERIA	6,000	-6,000.00	.00	.00	.00	.00	.0%
559900 OTHER CHARGES	11,045	-2,245.00	8,800.00	7,608.23	.00	1,191.77	86.5%
573000 VOCATIONAL INSTRUCTION EQU	138,358	43,899.00	182,257.00	142,679.54	12,077.19	27,500.27	84.9%
TOTAL VOCATIONAL EDUCATION PRO	268,892	4,134.87	273,026.87	198,395.01	17,404.51	57,227.35	79.0%
71600 ADULT EDUCATION PROGRAM							
511600 TEACHERS	57,716	9,617.00	67,333.00	42,231.50	.00	25,101.50	62.7%
520100 SOCIAL SECURITY	3,578	596.00	4,174.00	1,904.88	.00	2,269.12	45.6%
520400 STATE RETIREMENT	5,125	131.00	5,256.00	541.09	.00	4,714.91	10.3%
521200 EMPLOYER MEDICARE	837	112.00	949.00	610.12	.00	338.88	64.3%
539900 OTHER CONTRACTED SERVICES	0	1,200.00	1,200.00	660.53	.00	539.47	55.0%
542900 INSTRUCTIONAL SUPP & MATER	22,332	-7,267.00	15,065.00	3,759.65	553.41	10,751.94	28.6%
TOTAL ADULT EDUCATION PROGRAM	89,588	4,389.00	93,977.00	49,707.77	553.41	43,715.82	53.5%
72130 OTHER STUDENT SUPPORT							
512300 GUIDANCE PERSONNEL	45,367	1,575.00	46,942.00	28,038.10	.00	18,903.90	59.7%
513000 SOCIAL WORKERS	41,090	-806.00	40,284.00	23,499.00	.00	16,785.00	58.3%
518900 OTHER SALARIES & WAGES	135,233	11,546.34	146,779.34	86,783.75	.00	59,995.59	59.1%
520100 SOCIAL SECURITY	13,745	355.00	14,100.00	6,006.56	.00	8,093.44	42.6%
520400 STATE RETIREMENT	19,686	2,233.25	21,919.25	9,813.94	.00	12,105.31	44.8%
520600 LIFE INSURANCE	252	-.76	251.24	174.72	.00	76.52	69.5%
520700 MEDICAL INSURANCE	29,138	.00	29,138.00	17,482.14	.00	11,655.86	60.0%
521200 EMPLOYER MEDICARE	3,215	1,722.12	4,937.12	1,891.40	.00	3,045.72	38.3%

FOR 2014 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
535500 TRAVEL	75,000	-8,000.00	67,000.00	10,349.65	.00	56,650.35	15.4%
539900 OTHER CONTRACTED SERVICES	16,191	3,909.28	20,100.28	12,791.10	2,542.30	4,766.88	76.3%
549900 OTHER SUPPLIES AND MATERIA	54,799	25,391.07	80,190.07	47,741.90	11,644.08	20,804.09	74.1%
552400 IN SERVICE/STAFF DEVELOPME	52,000	8,800.00	60,800.00	35,012.88	720.00	25,067.12	58.8%
559900 OTHER CHARGES	82,315	120,125.03	202,440.03	49,414.13	10,101.26	142,924.64	29.4%
579000 OTHER EQUIPMENT	2,000	7,000.00	9,000.00	.00	.00	9,000.00	.0%
TOTAL OTHER STUDENT SUPPORT	570,031	173,850.33	743,881.33	328,999.27	25,007.64	389,874.42	47.6%
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR	216,512	-13,660.00	202,852.00	151,721.72	.00	51,130.28	74.8%
516100 SECRETARY(S)	15,839	2,000.00	17,839.00	12,502.04	.00	5,336.96	70.1%
516200 CLERICAL PERSONNEL	21,786	.00	21,786.00	15,705.45	.00	6,080.55	72.1%
518900 OTHER SALARIES & WAGES	2,001,365	140,967.26	2,142,332.26	1,256,441.33	.00	885,890.93	58.6%
520100 SOCIAL SECURITY	139,841	1,972.89	141,813.89	85,913.39	.00	55,900.50	60.6%
520400 STATE RETIREMENT	205,699	9,365.89	215,064.89	129,171.92	.00	85,892.97	60.1%
520600 LIFE INSURANCE	1,672	114.84	1,786.84	1,292.35	.00	494.49	72.3%
520700 MEDICAL INSURANCE	243,999	26,065.71	270,064.71	177,808.98	.00	92,255.73	65.8%
521200 EMPLOYER MEDICARE	32,705	732.44	33,437.44	20,194.40	.00	13,243.04	60.4%
530700 COMMUNICATION	720	.00	720.00	782.82	.00	-62.82	108.7%
530800 CONSULTANTS	11,800	101,916.00	113,716.00	1,212.20	.00	112,503.80	1.1%
531600 CONTRIBUTIONS	0	663,340.00	663,340.00	444,237.85	.00	219,102.15	67.0%
532000 DUES AND MEMBERSHIPS	1,100	896.00	1,996.00	995.89	.00	1,000.11	49.9%
535500 TRAVEL	9,014	13,854.00	22,868.00	7,799.99	.00	15,068.01	34.1%
539900 OTHER CONTRACTED SERVICES	317,105	764,233.00	1,081,338.00	545,780.71	335,644.69	199,912.60	81.5%
543200 LIBRARY BOOKS/MEDIA	350,787	-150,787.00	200,000.00	28,245.72	4,971.38	166,782.90	16.6%
543700 PERIODICALS	0	7,382.00	7,382.00	.00	.00	7,382.00	.0%
549900 OTHER SUPPLIES AND MATERIA	27,600	135,478.00	163,078.00	65,027.86	16,259.57	81,790.57	49.8%
552400 IN SERVICE/STAFF DEVELOPME	468,470	136,146.82	604,616.82	165,022.75	24,813.23	414,780.84	31.4%
559900 OTHER CHARGES	2,844,592	-2,683,038.00	161,554.00	68,494.15	.00	93,059.85	42.4%
579000 OTHER EQUIPMENT	0	347,033.13	347,033.13	275,005.00	9,435.06	62,593.07	82.0%
TOTAL REGULAR INSTRUCTION SUPP	6,910,606	-495,987.02	6,414,618.98	3,453,356.52	391,123.93	2,570,138.53	59.9%
72220 SPECIAL EDUCATION SUPPORT							
512400 PSYCHOLOGICAL PERSONNEL	139,061	1,193.00	140,254.00	105,663.95	.00	34,590.05	75.3%
516100 SECRETARY(S)	36,317	.00	36,317.00	26,539.27	.00	9,777.73	73.1%
516200 CLERICAL PERSONNEL	67,015	-67,015.00	.00	.00	.00	.00	.0%

FOR 2014 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 SCHOOL FEDERAL PROJECTS							
518900 OTHER SALARIES & WAGES	519,954	31,578.24	551,532.24	391,860.67	.00	159,671.57	71.0%
520100 SOCIAL SECURITY	47,266	-4,091.34	43,174.66	31,187.48	.00	11,987.18	72.2%
520400 STATE RETIREMENT	74,860	-8,224.33	66,635.67	47,983.36	.00	18,652.31	72.0%
520600 LIFE INSURANCE	849	-160.04	688.96	513.31	.00	175.65	74.5%
520700 MEDICAL INSURANCE	117,192	-13,900.06	103,291.94	64,566.92	.00	38,725.02	62.5%
521200 EMPLOYER MEDICARE	11,054	-956.00	10,098.00	7,293.88	.00	2,804.12	72.2%
535500 TRAVEL	3,700	15,248.11	18,948.11	9,498.23	.00	9,449.88	50.1%
539900 OTHER CONTRACTED SERVICES	22,666	-4,666.00	18,000.00	18,000.00	.00	.00	100.0%
549900 OTHER SUPPLIES AND MATERIA	7,000	1,042.00	8,042.00	3,286.33	304.30	4,451.37	44.6%
552400 IN SERVICE/STAFF DEVELOPME	56,966	-26,950.00	30,016.00	14,498.45	1,050.00	14,467.55	51.8%
TOTAL SPECIAL EDUCATION SUPPOR	1,103,900	-76,901.42	1,026,998.58	720,891.85	1,354.30	304,752.43	70.3%
72230 VOCATIONAL EDUCATION SUPPORT							
535500 TRAVEL	500	.00	500.00	141.00	.00	359.00	28.2%
552400 IN SERVICE/STAFF DEVELOPME	3,500	.00	3,500.00	2,232.51	.00	1,267.49	63.8%
TOTAL VOCATIONAL EDUCATION SUP	4,000	.00	4,000.00	2,373.51	.00	1,626.49	59.3%
72260 ADULT EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	36,206	621.00	36,827.00	27,556.76	.00	9,270.24	74.8%
516200 CLERICAL PERSONNEL	28,663	.00	28,663.00	20,945.62	.00	7,717.38	73.1%
518900 OTHER SALARIES & WAGES	31,658	.00	31,658.00	23,134.41	.00	8,523.59	73.1%
520100 SOCIAL SECURITY	5,985	38.00	6,023.00	4,210.43	.00	1,812.57	69.9%
520400 STATE RETIREMENT	11,859	55.00	11,914.00	8,763.60	.00	3,150.40	73.6%
520600 LIFE INSURANCE	112	-112.00	.00	82.56	.00	-82.56	100.0%
520700 MEDICAL INSURANCE	17,529	.00	17,529.00	11,393.85	.00	6,135.15	65.0%
521200 EMPLOYER MEDICARE	1,400	9.00	1,409.00	984.71	.00	424.29	69.9%
543500 OFFICE SUPPLIES	2,000	.00	2,000.00	1,214.97	349.01	436.02	78.2%
552400 IN SERVICE/STAFF DEVELOPME	4,179	3,979.00	8,158.00	5,152.81	.00	3,005.19	63.2%
TOTAL ADULT EDUCATION SUPPORT	139,591	4,590.00	144,181.00	103,439.72	349.01	40,392.27	72.0%
72410 OFFICE OF THE PRINCIPAL							
513900 ASSISTANT PRINCIPALS	76,236	1,274.00	77,510.00	56,639.27	.00	20,870.73	73.1%

FOR 2014 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520100 SOCIAL SECURITY	4,727	79.00	4,806.00	3,316.24	.00	1,489.76	69.0%
520400 STATE RETIREMENT	6,770	113.00	6,883.00	5,029.58	.00	1,853.42	73.1%
520600 LIFE INSURANCE	63	.00	63.00	49.59	.00	13.41	78.7%
520700 MEDICAL INSURANCE	13,900	.00	13,900.00	9,729.51	.00	4,170.49	70.0%
521200 EMPLOYER MEDICARE	1,105	19.00	1,124.00	775.59	.00	348.41	69.0%
TOTAL OFFICE OF THE PRINCIPAL	102,801	1,485.00	104,286.00	75,539.78	.00	28,746.22	72.4%
72610 OPERATION OF PLANT							
530700 COMMUNICATION	14,000	.00	14,000.00	14,000.00	.00	.00	100.0%
539900 OTHER CONTRACTED SERVICES	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
571100 FURNITURE AND FIXTURES	0	10,000.00	10,000.00	3,234.80	.00	6,765.20	32.3%
579000 OTHER EQUIPMENT	185,900	47,770.23	233,670.23	172,760.90	.00	60,909.33	73.9%
TOTAL OPERATION OF PLANT	201,100	57,770.23	258,870.23	189,995.70	.00	68,874.53	73.4%
72710 TRANSPORTATION							
514600 BUS DRIVERS	849,291	143,177.33	992,468.33	562,639.66	.00	429,828.67	56.7%
518700 OVERTIME PAY	524,336	-524,336.00	.00	.00	.00	.00	.0%
518900 OTHER SALARIES & WAGES	0	492,875.84	492,875.84	450,219.18	.00	42,656.66	91.3%
520100 SOCIAL SECURITY	52,656	15,034.17	67,690.17	42,086.34	.00	25,603.83	62.2%
520400 STATE RETIREMENT	101,736	19,357.94	121,093.94	80,043.47	.00	41,050.47	66.1%
520600 LIFE INSURANCE	120	.00	120.00	46.26	.00	73.74	38.6%
520700 MEDICAL INSURANCE	2,320	.00	2,320.00	3,020.48	.00	-700.48	130.2%
521200 EMPLOYER MEDICARE	2,976	1,726.00	4,702.00	877.57	.00	3,824.43	18.7%
531300 CONTRACTS W/ PARENTS	500	2,500.00	3,000.00	55.93	.00	2,944.07	1.9%
542500 GASOLINE	33,206	16,700.00	49,906.00	.00	.00	49,906.00	.0%
543300 LUBRICANTS	950	.00	950.00	.00	.00	950.00	.0%
545300 VEHICLE PARTS	2,800	.00	2,800.00	.00	.00	2,800.00	.0%
559900 OTHER CHARGES	110,300	-80,956.22	29,343.78	10,535.16	.00	18,808.62	35.9%
572900 TRANSPORTATION EQUIPMENT	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL TRANSPORTATION	1,696,191	86,079.06	1,782,270.06	1,149,524.05	.00	632,746.01	64.5%

99100 TRANSFERS OUT

FOR 2014 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
550400 INDIRECT COST	525,801	-102,841.43	422,959.15	.00	.00	422,959.15	.0%
559000 TRANSFERS TO OTHER FUNDS	124,593	625,407.00	750,000.00	.00	.00	750,000.00	.0%
TOTAL TRANSFERS OUT	650,394	522,565.57	1,172,959.15	.00	.00	1,172,959.15	.0%
TOTAL SCHOOL FEDERAL PROJECTS	22,783,524	4,092,179.03	28,875,703.03	13,668,068.81	942,420.22	12,265,214.00	54.4%

**Child Nutrition Fund
Balance Sheet
For the Period Ending
March 31, 2014**

Assets:		
Petty Cash	3,997.00	
Cash in Bank	2,431,094.17	
Cash on Deposit w/Trustee	2,539,833.86	
Accounts Receivable	0.00	
Bad Checks Receivable	1,217.81	
Due From Other Governments	0.00	
Due From Other Funds	46,950.40	
School Lunch Food Inventory	278,005.27	
	<hr/>	
Total Assets		5,301,098.51
 Estimated Revenues		
Estimated Revenues	14,053,780.00	
Less Revenues Rec'd to Date	(8,470,347.70)	
	<hr/>	
Estimated Revenues not Received		5,583,432.30
		<hr/>
Total Debits		10,884,530.81
		<hr/>
Liabilities:		
Accounts Payable	412.19	
Payroll Deductions	137,817.65	
Due to Other Funds	618,979.32	
Customer Deposits Payable	2,009,694.58	
	<hr/>	
Total Liabilities		2,766,903.74
 Appropriations		
From Estimated Revenues	14,053,780.00	
From Estimated Reserves	291,536.00	
	<hr/>	
Total Appropriations		14,345,316.00
Less Expenditures	(10,332,891.84)	
Less Encumbrances	(1,632,363.71)	
	<hr/>	
Total Expenditures & Encumbrances		(11,965,255.55)
	<hr/>	
Unencumbered Budget Balance		2,380,060.45
 Reserves:		
Reserve for Encumbrances - Current Year	1,632,363.71	
Reserve for Encumbrances - Prior Year	8,131.95	
Fund Balance 6/30/13	4,383,074.25	
Less Appropriations	(291,536.00)	
Plus Adjustments	5,532.71	
	<hr/>	
Estimated Fund Balance 6/30/14		4,097,070.96
	<hr/>	
Total Reserves		5,737,566.62
		<hr/>
Total Credits		10,884,530.81
		<hr/>

**Child Nutrition Fund Trustee Account
Cash Reconciliation
March 31, 2014**

Cash on Deposit with Trustee	2,468,004.26	
Plus Receipts for Month	<u>1,124,129.70</u>	
Total Available Funds		3,592,133.96
Less Cash Disbursements:		
Warrants Issued	(685,561.49)	
Wire Transfers	(367,032.65)	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(1,052,594.14)
Plus Voided Checks		<u>294.04</u>
Book Balance		2,539,833.86
Plus Outstanding Warrants		36,868.67
Plus Wire Transfers In Transit		50,539.99
Plus Adjustments between Funds		<u>9,460.32</u>
Trustee's Report Balance		<u><u>2,636,702.84</u></u>

**Child Nutrition Regular Account
Cash Reconciliation
March 31, 2014**

Cash on Deposit in Bank		2,071,297.97
Plus Receipts for:		
Sale of Lunches	192,910.66	
Meal Pay	168,325.83	
Returned Checks Re-Deposited	266.20	
Returned Checks Rebates	30.00	
Returned Checks Fees	0.00	
Interest	0.00	
Return of Change Fund	0.00	
Total Receipts		<u>361,532.69</u>
Total Available Cash		2,432,830.66
Less Cash Disbursements:		
Warrants Issued	0.00	
Bad Checks Returned	(258.15)	
Service Charge	(1,478.34)	
Charge for Deposit Slips	0.00	
Total Cash Disbursements		<u>(1,736.49)</u>
Book Balance		2,431,094.17
Plus Outstanding Warrants		0.00
Plus Corrections to be posted-Rt Cks PY		65.00
Plus Charges Collected		1,455.40
Less Deposits in Transit		(3,473.76)
Less Charges from bank		<u>(38.25)</u>
Bank Balance		<u><u>2,429,102.56</u></u>

FOR 2014 09

ACCOUNTS FOR: 143 CHILD NUTRITION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL

73100 FOOD SERVICE						

43521 LUNCH PAYMENTS-CHILDREN	2,954,182	.00	\$,954,182.00	875,166.30	2,079,015.70	29.6%
43522 LUNCH PAYMENTS-ADULTS	210,411	.00	210,411.00	65,148.20	145,262.80	31.0%
43523 INCOME FROM BREAKFAST	146,721	.00	146,721.00	37,702.00	109,019.00	25.7%
43525 A LA CARTE SALES	1,488,741	.00	1,488,741.00	499,849.65	988,891.35	33.6%
43990 OTHER CHARGES FOR SERVICES	58,016	.00	58,016.00	18,470.96	39,545.04	31.8%
44110 INTEREST EARNED	7,994	.00	7,994.00	4,820.85	3,173.15	60.3%
44130 SALE OF MATERIALS & SUPPLI	51,381	.00	51,381.00	41,365.58	10,015.42	80.5%
44170 MISCELLANEOUS REFUNDS	40,407	.00	40,407.00	12,700.27	27,706.73	31.4%
44530 SALE OF EQUIPMENT	5,000	.00	5,000.00	9,400.35	-4,400.35	188.0%
46520 SCHOOL FOOD SERVICE	125,378	.00	125,378.00	137,479.00	-12,101.00	109.7%
47111 SECTION 4-LUNCH	5,867,806	.00	5,867,806.00	4,535,101.01	1,332,704.99	77.3%
47112 USDA - COMMODITIES	663,000	.00	663,000.00	.00	663,000.00	.0%
47113 BREAKFAST	2,434,743	.00	2,434,743.00	2,233,143.53	201,599.47	91.7%
TOTAL FOOD SERVICE	14,053,780	.00	14,053,780.00	8,470,347.70	5,583,432.30	60.3%
TOTAL CHILD NUTRITION	14,053,780	.00	14,053,780.00	8,470,347.70	5,583,432.30	60.3%

FOR 2014 09

ACCOUNTS FOR: 143 CHILD NUTRITION	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

73100 FOOD SERVICE							

510500 SUPERVISOR/DIRECTOR	172,588	2,957.00	175,545.00	132,231.70	.00	43,313.30	75.3%
514000 SALARY SUPPLEMENTS	26,000	.00	26,000.00	.00	.00	26,000.00	.0%
514700 TRUCK DRIVERS	72,214	1,432.00	73,646.00	53,223.00	.00	20,423.00	72.3%
516100 SECRETARY(S)	111,261	1,899.00	113,160.00	55,709.70	.00	57,450.30	49.2%
516500 CAFETERIA PERSONNEL	3,476,288	52,318.00	£,528,606.00	2,249,680.46	.00	1,278,925.54	63.8%
516600 CUSTODIAL PERSONNEL	215,683	3,822.00	219,505.00	157,815.88	.00	61,689.12	71.9%
518700 OVERTIME PAY	60,000	90,000.00	150,000.00	130,869.41	.00	19,130.59	87.2%
518900 OTHER SALARIES & WAGES	260,685	64,824.00	325,509.00	224,014.68	.00	101,494.32	68.8%
520100 SOCIAL SECURITY	272,471	4,127.00	276,598.00	175,084.61	.00	101,513.39	63.3%
520400 STATE RETIREMENT	629,763	.00	629,763.00	415,525.07	.00	214,237.93	66.0%
520600 LIFE INSURANCE	10,631	.00	10,631.00	6,027.13	.00	4,603.87	56.7%
520700 MEDICAL INSURANCE	1,043,115	.00	1,043,115.00	722,271.85	.00	320,843.15	69.2%
521200 EMPLOYER MEDICARE	63,723	965.00	64,688.00	40,947.34	.00	23,740.66	63.3%
530600 BANK CHARGES	1,189	.00	1,189.00	3,119.64	.00	-1,930.64	262.4%
532000 DUES AND MEMBERSHIPS	14,439	.00	14,439.00	8,160.75	.00	6,278.25	56.5%
532900 LAUNDRY SERVICE	73,000	.00	73,000.00	41,795.51	33,204.49	-2,000.00	102.7%
533300 LICENSES	3,000	.00	3,000.00	2,960.00	.00	40.00	98.7%
533800 MAINT/REPAIR SRVCS- VEHICL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
534900 PRINTING, STATIONERY AND F	6,750	.00	6,750.00	2,792.00	.00	3,958.00	41.4%
535500 TRAVEL	7,500	.00	7,500.00	4,374.32	1,960.00	1,165.68	84.5%
539900 OTHER CONTRACTED SERVICES	400,000	.00	400,000.00	392,747.38	34,305.90	-27,053.28	106.8%
541800 EQUIPMENT AND MACHINERY PA	80,000	.00	80,000.00	63,627.65	7,627.48	8,744.87	89.1%
542200 FOOD SUPPLIES	5,297,726	.00	£,297,726.00	4,727,918.46	1,370,983.93	-801,176.39	115.1%
542500 GASOLINE	18,346	.00	18,346.00	14,743.20	.00	3,602.80	80.4%
543300 LUBRICANTS	300	.00	300.00	235.32	.00	64.68	78.4%
543500 OFFICE SUPPLIES	50,000	.00	50,000.00	19,827.41	27.00	30,145.59	39.7%
545000 TIRES AND TUBES	2,100	.00	2,100.00	.00	.00	2,100.00	.0%
545100 UNIFORMS	10,000	.00	10,000.00	9,809.48	79.96	110.56	98.9%
545200 UTILITIES	258,000	.00	258,000.00	200,666.62	.00	57,333.38	77.8%
545300 VEHICLE PARTS	2,100	.00	2,100.00	307.98	.00	1,792.02	14.7%
546900 USDA - COMMODITIES	663,000	.00	663,000.00	.00	.00	663,000.00	.0%
549900 OTHER SUPPLIES AND MATERIA	590,100	.00	590,100.00	354,713.04	157,993.04	77,393.92	86.9%
551300 WORKER'S COMP INSURANCE	40,000	.00	40,000.00	8,481.65	.00	31,518.35	21.2%
552400 IN SERVICE/STAFF DEVELOPME	40,000	.00	40,000.00	7,407.75	2,900.00	29,692.25	25.8%
571000 FOOD SERVICE EQUIPMENT	150,000	.00	150,000.00	105,802.85	23,281.91	20,915.24	86.1%
TOTAL FOOD SERVICE	14,122,972	222,344.00	14,345,316.00	10,332,891.84	1,632,363.71	2,380,060.45	83.4%
TOTAL CHILD NUTRITION	14,122,972	222,344.00	14,345,316.00	10,332,891.84	1,632,363.71	2,380,060.45	83.4%

**Transportation Fund
Balance Sheet
For the Period Ending
March 31, 2014**

Assets:

Cash on Deposit w/Trustee	4,159,248.41	
Accounts Receivable	44,015.71	
Due From Other Funds	35,204.82	
Property Taxes Receivable	1,903,262.01	
Less Allowance for Uncollected Property Taxes	(53,225.73)	
Total Assets		6,088,505.22

Estimated Revenues	10,878,039.00	
Less Revenues Rec'd to Date	(9,075,944.38)	
Estimated Revenues not Received		1,802,094.62

Total Debits		7,890,599.84
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Liabilities:

Accounts Payable	125.55	
Payroll Deductions	112,602.72	
Due to Other Funds	2,086.07	
Deferred Revenue	1,850,036.28	
Total Liabilities		1,964,850.62

Appropriations		
From Estimated Revenues	10,878,039.00	
From Estimated Reserves	1,798,874.00	
Total Appropriations		12,676,913.00
Less Expenditures	(8,204,193.82)	
Less Encumbrances	(105,987.72)	
Total Expenditures & Encumbrances		(8,310,181.54)

Unencumbered Budget Balance		4,366,731.46
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Fund Balance & Reserves:

Reserve for Encumbrances-Current Year	105,987.72	
Reserve for Encumbrances-Prior Year	0.00	
Undesignated Fund Balance 6/30/13	3,247,944.65	
Less Appropriations	(1,798,874.00)	
Plus Adjustments	3,959.39	
Estimated Fund Balance 6/30/14		1,453,030.04
Total Fund Balance & Reserves		1,559,017.76

Total Credits		7,890,599.84
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**Transportation Fund
Cash Reconciliation
March 31, 2014**

Cash on Deposit with Trustee	4,266,564.63	
Plus Receipts for Month	<u>999,054.44</u>	
Total Available Funds		5,265,619.07
Less Cash Disbursements:		
Warrants Issued	(507,497.11)	
Wire Transfers	(598,367.50)	
Trustee's Commission	<u>(1,053.33)</u>	
Total Cash Disbursements		(1,106,917.94)
Plus Voided Checks	<u>547.28</u>	
Book Balance		4,159,248.41
Plus Outstanding Warrants		24,401.74
Plus Wire Transfers in Transit		78,181.12
Plus Adjustments Between Funds		<u>344,341.40</u>
Trustee's Report Balance		<u><u>4,606,172.67</u></u>

FOR 2014 09

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
144 TRANSPORTATION FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

00000 NON CHARGE						

40110 CURR PROP TAX	1,835,000	-44,100.00	1,879,100.00	1,773,615.99	105,484.01	94.4%
40120 TRUSTEE'S COLLECTIONS-PRIO	60,000	.00	60,000.00	57,522.94	2,477.06	95.9%
40125 TRUSTEE'S COLLECTIONS-BANK	0	.00	.00	3,531.02	-3,531.02	100.0%
40130 CIRCUIT CLERK	0	.00	.00	192.46	-192.46	100.0%
40140 INTEREST & PENALTY	15,000	.00	15,000.00	14,466.89	533.11	96.4%
40162 PYMTS IN LIEU OF TAXS-LOC	49,000	-1,200.00	50,200.00	45,118.65	5,081.35	89.9%
40320 BANK EXCISE TAX	3,000	.00	3,000.00	.00	3,000.00	.0%
44130 SALE OF MATERIALS & SUPPLI	2,500	.00	2,500.00	2,750.50	-250.50	110.0%
44145 SALE OF RECYCLED MATERIALS	3,200	.00	3,200.00	5,840.05	-2,640.05	182.5%
44170 MISCELLANEOUS REFUNDS	7,000	.00	7,000.00	14,594.40	-7,594.40	208.5%
44560 DAMAGES RECOVERED FROM IND	1,000	.00	1,000.00	1,100.00	-100.00	110.0%
46511 BASIC EDUCATION PROG	7,519,124	.00	7,519,124.00	6,015,299.20	1,503,824.80	80.0%
TOTAL NON CHARGE	9,494,824	-45,300.00	9,540,124.00	7,934,032.10	1,606,091.90	83.2%
72000 SUPPORT SERVICES						

44530 SALE OF EQUIPMENT	40,000	.00	40,000.00	82,226.00	-42,226.00	205.6%
47143 EDUCATION OF THE HANDICAPP	1,282,915	.00	1,282,915.00	1,059,686.28	223,228.72	82.6%
47311 RACE TO THE TOP	15,000	.00	15,000.00	.00	15,000.00	.0%
TOTAL SUPPORT SERVICES	1,337,915	.00	1,337,915.00	1,141,912.28	196,002.72	85.4%
TOTAL TRANSPORTATION FUND	10,832,739	-45,300.00	10,878,039.00	9,075,944.38	1,802,094.62	83.4%

FOR 2014 09

ACCOUNTS FOR: 144	TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72310 BOARD OF EDUCATION								
551000	TRUSTEE'S COMMISSION	0	40,000.00	40,000.00	38,176.52	.00	1,823.48	95.4%
	TOTAL BOARD OF EDUCATION	0	40,000.00	40,000.00	38,176.52	.00	1,823.48	95.4%
72510 FISCAL SERVICES								
551000	TRUSTEE'S COMMISSION	40,000	-40,000.00	.00	.00	.00	.00	.0%
	TOTAL FISCAL SERVICES	40,000	-40,000.00	.00	.00	.00	.00	.0%
72710 TRANSPORTATION								
510500	SUPERVISOR/DIRECTOR	197,494	1,293.00	198,787.00	151,979.43	.00	46,807.57	76.5%
514000	SALARY SUPPLEMENTS	20,000	.00	20,000.00	10,450.00	.00	9,550.00	52.3%
514200	MECHANIC(S)	664,179	10,008.00	674,187.00	463,608.23	.00	210,578.77	68.8%
514600	BUS DRIVERS	4,169,512	333,336.00	4,502,848.00	2,964,636.89	.00	1,538,211.11	65.8%
514800	DISPATCHERS/RADIO OPERATOR	175,698	3,016.00	178,714.00	124,099.04	.00	54,614.96	69.4%
516100	SECRETARY(S)	125,903	2,267.00	128,170.00	85,776.29	.00	42,393.71	66.9%
516800	TEMPORARY PERSONNEL	274,716	.00	274,716.00	89,439.57	.00	185,276.43	32.6%
518700	OVERTIME PAY	10,000	.00	10,000.00	6,233.83	.00	3,766.17	62.3%
518900	OTHER SALARIES & WAGES	976,554	74,290.00	1,050,844.00	678,559.45	.00	372,284.55	64.6%
520100	SOCIAL SECURITY	410,071	16,969.00	427,040.00	266,895.51	.00	160,144.49	62.5%
520400	STATE RETIREMENT	947,793	39,221.00	987,014.00	606,195.53	.00	380,818.47	61.4%
520600	LIFE INSURANCE	13,578	.00	13,578.00	10,091.93	.00	3,486.07	74.3%
520700	MEDICAL INSURANCE	1,612,130	.00	1,612,130.00	1,146,020.29	.00	466,109.71	71.1%
521200	EMPLOYER MEDICARE	95,904	5,112.00	101,016.00	62,549.35	.00	38,466.65	61.9%
531300	CONTRACTS W/ PARENTS	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
532000	DUES AND MEMBERSHIPS	250	.00	250.00	.00	.00	250.00	.0%
532900	LAUNDRY SERVICE	7,000	.00	7,000.00	3,618.00	.00	3,382.00	51.7%
533300	LICENSES	7,000	.00	7,000.00	1,995.31	.00	5,004.69	28.5%
533600	MAINT/REPAIR SRVCS- EQUIP	15,000	10,000.00	25,000.00	17,409.64	.00	7,590.36	69.6%
533800	MAINT/REPAIR SRVCS- VEHICL	12,000	.00	12,000.00	8,970.48	582.00	2,447.52	79.6%
534000	MEDICAL AND DENTAL SERVICE	25,000	.00	25,000.00	10,709.00	4,325.00	9,966.00	60.1%
535400	TRANSPORT.-OTHER THAN STUD	134,300	500.00	134,800.00	134,800.00	.00	.00	100.0%
539900	OTHER CONTRACTED SERVICES	53,100	-13,100.00	40,000.00	10,316.96	1,212.00	28,471.04	28.8%
542400	GARAGE SUPPLIES	7,350	.00	7,350.00	3,358.11	.00	3,991.89	45.7%

FOR 2014 09

ACCOUNTS FOR: 144	TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
542500	GASOLINE	1,500,000	.00	1,500,000.00	947,643.94	74,775.00	477,581.06	68.2%
543300	LUBRICANTS	28,000	.00	28,000.00	4,830.74	.00	23,169.26	17.3%
543500	OFFICE SUPPLIES	16,500	.00	16,500.00	13,497.46	894.44	2,108.10	87.2%
545000	TIRES AND TUBES	76,000	14,000.00	90,000.00	59,204.96	10,732.00	20,063.04	77.7%
545300	VEHICLE PARTS	402,200	-27,200.00	375,000.00	199,114.64	7,088.28	168,797.08	55.0%
549900	OTHER SUPPLIES AND MATERIA	6,500	1,500.00	8,000.00	5,631.62	1,441.00	927.38	88.4%
551100	VEHICLE AND EQUIP INSURANC	50,999	-5,257.00	45,742.00	45,742.00	.00	.00	100.0%
552400	IN SERVICE/STAFF DEVELOPME	20,000	.00	20,000.00	8,743.12	84.00	11,172.88	44.1%
570800	COMMUNICATION EQUIPMENT	50,000	6,780.00	56,780.00	11,436.00	4,854.00	40,490.00	28.7%
572900	TRANSPORTATION EQUIPMENT	56,947	.00	56,947.00	12,459.98	.00	44,487.02	21.9%
TOTAL TRANSPORTATION		12,164,178	472,735.00	12,636,913.00	8,166,017.30	105,987.72	4,364,907.98	65.5%
TOTAL TRANSPORTATION FUND		12,204,178	472,735.00	12,676,913.00	8,204,193.82	105,987.72	4,366,731.46	65.6%

**Extended School Programs Fund
Balance Sheet
For the Period Ending
March 31, 2014**

Assets:			
Cash on Deposit w/Trustee		121,160.18	
Accounts Receivable		0.00	
Due from Other Funds		0.00	
		<hr/>	
Total Assets			121,160.18
Estimated Revenues		165,000.00	
Less Revenues Rec'd to Date		(96,360.00)	
		<hr/>	
Estimated Revenues not Received			68,640.00
Total Debits			189,800.18
Liabilities:			
Accounts Payable		0.00	
Payroll Deductions		0.00	
Due to Other Funds		0.00	
		<hr/>	
Total Liabilities			0.00
Appropriations			
From Estimated Revenues	165,000.00		
From Estimated Reserves	(13,524.00)		
	<hr/>		
Total Appropriations		151,476.00	
Less Expenditures	(69,362.37)		
Less Encumbrances	0.00		
	<hr/>		
Total Expenditures & Encumbrances		(69,362.37)	
Unencumbered Budget Balance			82,113.63
Fund Balance & Reserves:			
Reserve for Encumbrances-Current Year		0.00	
Reserve for Encumbrances-Prior Year		0.00	
Undesignated Fund Balance 6/30/13	94,162.55		
Plus Appropriations	13,524.00		
	<hr/>		
Estimated Fund Balance 6/30/14		107,686.55	
Total Fund Balance & Reserves			107,686.55
Total Credits			189,800.18

**Extended School Programs Fund
Cash Reconciliation
March 31, 2014**

Cash on Deposit with Trustee	120,435.18	
Plus Receipts for Month	<u>725.00</u>	
Total Available Funds		121,160.18
Less Cash Disbursements:		
Warrants Issued	0.00	
Wire Transfers	0.00	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		0.00
Plus Voided Checks		<u>0.00</u>
Book Balance		121,160.18
Plus Outstanding Warrants		0.00
Plus Wire Transfers in Transit		0.00
Plus Adjustments Between Funds		<u>0.00</u>
 Trustee's Report Balance		 <u><u>121,160.18</u></u>

FOR 2014 09

ACCOUNTS FOR: 146	EXTENDED SCHOOL PROGRAM	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL

71000 INSTRUCTION							

43513	TUITION-SUMMER SCHOOL	165,000	.00	165,000.00	96,360.00	68,640.00	58.4%
	TOTAL INSTRUCTION	165,000	.00	165,000.00	96,360.00	68,640.00	58.4%
	TOTAL EXTENDED SCHOOL PROGRAM	165,000	.00	165,000.00	96,360.00	68,640.00	58.4%

FOR 2014 09

ACCOUNTS FOR: 146	EXTENDED SCHOOL PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71100 REGULAR INSTRUCTION PROGRAM								
511600	TEACHERS	70,000	.00	70,000.00	32,497.50	.00	37,502.50	46.4%
516300	EDUCATIONAL ASSISTANTS	10,000	.00	10,000.00	5,585.27	.00	4,414.73	55.9%
520100	SOCIAL SECURITY	4,960	.00	4,960.00	2,361.14	.00	2,598.86	47.6%
520400	STATE RETIREMENT	7,649	.00	7,649.00	3,697.59	.00	3,951.41	48.3%
521200	EMPLOYER MEDICARE	1,160	.00	1,160.00	552.20	.00	607.80	47.6%
539900	OTHER CONTRACTED SERVICES	14,000	.00	14,000.00	.00	.00	14,000.00	.0%
542900	INSTRUCTIONAL SUPP & MATER	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL REGULAR INSTRUCTION PROG		112,769	.00	112,769.00	44,693.70	.00	68,075.30	39.6%
72310 BOARD OF EDUCATION								
551000	TRUSTEE'S COMMISSION	0	1,000.00	1,000.00	963.60	.00	36.40	96.4%
TOTAL BOARD OF EDUCATION		0	1,000.00	1,000.00	963.60	.00	36.40	96.4%
72410 OFFICE OF THE PRINCIPAL								
513900	ASSISTANT PRINCIPALS	24,000	.00	24,000.00	16,125.00	.00	7,875.00	67.2%
520100	SOCIAL SECURITY	1,488	.00	1,488.00	999.75	.00	488.25	67.2%
520400	STATE RETIREMENT	2,112	.00	2,112.00	1,431.90	.00	680.10	67.8%
521200	EMPLOYER MEDICARE	348	.00	348.00	233.81	.00	114.19	67.2%
TOTAL OFFICE OF THE PRINCIPAL		27,948	.00	27,948.00	18,790.46	.00	9,157.54	67.2%
72510 FISCAL SERVICES								
551000	TRUSTEE'S COMMISSION	1,000	-1,000.00	.00	.00	.00	.00	.0%
TOTAL FISCAL SERVICES		1,000	-1,000.00	.00	.00	.00	.00	.0%
72610 OPERATION OF PLANT								

FOR 2014 09

ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
516600 CUSTODIAL PERSONNEL	8,000	.00	8,000.00	4,029.03	.00	3,970.97	50.4%
520100 SOCIAL SECURITY	496	.00	496.00	249.81	.00	246.19	50.4%
520400 STATE RETIREMENT	1,147	.00	1,147.00	577.36	.00	569.64	50.3%
521200 EMPLOYER MEDICARE	116	.00	116.00	58.41	.00	57.59	50.4%
TOTAL OPERATION OF PLANT	9,759	.00	9,759.00	4,914.61	.00	4,844.39	50.4%
TOTAL EXTENDED SCHOOL PROGRAM	151,476	.00	151,476.00	69,362.37	.00	82,113.63	45.8%

**Capital Projects Fund
Balance Sheet
For the Period Ending
March 31, 2014**

Assets:		
Cash on Deposit w/Trustee	5,467,673.13	
Accounts Receivable	3,600.00	
Due From Other Funds	6,448.60	
Due From Other Governments	0.00	
	<hr/>	
Total Assets		5,477,721.73
 Estimated Revenues		
Estimated Revenues	20,704,810.00	
Less Revenues Rec'd to Date	(14,658,449.00)	
	<hr/>	
Estimated Revenues not Rec'd		6,046,361.00
		<hr/>
Total Debits		11,524,082.73
		<hr/>
 Liabilities:		
Accounts Payable	0.00	
Due to Other Funds	1,123.82	
	<hr/>	
Total Liabilities		1,123.82
 Appropriations		
From Estimated Revenues	20,704,810.00	
From Estimated Reserves	2,717,257.47	
	<hr/>	
Total Appropriations		23,422,067.47
Less Expenditures	(11,900,556.39)	
Less Encumbrances	(3,190,245.29)	
	<hr/>	
Total Expenditures & Encumbrances		(15,090,801.68)
		<hr/>
Unencumbered Budget Balance		8,331,265.79
 Fund Balance & Reserves:		
Reserve for Encumbrances - Current Year	3,190,245.29	
Reserve for Encumbrances - Prior Year	0.00	
Restricted for Capital Projects	2,718,705.30	
Undesignated Fund Balance 6/30/13	0.00	
Less Adjustments	0.00	
Less Appropriations	(2,717,257.47)	
	<hr/>	
Estimated Fund Balance 6/30/14		(2,717,257.47)
		<hr/>
Total Fund Balance & Reserves		3,191,693.12
		<hr/>
Total Credits		11,524,082.73
		<hr/>

**Capital Projects Fund
Cash Reconciliation
March 31, 2014**

Cash on Deposit with Trustee	5,943,817.90	
Plus Receipts for Month	<u>0.00</u>	
Total Available Funds		5,943,817.90
Less Cash Disbursements:		
Warrants Issued	(476,144.77)	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(476,144.77)
Plus Voided Warrants	<u>0.00</u>	
Book Balance		5,467,673.13
Plus Outstanding Warrants		0.00
Less Adjustments Between Funds		<u>(6,010.45)</u>
Trustee's Report Balance		<u><u>5,461,662.68</u></u>

06/09/2014 10:51
MUNISReports

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YEAR-TO-DATE BUDGET REPORT 03-31-14

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FOR 2014 09

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
177 EDUCATION CAPITAL PROJECTS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

00000 NON CHARGE	-----					
44170 MISCELLANEOUS REFUNDS	0	-625.00	625.00	625.00	.00	100.0%
44570 CONTRIB & GIFTS	0	-7,200.00	7,200.00	7,200.00	.00	100.0%
46530 ENERGY EFFICIENT SCHOOLS	0	-81,493.00	81,493.00	.00	81,493.00	.0%
49100 BONDS PROCEEDS	2,359,500	-18,255,992.00	20,615,492.00	14,650,624.00	5,964,868.00	71.1%
TOTAL NON CHARGE	2,359,500	-18,345,310.00	20,704,810.00	14,658,449.00	6,046,361.00	70.8%
TOTAL EDUCATION CAPITAL PROJEC	2,359,500	-18,345,310.00	20,704,810.00	14,658,449.00	6,046,361.00	70.8%

FOR 2014 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
177 EDUCATION CAPITAL PROJECTS	APPROP	ADJSTMTS	BUDGET			BUDGET	USED

72710 TRANSPORTATION							

572900 TRANSPORTATION EQUIPMENT	0	4,130,000.00	4,130,000.00	1,741,179.00	.00	2,388,821.00	42.2%
TOTAL TRANSPORTATION	0	4,130,000.00	4,130,000.00	1,741,179.00	.00	2,388,821.00	42.2%
91300 EDUCATION CAPITAL PROJECTS							

530400 ARCHITECTS	0	309,791.75	309,791.75	68,258.13	186,086.04	55,447.58	82.1%
532100 ENGINEERING SERVICES	0	28,988.50	28,988.50	.00	.00	28,988.50	.0%
570600 BUILDING CONSTRUCTION	0	9,796,406.34	9,796,406.34	6,814,050.12	2,895,401.68	86,954.54	99.1%
570700 BUILDING IMPROVEMENTS	2,165,000	3,326,731.78	5,491,731.78	1,323,130.66	74,503.39	4,094,097.73	25.4%
570900 DATA PROCESSING EQUIPMENT	0	816,805.42	816,805.42	560,427.46	.00	256,377.96	68.6%
571500 LAND	0	204,594.50	204,594.50	.00	.00	204,594.50	.0%
572000 PLANT OPERATION EQUIPMENT	0	991,320.03	991,320.03	734,915.57	13,616.18	242,788.28	75.5%
572200 REGULAR INSTRUCTION EQUIPM	0	215,000.00	215,000.00	216,069.61	.00	-1,069.61	100.5%
572400 SITE DEVELOPMENT	194,500	785,515.58	980,015.58	442,525.84	20,638.00	516,851.74	47.3%
572900 TRANSPORTATION EQUIPMENT	0	206,920.57	206,920.57	.00	.00	206,920.57	.0%
579900 OTHER CAPITAL OUTLAY	0	250,493.00	250,493.00	.00	.00	250,493.00	.0%
TOTAL EDUCATION CAPITAL PROJEC	2,359,500	16,932,567.47	18,292,067.47	10,159,377.39	3,190,245.29	5,942,444.79	69.2%
TOTAL EDUCATION CAPITAL PROJEC	2,359,500	21,062,567.47	23,422,067.47	11,900,556.39	3,190,245.29	8,331,265.79	64.4%

Mayor Nominations

On Motion to Adopt by Commissioner Brockman, seconded by
Commissioner Rocconi, the foregoing Mayor Nominations were Approved
by the following roll call vote:

Jerry Allbert	Y	John M. Gannon	Y	Robert Nichols	Y
Ed Baggett	Y	John M. Genis	A	Keith Politi	Y
Mark Banasiak	Y	Robert Gibbs	Y	Mark Riggins	Y
Martha Brockman	Y	Dalton Harrison	Y	Nick Robards	Y
Loretta Bryant	Y	Charles Keene	A	Larry Rocconi	Y
Joe L. Creek	Y	Lettie Kendall	Y	Ron J. Sokol	Y
Glen Demorest	Y	Robert Lewis	Y	Tommy Vallejos	Y

Ayes - 19 Abstentions - 2 Noes - 0

ABSENT: None

COUNTY MAYOR APPOINTMENTS

JUNE 9, 2014

CONVENTION AND VISITORS BUREAU

3-yr term

(Joint appointment with City of Clarksville Mayor)

Carolyn Pierce appointed to serve another three-year term to expire June, 2017.

Geno Grubbs appointed to serve another three-year term to expire June, 2017.

Jared Mims appointed to fill the unexpired term of Pennie Smith; term to expire June, 2016.

Geoff Livingston appointed to fill the unexpired term of Rev. Mickey Richaud; term to expire June, 2016.

ECONOMIC DEVELOPMENT COUNCIL

2-yr term

Charlie Keene has been filling an unexpired term and is now eligible to serve his first full two-year term to expire June, 2016.

COUNTY MAYOR NOMINATIONS

JUNE 9, 2014

JUDICIAL COMMISSIONER

1-yr term

Michael Williams nominated to serve another one-year term to expire June, 2015.

MONTGOMERY COUNTY PARKS COMMITTEE

2-yr term

John Genis has been filling an unexpired term and is now nominated to serve a full two-year term to expire June, 2016.

Charlie Keene nominated to serve another two-year term to expire June, 2016.