

December 14, 2015

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, December 14, 2015, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding the Hon. Jim Durrett, County Mayor (Chairman). Also present, Jeff Truitt, Chief of Staff, Teresa Cottrell, Chief Deputy County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

Jerry Allbert	David Harper	Mark Riggins
Ed Baggett	Arnold Hodges	Larry Rocconi
Brandon Butts	Jason A. Hodges	Ron J. Sokol
Joe L. Creek	Garland Johnson	Audrey Tooley
John M. Gannon	Charles Keene	Tommy Vallejos
Robert Gibbs	Robert Nichols	
Monroe Gildersleeve	Wallace Redd	

PRESENT: 19

ABSENT: Martha Brockman and John M. Genis (2)

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

**CALL TO ORDER** – Sheriff John Fuson

**PLEDGE OF ALLEGIANCE**

**INVOCATION** – Chaplain Joe Creek

**ROLL CALL** – Kellie Jackson, County Clerk

**APPROVAL OF NOVEMBER 9, 2015 MINUTES**

**VOTE ON ZONING RESOLUTIONS** - None

**VOTE ON OTHER RESOLUTIONS**

- 15-12-1:** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2015-16 School Budget
- 15-12-2:** Resolution Accepting a Proposal from the Tennessee Department of Transportation for Improvements to SR13 from Cracker Barrel Drive to International Boulevard
- 15-12-3:** Resolution Accepting a Proposal from the Tennessee Department of Transportation for Improvements to SR149 from SR374 to River Road and Construction of SR374 from SR149 Crossing the Cumberland River to Dotsonville Road
- 15-12-4:** Resolution of the Montgomery County Board of Commissioners to Amend the Budget of the Clarksville-Montgomery County Regional Planning Commission for a Common Design Review Board Coordinator and for Matching Federal Transportation Planning Project Grants
- 15-12-5:** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2016 in Certain Areas of Revenues and Expenditures

**UNFINISHED BUSINESS**

## **REPORTS**

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

## **REPORTS FILED**

1. Courtroom Security Report for 2015
2. Adequate Facilities Tax and Permit Revenue Reports for November, 2015
3. **Accounts & Budgets Monthly Report**
4. **CMCSS – Quarterly Financial Report for September, 2015**
5. **CMCSS – Quarterly Construction Report**
6. **Trustee's Monthly Report**

**NOMINATING COMMITTEE NOMINATIONS** – Commissioner Keene, Nominating Committee

**COUNTY MAYOR NOMINATIONS AND APPOINTMENTS** – Mayor Jim Durrett

## **ANNOUNCEMENTS**

1. Reminder: There will be a Ribbon Cutting Ceremony at EMS Station 30 and Fire Station 12 on Wednesday, December 16, at 4:00 located at 2941 International Boulevard, just past Agero.

## **ADJOURN**

COUNTY COMMISSION MINUTES FOR

NOVEMBER 9, 2015

SUBMITTED FOR APPROVAL DECEMBER 14, 2015

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, November 9, 2015, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Jeff Truitt, Chief of Staff, Kellie A. Jackson, County Clerk, John Smith, Chief Deputy Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

Jerry Allbert	Robert Gibbs	Robert Nichols
Ed Baggett	Monroe Gildersleeve	Wallace Redd
Martha Brockman	David Harper	Mark Riggins
Brandon Butts	Arnold Hodges	Larry Rocconi
Joe L. Creek	Jason A. Hodges	Ron J. Sokol
John M. Gannon	Garland Johnson	Audrey Tooley
John M. Genis	Charles Keene	Tommy Vallejos

PRESENT: 21

ABSENT: None

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

**The West Creek High School choir performed.**

**Mayor Durrett presented Certificates of Appreciation to Commissioners Joe Creek, Tommy Vallejos, Monroe Gildersleeve Jr., Ron Sokol, Robert G. Nichols, Wallace Redd, Charles Keene, Jason Hodges, John Genis, and Chief of Staff, Jeff Truitt, for their service and sacrifice to our country as members of the Armed Services.**

**A Proclamation was presented to Kenny York for Combat Hunger Day by Mayor Durrett.**

**The minutes of the October 12, 2015, meeting of the Board of Commissioners, were approved.**

**The following Resolutions were Adopted:**

- 15-11-1** Resolution of the Montgomery County Board of Commissioners Authorizing the Acceptance of Grant Funds from the Tennessee Department of Mental Health and Substance Abuse Services
- 15-11-2** Resolution to Accept Federal Grant Funds from the Bureau of Justice Assistance State Criminal Alien Assistance Program
- 15-11-3** Resolution to Enter into an Interlocal Agreement with the City of Clarksville to Relocate the City's Utilities Concurrent with the Oakland Road Realignment Project
- 15-11-5** Resolution of the Montgomery County Board of Commissioners Requesting Amendment of Chapter 167 of the Private Acts of 1979 by the Local Legislative Delegation to add to the Definition of "Person" the term "Governmental Units"
- 15-11-6** Resolution to Accept Firehouse Subs Public Safety Foundation, Inc. Grant and to Appropriate Funds

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

- 15-11-4** Resolution of the Montgomery County Board of Commissioners Approving Acceptance of Deeds of Land, in Fee Simple, for the use by Montgomery County as a "Community Garden" with Exclusive Option to "Repurchase" the Property Conveyed for the Consideration of \$10.00

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

**Reports Filed:**

1. Adequate Facilities Tax and Permit Revenue Reports for October, 2015
2. Court Safety Program: Adult Driver Improvement Program; Alive at 25 Defensive Driving Course; Juvenile Court Defensive Driving Course-4; Juvenile Court Defensive Driving Course-6/8; Anti-Theft Class; and Safety Belt Class Revenue and Attendees for July-September, 2015

3. Report on Debt Obligation – General Fund
4. Report on Debt Obligation – Federal Project Fund
5. Report on Debt Obligation – Bond Series 2015 B
6. Accounts and Budgets Monthly Report
7. Trustee's Report
8. Capital Projects Construction Update Report
9. Highway Department – Quarterly Report July – September, 2015

**Nominating Committee Nomination Announced:**

**MONTGOMERY COUNTY BOARD OF HEALTH**

Deferred until December -- still waiting on nominations from the state boards.

**Mayor Nominations Approved:**

**COMMUNITY CORRECTIONS ADVISORY BOARD**

**2 & 3-yr terms**

Commissioner Garland Johnson has been filling an unexpired term and is now eligible to serve his first full three-year term to expire November, 2018.

Debbie Vance (State Parole Officer) is nominated to serve another two-year term to expire November, 2017.

Mary Davila (non-profit agency for Montgomery County), is nominated to serve another two-year term to expire November, 2017.

Gary Kenney (non-profit agency for Montgomery County), is nominated to serve another two-year term to expire November, 2017.

Tony Eldridge (private citizen for Montgomery County), is nominated to serve another two-year term to expire November, 2017.

Patrice Hannah (private citizen for Montgomery County), is nominated to serve another two-year term to expire November, 2017.

Beka Murdock (private citizen for Montgomery County), is nominated to serve another two-year term to expire November, 2017.

**E911 EMERGENCY COMMUNICATION DISTRICT BOARD**

**4-yr term**

Deferred until December

**JUDICIAL COMMISSIONER**

**1-yr term**

John Dennis Bushnell nominated to replace Alesia Gladden for a one-year term to expire November, 2016.

**VETERANS SERVICE ORGANIZATION**

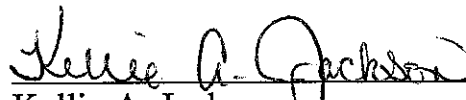
**4-yr term**

Commissioner Robert Nichols nominated to serve another four-year term to expire November, 2019.

Commissioner John Genis nominated to serve another four-year term to expire November, 2019.

**The Board was adjourned.**

Submitted by:

  
Kellie A. Jackson  
County Clerk



On Motion to Adopt by Commissioner Butts, seconded by Commissioner Rocconi, the foregoing November 9, 2015, Minutes of the Board of County Commissioners presented by Teresa Cottrell, Chief Deputy County Clerk, were Approved unanimously by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	---	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	---	17	Jason A. Hodges	Y
4	Mark Riggins	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Ayes - 19   Abstentions - 0   Noes - 0

ABSENT: Martha Brockman and John M. Genis (2)

RESOLUTION OF THE MONTGOMERY COUNTY  
BOARD OF COMMISSIONERS APPROVING  
AMENDMENTS TO THE 2015-16  
SCHOOL BUDGET

**WHEREAS**, the proposed amendments to the General Purpose School Fund, Federal Projects Fund, Transportation Fund, Child Nutrition Fund and Extended School 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 November 10th, 2015, 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 14<sup>th</sup> day of December, 2015, that the 2015-16 School Budget be amended as per the attached schedules.

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk



Kellie A. Jackson, Clerk  
By: Teresa Cottrell, co



# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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### Estimated Revenues

#### **Local Revenues**

Current Property Tax	28,426,300	28,426,300	-	28,426,300	
Trustees Collection - Prior Years	1,000,000	1,000,000	-	1,000,000	
Interest & Penalties	288,000	288,000	-	288,000	
Payments In Lieu of Taxes (Utility)	568,500	568,500	-	568,500	
Local Option Sales Tax	44,100,000	44,100,000	1,760,000	45,860,000	Projected collections
Wheel Tax	4,124,000	4,124,000	-	4,124,000	
Business Tax	620,000	620,000	-	620,000	
Mixed Drink Tax	400,000	400,000	-	400,000	
Bank Excise Tax	75,000	75,000	-	75,000	
Interstate Telecommunications Tax	18,000	18,000	-	18,000	
Archives & Records Management Fee	9,000	9,000	-	9,000	
Tuition - Regular Day Students	40,000	40,000	-	40,000	
School Based Health Program	20,000	20,000	-	20,000	
Criminal Background Fee	30,000	30,000	-	30,000	
Other charges for services	18,000	18,000	-	18,000	
Lease/Rentals	190,000	190,000	-	190,000	
Sale of Materials & Supplies	500	500	-	500	
Sale of Recycled Materials	6,000	6,000	-	6,000	
E-Rate Funding	85,000	85,000	-	85,000	
Misc. Refund - Other	30,000	30,000	-	30,000	
Sale of Equipment	100,000	100,000	-	100,000	
Damages from Individuals	1,000	1,000	-	1,000	
Contributions & Gifts	40,000	40,000	-	40,000	
<b>Total Local Revenues</b>	<b>80,189,300</b>	<b>80,189,300</b>	<b>1,760,000</b>	<b>81,949,300</b>	

#### **State Revenues**

Transition School To Work	90,000	90,000	-	90,000
Basic Education Program	130,890,000	130,890,000	-	130,890,000
Early Childhood Education	1,833,517	1,833,517	-	1,833,517
Other State Education Funds	232,778	232,778	-	232,778
Career Ladder Program	495,000	495,000	-	495,000

# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Income Tax	134,500	134,500	-	134,500	
<b>Total State Revenues</b>	<b>133,675,795</b>	<b>133,675,795</b>	<b>-</b>	<b>133,675,795</b>	
<b>Federal Revenues</b>					
Educ. of the Handicapped Act	-	-	131,400	131,400	Based on actual collections
Public Law 874 (Impact Aid)	3,000,000	3,000,000	-	3,000,000	
JROTC	590,000	590,000	-	590,000	
Adult Literacy	27,000	27,000	-	27,000	
<b>Total Federal Revenues</b>	<b>3,617,000</b>	<b>3,617,000</b>	<b>131,400</b>	<b>3,748,400</b>	
<b>Non-Revenue Sources</b>					
Insurance Recovery	25,000	25,000	-	25,000	
Operating Transfers	575,000	575,000	-	575,000	
<b>Total Non-Revenue Sources</b>	<b>600,000</b>	<b>600,000</b>	<b>-</b>	<b>600,000</b>	
<b>Total Revenues</b>	<b>218,082,095</b>	<b>218,082,095</b>	<b>1,891,400</b>	<b>219,973,495</b>	
<b>Beginning Reserves and Fund Balance</b>					
Reserve for On-The-Job Injury	702,218	702,218	-	702,218	Actual reserve carried forward
Reserve for Property & Liability Insurance	1,081,000	1,081,000	-	1,081,000	
Reserve for Extended Contract	120,907	120,907	-	120,907	
Reserve for Career Ladder	38,949	38,949	(33,582)	5,367	
<b>Total Reserves</b>	<b>1,943,074</b>	<b>1,943,074</b>	<b>(33,582)</b>	<b>1,909,492</b>	
<b>Beginning Fund Balance</b>	<b>17,441,139</b>	<b>17,441,139</b>	<b>5,391,228</b>	<b>22,832,367</b>	Actual fund balance carried forward
<b>Total Reserves and Fund Balance</b>	<b>19,384,213</b>	<b>19,384,213</b>	<b>5,357,646</b>	<b>24,741,859</b>	
<b>Total Available Funds</b>	<b>237,466,308</b>	<b>237,466,308</b>	<b>7,249,046</b>	<b>244,715,354</b>	

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

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b><u>Expenditures (Appropriations)</u></b>					
<b>71100 - Regular Instruction</b>					
Salaries	79,920,548	79,920,548	(181,932)	79,738,616	Based on projected needs for sub teachers
Employee Benefits	26,477,803	26,477,803	(19,759)	26,458,044	Related benefits
Contracted Services	612,120	612,120	(57,420)	554,700	Based on number of Middle College students served
Supplies and Materials	1,971,191	1,971,191	-	1,971,191	
Other Charges	456,277	456,277	-	456,277	
Equipment	29,000	29,000	-	29,000	
<b>Total 71100 - Regular Instruction</b>	<b>109,466,939</b>	<b>109,466,939</b>	<b>(259,111)</b>	<b>109,207,828</b>	
<b>71150 - Alternative School</b>					
Salaries	795,758	795,758	(11,000)	784,758	Reduction in career ladder program
Employee Benefits	232,579	232,579	(1,023)	231,556	Related benefits
Contracted Services	9,000	9,000	262,500	271,500	Behavior intervention services
Supplies and Materials	3,000	3,000	-	3,000	
<b>Total 71150 - Alternative School</b>	<b>1,040,337</b>	<b>1,040,337</b>	<b>250,477</b>	<b>1,290,814</b>	
<b>71200 - Special Education</b>					
Salaries	18,137,577	18,137,577	54,256	18,191,833	Summer enrichment program
Employee Benefits	6,198,773	6,198,773	9,824	6,208,597	Related benefits
Contracted Services	784,500	784,500	(9,000)	775,500	Audiometer calibration expense
Supplies and Materials	85,000	85,000	-	85,000	
Equipment	10,000	10,000	40,000	50,000	AT, PT, OT equipment
<b>Total 71200 - Special Education</b>	<b>25,215,850</b>	<b>25,215,850</b>	<b>95,080</b>	<b>25,310,930</b>	

# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>71300 - Vocational Education</b>					
Salaries	3,905,281	3,905,281	(20,099)	3,885,182	Based on projected needs for sub teachers
Employee Benefits	1,273,892	1,273,892	(2,903)	1,270,989	Related benefits
Contracted Services	2,000	2,000	(500)	1,500	Equipment repairs
Supplies and Materials	162,000	162,000	-	162,000	
Equipment	20,000	20,000	-	20,000	
<b>Total 71300 - Vocational Education</b>	<b>5,363,173</b>	<b>5,363,173</b>	<b>(23,502)</b>	<b>5,339,671</b>	
<b>72110 - Student Services</b>					
Salaries	584,857	584,857	(4,119)	580,738	Reduction in career ladder program
Employee Benefits	187,662	187,662	(687)	186,975	Related benefits
Contracted Services	7,360	7,360	(175)	7,185	Dues and membership
Supplies and Materials	9,900	9,900	-	9,900	
Other Charges	7,000	7,000	-	7,000	
<b>Total 72110 - Student Services</b>	<b>796,779</b>	<b>796,779</b>	<b>(4,981)</b>	<b>791,798</b>	
<b>72120 - Health Services</b>					
Salaries	1,079,829	1,079,829	-	1,079,829	
Employee Benefits	409,027	409,027	-	409,027	
Contracted Services	700	700	-	700	
Supplies and Materials	29,395	29,395	-	29,395	
Equipment	2,000	2,000	-	2,000	
<b>Total 72120 - Health Services</b>	<b>1,520,951</b>	<b>1,520,951</b>	<b>-</b>	<b>1,520,951</b>	

# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72130 - Other Student Support</b>					
Salaries	5,772,721	5,772,721	(11,880)	5,760,841	Reduction in career ladder program
Employee Benefits	1,795,746	1,795,746	(2,654)	1,793,092	Related benefits
Contracted Services	299,178	299,178	-	299,178	
Supplies and Materials	1,200	1,200	-	1,200	
<b>Total 72130 - Other Student Support</b>	<b>7,868,845</b>	<b>7,868,845</b>	<b>(14,534)</b>	<b>7,854,311</b>	
<b>72210 - Regular Instruction Support</b>					
Salaries	7,519,389	7,519,389	(35,743)	7,483,646	Reduction in career ladder program
Employee Benefits	2,456,994	2,456,994	(5,933)	2,451,061	Related benefits
Contracted Services	129,134	129,134	(13,490)	115,644	Addresses non-recurring ISO certification expense
Supplies and Materials	693,179	693,179	-	693,179	
Other Charges	232,272	232,272	500	232,772	Staff development - Teacher Center
Equipment	10,000	10,000	-	10,000	
Other School Board Expenses	19,000	19,000	-	19,000	
<b>Total 72210 - Regular Instruction Support</b>	<b>11,059,968</b>	<b>11,059,968</b>	<b>(54,666)</b>	<b>11,005,302</b>	
<b>72215 - Alternative School Support</b>					
Salaries	21,794	21,794	-	21,794	
Employee Benefits	10,639	10,639	-	10,639	
<b>Total 72215 - Alternative School Support</b>	<b>32,433</b>	<b>32,433</b>	<b>-</b>	<b>32,433</b>	

# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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**72220 - Special Education Support**

Salaries	1,817,443	1,817,443	(10,988)	1,806,455	Reduction in career ladder program
Employee Benefits	575,853	575,853	(1,833)	574,020	Related benefits
Contracted Services	31,100	31,100	(300)	30,800	Dues and membership
Supplies and Materials	82,789	82,789	-	82,789	
Other Charges	20,500	20,500	-	20,500	
Equipment	500	500	-	500	

<b>Total 72220 - Special Education Support</b>	<b>2,528,185</b>	<b>2,528,185</b>	<b>(13,121)</b>	<b>2,515,064</b>	
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**72230 - Vocational Education Support**

Salaries	86,843	86,843	-	86,843	
Employee Benefits	26,973	26,973	-	26,973	
Contracted Services	400	400	-	400	
Supplies and Materials	1,000	1,000	-	1,000	
Other Charges	1,600	1,600	-	1,600	

<b>Total 72230 - Vocational Education Support</b>	<b>116,816</b>	<b>116,816</b>	<b>-</b>	<b>116,816</b>	
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**72260 - Adult Education Support**

Salaries	126,572	126,572	-	126,572	
Employee Benefits	21,177	21,177	-	21,177	

<b>Total 72260 - Adult Education Support</b>	<b>147,749</b>	<b>147,749</b>	<b>-</b>	<b>147,749</b>	
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# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72310 - Board of Education</b>					
Salaries	66,169	66,169	-	66,169	
Employee Benefits	1,165,408	1,165,408	-	1,165,408	
Contracted Services	225,500	225,500	(49,500)	176,000	Legal services contract
Other Charges	72,000	72,000	12,000	84,000	New hire background check
Insurance Premiums	937,761	937,761	-	937,761	
Trustee's Commission	1,316,000	1,316,000	-	1,316,000	
Other School Board Expenses	5,000	5,000	-	5,000	
<b>Total 72310 - Board of Education</b>	<b>3,787,838</b>	<b>3,787,838</b>	<b>(37,500)</b>	<b>3,750,338</b>	
<b>72320 - Director of Schools</b>					
Salaries	201,298	201,298	-	201,298	
Employee Benefits	63,028	63,028	-	63,028	
Contracted Services	67,300	67,300	-	67,300	
Supplies and Materials	5,000	5,000	-	5,000	
Other Charges	11,000	10,600	-	10,600	
<b>Total 72320 - Director of Schools</b>	<b>347,626</b>	<b>347,226</b>	<b>-</b>	<b>347,226</b>	
<b>72320 - Printing and Communications</b>					
Salaries	449,677	449,677	-	449,677	
Employee Benefits	149,948	149,948	-	149,948	
Contracted Services	103,135	103,135	(30,000)	73,135	Reduction in outsourced printing
Supplies and Materials	63,216	63,216	(5,000)	58,216	Printing supplies
Other Charges	15,468	15,868	-	15,868	
Equipment	6,568	6,568	-	6,568	
<b>Total 72320 - Printing and Communications</b>	<b>788,012</b>	<b>788,412</b>	<b>(35,000)</b>	<b>753,412</b>	

# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72410 - Office of the Principal</b>					
Salaries	12,123,588	12,123,588	(2,577)	12,121,011	Reduction to career ladder program
Employee Benefits	4,461,338	4,461,338	(2,048)	4,459,290	Related benefits
Contracted Services	36,533	36,533	-	36,533	
Other Charges	40,000	40,000	-	40,000	
Equipment	25,000	25,000	-	25,000	
<b>Total 72410 - Office of the Principal</b>	<b>16,686,459</b>	<b>16,686,459</b>	<b>(4,625)</b>	<b>16,681,834</b>	
<b>72510 - Business Affairs</b>					
Salaries	1,687,028	1,687,028	-	1,687,028	
Employee Benefits	651,321	651,321	-	651,321	
Contracted Services	63,360	63,360	-	63,360	
Supplies and Materials	42,800	42,800	(3,300)	39,500	Fuel savings for warehouse vehicles
Other Charges	14,700	14,700	-	14,700	
Equipment	3,600	3,600	-	3,600	
<b>Total 72510 - Business Affairs</b>	<b>2,462,809</b>	<b>2,462,809</b>	<b>(3,300)</b>	<b>2,459,509</b>	
<b>72520 - Human Resources</b>					
Salaries	1,509,672	1,509,672	-	1,509,672	
Employee Benefits	463,119	463,119	-	463,119	
Contracted Services	67,755	67,755	(4,000)	63,755	Program administration savings
Supplies and Materials	42,700	42,700	-	42,700	
Other Charges	28,150	28,150	-	28,150	
Equipment	180,500	180,500	180,000	360,500	School surveillance camera replaced
<b>Total 72520 - Human Resources</b>	<b>2,291,896</b>	<b>2,291,896</b>	<b>176,000</b>	<b>2,467,896</b>	



# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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**72610 - Operation of Plant**

Salaries	5,092,204	5,092,204	-	5,092,204	
Employee Benefits	2,553,170	2,553,170	-	2,553,170	
Contracted Services	401,190	401,190	(9,500)	391,690	Licensing, alarm systems, and testing expense
Supplies and Materials	483,085	483,085	(2,400)	480,685	Playground gravel savings
Other Charges	7,000	7,000	-	7,000	
Equipment	95,000	95,000	-	95,000	
Utilities	7,542,000	7,542,000	(180,000)	7,362,000	Water and sewer expense
Insurance Premiums	489,118	489,118	-	489,118	

<b>Total 72610 - Operation of Plant</b>	<b>16,662,767</b>	<b>16,662,767</b>	<b>(191,900)</b>	<b>16,470,867</b>	
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**72620 - Maintenance of Plant**

Salaries	2,454,414	2,454,414	-	2,454,414	
Employee Benefits	1,099,764	1,099,764	-	1,099,764	
Contracted Services	1,558,447	1,558,447	(115,300)	1,443,147	New district copier contract
Supplies and Materials	1,241,446	1,241,446	35,000	1,276,446	District-wide maintenance and repair account
Other Charges	5,000	5,000	-	5,000	
Insurance Premiums	44,300	44,300	-	44,300	

<b>Total 72620 - Maintenance of Plant</b>	<b>6,403,371</b>	<b>6,403,371</b>	<b>(80,300)</b>	<b>6,323,071</b>	
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**72810 - Information Technology**

Salaries	929,901	929,901	-	929,901	
Employee Benefits	301,248	301,248	-	301,248	
Contracted Services	2,970,673	2,970,673	(50,000)	2,920,673	Software licensing contract savings
Supplies and Materials	903,743	903,743	-	903,743	
Other Charges	20,000	20,000	-	20,000	
Equipment	1,015,000	1,015,000	50,000	1,065,000	Enrollment-driven computer needs

<b>Total 72810 - Information Technology</b>	<b>6,140,565</b>	<b>6,140,565</b>	<b>-</b>	<b>6,140,565</b>	
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# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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**73400 - Early Childhood Education**

Salaries	1,577,471	1,577,471	(4,000)	1,573,471	Reduction in career ladder program
Employee Benefits	614,755	614,755	(306)	614,449	Related benefits
Contracted Services	11,000	11,000	-	11,000	
Supplies and Materials	8,000	8,000	-	8,000	
Other Charges	18,000	18,000	-	18,000	

<b>Total 73400 - Early Childhood Education</b>	<b>2,229,226</b>	<b>2,229,226</b>	<b>(4,306)</b>	<b>2,224,920</b>	
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**82230 - Debt Service**

Interest Payments	24,375	24,375	-	24,375	
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<b>Total 82230 - Debt Service</b>	<b>24,375</b>	<b>24,375</b>	<b>-</b>	<b>24,375</b>	
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**99100 - Interfund Transfers**

	481,677	481,677	-	481,677	
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<b>Total 99100 - Interfund Transfers</b>	<b>481,677</b>	<b>481,677</b>	<b>-</b>	<b>481,677</b>	
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# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>Total Expenditures</b>	<b>223,464,646</b>	<b>223,464,646</b>	<b>(205,289)</b>	<b>223,259,357</b>	
<b>Ending Reserves and Fund Balance</b>					
Fund Balance	12,161,333	12,161,333	7,496,236	19,657,569	Projected fund balance at 6/30/16
On-The-Job Injury Reserve	702,218	702,218	-	702,218	
Property & Liability Insurance Reserve	1,081,000	1,081,000	-	1,081,000	
Extended Contract Reserve	8,712	8,712	430	9,142	Projected reserve at 6/30/16
Career Ladder Reserve	48,399	48,399	(42,331)	6,068	Projected reserve at 6/30/16
<b>Total Reserves and Fund Balance</b>	<b>14,001,662</b>	<b>14,001,662</b>	<b>7,454,335</b>	<b>21,455,997</b>	
<b>Total Expenditures, Reserves and Fund Balance</b>	<b>237,466,308</b>	<b>237,466,308</b>	<b>7,249,046</b>	<b>244,715,354</b>	

# Clarksville-Montgomery County School System

## Federal Projects Fund Budget

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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### Estimated Revenues

#### Local Revenues

44570	Contributions & Gifts	-	-	831	831	Based on actual collections
	<b>Total Local Revenues</b>	-	-	<b>831</b>	<b>831</b>	

#### State Revenues

46590	Adult Ed, LEAP, Safe Schools, School Health	720,187	720,187	66,052	786,239	Based on actual federal allocations
	<b>Total State Revenues</b>	<b>720,187</b>	<b>720,187</b>	<b>66,052</b>	<b>786,239</b>	

#### Federal Revenues

47120	Adult Basic Education	183,229	183,229	2,107	185,336	Based on actual federal allocations
47131	Career Technical Education	499,043	499,043	35,220	534,263	Based on actual federal allocations
47141	Title I	8,808,558	8,808,558	43,573	8,852,131	Based on actual federal allocations
47143	Individuals w/ Disabilities Educ. Act (IDEA)	5,656,445	5,656,445	423,130	6,079,575	Based on actual federal allocations
47145	Preschool (IDEA)	74,682	74,682	49,993	124,675	Based on actual federal allocations
47146	English Language Acquisition (Title III)	100,609	100,609	(12,401)	88,208	Based on actual federal allocations
47147	Safe & Drug-Free Schools (Title IV, CCLC)	750,000	750,000	445,000	1,195,000	Based on actual federal allocations
47149	Homeless (Title X)	42,000	42,000	20,405	62,405	Based on actual federal allocations
47189	Title II-A	1,031,097	1,031,097	127,903	1,159,000	Based on actual federal allocations
47590	Math and Science Partnership	-	-	841,192	841,192	Based on actual federal allocations
47990	Other Direct Federal	6,027,000	6,027,000	(467,813)	5,559,187	Based on actual federal allocations
	<b>Total Federal Revenues</b>	<b>23,172,663</b>	<b>23,172,663</b>	<b>1,508,309</b>	<b>24,680,972</b>	

#### Non-Revenue Sources

49800	Operating Transfers	750,000	750,000	250,000	1,000,000	Increase TAN for cash flow
	<b>Total Non-Revenue Sources</b>	<b>750,000</b>	<b>750,000</b>	<b>250,000</b>	<b>1,000,000</b>	

<b>Clarksville-Montgomery County School System</b> <b>Federal Projects Fund Budget</b>
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CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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<b>Total Revenues</b>	24,642,850	24,642,850	1,825,192	26,468,042
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<b>Beginning Fund Balance</b>	1,084,714	1,084,714	697,081	1,781,795
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Actual fund balance carried forward

<b>Total Available Funds</b>	25,727,564	25,727,564	2,522,273	28,249,837
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# Clarksville-Montgomery County School System Federal Projects Fund Budget

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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**Expenditures (Appropriations)**

<b>71100 - Regular Instruction</b>					
Salaries	4,193,330	4,193,330	1,235,903	5,429,233	Based on degree/experience/positions used
Employee Benefits	1,207,841	1,207,841	212,970	1,420,811	Based on benefits for applicable salaries
Contracted Services	60,000	60,000	206,797	266,797	Reflects program requirements
Supplies and Materials	492,727	492,727	798,396	1,291,123	Reflects program requirements
Equipment	249,479	249,479	11,518	260,997	Reflects program requirements
<b>Total 71100 - Regular Instruction</b>	<b>6,203,377</b>	<b>6,203,377</b>	<b>2,465,584</b>	<b>8,668,961</b>	
<b>71200 - Special Education</b>					
Salaries	2,125,382	2,125,382	80,991	2,206,373	Based on degree/experience/positions used
Employee Benefits	964,714	964,714	(261)	964,453	Based on benefits for applicable salaries
Contracted Services	-	-	71,000	71,000	Reflects program requirements
Supplies and Materials	80,681	80,681	127,661	208,342	Reflects program requirements
Equipment	35,560	35,560	40,323	75,883	Reflects program requirements
<b>Total 71200 - Special Education</b>	<b>3,206,337</b>	<b>3,206,337</b>	<b>319,713</b>	<b>3,526,050</b>	
Contracted Services	1,000	1,000	9,000	10,000	Reflects program requirements
Supplies and Materials	26,000	26,000	14,000	40,000	Reflects program requirements
Other Charges	11,000	11,000	(6,000)	5,000	Reflects program requirements
Equipment	260,358	260,358	18,911	279,269	Reflects program requirements
<b>Total 71300 - Vocational Education</b>	<b>298,358</b>	<b>298,358</b>	<b>35,911</b>	<b>334,269</b>	
<b>71600 - Adult Education</b>					
Salaries	74,640	74,640	-	74,640	
Employee Benefits	12,457	12,457	(5,217)	7,240	Based on benefits for applicable salaries
Contracted Services	1,700	1,700	-	1,700	
Supplies and Materials	7,935	7,935	841	8,776	Reflects program requirements
Equipment	100	100	(100)	-	Reflects program requirements
<b>Total 71600 - Adult Education</b>	<b>96,832</b>	<b>96,832</b>	<b>(4,476)</b>	<b>92,356</b>	

# Clarksville-Montgomery County School System

## Federal Projects Fund Budget

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72120 - Health Services</b>					
Salaries	46,953	46,953	981	47,934	Based on degree/experience/positions used
Employee Benefits	10,144	10,144	2,814	12,958	Based on benefits for applicable salaries
Contracted Services	2,000	2,000	(718)	1,282	Reflects program requirements
Supplies and Materials	9,952	9,952	(5,952)	4,000	Reflects program requirements
Other Charges	11,355	11,355	(2,855)	8,500	Reflects program requirements
Equipment	74,596	74,596	5,730	80,326	Reflects program requirements
<b>Total 72120 - Health Services</b>	<b>155,000</b>	<b>155,000</b>	<b>-</b>	<b>155,000</b>	
<b>72130 - Other Student Support</b>					
Salaries	197,350	197,350	42,573	239,923	Based on degree/experience/positions used
Employee Benefits	73,935	73,935	9,213	83,148	Based on benefits for applicable salaries
Contracted Services	89,190	89,190	(4,500)	84,690	Reflects program requirements
Supplies and Materials	73,624	73,624	47,819	121,443	Reflects program requirements
Other Charges	184,455	184,455	133,783	318,238	Reflects program requirements
Equipment	5,000	5,000	-	5,000	
<b>Total 72130 - Other Student Support</b>	<b>623,554</b>	<b>623,554</b>	<b>228,888</b>	<b>852,442</b>	
<b>72210 - Regular Instruction Support</b>					
Salaries	2,705,154	2,705,154	230,917	2,936,071	Based on degree/experience/positions used
Employee Benefits	837,677	837,677	53,306	890,983	Based on benefits for applicable salaries
Contracted Services	599,309	599,309	601,892	1,201,201	Reflects program requirements
Supplies and Materials	185,652	185,652	154,286	339,938	Reflects program requirements
Other Charges	4,143,823	4,143,823	(2,553,657)	1,590,166	Reflects program requirements
Equipment	153,143	153,143	85,215	238,358	Reflects program requirements
<b>Total 72210 - Regular Instruction Support</b>	<b>8,624,758</b>	<b>8,624,758</b>	<b>(1,428,041)</b>	<b>7,196,717</b>	

# Clarksville-Montgomery County School System Federal Projects Fund Budget

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72220 - Special Education Support</b>					
Salaries	942,872	942,872	204,267	1,147,139	Based on degree/experience/positions used
Employee Benefits	284,816	284,816	52,774	337,590	Based on benefits for applicable salaries
Contracted Services	15,982	15,982	6,566	22,548	Reflects program requirements
Supplies and Materials	16,151	16,151	22,995	39,146	Reflects program requirements
Other Charges	165,371	165,371	(134,874)	30,497	Reflects program requirements
<b>Total 72220 - Special Education Support</b>	<b>1,425,192</b>	<b>1,425,192</b>	<b>151,727</b>	<b>1,576,919</b>	
Contracted Services	500	500	-	500	
Other Charges	3,500	3,500	20,000	23,500	Reflects program requirements
<b>Total 72230 - Vocational Education Support</b>	<b>4,000</b>	<b>4,000</b>	<b>20,000</b>	<b>24,000</b>	
<b>72260 - Adult Education Support</b>					
Salaries	100,947	100,947	-	100,947	
Employee Benefits	37,378	37,378	-	37,378	
Contracted Services	675	675	-	675	
Supplies and Materials	2,000	2,000	-	2,000	
Other Charges	6,474	6,474	7,285	13,759	Reflects program requirements
<b>Total 72260 - Adult Education Support</b>	<b>147,474</b>	<b>147,474</b>	<b>7,285</b>	<b>154,759</b>	
Equipment	-	-	6,765	6,765	Reflects program requirements
<b>Total 72610 - Operation of Plant</b>	<b>-</b>	<b>-</b>	<b>6,765</b>	<b>6,765</b>	
<b>72710 - Transportation</b>					
Salaries	1,378,004	1,378,004	(9,113)	1,368,891	Based on degree/experience/positions used
Employee Benefits	155,543	155,543	4,674	160,217	Based on benefits for applicable salaries
Contracted Services	2,500	2,500	(1,750)	750	Reflects program requirements
Supplies and Materials	10,000	10,000	12,199	22,199	Reflects program requirements
Other Charges	5,000	5,000	9,300	14,300	Reflects program requirements
<b>Total 72710 - Transportation</b>	<b>1,551,047</b>	<b>1,551,047</b>	<b>15,310</b>	<b>1,566,357</b>	



# Clarksville-Montgomery County School System Federal Projects Fund Budget

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>73300</b>					
Salaries	711,000	711,000	379,490	1,090,490	Based on degree/experience/positions used
Employee Benefits	119,710	119,710	89,086	208,796	Based on benefits for applicable salaries
Contracted Services	50,000	50,000	(50,000)	-	Reflects program requirements
Supplies and Materials	103,723	103,723	24,762	128,485	Reflects program requirements
Other Charges	79,911	79,911	(6,911)	73,000	Reflects program requirements
<b>Total 73300</b>	<b>1,064,344</b>	<b>1,064,344</b>	<b>436,427</b>	<b>1,500,771</b>	
Indirect Cost	575,338	575,338	19,133	594,471	Reflects program requirements
Transfers To Other Funds	751,953	751,953	248,047	1,000,000	Reflects program requirements
<b>Total 99100 - Interfund Transfers</b>	<b>1,327,291</b>	<b>1,327,291</b>	<b>267,180</b>	<b>1,594,471</b>	
<b>Total Expenditures</b>	<b>24,727,564</b>	<b>24,727,564</b>	<b>2,522,275</b>	<b>27,249,837</b>	
<b>Ending Fund Balance</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	Projected fund balance as of 6/30/16
<b>Total Expenditures and Fund Balance</b>	<b>25,727,564</b>	<b>25,727,564</b>	<b>2,522,273</b>	<b>28,249,837</b>	

# Clarksville-Montgomery County School System

## Transportation Fund Budget

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b><u>Estimated Revenues</u></b>					
<b><u>Local Revenues</u></b>					
Current Property Tax	1,854,000	1,854,000	-	1,854,000	
Trustees Collection - Prior Years	60,000	60,000	-	60,000	
Interest & Penalties	15,000	15,000	-	15,000	
Payments In Lieu of Taxes (Utility)	39,100	39,100	-	39,100	
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	
<b>Total Local Revenues</b>	<b>2,024,800</b>	<b>2,024,800</b>	<b>-</b>	<b>2,024,800</b>	
<b><u>State Revenues - BEP</u></b>					
Basic Education Program	8,380,000	8,380,000	-	8,380,000	
<b>Total State Revenues - BEP</b>	<b>8,380,000</b>	<b>8,380,000</b>	<b>-</b>	<b>8,380,000</b>	
<b><u>Federal Revenues</u></b>					
Educ. of the Handicapped Act	1,282,915	1,282,915	-	1,282,915	
<b>Total Federal Revenues</b>	<b>1,282,915</b>	<b>1,282,915</b>	<b>-</b>	<b>1,282,915</b>	
<b>Total</b>	<b>11,687,715</b>	<b>11,687,715</b>	<b>-</b>	<b>11,687,715</b>	
<b>Total Revenues</b>	<b>11,687,715</b>	<b>11,687,715</b>	<b>-</b>	<b>11,687,715</b>	
<b>Beginning Fund Balance</b>	<b>1,837,079</b>	<b>1,837,079</b>	<b>150,315</b>	<b>1,987,394</b>	Actual fund balance as of 6/30/2015
<b>Total Available Funds</b>	<b>13,524,794</b>	<b>13,524,794</b>	<b>150,315</b>	<b>13,675,109</b>	

# Clarksville-Montgomery County School System

## Transportation Fund Budget

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b><u>Expenditures (Appropriations)</u></b>					
<b>72310 - Board of Education</b>					
Trustee's Commission	45,000	45,000	-	45,000	
<b>Total 72310 - Board of Education</b>	<b>45,000</b>	<b>45,000</b>	<b>-</b>	<b>45,000</b>	
<b>72710 - Transportation</b>					
Salaries	7,208,207	7,208,207	-	7,208,207	
Employee Benefits	3,272,144	3,272,144	-	3,272,144	
Contracted Services	316,450	316,450	-	316,450	
Supplies and Materials	2,071,850	2,071,850	-	2,071,850	
Other Charges	30,000	30,000	-	30,000	
Equipment	110,000	110,000	-	110,000	
Insurance Premiums	77,074	77,074	-	77,074	
<b>Total 72710 - Transportation</b>	<b>13,085,725</b>	<b>13,085,725</b>	<b>-</b>	<b>13,085,725</b>	
<b>Total Expenditures</b>	<b>13,130,725</b>	<b>13,130,725</b>	<b>-</b>	<b>13,130,725</b>	
<b>Ending Fund Balance</b>	<b>394,069</b>	<b>394,069</b>	<b>150,315</b>	<b>544,384</b>	Projected fund balance at 6/30/16
<b>Total Expenditures and Fund Balance</b>	<b>13,524,794</b>	<b>13,524,794</b>	<b>150,315</b>	<b>13,675,109</b>	

# Clarksville-Montgomery County School System

## Child Nutrition Fund Budget

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget
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**Estimated Revenues**

Local Revenues					
43521	Lunch Payments - Children	3,272,447	3,272,447	-	3,272,447
43522	Lunch Payments - Adults	185,093	185,093	-	185,093
43523	Income from Breakfast	134,900	134,900	-	134,900
43525	Ala Carte Sales	1,371,035	1,371,035	-	1,371,035
43990	Contract Services	35,000	35,000	-	35,000
44110	Interest Earned	7,500	7,500	-	7,500
44130	Sale of Materials & Supplies	44,766	44,766	-	44,766
44170	Miscellaneous Refund	44,055	44,055	-	44,055
44530	Sale of Equipment	5,000	5,000	-	5,000
Total Local Revenues		5,099,796	5,099,796	-	5,099,796
State Revenues - BEP					
46520	School Food Service	146,047	146,047	-	146,047
Total State Revenues		146,047	146,047	-	146,047
Federal Revenues					
47111	Section 4 - Lunch Funds	6,347,703	6,347,703	-	6,347,703
47112	USDA - Commodities	823,130	823,130	-	823,130
47113	Breakfast Reimbursement	2,855,492	2,855,492	-	2,855,492
Total Federal Revenues		10,026,325	10,026,325	-	10,026,325
Total Revenues		15,272,168	15,272,168	-	15,272,168
Beginning Fund Balance		4,835,020	4,835,020	391,896	5,226,916
Actual fund balance as of 6/30/15					
Total Available Funds		20,107,188	20,107,188	391,896	20,499,084

# Clarksville-Montgomery County School System

## Child Nutrition Fund Budget

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget
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**Expenditures (Appropriations)****73100 - Food Service**

Salaries	4,697,009	4,697,009	-	4,697,009	
Employee Benefits	2,231,369	2,231,369	-	2,231,369	
Contracted Services	488,953	488,953	3,461	492,414	Phone service expense
Supplies and Materials	7,683,898	7,683,898	-	7,683,898	
Utilities	266,000	266,000	-	266,000	
Insurance Premiums	40,000	40,000	-	40,000	
Other Charges	40,000	40,000	-	40,000	
Equipment	160,000	160,000	-	160,000	

<b>Total 73100 - Food Service</b>	<b>15,607,229</b>	<b>15,607,229</b>	<b>3,461</b>	<b>15,610,690</b>	
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<b>Total Expenditures</b>	<b>15,607,229</b>	<b>15,607,229</b>	<b>3,461</b>	<b>15,610,690</b>	
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<b>Ending Fund Balance</b>	<b>4,499,959</b>	<b>4,499,959</b>	<b>388,435</b>	<b>4,888,394</b>	
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Projected fund balance at 6/30/16

<b>Total Expenditures and Fund Balance</b>	<b>20,107,188</b>	<b>20,107,188</b>	<b>391,896</b>	<b>20,499,084</b>	
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# Clarksville-Montgomery County School System

## Extended School Program Fund

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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**Estimated Revenues****Local Revenues**

Tuition - Summer School	180,000	180,000	-	180,000	
Tuition - Credit Recovery	-	-	20,000	20,000	Tuition for student online credit service
<b>Total Local Revenues</b>	<b>180,000</b>	<b>180,000</b>	<b>20,000</b>	<b>200,000</b>	

<b>Total Revenues</b>	<b>180,000</b>	<b>180,000</b>	<b>20,000</b>	<b>200,000</b>	
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<b>Beginning Fund Balance</b>	<b>158,832</b>	<b>158,832</b>	<b>13,577</b>	<b>172,409</b>	Actual fund balance as of 6/30/2015
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<b>Total Available Funds</b>	<b>338,832</b>	<b>338,832</b>	<b>33,577</b>	<b>372,409</b>	
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**Expenditures (Appropriations)****71100 - Regular Instruction**

Salaries	86,000	86,000	-	86,000	
Employee Benefits	15,110	15,110	-	15,110	
Contracted Services	7,000	7,000	35,000	42,000	Online student credit service
Supplies and Materials	1,000	1,000	-	1,000	

<b>Total 71100 - Regular Instruction</b>	<b>109,110</b>	<b>109,110</b>	<b>35,000</b>	<b>144,110</b>	
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**72310 - Board of Education**

Trustee's Commission	1,800	1,800	-	1,800	
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<b>Total 72310 - Board of Education</b>	<b>1,800</b>	<b>1,800</b>	<b>-</b>	<b>1,800</b>	
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**72410 - Office of the Principal**

Salaries	28,000	28,000	-	28,000	
Employee Benefits	4,674	4,674	-	4,674	

<b>Total 72410 - Office of the Principal</b>	<b>32,674</b>	<b>32,674</b>	<b>-</b>	<b>32,674</b>	
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<p align="center"><b>Clarksville-Montgomery County School System</b>  <b>Extended School Program Fund</b></p>
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CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72610 - Operation of Plant</b>					
Salaries	8,000	8,000	-	8,000	
Employee Benefits	1,759	1,759	-	1,759	
<b>Total 72610 - Operation of Plant</b>	<b>9,759</b>	<b>9,759</b>	<b>-</b>	<b>9,759</b>	
<b>Total Expenditures</b>	<b>153,343</b>	<b>153,343</b>	<b>35,000</b>	<b>188,343</b>	
<b>Ending Fund Balance</b>	<b>185,489</b>	<b>185,489</b>	<b>(1,423)</b>	<b>184,066</b>	Projected fund balance as of 6/30/2016
<b>Total Expenditures and Fund Balance</b>	<b>338,832</b>	<b>338,832</b>	<b>33,577</b>	<b>372,409</b>	

15-12-1

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

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	N
2	Charles Keene	Y	9	John M. Genis	---	16	Wallace Redd	N
3	Ed Baggett	Y	10	Martha Brockman	---	17	Jason A. Hodges	A
4	Mark Riggins	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	N
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	N	21	Larry Rocconi	Y

Ayes - 14   Abstentions - 1   Noes - 4

ABSENT: Martha Brockman and John M. Genis (2)



**RESOLUTION ACCEPTING A PROPOSAL FROM THE TENNESSEE DEPARTMENT  
OF TRANSPORTATION FOR IMPROVEMENTS TO SR13 FROM CRACKER  
BARREL DRIVE TO INTERNATIONAL BOULEVARD**

**WHEREAS**, the Tennessee Department of Transportation has made a proposal to Montgomery County for improvements to SR13 from Cracker Barrel Drive to International Boulevard, identified as State Project No. 63011-2248-14; and

**WHEREAS**, Montgomery County supports the improvements to SR13 in order to help provide a more efficient transportation corridor. When considering the current and projected development, area traffic volumes are expected to continue to increase and congestion on existing roadways is expected to worsen; and

**WHEREAS**, the proposed project is included as a "committed project" in the Clarksville Urbanized Area Metropolitan Planning Organization's 2040 Metropolitan Transportation Plan. The proposed project is also included as a high priority project in the Clarksville Urbanized Area Metropolitan Planning Organization's Transportation Improvement Program Fiscal Year 2014 through 2017.

**WHEREAS**, the right-of-way plans for the project are available for public viewing in the Regional Planning Office.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular session on this 14<sup>th</sup> day of December, 2015, that the County Mayor is hereby authorized to accept the proposal of the Tennessee Department of Transportation for construction of the project designated as State Project No 63011-2248-14, and to execute all necessary documents in connection therewith on behalf of Montgomery County.

Duly passed and approved this the 14<sup>th</sup> day of December, 2015.

**COUNTY CLERK**  
**SEAL**  
**MONTGOMERY COUNTY, TN**  
Attested Kerri A. Jackson  
County Clerk

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

15-12-2

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

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	---	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	---	17	Jason A. Hodges	Y
4	Mark Riggins	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Ayes - 19   Abstentions - 0   Noes - 0

ABSENT: Martha Brockman and John M. Genis (2)

15-12-3

**RESOLUTION ACCEPTING A PROPOSAL FROM THE TENNESSEE DEPARTMENT  
OF TRANSPORTATION FOR IMPROVEMENTS TO SR149 FROM SR374 TO RIVER  
ROAD AND CONSTRUCTION OF SR374 FROM SR149 CROSSING THE  
CUMBERLAND RIVER TO DOTSONVILLE ROAD**

**WHEREAS**, the Tennessee Department of Transportation has made a proposal to Montgomery County for improvements to SR149 and construction of SR374 from River Road to Dotsonville Road, identified as State Project No. 63374-2219-14; and

**WHEREAS**, Montgomery County supports the improvements to SR149 and construction of SR374 in order to help provide a more efficient transportation corridor. When considering the current and projected development, area traffic volumes are expected to continue to increase and congestion on existing roadways is expected to worsen; and

**WHEREAS**, the proposed project is included as a "committed project" in the Clarksville Urbanized Area Metropolitan Planning Organization's 2040 Metropolitan Transportation Plan. The proposed project is also included as a high priority project in the Clarksville Urbanized Area Metropolitan Planning Organization's Transportation Improvement Program Fiscal Year 2014 through 2017.

**WHEREAS**, the preliminary plans for the project are available for public viewing in the Regional Planning Office.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular business session on this 14<sup>th</sup> day of December, 2015, that the County Mayor is hereby authorized to accept the proposal of the Tennessee Department of Transportation for construction of the project designated as State Project No 63374-2219-14, and to execute all necessary documents in connection therewith on behalf of Montgomery County.

Duly passed and approved this the 14<sup>th</sup> day of December, 2015.



Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

15-12-3

On Motion to Adopt by Commissioner Harper, seconded by Commissioner J. Hodges, the foregoing Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	---	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	---	17	Jason A. Hodges	Y
4	Mark Riggins	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Ayes - 19   Abstentions - 0   Noes - 0

ABSENT: Martha Brockman and John M. Genis (2)

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS  
TO AMEND THE BUDGET OF THE CLARKSVILLE-MONTGOMERY COUNTY  
REGIONAL PLANNING COMMISSION FOR A COMMON DESIGN REVIEW BOARD  
COORDINATOR AND FOR MATCHING FEDERAL TRANSPORTATION PLANNING  
PROJECT GRANTS**

**WHEREAS**, the City of Clarksville is creating a Common Design Review Body for the Downtown Overlay District (coinciding with the Central Business Improvement District boundaries), the Madison Street Corridor and the Local Historic District Overlays; and

**WHEREAS**, the Clarksville-Montgomery County Regional Planning Commission will be providing staff support to the new Common Design Review Body; and

**WHEREAS**, the Clarksville-Montgomery County Regional Planning Commission must hire a full-time Planner to coordinate development review for the Common Design Review Body; and

**WHEREAS**, the City of Clarksville approved an increase of \$28,700 on July 7, 2015 in their adopted Fiscal Year 2015-2016 Budget to restore the ten percent (10%) general revenue funding cut to the Clarksville-Montgomery County Planning Commission Fiscal Year 2011-2012 Budget covering half of the salary and benefit costs for a new Planner to coordinate development review for the Common Design Review Body; and

**WHEREAS**, the Montgomery County Board of Commissioners approved an increase of \$2,870 on July 6, 2015 in their adopted Fiscal Year 2015-2016 Budget for the Clarksville-Montgomery County Regional Planning Commission; and

**WHEREAS**, the amount of transportation planning revenues passing through the Clarksville-Montgomery County Regional Planning Commission since the agency's March 26, 2015 Budget Submission to Montgomery County has doubled as a result of a new grant from the Tennessee Department of Transportation for the federally mandated Clarksville Transit System (CTS) Comprehensive Operational Analysis, of the proposed CTS Downtown Transfer Center Relocation Feasibility Study and of the delay in the transfer of CTS Transit Planning funds from the Tennessee Department of Transportation, placing a greater strain on the cash flow of the Clarksville-Montgomery County Regional Planning Commission and requiring the full local match of federal Transportation Planning funded projects; and

**WHEREAS**, the City of Clarksville approved an increase of \$1, 063 on July 7, 2015 in their adopted Fiscal Year 2015-2016 Budget for the local match to federal Transportation Planning funded projects, but the Montgomery County Board of Commission did not provide the requested increase in their Fiscal Year 2015-2016 Budget adopted on July 6, 2015.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular session on this 14<sup>th</sup> day of December 2015, that \$26,893 is appropriated from the unappropriated funds of the General Fund to the Clarksville-Montgomery County Regional Planning Commission (CMCRPC) to provide \$25,830 matching the City of Clarksville's contribution to the CMCRPC Fiscal Year 2015-2016 Budget for a new Planner to coordinate development review for the Common Design Review Body and to provide \$1,063 matching the City of Clarksville's contribution to the CMCRPC (Metropolitan Planning Organization) for the local match to federal Transportation Planning funded projects such as the CTS Downtown Transfer Center Relocation Feasibility Study.

**Duly passed and approved this 14<sup>th</sup> day of December, 2015.**



Sponsor *J. D. A. Ripple*

Commissioner *Robert G. Nichol*

Approved *J. D. Smith*  
County Mayor

Attest *Kellie A. Jackson, Clerk*  
County Clerk

By: *Jerona Cottrell, co*

15-12-4

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

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	---	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	---	17	Jason A. Hodges	Y
4	Mark Riggins	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Ayes - 19   Abstentions - 0   Noes - 0

ABSENT: Martha Brockman and John M. Genis (2)

**RESOLUTION TO AMEND THE BUDGETS  
OF VARIOUS FUNDS FOR FISCAL YEAR 2016  
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**, current year expenditures in certain accounts will permit decreases in budgetary appropriation for such accounts and these may be applied to the funding needs of other accounts; and

**WHEREAS**, contracts for various State grants were not received in time to be included in the annual budget appropriation process and are therefore included for appropriation in this resolution and detailed in the attached schedule.

**NOW THEREFORE BE IT RESOLVED**, by the Montgomery County Board of Commissioners, assembled in regular business session this 14<sup>th</sup> day of December 2015, that the budgets for various funds for FY16 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

**Duly passed and approved this 14<sup>th</sup> day of December, 2015.**



Sponsor

Commissioner

Approved

  
County Mayor

Attested

Kellie A Jackson, Clerk  
County Clerk

By: Jerusa Cottrell, co



# Montgomery County Government

## Schedule 1

### General Fund Budget

	<b>2015-2016 Budget as of 11/8/2015</b>	<b>Proposed Increase (Decrease)</b>	<b>2015-2016 Amended Budget</b>	
51100 COUNTY COMMISSION	325,410	-	325,410	
51210 BOARD OF EQUALIZATION	4,841	-	4,841	
51220 BEER BOARD	4,845	-	4,845	
51240 OTHER BOARDS & COMMITTEES	4,038	-	4,038	
51300 COUNTY MAYOR	473,455	-	473,455	
51310 HUMAN RESOURCES	374,376	-	374,376	
51400 COUNTY ATTORNEY	66,450	-	66,450	
51500 ELECTION COMMISSION	630,299	-	630,299	
51600 REGISTER OF DEEDS	453,827	-	453,827	
51720 PLANNING	305,369	-	305,369	
51730 BUILDING	188,528	-	188,528	
51750 CODES COMPLIANCE	694,714	-	694,714	
51760 GEOGRAPHICAL INFO SYSTEMS	20,000	-	20,000	
<b>101-51760-00000-51-53090</b>	<b>165,367</b>	<b>59,840</b>	<b>225,207</b>	<b>Increase for LiDar Flyover</b>
51800 COUNTY BUILDINGS	2,024,125	-	2,024,125	
51810 COURTS COMPLEX	1,002,254	-	1,002,254	
51900 OTHER GENERAL ADMINISTRATION	606,172	-	606,172	
51910 ARCHIVES	164,920	-	164,920	
52100 ACCOUNTS & BUDGETS	647,156	-	647,156	
52200 PURCHASING	294,070	-	294,070	
52300 PROPERTY ASSESSOR'S OFFICE	994,473	-	994,473	
52400 COUNTY TRUSTEES OFFICE	598,966	-	598,966	
52500 COUNTY CLERK'S OFFICE	2,059,736	-	2,059,736	
52600 INFORMATION SYSTEMS	1,911,827	-	1,911,827	
52900 OTHER FINANCE	56,550	-	56,550	
53100 CIRCUIT COURT CLERK	3,000,528	-	3,000,528	
53300 GENERAL SESSIONS COURT	690,039	-	690,039	
53330 DRUG COURT	70,000	-	70,000	
53400 CHANCERY COURT	532,891	-	532,891	
53500 JUVENILE COURT	1,379,000	-	1,379,000	
53600 DISTRICT ATTORNEY GENERAL	59,750	-	59,750	
53610 OFFICE OF PUBLIC DEFENDER	8,183	-	8,183	
53700 JUDICIAL COMMISSIONERS	235,984	-	235,984	
53900 OTHER ADMINISTRATION/ JUSTICE	514,784	-	514,784	
53910 ADULT PROBATION SERVICES	943,505	-	943,505	
54110 SHERIFF'S DEPARTMENT	9,691,499	-	9,691,499	
<b>101-54110-00000-54-53380</b>	<b>92,250</b>	<b>2,546</b>	<b>94,796</b>	<b>Increase for Insurance Recovery</b>
54120 SPECIAL PATROLS	2,184,283	-	2,184,283	
54160 SEXUAL OFFENDER REGISTRY	12,760	-	12,760	
54210 JAIL	13,219,485	-	13,219,485	
54220 WORKHOUSE	1,763,450	-	1,763,450	
54230 COMMUNITY CORRECTIONS	493,802	-	493,802	
54240 JUVENILE SERVICES	212,108	-	212,108	
<b>101-54240-00000-54-57110-05253</b>	<b>-</b>	<b>2,082</b>	<b>2,082</b>	<b>Increase for purchase of furniture for Child Advocacy</b>
54310 FIRE PREVENTION & CONTROL	255,452	-	255,452	
54410 EMERGENCY MANAGEMENT	484,193	-	484,193	
54490 OTHER EMERGENCY MANAGEMENT	119,203	-	119,203	
54610 COUNTY CORONER / MED EXAMINER	215,000	-	215,000	
55110 HEALTH DEPARTMENT	441,783	-	441,783	
55120 RABIES & ANIMAL CONTROL	731,703	-	731,703	
55130 AMBULANCE SERVICE	9,934,526	-	9,934,526	
<b>101-55130-00000-55-53350</b>	<b>7,500</b>	<b>4,826</b>	<b>12,326</b>	<b>Increase for Insurance Recovery</b>
<b>101-55130-00000-55-57900</b>	<b>20,000</b>	<b>3,400</b>	<b>23,400</b>	<b>Increase for HVAC Unit</b>
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,773,200	-	2,773,200	
55310 REGIONAL MENTAL HEALTH CENTER	-	-	-	
55390 APPROPRIATION TO STATE	216,429	-	216,429	
55590 OTHER LOCAL WELFARE SERVICES	20,825	-	20,825	
55900 OTHER PUBLIC HEALTH & WELFARE	2,500	-	2,500	
56500 LIBRARIES	1,914,836	-	1,914,836	

# Montgomery County Government

## Schedule 1

### General Fund Budget

<i>2015-2016 Budget as of 11/8/2015</i>	<i>Proposed Increase (Decrease)</i>	<i>2015-2016 Amended Budget</i>
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56700 PARKS & FAIR BOARDS	808,928	-	808,928
56900 OTHER SOCIAL, CULTURAL & REC	9,688	-	9,688
57100 AGRICULTURAL EXTENSION SERVICE	419,276	-	419,276
57300 FOREST SERVICE	2,000	-	2,000
57500 SOIL CONSERVATION	33,563	-	33,563
58110 TOURISM	1,466,667	-	1,466,667
58120 INDUSTRIAL DEVELOPMENT	640,404	-	640,404
58220 AIRPORT	220,260	-	220,260
58300 VETERAN'S SERVICES	444,987	-	444,987
58400 OTHER CHARGES	1,968,401	-	1,968,401
58500 CONTRIBUTION TO OTHER AGENCIES	452,500	-	452,500
58600 EMPLOYEE BENEFITS	457,900	-	457,900
58900 MISC-CONT RESERVE	15,500	-	15,500
64000 LITTER & TRASH COLLECTION	135,163	-	135,163
99100 OPERATING TRANSFERS	-	-	-
<b>Total General Fund Expenditures</b>	<b>73,388,456</b>	<b>72,694</b>	<b>73,461,150</b>

**Increase (Decrease) in Budgeted Fund Balance**

**(3,400)**

# Montgomery County Government

## Schedule 1

### General Fund Budget

<b>2015-2016 Budget as of 11/9/2015</b>	<b>Proposed Increase (Decrease)</b>	<b>2015-2016 Amended Budget</b>
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#### ESTIMATED REVENUES

##### Local Taxes

40110 CURRENT PROPERTY TAX	43,423,000	-	43,423,000
40120 TRUSTEE'S COLLECTIONS - PYR	1,300,000	-	1,300,000
40125 TRUSTEE'S COLLECTIONS - BANKRUPTCY	30,000	-	30,000
40140 INTEREST & PENALTY	300,000	-	300,000
40161 PMTS IN LIEU OF TAXES - T.V.A.	763	-	763
40162 PMTS IN LIEU OF TAXES - UTILITY	1,030,000	-	1,030,000
40163 PMTS IN LIEU OF TAXES - OTHER	768,465	-	768,465
40220 HOTEL/MOTEL TAX	1,500,000	-	1,500,000
40250 LITIGATION TAX - GENERAL	402,000	-	402,000
40260 LITIGATION TAX-SPECIAL PURPOSE	75,000	-	75,000
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	3,000	-	3,000
<b>Total Local Taxes</b>	<b>50,367,228</b>	<b>-</b>	<b>50,367,228</b>

##### Licenses and Permits

41120 ANIMAL REGISTRATION	35,000	-	35,000
41130 ANIMAL VACCINATION	4,500	-	4,500
41140 CABLE TV FRANCHISE	200,000	-	200,000
41520 BUILDING PERMITS	350,000	-	350,000
41540 PLUMBING PERMITS	8,000	-	8,000
41590 OTHER PERMITS	56,000	-	56,000
<b>Total Licenses and Permits</b>	<b>653,500</b>	<b>-</b>	<b>653,500</b>

##### Fines, Forfeitures and Penalties

42110 FINES	6,500	-	6,500
42120 OFFICERS COSTS	24,000	-	24,000
42141 DRUG COURT FEES	3,000	-	3,000
42150 JAIL FEES CIRCUIT COURT	30,255	-	30,255
42190 DATA ENTRY FEES -CIRCUIT COURT	16,250	-	16,250
42191 COURTROOM SECURITY - CIRCUIT	9,000	-	9,000
42192 CIRCUIT COURT VICTIMS ASSESS	5,000	-	5,000
42310 FINES	115,000	-	115,000
42311 FINES - LITTERING	750	-	750
42320 OFFICERS COSTS	183,000	-	183,000
42330 GAME & FISH FINES	1,000	-	1,000
42341 DRUG COURT FEES	20,000	-	20,000
42350 JAIL FEES GENERAL SESSIONS	280,000	-	280,000
42380 DUI TREATMENT FINES	30,000	-	30,000
42390 DATA ENTRY FEE-GENERAL SESS	48,500	-	48,500
42392 GEN SESSIONS VICTIM ASSESSMNT	67,000	-	67,000
42420 OFFICER COSTS	2,000	-	2,000
42450 JAIL FEES	30,000	-	30,000
42520 OFFICERS COSTS	30,000	-	30,000
42530 DATA ENTRY FEE -CHANCERY COURT	3,000	-	3,000
42610 FINES	2,500	-	2,500
42641 DRUG COURT FEES	20,000	-	20,000
42900 OTHER FINES/FORFEITURE/PENALTY	3,900	-	3,900
<b>Total Fines, Forfeitures and Penalties</b>	<b>930,655</b>	<b>-</b>	<b>930,655</b>

##### Charges for Current Services

43120 PATIENT CHARGES	5,300,000	-	5,300,000
43140 ZONING STUDIES	4,500	-	4,500
43190 OTHER GENERAL SERVICE CHARGES	50,000	-	50,000
43340 RECREATION FEES	6,000	-	6,000
43350 COPY FEES	5,950	-	5,950
43365 ARCHIVE AND RECORD MANAGEMENT	388,050	-	388,050
43366 GREENBELT LATE APPLICATION FEE	300	-	300
43370 TELEPHONE COMMISSIONS	105,000	-	105,000
43380 VENDING MACHINE COLLECTIONS	55,000	-	55,000

# Montgomery County Government

## Schedule 1

### General Fund Budget

	<b>2015-2016 Budget as of 11/9/2015</b>	<b>Proposed Increase (Decrease)</b>	<b>2015-2016 Amended Budget</b>
43392 DATA PROCESSING FEES -REGISTER	75,000	-	75,000
43393 PROBATION FEES	27,000	-	27,000
43394 DATA PROCESSING FEES - SHERIFF	30,000	-	30,000
43395 SEXUAL OFFENDER FEE - SHERIFF	12,000	-	12,000
43396 DATA PROCESSING FEE-COUNTY CLK	12,000	-	12,000
43990 OTHER CHARGES FOR SERVICES	4,200	-	4,200
<b>Total Charges for Current Services</b>	<b>6,075,000</b>	<b>-</b>	<b>6,075,000</b>
<b>Other Local Revenues</b>			
44110 INTEREST EARNED	600,000	-	600,000
44120 LEASE/RENTALS	580,658	-	580,658
44140 SALE OF MAPS	1,000	-	1,000
44170 MISCELLANEOUS REFUNDS	220,603	-	220,603
44570 CONTRIBUTIONS & GIFTS	9,688	-	9,688
44990 OTHER LOCAL REVENUES	694,455	-	694,455
<b>Total Other Local Revenues</b>	<b>2,106,404</b>	<b>-</b>	<b>2,106,404</b>
<b>Fees Received from County Officials</b>			
45510 COUNTY CLERK	1,500,000	-	1,500,000
45520 CIRCUIT COURT CLERK	985,000	-	985,000
45540 GENERAL SESSIONS COURT CLERK	1,390,000	-	1,390,000
45550 CLERK & MASTER	360,000	-	360,000
45580 REGISTER	1,000,000	-	1,000,000
45590 SHERIFF	33,000	-	33,000
45610 TRUSTEE	3,000,000	-	3,000,000
<b>Fees Received from County Officials</b>	<b>8,268,000</b>	<b>-</b>	<b>8,268,000</b>
<b>State of Tennessee</b>			
46110 JUVENILE SERVICES PROGRAM	589,011	-	589,011
46210 LAW ENFORCEMENT TRAINING PROG	62,400	-	62,400
46390 OTHER HEALTH AND WELFARE GRANT	2,500	-	2,500
46430 LITTER PROGRAM	70,600	-	70,600
46810 FLOOD CONTROL	330	-	330
46830 BEER TAX	17,500	-	17,500
46835 VEHICLE CERTIFICATE OF TITLE	21,000	-	21,000
46840 ALCOHOLIC BEVERAGE TAX	200,000	-	200,000
46851 STATE REVENUE SHARING - T.V.A.	1,676,247	-	1,676,247
46880 BOARD OF JURORS	5,000	-	5,000
46890 PRISONER TRANSPORTATION	22,000	-	22,000
46915 CONTRACTED PRISONER BOARDING	1,380,000	-	1,380,000
46960 REGISTRAR'S SALARY SUPPLEMENTS	15,164	-	15,164
46980 OTHER STATE GRANTS	3,319,002	-	3,319,002
46990 OTHER STATE REVENUES	27,000	-	27,000
<b>Total State of Tennessee</b>	<b>7,407,754</b>	<b>-</b>	<b>7,407,754</b>
<b>Federal Revenue</b>			
47114 USDA-OTHER	18,820	-	18,820
47235 HOMELAND SECURITY GRANTS	188,537	-	188,537
47590 OTHER FEDERAL THROUGH STATE	382,423	-	382,423
47700 ASSET FORFEITURE FUNDS	2,000	-	2,000
47990 OTHER DIRECT FEDERAL REVENUE	43,335	-	43,335
<b>Total Federal Revenue</b>	<b>635,115</b>	<b>-</b>	<b>635,115</b>
<b>Federal Revenue</b>			
48130 CONTRIBUTIONS	230,891	-	230,891
48610 DONATIONS	174,660	-	174,660
<b>Total Federal Revenue</b>	<b>405,551</b>	<b>-</b>	<b>405,551</b>
<b>Non-Revenue Sources</b>			
<b>49700 INSURANCE RECOVERY</b>	<b>8,500</b>		<b>8,500</b>
101-54110-00000-54-49700		2,546	2,546 Increase for insurance Recovery Sheriff Fleet
101-55130-00000-55-49700		4,826	4,826 Increase for insurance Recovery EMS Water Damage
<b>49800 OPERATING TRANSFERS</b>	<b>525,678</b>	-	<b>525,678</b>
101-54240-00000-54-49800-05253	-	2,082	2,082 Increase Reserve for Child Advocacy

# Montgomery County Government

## Schedule 1

### General Fund Budget

	<b>2015-2016 Budget as of 11/9/2015</b>	<b>Proposed Increase (Decrease)</b>	<b>2015-2016 Amended Budget</b>	
<b>101-51760-00000-51-49800-05253</b>	-	59,840	59,840	<i>Increase Reserve for GIS</i>
<b>Total Non-Revenue Sources</b>	534,178	69,294	603,472	
<b>TOTAL GENERAL FUND REVENUES</b>	77,383,385	69,294	77,452,679	

15-12-5

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

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	---	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	---	17	Jason A. Hodges	Y
4	Mark Riggins	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Ayes - 19   Abstentions - 0   Noes - 0

ABSENT: Martha Brockman and John M. Genis (2)

**County Clerk's Report  
December 14, 2015**

Comes Teresa Cottrell, Chief Deputy Clerk, on behalf of Kellie A. Jackson,  
County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report  
for the month of November, 2015.

I hereby request that the persons named on the list of new applicants to the office  
of Notary Public be elected. The Oath of the Appointed County Official, and Oaths of the  
Sheriff's Deputies, Judicial Commissioners and Deputy County Officials, are approved as  
taken.

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

This the 14<sup>th</sup> day of December, 2015.



Kellie A. Jackson, Clerk  
County Clerk

By: Teresa Cottrell, co

## OATH AND BOND OF APPOINTED COUNTY OFFICIAL

NAME	OFFICE	DATE
Billy J. Worthington	Director of Schools	11/10/2015

## OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Devin L. Burkhart	Deputy Sheriff	11/06/2015
Rhett T. Castleberry	Deputy Sheriff	11/06/2015
Trenton S. Hearndon	Deputy Sheriff	11/06/2015
Ashely M. Howard	Deputy Sheriff	11/06/2015
Jesse Lynn Sanders	Deputy Sheriff	11/06/2015
Karen B. Smith	Deputy Sheriff	11/06/2015
Justin V. Slate	Deputy Sheriff	11/16/2015
Kendall A. Moore	Deputy Sheriff	11/30/2015

## OATHS OF JUDICIAL COMMISSIONERS

NAME	OFFICE	DATE
Naomy Swingle	Judicial Commissioner	11/02/2015
John D. Bushnell	Judicial Commissioner	11/10/2015

## OATH OF DEPUTY COUNTY OFFICIAL

NAME	OFFICE	DATE
Teresa Majors	Deputy Circuit Court Clerk	11/16/2015



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

Notaries to be elected December 14, 2015

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. ANGIE B ADKINS	1737 BILLY RINEHART RD CLARKSVILLE TN 37043 931 362 4235	1940 MADISON ST CLARKSVILLE TN 37043 931 206 2065
2. KATHY ATKINS	1178 BAGWELL RD CLARKSVILLE TN 37043 931 358 3617	1213 HIGHWAY DR CLARKSVILLE TN 37043 931 648 5740
3. COREY R CHOATE	101 SANGO PLACE VILLAS DR APT CLARKSVILLE TN 37040 615-389-4604	110 21ST AVE SOUTH NASHVILLE TN 37203 615-875-6101
4. MARGARET A CUNNINGHAM	2590 ALEX OVERLOOK WAY CLARKSVILLE TN 37043 603 973 7244	2277 WILMA RUDOLPH BLVD STE C CLARKSVILLE TN 37040 931 906 9030
5. TAYLOR R DAHL	3799 HARMONY CHURCH RD ADAMS TN 37010 931 220 1989	112 SOUTH SECOND ST STE 200 CLARKSVILLE TN 37040 931 648 1517
6. MAX DALE DOWNS	215 MORNINGSIDE DR. CLARKSVILLE TN 37042 931-645-2286	2218 FT. CAMPBELL BLVD. CLARKSVILLE TN 37042 931-552-0777
7. JO ANN DUPREE	3037 HIGHWAY 48 CUNNINGHAM TN 37052 931-553-8089	3037 HIGHWAY 48 CUNNINGHAM TN 37052 931-237-9210
8. TUNNITTO HODGE	220 WINDMEADE CIR CLARKSVILLE TN 37042 931-278-2734	220 WINDMEADE CIR CLARKSVILLE TN 37042 931-278-2734
9. SHANTELL HOPPER	2021 DINSMORE RD CLARKSVILLE TN 37040 931-801 3148	250 ORTEX DR CLARKSVILLE TN 37042 931-645-0382
10. BRITTNY HURT	108 MURRAY CT ELKTON KY 42220 270-604-3310	130 FRANKLIN ST CLARKSVILLE TN 37040 9315721134
11. KIM A JOHNSON	3411 E HENDERSON WAY CLARKSVILLE TN 37042 931-933-0865	1607 FT. CAMPBELL BLVD. CLARKSVILLE TN 37042 931-538-1411
12. PAMELA A JOHNSON	1075 GIP MANNING RD CLARKSVILLE TN 37040 931 449 9123	800 BARGE POINT RD CLARKSVILLE TN 37042 931 572 0093

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

Notaries to be elected December 14, 2015

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. JUANITA JONES	3368 SHETLAND WAY CLARKSVILLE TN 37043 931 320 2210	3368 SHETLAND WAY CLARKSVILLE TN 37043 931 320 2210
14. JOY BETH KENNEDY	808 WINDERMERE DR CLARKSVILLE TN 37043	408 2ND AVE NORTH, STE 6110 NASHVILLE TN 37201 931 801 6080
15. MORGAN KRETSCHMAR	1434 PARADISE HILL RD CLARKSVILLE TN 37043 618 407 9701	651 DUNLOP LN 37040 931 502 3100
16. MARGARET LA GRANT	1856 DARLINGTON DR 37042 708-906-1105	1488 TINY TOWN RD STE B2 37042 931-551-9289
17. JENNIFER MEAD	2070 MOSSY OAK CIRCLE CLARKSVILLE TN 37042 931-802-2422	329 WARFIELD BLVD SUITE A CLARKSVILLE TN 37043 9315518999
18. CELANEES T PARKER	11197A ASHCRAFT LP FORT CAMPBELL KY 42223 704-957-0223	2965 FORT CAMPBELL BLVD CLARKSVILLE TN 37042 931-546-4001
19. ANTHONY E PENDLETON	214 CODY CT CLARKSVILLE TN 37043 931-220-0863	214 CODY COURT CLARKSVILLE TN 370433 9312200863
20. TRACY PETSCH	1071 CINDY JO CT 37040 931-809-0896	1594 FT CAMPBELL BLVD 37042 931-645-3736
21. MARY R PLANCHON	227 AZALEA DRIVE OAK GROVE KY 42262 931 257 6129	1607 FORT CAMPBELL BLVD CLARKSVILLE TN 37042 931 538 1411
22. MARCI D POWELL	2110 POWELL LANE ADAMS TN 37010 615 696 1351	2081 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 920 4271
23. SONJA L PULLEY	1890 JOHNSON RD CLARKSVILLE TN 37043 931 237 7913	1213 HWY DR CLARKSVILLE TN 37040 931 648 5740
24. VERISA DENISE REYNOLDS	1506 REMBRANDT DR CLARKSVILLE TN 37040 931 320 0115	1506 REMBRANDT DR CLARKSVILLE TN 37040 931 648 3585
25. R MITCHELL ROSS	114 MINK RUN DOVER TN 37058 931 801 1446	107 N 3RD ST CLARKSVILLE TN 37040 931 572 0700

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

Notaries to be elected December 14,2015

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
26. JESSICA SCOTT	2270 OLD ASHLAND CITY RD CLARKSVILLE TN 37043 787-415-6600	2193 MADISON ST CLARKSVILLE TN 37043 9314312229
27. MELISA FAITH SMITH	128 SHADY MAPLE DR CLARKSVILLE TN 37043 931 358 9755	120 COMMERCE ST CLARKSVILLE TN 37040 931 648 0611
28. DIANNE TODD	1749 RIVERHAVEN DR ADAMS TN 37010 931 980 3100	570 INTERNATIONAL BLVD CLARKSVILLE TN 37040 931 552 2112
29. CARMEN R TORRES	3404 DABNEY LN CLARKSVILLE TN 37043 931-220-9178	2050 LOWE'S DR CLARKSVILLE TN 37040 9312209178
30. ANGELA L TURNER	309 KINGSWOOD CT CLARKSVILLE TN 37043 931 206 1186	201 4TH AVE NORTH STE 950 NASHVILLE TN 37219 615 748 2914
31. DANIEL CALE WILSON	1925 ASHLAND CITY RD APT 204 CLARKSVILLE TN 37043 931 206 2101	1780 MADISON STREET CLARKSVILLE TN 37043 931 551 8055
32. SHERRI G WOOD	1130 HAZEL DR CLARKSVILLE TN 37043 615 307 9453	651 DUNLOP LANE CLARKSVILLE TN 37040 931 502 2050

## County Clerk's Report

On Motion to Adopt by Commissioner Rocconi, seconded by Commissioner J. Hodges, the foregoing County Clerk's Report was Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	---	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	---	17	Jason A. Hodges	Y
4	Mark Riggins	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Ayes - 19   Abstentions - 0   Noes - 0

ABSENT: Martha Brockman and John M. Genis (2)

# COUNTY COURT ROOM SECURITY REPORT

## 2015

IT IS IMPORTANT THAT YOU ANSWER ALL QUESTIONS, CHECK  
WITH WHOMEVER IS IN CHARGE OF YOUR COURTROOM  
SECURITY IF YOU DO NOT KNOW THE ANSWER

### Courtrooms

1. Number of courtrooms used for State Trial Court(s) only. 4
2. Number of courtrooms used for General Sessions Court(s) 4
3. Number of courtrooms used for both State Trial Court(s) and General Sessions Court(s) 0
4. Total number of courtrooms in your county. 8
5. Of the total number of courtrooms in your county, how many, if any are designated to conduct criminal proceedings only? 0

### Silent Bench Panic Buttons

1. Number of courtrooms equipped with silent bench panic buttons connected to the sheriff's department or police department.  
Number installed in 2015. 8
2. Number of courtrooms equipped with bullet-proof benches.  
Number installed in 2015. 7

### Court Officers

1. Is an armed uniformed guard (court officers) available in each courtroom during court sessions? yes
2. Number of court officers in your county. 17  
Number of court officers that have attended court security training sessions. 15  
Number attending in 2015. 2

### Magnetometers

1. Number of hand-held magnetometers in each courthouse.  
Number acquired in 2015. 8
2. Number of stand-alone magnetometers in each courthouse?  
Number installed in 2015. 0

# COUNTY COURT SECURITY REPORT

## 2015

Please list any security measures that you have taken in addition to those listed above to improve your facilities between January 1, 2015 and December 31, 2015, only. Please do not include information from the previous years report.

Additional Security Cameras Installed

Please include the name of the PERSON preparing: this report and the COUNTY that you represent.

This report was prepared by: Lt James D. McManama

Please print name and county: James D. McManama Montgomery County

Date: 25 November 2015

Please return this form by fax (615) 532-9481 or mail to:

Juanita Roberts  
Administrative Office of the Courts  
511 Union Street, Suite 600  
Nashville City Center  
Nashville, TN 37219



**MONTGOMERY  
COUNTY**  
TENNESSEE

**Montgomery County Government**  
**Building and Codes Department**

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Phone  
931-648-5718

Fax  
931-553-5121

**Memorandum**

**TO:** Jim Durrett, County Mayor  
**FROM:** Rod Streeter, Building Commissioner  
**DATE:** December 1, 2015  
**SUBJ:** November 2015 ADEQUATE FACILITIES TAX REPORT

---

The total number of receipts issued in November 2015 is as follows: City 35 and County 34 for a total of 69.

There were 57 receipts issued on single-family dwellings, 2 receipts issued on multi-family dwellings with a total of 6 units, 2 receipts issued on condominiums with a total of 2 units, 0 receipts issued on townhouses. There was 1 exemption receipt issued.

The total taxes received for November 2015 was \$33,725.00

The total refunds issued for November 2015 was \$0.00.

Total Adequate Facilities Tax Revenue for November 2015 was \$33,725.00

**FISCAL YEAR 2015/2016 TOTALS TO DATE:**

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	266
	County:	240
	Total:	506
TOTAL REFUNDS:		\$0.00
TOTAL TAXES RECEIVED:		\$303,525.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	25	25
SINGLE-FAMILY DWELLINGS:	247	161	408
MULTI-FAMILY DWELLINGS (10 Receipts):	22	76	98
CONDOMINIUMS: (54 Receipts)	8	46	54
TOWNHOUSES:	0	0	0
EXEMPTIONS: (6 Receipts)	2	4	6
REFUNDS ISSUED: (0 Receipts)	(0)	(0)	(0)

RS/bl

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





**Montgomery County Government**

**Building and Codes Department**

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Phone  
931-648-5718

Fax  
931-553-5121

**Memorandum**

**TO:** Jim Durrett, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** December 1, 2015  
**SUBJ:** NOVEMBER 2015 PERMIT REVENUE REPORT

The number of permits issued in NOVEMBER 2015 is as follows: Building Permits 49, Grading Permits 0, Mechanical Permits 29, and Plumbing Permits 14 for a total of 92 permits.

The total cost of construction was \$6,139,890.00. The revenue is as follows: Building Permits \$28,891.70, Grading Permits \$0.00, Plumbing Permits \$1,400.00, Mechanical Permits: \$2,800.00 Plans Review \$0.00, BZA \$500.00, Re-Inspections \$350.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in NOVEMBER 2015 was \$34,091.70.

**FISCAL YEAR 2015/2016 TOTALS TO DATE:**

NUMBER OF SINGLE FAMILY PERMITS:	159
COST OF CONSTRUCTION:	\$262,470,809.00
NUMBER OF BUILDING PERMITS:	386
NUMBER OF PLUMBING PERMITS:	88
NUMBER OF MECHANICAL PERMITS:	215
NUMBER OF GRADING PERMITS:	7
BUILDING PERMITS REVENUE:	\$445,129.16
PLUMBING PERMIT REVENUE:	\$8,750.00
MECHANICAL PERMIT REVENUE:	\$19,844.00
GRADING PERMIT REVENUE:	\$9,045.00
RENEWAL FEES:	\$500.00
PLANS REVIEW FEES:	\$55,424.40
BZA FEES:	\$2,500.00
RE-INSPECTION FEES:	\$1,000.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$25.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$542,117.56

**NOVEMBER 2015 GROUND WATER PROTECTION**

The number of septic applications received for NOVEMBER 2015 was 16 with total revenue received for the county was \$0.00 (State received \$10,300.00).

The lease agreement beginning on December 1, 2014-December 30, 2015 was agreed upon between the County and State.

The number of Septic Tank Disclosure requests for NOVEMBER 2015. **\*\*Effective December 16, 2008 Ground Water Protection no longer provides this service.\*\***

**FISCAL YEAR 2015/2016 TOTALS TO DATE:**

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	86
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$54,745.00)	\$0.00
TOTAL REVENUE:	\$542,117.56

RS/bl

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

12/07/2015 08:07  
 mlopez

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

 P 1  
 glytdbud

FOR 2016 05

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-43,423,000	0	-43,423,000	-133,379.10	-43,289,620.90	.3%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,300,000	0	-1,300,000	-353,000.62	-946,999.38	27.2%
40125 TRUSTEE COLLECTIONS - BANKRUP	-30,000	0	-30,000	-6,770.62	-23,229.38	22.6%
40140 INTEREST & PENALTY	-300,000	0	-300,000	-100,836.35	-199,163.65	33.6%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	0	-763	-762.74	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,030,000	0	-1,030,000	-715,778.92	-314,221.08	69.5%
40163 PMTS IN LIEU OF TAXES - OTHER	-768,465	0	-768,465	-9,765.20	-758,699.80	1.3%
40220 HOTEL/MOTEL TAX	-1,500,000	0	-1,500,000	-620,689.71	-879,310.29	41.4%
40250 LITIGATION TAX - GENERAL	-402,000	0	-402,000	-123,852.12	-278,147.88	30.8%
40260 LITIGATION TAX-SPECIAL PURPOS	-75,000	0	-75,000	-23,631.87	-51,368.13	31.5%
40270 BUSINESS TAX	-1,000,000	0	-1,000,000	-199,615.17	-800,384.83	20.0%
40320 BANK EXCISE TAX	-115,000	0	-115,000	.00	-115,000.00	.0%
40330 WHOLESALE BEER TAX	-420,000	0	-420,000	-91,995.84	-328,004.16	21.9%
40350 INTERSTATE TELECOMMUNICATIONS	-3,000	0	-3,000	-1,193.04	-1,806.96	39.8%
41120 ANIMAL REGISTRATION	-35,000	0	-35,000	-10,987.00	-24,013.00	31.4%
41130 ANIMAL VACCINATION	-4,500	0	-4,500	822.00	-5,322.00	-18.3%
41140 CABLE TV FRANCHISE	-200,000	0	-200,000	-142,463.84	-57,536.16	71.2%
41520 BUILDING PERMITS	-350,000	0	-350,000	-444,668.40	94,668.40	127.0%
41540 PLUMBING PERMITS	-8,000	0	-8,000	-8,550.00	550.00	106.9%
41590 OTHER PERMITS	-56,000	0	-56,000	-88,773.70	32,773.70	158.5%
42110 FINES	-6,500	0	-6,500	-646.95	-5,853.05	10.0%
42120 OFFICERS COSTS	-24,000	0	-24,000	-10,906.42	-13,093.58	45.4%
42141 DRUG COURT FEES	-3,000	0	-3,000	-432.25	-2,567.75	14.4%
42150 JAIL FEES CIRCUIT COURT	-30,255	0	-30,255	.00	-30,255.00	.0%
42190 DATA ENTRY FEES -CIRCUIT COUR	-16,250	0	-16,250	-2,866.50	-13,383.50	17.6%
42191 COURTROOM SECURITY - CIRCUIT	-9,000	0	-9,000	-1,896.31	-7,103.69	21.1%
42192 CIRCUIT COURT VICTIMS ASSESS	-5,000	0	-5,000	-681.14	-4,318.86	13.6%
42310 FINES	-115,000	0	-115,000	-35,184.36	-79,815.64	30.6%
42311 FINES - LITTERING	-750	0	-750	-133.00	-617.00	17.7%
42320 OFFICERS COSTS	-183,000	0	-183,000	-74,138.39	-108,861.61	40.5%
42330 GAME & FISH FINES	-1,000	0	-1,000	-81.00	-919.00	8.1%
42341 DRUG COURT FEES	-20,000	0	-20,000	-6,493.72	-13,506.28	32.5%
42342 VETERANS TREATMENT COURT FEES	0	0	0	-1,377.50	1,377.50	100.0%
42350 JAIL FEES GENERAL SESSIONS	-280,000	0	-280,000	-81,942.03	-198,057.97	29.3%
42380 DUI TREATMENT FINES	-30,000	0	-30,000	-6,643.00	-23,357.00	22.1%
42390 DATA ENTRY FEE-GENERAL SESS	-48,500	0	-48,500	-17,207.82	-31,292.18	35.5%
42392 GEN SESSIONS VICTIM ASSESSMNT	-67,000	0	-67,000	-18,935.43	-48,064.57	28.3%
42410 FINES	0	0	0	-224.20	224.20	100.0%
42420 OFFICERS COSTS	-2,000	0	-2,000	-4,904.85	2,904.85	245.2%
42450 JAIL FEES	-30,000	0	-30,000	-12,885.18	-17,114.82	43.0%

12/07/2015 08:07  
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MONTGOMERY COUNTY GOVERNMENT, TN  
YEAR-TO-DATE BUDGET REPORT

P 2  
glytdbud

FOR 2016 05

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42490 DATA ENTRY FEE-JUVENILE COURT	0	0	0	-18,240.85	18,240.85	100.0%
42520 OFFICERS COSTS	-30,000	0	-30,000	-12,955.85	-17,044.15	43.2%
42530 DATA ENTRY FEE -CHANCERY COUR	-3,000	0	-3,000	-1,960.00	-1,040.00	65.3%
42610 FINES	-2,500	0	-2,500	-613.85	-1,886.15	24.6%
42641 DRUG COURT FEES	-20,000	0	-20,000	-7,870.00	-12,130.00	39.4%
42900 OTHER FINES/FORFEITURE/PENALT	-400	0	-400	.00	-400.00	.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-3,500	0	-3,500	-1,000.00	-2,500.00	28.6%
43120 PATIENT CHARGES	-5,300,000	0	-5,300,000	-2,413,978.36	-2,886,021.64	45.5%
43140 ZONING STUDIES	-4,500	0	-4,500	-2,500.00	-2,000.00	55.6%
43190 OTHER GENERAL SERVICE CHARGES	-50,000	0	-50,000	-22,996.09	-27,003.91	46.0%
43340 RECREATION FEES	-6,000	0	-6,000	-5,182.00	-818.00	86.4%
43350 COPY FEES	-5,950	0	-5,950	-15,839.17	9,889.17	266.2%
43365 ARCHIVE & RECORD MANAGEMENT	-388,050	0	-388,050	-147,350.41	-240,699.59	38.0%
43366 GREENBELT LATE APPLICATION FE	-300	0	-300	.00	-300.00	.0%
43370 TELEPHONE COMMISSIONS	-105,000	0	-105,000	-40,288.55	-64,711.45	38.4%
43380 VENDING MACHINE COLLECTIONS	-55,000	0	-55,000	-34,434.38	-20,565.62	62.6%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-25,578.00	-49,422.00	34.1%
43393 PROBATION FEES	-27,000	0	-27,000	-5,666.00	-21,334.00	21.0%
43394 DATA PROCESSING FEES - SHERIF	-30,000	0	-30,000	-2,625.63	-27,374.37	8.8%
43395 SEXUAL OFFENDER FEE - SHERIFF	-12,000	0	-12,000	-3,100.00	-8,900.00	25.8%
43396 DATA PROCESSING FEE-COUNTY CL	-12,000	0	-12,000	-3,600.00	-8,400.00	30.0%
43990 OTHER CHARGES FOR SERVICES	-4,200	0	-4,200	-3,259.00	-941.00	77.6%
44110 INTEREST EARNED	-600,000	0	-600,000	-73,156.13	-526,843.87	12.2%
44120 LEASE/RENTALS	-580,658	0	-580,658	-242,066.15	-338,591.85	41.7%
44140 SALE OF MAPS	-1,000	0	-1,000	-361.31	-638.69	36.1%
44170 MISCELLANEOUS REFUNDS	-215,588	-5,015	-220,603	-75,646.03	-144,956.97	34.3%
44530 SALE OF EQUIPMENT	0	0	0	-2,253.26	2,253.26	100.0%
44570 CONTRIBUTIONS & GIFTS	-9,688	0	-9,688	.00	-9,688.00	.0%
44990 OTHER LOCAL REVENUES	-694,455	0	-694,455	-260,669.86	-433,785.14	37.5%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	-522,261.47	-977,738.53	34.8%
45520 CIRCUIT COURT CLERK	-985,000	0	-985,000	-177,477.00	-807,523.00	18.0%
45540 GENERAL SESSIONS COURT CLERK	-1,390,000	0	-1,390,000	-416,768.87	-973,231.13	30.0%
45550 CLERK & MASTER	-360,000	0	-360,000	-175,198.46	-184,801.54	48.7%
45560 JUVENILE COURT CLERK	0	0	0	-71,077.38	71,077.38	100.0%
45580 REGISTER	-1,000,000	0	-1,000,000	-374,602.00	-625,398.00	37.5%
45590 SHERIFF	-33,000	0	-33,000	-11,300.61	-21,699.39	34.2%
45610 TRUSTEE	-3,000,000	0	-3,000,000	-510,983.18	-2,489,016.82	17.0%
46110 JUVENILE SERVICES PROGRAM	-96,000	-493,011	-589,011	-141,514.43	-447,496.57	24.0%
46210 LAW ENFORCEMENT TRAINING PROG	-62,400	0	-62,400	.00	-62,400.00	.0%
46390 OTHER HEALTH & WELFARE GRANT	0	-2,500	-2,500	.00	-2,500.00	.0%
46430 LITTER PROGRAM	-82,700	12,100	-70,600	-32,313.57	-38,286.43	45.8%
46810 FLOOD CONTROL	-330	0	-330	.00	-330.00	.0%
46830 BEER TAX	-17,500	0	-17,500	-9,859.32	-7,640.68	56.3%
46835 VEHICLE CERTIFICATE OF TITLE	-21,000	0	-21,000	-6,483.60	-14,516.40	30.9%

12/07/2015 08:07  
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**MONTGOMERY COUNTY GOVERNMENT, TN  
 YEAR-TO-DATE BUDGET REPORT**

 P 3  
 glytdbud

FOR 2016 05

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46840 ALCOHOLIC BEVERAGE TAX	-200,000	0	-200,000	-116,426.70	-83,573.30	58.2%
46851 STATE REVENUE SHARING - T.V.A	-1,676,247	0	-1,676,247	.00	-1,676,247.00	.0%
46880 BOARD OF JURORS	-5,000	0	-5,000	.00	-5,000.00	.0%
46890 PRISONER TRANSPORTATION	-22,000	0	-22,000	-2,109.56	-19,890.44	9.6%
46915 CONTRACTED PRISONER BOARDING	-1,380,000	0	-1,380,000	-418,766.00	-961,234.00	30.3%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	-3,791.00	-11,373.00	25.0%
46980 OTHER STATE GRANTS	-3,319,002	0	-3,319,002	-858,936.16	-2,460,065.84	25.9%
46990 OTHER STATE REVENUES	-27,000	0	-27,000	-10,210.68	-16,789.32	37.8%
47114 USDA - OTHER	0	-18,820	-18,820	.00	-18,820.00	.0%
47235 HOMELAND SECURITY GRANTS	-74,350	-114,187	-188,537	.00	-188,537.00	.0%
47590 OTHER FEDERAL THROUGH STATE	-11,000	-371,422	-382,422	-52,031.92	-330,390.52	13.6%
47700 ASSET FORFEITURE FUNDS	-2,000	0	-2,000	.00	-2,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-20,000	-23,335	-43,335	-36,880.46	-6,454.54	85.1%
48110 PRISONER BOARD	0	0	0	-209.32	209.32	100.0%
48130 CONTRIBUTIONS	-132,000	-98,891	-230,891	-28,453.32	-202,437.68	12.3%
48610 DONATIONS	-49,660	-125,000	-174,660	-161,934.30	-12,725.70	92.7%
49700 INSURANCE RECOVERY	-8,500	0	-8,500	-11,113.33	2,613.33	130.7%
49800 OPERATING TRANSFERS	-351,164	-174,514	-525,678	.00	-525,678.00	.0%
TOTAL COUNTY GENERAL	-75,968,789	-1,414,595	-77,383,384	-10,927,365.81	-66,456,018.63	14.1%

## 131 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-3,934,020	0	-3,934,020	-12,531.54	-3,921,488.46	.3%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	-44,913.05	-63,086.95	41.6%
40125 TRUSTEE COLLECTIONS - BANKRUP	-1,309	0	-1,309	-866.63	-442.37	66.2%
40140 INTEREST & PENALTY	-25,000	0	-25,000	-12,929.71	-12,070.29	51.7%
40270 BUSINESS TAX	-100,000	0	-100,000	-14,600.33	-85,399.67	14.6%
40280 MINERAL SEVERANCE TAX	-202,020	0	-202,020	-65,763.09	-136,256.91	32.6%
40320 BANK EXCISE TAX	-9,000	0	-9,000	.00	-9,000.00	.0%
44135 SALE OF GASOLINE	-60,660	0	-60,660	-4,648.93	-56,011.07	7.7%
44170 MISCELLANEOUS REFUNDS	-26,000	0	-26,000	-2,888.74	-23,111.26	11.1%
46420 STATE AID PROGRAM	-422,164	0	-422,164	-358,488.05	-63,675.95	84.9%
46920 GASOLINE & MOTOR FUEL TAX	-2,882,994	0	-2,882,994	-1,039,569.33	-1,843,424.67	36.1%
46930 PETROLEUM SPECIAL TAX	-124,345	0	-124,345	-41,448.16	-82,896.84	33.3%
48120 PAVING & MAINTENANCE	-25,000	0	-25,000	-27,000.00	2,000.00	108.0%
49700 INSURANCE RECOVERY	0	0	0	-924.19	924.19	100.0%
TOTAL GENERAL ROADS	-7,920,512	0	-7,920,512	-1,626,571.75	-6,293,940.25	20.5%

## 151 DEBT SERVICE

12/07/2015 08:07  
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MONTGOMERY COUNTY GOVERNMENT, TN  
YEAR-TO-DATE BUDGET REPORT

P 4  
glytdbud

FOR 2016 05

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40110 CURRENT PROPERTY TAX	-25,777,000	0	-25,777,000	-82,188.15	-25,694,811.85	.3%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,200,000	0	-1,200,000	-367,343.50	-832,656.50	30.6%
40125 TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	-7,215.57	7,215.57	100.0%
40140 INTEREST & PENALTY	-280,000	0	-280,000	-108,099.17	-171,900.83	38.6%
40210 LOCAL OPTION SALES TAX	0	0	0	-51,352.01	51,352.01	100.0%
40250 LITIGATION TAX - GENERAL	-300,000	0	-300,000	-111,660.75	-188,339.25	37.2%
40266 LITIGATION TAX-JAIL/WH/CH	-300,000	0	-300,000	-122,050.24	-177,949.76	40.7%
40270 BUSINESS TAX	-75,000	0	-75,000	-14,600.33	-60,399.67	19.5%
40285 ADEQUATE FACILITIES TAX	-820,000	0	-820,000	-444,483.00	-375,517.00	54.2%
40320 BANK EXCISE TAX	-75,000	0	-75,000	.00	-75,000.00	.0%
44110 INTEREST EARNED	-350,000	0	-350,000	-115,602.40	-234,397.60	33.0%
47715 TAX CREDIT BOND REBATE	-90,000	0	-90,000	-44,966.74	-45,033.26	50.0%
49800 OPERATING TRANSFERS	-153,750	0	-153,750	.00	-153,750.00	.0%
TOTAL DEBT SERVICE	-29,420,750	0	-29,420,750	-1,469,561.86	-27,951,188.14	5.0%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-2,159,040	0	-2,159,040	-6,887.18	-2,152,152.82	.3%
40120 TRUSTEE'S COLLECTIONS - PYR	-45,000	0	-45,000	-25,616.22	-19,383.78	56.9%
40125 TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	-405.07	405.07	100.0%
40140 INTEREST & PENALTY	-11,000	0	-11,000	-5,728.92	-5,271.08	52.1%
40320 BANK EXCISE TAX	-4,500	0	-4,500	.00	-4,500.00	.0%
44110 INTEREST EARNED	0	0	0	-3,548.25	3,548.25	100.0%
44170 MISCELLANEOUS REFUNDS	0	0	0	-.01	.01	100.0%
47590 OTHER FEDERAL THROUGH STATE	0	-5,003,913	-5,003,913	-47,755.05	-4,956,157.93	1.0%
48130 CONTRIBUTIONS	0	-1,196,713	-1,196,713	-738,685.50	-458,027.10	61.7%
48610 DONATIONS	0	-1,840	-1,840	-1,889.52	49.52	102.7%
49100 BOND PROCEEDS	0	-19,026,941	-19,026,941	.00	-19,026,941.10	.0%
49200 NOTE PROCEEDS	-4,425,000	0	-4,425,000	.00	-4,425,000.00	.0%
49800 OPERATING TRANSFERS	0	-275,000	-275,000	.00	-275,000.00	.0%
TOTAL CAPITAL PROJECTS	-6,644,540	-25,504,407	-32,148,947	-830,515.72	-31,318,430.96	2.6%
266 WORKER'S COMPENSATION						
49800 OPERATING TRANSFERS	-840,000	0	-840,000	.00	-840,000.00	.0%
TOTAL WORKER'S COMPENSATION	-840,000	0	-840,000	.00	-840,000.00	.0%
GRAND TOTAL	-120,794,591	-26,919,002	-147,713,593	-14,854,015.14	-132,859,577.98	10.1%

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

12/07/2015 08:07  
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 MONTGOMERY COUNTY GOVERNMENT, TN  
 YEAR-TO-DATE BUDGET REPORT

 P 5  
 glytdbud

## REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

 Report title:  
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2016/ 5

To Yr/Per: 2016/ 5

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2016/ 5

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

## Find Criteria

Field Name	Field Value
Fund	101 131 151 171 266
Department	
Program	
Function	
Object	
Project	
Character code	
Account type	Revenue
Account status	

12/07/2015 08:09  
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**MONTGOMERY COUNTY GOVERNMENT, TN**  
**YEAR-TO-DATE BUDGET REPORT**

 P 1  
 glytdbud

FOR 2016 05

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>101 COUNTY GENERAL</b>							
51100 COUNTY COMMISSION	325,410	0	325,410	92,734.87	63,830.38	168,844.75	48.1%
51210 BOARD OF EQUALIZATION	4,841	0	4,841	.00	.00	4,841.00	.0%
51220 BEER BOARD	4,845	0	4,845	807.40	.00	4,037.60	16.7%
51240 OTHER BOARDS & COMMITTEES	4,038	0	4,038	1,937.76	.00	2,100.24	48.0%
51300 COUNTY MAYOR	473,455	0	473,455	187,001.48	5,872.69	280,580.83	40.7%
51310 HUMAN RESOURCES	375,676	-1,300	374,376	129,360.90	14,567.96	230,447.14	38.4%
51400 COUNTY ATTORNEY	60,000	6,450	66,450	32,783.37	.00	33,666.63	49.3%
51500 ELECTION COMMISSION	630,299	0	630,299	159,811.49	19,529.43	450,958.08	28.5%
51600 REGISTER OF DEEDS	454,427	-600	453,827	169,427.45	13,951.87	270,447.68	40.4%
51720 PLANNING	305,369	0	305,369	152,684.50	.00	152,684.50	50.0%
51730 BUILDING	188,528	0	188,528	74,014.82	2,405.91	112,107.27	40.5%
51750 CODES COMPLIANCE	696,714	-2,000	694,714	250,419.45	28,055.50	416,239.05	40.1%
51760 GEOGRAPHICAL INFO SYSTEMS	185,367	0	185,367	30,161.24	18,000.00	137,205.76	26.0%
51800 COUNTY BUILDINGS	1,968,036	56,089	2,024,125	762,319.77	112,613.69	1,149,191.05	43.2%
51810 COURTS COMPLEX	1,002,254	0	1,002,254	351,571.39	31,993.24	618,689.37	38.3%
51900 OTHER GENERAL ADMINISTRATION	606,172	0	606,172	233,355.52	814.83	372,001.65	38.6%
51910 ARCHIVES	164,920	0	164,920	53,842.72	1,907.53	109,169.75	33.8%
52100 ACCOUNTS & BUDGETS	646,614	542	647,156	235,828.36	5,185.68	406,141.88	37.2%
52200 PURCHASING	294,120	-50	294,070	122,053.26	5,840.52	166,176.22	43.5%
52300 PROPERTY ASSESSOR'S OFFICE	994,473	0	994,473	373,497.68	10,074.41	610,900.91	38.6%
52400 COUNTY TRUSTEES OFFICE	598,966	0	598,966	270,181.25	2,148.97	326,635.78	45.5%
52500 COUNTY CLERK'S OFFICE	2,058,262	1,473	2,059,735	777,068.12	12,910.62	1,269,756.38	38.4%
52600 INFORMATION SYSTEMS	1,911,827	0	1,911,827	1,014,785.35	99,923.71	797,117.94	58.3%
52900 OTHER FINANCE	56,550	0	56,550	21,413.42	.00	35,136.58	37.9%
53100 CIRCUIT COURT	2,990,195	10,332	3,000,527	1,110,779.86	40,238.79	1,849,508.49	38.4%
53300 GENERAL SESSIONS COURT	690,039	0	690,039	277,765.75	.00	412,273.25	40.3%
53330 DRUG COURT	70,000	0	70,000	20,612.89	4,604.00	44,783.11	36.0%
53400 CHANCERY COURT	532,891	0	532,891	219,425.44	444.00	313,021.56	41.3%
53500 JUVENILE COURT	1,105,651	273,349	1,379,000	488,512.82	11,265.81	879,221.41	36.2%
53600 DISTRICT ATTORNEY GENERAL	59,750	0	59,750	12,220.81	1,764.00	45,765.19	23.4%
53610 OFFICE OF PUBLIC DEFENDER	7,313	870	8,183	4,048.28	521.95	3,612.77	55.9%
53700 JUDICIAL COMMISSIONERS	235,984	0	235,984	83,514.52	1,797.08	150,672.40	36.2%
53900 OTHER ADMINISTRATION/ JUSTICE	92,702	422,082	514,784	121,555.79	575.00	392,653.21	23.7%
53910 ADULT PROBATION SERVICES	943,505	0	943,505	344,296.37	53,087.73	546,120.90	42.1%
54110 SHERIFF'S DEPARTMENT	9,502,233	281,516	9,783,749	3,611,573.96	234,003.10	5,938,171.78	39.3%
54120 SPECIAL PATROLS	2,184,283	0	2,184,283	828,274.62	23,762.74	1,332,245.64	39.0%
54160 SEXUAL OFFENDER REGISTRY	12,760	0	12,760	3,992.60	.00	8,767.40	31.3%
54210 JAIL	13,189,828	29,657	13,219,485	4,813,237.09	1,384,839.32	7,021,408.39	46.9%
54220 WORKHOUSE	1,763,450	0	1,763,450	670,418.53	310,862.02	782,169.45	55.6%
54230 COMMUNITY CORRECTIONS	493,802	0	493,802	170,580.87	24,375.72	298,845.41	39.5%



12/07/2015 08:09  
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MONTGOMERY COUNTY GOVERNMENT, TN  
YEAR-TO-DATE BUDGET REPORT

P 2  
glytdbud

FOR 2016 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54240 JUVENILE SERVICES	141,179	70,929	212,108	78,970.07	1,487.00	131,650.93	37.9%
54310 FIRE PREVENTION & CONTROL	240,467	14,984	255,451	66,935.13	20,512.05	168,004.07	34.2%
54410 EMERGENCY MANAGEMENT	484,193	0	484,193	195,860.05	1,643.72	286,689.23	40.8%
54490 OTHER EMERGENCY MANAGEMENT	0	119,203	119,203	38,151.15	252.50	80,798.85	32.2%
54610 COUNTY CORONER / MED EXAMINER	215,000	0	215,000	66,310.00	6,740.00	141,950.00	34.0%
55110 HEALTH DEPARTMENT	218,472	223,311	441,783	114,250.26	25,570.82	301,961.92	31.6%
55120 RABIES & ANIMAL CONTROL	730,203	1,500	731,703	247,256.62	9,114.94	475,331.44	35.0%
55130 AMBULANCE SERVICE	9,963,526	-1,500	9,962,026	3,256,167.85	394,953.33	6,310,904.82	36.7%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,773,200	0	2,773,200	845,958.64	1,133.63	1,926,107.73	30.5%
55390 APPROPRIATION TO STATE	216,429	0	216,429	91,258.50	.00	125,170.50	42.2%
55590 OTHER LOCAL WELFARE SERVICES	20,825	0	20,825	4,550.00	.00	16,275.00	21.8%
55900 OTHER PUBLIC HEALTH & WELFARE	2,500	0	2,500	.00	.00	2,500.00	.0%
56500 LIBRARIES	1,914,836	0	1,914,836	957,418.00	.00	957,418.00	50.0%
56700 PARKS & FAIR BOARDS	770,697	38,230	808,927	262,380.78	37,956.19	508,590.29	37.1%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	3,576.34	.00	6,111.66	36.9%
57100 AGRICULTURAL EXTENSION SERVIC	400,456	18,820	419,276	80,710.80	16,331.17	322,234.03	23.1%
57300 FOREST SERVICE	2,000	0	2,000	2,000.00	.00	.00	100.0%
57500 SOIL CONSERVATION	33,563	0	33,563	13,565.89	.00	19,997.11	40.4%
58110 TOURISM	1,466,667	0	1,466,667	491,586.24	.00	975,080.76	33.5%
58120 INDUSTRIAL DEVELOPMENT	640,404	0	640,404	320,202.00	.00	320,202.00	50.0%
58220 AIRPORT	220,260	0	220,260	97,384.15	.00	122,875.85	44.2%
58300 VETERAN'S SERVICES	444,987	0	444,987	165,611.62	1,790.10	277,585.28	37.6%
58400 OTHER CHARGES	1,968,401	0	1,968,401	455,239.91	.00	1,513,161.09	23.1%
58500 CONTRIBUTION TO OTHER AGENCIE	412,500	40,000	452,500	197,034.43	.00	255,465.57	43.5%
58600 EMPLOYEE BENEFITS	457,900	0	457,900	138,017.76	.00	319,882.24	30.1%
58900 MISC-CONT RESERVE	15,500	0	15,500	1,095.00	651.99	13,753.01	11.3%
64000 LITTER & TRASH COLLECTION	117,563	17,600	135,163	47,244.47	.00	87,918.53	35.0%
TOTAL COUNTY GENERAL	71,766,965	1,621,486	73,388,451	26,516,607.43	3,059,905.64	43,811,938.31	40.3%

131 GENERAL ROADS

00000 NON-DEDICATED ACCOUNT	0	275,000	275,000	.00	.00	275,000.00	.0%
61000 ADMINISTRATION	429,006	0	429,006	164,252.30	7,023.59	257,730.11	39.9%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,599,125	0	4,599,125	1,818,139.08	219,066.65	2,561,919.27	44.3%
63100 OPERATION & MAINT OF EQUIPMEN	1,233,190	0	1,233,190	457,142.76	47,983.52	728,063.72	41.0%
63600 TRAFFIC CONTROL	505,648	0	505,648	122,013.55	46,684.36	336,950.09	33.4%
65000 OTHER CHARGES	559,953	5,135	565,088	255,668.33	1,061.39	308,358.28	45.4%
66000 EMPLOYEE BENEFITS	60,000	0	60,000	7,979.65	.00	52,020.35	13.3%
68000 CAPITAL OUTLAY	1,601,164	159,426	1,760,590	681,520.77	34,750.68	1,044,318.85	40.7%
82220 HIGHWAYS & STREETS	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL GENERAL ROADS	8,995,086	439,561	9,434,647	3,506,716.44	356,570.19	5,571,360.67	40.9%

12/07/2015 08:09  
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**MONTGOMERY COUNTY GOVERNMENT, TN**  
**YEAR-TO-DATE BUDGET REPORT**
**P 3**  
**glytdbud**
**FOR 2016 05**

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>151 DEBT SERVICE</b>							
82110 PRINCIPAL-GENERAL GOVERNMENT	8,362,960	0	8,362,960	.00	.00	8,362,960.00	.0%
82130 PRINCIPAL-EDUCATION	16,306,090	0	16,306,090	519,987.00	.00	15,786,103.00	3.2%
82210 INTEREST-GENERAL GOVERNMENT	3,144,369	0	3,144,369	1,570,984.10	.00	1,573,384.90	50.0%
82230 INTEREST-EDUCATION	9,149,199	0	9,149,199	4,509,527.11	.00	4,639,671.89	49.3%
82310 OTHER DEBT SERV-COUNTY GOVT	252,500	0	252,500	5,461.71	.00	247,038.29	2.2%
82330 OTHER DEBT SERV.-EDUCATION	618,000	0	618,000	24,288.44	.00	593,711.56	3.9%
TOTAL DEBT SERVICE	37,833,118	0	37,833,118	6,630,248.36	.00	31,202,869.64	17.5%
<b>171 CAPITAL PROJECTS</b>							
00000 NON-DEDICATED ACCOUNT	45,000	64,049	109,049	1,047.76	.00	108,001.24	1.0%
91110 GENERAL ADMINISTRATION PROJEC	806,195	474,830	1,281,025	337,917.83	123,210.32	819,896.77	36.0%
91120 ADMIN OF JUSTICE PROJECTS	0	7,689	7,689	288.75	220.80	7,178.97	6.6%
91130 PUBLIC SAFETY PROJECTS	3,400,000	365,018	3,765,018	553,393.38	562,785.46	2,648,838.94	29.6%
91140 PUBLIC HEALTH /WELFARE PROJEC	1,410,800	2,397,295	3,808,095	2,023,392.19	648,686.23	1,136,016.92	70.2%
91150 SOCIAL/CULTURAL/REC PROJECTS	150,000	1,798,438	1,948,438	1,135,036.78	451,461.47	361,939.73	81.4%
91190 OTHER GENERAL GOVT PROJECTS	5,000	1,408,359	1,413,359	2,140.46	.00	1,411,218.30	.2%
91200 HIGHWAY & STREET CAP PROJECTS	75,000	4,993,236	5,068,236	38,463.66	340,109.31	4,689,663.40	7.5%
91300 EDUCATION CAPITAL PROJECTS	525,000	20,681,366	21,206,366	18,058,148.00	.00	3,148,218.10	85.2%
TOTAL CAPITAL PROJECTS	6,416,995	32,190,280	38,607,275	22,149,828.81	2,126,473.59	14,330,972.37	62.9%
<b>266 WORKER'S COMPENSATION</b>							
51810 COURTS COMPLEX	0	0	0	597.59	.00	-597.59	100.0%
51903 E-911	0	0	0	68.92	.00	-68.92	100.0%
51920 RISK MANAGEMENT	496,131	0	496,131	78,732.83	68,584.85	348,813.32	29.7%
53100 CIRCUIT COURT	0	0	0	138.34	.00	-138.34	100.0%
54110 SHERIFF'S DEPARTMENT	0	0	0	3,971.92	.00	-3,971.92	100.0%
54210 JAIL	0	0	0	1,656.84	.00	-1,656.84	100.0%
54410 EMERGENCY MANAGEMENT	0	0	0	160.40	.00	-160.40	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	0	467.32	.00	-467.32	100.0%
55130 AMBULANCE SERVICE	0	0	0	14,563.08	.00	-14,563.08	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	0	3,198.73	.00	-3,198.73	100.0%
56700 PARKS & FAIR BOARDS	0	0	0	100.00	.00	-100.00	100.0%

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

P 4  
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FOR 2016 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	0	9,461.62	.00	-9,461.62	100.0%
TOTAL WORKER'S COMPENSATION	496,131	0	496,131	113,117.59	68,584.85	314,428.56	36.6%
GRAND TOTAL	125,508,295	34,251,327	159,759,622	58,916,518.63	5,611,534.27	95,231,569.55	40.4%

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

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

 P 5  
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## REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	2	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

 Report title:  
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2016/ 5

To Yr/Per: 2016/ 5

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2016/ 5

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

## Find Criteria

Field Name	Field Value
Fund	101 131 151 171 266
Department	
Program	
Function	
Object	
Project	
Character code	
Account type	Expense
Account status	

## **Quarterly Financial Report for September 30, 2015**

The quarterly financial report presented tonight is for the period ending September 30, 2015. The report consists of three statements for each of the six school system budgets (funds) appropriated by the County Commission. Those funds are: General Purpose School, Federal Projects, Child Nutrition, Transportation, Extended Schools and Capital Projects.

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

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

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

**General Purpose School Fund  
Balance Sheet  
For the Period Ending  
September 30, 2015**

**Assets:**

Petty Cash	550.00	
Cash in Bank	8,064.08	
Cash on Deposit w/Trustee	30,662,023.92	
Cash with Paying Agent	57,999.00	
Accounts Receivable	66,944.19	
Due From Other Governments	248,274.00	
Due From Other Funds	699,859.19	
Due From Primary Governments	255.00	
Property Taxes Receivable	32,566,106.44	
Less Allowance for Uncollected Property Taxes	(820,461.02)	
Stores Warehouse	258,724.40	
Total Assets		63,748,339.20

Estimated Revenues	218,082,095.00	
Less Revenues Rec'd to Date	(36,757,899.70)	
Estimated Revenues not Received		181,324,195.30

<b>Total Debits</b>		<b>245,072,534.50</b>
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**General Purpose School Fund  
Balance Sheet  
For the Period Ending  
September 30, 2015**

Liabilities and Equity

Liabilities:

Accounts Payable	7,859.03
Accrued Payroll	0.00
Sales Tax Payable	275.07
Payroll Deductions	(53,069.51)
Due to Other Funds	34,767.78
Due to Primary Governments	12.80
Deferred Revenue	31,842,517.62

Total Liabilities	31,832,362.79
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Equity:

Appropriations (Budgetary Accounts)

From Estimated Revenues	218,082,095.00	
From Fund Balance	5,382,551.00	
Total Appropriations		223,464,646.00
Less Expenditures	(29,866,746.75)	
Less Encumbrances	(1,505,947.34)	
Total Expenditures & Encumbrances		(31,372,694.09)

Unencumbered Budget Balance	192,091,951.91
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Fund Balance & Reserves:

Reserve for Encumbrances - Current Year	1,505,947.34
Reserve for Encumbrances - Prior Year	248,214.17
Nonspendable - Inventory	343,146.71
Restricted for Education - Extended Contract	120,906.64
Restricted for Instruction - Career Ladder	5,367.25
Restricted for Support Services	0.00
Committed for Oper. Non-Inst. Serv. - P & L Ins.	1,081,000.00
Committed for Oper. Non-Inst. Serv. - OJI	702,218.00

Undesignated Fund Balance 6/30/15	22,489,219.94	
Less Appropriations	(5,382,551.00)	
Plus Adjustments	34,750.75	
Estimated Fund Balance 6/30/16		17,141,419.69

Total Fund Balance & Reserves	21,148,219.80
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<b>Total Credits</b>	<b>245,072,534.50</b>
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**General Purpose School Fund  
Cash Reconciliation  
September 30, 2015**

Cash on Deposit with Trustee	33,091,515.21	
Plus Receipts for Month	<u>17,675,053.29</u>	
Total Available Funds		50,766,568.50
Less Cash Disbursements:		
Warrants Issued	(6,081,123.44)	
Wire Transfers	(13,988,962.49)	
Trustee's Commission	<u>(46,243.46)</u>	
Total Cash Disbursements		(20,116,329.39)
Plus Voided Checks	<u>11,784.81</u>	
Book Balance		30,662,023.92
Plus Outstanding Warrants		1,796,796.74
Plus Wire Transfers In-Transit		104,640.80
Less Deposits In-Transit		(63.91)
Plus Adjustments Between Funds		<u>838,000.00</u>
Trustee's Report Balance		<u><u>33,401,397.55</u></u>



FOR 2016 03

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
141	GENERAL PURPOSE SCHOOL	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>00000 NON CHARGE</b>								
40110	CURR PROP TAX	28,426,300	.00	28,426,300.00	.00	28,426,300.00	.0%	
40120	TRUSTEE'S COLLECTIONS-PRIO	1,000,000	.00	1,000,000.00	312,601.44	687,398.56	31.3%	
40125	TRUSTEE'S COLLECTIONS-BANK	0	.00	.00	6,107.72	-6,107.72	100.0%	
40130	CIRCUIT CLERK	0	.00	.00	150,388.58	-150,388.58	100.0%	
40140	INTEREST & PENALTY	288,000	.00	288,000.00	93,051.49	194,948.51	32.3%	
40162	PYMTS IN LIEU OF TAXS-LOC	568,500	.00	568,500.00	.00	568,500.00	.0%	
40210	LOCAL OPTION SALES TAX	44,100,000	.00	44,100,000.00	7,697,094.57	36,402,905.43	17.5%	
40240	WHEEL TAX	4,124,000	.00	4,124,000.00	1,164,220.00	2,959,780.00	28.2%	
40270	BUSINESS TAX	620,000	.00	620,000.00	43,760.65	576,239.35	7.1%	
40275	MIXED DRINK TAX	400,000	.00	400,000.00	31,781.65	368,218.35	7.9%	
40320	BANK EXCISE TAX	75,000	.00	75,000.00	.00	75,000.00	.0%	
40350	INTERSTATE TELECOMM TAX	18,000	.00	18,000.00	2,619.65	15,380.35	14.6%	
44146	E-RATE FUNDING	85,000	.00	85,000.00	27,628.39	57,371.61	32.5%	
44170	MISCELLANEOUS REFUNDS	0	.00	.00	1,539.71	-1,539.71	100.0%	
44530	SALE OF EQUIPMENT	100,000	.00	100,000.00	6,652.00	93,348.00	6.7%	
44560	DAMAGES RECOVERED FROM IND	1,000	.00	1,000.00	-1,071.06	2,071.06	-107.1%	
44570	CONTRIB & GIFTS	40,000	.00	40,000.00	18,713.57	21,286.43	46.8%	
46511	BASIC EDUCATION PROG	130,890,000	.00	130,890,000.00	26,219,600.00	104,670,400.00	20.0%	
46515	EARLY CHILDHOOD EDUCATION	1,833,517	.00	1,833,517.00	.00	1,833,517.00	.0%	
46590	OTHER STATE EDUCATION FUND	232,778	.00	232,778.00	.00	232,778.00	.0%	
46610	CAREER LADDER PROG	495,000	.00	495,000.00	.00	495,000.00	.0%	
46820	INCOME TAX	134,500	.00	134,500.00	145,041.94	-10,541.94	107.8%	
47630	PUB LAW 874-MAINT & OPERAT	3,000,000	.00	3,000,000.00	646,624.13	2,353,375.87	21.6%	
49700	INSURANCE RECOVERY	25,000	.00	25,000.00	1,738.42	23,261.58	7.0%	
49800	OPERATING TRANSFERS	575,000	.00	575,000.00	.00	575,000.00	.0%	
TOTAL NON CHARGE		217,031,595	.00	217,031,595.00	36,568,092.85	180,463,502.15	16.8%	
<b>71000 INSTRUCTION</b>								
43511	TUITION-REGULAR DAY STUDEN	40,000	.00	40,000.00	45,169.78	-5,169.78	112.9%	
43516	TUITION - OUT OF STATE	0	.00	.00	3,464.19	-3,464.19	100.0%	
TOTAL INSTRUCTION		40,000	.00	40,000.00	48,633.97	-8,633.97	121.6%	
<b>72000 SUPPORT SERVICES</b>								

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
YEAR-TO-DATE BUDGET REPORT 09-30-15

P 2  
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FOR 2016 03

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
43365	ARCHIVES & RECORDS MANAGE.	9,000	.00	9,000.00	2,302.00	6,698.00	25.6%
43551	SCHOOL BASED HEALTH PROGRA	20,000	.00	20,000.00	4,296.12	15,703.88	21.5%
43583	TBI CRIMINAL BACKGROUND FE	30,000	.00	30,000.00	12,544.00	17,456.00	41.8%
43990	OTHER CHARGES FOR SERVICES	18,000	.00	18,000.00	6,948.25	11,051.75	38.6%
44120	LEASE/RENTALS	190,000	.00	190,000.00	56,250.00	133,750.00	29.6%
44130	SALE OF MATERIALS & SUPPLI	500	.00	500.00	.00	500.00	.0%
44145	SALE OF RECYCLED MATERIALS	6,000	.00	6,000.00	526.13	5,473.87	8.8%
44170	MISCELLANEOUS REFUNDS	30,000	.00	30,000.00	.00	30,000.00	.0%
46390	TRANSITION SCHOOL TO WORK	90,000	.00	90,000.00	3,646.92	86,353.08	4.1%
47640	ROTC REIMBURSEMENT	590,000	.00	590,000.00	54,659.46	535,340.54	9.3%
48140	ADULT LITERACY	27,000	.00	27,000.00	.00	27,000.00	.0%
TOTAL SUPPORT SERVICES		1,010,500	.00	1,010,500.00	141,172.88	869,327.12	14.0%
TOTAL GENERAL PURPOSE SCHOOL		218,082,095	.00	218,082,095.00	36,757,899.70	181,324,195.30	16.9%
TOTAL REVENUES		218,082,095	.00	218,082,095.00	36,757,899.70	181,324,195.30	

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
YEAR-TO-DATE BUDGET REPORT 09-30-15

P 1  
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FOR 2016 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>71100 REGULAR INSTRUCTION PROGRAM</b>							
511600 TEACHERS	76,421,345	.00	76,421,345.00	6,304,168.05	.00	70,117,176.95	8.2%
511700 CAREER LADDER PROGRAM	331,172	.00	331,172.00	20,957.62	.00	310,214.38	6.3%
512700 EXTENDED CONTRACT	84,638	.00	84,638.00	64,561.00	.00	20,077.00	76.3%
512800 HOMEBOUND TEACHERS	171,200	.00	171,200.00	10,100.00	.00	161,100.00	5.9%
516300 EDUCATIONAL ASSISTANTS	1,392,093	.00	1,392,093.00	197,236.14	.00	1,194,856.86	14.2%
518700 OVERTIME PAY	100	.00	100.00	605.25	.00	-505.25	605.3%
519500 SUBSTITUTE TEACHERS CERTIF	845,000	.00	845,000.00	65,587.74	.00	779,412.26	7.8%
519800 SUB TEACHERS NON-CERTIFIED	675,000	.00	675,000.00	57,598.56	.00	617,401.44	8.5%
520100 SOCIAL SECURITY	4,960,810	.00	4,960,810.00	395,218.83	.00	4,565,591.17	8.0%
520400 STATE RETIREMENT	7,158,364	.00	7,158,364.00	605,044.41	.00	6,553,319.59	8.5%
520600 LIFE INSURANCE	97,456	.00	97,456.00	9,112.33	.00	88,343.67	9.4%
520700 MEDICAL INSURANCE	13,100,983	.00	13,100,983.00	1,318,070.78	.00	11,782,912.22	10.1%
521200 EMPLOYER MEDICARE	1,160,190	.00	1,160,190.00	92,747.14	.00	1,067,442.86	8.0%
533600 MAINT/REPAIR SRVCS- EQUIP	12,600	.00	12,600.00	6,493.00	.00	6,107.00	51.5%
535500 TRAVEL	24,100	.00	24,100.00	540.12	.00	23,559.88	2.2%
535600 TUITION	357,420	.00	357,420.00	.00	.00	357,420.00	.0%
539900 OTHER CONTRACTED SERVICES	218,000	.00	218,000.00	21,000.00	.00	197,000.00	9.6%
540600 BASIC SKILLS MATERIALS	40,057	.00	40,057.00	11,650.80	.00	28,406.20	29.1%
542900 INSTRUCTIONAL SUPP & MATER	831,134	.00	831,134.00	624,633.83	175.99	206,324.18	75.2%
544900 TEXTBOOKS	1,100,000	.00	1,100,000.00	319,007.32	33,664.38	747,328.30	32.1%
553500 FEE WAIVERS	456,277	.00	456,277.00	453,425.00	.00	2,852.00	99.4%
572200 REGULAR INSTRUCTION EQUIPM	29,000	.00	29,000.00	21,378.55	.00	7,621.45	73.7%
TOTAL REGULAR INSTRUCTION PROG	109,466,939	.00	109,466,939.00	10,599,136.47	33,840.37	98,833,962.16	9.7%
<b>71150 ALTERNATIVE INSTRUCTION</b>							
511600 TEACHERS	754,482	.00	754,482.00	89,123.83	.00	665,358.17	11.8%
511700 CAREER LADDER PROGRAM	5,000	.00	5,000.00	333.32	.00	4,666.68	6.7%
516300 EDUCATIONAL ASSISTANTS	14,997	.00	14,997.00	2,218.66	.00	12,778.34	14.8%
519500 SUBSTITUTE TEACHERS CERTIF	8,212	.00	8,212.00	.00	.00	8,212.00	.0%
519800 SUB TEACHERS NON-CERTIFIED	13,067	.00	13,067.00	.00	.00	13,067.00	.0%
520100 SOCIAL SECURITY	49,336	.00	49,336.00	5,415.11	.00	43,920.89	11.0%
520400 STATE RETIREMENT	70,730	.00	70,730.00	8,387.00	.00	62,343.00	11.9%
520600 LIFE INSURANCE	895	.00	895.00	96.86	.00	798.14	10.8%
520700 MEDICAL INSURANCE	100,080	.00	100,080.00	14,299.33	.00	85,780.67	14.3%
521200 EMPLOYER MEDICARE	11,538	.00	11,538.00	1,266.44	.00	10,271.56	11.0%
535100 RENTALS	9,000	.00	9,000.00	412.72	.00	8,587.28	4.6%

FOR 2016 03

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROX	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
542900	INSTRUCTIONAL SUPP & MATER	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL ALTERNATIVE INSTRUCTION		1,040,337	.00	1,040,337.00	121,553.27	.00	918,783.73	11.7%
71200 SPECIAL EDUCATION PROGRAM								
511600	TEACHERS	12,976,702	.00	12,976,702.00	1,074,522.39	.00	11,902,179.61	8.3%
511700	CAREER LADDER PROGRAM	80,444	.00	80,444.00	4,466.54	.00	75,977.46	5.6%
512700	EXTENDED CONTRACT	0	.00	.00	6,030.00	.00	-6,030.00	100.0%
512800	HOMEBOUND TEACHERS	128,900	.00	128,900.00	10,741.67	.00	118,158.33	8.3%
516300	EDUCATIONAL ASSISTANTS	2,951,534	.00	2,951,534.00	397,111.23	.00	2,554,422.77	13.5%
516800	TEMPORARY PERSONNEL	160,597	.00	160,597.00	35,854.52	.00	124,742.48	22.3%
517100	SPEECH THERAPISTS	1,573,900	.00	1,573,900.00	130,176.90	.00	1,443,723.10	8.3%
518700	OVERTIME PAY	500	.00	500.00	469.76	.00	30.24	94.0%
519500	SUBSTITUTE TEACHERS CERTIF	115,000	.00	115,000.00	11,011.47	.00	103,988.53	9.6%
519800	SUB TEACHERS NON-CERTIFIED	150,000	.00	150,000.00	13,740.33	.00	136,259.67	9.2%
520100	SOCIAL SECURITY	1,124,531	.00	1,124,531.00	98,106.08	.00	1,026,424.92	8.7%
520400	STATE RETIREMENT	1,742,271	.00	1,742,271.00	157,922.55	.00	1,584,348.45	9.1%
520600	LIFE INSURANCE	25,801	.00	25,801.00	2,441.16	.00	23,359.84	9.5%
520700	MEDICAL INSURANCE	3,043,175	.00	3,043,175.00	340,876.80	.00	2,702,298.20	11.2%
521200	EMPLOYER MEDICARE	262,995	.00	262,995.00	23,022.11	.00	239,972.89	8.8%
531200	CONTRACTS W/ PRIVATE AGENC	750,000	.00	750,000.00	41,930.00	558,070.00	150,000.00	80.0%
535500	TRAVEL	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
539900	OTHER CONTRACTED SERVICES	31,500	.00	31,500.00	.00	21,350.00	10,150.00	67.8%
542900	INSTRUCTIONAL SUPP & MATER	85,000	.00	85,000.00	4,763.69	.00	80,236.31	5.6%
572500	SPECIAL EDUCATION EQUIPMEN	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL SPECIAL EDUCATION PROGRA		25,215,850	.00	25,215,850.00	2,353,187.20	579,420.00	22,283,242.80	11.6%
71300 VOCATIONAL EDUCATION PROGRAM								
511600	TEACHERS	3,756,590	.00	3,756,590.00	314,885.84	.00	3,441,704.16	8.4%
511700	CAREER LADDER PROGRAM	21,099	.00	21,099.00	666.64	.00	20,432.36	3.2%
514000	SALARY SUPPLEMENTS	51,592	.00	51,592.00	3,196.67	.00	48,395.33	6.2%
519500	SUBSTITUTE TEACHERS CERTIF	26,000	.00	26,000.00	885.85	.00	25,114.15	3.4%
519800	SUB TEACHERS NON-CERTIFIED	50,000	.00	50,000.00	2,445.61	.00	47,554.39	4.9%
520100	SOCIAL SECURITY	242,128	.00	242,128.00	18,997.84	.00	223,130.16	7.8%
520400	STATE RETIREMENT	346,167	.00	346,167.00	28,796.45	.00	317,370.55	8.3%
520600	LIFE INSURANCE	4,721	.00	4,721.00	417.18	.00	4,303.82	8.8%
520700	MEDICAL INSURANCE	624,249	.00	624,249.00	68,536.20	.00	555,712.80	11.0%

FOR 2016 03

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521200	EMPLOYER MEDICARE	56,627	.00	56,627.00	4,442.70	.00	52,184.30	7.8%
533600	MAINT/REPAIR SRVCS- EQUIP	1,500	.00	1,500.00	44.55	.00	1,455.45	3.0%
535500	TRAVEL	500	.00	500.00	.00	.00	500.00	.0%
542900	INSTRUCTIONAL SUPP & MATER	162,000	.00	162,000.00	13,334.25	16,691.10	131,974.65	18.5%
573000	VOCATIONAL INSTRUCTION EQU	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL VOCATIONAL EDUCATION PRO		5,363,173	.00	5,363,173.00	456,649.78	16,691.10	4,889,832.12	8.8%
72110 ATTENDANCE								
510500	SUPERVISOR/DIRECTOR	166,406	.00	166,406.00	41,770.23	.00	124,635.77	25.1%
511700	CAREER LADDER PROGRAM	8,119	.00	8,119.00	999.99	.00	7,119.01	12.3%
513400	PUPIL PERSONNEL	375,400	.00	375,400.00	30,616.66	.00	344,783.34	8.2%
516100	SECRETARY(S)	34,932	.00	34,932.00	11,141.00	.00	23,791.00	31.9%
520100	SOCIAL SECURITY	36,261	.00	36,261.00	5,008.79	.00	31,252.21	13.8%
520400	STATE RETIREMENT	54,541	.00	54,541.00	8,119.73	.00	46,421.27	14.9%
520600	LIFE INSURANCE	727	.00	727.00	74.40	.00	652.60	10.2%
520700	MEDICAL INSURANCE	87,652	.00	87,652.00	10,885.29	.00	76,766.71	12.4%
521200	EMPLOYER MEDICARE	8,481	.00	8,481.00	1,171.30	.00	7,309.70	13.8%
532000	DUES AND MEMBERSHIPS	360	.00	360.00	69.00	.00	291.00	19.2%
535500	TRAVEL	7,000	.00	7,000.00	231.67	.00	6,768.33	3.3%
543500	OFFICE SUPPLIES	4,400	.00	4,400.00	1,157.50	195.40	3,047.10	30.7%
549900	OTHER SUPPLIES AND MATERIA	5,500	.00	5,500.00	.00	.00	5,500.00	.0%
552400	IN SERVICE/STAFF DEVELOPME	7,000	.00	7,000.00	1,009.34	.00	5,990.66	14.4%
TOTAL ATTENDANCE		796,779	.00	796,779.00	112,254.90	195.40	684,328.70	14.1%
72120 HEALTH SERVICES								
513100	MEDICAL PERSONNEL	1,018,430	.00	1,018,430.00	149,156.32	.00	869,273.68	14.6%
516800	TEMPORARY PERSONNEL	61,199	.00	61,199.00	9,843.53	.00	51,355.47	16.1%
518700	OVERTIME PAY	200	.00	200.00	.00	.00	200.00	.0%
520100	SOCIAL SECURITY	66,949	.00	66,949.00	9,325.38	.00	57,623.62	13.9%
520400	STATE RETIREMENT	140,775	.00	140,775.00	16,745.65	.00	124,029.35	11.9%
520600	LIFE INSURANCE	1,579	.00	1,579.00	193.92	.00	1,385.08	12.3%
520700	MEDICAL INSURANCE	184,067	.00	184,067.00	28,118.80	.00	155,948.20	15.3%
521200	EMPLOYER MEDICARE	15,657	.00	15,657.00	2,180.90	.00	13,476.10	13.9%
535500	TRAVEL	0	.00	.00	6.58	.00	-6.58	100.0%
539900	OTHER CONTRACTED SERVICES	700	.00	700.00	844.15	.00	-144.15	120.6%
549900	OTHER SUPPLIES AND MATERIA	29,395	.00	29,395.00	3,393.00	2,302.62	23,699.38	19.4%

FOR 2016 03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROX	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
573500 HEALTH EQUIPMENT	2,000	.00	2,000.00	1,595.00	.00	405.00	79.8%
TOTAL HEALTH SERVICES	1,520,951	.00	1,520,951.00	221,403.23	2,302.62	1,297,245.15	14.7%
<u>72130 OTHER STUDENT SUPPORT</u>							
511700 CAREER LADDER PROGRAM	31,400	.00	31,400.00	1,291.64	.00	30,108.36	4.1%
512300 GUIDANCE PERSONNEL	3,741,620	.00	3,741,620.00	313,130.03	.00	3,428,489.97	8.4%
512700 EXTENDED CONTRACT	0	.00	.00	4,020.00	.00	-4,020.00	100.0%
513000 SOCIAL WORKERS	228,200	.00	228,200.00	14,733.34	.00	213,466.66	6.5%
514000 SALARY SUPPLEMENTS	1,282,648	.00	1,282,648.00	120,303.42	.00	1,162,344.58	9.4%
516200 CLERICAL PERSONNEL	293,235	.00	293,235.00	55,743.08	.00	237,491.92	19.0%
516300 EDUCATIONAL ASSISTANTS	165,177	.00	165,177.00	21,178.95	.00	143,998.05	12.8%
518700 OVERTIME PAY	1,292	.00	1,292.00	.00	.00	1,292.00	.0%
518900 OTHER SALARIES & WAGES	29,149	.00	29,149.00	2,305.50	.00	26,843.50	7.9%
520100 SOCIAL SECURITY	358,454	.00	358,454.00	31,404.25	.00	327,049.75	8.8%
520400 STATE RETIREMENT	546,016	.00	546,016.00	50,467.36	.00	495,548.64	9.2%
520600 LIFE INSURANCE	6,623	.00	6,623.00	577.40	.00	6,045.60	8.7%
520700 MEDICAL INSURANCE	800,821	.00	800,821.00	84,955.09	.00	715,865.91	10.6%
521200 EMPLOYER MEDICARE	83,832	.00	83,832.00	7,360.16	.00	76,471.84	8.8%
532200 EVALUATION AND TESTING	282,132	.00	282,132.00	46,252.50	.00	235,879.50	16.4%
539900 OTHER CONTRACTED SERVICES	17,046	.00	17,046.00	488.00	7,000.00	9,558.00	43.9%
542900 INSTRUCTIONAL SUPP & MATER	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
TOTAL OTHER STUDENT SUPPORT	7,868,845	.00	7,868,845.00	754,210.72	7,000.00	7,107,634.28	9.7%
<u>72210 REGULAR INSTRUCTION SUPPORT</u>							
510500 SUPERVISOR/DIRECTOR	1,237,791	.00	1,237,791.00	310,483.49	.00	927,307.51	25.1%
511700 CAREER LADDER PROGRAM	68,548	.00	68,548.00	5,249.87	.00	63,298.13	7.7%
512700 EXTENDED CONTRACT	2,400	.00	2,400.00	2,205.00	.00	195.00	91.9%
512900 LIBRARIANS	2,481,500	.00	2,481,500.00	208,656.67	.00	2,272,843.33	8.4%
513800 INSTRUCTIONAL COMPUTER PER	1,541,584	.00	1,541,584.00	394,039.81	.00	1,147,544.19	25.6%
514000 SALARY SUPPLEMENTS	307,525	.00	307,525.00	151,755.00	.00	155,770.00	49.3%
516100 SECRETARY(S)	148,181	.00	148,181.00	39,187.81	.00	108,993.19	26.4%
516200 CLERICAL PERSONNEL	34,158	.00	34,158.00	9,195.21	.00	24,962.79	26.9%
516300 EDUCATIONAL ASSISTANTS	729,402	.00	729,402.00	107,740.99	.00	621,661.01	14.8%
516800 TEMPORARY PERSONNEL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
518700 OVERTIME PAY	500	.00	500.00	124.18	.00	375.82	24.8%
518900 OTHER SALARIES & WAGES	950,845	.00	950,845.00	109,895.26	.00	840,949.74	11.6%

FOR 2016 03

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROX	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
519600	IN-SERVICE TRAINING	15,955	.00	15,955.00	4,202.00	.00	11,753.00	26.3%
520100	SOCIAL SECURITY	466,203	.00	466,203.00	80,708.16	.00	385,494.84	17.3%
520400	STATE RETIREMENT	763,589	.00	763,589.00	141,001.30	.00	622,587.70	18.5%
520600	LIFE INSURANCE	7,361	.00	7,361.00	1,003.28	.00	6,357.72	13.6%
520700	MEDICAL INSURANCE	1,110,808	.00	1,110,808.00	155,335.81	.00	955,472.19	14.0%
521200	EMPLOYER MEDICARE	109,033	.00	109,033.00	18,877.09	.00	90,155.91	17.3%
532000	DUES AND MEMBERSHIPS	27,534	.00	27,534.00	239.00	.00	27,295.00	.9%
535500	TRAVEL	20,100	.00	20,100.00	1,976.49	.00	18,123.51	9.8%
539900	OTHER CONTRACTED SERVICES	81,500	.00	81,500.00	1,560.42	51,999.00	27,940.58	65.7%
542500	GASOLINE	4,000	.00	4,000.00	355.00	.00	3,645.00	8.9%
543200	LIBRARY BOOKS/MEDIA	171,218	.00	171,218.00	104,838.30	.00	66,379.70	61.2%
543500	OFFICE SUPPLIES	18,250	.00	18,250.00	3,993.39	795.44	13,461.17	26.2%
543700	PERIODICALS	38,000	.00	38,000.00	29,757.00	.00	8,243.00	78.3%
549900	OTHER SUPPLIES AND MATERIA	461,711	.00	461,711.00	174,157.75	247.32	287,305.93	37.8%
552400	IN SERVICE/STAFF DEVELOPME	232,272	.00	232,272.00	56,893.07	1,999.60	173,379.33	25.4%
559900	OTHER CHARGES	19,000	.00	19,000.00	7,380.00	999.00	10,621.00	44.1%
572200	REGULAR INSTRUCTION EQUIPM	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL REGULAR INSTRUCTION SUPP		11,059,968	.00	11,059,968.00	2,120,811.35	56,040.36	8,883,116.29	19.7%
<u>72215 ALTERNATIVE INSTRUCT SUPPORT</u>								
516200	CLERICAL PERSONNEL	21,794	.00	21,794.00	4,458.31	.00	17,335.69	20.5%
520100	SOCIAL SECURITY	1,351	.00	1,351.00	261.74	.00	1,089.26	19.4%
520400	STATE RETIREMENT	3,012	.00	3,012.00	616.14	.00	2,395.86	20.5%
520600	LIFE INSURANCE	39	.00	39.00	5.76	.00	33.24	14.8%
520700	MEDICAL INSURANCE	5,921	.00	5,921.00	888.12	.00	5,032.88	15.0%
521200	EMPLOYER MEDICARE	316	.00	316.00	61.19	.00	254.81	19.4%
TOTAL ALTERNATIVE INSTRUCT SUP		32,433	.00	32,433.00	6,291.26	.00	26,141.74	19.4%
<u>72220 SPECIAL EDUCATION SUPPORT</u>								
510500	SUPERVISOR/DIRECTOR	91,448	.00	91,448.00	.00	.00	91,448.00	.0%
511700	CAREER LADDER PROGRAM	20,988	.00	20,988.00	2,499.96	.00	18,488.04	11.9%
512400	PSYCHOLOGICAL PERSONNEL	876,884	.00	876,884.00	214,713.54	.00	662,170.46	24.5%
516100	SECRETARY(S)	53,868	.00	53,868.00	13,132.94	.00	40,735.06	24.4%
516200	CLERICAL PERSONNEL	52,275	.00	52,275.00	9,504.00	.00	42,771.00	18.2%
518900	OTHER SALARIES & WAGES	721,980	.00	721,980.00	149,478.01	.00	572,501.99	20.7%
520100	SOCIAL SECURITY	112,682	.00	112,682.00	23,340.18	.00	89,341.82	20.7%

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
YEAR-TO-DATE BUDGET REPORT 09-30-15

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FOR 2016 03

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520400	STATE RETIREMENT	172,049	.00	172,049.00	36,989.89	.00	135,059.11	21.5%
520600	LIFE INSURANCE	1,598	.00	1,598.00	275.74	.00	1,322.26	17.3%
520700	MEDICAL INSURANCE	263,172	.00	263,172.00	46,404.04	.00	216,767.96	17.6%
521200	EMPLOYER MEDICARE	26,352	.00	26,352.00	5,458.56	.00	20,893.44	20.7%
530600	BANK CHARGES	0	.00	.00	85.81	.00	-85.81	100.0%
532000	DUES AND MEMBERSHIPS	2,100	.00	2,100.00	300.00	.00	1,800.00	14.3%
535500	TRAVEL	29,000	.00	29,000.00	2,861.28	.00	26,138.72	9.9%
539900	OTHER CONTRACTED SERVICES	0	.00	.00	980.23	.00	-980.23	100.0%
543500	OFFICE SUPPLIES	9,250	.00	9,250.00	2,922.64	411.67	5,915.69	36.0%
549900	OTHER SUPPLIES AND MATERIA	73,539	.00	73,539.00	7,009.49	18,538.82	47,990.69	34.7%
552400	IN SERVICE/STAFF DEVELOPME	20,500	.00	20,500.00	663.12	.00	19,836.88	3.2%
559900	OTHER CHARGES	0	.00	.00	210.00	.00	-210.00	100.0%
579000	OTHER EQUIPMENT	500	.00	500.00	.00	.00	500.00	.0%
TOTAL SPECIAL EDUCATION SUPPOR		2,528,185	.00	2,528,185.00	516,829.43	18,950.49	1,992,405.08	21.2%
72230 VOCATIONAL EDUCATION SUPPORT								
510500	SUPERVISOR/DIRECTOR	70,369	.00	70,369.00	17,592.24	.00	52,776.76	25.0%
516100	SECRETARY(S)	16,474	.00	16,474.00	4,435.19	.00	12,038.81	26.9%
520100	SOCIAL SECURITY	5,384	.00	5,384.00	1,330.29	.00	4,053.71	24.7%
520400	STATE RETIREMENT	8,638	.00	8,638.00	2,203.30	.00	6,434.70	25.5%
520600	LIFE INSURANCE	83	.00	83.00	15.36	.00	67.64	18.5%
520700	MEDICAL INSURANCE	11,609	.00	11,609.00	2,321.62	.00	9,287.38	20.0%
521200	EMPLOYER MEDICARE	1,259	.00	1,259.00	311.16	.00	947.84	24.7%
535500	TRAVEL	400	.00	400.00	48.79	.00	351.21	12.2%
543500	OFFICE SUPPLIES	1,000	.00	1,000.00	678.38	214.07	107.55	89.2%
552400	IN SERVICE/STAFF DEVELOPME	1,600	.00	1,600.00	.00	.00	1,600.00	.0%
TOTAL VOCATIONAL EDUCATION SUP		116,816	.00	116,816.00	28,936.33	214.07	87,665.60	25.0%
72260 ADULT EDUCATION SUPPORT								
510500	SUPERVISOR/DIRECTOR	38,172	.00	38,172.00	9,542.72	.00	28,629.28	25.0%
511700	CAREER LADDER PROGRAM	1,000	.00	1,000.00	249.99	.00	750.01	25.0%
512300	GUIDANCE PERSONNEL	30,800	.00	30,800.00	7,700.00	.00	23,100.00	25.0%
518900	OTHER SALARIES & WAGES	56,600	.00	56,600.00	4,716.67	.00	51,883.33	8.3%
520100	SOCIAL SECURITY	7,848	.00	7,848.00	1,372.06	.00	6,475.94	17.5%
520400	STATE RETIREMENT	11,442	.00	11,442.00	1,311.66	.00	10,130.34	11.5%
520600	LIFE INSURANCE	51	.00	51.00	12.48	.00	38.52	24.5%



FOR 2016 03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROX	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521200 EMPLOYER MEDICARE	1,836	.00	1,836.00	320.84	.00	1,515.16	17.5%
TOTAL ADULT EDUCATION SUPPORT	147,749	.00	147,749.00	25,226.42	.00	122,522.58	17.1%
<u>72310 BOARD OF EDUCATION</u>							
511800 SECRETARY TO BOARD	27,569	.00	27,569.00	5,703.60	.00	21,865.40	20.7%
519100 BOARD & COMMITTEE MEMB FEE	38,600	.00	38,600.00	10,200.00	.00	28,400.00	26.4%
520100 SOCIAL SECURITY	4,102	.00	4,102.00	975.58	.00	3,126.42	23.8%
520400 STATE RETIREMENT	3,810	.00	3,810.00	112.60	.00	3,697.40	3.0%
520600 LIFE INSURANCE	32	.00	32.00	2.88	.00	29.12	9.0%
520700 MEDICAL INSURANCE	5,804	.00	5,804.00	870.60	.00	4,933.40	15.0%
520900 DISABILITY INSURANCE	530,000	.00	530,000.00	60,340.46	.00	469,659.54	11.4%
521000 UNEMPLOYMENT COMPENSATION	70,000	.00	70,000.00	7,880.48	.00	62,119.52	11.3%
521200 EMPLOYER MEDICARE	960	.00	960.00	227.96	.00	732.04	23.7%
529900 OTHER FRINGE BENEFITS	550,700	.00	550,700.00	184,944.14	.00	365,755.86	33.6%
530500 AUDIT SERVICES	72,000	.00	72,000.00	62,000.00	10,500.00	-500.00	100.7%
532000 DUES AND MEMBERSHIPS	33,500	.00	33,500.00	10,042.00	.00	23,458.00	30.0%
533100 LEGAL SERVICES	120,000	.00	120,000.00	12,648.71	2,850.00	104,501.29	12.9%
550600 LIABILITY INSURANCE	410,425	.00	410,425.00	97,685.00	.00	312,740.00	23.8%
550800 PREMIUMS ON CORP SURETY BO	2,336	.00	2,336.00	2,495.00	.00	-159.00	106.8%
551000 TRUSTEE'S COMMISSION	1,316,000	.00	1,316,000.00	150,435.66	.00	1,165,564.34	11.4%
551300 WORKER'S COMP INSURANCE	200,000	.00	200,000.00	16,618.19	.00	183,381.81	8.3%
551500 LIABILITY CLAIMS	150,000	.00	150,000.00	36,902.03	.00	113,097.97	24.6%
551600 OTHER SELF-INSURED CLAIMS	100,000	.00	100,000.00	13,919.00	.00	86,081.00	13.9%
552400 IN SERVICE/STAFF DEVELOPME	22,000	.00	22,000.00	480.00	.00	21,520.00	2.2%
553300 CRIMINAL INVEST OF APPLIC-	50,000	.00	50,000.00	7,090.00	42,910.00	.00	100.0%
559900 OTHER CHARGES	80,000	.00	80,000.00	117.49	.00	79,882.51	.1%
TOTAL BOARD OF EDUCATION	3,787,838	.00	3,787,838.00	681,691.38	56,260.00	3,049,886.62	19.5%
<u>72320 DIRECTOR OF SCHOOLS</u>							
510100 DIRECTOR OF SCHOOLS	172,729	.00	172,729.00	41,656.65	.00	131,072.35	24.1%
511700 CAREER LADDER PROGRAM	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%
513700 EDUCATION MEDIA PERSONNEL	91,838	.00	91,838.00	23,724.00	.00	68,114.00	25.8%
516100 SECRETARY(S)	27,569	.00	27,569.00	5,703.60	.00	21,865.40	20.7%
516200 CLERICAL PERSONNEL	182,410	.00	182,410.00	49,595.42	.00	132,814.58	27.2%
516800 TEMPORARY PERSONNEL	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
518700 OVERTIME PAY	200	.00	200.00	133.69	.00	66.31	66.8%

FOR 2016 03

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
518900	OTHER SALARIES & WAGES	172,229	.00	172,229.00	41,785.51	.00	130,443.49	24.3%
520100	SOCIAL SECURITY	40,359	.00	40,359.00	9,259.09	.00	31,099.91	22.9%
520400	STATE RETIREMENT	80,343	.00	80,343.00	19,894.74	.00	60,448.26	24.8%
520600	LIFE INSURANCE	518	.00	518.00	87.36	.00	430.64	16.9%
520700	MEDICAL INSURANCE	82,316	.00	82,316.00	17,264.91	.00	65,051.09	21.0%
521200	EMPLOYER MEDICARE	9,440	.00	9,440.00	2,302.42	.00	7,137.58	24.4%
530200	ADVERTISING	500	.00	500.00	.00	.00	500.00	.0%
532000	DUES AND MEMBERSHIPS	9,535	.00	9,535.00	7,560.00	.00	1,975.00	79.3%
534800	POSTAL CHARGES	60,000	.00	60,000.00	22,050.66	.00	37,949.34	36.8%
535500	TRAVEL	2,400	.00	2,400.00	97.76	.00	2,302.24	4.1%
539900	OTHER CONTRACTED SERVICES	98,000	.00	98,000.00	8,552.22	.00	89,447.78	8.7%
541400	DUPLICATING SUPPLIES	50,000	.00	50,000.00	3,714.78	.00	46,285.22	7.4%
542200	FOOD SUPPLIES	3,000	.00	3,000.00	2,425.00	.00	575.00	80.8%
543500	OFFICE SUPPLIES	9,000	.00	9,000.00	457.75	68.99	8,473.26	5.9%
543700	PERIODICALS	516	.00	516.00	.00	.00	516.00	.0%
549900	OTHER SUPPLIES AND MATERIA	5,700	.00	5,700.00	4,460.42	484.49	755.09	86.8%
552400	IN SERVICE/STAFF DEVELOPME	26,468	.00	26,468.00	6,968.06	.00	19,499.94	26.3%
579000	OTHER EQUIPMENT	6,568	.00	6,568.00	5,760.94	.00	807.06	87.7%
TOTAL DIRECTOR OF SCHOOLS		1,135,638	.00	1,135,638.00	274,454.98	553.48	860,629.54	24.2%
<u>72410 OFFICE OF THE PRINCIPAL</u>								
510400	PRINCIPALS	3,521,570	.00	3,521,570.00	912,627.09	.00	2,608,942.91	25.9%
511700	CAREER LADDER PROGRAM	51,267	.00	51,267.00	9,666.43	.00	41,600.57	18.9%
511900	ACCOUNTANTS/BOOKKEEPERS	1,568,622	.00	1,568,622.00	303,089.00	.00	1,265,533.00	19.3%
512700	EXTENDED CONTRACT	0	.00	.00	9,690.00	.00	-9,690.00	100.0%
513900	ASSISTANT PRINCIPALS	4,709,245	.00	4,709,245.00	1,127,734.75	.00	3,581,510.25	23.9%
516200	CLERICAL PERSONNEL	2,266,384	.00	2,266,384.00	437,679.49	.00	1,828,704.51	19.3%
516800	TEMPORARY PERSONNEL	4,500	.00	4,500.00	805.00	.00	3,695.00	17.9%
518700	OVERTIME PAY	2,000	.00	2,000.00	345.68	.00	1,654.32	17.3%
520100	SOCIAL SECURITY	751,663	.00	751,663.00	167,723.67	.00	583,939.33	22.3%
520400	STATE RETIREMENT	1,279,597	.00	1,279,597.00	287,181.48	.00	992,415.52	22.4%
520600	LIFE INSURANCE	12,077	.00	12,077.00	2,066.94	.00	10,010.06	17.1%
520700	MEDICAL INSURANCE	2,242,209	.00	2,242,209.00	401,095.15	.00	1,841,113.85	17.9%
521200	EMPLOYER MEDICARE	175,792	.00	175,792.00	39,225.34	.00	136,566.66	22.3%
532000	DUES AND MEMBERSHIPS	9,000	.00	9,000.00	4,449.00	.00	4,551.00	49.4%
539900	OTHER CONTRACTED SERVICES	27,533	.00	27,533.00	8,384.00	.00	19,149.00	30.5%
552400	IN SERVICE/STAFF DEVELOPME	40,000	.00	40,000.00	7,754.00	.00	32,246.00	19.4%
570100	ADMINISTRATIVE EQUIPMENT	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL OFFICE OF THE PRINCIPAL		16,686,459	.00	16,686,459.00	3,719,517.02	.00	12,966,941.98	22.3%

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
YEAR-TO-DATE BUDGET REPORT 09-30-15

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FOR 2016 03

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510500	SUPERVISOR/DIRECTOR	462,044	.00	462,044.00	113,345.08	.00	348,698.92	24.5%
511900	ACCOUNTANTS/BOOKKEEPERS	732,887	.00	732,887.00	190,285.75	.00	542,601.25	26.0%
516800	TEMPORARY PERSONNEL	25,300	.00	25,300.00	11,755.45	.00	13,544.55	46.5%
518700	OVERTIME PAY	5,200	.00	5,200.00	653.94	.00	4,546.06	12.6%
518900	OTHER SALARIES & WAGES	461,597	.00	461,597.00	117,352.31	.00	344,244.69	25.4%
520100	SOCIAL SECURITY	104,596	.00	104,596.00	25,960.58	.00	78,635.42	24.8%
520400	STATE RETIREMENT	233,147	.00	233,147.00	58,728.91	.00	174,418.09	25.2%
520600	LIFE INSURANCE	1,469	.00	1,469.00	210.24	.00	1,258.76	14.3%
520700	MEDICAL INSURANCE	287,647	.00	287,647.00	46,168.59	.00	241,478.41	16.1%
521200	EMPLOYER MEDICARE	24,462	.00	24,462.00	6,071.25	.00	18,390.75	24.8%
530600	BANK CHARGES	10,000	.00	10,000.00	583.50	.00	9,416.50	5.8%
532000	DUES AND MEMBERSHIPS	1,285	.00	1,285.00	.00	.00	1,285.00	.0%
532900	LAUNDRY SERVICE	2,000	.00	2,000.00	348.80	.00	1,651.20	17.4%
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	138.55	.00	861.45	13.9%
539900	OTHER CONTRACTED SERVICES	48,000	.00	48,000.00	.00	.00	48,000.00	.0%
542500	GASOLINE	16,000	.00	16,000.00	2,267.31	.00	13,732.69	14.2%
543500	OFFICE SUPPLIES	25,000	.00	25,000.00	5,069.04	1,845.64	18,085.32	27.7%
549900	OTHER SUPPLIES AND MATERIA	1,800	.00	1,800.00	882.11	198.00	719.89	60.0%
552400	IN SERVICE/STAFF DEVELOPME	14,700	.00	14,700.00	.00	.00	14,700.00	.0%
579000	OTHER EQUIPMENT	3,600	.00	3,600.00	.00	.00	3,600.00	.0%
TOTAL FISCAL SERVICES		2,462,809	.00	2,462,809.00	579,821.41	2,043.64	1,880,943.95	23.6%
72520 HUMAN RESOURCES								
510500	SUPERVISOR/DIRECTOR	509,715	.00	509,715.00	131,385.18	.00	378,329.82	25.8%
516100	SECRETARY(S)	623,457	.00	623,457.00	168,158.11	.00	455,298.89	27.0%
518700	OVERTIME PAY	6,000	.00	6,000.00	889.09	.00	5,110.91	14.8%
518900	OTHER SALARIES & WAGES	47,000	.00	47,000.00	.00	.00	47,000.00	.0%
519900	OTHER PER DIEM & FEES	323,500	.00	323,500.00	.00	.00	323,500.00	.0%
520100	SOCIAL SECURITY	93,600	.00	93,600.00	18,186.26	.00	75,413.74	19.4%
520400	STATE RETIREMENT	163,929	.00	163,929.00	36,695.77	.00	127,233.23	22.4%
520600	LIFE INSURANCE	1,159	.00	1,159.00	136.78	.00	1,022.22	11.8%
520700	MEDICAL INSURANCE	182,540	.00	182,540.00	29,117.19	.00	153,422.81	16.0%
521200	EMPLOYER MEDICARE	21,891	.00	21,891.00	4,253.16	.00	17,637.84	19.4%
530200	ADVERTISING	6,000	.00	6,000.00	797.62	.00	5,202.38	13.3%
532000	DUES AND MEMBERSHIPS	3,255	.00	3,255.00	1,248.44	.00	2,006.56	38.4%
535500	TRAVEL	23,500	.00	23,500.00	601.94	.00	22,898.06	2.6%
539900	OTHER CONTRACTED SERVICES	35,000	.00	35,000.00	.00	400.00	34,600.00	1.1%
543500	OFFICE SUPPLIES	14,000	.00	14,000.00	4,439.94	29.05	9,531.01	31.9%

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL		ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
549900	OTHER SUPPLIES AND MATERIA	28,700	.00	28,700.00	2,826.32	191.87	25,681.81	10.5%
552400	IN SERVICE/STAFF DEVELOPME	28,150	.00	28,150.00	2,363.93	.00	25,786.07	8.4%
570100	ADMINISTRATIVE EQUIPMENT	500	.00	500.00	.00	.00	500.00	.0%
579000	OTHER EQUIPMENT	180,000	.00	180,000.00	2,874.75	181,865.90	-4,740.65	102.6%
TOTAL HUMAN RESOURCES		2,291,896	.00	2,291,896.00	403,974.48	182,486.82	1,705,434.70	25.6%
<b>72610 OPERATION OF PLANT</b>								
510500	SUPERVISOR/DIRECTOR	286,501	.00	286,501.00	70,651.98	.00	215,849.02	24.7%
514000	SALARY SUPPLEMENTS	36,867	.00	36,867.00	3,083.31	.00	33,783.69	8.4%
514100	FOREMEN	39,209	.00	39,209.00	10,147.20	.00	29,061.80	25.9%
516100	SECRETARY(S)	30,389	.00	30,389.00	1,145.60	.00	29,243.40	3.8%
516600	CUSTODIAL PERSONNEL	4,689,238	.00	4,689,238.00	1,227,770.59	.00	3,461,467.41	26.2%
518700	OVERTIME PAY	10,000	.00	10,000.00	4,087.62	.00	5,912.38	40.9%
520100	SOCIAL SECURITY	315,717	.00	315,717.00	78,753.09	.00	236,963.91	24.9%
520400	STATE RETIREMENT	703,744	.00	703,744.00	166,070.45	.00	537,673.55	23.6%
520600	LIFE INSURANCE	10,261	.00	10,261.00	1,097.10	.00	9,163.90	10.7%
520700	MEDICAL INSURANCE	1,449,610	.00	1,449,610.00	222,576.75	.00	1,227,033.25	15.4%
521200	EMPLOYER MEDICARE	73,838	.00	73,838.00	18,417.52	.00	55,420.48	24.9%
532000	DUES AND MEMBERSHIPS	150	.00	150.00	200.00	.00	-50.00	133.3%
532200	EVALUATION AND TESTING	14,000	.00	14,000.00	1,214.00	5,786.00	7,000.00	50.0%
532900	LAUNDRY SERVICE	56,515	.00	56,515.00	9,976.10	.00	46,538.90	17.7%
533300	LICENSES	17,000	.00	17,000.00	4,375.00	6,125.00	6,500.00	61.8%
535500	TRAVEL	25	.00	25.00	.00	.00	25.00	.0%
539900	OTHER CONTRACTED SERVICES	313,500	.00	313,500.00	15,624.67	163,623.37	134,251.96	57.2%
541000	CUSTODIAL SUPPLIES	376,085	.00	376,085.00	248,606.85	591.71	126,886.44	66.3%
541500	ELECTRICITY	6,000,000	.00	6,000,000.00	1,108,562.26	.00	4,891,437.74	18.5%
542000	FERTILIZER, LIME, AND SEED	42,000	.00	42,000.00	35,740.00	.00	6,260.00	85.1%
542300	FUEL OIL	21,000	.00	21,000.00	.00	.00	21,000.00	.0%
543400	NATURAL GAS	611,000	.00	611,000.00	7,855.42	.00	603,144.58	1.3%
543500	OFFICE SUPPLIES	5,000	.00	5,000.00	353.32	.00	4,646.68	7.1%
545400	WATER AND SEWER	910,000	.00	910,000.00	90,609.98	.00	819,390.02	10.0%
545600	GRAVEL AND CHERT	20,000	.00	20,000.00	4,497.00	8,994.00	6,509.00	67.5%
549900	OTHER SUPPLIES AND MATERIA	40,000	.00	40,000.00	9,920.14	.00	30,079.86	24.8%
550200	BUILDING AND CONTENTS INSU	489,118	.00	489,118.00	438,099.08	.00	51,018.92	89.6%
552400	IN SERVICE/STAFF DEVELOPME	7,000	.00	7,000.00	.00	.00	7,000.00	.0%
571100	FURNITURE AND FIXTURES	50,000	.00	50,000.00	1,039.92	2,350.88	46,609.20	6.8%
572000	PLANT OPERATION EQUIPMENT	45,000	.00	45,000.00	2,353.57	10,763.73		

## 72620 MAINTENANCE OF PLANT

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
YEAR-TO-DATE BUDGET REPORT 09-30-15

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FOR 2016 03

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROX	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510500	SUPERVISOR/DIRECTOR	74,676	.00	74,676.00	18,669.00	.00	56,007.00	25.0%
514100	FOREMEN	55,268	.00	55,268.00	14,733.61	.00	40,534.39	26.7%
516100	SECRETARY(S)	70,480	.00	70,480.00	19,115.20	.00	51,364.80	27.1%
516700	MAINTENANCE PERSONNEL	2,249,990	.00	2,249,990.00	589,353.41	.00	1,660,636.59	26.2%
518700	OVERTIME PAY	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
520100	SOCIAL SECURITY	152,174	.00	152,174.00	38,629.40	.00	113,544.60	25.4%
520400	STATE RETIREMENT	339,200	.00	339,200.00	88,457.04	.00	250,742.96	26.1%
520600	LIFE INSURANCE	2,546	.00	2,546.00	360.00	.00	2,186.00	14.1%
520700	MEDICAL INSURANCE	570,255	.00	570,255.00	85,814.00	.00	484,441.00	15.0%
521200	EMPLOYER MEDICARE	35,589	.00	35,589.00	9,034.04	.00	26,554.96	25.4%
530700	COMMUNICATION	983,237	.00	983,237.00	81,950.32	.00	901,286.68	8.3%
532000	DUES AND MEMBERSHIPS	500	.00	500.00	50.00	.00	450.00	10.0%
532900	LAUNDRY SERVICE	12,300	.00	12,300.00	2,188.65	.00	10,111.35	17.8%
533600	MAINT/REPAIR SRVCS- EQUIP	358,300	.00	358,300.00	-3,870.47	.00	362,170.47	-1.1%
533800	MAINT/REPAIR SRVCS- VEHICL	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
535100	RENTALS	4,200	.00	4,200.00	674.82	.00	3,525.18	16.1%
539900	OTHER CONTRACTED SERVICES	184,910	.00	184,910.00	29,120.24	22,694.26	133,095.50	28.0%
542500	GASOLINE	225,000	.00	225,000.00	29,406.86	.00	195,593.14	13.1%
543300	LUBRICANTS	3,500	.00	3,500.00	583.49	.00	2,916.51	16.7%
543500	OFFICE SUPPLIES	3,000	.00	3,000.00	420.50	.00	2,579.50	14.0%
545000	TIRES AND TUBES	16,000	.00	16,000.00	6,268.72	.00	9,731.28	39.2%
545300	VEHICLE PARTS	47,500	.00	47,500.00	8,462.32	.00	39,037.68	17.8%
546800	CHEMICALS	50,000	.00	50,000.00	.00	2,579.85	47,420.15	5.2%
549900	OTHER SUPPLIES AND MATERIA	896,446	.00	896,446.00	145,395.44	39,040.74	712,009.82	20.6%
551100	VEHICLE AND EQUIP INSURANC	44,300	.00	44,300.00	26,800.50	.00	17,499.50	60.5%
552400	IN SERVICE/STAFF DEVELOPME	5,000	.00	5,000.00	375.00	.00	4,625.00	7.5%
TOTAL MAINTENANCE OF PLANT		6,403,371	.00	6,403,371.00	1,191,992.09	64,314.85	5,147,064.06	19.6%
72810 CENTRAL AND OTHER								
510500	SUPERVISOR/DIRECTOR	385,025	.00	385,025.00	96,256.26	.00	288,768.74	25.0%
512000	COMPUTER PROGRAMMER(S)	334,956	.00	334,956.00	80,946.32	.00	254,009.68	24.2%
514000	SALARY SUPPLEMENTS	40,000	.00	40,000.00	4,304.18	.00	35,695.82	10.8%
516100	SECRETARY(S)	34,158	.00	34,158.00	9,016.00	.00	25,142.00	26.4%
518900	OTHER SALARIES & WAGES	135,762	.00	135,762.00	32,088.00	.00	103,674.00	23.6%
520100	SOCIAL SECURITY	57,654	.00	57,654.00	13,469.39	.00	44,184.61	23.4%
520400	STATE RETIREMENT	128,512	.00	128,512.00	29,169.06	.00	99,342.94	22.7%
520600	LIFE INSURANCE	673	.00	673.00	135.36	.00	537.64	20.1%
520700	MEDICAL INSURANCE	100,925	.00	100,925.00	18,957.21	.00	81,967.79	18.8%
521200	EMPLOYER MEDICARE	13,484	.00	13,484.00	3,150.05	.00	10,333.95	23.4%
532000	DUES AND MEMBERSHIPS	1,200	.00	1,200.00	.00	.00	1,200.00	.0%

COUNTRIES FOR:		ORIGINAL	TRANSFRS/	REVISED			AVAILABLE	PCT
41	GENERAL PURPOSE SCHOOL	APPROX	ADJUSTMENTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
33000	OPERATING LEASE PAYMENTS	1,018,120	.00	1,018,120.00	1,016,550.77	30.00	1,539.23	99.8%
35500	TRAVEL	34,000	.00	34,000.00	4,775.19	.00	29,224.81	14.0%
39900	OTHER CONTRACTED SERVICES	1,917,353	.00	1,917,353.00	229,664.47	227,022.64	1,460,665.89	23.8%
41100	DATA PROCESSING SUPPLIES	829,243	.00	829,243.00	37,764.61	34,608.27	756,870.12	8.7%
43500	OFFICE SUPPLIES	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
49900	OTHER SUPPLIES AND MATERIA	73,000	.00	73,000.00	.00	9,000.00	64,000.00	12.3%
52400	IN SERVICE/STAFF DEVELOPME	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
70900	DATA PROCESSING EQUIPMENT	325,000	.00	325,000.00	210.57	10,058.54	314,730.89	3.2%
79000	OTHER EQUIPMENT	690,000	.00	690,000.00	105,776.95	6,680.00	577,543.05	16.3%
TOTAL CENTRAL AND OTHER		6,140,565	.00	6,140,565.00	1,682,234.39	287,399.45	4,170,931.16	32.1%
3400 EARLY CHILDHOOD EDUCATION								
11600	TEACHERS	1,076,100	.00	1,076,100.00	84,870.00	.00	991,230.00	7.9%
16300	EDUCATIONAL ASSISTANTS	360,526	.00	360,526.00	51,842.53	.00	308,683.47	14.4%
16800	TEMPORARY PERSONNEL	0	.00	.00	1,148.00	.00	-1,148.00	100.0%
18700	OVERTIME PAY	450	.00	450.00	.00	.00	450.00	.0%
18900	OTHER SALARIES & WAGES	111,895	.00	111,895.00	23,560.92	.00	88,334.08	21.1%
19500	SUBSTITUTE TEACHERS CERTIF	11,500	.00	11,500.00	518.09	.00	10,981.91	4.5%
19800	SUB TEACHERS NON-CERTIFIED	17,000	.00	17,000.00	1,086.70	.00	15,913.30	6.4%
20100	SOCIAL SECURITY	97,803	.00	97,803.00	9,468.07	.00	88,334.93	9.7%
20400	STATE RETIREMENT	159,548	.00	159,548.00	16,647.20	.00	142,900.80	10.4%
20600	LIFE INSURANCE	2,195	.00	2,195.00	249.12	.00	1,945.88	11.3%
20700	MEDICAL INSURANCE	332,335	.00	332,335.00	42,050.97	.00	290,284.03	12.7%
21200	EMPLOYER MEDICARE	22,874	.00	22,874.00	2,224.52	.00	20,649.48	9.7%
35500	TRAVEL	1,000	.00	1,000.00	76.00	.00	924.00	7.6%
39900	OTHER CONTRACTED SERVICES	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
42900	INSTRUCTIONAL SUPP & MATER	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
52400	IN SERVICE/STAFF DEVELOPME	18,000	.00	18,000.00	.00	.00	18,000.00	.0%
TOTAL EARLY CHILDHOOD EDUCATIO		2,229,226	.00	2,229,226.00	233,742.12	.00	1,995,483.88	10.5%
2230 INTEREST ON NOTES								
50400	INTEREST ON NOTES	24,375	.00	24,375.00	.00	.00	24,375.00	.0%
TOTAL INTEREST ON NOTES		24,375	.00	24,375.00	.00	.00	24,375.00	.0%
0100 TRANSFERS OUT								

FOR 2016 03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
562000 DEBT SRVC CONTRIB TO PRIM	481,677	.00	481,677.00	.00	.00	481,677.00	.0%
TOTAL TRANSFERS OUT	481,677	.00	481,677.00	.00	.00	481,677.00	.0%
TOTAL GENERAL PURPOSE SCHOOL	223,464,646	.00	223,464,646.00	29,866,746.75	1,505,947.34	192,091,951.91	14.0%

**Federal Projects Fund  
Balance Sheet  
For the Period Ending  
September 30, 2015**

Assets:

Cash on Deposit w/Trustee	1,985,594.95	
Accounts Receivable	0.00	
Due From Other Governments	10,000.00	
Due From Other Funds	8.68	
	<hr/>	
Total Assets		1,995,603.63

Estimated Revenues	25,688,042.68	
Less Revenues Rec'd to Date	(2,074,664.72)	
	<hr/>	
Estimated Revenues not Received		23,613,377.96
		<hr/>
<b>Total Debits</b>		<b>25,608,981.59</b>
		<hr/>

Liabilities:

Accounts Payable	526.00	
Accrued Payroll	0.00	
Payroll Deductions	11,963.28	
Due to Other Funds	637,097.45	
	<hr/>	
Total Liabilities		649,586.73

Appropriations

From Estimated Revenues	25,688,042.68	
From Estimated Reserves	730,794.43	
	<hr/>	
Total Appropriations		26,418,837.11
Less Expenditures	(2,510,442.25)	
Less Encumbrances	(595,142.05)	
	<hr/>	
Total Expenditures & Encumbrances		(3,105,584.30)
		<hr/>
Unencumbered Budget Balance		23,313,252.81

Reserves:

Reserve for Encumbrances - Current Year	595,142.05	
Reserve for Encumbrances - Prior Year	0.00	
Committed for Education	1,000,000.00	
	<hr/>	
Restricted for Education 6/30/15	781,794.43	
Less Appropriations	(730,794.43)	
Plus Adjustments	0.00	
	<hr/>	
Estimated Reserve 6/30/16		51,000.00
	<hr/>	
Total Reserves		1,646,142.05
		<hr/>

<b>Total Credits</b>		<b>25,608,981.59</b>
		<hr/>



Federal Projects Fund  
Cash Reconciliation  
September 30, 2015

Cash on Deposit with Trustee	2,433,436.65	
Plus Receipts for Month	<u>1,165,356.90</u>	
Total Available Funds		3,598,793.55
Less Cash Disbursements:		
Warrants Issued	(518,214.53)	
Wire Transfers	<u>(1,096,007.87)</u>	
Total Cash Disbursements		(1,614,222.40)
Plus Voided Checks		<u>1,023.80</u>
Book Balance		1,985,594.95
Plus Outstanding Warrants		135,271.30
Plus Wire Transfers in Transit		23,746.08
Less Adjustments Between Funds		<u>0.00</u>
Trustee's Report Balance		<u><u>2,144,612.33</u></u>

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
YEAR-TO-DATE BUDGET REPORT 09-30-15

P 3  
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FOR 2016 03

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE						
44570 CONTRIB & GIFTS	0	831.12	831.12	831.12	.00	100.0%
46590 OTHER STATE EDUCATION FUND	720,187	66,052.30	786,239.30	.00	786,239.30	.0%
47120 ADULT BASIC EDUCATION	183,229	2,107.00	185,336.00	.00	185,336.00	.0%
47131 VOCAT ED-BASIC GRANTS TO S	499,043	30,220.00	529,263.00	113,315.72	415,947.28	21.4%
47141 ESEA TITLE I	8,808,558	43,573.30	8,852,131.30	1,220,810.68	7,631,320.62	13.8%
47143 EDUCATION OF THE HANDICAPP	5,656,445	423,129.72	6,079,574.72	251,762.02	5,827,812.70	4.1%
47145 SPECIAL ED PRESCHOOL GRANT	74,682	49,992.82	124,674.82	5,020.21	119,654.61	4.0%
47146 ENGLISH LANGUAGE ACQUISIT	100,609	-12,400.58	88,208.42	48,189.67	40,018.75	54.6%
47147 SAFE & DRUG FREE SCHOOLS	750,000	.00	750,000.00	.00	750,000.00	.0%
47149 EDUCATION FOR HOMELESS	42,000	20,405.04	62,405.04	5,581.42	56,823.62	8.9%
47189 EISENHOWER PROFESS DEVGRAN	1,031,097	127,902.71	1,158,999.71	215,533.85	943,465.86	18.6%
47590 OTHER FEDERAL THROUGH STAT	0	841,191.91	841,191.91	96,901.51	744,290.40	11.5%
47990 OTHER DIRECT FEDERAL	6,027,000	-547,812.66	5,479,187.34	116,718.52	5,362,468.82	2.1%
49800 OPERATING TRANSFERS	750,000	.00	750,000.00	.00	750,000.00	.0%
TOTAL NON CHARGE	24,642,850	1,045,192.68	25,688,042.68	2,074,664.72	23,613,377.96	8.1%
TOTAL SCHOOL FEDERAL PROJECTS	24,642,850	1,045,192.68	25,688,042.68	2,074,664.72	23,613,377.96	8.1%
TOTAL REVENUES	24,642,850	1,045,192.68	25,688,042.68	2,074,664.72	23,613,377.96	

FOR 2016 03

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
142	SCHOOL FEDERAL PROJECTS	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
71100 REGULAR INSTRUCTION PROGRAM								
511600	TEACHERS	2,113,200	-8,453.00	2,104,747.00	189,727.84	.00	1,915,019.16	9.0%
514000	SALARY SUPPLEMENTS	1,358,444	924,044.34	2,282,488.34	193,146.00	.00	2,089,342.34	8.5%
516300	EDUCATIONAL ASSISTANTS	451,148	45,706.00	496,854.00	75,406.99	.00	421,447.01	15.2%
518900	OTHER SALARIES & WAGES	0	4,320.00	4,320.00	.00	.00	4,320.00	.0%
519500	SUBSTITUTE TEACHERS CERTIF	135,269	81,837.27	217,106.27	8,157.47	.00	208,948.80	3.8%
519800	SUB TEACHERS NON-CERTIFIED	135,269	82,343.93	217,612.93	19,120.58	.00	198,492.35	8.8%
520100	SOCIAL SECURITY	259,987	67,766.58	327,753.58	28,783.79	.00	298,969.79	8.8%
520400	STATE RETIREMENT	424,361	117,984.49	542,345.49	43,433.67	.00	498,911.82	8.0%
520600	LIFE INSURANCE	3,753	.00	3,753.00	424.54	.00	3,328.46	11.3%
520700	MEDICAL INSURANCE	458,936	.00	458,936.00	58,725.04	.00	400,210.96	12.8%
521200	EMPLOYER MEDICARE	60,804	15,777.24	76,581.24	6,773.52	.00	69,807.72	8.8%
539900	OTHER CONTRACTED SERVICES	60,000	206,796.79	266,796.79	.00	5,200.00	261,596.79	1.9%
542900	INSTRUCTIONAL SUPP & MATER	492,727	789,780.89	1,282,507.89	31,708.69	174,641.95	1,076,157.25	16.1%
572200	REGULAR INSTRUCTION EQUIPM	249,479	11,518.00	260,997.00	185.89	39,378.84	221,432.27	15.2%
TOTAL REGULAR INSTRUCTION PROG		6,203,377	2,339,422.53	8,542,799.53	655,594.02	219,220.79	7,667,984.72	10.2%
71200 SPECIAL EDUCATION PROGRAM								
511600	TEACHERS	236,600	31,080.54	267,680.54	36,771.16	.00	230,909.38	13.7%
516300	EDUCATIONAL ASSISTANTS	1,823,182	25,000.03	1,848,182.03	246,698.92	.00	1,601,483.11	13.3%
517100	SPEECH THERAPISTS	56,300	.00	56,300.00	4,691.67	.00	51,608.33	8.3%
518700	OVERTIME PAY	0	.00	.00	2.88	.00	-2.88	100.0%
518900	OTHER SALARIES & WAGES	8,000	-4,000.00	4,000.00	.00	.00	4,000.00	.0%
519500	SUBSTITUTE TEACHERS CERTIF	650	14,352.91	15,002.91	870.18	.00	14,132.73	5.8%
519800	SUB TEACHERS NON-CERTIFIED	650	14,557.12	15,207.12	1,315.64	.00	13,891.48	8.7%
520100	SOCIAL SECURITY	131,774	512.28	132,286.28	16,383.73	.00	115,902.55	12.4%
520400	STATE RETIREMENT	282,125	-885.98	281,239.02	35,386.87	.00	245,852.15	12.6%
520600	LIFE INSURANCE	4,772	21.09	4,793.09	564.81	.00	4,228.28	11.8%
520700	MEDICAL INSURANCE	515,226	.70	515,226.70	69,146.32	.00	446,080.38	13.4%
521200	EMPLOYER MEDICARE	30,817	90.58	30,907.58	3,834.79	.00	27,072.79	12.4%
531000	CONTRACTS W/PUBLIC AGENCIE	0	50,000.00	50,000.00	4,377.00	45,623.00	.00	100.0%
539900	OTHER CONTRACTED SERVICES	0	21,000.00	21,000.00	.00	.00	21,000.00	.0%
542900	INSTRUCTIONAL SUPP & MATER	26,600	56,249.71	82,849.71	4,816.48	2,098.79	75,934.44	8.3%
549900	OTHER SUPPLIES AND MATERIA	54,081	71,411.00	125,492.00	6,367.94	13,893.39	105,230.67	16.1%
572500	SPECIAL EDUCATION EQUIPMEN	35,560	40,322.63	75,882.63	4,076.00	5,020.26	66,786.37	12.0%
TOTAL SPECIAL EDUCATION PROGRA		3,206,337	319,712.61	3,526,049.61	435,304.39	66,635.44	3,024,109.78	14.2%
71300 VOCATIONAL EDUCATION PROGRAM								

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|P      15
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ACCOUNTS FOR: 142	SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533600 MAINT/REPAIR SRVCS- EQUIP	1,000	-1,000.00	.00	.00	.00	.00	.00	.0%
539900 OTHER CONTRACTED SERVICES	0	10,000.00	10,000.00	6,644.97	2,000.00	1,355.03	86.4%	
542900 INSTRUCTIONAL SUPP & MATER	26,000	-6,000.00	20,000.00	658.32	2,671.68	16,670.00	16.7%	
549900 OTHER SUPPLIES AND MATERIA	0	20,000.00	20,000.00	3,617.61	179.39	16,203.00	19.0%	
559900 OTHER CHARGES	11,000	-6,000.00	5,000.00	1,000.00	.00	4,000.00	20.0%	
573000 VOCATIONAL INSTRUCTION EQU	260,358	13,911.00	274,269.00	139,439.72	41,968.47	92,860.81	66.1%	
TOTAL VOCATIONAL EDUCATION PRO	298,358	30,911.00	329,269.00	151,360.62	46,819.54	131,088.84	60.2%	
<u>71600 ADULT EDUCATION PROGRAM</u>								
511600 TEACHERS	74,640	.00	74,640.00	11,803.00	.00	62,837.00	15.8%	
520100 SOCIAL SECURITY	4,628	.00	4,628.00	513.68	.00	4,114.32	11.1%	
520400 STATE RETIREMENT	6,747	-5,217.00	1,530.00	95.19	.00	1,434.81	6.2%	
521200 EMPLOYER MEDICARE	1,082	.00	1,082.00	170.94	.00	911.06	15.8%	
539900 OTHER CONTRACTED SERVICES	1,700	.00	1,700.00	255.57	.00	1,444.43	15.0%	
542900 INSTRUCTIONAL SUPP & MATER	7,935	841.00	8,776.00	3,774.41	1,135.00	3,866.59	55.9%	
572200 REGULAR INSTRUCTION EQUIPM	100	-100.00	.00	.00	.00	.00	.0%	
TOTAL ADULT EDUCATION PROGRAM	96,832	-4,476.00	92,356.00	16,612.79	1,135.00	74,608.21	19.2%	
<u>72120 HEALTH SERVICES</u>								
518900 OTHER SALARIES & WAGES	46,953	981.00	47,934.00	12,840.80	.00	35,093.20	26.8%	
520100 SOCIAL SECURITY	2,911	61.00	2,972.00	768.07	.00	2,203.93	25.8%	
520400 STATE RETIREMENT	6,489	-3,160.00	3,329.00	.00	.00	3,329.00	.0%	
520600 LIFE INSURANCE	63	-23.00	40.00	5.76	.00	34.24	14.4%	
520700 MEDICAL INSURANCE	0	5,921.00	5,921.00	1,874.92	.00	4,046.08	31.7%	
521200 EMPLOYER MEDICARE	681	15.00	696.00	179.63	.00	516.37	25.8%	
530700 COMMUNICATION	0	782.00	782.00	630.29	.00	151.71	80.6%	
535500 TRAVEL	2,000	-1,500.00	500.00	21.06	.00	478.94	4.2%	
549900 OTHER SUPPLIES AND MATERIA	9,952	-5,952.00	4,000.00	76.39	49.11	3,874.50	3.1%	
552400 IN SERVICE/STAFF DEVELOPME	11,000	-5,000.00	6,000.00	1,299.92	.00	4,700.08	21.7%	
559900 OTHER CHARGES	355	2,145.00	2,500.00	.00	.00	2,500.00	.0%	
573500 HEALTH EQUIPMENT	74,596	5,730.00	80,326.00	.00	.00	80,326.00	.0%	
TOTAL HEALTH SERVICES	155,000	.00	155,000.00	17,696.84	49.11	137,254.05	11.4%	
<u>72130 OTHER STUDENT SUPPORT</u>								

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
YEAR-TO-DATE BUDGET REPORT 09-30-15

P 16  
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FOR 2016 03

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512300 GUIDANCE PERSONNEL	49,000	980.00	49,980.00	4,083.33	.00	45,896.67	8.2%
513000 SOCIAL WORKERS	29,700	.00	29,700.00	2,475.00	.00	27,225.00	8.3%
516200 CLERICAL PERSONNEL	0	18,593.00	18,593.00	3,804.93	.00	14,788.07	20.5%
518900 OTHER SALARIES & WAGES	118,650	23,000.00	141,650.00	18,529.90	.00	123,120.10	13.1%
520100 SOCIAL SECURITY	12,235	2,664.00	14,899.00	1,416.70	.00	13,482.30	9.5%
520400 STATE RETIREMENT	17,841	5,932.00	23,773.00	2,773.34	.00	20,999.66	11.7%
520600 LIFE INSURANCE	251	.00	251.00	30.72	.00	220.28	12.2%
520700 MEDICAL INSURANCE	40,746	.00	40,746.00	7,320.19	.00	33,425.81	18.0%
521200 EMPLOYER MEDICARE	2,862	617.00	3,479.00	387.24	.00	3,091.76	11.1%
535500 TRAVEL	69,500	-14,500.00	55,000.00	.00	.00	55,000.00	.0%
539900 OTHER CONTRACTED SERVICES	19,690	10,000.00	29,690.00	7,654.50	9,746.90	12,288.60	58.6%
549900 OTHER SUPPLIES AND MATERIA	73,624	47,819.00	121,443.00	8,302.69	1,551.20	111,589.11	8.1%
552400 IN SERVICE/STAFF DEVELOPME	52,800	8,000.00	60,800.00	20,234.52	.00	40,565.48	33.3%
559900 OTHER CHARGES	131,655	74,782.81	206,437.81	430.38	3,827.85	202,179.58	2.1%
572200 REGULAR INSTRUCTION EQUIPM	2,500	-2,500.00	.00	.00	.00	.00	.0%
579000 OTHER EQUIPMENT	2,500	2,500.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL OTHER STUDENT SUPPORT	623,554	177,887.81	801,441.81	77,443.44	15,125.95	708,872.42	11.6%
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR	245,255	30,468.00	275,723.00	75,900.79	.00	199,822.21	27.5%
516100 SECRETARY(S)	48,316	.00	48,316.00	10,904.39	.00	37,411.61	22.6%
516200 CLERICAL PERSONNEL	18,593	-18,593.00	.00	.00	.00	.00	.0%
518900 OTHER SALARIES & WAGES	2,392,990	199,345.62	2,592,335.62	456,647.24	.00	2,135,688.38	17.6%
520100 SOCIAL SECURITY	167,718	13,470.76	181,188.76	33,045.31	.00	148,143.45	18.2%
520400 STATE RETIREMENT	248,560	22,058.79	270,618.79	50,887.03	.00	219,731.76	18.8%
520600 LIFE INSURANCE	2,718	53.74	2,771.74	344.72	.00	2,427.02	12.4%
520700 MEDICAL INSURANCE	379,432	11,326.52	390,758.52	45,569.09	.00	345,189.43	11.7%
521200 EMPLOYER MEDICARE	39,249	3,129.19	42,378.19	7,728.10	.00	34,650.09	18.2%
530700 COMMUNICATION	1,564	40.48	1,604.48	1,153.68	.00	450.80	71.9%
530800 CONSULTANTS	5,000	60,250.00	65,250.00	.00	1,675.00	63,575.00	2.6%
531600 CONTRIBUTIONS	109,560	100,015.58	209,575.58	.00	.00	209,575.58	.0%
532000 DUES AND MEMBERSHIPS	1,500	-1,500.00	.00	.00	.00	.00	.0%
534800 POSTAL CHARGES	0	100.00	100.00	.00	.00	100.00	.0%
535500 TRAVEL	6,500	1,103.00	7,603.00	803.73	.00	6,799.27	10.6%
539900 OTHER CONTRACTED SERVICES	475,185	441,883.14	917,068.14	62,440.85	151,989.97	702,637.32	23.4%
543200 LIBRARY BOOKS/MEDIA	17,622	17,000.00	34,622.00	1,923.00	2,999.10	29,699.90	14.2%
543700 PERIODICALS	0	3,810.00	3,810.00	476.99	.00	3,333.01	12.5%
549900 OTHER SUPPLIES AND MATERIA	168,030	133,475.75	301,505.75	4,535.20	219.00	296,751.55	1.6%
552400 IN SERVICE/STAFF DEVELOPME	212,657	296,067.24	508,724.24	21,073.01	13,953.75	473,697.48	6.9%
559900 OTHER CHARGES	3,931,166	-2,780,599.31	1,150,566.69	.00	.00	1,150,566.69	.0%

FOR 2016 03

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROX	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
579000 OTHER EQUIPMENT	153,143	85,215.00	238,358.00	20,615.00	45,323.04	172,419.96	27.7%
TOTAL REGULAR INSTRUCTION SUPP	8,624,758	-1,381,879.50	7,242,878.50	794,048.13	216,159.86	6,232,670.51	13.9%
72220 SPECIAL EDUCATION SUPPORT							
512400 PSYCHOLOGICAL PERSONNEL	146,747	123,620.00	270,367.00	53,442.76	.00	216,924.24	19.8%
516100 SECRETARY(S)	40,019	.00	40,019.00	10,774.40	.00	29,244.60	26.9%
518900 OTHER SALARIES & WAGES	756,106	80,647.07	836,753.07	144,584.70	.00	692,168.37	17.3%
520100 SOCIAL SECURITY	58,459	12,200.03	70,659.03	12,584.12	.00	58,074.91	17.8%
520400 STATE RETIREMENT	92,811	14,377.19	107,188.19	19,710.04	.00	87,478.15	18.4%
520600 LIFE INSURANCE	830	126.10	956.10	140.34	.00	815.76	14.7%
520700 MEDICAL INSURANCE	119,044	23,218.02	142,262.02	20,606.63	.00	121,655.39	14.5%
521200 EMPLOYER MEDICARE	13,672	2,852.22	16,524.22	2,943.00	.00	13,581.22	17.8%
530700 COMMUNICATION	782	.00	782.00	576.84	.00	205.16	73.8%
535500 TRAVEL	9,500	866.00	10,366.00	690.56	.00	9,675.44	6.7%
539900 OTHER CONTRACTED SERVICES	5,700	5,700.00	11,400.00	.00	.00	11,400.00	.0%
549900 OTHER SUPPLIES AND MATERIA	16,151	22,994.68	39,145.68	1,284.62	24,013.75	13,847.31	64.6%
552400 IN SERVICE/STAFF DEVELOPME	8,000	17,500.00	25,500.00	7,765.89	3,500.00	14,234.11	44.2%
559900 OTHER CHARGES	157,371	-152,373.90	4,997.10	.00	.00	4,997.10	.0%
TOTAL SPECIAL EDUCATION SUPPOR	1,425,192	151,727.41	1,576,919.41	275,103.90	27,513.75	1,274,301.76	19.2%
72230 VOCATIONAL EDUCATION SUPPORT							
535500 TRAVEL	500	.00	500.00	125.02	.00	374.98	25.0%
552400 IN SERVICE/STAFF DEVELOPME	3,500	20,000.00	23,500.00	691.44	.00	22,808.56	2.9%
TOTAL VOCATIONAL EDUCATION SUP	4,000	20,000.00	24,000.00	816.46	.00	23,183.54	3.4%
72260 ADULT EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	38,171	.00	38,171.00	9,542.76	.00	28,628.24	25.0%
516200 CLERICAL PERSONNEL	29,827	1.00	29,828.00	8,030.40	.00	21,797.60	26.9%
518900 OTHER SALARIES & WAGES	32,949	-1.00	32,948.00	8,870.40	.00	24,077.60	26.9%
520100 SOCIAL SECURITY	6,259	.00	6,259.00	1,587.91	.00	4,671.09	25.4%
520400 STATE RETIREMENT	12,127	.00	12,127.00	3,198.34	.00	8,928.66	26.4%
520600 LIFE INSURANCE	0	.00	.00	17.76	.00	-17.76	100.0%

FOR 2016 03

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520700 MEDICAL INSURANCE	17,529	.00	17,529.00	2,629.35	.00	14,899.65	15.0%
521200 EMPLOYER MEDICARE	1,463	.00	1,463.00	371.36	.00	1,091.64	25.4%
530200 ADVERTISING	675	.00	675.00	.00	.00	675.00	.0%
543500 OFFICE SUPPLIES	2,000	.00	2,000.00	1,231.32	.00	768.68	61.6%
552400 IN SERVICE/STAFF DEVELOPME	6,474	7,285.00	13,759.00	5,663.10	.00	8,095.90	41.2%
TOTAL ADULT EDUCATION SUPPORT	147,474	7,285.00	154,759.00	41,142.70	.00	113,616.30	26.6%
<hr/> 72610 OPERATION OF PLANT							
571100 FURNITURE AND FIXTURES	0	6,765.20	6,765.20	.00	.00	6,765.20	.0%
TOTAL OPERATION OF PLANT	0	6,765.20	6,765.20	.00	.00	6,765.20	.0%
<hr/> 72710 TRANSPORTATION							
514600 BUS DRIVERS	853,668	-9,112.86	844,555.14	23,595.83	.00	820,959.31	2.8%
518900 OTHER SALARIES & WAGES	524,336	.00	524,336.00	14,257.15	.00	510,078.85	2.7%
520100 SOCIAL SECURITY	52,928	-365.85	52,562.15	2,334.69	.00	50,227.46	4.4%
520400 STATE RETIREMENT	99,574	5,125.13	104,699.13	4,923.53	.00	99,775.60	4.7%
521200 EMPLOYER MEDICARE	3,041	-85.49	2,955.51	207.76	.00	2,747.75	7.0%
531300 CONTRACTS W/ PARENTS	2,500	-1,750.00	750.00	.00	.00	750.00	.0%
542500 GASOLINE	10,000	12,199.40	22,199.40	.00	.00	22,199.40	.0%
559900 OTHER CHARGES	5,000	9,300.00	14,300.00	.00	.00	14,300.00	.0%
TOTAL TRANSPORTATION	1,551,047	15,310.33	1,566,357.33	45,318.96	.00	1,521,038.37	2.9%
<hr/> 73300 COMMUNITY SERVICES							
518900 OTHER SALARIES & WAGES	700,000	.00	700,000.00	.00	.00	700,000.00	.0%
519500 SUBSTITUTE TEACHERS CERTIF	5,500	.00	5,500.00	.00	.00	5,500.00	.0%
519800 SUB TEACHERS NON-CERTIFIED	5,500	.00	5,500.00	.00	.00	5,500.00	.0%
520100 SOCIAL SECURITY	43,710	.00	43,710.00	.00	.00	43,710.00	.0%
520400 STATE RETIREMENT	65,718	.00	65,718.00	.00	.00	65,718.00	.0%
520600 LIFE INSURANCE	60	.00	60.00	.00	.00	60.00	.0%
521200 EMPLOYER MEDICARE	10,222	.00	10,222.00	.00	.00	10,222.00	.0%
539900 OTHER CONTRACTED SERVICES	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
542900 INSTRUCTIONAL SUPP & MATER	103,723	.00	103,723.00	.00	984.61	102,738.39	.9%

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
YEAR-TO-DATE BUDGET REPORT 09-30-15

P 19  
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FOR 2016 03

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
552400 IN SERVICE/STAFF DEVELOPME	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
559900 OTHER CHARGES	54,911	.00	54,911.00	.00	1,498.00	53,413.00	2.7%
TOTAL COMMUNITY SERVICES	1,064,344	.00	1,064,344.00	.00	2,482.61	1,061,861.39	.2%
99100 TRANSFERS OUT							
550400 INDIRECT COST	575,338	10,559.72	585,897.72	.00	.00	585,897.72	.0%
559000 TRANSFERS TO OTHER FUNDS	751,953	-1,953.00	750,000.00	.00	.00	750,000.00	.0%
TOTAL TRANSFERS OUT	1,327,291	8,606.72	1,335,897.72	.00	.00	1,335,897.72	.0%
TOTAL SCHOOL FEDERAL PROJECTS	24,727,564	1,691,273.11	26,418,837.11	2,510,442.25	595,142.05	23,313,252.81	11.8%



**Child Nutrition Fund  
Balance Sheet  
For the Period Ending  
September 30, 2015**

**Assets:**

Petty Cash	375.00	
Cash in Bank	1,982,000.08	
Cash on Deposit w/Trustee	1,915,089.66	
Accounts Receivable	345.56	
Bad Checks Receivable	1,637.86	
Due From Other Governments	0.00	
Due From Other Funds	969,177.36	
Child Nutrition Inventory	215,918.29	
	<hr/>	
<b>Total Assets</b>		<b>5,084,543.81</b>

Estimated Revenues	15,272,168.00	
Less Revenues Rec'd to Date	(35,625.42)	
	<hr/>	
Estimated Revenues not Received		<b>15,236,542.58</b>

<b>Total Debits</b>		<b>20,321,086.39</b>
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**Liabilities:**

Accounts Payable	0.00	
Payroll Deductions	25,367.75	
Due to Other Funds	1,007,071.11	
Customer Deposits Payable	1,054,538.27	
	<hr/>	
<b>Total Liabilities</b>		<b>2,086,977.13</b>

**Appropriations**

From Estimated Revenues	15,272,168.00	
From Estimated Reserves	335,061.00	
	<hr/>	
<b>Total Appropriations</b>		<b>15,607,229.00</b>
Less Expenditures	(2,304,975.21)	
Less Encumbrances	(2,769,059.12)	
	<hr/>	
<b>Total Expenditures &amp; Encumbrances</b>		<b>(5,074,034.33)</b>
	<hr/>	
<b>Unencumbered Budget Balance</b>		<b>10,533,194.67</b>

**Reserves:**

Reserve for Encumbrances - Current Year	2,769,059.12	
Reserve for Encumbrances - Prior Year	0.00	
Non-Spendable - Inventory	192,793.34	
Restricted for Oper Non-Inst Serv 6/30/15	5,074,123.13	
Less Appropriations	(335,061.00)	
Plus Adjustments	0.00	
	<hr/>	
Estimated Reserve 6/30/16		<b>4,739,062.13</b>
	<hr/>	
<b>Total Reserves</b>		<b>7,700,914.59</b>
	<hr/>	
<b>Total Credits</b>		<b>20,321,086.39</b>

Child Nutrition Fund Trustee Account  
Cash Reconciliation  
September 30, 2015

Cash on Deposit with Trustee	3,458,118.52	
Plus Receipts for Month	<u>20,920.52</u>	
Total Available Funds		3,479,039.04
Less Cash Disbursements:		
Warrants Issued	(971,215.18)	
Wire Transfers	(592,734.20)	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(1,563,949.38)
Plus Voided Checks		<u>0.00</u>
Book Balance		1,915,089.66
Plus Outstanding Warrants		257,376.48
Plus Wire Transfers In Transit		0.00
Plus Adjustments between Funds		<u>0.00</u>
Trustee's Report Balance		<u><u>2,172,466.14</u></u>

**Child Nutrition Regular Account  
Cash Reconciliation  
September 30, 2015**

Cash on Deposit in Bank		1,464,338.98
Plus Receipts for:		
Sale of Lunches	294,942.29	
Parent On Line	223,161.97	
Returned Checks Re-Deposited	50.00	
Returned Checks Rebates	4.00	
Returned Checks Fees	0.00	
Charges Paid	0.00	
Return of Change Fund		
Total Receipts		<u>518,158.26</u>
Total Available Cash		1,982,497.24
Less Cash Disbursements:		
Warrants Issued	0.00	
Bad Checks Returned	(398.40)	
Service Charge	(98.76)	
Total Cash Disbursements		<u>(497.16)</u>
Book Balance		1,982,000.08
Plus Outstanding Checks		0.00
Less Change Funds (To be Deposited)		(3,697.00)
Less Deposits in Transit		<u>(1,431.90)</u>
Bank Balance		<u><u>1,976,871.18</u></u>

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
YEAR-TO-DATE BUDGET REPORT 09-30-15

P 4  
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FOR 2016 03

ACCOUNTS FOR: 143	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
73100 FOOD SERVICE						
43521 LUNCH PAYMENTS-CHILDREN	3,272,447	.00	3,272,447.00	.00	3,272,447.00	.0%
43522 LUNCH PAYMENTS-ADULTS	185,093	.00	185,093.00	.00	185,093.00	.0%
43523 INCOME FROM BREAKFAST	134,900	.00	134,900.00	.00	134,900.00	.0%
43525 A LA CARTE SALES	1,371,035	.00	1,371,035.00	.00	1,371,035.00	.0%
43990 OTHER CHARGES FOR SERVICES	35,000	.00	35,000.00	16,135.46	18,864.54	46.1%
44110 INTEREST EARNED	7,500	.00	7,500.00	1,529.59	5,970.41	20.4%
44130 SALE OF MATERIALS & SUPPLI	44,766	.00	44,766.00	5,681.18	39,084.82	12.7%
44170 MISCELLANEOUS REFUNDS	44,055	.00	44,055.00	12,279.19	31,775.81	27.9%
44530 SALE OF EQUIPMENT	5,000	.00	5,000.00	.00	5,000.00	.0%
46520 SCHOOL FOOD SERVICE	146,047	.00	146,047.00	.00	146,047.00	.0%
47111 SECTION 4-LUNCH	6,347,703	.00	6,347,703.00	.00	6,347,703.00	.0%
47112 USDA - COMMODITIES	823,130	.00	823,130.00	.00	823,130.00	.0%
47113 BREAKFAST	2,855,492	.00	2,855,492.00	.00	2,855,492.00	.0%
TOTAL FOOD SERVICE	15,272,168	.00	15,272,168.00	35,625.42	15,236,542.58	.2%
TOTAL CHILD NUTRITION	15,272,168	.00	15,272,168.00	35,625.42	15,236,542.58	.2%
TOTAL REVENUES	15,272,168	.00	15,272,168.00	35,625.42	15,236,542.58	

FOR 2016 03

ACCOUNTS FOR: 143 CHILD NUTRITION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>73100 FOOD SERVICE</b>							
510500 SUPERVISOR/DIRECTOR	100,996	.00	100,996.00	25,248.99	.00	75,747.01	25.0%
514000 SALARY SUPPLEMENTS	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
514700 TRUCK DRIVERS	75,810	.00	75,810.00	12,211.93	.00	63,598.07	16.1%
516100 SECRETARY(S)	95,093	.00	95,093.00	19,462.72	.00	75,630.28	20.5%
516500 CAFETERIA PERSONNEL	3,702,753	.00	3,702,753.00	501,993.39	.00	3,200,759.61	13.6%
516600 CUSTODIAL PERSONNEL	227,831	.00	227,831.00	60,389.54	.00	167,441.46	26.5%
518700 OVERTIME PAY	60,000	.00	60,000.00	8,861.69	.00	51,138.31	14.8%
518900 OTHER SALARIES & WAGES	414,526	.00	414,526.00	107,259.95	.00	307,266.05	25.9%
520100 SOCIAL SECURITY	291,340	.00	291,340.00	42,711.40	.00	248,628.60	14.7%
520400 STATE RETIREMENT	649,402	.00	649,402.00	97,785.70	.00	551,616.30	15.1%
520600 LIFE INSURANCE	10,678	.00	10,678.00	1,234.57	.00	9,443.43	11.6%
520700 MEDICAL INSURANCE	1,211,813	.00	1,211,813.00	176,197.03	.00	1,035,615.97	14.5%
521200 EMPLOYER MEDICARE	68,136	.00	68,136.00	9,989.37	.00	58,146.63	14.7%
530600 BANK CHARGES	13,000	.00	13,000.00	98.76	.00	12,901.24	.8%
532000 DUES AND MEMBERSHIPS	12,615	.00	12,615.00	6,050.00	.00	6,565.00	48.0%
532900 LAUNDRY SERVICE	58,000	.00	58,000.00	4,162.59	53,837.41	.00	100.0%
533300 LICENSES	3,100	.00	3,100.00	3,040.00	.00	60.00	98.1%
533800 MAINT/REPAIR SRVCS- VEHICL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
534900 PRINTING, STATIONERY AND F	5,890	.00	5,890.00	268.00	185.80	5,436.20	7.7%
535500 TRAVEL	7,500	.00	7,500.00	580.31	.00	6,919.69	7.7%
539900 OTHER CONTRACTED SERVICES	387,848	.00	387,848.00	44,865.89	64,688.42	278,293.69	28.2%
541800 EQUIPMENT AND MACHINERY PA	80,000	.00	80,000.00	16,942.30	.00	63,057.70	21.2%
542200 FOOD SUPPLIES	6,240,730	.00	6,240,730.00	1,049,536.20	2,341,856.86	2,849,336.94	54.3%
542500 GASOLINE	17,500	.00	17,500.00	2,780.15	.00	14,719.85	15.9%
543300 LUBRICANTS	400	.00	400.00	79.26	.00	320.74	19.8%
543500 OFFICE SUPPLIES	30,000	.00	30,000.00	5,785.05	999.58	23,215.37	22.6%
545000 TIRES AND TUBES	2,100	.00	2,100.00	.00	.00	2,100.00	.0%
545100 UNIFORMS	10,000	.00	10,000.00	1,327.48	6,654.12	2,018.40	79.8%
545200 UTILITIES	266,000	.00	266,000.00	.00	.00	266,000.00	.0%
545300 VEHICLE PARTS	2,100	.00	2,100.00	1,551.16	.00	548.84	73.9%
546900 USDA - COMMODITIES	823,130	.00	823,130.00	.00	.00	823,130.00	.0%
549900 OTHER SUPPLIES AND MATERIA	477,938	.00	477,938.00	97,471.72	291,090.83	89,375.45	81.3%
551300 WORKER'S COMP INSURANCE	40,000	.00	40,000.00	1,352.42	.00	38,647.58	3.4%
552400 IN SERVICE/STAFF DEVELOPME	40,000	.00	40,000.00	244.93	6,000.00	33,755.07	15.6%
570100 ADMINISTRATIVE EQUIPMENT	10,000	.00	10,000.00	2,695.74	.00	7,304.26	27.0%
571000 FOOD SERVICE EQUIPMENT	150,000	.00	150,000.00	2,796.97	3,746.10	143,456.93	4.4%
TOTAL FOOD SERVICE	15,607,229	.00	15,607,229.00	2,304,975.21	2,769,059.12	10,533,194.67	32.5%
TOTAL CHILD NUTRITION	15,607,229	.00	15,607,229.00	2,304,975.21	2,769,059.12	10,533,194.67	32.5%

**Transportation Fund  
Balance Sheet  
For the Period Ending  
September 30, 2015**

**Assets:**

Cash on Deposit w/Trustee	1,536,649.26	
Accounts Receivable	51,943.59	
Due From Other Funds	19,557.58	
Property Taxes Receivable	1,943,373.34	
Less Allowance for Uncollected Property Taxes	(49,473.52)	
<b>Total Assets</b>		<b>3,502,050.25</b>

Estimated Revenues	11,687,715.00	
Less Revenues Rec'd to Date	(1,743,652.32)	
<b>Estimated Revenues not Received</b>		<b>9,944,062.68</b>

<b>Total Debits</b>		<b>13,446,112.93</b>
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**Liabilities:**

Accounts Payable	0.00	
Payroll Deductions	24,107.17	
Due to Other Funds	8,016.20	
Due to Primary Government	8,350.00	
Deferred Revenue	1,884,670.57	
<b>Total Liabilities</b>		<b>1,925,143.94</b>

**Appropriations**

From Estimated Revenues	11,687,715.00	
From Estimated Reserves	1,443,010.00	
<b>Total Appropriations</b>		<b>13,130,725.00</b>
Less Expenditures	(2,171,028.62)	
Less Encumbrances	(101,855.89)	
<b>Total Expenditures &amp; Encumbrances</b>		<b>(2,272,884.51)</b>

<b>Unencumbered Budget Balance</b>		<b>10,857,840.49</b>
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**Fund Balance & Reserves:**

Reserve for Encumbrances-Current Year	101,855.89	
Reserve for Encumbrances-Prior Year	16,588.58	
Committed - Support Services 6/30/15	1,987,394.03	
Less Appropriations	(1,443,010.00)	
Plus Adjustments	300.00	
<b>Estimated Reserve 6/30/16</b>		<b>544,684.03</b>

<b>Total Fund Balance &amp; Reserves</b>		<b>663,128.50</b>
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<b>Total Credits</b>		<b>13,446,112.93</b>
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Transportation Fund  
Cash Reconciliation  
September 30, 2015

Cash on Deposit with Trustee	2,255,615.40	
Plus Receipts for Month	<u>923,134.75</u>	
Total Available Funds		3,178,750.15
Less Cash Disbursements:		
Warrants Issued	(633,992.53)	
Wire Transfers	(1,007,856.57)	
Trustee's Commission	<u>(251.79)</u>	
Total Cash Disbursements		(1,642,100.89)
Plus Voided Checks		<u>0.00</u>
Book Balance		1,536,649.26
Plus Outstanding Warrants		188,318.85
Plus Wire Transfers in Transit		0.00
Less Adjustments Between Funds		<u>(838,000.00)</u>
Trustee's Report Balance		<u><u>886,968.11</u></u>

FOR 2016 03

ACCOUNTS FOR: 144	TRANSPORTATION FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE							
40110	CURR PROP TAX	1,854,000	.00	1,854,000.00	.00	1,854,000.00	.0%
40120	TRUSTEE'S COLLECTIONS-PRIO	60,000	.00	60,000.00	19,053.45	40,946.55	31.8%
40125	TRUSTEE'S COLLECTIONS-BANK	0	.00	.00	372.22	-372.22	100.0%
40130	CIRCUIT CLERK	0	.00	.00	9,166.15	-9,166.15	100.0%
40140	INTEREST & PENALTY	15,000	.00	15,000.00	5,671.85	9,328.15	37.8%
40162	PYMTS IN LIEU OF TAXS-LOC	39,100	.00	39,100.00	.00	39,100.00	.0%
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	553.20	1,946.80	22.1%
44145	SALE OF RECYCLED MATERIALS	3,200	.00	3,200.00	220.00	2,980.00	6.9%
44170	MISCELLANEOUS REFUNDS	7,000	.00	7,000.00	4,537.73	2,462.27	64.8%
44560	DAMAGES RECOVERED FROM IND	1,000	.00	1,000.00	52.50	947.50	5.3%
46511	BASIC EDUCATION PROG	8,380,000	.00	8,380,000.00	1,676,000.00	6,704,000.00	20.0%
TOTAL NON CHARGE		10,364,800	.00	10,364,800.00	1,715,627.10	8,649,172.90	16.6%
72000 SUPPORT SERVICES							
44530	SALE OF EQUIPMENT	40,000	.00	40,000.00	.00	40,000.00	.0%
47143	EDUCATION OF THE HANDICAPP	1,282,915	.00	1,282,915.00	28,025.22	1,254,889.78	2.2%
TOTAL SUPPORT SERVICES		1,322,915	.00	1,322,915.00	28,025.22	1,294,889.78	2.1%
TOTAL TRANSPORTATION FUND		11,687,715	.00	11,687,715.00	1,743,652.32	9,944,062.68	14.9%
TOTAL REVENUES		11,687,715	.00	11,687,715.00	1,743,652.32	9,944,062.68	



FOR 2016 03

ACCOUNTS FOR: 144	TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72310 BOARD OF EDUCATION</b>								
551000	TRUSTEE'S COMMISSION	45,000	.00	45,000.00	689.50	.00	44,310.50	1.5%
	TOTAL BOARD OF EDUCATION	45,000	.00	45,000.00	689.50	.00	44,310.50	1.5%
<b>72710 TRANSPORTATION</b>								
510500	SUPERVISOR/DIRECTOR	211,628	.00	211,628.00	52,906.74	.00	158,721.26	25.0%
514000	SALARY SUPPLEMENTS	20,000	.00	20,000.00	6,600.00	.00	13,400.00	33.0%
514200	MECHANIC(S)	664,667	.00	664,667.00	174,513.76	.00	490,153.24	26.3%
514600	BUS DRIVERS	4,682,316	.00	4,682,316.00	724,089.26	.00	3,958,226.74	15.5%
514800	DISPATCHERS/RADIO OPERATOR	132,226	.00	132,226.00	35,599.26	.00	96,626.74	26.9%
516100	SECRETARY(S)	162,012	.00	162,012.00	41,217.79	.00	120,794.21	25.4%
516800	TEMPORARY PERSONNEL	274,716	.00	274,716.00	30,504.17	.00	244,211.83	11.1%
518700	OVERTIME PAY	15,600	.00	15,600.00	1,195.35	.00	14,404.65	7.7%
518900	OTHER SALARIES & WAGES	1,045,042	.00	1,045,042.00	191,574.91	.00	853,467.09	18.3%
520100	SOCIAL SECURITY	446,908	.00	446,908.00	74,446.02	.00	372,461.98	16.7%
520400	STATE RETIREMENT	996,175	.00	996,175.00	158,688.65	.00	837,486.35	15.9%
520600	LIFE INSURANCE	13,228	.00	13,228.00	2,160.89	.00	11,067.11	16.3%
520700	MEDICAL INSURANCE	1,711,313	.00	1,711,313.00	255,363.33	.00	1,455,949.67	14.9%
521200	EMPLOYER MEDICARE	104,520	.00	104,520.00	17,421.75	.00	87,098.25	16.7%
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	999.00	.00	6,001.00	14.3%
533300	LICENSES	7,000	.00	7,000.00	255.31	.00	6,744.69	3.6%
533600	MAINT/REPAIR SRVCS- EQUIP	30,000	.00	30,000.00	521.80	.00	29,478.20	1.7%
533800	MAINT/REPAIR SRVCS- VEHL	12,000	.00	12,000.00	.00	.00	12,000.00	.0%
534000	MEDICAL AND DENTAL SERVICE	50,000	.00	50,000.00	9,240.00	17,095.00	23,665.00	52.7%
535400	TRANSPORT.-OTHER THAN STUD	152,700	.00	152,700.00	118,115.00	.00	34,585.00	77.4%
539900	OTHER CONTRACTED SERVICES	55,000	.00	55,000.00	2,769.89	4,769.00	47,461.11	13.7%
542400	GARAGE SUPPLIES	7,350	.00	7,350.00	1,611.69	1,050.00	4,688.31	36.2%
542500	GASOLINE	1,500,000	.00	1,500,000.00	86,855.24	24,232.50	1,388,912.26	7.4%
543300	LUBRICANTS	28,000	.00	28,000.00	8,697.07	9,803.15	9,499.78	66.1%
543500	OFFICE SUPPLIES	16,500	.00	16,500.00	4,240.66	281.10	11,978.24	27.4%
545000	TIRES AND TUBES	110,000	.00	110,000.00	41,975.88	8,396.20	59,627.92	45.8%
545300	VEHICLE PARTS	400,000	.00	400,000.00	57,562.57	.00	342,437.43	14.4%
549900	OTHER SUPPLIES AND MATERIA	10,000	.00	10,000.00	1,526.26	4,424.94	4,048.80	59.5%
551100	VEHICLE AND EQUIP INSURANC	77,074	.00	77,074.00	64,512.50	.00	12,561.50	83.7%
552400	IN SERVICE/STAFF DEVELOPME	30,000	.00	30,000.00	1,518.00	.00	28,482.00	5.1%

FOR 2016 03

ACCOUNTS FOR: 144	TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
570800	COMMUNICATION EQUIPMENT	60,000	.00	60,000.00	1,060.91	17,454.00	41,485.09	30.9%
572900	TRANSPORTATION EQUIPMENT	50,000	.00	50,000.00	2,595.46	14,350.00	33,054.54	33.9%
	TOTAL TRANSPORTATION	13,085,725	.00	13,085,725.00	2,170,339.12	101,855.89	10,813,529.99	17.4%
	TOTAL TRANSPORTATION FUND	13,130,725	.00	13,130,725.00	2,171,028.62	101,855.89	10,857,840.49	17.3%

**Extended School Programs Fund**  
**Balance Sheet**  
**For the Period Ending**  
**September 30, 2015**

Assets:

Cash on Deposit w/Trustee	102,043.08	
Accounts Receivable	0.00	
Due from Other Funds	0.00	
	<hr/>	
Total Assets		102,043.08

Estimated Revenues	180,000.00	
Less Revenues Rec'd to Date	(300.00)	
	<hr/>	
Estimated Revenues not Received		179,700.00

<b>Total Debits</b>		<b>281,743.08</b>
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Liabilities:

Accounts Payable	0.00	
Payroll Deductions	0.00	
Due to Other Funds	0.00	
	<hr/>	
Total Liabilities		0.00

Appropriations

From Estimated Revenues	180,000.00	
From Estimated Reserves	(26,657.00)	
	<hr/>	
Total Appropriations		153,343.00
Less Expenditures	(70,666.35)	
Less Encumbrances	0.00	
	<hr/>	
Total Expenditures & Encumbrances		(70,666.35)

Unencumbered Budget Balance		82,676.65
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Fund Balance & Reserves:

Reserve for Encumbrances-Current Year	0.00	
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Reserve for Encumbrances-Prior Year	0.00	
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Committed for Education 6/30/15	172,409.43	
Plus Appropriations	26,657.00	
	<hr/>	
Estimated Reserve 6/30/16		199,066.43

Total Fund Balance & Reserves		199,066.43
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<b>Total Credits</b>		<b>281,743.08</b>
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Extended School Programs Fund  
Cash Reconciliation  
September 30, 2015

Cash on Deposit with Trustee	101,746.08	
Plus Receipts for Month	<u>300.00</u>	
Total Available Funds		102,046.08
Less Cash Disbursements:		
Warrants Issued	0.00	
Wire Transfers	0.00	
Trustee's Commission	<u>(3.00)</u>	
Total Cash Disbursements		(3.00)
Plus Voided Checks		<u>0.00</u>
Book Balance		102,043.08
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>102,043.08</u></u>

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
YEAR-TO-DATE BUDGET REPORT 09-30-15

P 6  
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FOR 2016 03

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	180,000	.00	180,000.00	300.00	179,700.00	.2%
	TOTAL INSTRUCTION	180,000	.00	180,000.00	300.00	179,700.00	.2%
	TOTAL EXTENDED SCHOOL PROGRAM	180,000	.00	180,000.00	300.00	179,700.00	.2%
	TOTAL REVENUES	180,000	.00	180,000.00	300.00	179,700.00	

FOR 2016 03

ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>71100 REGULAR INSTRUCTION PROGRAM</u>							
511600 TEACHERS	76,000	.00	76,000.00	56,786.00	.00	19,214.00	74.7%
516300 EDUCATIONAL ASSISTANTS	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
520100 SOCIAL SECURITY	5,332	.00	5,332.00	3,520.74	.00	1,811.26	66.0%
520400 STATE RETIREMENT	8,531	.00	8,531.00	4,982.25	.00	3,548.75	58.4%
521200 EMPLOYER MEDICARE	1,247	.00	1,247.00	823.45	.00	423.55	66.0%
539900 OTHER CONTRACTED SERVICES	7,000	.00	7,000.00	.00	.00	7,000.00	.0%
542900 INSTRUCTIONAL SUPP & MATER	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION PROG	109,110	.00	109,110.00	66,112.44	.00	42,997.56	60.6%
<u>72310 BOARD OF EDUCATION</u>							
551000 TRUSTEE'S COMMISSION	1,800	.00	1,800.00	3.00	.00	1,797.00	.2%
TOTAL BOARD OF EDUCATION	1,800	.00	1,800.00	3.00	.00	1,797.00	.2%
<u>72410 OFFICE OF THE PRINCIPAL</u>							
513900 ASSISTANT PRINCIPALS	28,000	.00	28,000.00	3,900.00	.00	24,100.00	13.9%
520100 SOCIAL SECURITY	1,736	.00	1,736.00	241.80	.00	1,494.20	13.9%
520400 STATE RETIREMENT	2,532	.00	2,532.00	352.56	.00	2,179.44	13.9%
521200 EMPLOYER MEDICARE	406	.00	406.00	56.55	.00	349.45	13.9%
TOTAL OFFICE OF THE PRINCIPAL	32,674	.00	32,674.00	4,550.91	.00	28,123.09	13.9%
<u>72610 OPERATION OF PLANT</u>							
516600 CUSTODIAL PERSONNEL	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
520100 SOCIAL SECURITY	496	.00	496.00	.00	.00	496.00	.0%
520400 STATE RETIREMENT	1,147	.00	1,147.00	.00	.00	1,147.00	.0%
521200 EMPLOYER MEDICARE	116	.00	116.00	.00	.00	116.00	.0%
TOTAL OPERATION OF PLANT	9,759	.00	9,759.00	.00	.00	9,759.00	.0%
TOTAL EXTENDED SCHOOL PROGRAM	153,343	.00	153,343.00	70,666.35	.00	82,676.65	46.1%

**Capital Projects Fund  
Balance Sheet  
For the Period Ending  
September 30, 2015**

**Assets:**

Cash on Deposit w/Trustee	1,357,618.23	
Accounts Receivable	1,843.75	
Due From Other Funds	0.00	
Due From Other Governments	0.00	
	<hr/>	
<b>Total Assets</b>		<b>1,359,461.98</b>

Estimated Revenues	22,928,201.73	
Less Revenues Rec'd to Date	(19,187,304.21)	
Estimated Revenues not Rec'd	<hr/>	<b>3,740,897.52</b>

<b>Total Debits</b>		<b>5,100,359.50</b>
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**Liabilities:**

Accounts Payable	0.00	
Due to Other Funds	728.66	
	<hr/>	
<b>Total Liabilities</b>		<b>728.66</b>

**Appropriations**

From Estimated Revenues	22,928,201.73	
From Estimated Reserves	3,366,726.46	
<b>Total Appropriations</b>	<hr/>	<b>26,294,928.19</b>
Less Expenditures	(21,389,365.22)	
Less Encumbrances	(594,022.65)	
<b>Total Expenditures &amp; Encumbrances</b>	<hr/>	<b>(21,983,387.87)</b>

Unencumbered Budget Balance		<b>4,311,540.32</b>
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**Fund Balance & Reserves:**

Reserve for Encumbrances - Current Year	594,022.65	
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Reserve for Encumbrances - Prior Year	0.00	
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Restricted for Capital Projects 6/30/15	3,560,794.33	
Less Adjustments	0.00	
Less Appropriations	(3,366,726.46)	
Estimated Reserve 6/30/16	<hr/>	<b>194,067.87</b>

<b>Total Fund Balance &amp; Reserves</b>		<b>788,090.52</b>
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<b>Total Credits</b>		<b>5,100,359.50</b>
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Capital Projects Fund  
Cash Reconciliation  
September 30, 2015

Cash on Deposit with Trustee	1,515,415.52	
Plus Receipts for Month	<u>1,068,354.34</u>	
Total Available Funds		2,583,769.86
Less Cash Disbursements:		
Warrants Issued	(1,226,151.63)	
Wire Transfers	0.00	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(1,226,151.63)
Plus Voided Warrants		<u>0.00</u>
Book Balance		1,357,618.23
Plus Outstanding Warrants		100,089.64
Plus Adjustments Between Funds		<u>870.63</u>
Trustee's Report Balance		<u><u>1,458,578.50</u></u>



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YEAR-TO-DATE BUDGET REPORT 09-30-15

P 7  
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FOR 2016 03

ACCOUNTS FOR: 177	EDUCATION CAPITAL PROJECTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE							
44570	CONTRIB & GIFTS	0	1,724,628.73	1,724,628.73	1,129,156.21	595,472.52	65.5%
49100	BONDS PROCEEDS	1,491,000	19,712,573.00	21,203,573.00	18,058,148.00	3,145,425.00	85.2%
TOTAL NON CHARGE		1,491,000	21,437,201.73	22,928,201.73	19,187,304.21	3,740,897.52	83.7%
TOTAL EDUCATION CAPITAL PROJEC		1,491,000	21,437,201.73	22,928,201.73	19,187,304.21	3,740,897.52	83.7%
TOTAL REVENUES		1,491,000	21,437,201.73	22,928,201.73	19,187,304.21	3,740,897.52	

FOR 2016 03

ACCOUNTS FOR: 177	EDUCATION CAPITAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>72710 TRANSPORTATION</u>								
572900	TRANSPORTATION EQUIPMENT	0	1,835,166.00	1,835,166.00	890,083.00	.00	945,083.00	48.5%
	TOTAL TRANSPORTATION	0	1,835,166.00	1,835,166.00	890,083.00	.00	945,083.00	48.5%
<u>91300 EDUCATION CAPITAL PROJECTS</u>								
530400	ARCHITECTS	0	131,673.11	131,673.11	.00	129,323.11	2,350.00	98.2%
532100	ENGINEERING SERVICES	0	28,000.00	28,000.00	5,275.00	355.00	22,370.00	20.1%
570600	BUILDING CONSTRUCTION	0	18,389,970.70	18,389,970.70	18,350,317.69	14,947.76	24,705.25	99.9%
570700	BUILDING IMPROVEMENTS	1,275,000	2,395,735.05	3,670,735.05	1,108,780.60	203,578.52	2,358,375.93	35.8%
570900	DATA PROCESSING EQUIPMENT	0	278,634.74	278,634.74	111,666.67	124,954.66	42,013.41	84.9%
571500	LAND	0	204,594.50	204,594.50	.00	.00	204,594.50	.0%
572000	PLANT OPERATION EQUIPMENT	0	973,926.88	973,926.88	891,109.26	82,336.40	481.22	100.0%
572400	SITE DEVELOPMENT	216,000	266,227.21	482,227.21	32,133.00	38,527.20	411,567.01	14.7%
579900	OTHER CAPITAL OUTLAY	0	300,000.00	300,000.00	.00	.00	300,000.00	.0%
	TOTAL EDUCATION CAPITAL PROJEC	1,491,000	22,968,762.19	24,459,762.19	20,499,282.22	594,022.65	3,366,457.32	86.2%
	TOTAL EDUCATION CAPITAL PROJEC	1,491,000	24,803,928.19	26,294,928.19	21,389,365.22	594,022.65	4,311,540.32	83.6%

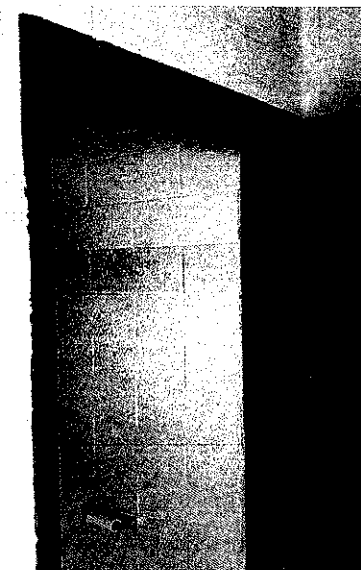
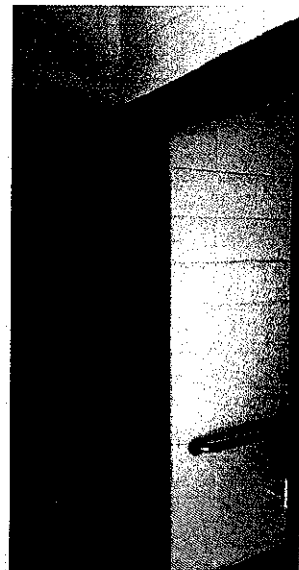
# QUARTERLY CONSTRUCTION REPORT

## CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: <b>11-6-8 6/13/11</b>	Project Name: <b>Minglewood Elementary – Door Frame Replacement</b>		Quarter: <b>DEC - 15</b>
Scheduled Completion Date: <b>8/7/15</b>	Architect: <b>N/A</b> Contractor: <b>Triple S. Contracting, Inc.</b>		Project #:  <b>C940</b>
Substantial Completion Date:  <b>8/7/15</b>	Total Project Budget Amount:  <b>\$9,492.00</b>	Paid to date:  <b>\$9,492.00</b>	Construction-Percent Complete: <b>100%</b>

**Progress:**

- Removal of (11) eleven existing deteriorating student restroom door frames in the A & B Wing classrooms.
- Replaced with new metal door frames and grouted in place.
- Performed needed repairs to block, tile, vct, and paint.



**Montgomery County, Tennessee**  
**Office of Trustee**  
**Monthly Financial Report**  
**For the Month Ending 10/31/2015**

<b>ASSET</b>		<b><u>Beginning Balance</u></b>	<b><u>Debits</u></b>	<b><u>Credits</u></b>	<b><u>Ending Balance</u></b>
999-11120	CASH ON HAND	1,300.00	15,251,989.18	15,251,989.18	1,300.00
999-11130-001	CASH IN BANK-BANK OF AMERICA	8,771,973.70	78,406,272.06	68,176,111.90	19,002,133.86
999-11130-003	F & M BANK-TAX PAYMENTS	5,406,033.31	1,999.11	0.00	5,408,032.42
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	2,777,058.57	570.65	0.00	2,777,629.22
999-11130-007	US BANK - TAX ACCOUNT	2,626,208.96	107.92	0.00	2,626,316.88
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	1,003,940.60	618.87	0.00	1,004,559.47
999-11130-009	MCG HOLDING ACCOUNT	0.00	2,897,820.64	2,897,820.64	0.00
999-11130-010	SCHOOL HOLDING ACCOUNT	4,727.72	9,684,320.93	9,684,048.65	5,000.00
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	348,532.45	18,769.54	9,997.66	357,304.33
999-11130-023	BOA EMS HANKOOK	300,492.28	37.05	0.00	300,529.33
999-11130-024	PLANTERS BANK- GO SCHOOL BOND	972,862.70	79.96	0.00	972,942.66
999-11300-025	LEGENDS BANK - BI-COUNTY FEES	-3,346.85	103,579.18	106,214.33	-5,982.00
999-11300-001	PLANTERS BANK MMA-101	10,197,551.84	2,095.60	0.00	10,199,647.44
999-11300-002	PLANTERS BANK CD-101	5,261,973.21	3,117.45	19,828.84	5,245,261.82
999-11300-003	BANK OF AMERICA - 267	113,384.63	18.64	0.00	113,403.27
999-11300-004	LEGENDS BANK - 207	4,147,572.51	97,159.00	3,346.85	4,241,384.66
999-11300-005	PLANTERS BANK-CDARS 101	5,039,182.24	1,408.31	0.00	5,040,590.55
999-11300-006	PLANTERS BANK-DEPOSIT ACCT	25,959,876.25	861,018.41	15,015,361.22	11,805,533.44
999-11300-007	BANK OF AMERICA - 266	822,590.51	135.22	0.00	822,725.73
999-11300-008	BANK OF AMERICA - 171	4,189,542.52	688.69	0.00	4,190,231.21
999-11300-011	SYNOVUS - SHARED CD - 101	4,029,263.76	0.03	0.00	4,029,263.79
999-11300-013	BANK OF AMERICA-06 BOND PRCDs	505,825.27	85.92	0.00	505,911.19
999-11300-014	PLANTERS BANK MMA-101	19,174,951.05	3,940.45	0.00	19,178,891.50
999-11300-015	BANK OF AMERICA-MMA OPERATING	8,926,519.46	2,067.09	0.00	8,928,586.55
999-11300-016	CAPSTAR BANK CDARS-101	11,137,507.59	2,802.90	0.00	11,140,310.49
999-11300-017	BANK OF AMERICA - 363	22,892.83	42,581.39	0.00	65,474.22
999-11300-018	BANK OF AMERICA - 151	211,380.33	34.75	0.00	211,415.08
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	46,466.26	5.73	0.00	46,471.99
999-11300-021	BANK OF AMERICA - 204	421,651.24	69.31	0.00	421,720.55
999-11300-024	BANK OF AMERICA - 171	2,580,360.17	424.16	0.00	2,580,784.33
999-11405	CHECKS WITH INSUFFICIENT FUNDS	9,475.55	0.00	40.00	9,435.55
999-11410	STATE OF TN TAX RELIEF CURR YR	-54.00	2,063.00	1,301.00	708.00
999-11514	MONTGOMERY COUNTY RELIEF	0.00	512.00	512.00	0.00
999-11890	MORTGAGE CLEARING	0.00	0.00	0.00	0.00
		<b>125,007,696.66</b>	<b>107,386,393.14</b>	<b>111,166,572.27</b>	<b>121,227,517.53</b>

LIABILITY		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
101-21353	PLANNING COMMISSION	0.00	0.00	0.00	0.00
101-21560	DUE TO LITIGANTS HEIRS AND OTHERS	0.00	0.00	0.00	0.00
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63	0.00	0.00	25,830.63
999-20100	EXCESS LAND SALE PAYMENTS 2010	0.00	0.00	0.00	0.00
999-20110	EXCESS LAND SALE PAYMENTS 2011	0.00	0.00	0.00	0.00
999-20120	EXCESS LAND SALE PAYMENTS 2012	399.21	0.00	0.00	399.21
999-20130	EXCESS LAND SALE PAYMENTS 2013	57,527.85	0.00	0.00	57,527.85
999-20140	EXCESS LAND SALE PAYMENTS 2014	348,158.60	6,754.20	11,049.35	352,453.75
999-20150	EXCESS LAND SALE PAYMENTS 2015	322,654.77	0.00	0.00	322,654.77
999-22200	OVERPAYMENTS	395.83	785.21	785.21	395.83
999-24105	CREDIT CARD FEES	494.43	0.00	0.00	494.43
999-24106	CLERK'S FEES	0.00	2,100.00	2,100.00	0.00
999-24110	CLERK'S ORDER TO SELL FEES	0.00	600.00	600.00	0.00
999-26500	STOP PAYMENTS	0.00	0.00	0.00	0.00
999-26510	ATTORNEY'S FEES	0.00	5,422.17	5,422.17	0.00
999-26515	ATTORNEY'S BILL OF COSTS	0.00	39.99	39.99	0.00
999-26520	TRANSFER TAX (REGISTER OF DEEDS)	1,855.38	0.00	84.00	1,939.38
999-27700	TRUSTEE'S HOLDING ACCOUNT	0.00	0.00	0.00	0.00
999-28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	0.00
999-29900	FEE/COMMISSION ACCOUNT	105,332.97	105,278.41	93,031.37	93,085.93
101	COUNTY GENERAL FUND	6,606,388.20	5,051,028.18	6,538,155.18	8,093,515.20
122	DRUG CONTROL FUND	84,157.67	3,614.41	15,082.54	95,625.80
131	GENERAL ROAD FUND	3,031,341.37	811,016.69	576,876.55	2,797,201.23
141	GENERAL PURPOSE SCHOOL FUND	33,401,397.55	19,919,586.39	18,651,800.48	32,133,611.64
142	SCHOOL FEDERAL PROJECTS FUND	2,144,612.33	2,457,386.83	1,129,682.06	816,907.56
143	CHILD NUTRITION FUND	2,172,466.14	1,506,916.62	2,076,893.16	2,742,442.68
144	SCHOOL SYSTEM TRANS FUND	886,968.11	1,080,309.95	2,037,848.83	1,844,506.99
146	EXTENDED SCHOOL PROGRAM FUND	102,043.08	0.00	100.00	102,143.08
151	DEBT SERVICE FUND	38,924,316.46	6,140,070.93	330,490.90	33,114,736.43
171	CAPITAL PROJECTS FUND	1,311,585.21	419,973.13	609,335.44	1,500,947.52
177	EDU CAPITAL PROJECTS FUND	1,458,578.50	181,817.39	144,496.41	1,421,257.52
204	E911 COMMUNICATION DIST.	1,574,662.17	149,186.28	384,127.12	1,809,603.01
207	BI-COUNTY LANDFILL	6,310,602.71	1,097,366.15	1,038,867.71	6,252,104.27
209	LIBRARY FUND	806,396.08	167,735.76	13,723.56	652,383.88
263	SELF INSURANCE TRUST FUND	24,687,929.48	4,032,495.03	5,726,681.86	26,382,116.31
266	WORKERS' COMPENSATION	283,915.95	39,982.84	4,302.28	248,235.39
267	UNEMPLOYMENT COMPENSATION	36,899.84	9,911.14	12,386.14	39,374.84
351	CITY OF CLARKSVILLE - SALES TAX	0.00	1,247,237.82	1,247,237.82	0.00
352	CITY OF CLARKSVILLE - PROP TAX	0.00	24,380.57	24,380.57	0.00

356	CITY OF CLARKSVILLE
362	MGC RAIL AUTHORITY
363	JUDICIAL DISTRICT DRUG FUND
364	DISTRICT ATTORNEY FUND
365	PORT AUTHORITY

0.00	0.00	0.00	0.00
21,380.02	2,094.15	127.44	19,413.31
206,779.93	23,039.17	31,106.78	214,847.54
42,626.19	2,832.56	1,967.92	41,761.55
50,000.00	0.00	0.00	50,000.00
125,007,696.66	44,488,961.97	40,708,782.84	121,227,517.53

This report is submitted in accordance with requirements of section 5-8-505,  
and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge,  
information and belief accurately reflects transactions of this office for the year ended June 30, 2016.

Bianca A. Rockford  
Signature

11.19.2015  
Date

MONTGOMERY COUNTY TRUSTEE  
Title

## 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	\$ 65,230.13	\$ 72,800.02	\$ 78,874.92	\$ 63,103.00	\$ 73,675.57	\$ 80,603.04
FEBRUARY	\$ 29,909.16	\$ 30,389.03	\$ 47,751.41	\$53,770.38	\$ 68,380.09	\$ 91,527.44	\$ 67,626.09	\$ 63,689.44	\$ 71,126.97	\$ 78,321.88
MARCH	\$ 31,464.65	\$ 32,987.23	\$ 56,924.49	\$54,806.34	\$ 93,121.20	\$ 103,994.62	\$ 70,053.21	\$ 65,063.08	\$ 78,796.55	\$ 83,799.10
APRIL	\$ 36,921.57	\$ 39,278.27	\$ 64,682.11	\$75,899.40	\$ 94,829.04	\$ 92,468.13	\$ 102,342.68	\$ 99,137.03	\$ 112,761.36	\$ 122,941.33
MAY	\$ 45,431.12	\$ 40,659.75	\$ 67,111.76	\$71,882.71	\$ 91,093.92	\$ 96,224.80	\$ 90,741.56	\$ 85,506.62	\$ 103,205.69	\$ 90,117.49
JUNE	\$ 41,300.90	\$ 40,705.58	\$ 67,033.52	\$78,332.61	\$ 84,186.25	\$ 91,007.71	\$ 100,085.45	\$ 89,668.92	\$ 135,081.86	\$ 106,604.47
JULY	\$ 43,822.68	\$ 43,848.22	\$ 71,259.56	\$88,829.01	\$ 88,224.67	\$ 90,974.37	\$ 110,606.98	\$ 94,808.25	\$ 136,085.79	\$ 95,500.92
AUGUST	\$ 51,914.05	\$ 82,607.67	\$ 80,724.48	\$103,831.95	\$ 111,787.39	\$ 114,839.93	\$ 126,860.91	\$ 99,007.81	\$ 128,691.23	\$ 106,602.50
SEPTEMBER	\$ 45,085.51	\$ 77,573.12	\$ 75,928.35	\$71,760.72	\$ 89,163.84	\$ 88,227.22	\$ 103,528.65	\$ 93,998.21	\$ 122,277.00	\$ 94,452.48
OCTOBER	\$ 62,586.96	\$ 78,223.81	\$ 64,421.97	\$67,912.08	\$ 71,058.32	\$ 85,219.87	\$ 103,329.13	\$ 120,964.50	\$ 115,299.73	\$ 83,620.66
NOVEMBER	\$ 42,478.02	\$ 67,894.53	\$ 70,109.29	\$68,664.15	\$ 77,700.65	\$ 90,975.56	\$ 93,726.35	\$ 95,136.90	\$ 132,492.92	\$ 100,329.52
DECEMBER	\$ 37,644.94	\$ 54,665.88	\$ 64,491.24	\$65,970.79	\$ 71,088.08	\$ 87,086.86	\$ 88,085.13	\$ 93,788.01	\$ 89,362.16	\$ 116,462.45
<b>YEARLY TOTAL</b>	<b>\$ 495,658.40</b>	<b>\$ 619,366.27</b>	<b>\$ 778,896.94</b>	<b>\$852,489.12</b>	<b>\$ 1,005,863.58</b>	<b>\$ 1,105,346.53</b>	<b>\$1,135,861.06</b>	<b>\$ 1,063,871.77</b>	<b>\$ 1,298,856.83</b>	<b>\$ 1,159,355.84</b>
	<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	\$ 118,820.77			
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70	\$ 84,950.58	\$ 111,395.05	\$ 108,102.01			
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42	\$ 89,897.89	\$ 107,789.42	\$ 97,758.36			
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70	\$ 127,011.20	\$ 172,086.66	\$ 168,753.98			
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30	\$ 114,744.33	\$ 137,305.59	\$ 163,656.94			
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28	\$ 149,278.38	\$ 149,761.84	\$ 167,364.58			
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24	\$ 139,764.87	\$ 155,951.38	\$ 163,931.64			
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54	\$ 144,944.86	\$ 138,508.95	\$ 141,828.40	\$ 183,006.76			
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65	\$ 137,762.39	\$ 123,496.85	\$ 134,695.73	\$ 136,037.06			
OCTOBER	\$ 103,998.14	\$ 106,852.14	\$ 150,626.03	\$ 136,406.87	\$ 118,284.80	\$ 131,945.61	\$ 137,714.25			
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80	\$ 133,540.36	\$ 159,367.06				
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34	\$ 112,969.35	\$ 124,889.36	\$ 120,067.79				
<b>YEARLY TOTAL</b>	<b>\$ 1,398,566.36</b>	<b>\$1,545,483.81</b>	<b>\$ 1,780,688.00</b>	<b>\$1,667,241.47</b>	<b>\$ 1,446,331.09</b>	<b>\$ 1,629,103.17</b>	<b>\$1,445,146.35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
						Brenda E. Radford, Montgomery County Trustee				
						11/9/2015				

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

<b>FY 2007-2008 Totals</b>	\$	11,068,305.39	\$	31,260,284.87	\$	2,902,417.86	\$	45,231,008.12
<b>FY 2008-2009 Totals</b>	\$	11,282,434.89	\$	31,923,859.91	\$	2,964,819.92	\$	46,171,114.72
<b>FY 2009-2010 Totals</b>	\$	11,762,260.45	\$	33,293,704.75	\$	3,092,203.01	\$	48,148,168.21
<b>FY 2010-2011 Totals</b>	\$	12,160,832.28	\$	34,564,521.72	\$	3,212,146.92	\$	49,937,500.92
<b>FY 2011-2012 Totals</b>	\$	14,489,406.12	\$	40,622,715.82	\$	3,767,656.08	\$	58,879,778.02
<b>FY 2012-2013 Totals</b>	\$	13,594,753.04	\$	38,301,020.55	\$	3,554,853.25	\$	55,450,626.84
<b>FY2013-2014 Totals</b>	\$	13,814,065.84	\$	38,862,274.65	\$	3,606,181.55	\$	56,282,522.04
<b>FY2014-15 Totals</b>	\$	14,858,237.03	\$	42,383,019.92	\$	3,250,983.25	\$	60,492,240.20
<b>FY 2015-16 by Month</b>	<b>City of Clarksville</b>	<b>School Operations</b>	<b>School Debt Service</b>	<b>Total Monthly Sales Tax</b>				
July	\$ 1,333,331.72	\$ 3,860,632.25	\$ 13,457.81	\$	5,207,421.78			
August	\$ 1,331,696.01	\$ 3,836,462.32	\$ 12,418.47	\$	5,180,576.80			
September	\$ 1,247,237.82	\$ 3,605,323.41	\$ 12,271.69	\$	4,864,832.92			
October	\$ 1,311,586.90	\$ 3,797,019.04	\$ 13,204.04	\$	5,121,809.98			
November				\$	-			
December				\$	-			
January				\$	-			
February				\$	-			
March				\$	-			
April				\$	-			
May				\$	-			
June				\$	-			

### TOTALS

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, November 16, 2015



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	\$ 4,852,678.91	\$ 5,168,417.10	
August	\$ 4,048,062.83	\$ 3,969,101.90	\$ 4,155,944.24	\$ 4,485,348.58	\$ 4,365,279.31	\$ 4,770,982.11	\$ 4,742,043.02	\$ 5,021,678.21	\$ 5,207,421.78	
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,687,426.40	\$ 4,458,831.11	\$ 4,419,749.47	\$ 4,702,911.95	\$ 5,180,576.80	
October (August Coll.)	\$ 3,813,108.63	\$ 3,666,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,736.53	\$ 4,615,095.98	\$ 4,466,644.01	\$ 4,728,833.37	\$ 4,864,832.93	
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11	\$ 4,634,486.72	\$ 4,613,925.43	\$ 4,903,526.36	\$ 5,121,809.98	
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,668,853.03	\$ 4,330,938.36	\$ 4,538,509.17	\$ 4,800,598.96		
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	\$ 5,011,973.14		
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,606.81	\$ 6,251,030.97	\$ 5,534,805.49	\$ 5,925,617.04	\$ 6,592,542.59		
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33	\$ 3,885,858.93	\$ 4,043,956.23	\$ 4,367,324.16		
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	\$ 4,341,404.11		
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91	\$ 5,310,119.72	\$ 4,751,487.50	\$ 4,933,619.42	\$ 5,157,153.72		
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97	\$ 4,546,342.21	\$ 4,722,890.55	\$ 4,942,895.62		
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 58,879,778.02	\$ 55,450,626.84	\$ 56,282,522.04	\$ 59,426,621.10	\$ 25,543,058.59	\$ -
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10	(\$3,429,151.18)	\$ 831,895.20	\$ 3,144,099.06		#####
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brenda E. Radford, Montgomery County Trustee, November 16, 2015						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 .00%-.25'

WSJ-"Great Symbolic Blow" 8/5/11-America Gets Downgraded from AAA+ to AA+ by Standard & Poors-now 18 countries in the world have a better credit rating than the U.S.A.

Jan. 2013-THE NEW YORK TIMES Matthew Bishop "The latest green shoots of recovery in the 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.

October 14, 2013, Hankook Tire coming to Clarksville with 1,800 direct jobs and build an \$800million manufacturing facility in Clarksville/Montgomery County

December 16, 2014-Fort Campbell uncertainty and Hemlock to close permanently. Leaf Chronicle

FISCAL YEAR

2007-2008

2007-2008

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

EVENT

Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rates Decline/"Th

Operation Enduring Freedom

For Calendar Year 2013-Economists are predicting a 1.4% GDP

<b>MONTGOMERY COUNTY TRUSTEE'S OFFICE</b>																	
<b>COMPARISON OF INTEREST REVENUE FROM FY1998-1999 THROUGH FY2028-2029</b>																	
(FISCAL YEAR)																<b><u>INVESTMENT NOTES</u></b>	
<b><u>MONTH</u></b>	<b><u>1998-1999 INTEREST INCOME</u></b>	<b><u>1999-2000 INTEREST INCOME</u></b>	<b><u>2000-2001 INTEREST INCOME</u></b>	<b><u>2001-2002 INTEREST INCOME</u></b>	<b><u>2002-2003 INTEREST INCOME</u></b>	<b><u>2003-2004 INTEREST INCOME</u></b>	<b><u>2004-2005 INTEREST INCOME</u></b>	<b><u>2005-2006 INTEREST INCOME</u></b>	<b><u>2006-2007 INTEREST INCOME</u></b>	<b><u>2007-2008 INTEREST INCOME</u></b>	<b><u>2008-2009 INTEREST INCOME</u></b>	<b><u>2009-2010 INTEREST INCOME</u></b>	<b><u>2010-2011 INTEREST INCOME</u></b>	<b><u>2011-2012 INTEREST INCOME</u></b>	<b><u>2012-2013 INTEREST INCOME</u></b>		
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		
<b><u>MONTH</u></b>	<b><u>2013-14 INTEREST INCOME</u></b>	<b><u>2014-2015 INTEREST INCOME</u></b>	<b><u>2015-2016 INTEREST INCOME</u></b>	<b><u>2015-2016 Analysis Fees BofA at No Cost as of 11/2010</u></b>													<b><u>INVESTMENT NOTES</u></b>
JULY	\$ 64,028	\$ 54,357	\$ 39,139	\$ 12,247													
AUGUST	\$ 59,527	\$ 43,275	\$ 35,965	\$ 9,152													
SEPTEMBER	\$ 59,558	\$ 38,660	\$ 31,545	\$ 9,736													
OCTOBER	\$ 67,456	\$ 34,975	\$ 29,141														
NOVEMBER	\$ 55,669	\$ 33															

Respectfully submitted by: Brenda E. Radford, Montgomery County Trustee, 10/26/2015

MONTGOMERY COUNTY TRUSTEE'S OFFICE									
INVESTMENTS-OCTOBER, 2015 INTEREST REPORT									
<u>FUND NAME</u>	<u>FUND</u>	<u>ACCOUNT</u>	<u>ACCT</u>	<u>BANK NAME</u>	<u>INVESTMENT</u>	<u>ACCRUED</u>	<u>INTEREST</u>	<u>TOTAL INVESTED</u>	<u>INVESTMENT INFORMATION</u>
	<u>CODE</u>	<u>NUMBER</u>				<u>INTEREST</u>			
COUNTY GENERAL FUND	101	11130-003	009	F & M BANK/TAX RECEIPTS	\$ 5,408,032.42	\$ 2,000.23		\$ 5,410,032.65	
COUNTY GENERAL FUND	101	11130-006	100	PLANTERS BANK/TAX RECEIPTS	\$ 2,777,629.22	\$ 570.81		\$ 2,778,200.03	
COUNTY GENERAL FUND	101	11130-007	151	US BANK/TAX RECEIPTS	\$ 2,626,316.88	\$ 111.52		\$ 2,626,428.40	
COUNTY GENERAL FUND	101	11130-008	300	CUMB. BK. & TRUST/TAX RECEIPTS	\$ 1,004,559.47	\$ 624.75		\$ 1,005,184.22	
ANIMAL CONTROL/EMS	101	11130-022	100	PLANTERS BANK--OTHER CNTY GOV	\$ 357,304.33	\$ 2.89		\$ 357,307.22	
HANKOOK - EMS	101	11130-023	444	BANK OF AMERICA	\$ 300,529.33	\$ 38.29		\$ 300,567.62	
GENERAL OBLIGATION SCHOOL BOND	171	11130-024	100	PLANTERS BANK	\$ 972,942.66	\$ 79.97		\$ 973,022.63	Open Account 5/15/2015
COUNTY GENERAL FUND	101	11300-001	100	PLANTERS BANK MMA	\$ 5,107,471.98	\$ 1,049.58		\$ 5,108,521.56	
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11300-001	100	PLANTERS BANK MMA	\$ 5,092,175.46	\$ 1,046.45		\$ 5,093,221.91	
COUNTY GENERAL FUND	101	11300-002	100	PLANTERS BANK CD	\$ 5,245,261.82	\$ 3,018.65		\$ 5,248,280.47	
UNEMPLOYMENT TRUST FUND	101	11300-003	003	BANK OF AMERICA	\$ 113,403.27	\$ 19.26		\$ 113,422.53	
BI-COUNTY LANDFILL	207	11300-004	200	LEGENDS BANK Business Reserve Mon	\$ 4,241,384.66	\$ 2,034.81		\$ 4,243,419.47	Acct includes daily sweeps from a non-interest bearing Bi-County User Fees Acct #10037026
COUNTY GENERAL FUND	101	11300-005	101	PLANTERS BANK CDARS	\$ 5,040,590.55	\$ 1,455.81		\$ 5,042,046.36	CDARS purchase 5/16/13
COUNTY OPERATING ACCOUNT	ALL	11300-006	100	PLANTERS BANK	\$ 11,805,533.44	\$ 4,315.76		\$ 11,809,849.20	
WORKMAN'S COMPENSATION	101	11300-007	003	BANK OF AMERICA	\$ 822,725.73	\$ 139.75		\$ 822,865.48	
CAPITAL PROJECTS	171	11300-008	003	BANK OF AMERICA	\$ 778,039.40	\$ -		\$ 778,039.40	
DEBT SERVICE FUND	151	11300-008	003	BANK OF AMERICA	\$ 3,412,191.81	\$ 711.76		\$ 3,412,903.57	
COUNTY GENERAL FUND	101	11300-011	100	STEPHENS INC.	\$ 4,029,263.79	\$ 0.02		\$ 4,029,263.81	Renewal of CD in June, 2015 change Interest payments to June and December.
GEN. OBLIG. 2006 BOND PROCEEDS	151	11300-013	378	BANK OF AMERICA	\$ 505,911.19	\$ 83.16		\$ 505,994.35	
COUNTY GENERAL FUND	101	11300-014	100	PLANTERS BANK	\$ 14,109,910.46	\$ 2,899.58		\$ 14,112,810.04	
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11300-014	100	PLANTERS BANK	\$ 5,068,981.04	\$ 1,041.68		\$ 5,070,022.72	
COUNTY INVESTEMENT ACCOUNT	ALL	11300-015	444	BANK OF AMERICA MMA	\$ 8,928,586.55	\$ 1,895.79		\$ 8,930,482.34	
COUNTY GENERAL FUND	101	11300-016	MM	MORGAN KEEGAN/CAPSTAR CDARS	\$ 11,140,310.49	\$ 5,443.01		\$ 11,145,753.50	Includes a \$6,369.86 check for Interest from Mutured Investments.
DRUG TASK FORCE	363	11300-017	003	BANK OF AMERICA	\$ 65,474.22	\$ 5.06		\$ 65,479.28	
DEBT SERVICE FUND	151	11300-018	003	BANK OF AMERICA	\$ 211,415.08	\$ 35.91		\$ 211,450.99	
COUNTY GENERAL FUND	101	11300-019	263	LGIP	\$ 46,471.99	\$ 6.32		\$ 46,478.31	
E-911	204	11300-021	003	BANK OF AMERICA	\$ 421,720.55	\$ 71.63		\$ 421,792.18	
CAPITAL PROJECTS	171	11300-024	003	BANK OF AMERICA	\$ 2,580,784.33	\$ 438.38		\$ 2,581,222.71	
				TOTALS	\$ 102,214,922.12	\$ 29,140.83	\$ -	\$ 102,244,062.95	
				TOTAL INTEREST REVENUE			\$ 29,140.83		
						Brenda E. Radford, Montgomery County Trustee			11/2010 BofA New Banking Services Agreement Began. 11131 now non-interest bearing account. 1
							11/10/2015		

## **NOMINATING COMMITTEE**

**DECEMBER 14, 2015**

### **AUDIT COMMITTEE**

2 yr term (max 4 yrs)

Arnold Hodges nominated to replace Commissioner Martha Brockman for a two-year term to expire December, 2017.

Brandon Butts nominated to replace Commissioner John Gannon for a two-year term to expire December, 2017.

Commissioner David Harper has been filling an unexpired term and is now eligible to serve his first full two-year term to expire December, 2017.

Commissioner Monroe Gildersleeve has been filling an unexpired term and is now eligible to serve his first full two-year term to expire December, 2017.

Commissioner Larry Rocconi nominated to serve another two-year term to expire December, 2017.

### **BOARD OF HEALTH**

Deferred from Oct & Nov.

4-yr term (max 8 yrs)

Dr. Harold Vann wishes to resign from the board however the Montgomery County Medical Society has not submitted a replacement at this time. This nomination will be deferred until January, 2016.

Dr. Charles Fitch (Board of Medicine) nominated to replace Dr. Randy Richards for a four-year term to expire October 2019.

Dr. Jeannie Beauchamp (Graduate Dentist) nominated to replace Dr. Anthony Carroccia for a four-year term to expire October, 2019.

Donald "Bo" Battles (Graduate Pharmacist) nominated to serve another four-year term to expire October, 2019.

## Nominating Committee

On Motion to Adopt by Commissioner J. Hodges, seconded by Commissioner Allbert, the foregoing Nominating Committee Nominations, presented by Commissioner Keene, were

Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	A
2	Charles Keene	Y	9	John M. Genis	---	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	---	17	Jason A. Hodges	Y
4	Mark Riggins	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	A	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	A	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Ayes - 16   Abstentions - 3   Noes - 0

ABSENT: Martha Brockman and John M. Genis (2)

## **COUNTY MAYOR NOMINATIONS**

**DECEMBER 14, 2015**

### **PUBLIC BUILDING AUTHORITY**

6-yr term

The terms of Jim Amos, Brown Harvey, Jr., and Sammy Stuard expire December, 2016, not 2015 as previously documented.

## **COUNTY MAYOR APPOINTMENTS**

**DECEMBER 14, 2015**

### **E911 BOARD**

Deferred until January