

SEPTEMBER 11, 2017

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, September 11, 2017, 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	Larry Rocconi
Brandon Butts	Arnold Hodges	Ron J. Sokol
Joe L. Creek	Jason A. Hodges	Audrey Tooley
John M. Gannon	Garland Johnson	Tommy Vallejos
John M. Genis	Charles Keene	Joe Weyant

PRESENT: 21

ABSENT: None

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

**BOARD OF COMMISSIONERS**

**AGENDA**

**SEPTEMBER 11, 2017**

**CALL TO ORDER** – Sheriff John Fuson

**PLEDGE OF ALLEGIANCE**

**INVOCATION** – Chaplain Joe Creek

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

**PRESENTATION** – Grant Check Presentation from MC Community Health Foundation Sarah Swartz with the Community Health Foundation; David Davenport, President of Sunrise Rotary; Steve Kemmer, President of Noon Club Rotary; and Gary Newman, President of Sunset Rotary

**ELECTION OF CHAIRPERSON OF LEGISLATIVE BODY** – Commissioner Nichols, Chairperson of Nominating Committee **(Chairperson Pro Tempore Commissioner Nichols to preside)**

**ELECTION OF CHAIRPERSON PRO TEMPORE OF LEGISLATIVE BODY** – Commissioner Nichols, Chairperson of Nominating Committee **(Chairperson to preside)**

**APPROVAL OF AUGUST 14, 2017 MINUTES**

**VOTE ON ZONING RESOLUTIONS**

**CZ-12-2017:** Application of K M G Properties c/o Rex Hawkins from C-5 to R-4

**CZ-13-2017:** Application of Cumberland Land Dev LLC from C-5 to R-4

**VOTE ON OTHER RESOLUTIONS**

- 17-9-1:** Resolution to Accept State Grant Funding for Montgomery County Animal Care and Control
- 17-9-2:** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2018 in Certain Areas of Revenues and Expenditures
- 17-9-3:** Resolution to Provide Additional Funding in the Amount of One Hundred Fifty Thousand Dollars (\$150,000.00) to Two Rivers Corporation (TRC), a Foundation According to 501c(4) of the Internal Revenue Code
- 17-9-4:** Resolution to Adopt the 2018 Legislative Agenda as Presented by the Legislative Liaison Committee
- 17-9-5:** Resolution to Adopt a Preliminary Agreement Regarding Management of the Yet to Be Named Civic Plaza and Authorize the County Mayor to Enter into Written Agreements for the Payments of Reimbursable or Management Fees, Policies, and Rules and Regulations to Establish the Duties by and Between Third Parties and Montgomery County for the Daily Operation Thereof

- 17-9-6: Resolution of the Montgomery County Board of Commissioners Authorizing Lease of Computers
- 17-9-7: Resolution Approving the Abandonment of an Easement for Public Utilities on a Portion of Jim Johnson Road **(the rules will need to be suspended)**

### **REPORTS**

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

### **REPORTS FILED**

1. Highway Department – Quarterly Report
2. Highway Department – Yearly Report
3. Highway Department – Road List **(requires approval by Commission)**
4. Building and Codes Report
5. **Trustee's Monthly Report**
6. **Accounts & Budgets Monthly Report**
7. **CMCSS Quarterly Financial Report**
8. **CMCSS Quarterly Construction Report**

**OTHER NOMINATIONS BY NOMINATING COMMITTEE** – Commissioner Nichols, Nominating Committee

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

### **ANNOUNCEMENTS**

1. Reminder of the EMS Station 31 Open House tomorrow at 4:30 p.m. located at the corner of Pace Road and Highway 12.
2. Hope to see all of you at the Legislative Reception on Tuesday, September 26, at 5:30 p.m. at the Civic Hall. If you have not RSVP'd for this, please do as soon as possible by either letting Debbie Gentry know, email or call the office.
3. Reminder - On Monday, October 2, at 5:00 p.m. prior to the Informal Commission meeting, the Legislative Sub-Committee of the Charter Commission would like to hold a meeting in the Commission Chambers to give you an opportunity to provide thoughts and recommendations as they move forward.

### **ADJOURN**

**The Montgomery County Health Foundation presented grant checks to the Clarksville Rotary Foundation and Montgomery County Parks and Recreation.**

## Election of Chairman of the Legislative Body

The first order of business was the election of a Chairman for the Legislative Body; Chairperson Pro Tempore Robert Nichols presided.

Mayor Jim Durrett was nominated by the Nominating Committee. On Motion by Commissioner Nichols, seconded by Commissioner Gannon, Mayor Durrett was elected 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	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	A	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

Yeses – 20 Noes – 0 Abstentions – 1

ABSENT: None

Commissioner Robert Nichols verbally voted to Abstain.

## Election of Chairperson Pro Tempore of the Legislative Body

The next order of business was the election of a Chairperson Pro Tempore for the Legislative Body, Chairperson Pro Tempore Robert Nichols presided.

Commissioner Larry Rocconi was nominated by the Nominating Committee. On Motion by Commissioner J. Hodges, seconded by Commissioner Keene, Larry Rocconi was elected 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	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	A	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	A

Yeses – 19 Noes – 0 Abstentions – 2

ABSENT: None

Commissioner Robert Nichols verbally voted to Abstain.

COUNTY COMMISSION MINUTES FOR

AUGUST 14, 2017

SUBMITTED FOR APPROVAL SEPTEMBER 11, 2017

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, August 14, 2017, 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 Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 20

ABSENT: John M. Genis (1)

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

**The minutes of the July 10, 2017, meeting of the Board of Commissioners, were approved.**

**Commissioner Genis arrived at 6:03 p.m. The minutes shall reflect twenty-one (21) Commissioners present.**

**The following Resolutions were Adopted:**

- CZ-14-2017** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Ronald K. Britcher
- 17-8-1** Resolution of the Montgomery County Board of Commissioners Approving Amendment to the 2017-18 School Budget for One Time Funding with the Customs House Museum
- 17-8-2** Resolution to Adopt the 2012 Edition of the International Building Code; the 2012 International Residential Code; the International Plumbing Code; the International Mechanical Code; the 2012 International Fire Code; the 2009 International Energy Code; the 2012 International Fuel and Gas Code; the 2009 International Property Maintenance Code and the 2009 ICC/ANSI A117.1 Accessible & Usable Buildings & Facility Code
- 17-8-3** Resolution to Accept Grant Funding for the Montgomery County Animal Care and Control through PetSmart Charities
- 17-8-4** Amended Resolution to Adopt the Updated Animal Care and Control Regulations Pursuant to Tennessee Code Annotated (TCA) §§ 6-2-201(22) and (23) and 5-1-118 and 120
- 17-8-5** Resolution to Accept a Donation of Land for the Location of an Emergency Medical Service Facility
- 17-8-6** Resolution Appropriating Additional Funds to Operate an Ice Rink at Civic Plaza and Associated Revenues Thereto

**The County Clerk's Report for the month of July was Approved.**

**Reports Filed:**

1. Driver Safety Program Quarterly Report: Revenue & Attendees April – June, 2017
2. Trustee's Report
3. Library's Annual Report
4. Circuit Court's Annual Financial Reports: Circuit, General Sessions, Juvenile Courts
5. Chancery Court's Annual Financial
6. County Clerk's Annual Financial Report
7. Building & Codes Monthly Report
8. Capital Project Quarterly Report
9. Accounts & Budgets Monthly Report
10. CMCSS Report on Debt Obligation
11. Trustee's Annual Financial Report



## **Mayor Nominations Approved:**

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

2-year term (max 4 yrs)

Dr. Ben Howard nominated to fill the unexpired term of Dr. Leslie Burchett, Veterinarian; term to expire January, 2018.

### **BUILDING AND CODES COMMITTEE**

3-year term (max 6 yrs)

Commissioner Ron Sokol is nominated to serve his second three-year term to expire August, 2020.

Commissioner John Genis is nominated to serve his second three-year term to expire August, 2020.

Commissioner Jerry Allbert is nominated to serve his second three-year term to expire August, 2020.

### **JUDICIAL COMMISSIONER**

1 yr terms

Joe Papastathis nominated to fill the unexpired term of Cynthia Geathers, as a part-time employee; term to expire March, 2018.

Rebecca Becker (formerly Adair) nominated to serve another one-year term to expire July, 2018. *(Rebecca's nomination was approved in July however, her name has changed to Rebecca Becker and for swearing-in purposes, this nomination will need to be approved again to acknowledge the name change)*

## **Mayor Appointments Approved:**

### **LOSS CONTROL COMMITTEE**

2-yr term (max 4 yrs)

Commissioner Arnold Hodges appointed to serve his second two-year term to expire August, 2019.

Commissioner Monroe Gildersleeve appointed to serve his second two-year term to expire August, 2019.

Commissioner Ron Sokol appointed to serve his second two-year term to expire August, 2019.

Tim Swaw appointed to serve his second two-year term to expire August, 2019.

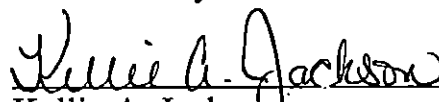
### **SENIOR CITIZENS BOARD**

3-yr term (max 6 yrs)

Juan Ramon Reyes appointed to fill the unexpired term of Maureen Potter, who resigned; term to expire April, 2020.

**The Board was adjourned.**

Submitted by:



Kellie A. Jackson  
County Clerk



On Motion to Adopt by Commissioner Creek, seconded by Commissioner Harper, the foregoing August 14, 2017, Minutes of the Board of County Commissioners, presented by Kellie A. Jackson, County Clerk, were Approved unanimously by the following roll call vote:

<b>District</b>	<b>Commissioner</b>	<b>Vote</b>	<b>District</b>	<b>Commissioner</b>	<b>Vote</b>	<b>District</b>	<b>Commissioner</b>	<b>Vote</b>
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
K M G PROPERTIES C / O REX HAWKINS

WHEREAS, an application for a zone change from C-5 Highway and Arterial Commercial District to R-4 Multiple-Family Residential District has been submitted by K M G Properties C/O Rex Hawkins and

WHEREAS, said property is identified as County Tax Map 39, parcel 25.06, containing 8.21 acres, situated in Civil District 13, located Property fronting on the east frontage of Rollow Lane, 1,150 +/- south of the Rollow Lane & Melbourne Drive intersection; and

WHEREAS, said property is described as follows:

Beginning at an existing iron pin in the east margin of Rollow Lane, said iron pin being the northwest corner of lot 1, Industrial Commons, Section 1B (Plat Book G, Page 119); thence along the margin of said road North 08 degrees 58 minutes 05 seconds East 635.31 feet to a new iron pin; thence leaving margin of said road South 81 degrees 01 minutes 55 seconds East 566.00 feet to a point; thence South 08 degrees 58 minutes 05 seconds West 628.96 feet to a point; thence North 81 degrees 40 minutes 26 seconds West 566.04 feet to the point of beginning and containing an area of 8.21 acres, further identified as Tax Map 39, Parcel 25.06 p/o

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 11th day of September 2017, that the zone classification of the property of K M G Properties C / O Rex Hawkins from C-5 / to R-4 / is hereby approved.

Duly passed and approved this 11th day of September, 2017.

Sponsor

Commissioner

Approved

County Mayor

Attested:

County Clerk



CZ-12-2017

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

<b>District</b>	<b>Commissioner</b>	<b>Vote</b>	<b>District</b>	<b>Commissioner</b>	<b>Vote</b>	<b>District</b>	<b>Commissioner</b>	<b>Vote</b>
1	John M. Gannon	Y	8	Ron J. Sokol	N	15	David Harper	Y
2	Charles Keene	N	9	John M. Genis	N	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	N	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	A
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	Y	21	Larry Rocconi	Y

Yeses – 15 Noes – 5 Abstentions – 1

ABSENT: None

RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
CUMBERLAND LAND DEV LLC

WHEREAS, an application for a zone change from C-5 Highway and Arterial Commercial District to R-4 Multiple-Family Residential District has been submitted by Cumberland Land Dev LLC and

WHEREAS, said property is identified as County Tax Map 39-P-A, parcel 1 through 7, containing 9.84 acres, situated in Civil District 13, located Properties located at the intersection of Rollow Lane & Holland Drive, North & South of Holland Drive; and

WHEREAS, said property is described as follows:

Beginning at a point, said point being 247 +/- feet north of the centerline of the Rollow Lane & Holland Drive intersection, further identified as the southwest corner of the KMG Properties property, thence in a easterly direction 498 +/- feet with the southern boundary of the KMG Properties property to a point, said point being the northwest corner of the Mainstreet Investments property, thence in a southerly direction 249 +/- feet with the western boundary of the Mainstreet Investments property and crossing the Holland Drive right of way to a point, said point being in the southern right of way margin of Holland Drive, thence in a easterly direction 84 +/- feet with the southern right of way margin of Holland Drive, to a point, said point being the northwest corner of the Mainstreet Investments Property, thence in a southerly direction 311 +/- feet, westerly direction 119 +/- feet and southerly 240 +/- feet with the western boundary of the Mainstreet Investments Property to a point, said point being in the northern boundary of the Springhouse Oak Arbor Apartments property, thence in a westerly direction 166 +/- feet with the northern boundary of the Springhouse Oak Arbor Apartments property to a point, said point being northwest corner of the Springhouse Oak Arbor Apartments property, thence in a southerly direction with the western boundary of the Springhouse Oak Arbor Apartments property, 35 +/- feet to a point said point being the northeast corner of the George R. Kenney property, thence in a westerly direction 311 +/- feet with the northern boundary of the Kenney property, to a point, said point being in the eastern right of way margin of Rollow Lane, thence in a northerly direction 879 +/- feet with the eastern right of way margin of Rollow Lane to the point of beginning, said tract containing 9.84 +/- acres, further identified as Tax Map 39-P-A, Parcels 1 thru 7 & Tax Map 39, Parcel 25.08

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 11th day of September 2017, that the zone classification of the property of Cumberland Land Dev LLC from C-5to R-4 is hereby approved.

Duly passed and approved this 11th day of September, 2017.

Sponsor

Commissioner

Approved

County Mayor

Attested:

Kellie A. Jackson  
County Clerk



CZ-13-2017

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

<b>District</b>	<b>Commissioner</b>	<b>Vote</b>	<b>District</b>	<b>Commissioner</b>	<b>Vote</b>	<b>District</b>	<b>Commissioner</b>	<b>Vote</b>
1	John M. Gannon	Y	8	Ron J. Sokol	N	15	David Harper	Y
2	Charles Keene	N	9	John M. Genis	N	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	N	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	A
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	Y	21	Larry Rocconi	Y

Yeses – 15 Noes – 5 Abstentions – 1

ABSENT: None

**RESOLUTION TO ACCEPT STATE GRANT FUNDING FOR MONTGOMERY  
COUNTY ANIMAL CARE AND CONTROL**

**WHEREAS**, the Montgomery County Animal Care and Control (County) has been awarded a grant through the State of Tennessee Department of Health (State) for \$1,150 to provide low cost neutering and spaying of animals, with no match obligation; and

**WHEREAS**, the goal of this program is to reduce overpopulation of canines and felines by providing financial assistance to pet owners for such procedures; and

**WHEREAS**, the County entered into a grant agreement with the State for the contract periods of July 1, 2017 through June 30, 2018 (FY2018); and the County has no obligation to continue the program after the end of grant period.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular business session on this 11<sup>th</sup> day of September, 2017, that the grant be dispersed as described below:

101-55120-00000-55-46390-G1803	Other Health & Welfare Grant	\$1,150.00
101-55120-00000-55-53570-G1803	Veterinary Services	\$1,150.00

**Duly passed and approved this the 11<sup>th</sup> day of September, 2017.**



Sponsor \_\_\_\_\_

Commissioner \_\_\_\_\_

Approved \_\_\_\_\_

County Mayor

Attested \_\_\_\_\_

County Clerk

17-9-1

On Motion to Adopt by Commissioner Rocconi, 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	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None



**RESOLUTION TO AMEND THE BUDGETS  
OF VARIOUS FUNDS FOR FISCAL YEAR 2018  
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 11<sup>th</sup> day of September, 2017, that the budgets for various funds for FY18 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

Duly passed and approved this 11<sup>th</sup> day of September, 2017.



Attested <u>Kelli A. Jackson</u> County Clerk	<div style="display:flex; justify-content:space-between"><div>Sponsor <u>[Signature]</u></div><div>Commissioner <u>[Signature]</u></div><div>Approved <u>[Signature]</u> County Mayor</div></div>
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**Montgomery County Government**  
**Schedule 1**  
**General Fund Budget**

	<b>2017-2018 Budget as of 9/1/2017</b>	<b>Proposed Increase (Decrease)</b>	<b>2017-2018 Amended Budget</b>	
51100 COUNTY COMMISSION	354,316	-	354,316	
51210 BOARD OF EQUALIZATION	3,227	-	3,227	
51220 BEER BOARD	2,020	-	2,020	
51240 OTHER BOARDS & COMMITTEE	5,168	-	5,168	
51300 COUNTY MAYOR	514,565	-	514,565	
51310 HUMAN RESOURCES	398,535	-	398,535	
51400 COUNTY ATTORNEY	75,000	-	75,000	
51500 ELECTION COMMISSION	648,789	-	648,789	
51600 REGISTER OF DEEDS	509,001	-	509,001	
51720 PLANNING	314,592	-	314,592	
51730 BUILDING	341,540	-	341,540	
51750 CODES COMPLIANCE	893,762	-	893,762	
51760 GEOGRAPHICAL INFO SYSTEM	221,740	-	221,740	
51800 COUNTY BUILDINGS	397,729	-	397,729	
51810 FACILITIES	2,636,216	-	2,636,216	
51900 OTHER GENERAL ADMINISTRATION	1,113,248	-	1,113,248	
51910 ARCHIVES	207,853	-	207,853	
52100 ACCOUNTS & BUDGETS	698,464	-	698,464	
52200 PURCHASING	310,906	-	310,906	
52300 PROPERTY ASSESSOR'S OFFICE	1,316,194	-	1,316,194	
52400 COUNTY TRUSTEES OFFICE	707,531	-	707,531	
52500 COUNTY CLERK'S OFFICE	2,353,161	-	2,353,161	
52600 INFORMATION SYSTEMS	2,351,534	-	2,351,534	
101-52600-00000-52-53170		(12,000)		PURCHASE OF SPARKBOARD
101-52600-00000-52-57090		12,000		PURCHASE OF SPARKBOARD
52900 OTHER FINANCE	61,300	-	61,300	
53100 CIRCUIT COURT	3,159,322	-	3,159,322	
53300 GENERAL SESSIONS COURT	704,311	-	704,311	
53330 DRUG COURT	70,000	-	70,000	
53400 CHANCERY COURT	624,668	-	624,668	
53500 JUVENILE COURT	1,485,941	-	1,485,941	
101-53500-00000-53-53550-P0008		2,500	2,500	VETERANS COURT RESERVES
101-53500-00000-53-53990-P0008		950	950	VETERANS COURT RESERVES
101-53500-00000-53-54130-P0008		614	614	VETERANS COURT RESERVES
101-53500-00000-53-54350-P0008		7,000	7,000	VETERANS COURT RESERVES
101-53500-00000-53-51110-G1770	-	11,291	11,291	TN VETERANS TREATMENT COURT GRANT
101-53500-00000-53-52010-G1770	-	677	677	TN VETERANS TREATMENT COURT GRANT
101-53500-00000-53-52040-G1770	-	1,561	1,561	TN VETERANS TREATMENT COURT GRANT
101-53500-00000-53-52060-G1770	-	14	14	TN VETERANS TREATMENT COURT GRANT
101-53500-00000-53-52120-G1770	-	168	168	TN VETERANS TREATMENT COURT GRANT
101-53500-00000-53-53070-G1770	-	786	786	TN VETERANS TREATMENT COURT GRANT
101-53500-00000-53-53160-G1770	-	17,201	17,201	TN VETERANS TREATMENT COURT GRANT
101-53500-00000-53-53550-G1770	-	19,815	19,815	TN VETERANS TREATMENT COURT GRANT
101-53500-00000-53-54990-G1770	-	7,137	7,137	TN VETERANS TREATMENT COURT GRANT
53600 DISTRICT ATTORNEY GENERAL	59,750	-	59,750	
53610 OFFICE OF PUBLIC DEFENSE	7,313	-	7,313	
53700 JUDICIAL COMMISSIONERS	253,195	-	253,195	
53900 OTHER ADMINISTRATION/ JUVENILE	517,630	-	517,630	
53910 ADULT PROBATION SERVICES	1,072,784	-	1,072,784	
54110 SHERIFF'S DEPARTMENT	10,935,387	-	10,935,387	
101-54110-00000-54-53070-G1660	-	5,062	5,062	FY16 BYRNE GRANT
101-54110-00000-54-51870-G1730	-	19,470	19,470	CLICK IT OR TICKET GRANT
101-54110-00000-54-52010-G1730	-	1,200	1,200	CLICK IT OR TICKET GRANT
101-54110-00000-54-52040-G1730	-	2,677	2,677	CLICK IT OR TICKET GRANT
101-54110-00000-54-52120-G1730	-	281	281	CLICK IT OR TICKET GRANT
101-54110-00000-54-57990-G1730	-	20	20	CLICK IT OR TICKET GRANT
54120 SPECIAL PATROLS	2,324,993	-	2,324,993	
54160 SEXUAL OFFENDER REGISTRY	16,125	-	16,125	

54210 JAIL	13,458,193	-	13,458,193	
101-54210-00000-54-57990-G1780	-	13,285	13,285	FY17 SCAAP GRANT
54220 WORKHOUSE	1,919,715	-	1,919,715	
54230 COMMUNITY CORRECTIONS	489,802	-	489,802	
101-54230-00000-54-53070-G5156	-	(750.00)	(750)	COMMUNITY CORRECTIONS GRANT
101-54230-00000-54-53370-G5156	-	(2,750.00)	(2,750)	COMMUNITY CORRECTIONS GRANT
101-54230-00000-54-53380-G5156	-	(1,750.00)	(1,750)	COMMUNITY CORRECTIONS GRANT
101-54230-00000-54-53480-G5156	-	(85.00)	(85)	COMMUNITY CORRECTIONS GRANT
101-54230-00000-54-53490-G5156	-	(300.00)	(300)	COMMUNITY CORRECTIONS GRANT
101-54230-00000-54-53510-G5156	-	2,460.00	2,460	COMMUNITY CORRECTIONS GRANT
101-54230-00000-54-53560-G5156	-	(1,750.00)	(1,750)	COMMUNITY CORRECTIONS GRANT
101-54230-00000-54-54250-G5156	-	(1,250.00)	(1,250)	COMMUNITY CORRECTIONS GRANT
101-54230-00000-54-53990-G5156	-	3,615.00	3,615	COMMUNITY CORRECTIONS GRANT
101-54230-00000-54-54100-G5156	-	(275.00)	(275)	COMMUNITY CORRECTIONS GRANT
101-54230-00000-54-54110-G5156	-	(200.00)	(200)	COMMUNITY CORRECTIONS GRANT
101-54230-00000-54-54150-G5156	-	(850.00)	(850)	COMMUNITY CORRECTIONS GRANT
101-54230-00000-54-54220-G5156	-	(750.00)	(750)	COMMUNITY CORRECTIONS GRANT
101-54230-00000-54-54350-G5156	-	(2,000.00)	(2,000)	COMMUNITY CORRECTIONS GRANT
101-54230-00000-54-54370-G5156	-	35.00	35	COMMUNITY CORRECTIONS GRANT
101-54230-00000-54-54990-G5156	-	1,600.00	1,600	COMMUNITY CORRECTIONS GRANT
101-54230-00000-54-57990-G5156	-	9,000.00	9,000	COMMUNITY CORRECTIONS GRANT
54240 JUVENILE SERVICES	280,665	-	280,665	
101-54240-00000-54-51620-G5234	-	419	419	AT RISK GRANT
101-54240-00000-54-52010-G5234	-	26	26	AT RISK GRANT
101-54240-00000-54-52070-G5234	-	(14,734)	(14,734)	AT RISK GRANT
101-54240-00000-54-52120-G5234	-	6	6	AT RISK GRANT
101-54240-00000-54-53550-G5234	-	1,500	1,500	AT RISK GRANT
101-54240-00000-54-53560-G5234	-	1,000	1,000	AT RISK GRANT
101-54240-00000-54-54990-G5234	-	11,783	11,783	AT RISK GRANT
54310 FIRE PREVENTION & CONTRO	443,845	-	443,845	
54410 EMERGENCY MANAGEMENT	520,498	-	520,498	
54490 OTHER EMERGENCY MANAGEMENT	-	-	-	
101-54490-00000-54-53550-G1550	-	1,615	1,615	FY15 HOMELAND SECURITY GRANT
101-54490-00000-54-53990-G1550	-	17,276	17,276	FY15 HOMELAND SECURITY GRANT
101-54490-00000-54-54990-G1550	-	1,500	1,500	FY15 HOMELAND SECURITY GRANT
101-54490-00000-54-57080-G1550	-	6,022	6,022	FY15 HOMELAND SECURITY GRANT
101-54490-00000-54-57900-G1550	-	89,886	89,886	FY15 HOMELAND SECURITY GRANT
101-54490-00000-54-54990-G1650	-	1,500	1,500	FY16 HOMELAND SECURITY GRANT
101-54490-00000-54-57080-G1650	-	19,573	19,573	FY16 HOMELAND SECURITY GRANT
101-54490-00000-54-57090-G1650	-	1,700	1,700	FY16 HOMELAND SECURITY GRANT
101-54490-00000-54-57110-G1650	-	2,373	2,373	FY16 HOMELAND SECURITY GRANT
101-54490-00000-54-57900-G1650	-	142,537	142,537	FY16 HOMELAND SECURITY GRANT
54610 COUNTY CORONER / MED EXA	224,700	-	224,700	
55110 HEALTH DEPARTMENT	286,419	-	286,419	
101-55110-00000-55-51680-G1340	-	11,794	11,794	TOBACCO SETTLEMENT GRANT
101-55110-00000-55-52010-G1340	-	732	732	TOBACCO SETTLEMENT GRANT
101-55110-00000-55-52120-G1340	-	171	171	TOBACCO SETTLEMENT GRANT
101-55110-00000-55-53020-G1340	-	45,000	45,000	TOBACCO SETTLEMENT GRANT
101-55110-00000-55-53550-G1340	-	3,313	3,313	TOBACCO SETTLEMENT GRANT
101-55110-00000-55-53990-G1340	-	25,750	25,750	TOBACCO SETTLEMENT GRANT
101-55110-00000-55-54990-G1340	-	5,000	5,000	TOBACCO SETTLEMENT GRANT
101-55110-00000-55-53550-G1602	-	2,000	2,000	KRESGE FOUNDATION GRANT
101-55110-00000-55-53560-G1602	-	27,000	27,000	KRESGE FOUNDATION GRANT
101-55110-00000-55-53990-G1602	-	1,925	1,925	KRESGE FOUNDATION GRANT
55120 RABIES & ANIMAL CONTROL	912,441	-	912,441	
101-55120-00000-55-54990-G1140	-	6,002	6,002	ANIMAL CONTROL MICROCHIP GRANT
55130 AMBULANCE SERVICE	11,099,860	-	11,099,860	
55190 OTHER LOCAL HLTH SRVCS	2,874,600	-	2,874,600	
101-55190-00000-55-51300-G5225	-	44,161	44,161	WIC PROGRAM GRANT
101-55190-00000-55-51310-G5225	-	18,064	18,064	WIC PROGRAM GRANT
101-55190-00000-55-51620-G5225	-	(19,497)	(19,497)	WIC PROGRAM GRANT
101-55190-00000-55-51630-G5225	-	(1,228)	(1,228)	WIC PROGRAM GRANT
101-55190-00000-55-53280-G5225	-	12,500	12,500	WIC PROGRAM GRANT
101-55190-00000-55-53550-G5225	-	600	600	WIC PROGRAM GRANT
101-55190-00000-55-54990-G5225	-	(8,500)	(8,500)	WIC PROGRAM GRANT
101-55190-00000-55-55060-G5225	-	(5,000)	(5,000)	WIC PROGRAM GRANT

55390 APPROPRIATION TO STATE	218,887	-	218,887
55590 OTHER LOCAL WELFARE SERV	20,825	-	20,825
55900 OTHER PUBLIC HEALTH & WE	2,500	-	2,500
56500 LIBRARIES	2,017,694	-	2,017,694
56700 PARKS & FAIR BOARDS	1,009,837	-	1,009,837
56900 OTHER SOCIAL, CULTURAL &	9,688	-	9,688
57100 AGRICULTURAL EXTENSION S	373,775	-	373,775
57300 FOREST SERVICE	2,000	-	2,000
57500 SOIL CONSERVATION	33,346	-	33,346
58110 TOURISM	1,566,650	-	1,566,650
58120 INDUSTRIAL DEVELOPMENT	1,368,807	-	1,368,807
58220 AIRPORT	234,125	-	234,125
58300 VETERAN'S SERVICES	537,738	-	537,738
58400 OTHER CHARGES	2,316,406	-	2,316,406
58500 CONTRIBUTION TO OTHER AG	697,000	-	697,000
58600 EMPLOYEE BENEFITS	457,900	-	457,900
58900 MISC-CONT RESERVE	20,500	-	20,500
64000 LITTER & TRASH COLLECTIO	123,477	-	123,477
99100 OPERATING TRANSFERS	500,000	-	500,000
<b>Total General Fund Expenditures</b>	<b>81,689,703</b>	<b>569,478</b>	<b>82,259,181</b>

	Beginning	Restated Beginning
<b>Estimated Fund Balance</b>		
<b>Nonspendable</b>		
<b>Restricted Committed</b>		
<b>Assigned</b>		
<b>Unassigned</b>		
<b>Total Esitmated Fund Balance</b>		

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

<i>2017-2018 Budget as of 9/1/2017</i>	<i>Proposed Increase (Decrease)</i>	<i>2016-2017 Amended Budget</i>
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**ESTIMATED REVENUES**

**Local Taxes**

40110 CURRENT PROPERTY TAX	42,736,925.00	-	42,736,925.00
40120 TRUSTEE'S COLLECTIONS -	1,200,000.00	-	1,200,000.00
40125 TRUSTEE COLLECTIONS - BA	60,000.00	-	60,000.00
40130 CIRCUIT/CHANCERY COLLECT	500,000.00	-	500,000.00
40140 INTEREST & PENALTY	350,000.00	-	350,000.00
40161 PMTS IN LIEU OF TAXES -	763.00	-	763.00
40162 PMTS IN LIEU OF TAXES -U	1,345,000.00	-	1,345,000.00
40163 PMTS IN LIEU OF TAXES -	999,914.00	-	999,914.00
40220 HOTEL/MOTEL TAX	1,891,000.00	-	1,891,000.00
40250 LITIGATION TAX - GENERAL	441,000.00	-	441,000.00
40260 LITIGATION TAX-SPECIAL P	75,000.00	-	75,000.00
40270 BUSINESS TAX	1,000,000.00	-	1,000,000.00
40320 BANK EXCISE TAX	200,000.00	-	200,000.00
40330 WHOLESALE BEER TAX	350,000.00	-	350,000.00
40350 INTERSTATE TELECOMMUNICA	3,400.00	-	3,400.00
<b>Total Local Taxes</b>	<b>51,153,002.00</b>	<b>-</b>	<b>51,153,002.00</b>

**Licenses & Permits**

41120 ANIMAL REGISTRATION	35,000.00	-	35,000.00
41130 ANIMAL VACCINATION	6,000.00	-	6,000.00
41140 CABLE TV FRANCHISE	275,000.00	-	275,000.00
41520 BUILDING PERMITS	550,000.00	-	550,000.00
41540 PLUMBING PERMITS	14,000.00	-	14,000.00
41590 OTHER PERMITS	132,000.00	-	132,000.00
<b>Total Licenses &amp; Permits</b>	<b>1,012,000.00</b>	<b>-</b>	<b>1,012,000.00</b>

**Fines, Forfeitures & Penalties**

42110 FINES	1,725.00	-	1,725.00
42120 OFFICERS COSTS	22,000.00	-	22,000.00
42141 DRUG COURT FEES	1,600.00	-	1,600.00
42142 VETERANS TREATMENT COURT	825.00	-	825.00
42190 DATA ENTRY FEES -CIRCUIT	11,600.00	-	11,600.00
42191 COURTROOM SECURITY - CIR	8,600.00	-	8,600.00
42192 CIRCUIT COURT VICTIMS AS	3,525.00	-	3,525.00
42310 FINES	95,000.00	-	95,000.00
42311 FINES - LITTERING	750.00	-	750.00
42320 OFFICERS COSTS	225,000.00	-	225,000.00
42330 GAME & FISH FINES	1,000.00	-	1,000.00
42341 DRUG COURT FEES	20,000.00	-	20,000.00
42342 VETERANS TREATMENT COURT	17,000.00	-	17,000.00
42350 JAIL FEES GENERAL SESSIO	280,000.00	-	280,000.00
42380 DUI TREATMENT FINES	20,000.00	-	20,000.00
42390 DATA ENTRY FEE-GENERAL S	64,500.00	-	64,500.00
42392 GEN SESSIONS VICTIM ASSE	65,000.00	-	65,000.00
42410 FINES	750.00	-	750.00
42420 OFFICERS COSTS	15,000.00	-	15,000.00
42450 JAIL FEES	51,000.00	-	51,000.00
42490 DATA ENTRY FEE-JUVENILE	11,000.00	-	11,000.00
42520 OFFICERS COSTS	30,000.00	-	30,000.00
42530 DATA ENTRY FEE -CHANCERY	4,500.00	-	4,500.00
42610 FINES	2,500.00	-	2,500.00
42641 DRUG COURT FEES	25,000.00	-	25,000.00
42900 OTHER FINES/FORFEITURE/P	200.00	-	200.00
42990 OTHER FINES/FORFEITS/PEN	3,725.00	-	3,725.00
<b>Total Fines, Foreitures &amp; Penalties</b>	<b>981,800.00</b>	<b>-</b>	<b>981,800.00</b>

**Charges for Current Services**

43120 PATIENT CHARGES	6,200,000.00	-	6,200,000.00
43140 ZONING STUDIES	4,500.00	-	4,500.00

43190 OTHER GENERAL SERVICE CH	55,000.00	-	55,000.00	
43340 RECREATION FEES	10,000.00	-	10,000.00	
43350 COPY FEES	6,400.00	-	6,400.00	
43365 ARCHIVE & RECORD MANAGEM	414,000.00	-	414,000.00	
43366 GREENBELT LATE APPLICATI	300.00	-	300.00	
43370 TELEPHONE COMMISSIONS	66,000.00	-	66,000.00	
43380 VENDING MACHINE COLLECTI	85,000.00	-	85,000.00	
43392 DATA PROCESSING FEES -RE	75,000.00	-	75,000.00	
43393 PROBATION FEES	23,000.00	-	23,000.00	
101-54230-00000-54-43393-G5156	-	4,000.00	4,000.00	AMEND TO COMMUNITY CORRECTION GRANT
43394 DATA PROCESSING FEES - S	30,000.00	-	30,000.00	
43395 SEXUAL OFFENDER FEE - SH	18,000.00	-	18,000.00	
43396 DATA PROCESSING FEE-COUN	12,000.00	-	12,000.00	
43990 OTHER CHARGES FOR SERVIC	4,200.00	-	4,200.00	
<b>Total Charges for Current Services</b>	<b>7,003,400.00</b>	<b>4,000.00</b>	<b>7,007,400.00</b>	
<b>Other Local Revenues</b>				
44110 INTEREST EARNED	400,000.00	-	400,000.00	
44120 LEASE/RENTALS	582,458.00	-	582,458.00	
44140 SALE OF MAPS	1,000.00	-	1,000.00	
44145 SALE OF RECYCLED MATERIA	-	-	-	
44170 MISCELLANEOUS REFUNDS	223,044.00	-	223,044.00	
101-54490-00000-54-44170-G1550	-	1,125.00	1,125.00	FY15 HOMELAND SECURITY GRANT REBATE
44530 SALE OF EQUIPMENT	-	-	-	
44990 OTHER LOCAL REVENUES	630,905.00	-	630,905.00	
<b>Total Other Local Revenues</b>	<b>1,837,407.00</b>	<b>1,125.00</b>	<b>1,838,532.00</b>	
<b>Fees Received from County Officials</b>				
45510 COUNTY CLERK	1,500,000.00	-	1,500,000.00	
45520 CIRCUIT COURT CLERK	707,000.00	-	707,000.00	
45540 GENERAL SESSIONS COURT C	2,050,000.00	-	2,050,000.00	
45550 CLERK & MASTER	370,000.00	-	370,000.00	
45560 JUVENILE COURT CLERK	302,134.00	-	302,134.00	
45580 REGISTER	1,000,000.00	-	1,000,000.00	
45590 SHERIFF	38,000.00	-	38,000.00	
45610 TRUSTEE	3,300,000.00	-	3,300,000.00	
<b>Total Fees Received from County Officials</b>	<b>9,267,134.00</b>	<b>-</b>	<b>9,267,134.00</b>	
<b>State of Tennessee</b>				
46110 JUVENILE SERVICES PROGRA	580,011.00		580,011.00	
46210 LAW ENFORCEMENT TRAINING	65,400.00		65,400.00	
101-54240-00000-54-46190-05253	-	10,000.00	10,000.00	2017 APPROPRIATION ACT - TN FOR CHILD ADVOCACY
46390 OTHER HEALTH & WELFARE G	100,000.00		100,000.00	
46810 FLOOD CONTROL	500.00		500.00	
46830 BEER TAX	17,500.00		17,500.00	
46835 VEHICLE CERTIFICATE OF T	21,000.00		21,000.00	
46840 ALCOHOLIC BEVERAGE TAX	230,000.00		230,000.00	
46851 STATE REVENUE SHARING -	1,648,544.00		1,648,544.00	
46880 BOARD OF JURORS	5,000.00		5,000.00	
46890 PRISONER TRANSPORTATION	22,000.00		22,000.00	
46915 CONTRACTED PRISONER BOAR	1,590,000.00		1,590,000.00	
46960 REGISTRAR'S SALARY SUPPL	15,164.00		15,164.00	
46980 OTHER STATE GRANTS	3,420,402.00		3,420,402.00	
101-55190-00000-55-46980-G5225	-	41,100.00	41,100.00	AMEND TO WIC PROGRAM GRANT
46990 OTHER STATE REVENUES	27,000.00		27,000.00	
<b>Total State of Tennessee</b>	<b>7,742,521.00</b>	<b>51,100.00</b>	<b>7,793,621.00</b>	
<b>Federal Revenues</b>				
47235 HOMELAND SECURITY GRANTS	74,350.00		74,350.00	
101-54490-00000-54-47235-G1550	-	131,907.00	131,907.00	FY15 HOMELAND SECURITY GRANT CARRY FORWARD
101-54490-00000-54-47235-G1650	-	167,683.00	167,683.00	FY16 HOMELAND SECURITY GRANT CARRY FORWARD
47590 OTHER FEDERAL THROUGH STATE	61,638.00		61,638.00	
101-54110-00000-54-47590-G1660	-	5,062.00	5,062.00	FY16 BYRNE GRANT CARRY FORWARD
101-54110-00000-54-47590-G1730	-	23,648.00	23,648.00	CLICK IT OR TICKET CARRY FORWARD
101-53500-00000-53-47590-G1770	-	61,083.00	61,083.00	TN VETERAN TREATMENT COURT GRANT CARRY FORWARD
47700 ASSET FORFEITURE FUNDS	2,000.00		2,000.00	
47990 OTHER DIRECT FEDERAL REV	20,000.00		20,000.00	
<b>Total Federal Revenues</b>	<b>157,988.00</b>	<b>389,383.00</b>	<b>547,371.00</b>	
<b>Other Governments &amp; Citizen Groups</b>				
48110 PRISONER BOARD	-	-	-	

48130 CONTRIBUTIONS	167,000.00	-	167,000.00	
48610 DONATIONS	179,860.00	-	179,860.00	
<b>Total Other Governments &amp; Citizen Groups</b>	<b>346,860.00</b>	<b>-</b>	<b>346,860.00</b>	
<b>Non-Revenue Source</b>				
49800 OPERATING TRANSFERS	141,456.00		141,456.00	
101-535000-00000-53-49800-P0008	-	11,064.00	11,064.00	VETERANS COURT RESERVES
101-55120-00000-55-49800-G1140	-	6,002.00	6,002.00	ANIMAL CONTROL MICROCHIP GRANT CARRY FORWARD
101-55110-00000-55-49800-G1340	-	91,760.00	91,760.00	TOBACCO SETTLEMENT GRANT CARRY FORWARD
101-55110-00000-55-49800-G1602	-	30,925.00	30,925.00	KRESGE FOUNDATION GRANT CARRY FORWARD
101-54210-00000-54-49800-G1780	-	13,285.00	13,285.00	FY17 SCAAP GRANT CARRY FORWARD
<b>Total Non-Revenue Source</b>	<b>141,456.00</b>	<b>153,036.00</b>	<b>294,492.00</b>	
<b>TOTAL GENERAL FUND REVENUES</b>	<b>79,643,568.00</b>	<b>598,644.00</b>	<b>80,242,212.00</b>	



## AMENDMENT TO RESOLUTION 17-9-2

EMS purchased iPads that were to be used in their ambulances for the new CAD system. After being told multiple times the iPads would work with the new system, they were notified that they were not compatible. In order to provide computers that are compatible with the updated CAD system for the county's ambulances, the following budget amendment is needed to provide funding for the purchase of these computers:

- 101-52600-00000-52-53170 (DATA PROCESSING SVCS.) (\$81,000)  
101-99100-00000-99-55900 (TRANSFER TO OTHER FUNDS) \$81,000

These funds will be appropriated in 171-91140-02018-91-57090-TR800 (DATA PROCESSING EQUIPMENT).

The existing iPads that were purchased for the CAD system cannot be returned. However, the Election Commission has found a way for them to be repurposed. With additional software and hardware additions to these iPads, these computers can be used to complete the Poll Pad project for the Election Commission. Temporary staff hiring will be delayed to allow funds for this upgrade. The completion of this project will also eliminate some election day positions adding funds for this upgrade. The following budget amendment will provide funding for these upgrades:

- Reappropriate the following funds:  
101-51500-00000-51-51930 (ELECTION WORKERS) (\$45,600)  
101-51500-00000-51-52010 (SOCIAL SECURITY) (\$ 2,833)  
101-51500-00000-51-52120 (MEDICARE) (\$ 677)  
101-51500-00000-51-57090 (DATA PROCESSING EQUIP.) \$49,100



17-9-2

Motion to Adopt by Commissioner Baggett, seconded by Commissioner Keene.

On Motion by Commissioner Harper, seconded by Commissioner Gannon, to Amend by the following:

*In order to provide computers that are compatible with the updated CAD system for the county's ambulances, the following budget amendment is needed to provide funding for the purchase of these computers:*

- 101-52600-00000-52-53170 (DATA PROCESSING SVCS.) (\$81,000)
- 101-99100-00000-99-55900 (TRANSFER TO OTHER FUNDS) \$81,000

*These funds will be appropriated in 171-91140-02018-91-57090-TR800 (DATA PROCESSING EQUIPMENT).*

*The existing iPads that were purchased for the CAD system cannot be returned. However, the Election Commission has found a way for them to be repurposed. With additional software and hardware additions to these iPads, these computers can be used to complete the Poll Pad project for the Election Commission. The following budget amendment will provide funding for these upgrades:*

- Reappropriate the following funds:
- |   |            |
|---|------------|
| 101-51500-00000-51-51930 (ELECTION WORKERS)       | (\$45,600) |
| 101-51500-00000-51-52010 (SOCIAL SECURITY)        | (\$ 2,833) |
| 101-51500-00000-51-52120 (MEDICARE)               | (\$ 677)   |
| 101-51500-00000-51-57090 (DATA PROCESSING EQUIP.) | \$49,100   |

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

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

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

Amended 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	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

17-9-3

**RESOLUTION TO PROVIDE ADDITIONAL FUNDING IN THE AMOUNT OF ONE  
HUNDRED FIFTY THOUSAND DOLLARS (\$150,000.00) TO TWO RIVERS  
CORPORATION (TRC), A FOUNDATION ACCORDING TO 501C(4)  
OF THE INTERNAL REVENUE CODE**

**WHEREAS**, Two Rivers Corporation (TRC) is a joint venture between the City of Clarksville (City) and Montgomery County;

**WHEREAS**, the Montgomery County Commission deemed it in the public's interest to provide funding to the Two Rivers Corporation (TRC) in the fiscal year 2017-2018 budget; and


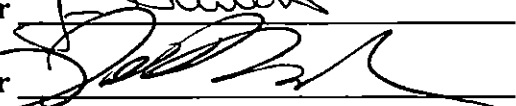
**WHEREAS**, the City has not provided operational funding for the TRC in the fiscal year 2017-2018 budget; and

**WHEREAS**, the County Commission considers it in the public's best interest to provide additional funding to the TRC in the amount of one hundred and fifty thousand dollars (\$150,000.00) to mitigate the loss of revenue from the City.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in Regular Session on this 11<sup>th</sup> day of September, 2017, that the County provide additional funding of one hundred fifty thousand dollars (\$150,000.00) to the TRC to be appropriated from the unassigned general fund.

**NOW, THEREFORE, BE IT FURTHER RESOLVED** that should the City, in the fiscal year 2017-2018, amend their budget to include operational funding to the TRC, then that amount should be paid back to the County.

**Duly passed and approved this 11<sup>th</sup> day of September, 2017.**

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

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

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

17-9-3

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

On Motion by Commissioner Harper, seconded by Commissioner Brockman, to Defer until the next Informal Board of County Commissioners' Meeting on October 2, 2017. The foregoing Motion to Defer 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	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	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	N

Yeses – 20 Noes – 1 Abstentions – 0

ABSENT: None

**RESOLUTION TO ADOPT THE 2018 LEGISLATIVE AGENDA  
AS PRESENTED BY THE LEGISLATIVE LIAISON COMMITTEE**

**WHEREAS**, the Legislative Liaison Committee acts as a liaison between the Montgomery County Board of Commissioners and the Tennessee State Legislature; and

**WHEREAS**, the Legislative Liaison Committee reviews bills that may affect budget plans and/or bills that would have an adverse effect on counties, and makes recommendations to the county commission prior to presenting to the state legislature; and

**WHEREAS**, the Legislative Liaison Committee has prepared a Legislative Agenda to the 110th General Assembly for consideration by our state delegation.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular business session on this 11<sup>th</sup> day of September, 2017, that the attached 2018 Legislative Agenda prepared by the Legislative Liaison Committee is hereby approved.

Duly passed and approved this 11<sup>th</sup> day of September, 2017.

Sponsor

Commissioner

Approved

County Mayor



Attested

Kelli A. Jackson  
County Clerk

***THE  
MONTGOMERY COUNTY COMMISSION***

***PRESENTS THE  
2018 LEGISLATIVE AGENDA***

***TO THE  
110TH GENERAL ASSEMBLY  
STATE DELEGATION***

***SENATOR MARK GREEN  
REPRESENTATIVE JOE PITTS  
REPRESENTATIVE JAY REEDY  
REPRESENTATIVE CURTIS JOHNSON***

***Forwarded by  
Montgomery County Mayor Jim Durrett***

***And Legislative Liaison Committee Members  
Commissioner John Genis  
Commissioner Jason Hodges  
Commissioner Wallace Redd  
Commissioner Larry Rocconi  
Commissioner Tommy Vallejos***

***SEPTEMBER 2017***

***LEGISLATIVE LIAISON COMMITTEE MEMBERS  
CONTACT INFORMATION***

**Commissioner John Genis**

931-802-3028  
district9@mcgtn.net

**Commissioner Jason Hodges**

931-980-9630  
district17@mcgtn.net

**Commissioner Wallace Redd**

931-216-5640  
district16@mcgtn.net

**Commissioner Larry Rocconi**

931-645-1425  
district21@mcgtn.net

**Commissioner Tommy Vallejos**

931-358-3010  
district14@mcgtn.net

## LEGISLATIVE SUCCESSES

- \* Dedicated funding for TDOT backlog of projects – IMPACT ACT.
- \* Rural broadband and internet service – partial but need more.
- \* State Parks – Dunbar Cave repairs, Port Royal interstate signage.
- \* Joint procurement ability between local government and federal agencies.
- \* Highway Transportation – approved TDOT various projects.
- \* Self-driving vehicles on Tennessee roads.
- \* Defibrillator – use state funds for school purchases, annual training required.
- \* Halt military sequestration cuts - minimum local affect.
- \* Increase of state reimbursement per inmate, some but need more.
- \* Disclosure of real property depressions or sinkholes of continuous contour lines.
- \* Referendum required of the residents before annexation.
- \* Ephedrine and pseudoephedrine by prescription – moved behind pharmacy counter.
- \* Civil refund – amended TCA 8-21-901 to authorize sheriffs to collect the same fee for unsuccessful service as successful service.
- \* TMTF renamed and falls under TBI, DEA, and US Attorney's offices which provides better funding and in-kind resources to confront dangerous drugs.



## **I. HEALTH**

**LEGISLATIVE ITEM:** Create legislation to help combat the opioid epidemic in Tennessee.

**PURPOSE:** Opioid abuse has become a national epidemic and Tennessee is one of the hardest hit states. Since 1999, the rate of overdose deaths involving opioids has nearly tripled. In 2016, Tennessee administered 142 opioid prescriptions per 100 residents equating to 732,791 opioid prescriptions per month. On an average day in the US, more than 650,000 opioid prescriptions are written. While it will be nearly impossible to eliminate opioid abuse, we can enact legislation that will help reduce the abuse. First, we propose limiting the amount of pills and dosage that can be written per prescription and limiting the amount of prescriptions that can be written per patient/per month. This would exclude all hospice and/or terminally ill. Second, we propose exempting healthcare providers from litigation when they refuse to prescribe pain medication to patients they suspect are abusing the drug. Third, we request the state to provide first responders with Naloxone, which can be used to reverse an opioid overdose. Finally, we request the state to invest more in education about opioids and treatment for the abuse of opioids.

The Montgomery County Health Department Board passed a motion supporting this legislative item, see attached letter.

For more detailed information please contact the following individual:  
Commissioner Jason Hodges, [district17@mcgtn.net](mailto:district17@mcgtn.net), 931-980-9630

## **II. DOWNTOWN ENTERTAINMENT DISTRICT**

**LEGISLATIVE ITEM:** Create an exception in T.C.A 57-5-103 and T.C.A 57-5-106 to allow Montgomery County to have beer permitting power over the County owned plaza located on one complete block downtown bordered by 3<sup>rd</sup> Street and 2<sup>nd</sup> Street and Main Street and Legion Street known as the Downtown Commons which is within the city limits of Clarksville.

**PURPOSE:** Montgomery County owns and operates the Downtown Commons, a gathering space located in downtown Clarksville. We request that the state grant Montgomery County beer permitting power over the Downtown Commons. This will allow Montgomery County to host and control events on property owned by the county which is essential to the success of the Downtown Commons, which lies directly into the growth and prosperity of the downtown area.

For more detailed information please contact the following individual:  
Commissioner Jason Hodges, [district17@mcgtn.net](mailto:district17@mcgtn.net), 931-980-9630

### III. LAND USE – SUBDIVISION REGULATIONS

**LEGISLATIVE ITEM:** Support passage of a private act for Montgomery County or revision of Tennessee Code Annotated Section 13, Chapters 3, 4, or 7, relating to subdivision regulations, stating that any lot which has been subdivided, improved, and has been issued either a Certificate of Occupancy or a street address by the appropriate Building and Codes Department and/or Planning Commission, on or before January 1, 2017, shall be deemed conforming, and any lot nonconformity that pre-existed shall not limit the owner's ability to further improve the lot, remodel the improvement thereon, make additions to the improvement thereon, or rebuild the improvement in case of destruction by casualty. This shall not abridge the local Building and Codes Department and Planning Commission enforcement authority of building code requirements and regulations; however, the same shall remove a pre-existing disqualification based upon the lot requirements and the omission of a minor plat as a negating factor.

**PURPOSE:** Tennessee Code Annotated sets forth general guidelines for the subdivision of real estate. Local authorities such as Board of Zoning Appeals, Building and Codes, and the Planning Commission are empowered by Tennessee Code Annotated to promulgate rules and regulations for the development and subdivision of real estate in their counties. Montgomery County has endeavored to enforce the same; however, over the passage of time, many tracts of land have been subdivided and residential homes built upon non-conforming lots. In the construction of same, building permits were issued at the beginning of construction, Certificate of Occupancies were issued at completion of construction allowing for occupancy of the same, and street addresses have been assigned to the lot and the improvement. In many cases, these lots did not go through the formal platting process. Owners today are now faced with a situation where they have a non-conforming lot and they are precluded from obtaining building permits to add on or make improvements to their home, build additional buildings upon the lot such as detached garages, or rebuild their house should the same be destroyed by fire or other casualty. In some instances, the owner can undertake the financial burden and hardship of minor platting the lot to correct the defect; but in other cases, the defect is deemed incurable and the owner has no recourse. As Montgomery County moves forward, Building and Codes and the Planning Commission are working diligently to identify these deficiencies ahead of time so that the same may be addressed and rectified, if possible, before an owner invests in the buying and/or building an improvement upon a non-conforming lot. This change will allow the local authorities to continue to enforce local and State codes and regulations; however, it will not punish property owners who own an improved non-conforming lot as of January 1, 2017.

For more detailed information please contact the following individual:  
Commissioner Larry Rocconi, [district21@mcgtn.net](mailto:district21@mcgtn.net), 931-645-1425

#### **IV. TIMELY UPDATE TO PROPERTY RECORDS AND PROPERTY VALUE INCREASE IN TIF DISTRICTS**

**LEGISLATIVE ITEM:** Amend Tennessee Code Annotated to direct Tax Assessors to timely update tax records as to the current owner, and to allow for the increase of property valuations on properties located in Tax Increment Financing (TIF) Districts upon application by the property owner, sworn statement as to value, and independent verification by the Tax Assessor.

**PURPOSE:** (I) As property is transferred, information as to the new property owner (buyer) is noted on the Tax Assessor's system. The previous owner's information remains in the system and will be the owner the current bill is sent. When property is transferred, the information regarding the current property owner should be updated to the new owner when the Tax Assessor receives notice of the transfer. This will ensure the current property owner at the time the property tax bill is issued by the County is the party that actually receives the tax bill and the previous owner (seller) receives either a copy or does not receive a bill. As Tennessee experiences a surge in real estate, buyers are not receiving tax bills and sellers receive the tax bill for the year in which they sold the property. Typically, sellers do not forward the same to the new buyer and the bill is simply discarded. This creates an undue hardship on the new owner, as the bill may not be paid in a timely fashion, or at all. Real estate transfers prorate property taxes, so the new owner has received seller's share of the property taxes and the current owner (buyer) has the funds to pay the taxes.

II. To receive a benefit from the Tax Increment Financing (TIF), the increase in the tax must be calculated. Because of appraisal guidelines for the Tax Assessor, the property cannot be spot assessed, so no increase in value can be assigned. By way of example, if a property is on the tax rolls at One Hundred Thousand Dollars and 00/100 (\$100,000.00) and sells for One Million Dollars and 00/100 (\$1,000,000.00), the Tax Assessor does not have the ability to assess the same at the higher value, even though fair market value clearly indicated an increase in the property value. As proposed, a property owner in a TIF District may apply for a tax increase (and only increase) and provide a sworn statement as to the increased value of the property. Thereafter, the Tax Assessor would be allowed to spot appraise that tract and assess an increased tax value. The same will generate more income for the County in which the property is located, and will provide for additional funding for the improvement under the TIF District.

For more detailed information please contact the following individual:  
Commissioner Larry Rocconi, district21@mcgtn.net, 931-645-1425

## **V. AUTHORIZATION TO EXPAND HIGH SPEED BROADBAND AND INTERNET**

**LEGISLATIVE ITEM:** Continue to sponsor and support further amendments to allow expanded authorization to provide broadband and internet services to County areas by local/municipal providers.

**PURPOSE:** To completely remove the current limitation on municipal electric broadband providers that restricts broadband service to just its electric service territory. A few changes were accomplished during the last Legislative Session, with little effect for residents outside the city to obtain broadband/internet services.

**BENEFITS:** High speed broadband fiber optic services are a modern necessity that is essential for future economic development, education, public health and safety, agribusiness growth and a better quality of life.

\* High-speed fiber broadband service can add measurable value to the value of an average home, thus increasing the tax base for those areas. It is said that home values are over 3% greater with access to high speed broadband, if correct, Montgomery County documented added value;

\* Total Residential & Commercial assessed value: \$200,927,831.00

\* Potential MKT value increase for locations not currently being served: 3.1% = \$6,228,762.80 – loss.

\* Another benefit would be the increased competition among service providers to accelerate expansion into Tennessee unincorporated areas.

\* Affordable access to fiber optic broadband services allows businesses to compete locally, regionally, nationally, and internationally in today's emerging knowledge-based global economy.

\* Historically, local governments have ensured access to essential services by banding together to provide those services that were not offered by the private sector or the services offered did not meet the needs of the community.

\* Municipal electric utilities that offer fiber optic services provide an option for market competition, consumer choice, economic development, and universal, affordable internet access.

For more detailed information please contact the following individual:  
Commissioner John Genis, district9@mcgtn.net, 931-802-3028

## **VI. TENNESSEE STATE PARKS – MONTGOMERY COUNTY**

**LEGISLATIVE ITEM:** Request continued support of Tennessee State Parks located within Montgomery County. Dunbar Cave and Port Royal State Parks require continued funding and/or increased funding for maintenance, staff, and marketing in the 2017-18 budget.

**PURPOSE:** Continued support and monitoring of both of these Montgomery County treasures could allow for establishing long range plans for increased funding and development. Community support groups are very active in support; fund raising and hundreds of volunteer hours are performed by these organizations yearly. Improvements in the Port Royal Park should include a pedestrian bridge, connecting the existing park to 15 additional acres of park property located on the north side of the river, and for the appropriate development thereof.

Tourism along with local quality of life is an important component to Montgomery County's continued growth. Allowing additional funding would permit each part to grown and would benefit all citizens.

For more detailed information please contact the following individual:  
Commissioner John Genis, district 9@mcgtn.net, 931-802-3028

## **VII. MENTAL HEALTH TRANSPORTS COSTS TO LOCAL GOVERNMENTS**

**LEGISLATIVE ITEM:** Legislation to appropriate additional funds to the Mental Health Service System to reimburse counties for transportation for 'Involuntary Emergency Treatment and Transport' for persons meeting the 'Certificate of Need' under Tennessee Code Annotated 33-6-404; and to appropriate additional funds to increase treatment resources in the middle Tennessee area.

**PURPOSE:** Tennessee Code Annotated (TCA) 33-6-901 requires the Sheriff to transport a person found to meet the requirements for detention and transport under TCA 33-6-404. Historically, persons meeting the requirements were transported to the Nashville, TN area where suitable state owned and private facilities are located. Over the past few years, the demand for state owned facilities has exceeded public funding of the mental health service system. This now results in the county sheriff transporting persons to suitable facilities all across the state. This places a financial burden on counties by way of labor and fuel expenses not to mention the reallocation of resources intending to be used for public safety.

Based on the last six months of data, the Montgomery County Sheriff's Office anticipates completing just under 1,000 transports, traveling a little over 130,000 miles, consuming just under 2,800 labor hours. This equates to a fleet expense of \$59,000; and employee cost of including benefits total \$68,300 resulting in a total cost to the county of \$127,300 annually.

The Montgomery County legislative body respectfully request the general assembly to identify possible reimbursement scenarios to assist the counties with the costs associated with transport under 33-6-404 and 33-6-901; and/or make sufficient appropriations to the state mental health system to increase suitable treatment resources to the Nashville, Tennessee area.

For more detailed information please contact the following individuals:  
Commissioner Wallace Redd, [district16@mcgtn.net](mailto:district16@mcgtn.net), 931-216-5640; or Chief  
John Smith, [jrsmith@mcgtn.net](mailto:jrsmith@mcgtn.net), 931-648-0611

## **VIII. LAW ENFORCEMENT - SUPPORT AND ADVOCATE FOR COMMUNITY CORRECTION AGENCIES**

**LEGISLATIVE ITEM:** We are requesting the Tennessee State Legislature to support and actively advocate to adequately fund and completely reconstitute the ability of Community Corrections Agencies to equip themselves for the current requirements of the program.

**PURPOSE:** Community Corrections Agencies are divisions of a state grant funded program created in the 1980's to offer alternatives for sentencing nonviolent adult felony offenders, ultimately reserving prison bed space for violent and career criminals. Utilization of these agencies allows taxpayers to avoid the high costs of incarceration while reducing the probability of continued criminal behavior and maintaining the safety of the community. The Community Corrections average cost per day per offender is just under \$5, while the cost per prisoner in our Montgomery County Jail is just under \$75.

No significant increase in funding for the program has been allocated since its inception, over thirty years ago. Not only are judges now sentencing violent offenders to the program, but are often waiving fees that would be collected to fund the program. When the waiving of fees occurs, these separate agencies are held accountable for a portion of these same fees that are being waived, roughly \$27,000 per year locally, drastically hindering their already constrained budgets.

In addition, the state needs to seriously consider allowing this program to be equipped from a law enforcement approach. Currently, the employees of our local agency are managing the treatment and compliance of these offenders in an unsecured location with improper exits, in a heavily populated and active area. These employees' daily duties have been drastically increased to include the supervision of dangerous individuals without the necessary security measures and equipment.

We request that these issues be addressed to preserve the safety of these employees and our community, and the savings that this agency provides for the taxpayers. Our recent request for additional funds for a facility upgrade was not approved and we ask that this be revisited and given the attention it deserves.

For more detailed information please contact the following individuals:  
Montgomery / Robertson County Community Corrections Program Manager  
Christi Holt, [clholt@mcgtn.net](mailto:clholt@mcgtn.net), 931-648-5776; or Commissioner  
Wallace Redd, [district16@mcgtn.net](mailto:district16@mcgtn.net), 931-216-5640

## **IX. SUMMER JOBS FOR MONTGOMERY COUNTY YOUTH**

**LEGISLATIVE ITEM:** To provide state funding for obtaining jobs for students, between fifteen (15) and eighteen (18) years of age, to participate in job training programs during the summer. Mid-Cumberland Human Resources Agency would be the coordinating authority of this funding.

**PURPOSE:** The Mid-Cumberland Human Resources Agency has historically provided job placement related programs for youth in the Mid-Cumberland region, including Montgomery County. The programs of the MCHRA have been focused on providing quality work experience for at-risk youth year-round. The rising level of crime and gang related activity in our region suggests a renewed emphasis is needed on providing more youth in Montgomery County an opportunity to work in the summer months, while they are out of school. Earning an income, while being exposed to the job market will have a positive impact on our community like no other service we offer as a local government. It is our desire that the MCHRA renew their emphasis on work programs for our youth through existing or new resources, and create partnerships with existing organizations and the business community where possible.

For more detailed information please contact the following individual:  
Commissioner Tommy Vallejos, [district14@mcgtn.net](mailto:district14@mcgtn.net), 931-358-3010

## **CONTINUE TO SUPPORT**

### **REIMBURSEMENT FOR CUSTODY OF TDOC INMATES**

**LEGISLATIVE ITEM:** We are requesting the Tennessee State Legislature to consider increasing the daily reimbursement rate of Tennessee Department of Corrections inmates being held in the Montgomery County Jail.

### **MONTGOMERY COUNTY TEEN LEARNING CENTER**

**LEGISLATIVE ITEM:** Encourage the continued funding and support of Tennessee's Genesis Programs, which include Montgomery County's Teen Learning Center.





August 18, 2017

Re: Montgomery County Board of Health's Letter of Support

Dear Honorable State Representatives and Senator:

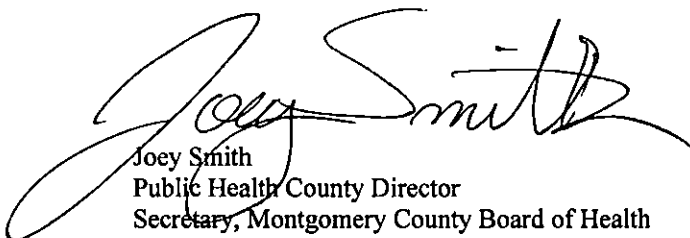
This letter is in support of the Montgomery County Legislative Committee's request for new limits involving the prescriptions and the dispensing of Opioids.

The Montgomery County Board of Health met on August 17, 2017. During the meeting, we discussed the increase in the number of overdose deaths involving Opioids in the nation, in Tennessee, and in Montgomery County. We also discussed the increase in the number of babies being born with a drug dependency associated with Opioids. The increasing number of overdose deaths involving Opioids in our nation is reason for concern, but the problem has become a more urgent matter here in Tennessee. Per 100,000 residents, Tennessee ranks in the top three states for the rate of Opioids prescribed.

At the end of this discussion, a motion was made to support the Montgomery County Legislative Committee's request for policy that sets limits on the daily number of pills and dose involving Opioids. This motion was seconded and passed unanimously.

Thank you for taking the time to consider this recommendation.

Sincerely,



Joey Smith  
Public Health County Director  
Secretary, Montgomery County Board of Health

17-9-4

On Motion to Adopt by Commissioner Butts, seconded by Commissioner A. 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	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION TO ADOPT A PRELIMINARY AGREEMENT REGARDING  
MANAGEMENT OF THE YET TO BE NAMED CIVIC PLAZA, AND AUTHORIZE  
THE COUNTY MAYOR TO ENTER INTO WRITTEN AGREEMENTS FOR THE  
PAYMENTS OF REIMBURSEABLE OR MANAGEMENT FEES, POLICIES, AND  
RULES AND REGULATIONS TO ESTABLISH THE DUTIES BY  
AND BETWEEN THIRD PARTIES AND MONTGOMERY  
COUNTY FOR THE DAILY OPERATION THEREOF**

**WHEREAS**, Montgomery County has under construction the yet to be named Civic Plaza, located at the corner of Third and Main Street, Clarksville, Tennessee, which should be completed on or about November 1, 2017; and

**WHEREAS**, the plaza is anticipated to be a catalyst for growth, interest, and involvement by the community in downtown events, and to likewise host events of many types of diverse interests to the public generally; and

**WHEREAS**, the facilities there are developed and designed for use as a public area, but include also staging, plazas, open areas, and other amenities suitable for the staging of diverse events and attractions; and

**WHEREAS**, in order to utilize the plaza to its fullest extent, the County must develop a management agreement with a third party or parties interested in performing the functions of promotions, planning, and development of activities, exhibits, performances, and other events open to the public generally.

**NOW, THEREFORE, BE IT RESOLVED**, by the Montgomery County Board of Commissioners, assembled in regular business session on this the 11<sup>th</sup> day of September, 2017, that the County Mayor is authorized to begin negotiations and discussions, and to enter into agreements with third parties for the use, lease, and authority to develop said agreements that will set out policies and procedures, rules and regulations, duties, and financial budgets and planning for the utilization of the plaza.

Duly passed and approved this 11<sup>th</sup> day of September, 2017.



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

Attested [Signature: Kellie A. Jackson]  
County Clerk

17-9-5

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

<b>District</b>	<b>Commissioner</b>	<b>Vote</b>	<b>District</b>	<b>Commissioner</b>	<b>Vote</b>	<b>District</b>	<b>Commissioner</b>	<b>Vote</b>
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY  
BOARD OF COMMISSIONERS AUTHORIZING  
LEASE OF COMPUTERS**

WHEREAS, school enrollment growth for 2017-18 is trending upward of 1,400 new students and approximately 450 teachers are scheduled to have their computers replaced spring of 2018 due to obsolescence, and;

WHEREAS, CMCSS (Lessee) desires to enter into a four year Equipment Lease Agreement with USbankcorp (Lessor) for the purpose of leasing 1,500 student laptops and 450 teacher laptops valued at \$1,168,309.12 to be purchased by September 30, 2017, with an annual lease payment including finance charges not to exceed \$300,000, and;

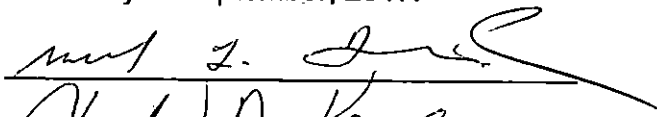
WHEREAS, pursuant to Section 7-51-902 of the Tennessee Code Annotated, as amended, CMCSS is authorized to acquire capital improvement property by Lease Agreement and pay interest thereon by contract for a term not to exceed 40 years, or the useful life of the capital improvement property, whichever is less, and;

WHEREAS, the funding for the lease agreement is included in the FY 2017-18 adopted budget, and;

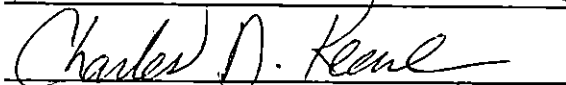
NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in Regular Session on this the 11<sup>th</sup> day of September, 2017 that the Agreement between the USbankcopr (Lessor) and the Lessee are hereby approved and the CMCSS Chief Financial Officer is hereby authorized and directed to execute said Agreement on behalf of the Lessee. The agreement will be executed for fiscal year 2017-18.

Duly passed and approved this 11th day of September, 2017.

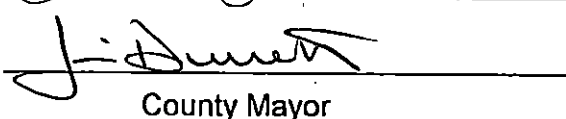
Sponsor



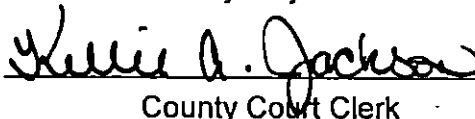
Commissioner



Approved

  
County Mayor

Attested

  
County Court Clerk

17-9-6

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

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION APPROVING THE ABANDONMENT OF AN EASEMENT FOR  
PUBLIC UTILITIES ON A PORTION OF JIM JOHNSON ROAD**

**WHEREAS**, by Resolution duly passed on December 13, 2010, the Montgomery County Commission approved vacation of a portion of Jim Johnson Road (Resolution attached hereto as Exhibit "A"); and

**WHEREAS**, in the Resolution approving the vacation or abandonment of the same, the County retained an easement for public utilities within the same; and

**WHEREAS**, based upon the request of the Industrial Development Board for development of the area, highest and best use, and public safety considerations, the easement should be likewise abandoned and have requested the same; and

**WHEREAS**, Montgomery County has reviewed the easement, and upon information and belief can find only a prior use by the City of Clarksville Gas & Water Department, and has confirmed their consent to the abandonment; and,

**WHEREAS**, the Montgomery County Regional Planning Commission has reviewed the proposed abandonment of easement and can find no demand for the use of the same as a public easement; and

**WHEREAS**, legal counsel for the Industrial Development Board has represented that they have completed a search and found no use or planned use of the easement.

**NOW, THEREFORE, BE IT RESOLVED**, that the Montgomery County Board of Commissioners assembled in regular session on this the 11<sup>th</sup> day of September, 2017, hereby vacate the retained easement for public utilities on the same section of the roadway vacated earlier by Resolution referenced herein.

Duly passed and approved this 11<sup>th</sup> day of September, 2017.

Attested   
Keller A. Jackson  
County Clerk

Sponsor Michael G. Guarn  
Commissioner Joe / [Signature]  
Approved [Signature]  
County Mayor



17-9-7

On Motion to Suspend the Rules by Commissioner Sokol, seconded by Commissioner

Keene. The Motion 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	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

On Motion to Adopt by Commissioner Johnson, seconded by Commissioner Brockman, 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	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

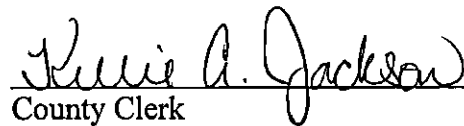
**County Clerk's Report  
September 11, 2017**

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of August, 2017.

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

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

This the 11<sup>th</sup> day of September, 2017.

  
County Clerk



### OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Colleen Anderson	Deputy Sheriff	08/01/2017
Randolph Puskas, II	Deputy Sheriff	08/01/2017
Llin Scudder	Deputy Sheriff	08/01/2017
Adrian Anderson	Deputy Sheriff	08/22/2017
Jayne Mathis	Deputy Sheriff	08/29/2017

### OATHS OF JUDICIAL COMMISSIONERS

NAME	OFFICE	DATE
Rebecca Becker	Judicial Commissioner	08/15/2017
Joseph Papastathis	Judicial Commissioner	08/15/2017

### OATH OF DEPUTY COUNTY OFFICIAL

NAME	OFFICE	DATE
Leslie Knolton	Deputy Register of Deeds	08/29/2017

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 September 12, 2017

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. WILLIAM L ALDRED JR	2819 WAKEFIELD DRIVE CLARKSVILLE TN 37043 931 358 3366	221 S END ST CLARKSVILLE TN 37040 931 648 9621
2. LILLY APPELFELLER	163 WEST CONCORD DR APT C CLARKSVILLE TN 37042 513476 7118	2017 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 552 0359
3. APRIL AYERS	3676 AURORA DR. CLARKSVILLE TN 37040 731-535-1062	997 S RIVERSIDE DR. CLARKSVILLE TN 37040 931-245-2388
4. MANDY BAGBY	128 EMORY ST. CLARKSVILLE TN 37040 931-220-8404	200 COMMERCE ST. STE C CLARKSVILLE TN 37040 931-572-1650
5. KIMBERLY F. BATEMAN	513 GEORGETOWN ROAD CLARKSVILLE TN 37043 931 206 2003	212 MADISON ST 2ND FLOOR CLARKSVILLE TN 37040 931 206 2003
6. SHAUNTELL BERNARD	306 MADISON ST CLARKSVILLE TN 37041 931 378 2981	141 PROVIDENCE COURT CLARKSVILLE TN 37042 931 378 1024
7. KATHERINE S BRUCE	583 GARNET DRIVE CLARKSVILLE TN 37042 847 345 5151	2971 INTERNATIONAL BLVD CLARKSVILLE TN 37043 931 572 6632
8. ANII T BURNS	43 HAYES ST CLARKSVILLE TN 37040 931 203 8590	495 DUNLOP LN CLARKSVILLE TN 37040 931 552 5940
9. SIERRA BUSH	851 TED A CROZIER BLVD APT 152 CLARKSVILLE TN 37043 270-498-4239	2269 WILMA RUDOLPH BLVD STE 10 CLARKSVILLE TN 37040 931-551-3322
10. KIMBERLY BUTLER	1037 OVERTON LEA RD NASHVILLE TN 37220 615-636-5679	2845 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931-431-5261
11. HOLLY BYRD	141 ROWLETT DR DOVER TN 37058 931 627 2270	722 COLLEGE ST CLARKSVILLE TN 37040 931 245 3251
12. LINDA CAMPBELL	4945 SCHLEY RD ADAIRVILLE KY 42202 270-539-8303	722 COLLEGE ST CLARKSVILLE TN 37040 931 552 2020

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Fax 931-572-1104

Notaries to be elected September 12, 2017

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. CORY CARROLL	1248 BRIGADE DR CLARKSVILLE TN 37043 931 338 3596	2070 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 920 1517
14. ROY L CARTER	551 BRENTWOOD CIRCLE CLARKSVILLE TN 37042 931 552 5995	
15. SHAVONDE CHASE	1030 W CREEK COYOTE TRAIL APT CLARKSVILLE TN 37042 253 283 2874	1860 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 614 0440
16. M J CORNELIOUS	3304 MALLARD DR CLARKSVILLE TN 37042 615 589 0766	1778B WILMA RUDOLPH CLARKSVILLE TN 37040 931 647 3942
17. ALEX C DAVIS	3209 KIRKWOOD RD CLAIRFIELD TN 37043 931 436 5727	894 HIGHWAY 76 SUITE 113 CLARKSVILLE TN 37043 931 552 5935
18. GLORIA M DAWKINS	280 LAFAYETTE RD. CLARKSVILLE TN 37042 931-206-9447	132 STRAWBERRY ALLEY CLARKSVILLE TN 37040 931-552-0166
19. BRITTYNE L FREDERICK	3202 E OLD ASHLAND CITY RD CLARKSVILLE TN 37043 931 278 5253	11503 SPRINGFIELD PIKE CINCINNATI OH 45246 931 552 7200
20. MEGAN C GASKINS	1767 RIDGE RUNNER COURT CLARKSVILLE TN 37042 501 744 0100	221 S SOCOND STREET CLARKSVILLE TN 37040 931 648 9621
21. REBEKAH GATES	2024 DORSEY CT CLARKSVILLE TN 37043 318 990 0471	2017 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 538 3501
22. TIFFONY GRIFFIN	115 ABNER DRIVE CLARKSVILLE TN 37043 931 802 2295	215 FRANKLIN ST CLARKSVILLE TN 37040 931 217 8189
23. STEPHANIE M HELIE	713 CLAYTON DR CLARKSVILLE TN 37040 931 237 0932	3422 CAINLO DR UNIT B CLARKSVILLE TN 37042 931 919 2900
24. ZAC HESSE	1969 PATTON RD CLARKSVILLE TN 37042 931 302 7834	94 FRANKLIN ST STE B CLARKSVILLE TN 37040 931 802 5400

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Notaries to be elected September 12, 2017

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
25. AMANDA JONES	209 JACKSON RD CLARKSVILLE TN 37042 931 338 6534	1860 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 614 0440
26. JACQUELINE KELLEY	1501 BONNIE BLUE AVE CLARKSVILLE TN 37042 931 552 1303	722 COLLEGE ST CLARKSVILLE TN 37040 931 552 2020
27. TRACI D KELLY	734 ACORN DR CLARKSVILLE TN 37043 931 216 4738	1820 C MADISON ST CLARKSVILLE TN 37043 931 503 1444
28. OLIVIA J KIRKLAND	3090 LYLEWOOD RD WOODLAWN TN 37191 931 561 8111	3035 HWY 120 BUMPUS MILLS TN 37028 931 232 8820
29. ROBIN M KNIGHT	2172 MEMORIAL DR A3 CLARKSVILLE TN 37043 931 801 7799	1010 PROGRESS DRIVE CLARKSVILLE TN 37040 931 802 6228
30. AMANDA MACK	69 WEST DRIVE CLARKSVILLE TN 37040 931 801 9193	308 FRANKLIN STREET CLARKSVILLE TN 37040 931 648 4700
31. DANETTE E MANN	510 RORIE HOLLOW RD INDIAN MOUND TN 37079 931-627-2089	1820C MADISON ST CLARKSVILLE TN 37043 9316272089
32. DEBRA L MARSH	241 GLEN HOLLIDAY RD. INDIAN MOUND TN 37079 931-980-3917	2510 LYLEWOOD RD. WOODLAWN TN 37191 931-552-3160
33. TAMMY JO MILLER	1332 BLUE & GRAY PARK RD ELKTON KY 42220 270 604 0269	220 HWY 76 CLARKSVILLE TN 37043 931 552 0181
34. FLOYD E MILLER	1 CHARLEMAGNE BLVD CLARKSVILLE TN 37042 931 647 0414	132 LEGION ST CLARKSVILLE TN 37040 931 552 0166
35. AMANDA D MULLINS	1211 SNOWBALL LANE CLARKSVILLE TN 37042 931 614 5128	
36. PEGGY J MULLINS	2031 WOODLAWN RD WOODLAWN TN 37191 931 645 4443	
37. AMY WALLACE PECTOL	828 BUCKHORN DR CLARKSVILLE TN 37043 931 368 9882	120 S SECOND ST STE 200 CLARKSVILLE TN 37040 931 906 0088

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Notaries to be elected September 12, 2017

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
38. REBECCA PEPPLER	529 ROSELAWN DR CLARKSVILLE TN 37042 850-261-7725	221 S SECOND ST CLARKSVILLE TN 37040 931-648-9619
39. ROSA A PONCE	271 WINTERS CT APT E CLARKSVILLE TN 37043 931 980 6316	
40. MARY REED	332 MAIN ST CLARKSVILLE TN 37040 615 913 1719	1860 WILMA RUDOLPH BLVD, SUITE CLARKSVILLE TN 37040 931 553 1816
41. JANET RICE	3155 E. OLD ASHLAND CITY RD CLARKSVILLE TN 37043 931-503-0992	3155 E. OLD ASHLAND CITY RD CLARKSVILLE TN 37043 931-645-5112
42. MEREDITH RONE	571 BRYAN RD CLARKSVILLE TN 37043 931 241 1200	1779 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 920 3310
43. KRYSTIAN L SANDERS	646 FOXFIELD RD HOPKINSVILLE KY 42240 270-885-4586	2050 LOWES DR CLARKSVILLE TN 37040 9314316800
44. CHRISTIAN SANTIAGO	110 W CONCORD DR APT 309 CLARKSVILLE TN 37042 931 801 0636	2017 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 538 3501
45. TAYLAR SCOTT	PO BOX 5690 CLARKSVILLE TN 37044 615 819 0070	116 N SECOND ST CLARKSVILLE TN 37040 931 503 9089
46. JUSTIN COLE SENSING	932 GALE LN NASHVILLE TN 37204 931 538 8279	120 SENSING & CLEMONS PLLC CLARKSVILLE TN 37040 931 906 0088
47. MARIA ETHEL SHIRCEL	3301 GREENSPPOINT DRIVE CLARKSVILLE TN 37042 931338 5650	3301 GREENSPPOINT DRIVE CLARKSVILLE TN 37042 931-338-5650
48. DELORIS JEAN SLAUGHTER	92 GRASSMIRE DR CLARKSVILLE TN 37042 615 268 2712	
49. GREGORY D SMITH	2834 PRINCE DR CLARKSVILLE TN 37043 931 368 0473	331 FRANKLIN ST STE 1 CLARKSVILLE TN 37040 931 647 1299

MONTGOMERY COUNTY CLERK  
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Fax 931-572-1104

Notaries to be elected September 12, 2017

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
50. ELAINE C. SWAFFER	1900 LOCK B. ROAD NORTH CLARKSVILLE TN 37043 931-362-3919	1778 ASHLAND CITY RD. CLARKSVILLE TN 37043 931-552-6503
51. MARISOL TABOR	2856 CARRIAGE WAY CLARKSVILLE TN 37043 785-221-9789	111 CUNNINGHAM LANE CLARKSVILLE TN 37042 931-920-7020
52. DENISE TRAYLOR	3909 OLD CLARKSVILLE PIKE CLARKSVILLE TN 37043 931 362 3631	4630 ASHLAND CITY RD CLARKSVILLE TN 37043 931 320 4151
53. TRAVIS VAN ZANT	3773 TRADEWINDS TER CLARKSVILLE TN 37040 931 237 3458	25 JEFFERSON ST CLARKSVILLE TN 37040 931 920 7000
54. KELLI N. WELLS	3789 MCALLISTER DR. CLARKSVILLE TN 37042 931-237-2663	310 N. FIRST ST. CLARKSVILLE TN 37040 931-572-1238
55. ANISHA WILLIAMS	310 BEECH ST CLARKSVILLE TN 37042 404 980 9400	722 PROVIDENCE BLVD CLARKSVILLE TN 37042 931 919 0275
56. KIMBERLY YOSHIE WRIGHT	3143 HAWTHORN DR CLARKSVILLE TN 37043 931 358 6042	2050 LOWES DR CLARKSVILLE TN 37040 931 431 6800



## County Clerk's Report

On Motion to Adopt by Commissioner Creek, seconded by Commissioner Butts, 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	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

TO THE HONORABLE MEMBERS  
OF THE BOARD OF COUNTY COMMISSIONERS

ASSEMBLED

THIS THE FOURTH DAY OF SEPTEMBER, 2017

THIS REPORT COVERS WORK DONE IN APRIL, MAY, AND JUNE, THE FOURTH QUARTER  
OF THE FISCAL YEAR.

**GRADE & DRAINAGE – NEW CONSTRUCTION**

None this quarter

**BRIDGES & CULVERTS**

Old Hwy 48  
St. Paul Road  
Moody Rd  
Doisonville Rd,  
Akin Road  
Plummer Rd.

Installed metal pipes on the following roads:

Seven Mile Ferry Rd	20'-15"	Pipe
Station Rd.	20'-48" 20'-48"	Pipe
Station Rd.	20'-48"	Pipe
Briarwood Rd.	2'-15"	Pipe
Sango Rd.	20'-15" 20'-24"	Pipe
Lock B Rd. N.	20'-24"	Pipe
Lock B Rd. N.	20'-30" 20'-30"	Pipe
Cooper Creek Rd.	20'-15"	Pipe
Shady Grove Rd.	5'-18"	Pipe

**GUARDRAILS:**

Hematite Rd.	1	guardrail post
Old Clarksville Pike	2	26' sections USED rail
Shady Grove Rd.	1	12' 6" section rail
	3	posts & 3 blocks
	2	end posts & 2 decals

**PROJECTS:**

None this quarter

**ROADS HOT MIXED:**

Thirteen and forty-six hundredths (13.46) miles of the following county roads were hot mixed.

Garrettsburg Road		1.00 Mile
John Taylor Rd.		1.54 Mile
Rawlings Rd.	State Aid	1.51 Mile
Lewis Lane		.20 Mile
Old Hwy 48		1.61 Mile
Sexton Rd.		1.51 Mile
Seven Mile Ferry Rd.		1.82 Mile
Lock B Rd. N.	State Aid	1.76 Mile
Sango Rd.	State Aid	.81 Mile
McGregor Rd.		.55 Mile
Rollow Ln.	State Aid	1.15 Mile

**ROADS OILED & CHIPPED:**

None this quarter

**TRAFFIC CONTROL:**

Posts	65
Stop Signs	16
Road Markers	25
Chevrons	4
Curve Signs	9
Suggested Speed	2
No Outlet	2
Sleeves	19
Yield	1
Intersection Sign	1
School Bus Stop Ahead	4
Speed Limit Signs	11
Stop Ahead	2
Bridge Marker	1
Dead End	3
Tractor Sign	1
Weight Limit	8
Deaf Child	2
Railroad Sign	1
Directional Arrow	1

### ROADS STRIPED:

Sixteen and forty-two hundredths (16.42) miles of the following county roads were striped;

Garrettsburg Rd.	1.00
Lock B Rd. South	.50
John Taylor Rd.	1.54
Baggett Hollow Rd.	2.00
Ellis Mill Rd.	.51
Old Sango Rd.	1.16
Rawlings Rd.	1.51
Old Hwy 48	1.61
Seven Mile Ferry Rd.	1.82
Salem Ridge Rd.	.50
Lock B Rd. North	1.76
Sango Rd.	.81
McGregor Rd.	.55
Rollow Lane	1.15

Nine hundred ninety (990) gallons yellow, nine hundred ninety (990) gallons white, and 10,000 lbs. beads were used in striping the above roads.

### ASPHALT PURCHASED:

Hot Mix	7,163.91	Tons
Rawlings Road SA-63037(2)	1,699.33	Tons
Seven Mile Ferry Rd SA-63013(14)	2,170.55	Tons
Sango Road SA-63040(9)	859.77	Tons
Lock B Rd North SA-63017(9)	1,949.99	Tons
Rollow Lane SA-63026(2)	2,629.87	Tons
SS-1     Marathon	3,749	Gal
SS-1     H Emulson	994	Gal

**CRUSHED STONE:**

Four thousand four hundred ninety-seven and seventy-one hundredths (4,497.71) tons of crushed stone were hauled and placed on the county roads

<u>ROADS</u>	<u>TONS</u>
Hogan Road	10.91
Snow Road	19.65
Roberts Rd.	4.64
John Taylor Rd.	5.02
Mooreland Dr.	9.44
Dailey Dunn	9.60
John Taylor Rd.	5.61
General Roads	6.43
Seven Mile Ferry Rd	10.06
General Roads	7.23
Ussery Rd.	10.05
St. Paul Rd.	9.83
Ussery Rd.	20.33
Ussery Rd.	9.88
Port Royal Ln.	3.42
St Paul Rd.	8.75
General Rds.	11.04
Rocky Ford Rd.	10.87
Patterson Rd.	10.33
Grays Chapel Rd.	6.38
General Rds.	11.78
Chapel Hill Rd. Vulcan	16.45
Lock B Rd. North Vulcan	17.04
General Rds.	12.03
Station Rd.	37.44
Attaway Rd. E.	5.07
Shelton Ferry Rd.	5.85
Daily Dunn Rd.	11.07
Liverworth Church Rd.	11.53
Sango Rd.	11.28
General Roads	20.55
Quail Hollow Rd	11.27
York Landing	20.45
Deepwoods	8.13
Keesee Road	11.41
Lock B Rd North	132.44
General Roads	10.27
Lock B Rd North	95.78
Lock B Rd. North	122.25
General Roads	6.28
Chambers Road	5.86
Seven Mile Ferry Rd. State Aid	887.82
General Roads	12.77
Lock B Rd State Aid	1049.22
Rawlings Rd. State Aid	581.13
Griffin Circle	16.88
Cooper Creek Rd	47.50
Seven Mile Ferry	28.25
Cooper Creek Rd.	11.89
Deerstand Dr.	10.37
Seven Mile Ferry Rd.	10.27
Hardwood Dr.	10.63

CRUSHED STONE (CONT):

Kirkwood Rd.		11.94
General Roads		4.93
Deerstand Dr.		17.07
Sango Road	State Aid	612.36
McGregor Rd.	State Aid	395.23

TOTAL TONS 4,497.71 Tons

Crushed stone is placed as needed on county roads; right-of-way maintenance and patching continues daily.

Respectfully submitted,

MONTGOMERY COUNTY HIGHWAY DEPARTMENT

  
Mike Frost,  
Highway Supervisor

MF/ka

TO THE HONORABLE COURT OF MONTGOMERY COUNTY  
CLARKSVILLE, TENNESSEE

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND  
DISBURSEMENTS OF THE GENERAL ROAD FUNDS FOR THE QUARTER ENDING  
JUNE 30TH, 2017.

BEGINNING BANK BALANCE

\$5,156,152.16

		APRIL	MAY	JUNE	TOTAL
40110	CURRENT PROPERTY TAX	\$ 26,036.36	\$ 18,920.60	\$ 23,750.20	\$ 68,707.16
40120	TRUSTEE COL. PR. YEAR	\$ 585.49	\$ 412.13		\$ 997.62
40130	CIRCUIT/CHANCERY CT. COL.	\$ 8,786.74		\$ 8,912.91	\$ 17,699.65
40140	3 TRUSTEE-INT. & PENALTY	\$ 3,040.43	\$ 1,947.62	\$ 3,837.60	\$ 8,825.65
40125	TRUSTEES BANKRUPTCY	\$ 107.80	\$ 4,644.73	\$ 237.99	\$ 4,990.52
40270	BUSINESS TAX	\$ 6,460.99	\$ 47,344.54	\$ 31,873.47	\$ 85,679.00
40280	SERVANCE TAX	\$ 38,764.11			\$ 38,764.11
40320	BANK EXCISE TAX				\$ -
44135	SALE OF GASOLINE	\$ 278.93	\$ 2,067.07	\$ 937.07	\$ 3,283.07
44170	MISCELLANEOUS	\$ 676.00	\$ 448.98	\$ 106.00	\$ 1,230.98
46420	STATE AID PROGRAM			\$ 451,544.04	\$ 451,544.04
46920	GASOLINE TAX	\$ 221,496.25	\$ 258,561.00	\$ 271,039.58	\$ 751,096.83
46930	GASOLINE INSPECTION FEE	\$ 10,362.04	\$ 10,362.04	\$ 10,362.04	\$ 31,086.12
46980	OTHER STATE GRANTS				\$ -
47590	FEDERAL THRU STATE				\$ -
47230	DISASTER RELIEF				\$ -
48120	PAVING AND MAINTENANCE				\$ -
49700	INSURANCE RECOVERY		\$ 4,133.00		\$ 4,133.00
49800	TRANSFERS IN				\$ -
49951	FLOOD RECOVERY				\$ -
11410	ACCOUNTS RECEIVABLES				\$ -
21810	REVENUE ANTICIPATION				\$ -
TOTAL REVENUE		\$ 316,594.14	\$ 348,841.71	\$ 802,600.90	\$ 1,468,036.75
TOTAL AVAILABILITY					\$ 6,624,188.91

## EXPENDATURES: APR, MAY, JUNE 2017

GENERAL ADMINISTRATION - 61000	APRIL	MAY	JUNE	TOTALS
101 COUNTY OFFICIAL	\$ 8,741.54	\$ 8,741.54	\$ 8,741.54	\$ 26,224.62
103 ASSISTANT	\$ 6,147.65	\$ 6,147.65	\$ 6,147.65	\$ 18,442.95
119 ACCOUNTANT/BOOKKEEPER	\$ 3,425.60	\$ 3,425.61	\$ 3,429.91	\$ 10,281.12
161 SECRETARY	\$ 2,870.40	\$ 2,870.40	\$ 2,870.40	\$ 8,611.20
162 PURCHASING CLERK	\$ 2,870.40	\$ 2,870.40	\$ 2,870.40	\$ 8,611.20
187 OVERTIME	\$ 16.06	\$ 13.46	\$ 10.71	\$ 40.23
191 COMMISSIONERS			\$ 900.00	\$ 900.00
201 SOCIAL SECURITY	\$ 1,428.64	\$ 1,425.23	\$ 1,483.37	\$ 4,337.24
204 STATE RETIREMENT	\$ 3,329.12	\$ 3,328.76	\$ 3,328.98	\$ 9,986.86
206 LIFE INSURANCE	\$ 22.00	\$ 22.00	\$ 22.00	\$ 66.00
207 MEDICAL INSURANCE	\$ 4,362.72	\$ 4,362.72	\$ 4,362.72	\$ 13,088.16
212 EMPLOYER MEDICARE	\$ 334.11	\$ 333.33	\$ 346.93	\$ 1,014.37
320 DUES & MEMBERSHIP			\$	\$ -
331 LEGAL SERVICES				
336 R & M SERVICE EQUIPT.				
337 R & M SERV-OFFICE EQUIPMENT				
347 PEST CONTROL				
348 POSTAL CHARGES				
349 PRINTING STAT. FORMS	\$ 220.00	\$ 324.52		\$ 544.52
351 RENTALS	\$ 186.54	\$ 186.54	\$ 186.54	\$ 559.62
355 TRAVEL				\$ -
356 TUITION				\$ -
399 OTHER CONTRACTED SERV.	\$ 203.60	\$ 159.00		\$ 362.50
410 CUSTODIAN SUPPLIES				\$ -
411 DATA PROCESSING SUPPLIES				\$ -
413 DRUGS & MEDICAL SUPPLIES	\$ 131.23		\$ 163.27	\$ 294.50
414 DUPLICATING SUPPLIES				\$ -
422 FOOD SUPPLIES				\$ -
432 LIBRARY BOOKS				\$ -
435 OFFICE SUPPLIES	\$ 285.34	\$ 71.76	\$ 28.83	\$ 385.93
499 OTHER SUPPLIES & MATERIALS	\$ 103.89	\$ 136.88	\$ 154.33	\$ 395.10
<b>TOTAL 61000</b>	<b>\$ 34,678.74</b>	<b>\$ 34,419.80</b>	<b>\$ 35,047.58</b>	<b>\$ 104,146.12</b>

## HIGHWAY BRIDGE MAINTENANCE - 62000

141 FOREMEN	\$ 40,622.98	\$ 40,622.96	\$ 40,622.98	\$ 121,868.92
142 MECHANICS	\$ 6,025.60	\$ 9,257.76	\$ 6,025.60	\$ 21,308.96
144 EQUIPMENT OP. HEAVY	\$ 39,005.04	\$ 39,737.20	\$ 39,969.62	\$ 118,711.86
145 EQUIPMENT OP. LIGHT	\$ 15,736.44	\$ 9,919.60	\$ 11,571.10	\$ 37,227.14
147 TRUCK DRIVERS	\$ 36,905.13	\$ 30,610.84	\$ 35,388.16	\$ 102,904.13
149 LABORERS	\$ 6,065.60	\$ 6,837.60	\$ 7,716.80	\$ 20,620.00
168 PART TIME	\$ 1,125.76	\$ 1,125.76	\$ 2,305.76	\$ 4,557.28
187 OVERTIME	\$ 837.62	\$ 4,425.04	\$ 14,039.84	\$ 19,302.50
201 SOCIAL SECURITY	\$ 8,528.63	\$ 8,268.41	\$ 9,086.93	\$ 25,883.97
204 STATE RETIREMENT	\$ 19,155.75	\$ 18,974.53	\$ 20,757.29	\$ 58,887.57
206 LIFE INSURANCE	\$ 192.50	\$ 201.30	\$ 214.50	\$ 608.30
207 MEDICAL INSURANCE	\$ 32,508.72	\$ 33,212.40	\$ 35,640.44	\$ 101,361.56
212 EMPLOYER MEDICARE	\$ 2,008.75	\$ 1,947.87	\$ 2,156.36	\$ 6,112.98
322 DRUG TESTING				\$ -
340 MEDICAL & DENTAL SERVICE				\$ -
351 RENTALS				\$ -
356 TUITION				\$ -
399 OTHER CONTRACTED SERVICES	\$ 393.00	\$ 11,140.00	\$ 325.00	\$ 11,858.00
404 ASPHALT HOT MIX	\$ 109,302.98	\$ 176,555.13	\$ 21,330.11	\$ 307,188.22
405 ASPHALT LIQUID				\$ -
408 CONCRETE	\$ 258.00			\$ 258.00
409 CRUSHED STONE	\$ 3,446.82	\$ 1,237.26	\$ 3,894.04	\$ 8,578.12
419 EXPLOSIVES & DRILLING SUPPLIES				\$ -
420 FERTILIZER, LIME, CHEM., SEED			\$ 150.23	\$ 150.23
440 PIPE-METAL	\$ 958.00		\$ 6,455.14	\$ 7,413.14
444 SALT				



445 SAND					
446 SMALL TOOLS					
447 STRUCTURAL STEEL					
455 WOOD PRODUCTS					
499 OTHER SUPPLIES & MATERIALS	\$ 789.26	\$ 114.39	\$ 714.56	\$ 1,618.21	
<b>TOTAL 62000</b>	<b>\$323,866.58</b>	<b>\$ 394,188.05</b>	<b>\$ 258,364.46</b>	<b>\$ 976,419.09</b>	

**OPERATION/MAINTENANCE OF EQUIPT. - 63100**

141 FOREMEN	\$ 4,873.26	\$ 4,873.26	\$ 4,873.26	\$ 14,619.78	
142 MECHANICS	\$ 17,025.42	\$ 12,691.20	\$ 12,691.20	\$ 42,407.82	
147 TRUCK DRIVERS	\$ 1,801.62	\$ 266.17		\$ 1,867.79	
162 CLERICAL	\$ 2,652.80	\$ 2,652.80	\$ 2,692.40	\$ 7,998.00	
187 OVERTIME	\$ 83.84	\$ 484.45	\$ 2,452.62	\$ 3,020.91	
201 SOCIAL SECURITY	\$ 1,495.88	\$ 1,188.38	\$ 1,297.12	\$ 3,981.36	
204 STATE RETIREMENT	\$ 3,425.48	\$ 2,899.87	\$ 3,140.74	\$ 9,466.09	
206 LIFE INSURANCE	\$ 30.80	\$ 26.40	\$ 26.40	\$ 83.60	
207 MEDICAL INSURANCE	\$ 7,535.14	\$ 6,567.80	\$ 6,567.80	\$ 20,670.74	
212 EMPLOYER MEDICARE	\$ 349.83	\$ 277.93	\$ 303.37	\$ 931.13	
322 EVALUATION & TESTING					
330 OPERATING LEASE PAYMENTS					
335 R & M SERV.-BLDG:					
336 R & M SERV-EQUIPMENT	\$ 148.00	\$ 18.00		\$ 166.00	
338 R & M SERV.-VEHICLES	\$ 8,259.95	\$ 660.00	\$ 9,537.95	\$ 18,457.91	
351 RENTALS					
399 OTHER CONTRACTED SERVICES	\$ 120.00	\$ 60.00	\$ 391.50	\$ 571.50	
410 CUSTODIAN SUPPLIES					
412 DIESEL	\$ 13,055.33		\$ 23,579.95	\$ 36,635.28	
418 EQUIPMENT & MACHINERY PARTS	\$ 5,931.57	\$ 21,082.33	\$ 47,499.05	\$ 74,512.95	
422 FOOD SUPPLIES					
424 GARAGE SUPPLIES	\$ 990.00	\$ 112.30		\$ 1,102.30	
425 GASOLINE	\$ 13,359.72		\$ 12,968.18	\$ 26,327.90	
433 LUBRICANTS	\$ 798.17	\$ 2,431.41	\$ 3,676.86	\$ 6,906.44	
435 OFFICE SUPPLIES					
446 SMALL TOOLS	\$ 802.44	\$ 1,401.37	\$ 810.65	\$ 3,014.46	
450 TIRES & TUBES	\$ 3,339.00	\$ 11,005.48	\$ 6,014.25	\$ 20,358.73	
453 VEHICLE PARTS	\$ 5,329.13	\$ 18,928.13	\$ 6,403.69	\$ 30,660.95	
499 OTHER SUPPLIES & MATERIALS	\$ 2,403.53	\$ 3,087.63	\$ 2,231.70	\$ 7,722.86	
<b>TOTAL 63100</b>	<b>\$ 93,610.89</b>	<b>\$ 90,714.91</b>	<b>\$ 147,158.70</b>	<b>\$ 331,484.50</b>	

**TRAFFIC CONTROL - 63600**

141 FOREMEN	\$ 5,047.40	\$ 5,047.41	\$ 5,047.40	\$ 15,142.21	
144 HVY. EQUIPT. OPERATORS	\$ 2,705.61	\$ 5,184.40	\$ 5,254.41	\$ 13,144.42	
149 TRAFFIC CONTROL OPERATORS	\$ 4,705.60	\$ 4,705.60	\$ 4,705.60	\$ 14,116.80	
187 OVERTIME	\$ 33.19	\$ 65.22	\$ 125.68	\$ 214.09	
201 SOCIAL SECURITY	\$ 734.41	\$ 886.66	\$ 900.26	\$ 2,521.33	
204 STATE RETIREMENT	\$ 1,727.61	\$ 2,073.48	\$ 2,092.91	\$ 5,894.00	
206 LIFE INSURANCE	\$ 17.60	\$ 22.00	\$ 22.00	\$ 61.60	
207 MEDICAL INSURANCE	\$ 2,618.98	\$ 2,618.98	\$ 2,428.04	\$ 7,666.00	
212 EMPLOYER MEDICARE	\$ 171.76	\$ 207.37	\$ 210.55	\$ 589.68	
320 DUES & MEMBERSHIP					
322 DRUG TESTING					
330 OPERATING LEASE PAYMENT					
336 R & M SERV.-EQUIPMENT					
349 PRINTING STATIONERY FORMS					
399 OTHER CONTRACTED SERVICES	\$ 6,913.50		\$ 18,017.31	\$ 24,930.81	
415 ELECTRICITY	\$ 2,570.99	\$ 2,516.22	\$ 2,687.68	\$ 7,774.89	
429 INSTRUCTIONAL MATERIALS					
443 ROAD SIGNS	\$ 5,190.78	\$ 22,431.00	\$ 1,369.00	\$ 28,990.78	
446 SMALL TOOLS	\$ 81.64		\$ 153.45	\$ 235.09	
451 UNIFORMS					
499 OTHER SUPPLIES & MATERIALS	\$ 5,735.83	\$ 70,294.52	\$ 5,623.50	\$ 81,653.85	
<b>TOTAL 63600</b>	<b>\$ 38,254.90</b>	<b>\$ 116,042.86</b>	<b>\$ 48,637.79</b>	<b>\$ 202,935.55</b>	

**OTHER CHARGES - 65000**

307 COMMUNICATIONS	\$ 612.64	\$ 691.46	\$ 707.69	\$ 2,011.79
333 LICENSES	\$ 350.00	\$ 650.00		\$ 1,000.00
399 OTHER CONTRACTED SERVICES	\$ 100.00	\$ 6.95	\$ 13.90	\$ 120.85
415 ELECTRICITY	\$ 813.76	\$ 1,289.74	\$ 2,648.81	\$ 4,752.31
434 NATURAL GAS	\$ 191.20	\$ 77.72	\$ 40.89	\$ 309.81
454 WATER & SEWER	\$ 169.81	\$ 228.64	\$ 321.03	\$ 719.48
502 BLDG. & CONTENTS INSURANCE				\$ -
504 INDIRECT COSTS	\$ 114.45	\$ 3,487.02	\$ 420.69	\$ 4,022.16
506 LIABILITY INSURANCE				
508 PREM. CORPORATE SURETY BONDS				
510 TRUSTEES COMMISSION	\$ 3,561.74	\$ 3,700.45	\$ 3,836.77	\$ 11,098.96
513 WORKMANS COMP. INSURANCE	\$ 132,671.00			\$ 132,671.00
<b>TOTAL - 65000</b>	<b>\$ 138,584.60</b>	<b>\$ 10,131.98</b>	<b>\$ 7,989.78</b>	<b>\$ 156,706.36</b>

**EMPLOYEE BENEFITS - 66000**

207 HEALTH INSURANCE		\$ 4,251.30	\$ 5,218.66	\$ 9,469.96
210 UNEMPLOYMENT COMP.				
<b>TOTAL 66000</b>	<b>\$ -</b>	<b>\$ 4,251.30</b>	<b>\$ 5,218.66</b>	<b>\$ 9,469.96</b>

**CAPITAL OUTLAY - 68000**

321 ENGINEERING SERVICES				
330 LEASE PURCHASES				
399 OTHER CONTRACTED SERVICES				
705 BRIDGE CONSTRUCTION	\$ 1,299.60	\$ 3,412.00		\$ 4,711.60
706 BUILDING CONSTRUCTION	\$ -			
707 BUILDING IMPROVEMENTS				
708 COMMUNICATION EQUIPMENT				
709 DATA PROCESSING EQUIPT.				
711 FURNITURE & FIXTURES				\$ -
712 HEATING & AIR COND. EQUIPT.				\$ -
713 HIGHWAY CONSTRUCTION		\$ 136,700.65	\$ 13,750.00	\$ 150,450.65
714 HIGHWAY EQUIPMENT				\$ -
718 MOTOR VEHICLES				
719 OFFICE EQUIPMENT				
723 RIGHT OF WAY				
726 STATE AID PROJECTS	\$ 3,066.96	\$ 70,652.07	\$ 429,063.61	\$ 502,782.64
790 OTHER EQUIPMENT	\$ 29,981.32	\$ 4,279.71	\$ 7,482.39	\$ 41,743.42
<b>TOTAL 68000</b>	<b>\$ 34,347.88</b>	<b>\$ 215,044.43</b>	<b>\$ 450,296.00</b>	<b>\$ 699,688.31</b>

21100				\$ -
21410				\$ -
21200 ACCRUED PAYROLL				\$ -

<b>TOTAL</b>	<b>\$ -</b>			<b>\$ -</b>
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**TRANSFERS OUT-99100**

590 TRANS. TO OTHER FUNDS				\$ -
<b>TOTAL 99100</b>				<b>\$ -</b>

**ACCRUALS**

21310 INCOME TAX	\$ (23,168.96)	\$ (22,728.66)	\$ (25,135.96)	\$ (71,033.78)
21320 SOCIAL SECURITY	\$ (12,187.54)	\$ (11,768.68)	\$ (12,767.68)	\$ (36,723.90)
21325 MEDICARE	\$ (2,884.46)	\$ (2,766.50)	\$ (3,017.21)	\$ (8,648.16)
21341 HEALTH INSURANCE	\$ (8,290.58)	\$ (8,244.04)	\$ (8,784.00)	\$ (25,318.60)

21342	ACCIDENT INSURANCE				
21343	CANCER INSURANCE				
21344	LIFE INSURANCE				
21345	COLONIAL LIFE	\$ (1,417.06)	\$ (1,363.46)	\$ (1,396.76)	\$ (4,177.28)
21346	DENTAL	\$ (2,626.16)	\$ (2,758.74)	\$ (2,890.18)	\$ (8,275.08)
21347	VOLUNTEER LIFE	\$ (1,759.26)	\$ (1,644.66)	\$ (1,710.66)	\$ (5,114.58)
21348	USABLE DEP	\$ (34.50)	\$ (34.50)	\$ (37.50)	\$ (106.50)
21349-035	LEGAL SHIELD	\$ (51.80)	\$ (51.80)	\$ (51.80)	\$ (155.40)
21349-266	VISION	\$ (367.64)	\$ (390.44)	\$ (418.64)	\$ (1,176.72)
21352	TCRS		\$ (342.50)	\$ (727.20)	\$ (1,069.70)
21352	GREAT WEST	\$ (410.54)	\$ (324.44)	\$ (298.34)	\$ (1,033.32)
21352	EMPOWER	\$ (2,081.34)	\$ (2,212.04)	\$ (2,487.33)	\$ (6,780.71)
21352	EMPOWER ROTH	\$ (343.44)	\$ (241.11)	\$ (210.00)	\$ (794.55)
21353	EMPOWER	\$ (140.00)	\$ (140.00)	\$ (140.00)	\$ (420.00)
21360	GARNISHMENTS	\$ (906.59)	\$ (906.59)	\$ (906.59)	\$ (2,719.77)
21390	UNITED WAY	\$ (40.00)	\$ (40.00)	\$ (40.00)	\$ (120.00)
21390-096	CHRISTMAS CLUB	\$ (2,230.00)	\$ (2,170.00)	\$ (2,170.00)	\$ (6,570.00)
21390-268	UNIFORMS	\$ (318.50)	\$ (330.92)	\$ (310.76)	\$ (960.18)
21349-266	ON SITE MEDICAL	\$ (20.00)	\$ (20.00)		\$ (40.00)
21349	CLARKSVILLE ATHLETIC CLUB	\$ (40.00)	\$ (40.00)	\$ (40.00)	\$ (120.00)
21349	TSAC-FSA	\$ (283.34)	\$ (283.34)	\$ (283.34)	\$ (850.02)
21349	YMCA	\$ (69.30)			\$ (69.30)
<b>TOTAL ACCRUALS</b>		<b>\$ (59,650.98)</b>	<b>\$ (58,802.62)</b>	<b>\$ (63,823.95)</b>	<b>\$ (182,277.55)</b>

**PAID**

21310	INCOME TAX	\$ 23,168.96	\$ 22,728.86	\$ 25,135.96	\$ 71,033.78
21320	SOCIAL SECURITY	\$ 12,187.54	\$ 11,768.68	\$ 12,767.68	\$ 36,723.90
21325	MEDICARE	\$ 2,864.45	\$ 2,766.50	\$ 3,017.21	\$ 8,648.16
21341	HEALTH INSURANCE	\$ 8,290.56	\$ 8,244.04	\$ 8,784.00	\$ 25,318.60
21342	ACCIDENT INSURANCE				
21343	CANCER INSURANCE				
21344	LIFE INSURANCE				
21345	COLONIAL LIFE	\$ 1,417.06	\$ 1,363.46	\$ 1,396.76	\$ 4,177.28
21346	DENTAL	\$ 2,626.16	\$ 2,758.74	\$ 2,890.18	\$ 8,275.08
21347	VOLUNTEER LIFE	\$ 1,759.26	\$ 1,644.66	\$ 1,710.66	\$ 5,114.58
21348	USABLE DEP	\$ 34.50	\$ 34.50	\$ 37.50	\$ 106.50
21349-035	LEGAL SHIELD	\$ 51.80	\$ 51.80	\$ 51.80	\$ 155.40
21349-246	VISION	\$ 367.64	\$ 390.44	\$ 418.64	\$ 1,176.72
21352	GREAT WEST	\$ 410.54	\$ 324.44	\$ 298.34	\$ 1,033.32
21352	EMPOWER	\$ 2,081.34	\$ 2,212.04	\$ 2,487.33	\$ 6,780.71
21352	EMPOWER ROTH 401K	\$ 343.44	\$ 241.11	\$ 210.00	\$ 794.55
21353	EMPOWER	\$ 140.00	\$ 140.00	\$ 140.00	\$ 420.00
21352	TCRS		\$ 342.50	\$ 727.20	\$ 1,069.70
21360	GARNISHMENTS	\$ 906.59	\$ 906.59	\$ 906.59	\$ 2,719.77
21390	UNITED WAY	\$ 40.00	\$ 40.00	\$ 40.00	\$ 120.00
21390-096	CHRISTMAS CLUB	\$ 1,220.00	\$ 590.00		\$ 1,810.00
21390-268	UNIFORMS	\$ 405.19	\$ 334.21	\$ 317.48	\$ 1,056.88
21349-196	MED FLEX				
21391	ON SITE MEDICAL	\$ 20.00	\$ 20.00		\$ 40.00
21349	CLARKSVILLE ATHLETIC CLUB	\$ 40.00	\$ 40.00	\$ 40.00	\$ 120.00
21349	TSAC-FSA	\$ 283.34	\$ 283.34	\$ 283.34	\$ 850.02
21349	YMCA	\$ 69.30			\$ 69.30
<b>TOTAL PAID</b>		<b>\$ 58,727.67</b>	<b>\$ 57,225.91</b>	<b>\$ 61,660.67</b>	<b>\$ 177,614.25</b>

<b>TOTAL EXPENDITURES</b>	<b>\$662,420.28</b>	<b>\$ 863,216.62</b>	<b>\$ 950,549.69</b>	<b>\$2,476,186.59</b>
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<b>BANK BALANCE AS OF JUNE 30TH, 2017</b>	<b>\$4,148,002.32</b>
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HAWKINS HOMES	\$250.00
RONNIE BEARDEN	\$250.00
CHRIS BLACKWELL	\$1,750.00
PAUL KRUECKEBERG	\$500.00
CLARKSVILLE QUALITY HOMES	\$500.00
BRM HOMES	\$500.00
BRISTOL COLLINS	\$250.00
TODD PHILLIPS CONST	\$1,000.00
ERIC HUNEYCUTT	\$250.00
ERIC BLACKWELL	\$250.00
ROBERT KOLBE	\$250.00
GUS CROCKETT	\$250.00
LEN RYE	\$250.00
HALLIDAY BUILDERS	\$500.00
NICHOLAS CONST.	\$500.00
ROBERT CHANEY	\$250.00
SMITH CUSTOM HOMES	\$515.00
TONY BENNETT	\$250.00

TOTAL DEPOSITS MAY, 2017

\$17,765.00

DEPOSITS

JUNE, 2017

MARTY DARNELL	\$750.00
NORCO	\$250.00
CRABBE HOMES	\$250.00
REDA HOME BUILDERS	\$500.00
BERT SINGLETARY	\$250.00
MRM HOMES	\$750.00
CHRIS BLACKWELL	\$1,000.00
CARY DUNN	\$500.00
REDA HOME BUILDERS	\$2,930.00
DUNCAN & DUNCAN	\$1,000.00
REED BALDWIN	\$500.00
W W BUILDINGS	\$250.00
REDA HOME BUILDERS	\$500.00
JIMMY MILLER CONT.	\$500.00
RICHARD SMITH	\$550.00
CHRIS BLACKWELL	\$2,250.00
PAUL KRUECKEBERG	\$250.00
CAMCOR	\$250.00
CRABBE HOMES	\$250.00
CRABBE HOMES	\$250.00
D R HORTON	\$250.00
D R HORTON	\$250.00
D R HORTON	\$250.00
D R HORTON	\$250.00
D R HORTON	\$250.00
D R HORTON	\$250.00
D R HORTON	\$250.00
McCORD CONSTRUCTION	\$250.00
MICHAELCORRERTH	\$500.00
W W BUILDINGS	\$250.00
PIPER CONSTRUCTION	\$500.00
NORCO	\$250.00
MIKE SYKES	\$250.00
ERIC HUNEYCUTT	\$1,500.00

TOTAL DEPOSITS JUNE, 2017

\$18,980.00

REFUNDS APRIL, 2017

## CLARKSVILLE, TENNESSEE

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND DISBURSEMENTS OF THE ROAD DAMAGE FUND FOR THE QUARTER ENDING JUNE 30,2017

<b>BEGINNING BANK BALANCE</b>	<b>\$101,870.00</b>
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**DEPOSITS APRIL 2017**

HERB PAUGH	VOIDED CK215393	(\$250.00)
ROGER DEMONBRUEN		\$250.00
ERIC HUNEYCUTT		\$250.00
REDA HOME BUILDERS		\$250.00
CHRIS STEFFEN		\$500.00
HERALD & PHILLIPS		\$250.00
MAYNARD CONST.		\$3,500.00
CRABBE HOMES		\$1,250.00
CAMCOR		\$1,250.00
JIM THOMAS CONST.		\$250.00
MODERN CONTRACTING		\$750.00
NORCO		\$750.00
HAWKINS HOMES		\$500.00
PAUL KRUECKEBERG		\$250.00
REDA HOME BUILDERS		\$250.00
DAVID ADKINS		\$250.00
JIM THOMAS CONST.		\$750.00
HAWKINS HOMES		\$1,000.00
SMITH CUSTOM HOMES		\$1,250.00
BERT SINGLETARY		\$500.00
CRABBE CONST.		\$250.00
BRM HOMES		\$515.00
CHRIS BLACKWELL		\$1,250.00
REDA HOME BUILDERS		\$500.00
JAMES PELHAM		\$250.00
SMITH CUSTOM HOMES		\$750.00
O R HORTON		\$1,500.00
CHRIS WARREN		\$500.00
TODD PHILLIPS CONST.		\$500.00
REDA HOME BUILDERS		\$250.00
REBA KRUMREICH		\$250.00
STEEL TRADEMARK HOMES		\$250.00

<b>TOTAL DEPOSITS APRIL, 2017</b>	<b>\$20,015.00</b>
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DEPOSITS MAY, 2017

May-17

[illegible]

HERB PAUGH	Re-Issue	\$250.00
RICHARD A. SMITH		\$250.00
CHRIS BLACKWELL		\$1,000.00
THE HALLIDAY COMPANY		\$250.00
JOSHUA GAUEA		\$250.00
BEAU JENSON		\$500.00
RAUL MARTINEZ		\$250.00
CHRIS BLACKWELL		\$1,050.00
JAKE WELCH		\$250.00
ALLISON MEANS		\$1,000.00
GRANT CONSTRUCTION		\$250.00
HAWKINS HOMES		\$500.00
LARRY MCINTOSH		\$500.00
MAYNARD CONST.		\$1,250.00
RICHARD A. SMITH		\$550.00

TOTAL REFUNDS APRIL, 2017	\$8,100.00
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REFUNDS MAY, 2017

May-17

BARRY BOWERS	\$250.00
PAUL KRUECKEBERG	\$500.00
STEEL TRADEMARK HOMES	\$250.00
CHRIS BLACKWELL	\$1,000.00
HOWARD CAPS	\$250.00
HALLIDAY BUILDERS	\$750.00
JAMIE P. MILAM	\$500.00
RICKY REDA	\$4,550.00
RHONDA PRICE	\$515.00
BURKHART CONST.	\$250.00
GEORGE GRAY	\$250.00
BRM HOMES	\$500.00
ERIC BLACKWELL	\$250.00
MICHAEL FRIEDMAN	\$500.00

TOTAL REFUNDS MAY, 2017	\$10,315.00
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REFUNDS

JUNE, 2017

JERRY G AKINS	\$500.00
ROBERT CHANEY	\$250.00
JAKE WELCH	\$250.00
CRC HOMES	\$1,545.00
MRG HOMES	\$1,000.00
DUNCAN & DUNCAN	\$750.00
JIMMY MILLER CONST	\$250.00
RICHARD HUNLEY	\$250.00
RICHARD SMITH	\$1,580.00
RICHARD SMITH	(\$550.00)
TODD AVERITT	\$500.00
PAUL KRUECKEBERG	\$750.00
GORDON WOODSON	\$500.00
REED BALDWIN	\$750.00
JAMES PELHAM	\$250.00
CHRIS BLACKWELL	\$2,250.00
DAVID J WRIGHT	\$500.00
PAMELA LAWLER	\$250.00
RODD A DAWSON	\$250.00
MICHELLE PERDEW	\$250.00
CRABBE HOMES	\$1,500.00
TIMOTHY SMITH	\$250.00
RR HAMILTON	\$500.00

QUALITY HOMES  
BRM HOMES

\$1,000.00  
\$500.00

TOTAL REFUNDS JUNE, 2017

\$16,925.00

ENDING BALANCE JUNE, 2017

\$123,290.00

TO THE HONORABLE MEMBERS  
OF THE BOARD OF COUNTY COMMISSIONERS  
ASSEMBLED

THIS, THE FOURTH DAY OF SEPTEMBER, 2017

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE  
WORK DONE IN FISCAL YEAR JULY 1, 2016 THRU JUNE 30, 2017.

**GRADE & DRAINAGE – NEW CONSTRUCTION**

July-Aug-Sept	-- None this quarter.
Oct-Nov-Dec	-- None this quarter.
Jan-Feb-Mar	-- None this quarter.
Apr-May-Jun	-- None this quarter.

**BRIDGES & CULVERTS**

July-Sept	None this quarter
Oct-Dec	None this quarter
Jan-Mar	Vernon Creek Rd. Poplar Springs Rd. Buckner Road Watkins Ford Rd. Akin Road Budds Creek Rd. Dotsonville Rd. Cooper Creek Rd. St. Paul Rd. Devers Rd.
Apr-Jun	Old Hwy 48 St. Paul Rd. Moody Road Dotsonville Rd. Akin Rd. Plummer Rd.

**CULVERTS INSTALLED:**

July-Aug-Sept	Installed four hundred (400) linear feet of metal culverts.
Oct- Nov-Dec	Installed three hundred ninety-seven (397) linear feet of metal culvet

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Jan-Feb-Mar	Installed sixty (60) linear feet of metal culvert
Apr-May-Jun	Installed two hundred seven (207) linear feet of metal culvert

**ROADS HOT MIXED**

July-Aug-Sept	Eight and sixty one hundredths (8.61) miles of county roads were hot mixed.
Oct-Nov-Dec	Four and seventy-one hundredths (4.71) miles of county roads were hot mixed.
Jan- Feb-Mar	None this quarter
Apr-May-June	Thirteen and forty-six hundredths (13.46) miles of county roads were hot mixed.

**ROADS OILED & CHIPPED:**

July-Aug -Sept	None this quarter
Oct-Nov-Dec	Daily Dunn Road - .7 mi.
Jan- Feb-Mar	None this quarter
Apr- May-June	None thus quarter

**TRAFFIC CONTROL:**

July-Aug- Sept	Erected 68 Signs
Oct- Nov-Dec	Erected 129 Signs
Jan-Feb-Mar	Erected 308 Signs
Apr-May-Jun	Erected 94 Signs

**ROADS STRIPED:**

July-Aug- Sept	Sixty and twelve hundredths (60.12) miles of county roads were striped.  Three thousand three hundred (3,300) gallons yellow, three thousand three hundred (3,300) gallons white, 24,000 lbs. beads were used in striping the above roads.
Oct-Nov-Dec	Seventy-seven and sixty-nine hundredths (77.69) miles of county roads were striped;  Four thousand one hundred (4,100) gallons yellow, four thousand one hundred (4,100)

### ROADS STRIPED (CONT)

gallons white paint and 27,500 lbs.  
beads were used in striping the above roads.

Jan-Feb-Mar

None this quarter

Apr-May-Jun

Twenty-six and thirty-four hundredths (26.34) miles  
of county roads were striped.

Nine hundred, ninety (990) gallons  
Yellow, nine hundred, ninety (990)  
gallons white and 10,000 lbs. beads were used in  
striping county roads.

### ASPHALT PURCHASED:

Jul-Aug-Sept	Hot Mix McAsphalt	318.89	Tons
	Hot Mix McIntosh	5,938.21	Tons
	Oak Plains Rd. SA-63019 (4) State Aid	2,770.02	Tons
	Grays Chapel Rd. SA-63016 (6) State Aid	2,973.28	Tons
	Bryant Hollow Rd. SA-63004 (8) State Aid	3,708.00	Tons
	SS-1	4,251.00	Gal.
	RS-2	None this quarter	
Oct-Nov- Dec	Hot Mix	6,978.76	Tons
	RS-2	5,822.904	Gal.
	RS-2	5,579.693	Gal.
	RS-1	None this quarter	
Jan-Feb-Mar	Asphalt Purchased	None this quarter	
	SS-1	None this quarter	
	RS-1	None this quarter	
Apr-May-Jun	Hot Mix	7,163.91	Tons
	Rawlings Rd. SA-63037(2)	1,699.33	Tons

**ASPHALT PURCHASED (CONT)**

Seven Mile Ferry Rd. SA-63013(14)	2,170.55	Tons
Sango Road SA-63040(9)	859.77	Tons
Lock B Rd. North SA-63017(9)	1,949.99	Tons
Rollow Lane SA-63026(2)	2,629.87	Tons
SS-1 Marathon	3,749	Gal
SS-1 H Emulson	994	Gal

**CRUSHED STONE:**

Jul-Aug-Sept	One thousand nine hundred ninety-five and eight hundredths (1,995.08) tons of crushed stone were hauled and placed on county road and projects.
Oct-Nov-Dec	Three thousand eight hundred seventy-five and ninety-five hundredths (3,875.95) tons of crushed stone were hauled and placed on county roads and projects.
Jan- Feb-Mar	Nine hundred eighty-three and thirty-two hundredths (983.32) tons of crushed stone were hauled and placed on the county roads and projects.
April-May-June	Four thousand, four hundred, ninety-seven and seventy-one hundredths (4,497.71) tons of crushed stone were hauled and placed on the county roads.

**GUARDRAILS:**

July Aug Sept	None this Quarter		
Oct Nov Dec	Port Royal Ln.	1	25' sect. rail
		1	end cap
	Martha's Chapel Rd.	1	12' 6" sect. rail
	Zinc Plant Rd.	1	26' sect. rail
		2	6" x 8" wooden posts
		1	end cap
	Shady Grove Rd.	2	26' sect. rail
		1	block

**GUARDRAILS(CONT)**

Jan Feb Mar	Shady Grove Rd.	1 26' sect. rail 1 post 1 block 1 end cap 1 decal 2 long bolts
	Briarwood Rd.	2 12' 6" sect. rail 1 post 2 blocks
April May June	Hematite Rd.	1 guardrail post
	Old Clarksville Pike	2 26' section used rail
	Shady Grove Rd.	1 12' 6" section rail 3 posts & 3 blocks 2 end posts & 2 decal

**PROJECTS:**

July-Aug-Sept	None this quarter
Oct-Nov- Dec	None this quarter
Jan-Feb-Mar	None this quarter
April-May-June	None this quarter

Crushed stone is placed, as needed on County Roads. Right of way maintenance and patching continues daily.

Respectfully submitted,

MONTGOMERY COUNTY HIGHWAY DEPARTMENT

  
Mike Frost,  
Highway Supervisor

MF:ka

TO THE HONORABLE COURT OF MONTGOMERY COUNTY  
CLARKSVILLE, TENNESSEE

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND  
DISBURSEMENTS OF THE GENERAL ROAD FUNDS FOR THE YEAR ENDING  
JUNE 30TH, 2017

BEGINNING BANK BALANCE \$ 3,950,274.17

		1ST. QUAR	2ND QUAR	3RD QUAR	4TH QUAR	TOTAL
40110	CURRENT PROPERTY TAX		\$ 2,156,818.88	\$ 1,821,873.41	\$ 68,707.16	\$ 4,047,399.25
40110-	2 PUBLIC UTILITIES					\$ -
40120	TRUSTEE COL. PR. YEAR	\$ 22,857.31	\$ 30,152.07	\$ 48,810.71	\$ 997.62	\$ 103,817.71
40125	TRUSTEES BANKRUPT	\$ 385.09	\$ 3,101.44	\$ 740.14	\$ 4,990.52	\$ 9,217.19
40130	CIRCUIT/CHANCERY CT.COL	\$ 19,240.58	\$ 4,465.04	\$ 11,455.40	\$ 17,698.65	\$ 52,859.67
40140-	3 TRUSTEE-INT. & PENALTY	\$ 11,895.27	\$ 7,584.75	\$ 14,287.96	\$ 8,825.65	\$ 42,573.63
40140	4 CIR. CT.-INT. & PENALTY					
40150	PICKUP TAXES					
40270	BUSINESS TAX	\$ 8,190.50	\$ 8,616.70	\$ 17,349.74	\$ 85,679.00	\$ 117,835.94
40280	SERVANCE TAX		\$ 56,121.29	\$ 59,616.20	\$ 38,764.11	\$ 154,501.60
40320	BANK EXCISE TAX			\$ 21,153.71		\$ 21,153.71
44135	SALE OF GASOLINE	\$ 4,225.03	\$ 4,972.37	\$ 4,962.35	\$ 3,283.07	\$ 17,442.82
44170	MISCELLANEOUS	\$ 6,173.36	\$ 1,534.92	\$ 4,178.02	\$ 1,230.98	\$ 13,117.28
44145	SALE OF RECYCL MAT.					
44530	SALE OF EQUIPMENT					
46410	BRIDGE PROGRAM					\$ -
46420	STATE AID PROGRAM		\$ 438,014.49		\$ 451,544.04	\$ 887,558.53
46920	GASOLINE TAX	\$ 539,589.19	\$ 793,462.84	\$ 740,402.83	\$ 751,096.83	\$ 2,824,551.79
46930	GASOLINE INSPECTION FEE	\$ 20,724.19	\$ 31,086.12	\$ 31,086.12	\$ 31,086.12	\$ 113,982.55
46980	OTHER STATE GRANTS					\$ -
46990	OTHER STATE REVENUE					\$ -
47590	FEDERAL THRU STATE					
44990	OTHER LOCAL REVENUE					
49951	FLOOD RECOVERY					\$ -
49700	INSURANCE RECOVERY	\$ 4,868.66	\$ 354.05	\$ 3,281.70	\$ 4,133.00	\$ 12,637.61
47230	DISASTER RELIEF					\$ -
48120	PAVING AND MAINTENANCE					\$ -
11410	ACCOUNTS RECEIVABLES	\$ 357,650.44				\$ 357,650.44
TOTAL REVENUE		\$ 995,799.82	\$ 3,532,264.86	\$ 2,780,198.29	\$ 1,468,036.75	\$ 8,776,299.72
TOTAL AVAILABILITY						\$ 12,726,573.89

## EXPENDATURES: JULY 2016 THRU JUNE 30, 2017

	1ST. QUAR.	2ND. QUAR.	3RD. QUAR.	4TH. QUAR.	TOTALS
<b>GENERAL ADMINISTRATION - 61000</b>					
101 COUNTY OFFICIAL	\$ 26,224.62	\$ 26,224.62	\$ 26,224.62	\$ 26,224.62	\$ 104,898.48
103 ASSISTANT	\$ 20,989.48	\$ 18,442.95	\$ 21,516.79	\$ 18,442.95	\$ 79,372.17
119 ACCOUNTANT/BOOKKEEPER	\$ 11,940.01	\$ 10,276.80	\$ 11,989.60	\$ 10,281.12	\$ 44,487.53
181 SECRETARY	\$ 9,826.40	\$ 8,534.40	\$ 10,046.40	\$ 8,611.20	\$ 37,018.40
162 PURCHASING CLERK	\$ 9,809.63	\$ 8,443.20	\$ 9,892.42	\$ 8,611.20	\$ 36,756.45
187 OVERTIME	\$ 42.83	\$ 349.29	\$ 45.68	\$ 40.23	\$ 477.93
191 COMMISSIONERS	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 3,600.00
201 SOCIAL SECURITY	\$ 4,735.16	\$ 4,340.35	\$ 4,601.70	\$ 4,337.24	\$ 18,214.45
204 STATE RETIREMENT	\$ 10,899.88	\$ 9,995.16	\$ 11,024.68	\$ 9,988.88	\$ 41,906.58
206 LIFE INSURANCE	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 264.00
207 MEDICAL INSURANCE	\$ 13,088.16	\$ 13,088.16	\$ 13,088.16	\$ 13,088.16	\$ 52,352.64
212 EMPLOYER MEDICARE	\$ 1,107.46	\$ 1,015.12	\$ 1,123.02	\$ 1,014.37	\$ 4,259.97
320 DUES & MEMBERSHIP	\$ 4,450.00	\$ 205.00	\$ 500.00		\$ 5,155.00
331 LEGAL SERVICES			\$ 4,200.00		\$ 4,200.00
336 R & M SERVICE EQUIPT.					\$ -
337 R & M SERV-OFFICE EQUIPMENT					\$ -
346 SMALL TOOLS					\$ -
347 PEST CONTROL					\$ -
348 POSTAL CHARGES					\$ -
349 PRINTING STAT. FORMS			\$ 383.00	\$ 544.52	\$ 927.52
351 RENTALS	\$ 601.08	\$ 1,597.02	\$ 559.62	\$ 559.62	\$ 3,317.34
355 TRAVEL					\$ -
358 TUITION					\$ -
361 PERMITS					\$ -
399 OTHER CONTRACTED SERV.	\$ 199.50	\$ 3,414.00	\$ 307.00	\$ 362.50	\$ 4,283.00
410 CUSTODIAN SUPPLIES					\$ -
411 DATA PROCESSING SUPPLIES					\$ -
413 DRUGS & MEDICAL SUPPLIES	\$ 528.65	\$ 272.28	\$ 566.88	\$ 294.50	\$ 1,660.31
414 DUPLICATING SUPPLIES					\$ -
422 FOOD SUPPLIES					\$ -
432 LIBRARY BOOKS					\$ -
435 OFFICE SUPPLIES	\$ 80.79	\$ 204.09	\$ 1,519.94	\$ 385.93	\$ 2,190.75
446 SMALL TOOLS					\$ -
499 OTHER SUPPLIES & MATERIALS	\$ 348.18	\$ 277.15	\$ 530.03	\$ 395.10	\$ 1,548.46
<b>TOTAL 61000</b>	<b>\$ 115,813.83</b>	<b>\$ 107,645.59</b>	<b>\$ 119,285.44</b>	<b>\$ 104,146.12</b>	<b>\$ 446,890.98</b>
<b>HIGHWAY BRIDGE MAINTENANCE - 62000</b>					
141 FOREMEN	\$ 139,230.04	\$ 119,671.26	\$ 142,180.39	\$ 121,868.92	\$ 622,950.61
142 MECHANICS	\$ 30,789.61	\$ 26,500.80	\$ 28,987.19	\$ 21,308.96	\$ 107,586.56
144 EQUIPMENT OP. HEAVY	\$ 122,021.69	\$ 113,333.29	\$ 132,718.94	\$ 118,711.86	\$ 486,785.78
145 EQUIPMENT OP. LIGHT	\$ 52,359.77	\$ 44,893.38	\$ 49,485.73	\$ 37,227.14	\$ 183,966.02
147 TRUCK DRIVERS	\$ 124,618.31	\$ 112,962.10	\$ 125,699.56	\$ 102,904.13	\$ 466,184.10
149 LABORERS	\$ 28,983.21	\$ 22,111.79	\$ 24,234.45	\$ 20,620.00	\$ 95,949.45
168 PART TIME	\$ 17,697.83	\$ 11,063.08	\$ 8,089.08	\$ 4,557.28	\$ 39,407.27
187 OVERTIME	\$ 13,160.87	\$ 3,268.99	\$ 6,865.66	\$ 19,302.50	\$ 41,598.02
201 SOCIAL SECURITY	\$ 30,678.86	\$ 26,024.10	\$ 30,056.15	\$ 25,883.97	\$ 112,643.08
204 STATE RETIREMENT	\$ 69,208.36	\$ 59,288.63	\$ 68,412.84	\$ 58,887.57	\$ 255,805.40
206 LIFE INSURANCE	\$ 622.31	\$ 637.01	\$ 634.70	\$ 608.30	\$ 2,502.32
207 MEDICAL INSURANCE	\$ 100,682.06	\$ 101,374.75	\$ 102,309.52	\$ 101,361.58	\$ 405,727.89
212 EMPLOYER MEDICARE	\$ 7,302.50	\$ 6,214.31	\$ 7,107.55	\$ 6,112.98	\$ 26,737.35
322 DRUG TESTING					\$ -
340 MEDICAL & DENTAL SERV.					\$ -
351 RENTALS	\$ 2,802.04	\$ 75.00			\$ 2,877.04
358 TUITION					\$ -
399 OTHER CONTRACTED SERVICES	\$ 762.00	\$ 725.75	\$ 25,603.75	\$ 11,858.00	\$ 38,949.50
404 ASPHALT HOT MIX	\$ 455,597.60	\$ 319,622.73	\$ 8,967.24	\$ 307,188.22	\$ 1,091,375.79
405 ASPHALT LIQUID		\$ 40,551.12			\$ 40,551.12
408 CONCRETE	\$ 5,879.50		\$ 430.00	\$ 258.00	\$ 6,567.50
409 CRUSHED STONE	\$ 13,217.13	\$ 18,141.59	\$ 6,215.42	\$ 8,578.12	\$ 46,152.26
419 EXPLOSIVES & DRILLING SUPPLIES					\$ -
420 FERTILIZER,LIME,CHEM,SEED			\$ 1,360.00	\$ 150.23	\$ 1,610.23
440 PIPE-METAL		\$ 3,474.14	\$ 5,237.80	\$ 7,413.14	\$ 16,125.08
444 SALT	\$ 8,156.91	\$ 71,415.40			\$ 79,572.37
445 SAND	\$ 155.58				\$ 155.58
446 SMALL TOOLS					\$ -
447 STRUCTURAL STEEL			\$ 460.00		\$ 460.00
455 WOOD PRODUCTS					\$ -
499 OTHER SUPPLIES & MATERIALS	\$ 976.73	\$ 1,523.71	\$ 798.96	\$ 1,518.21	\$ 4,917.61
<b>TOTAL 62000</b>	<b>\$ 1,224,800.91</b>	<b>\$ 1,102,882.99</b>	<b>\$ 772,854.94</b>	<b>\$ 976,419.09</b>	<b>\$ 4,076,937.93</b>
<b>OPERATION/MAINTENANCE OF EQUIPT. - 63100</b>					
141 FOREMEN	\$ 16,774.08	\$ 14,619.80	\$ 17,056.42	\$ 14,619.78	\$ 63,070.08
142 MECHANICS	\$ 54,132.01	\$ 46,050.21	\$ 54,514.73	\$ 42,407.82	\$ 197,104.77
147 TRUCK DRIVERS	\$ 8,877.34	\$ 3,384.99	\$ 1,566.01	\$ 1,867.79	\$ 13,696.13
162 CLERICAL	\$ 9,238.40	\$ 7,958.40	\$ 9,284.80	\$ 7,998.00	\$ 34,479.60
187 OVERTIME	\$ 1,536.93	\$ 344.58	\$ 1,062.32	\$ 3,020.91	\$ 5,964.74
201 SOCIAL SECURITY	\$ 5,068.86	\$ 4,065.75	\$ 4,751.93	\$ 3,981.36	\$ 17,887.90
204 STATE RETIREMENT	\$ 12,247.69	\$ 10,007.12	\$ 11,545.91	\$ 9,466.09	\$ 43,266.81

206 LIFE INSURANCE	\$ 105.60	\$ 105.49	\$ 105.60	\$ 83.60	\$ 400.29
207 MEDICAL INSURANCE	\$ 25,507.44	\$ 25,859.15	\$ 26,080.26	\$ 20,870.74	\$ 98,117.59
212 EMPLOYER MEDICARE	\$ 1,185.48	\$ 950.85	\$ 1,111.27	\$ 931.13	\$ 4,178.73
322 EVALUATION & TESTING					
330 OPERATING LEASE PAYMENTS			\$ 880.00		\$ 880.00
335 R & M SERV.-BLDG.					
336 R & M SERV.-EQUIPMENT	\$ 8,172.55	\$ 912.20		\$ 166.00	\$ 9,250.75
338 R & M SERV.-VEHICLES	\$ 7,707.73	\$ 14,028.97	\$ 12,420.11	\$ 18,457.91	\$ 52,614.72
351 RENTALS					
399 OTHER CONTRACTED SERVICES	\$ 900.48	\$ 441.74	\$ 1,520.50	\$ 571.50	\$ 3,434.20
410 CUSTODIAN SUPPLIES					
411 DATA PROCESSING SUPPLIES					
412 DIESEL	\$ 22,865.34	\$ 24,745.45	\$ 13,128.84	\$ 36,835.28	\$ 97,372.91
418 EQUIPMENT & MACHINERY PARTS	\$ 44,752.20	\$ 29,244.84	\$ 46,706.49	\$ 74,512.95	\$ 195,216.48
422 FOOD SUPPLIES					
<b>OPERATION/MAINTENANCE OF EQUIPT. - 63100</b>					
424 GARAGE SUPPLIES	\$ 45.90	\$ 107.50	\$ 2,307.53	\$ 1,102.30	\$ 3,563.23
425 GASOLINE	\$ 25,579.83	\$ 13,451.04	\$ 13,981.64	\$ 28,327.90	\$ 79,340.41
427 ICE					
433 LUBRICANTS	\$ 6,483.42	\$ 2,153.13	\$ 4,411.17	\$ 6,906.44	\$ 19,954.16
435 OFFICE SUPPLIES					
446 SMALL TOOLS	\$ 1,507.17	\$ 2,088.69	\$ 2,270.74	\$ 3,014.48	\$ 8,879.06
450 TIRES & TUBES	\$ 17,830.72	\$ 10,622.88	\$ 4,006.18	\$ 20,358.73	\$ 52,818.51
453 VEHICLE PARTS	\$ 15,722.21	\$ 17,518.50	\$ 22,248.00	\$ 30,660.85	\$ 86,147.66
499 OTHER SUPPLIES & MATERIALS	\$ 6,323.79	\$ 5,853.48	\$ 6,025.24	\$ 7,722.86	\$ 25,925.37
<b>TOTAL 63100</b>	<b>\$ 280,365.15</b>	<b>\$ 234,510.76</b>	<b>\$ 256,983.69</b>	<b>\$ 331,484.50</b>	<b>\$ 1,113,344.10</b>
<b>TRAFFIC CONTROL - 63600</b>					
141 FOREMEN	\$ 17,296.49	\$ 15,142.21	\$ 17,685.91	\$ 15,142.21	\$ 65,246.82
144 HVY. EQUIPT. OPERATORS	\$ 10,800.82	\$ 8,118.82	\$ 9,469.60	\$ 13,144.42	\$ 41,531.66
149 TRAFFIC CONTROL OPERATORS	\$ 16,204.65	\$ 13,993.64	\$ 16,193.87	\$ 14,118.80	\$ 60,508.96
187 OVERTIME	\$ 356.09	\$ 33.82	\$ 298.91	\$ 214.09	\$ 902.91
201 SOCIAL SECURITY	\$ 2,647.41	\$ 2,190.08	\$ 2,582.32	\$ 2,521.33	\$ 9,941.12
204 STATE RETIREMENT	\$ 6,178.20	\$ 5,156.71	\$ 6,033.77	\$ 5,894.00	\$ 23,260.68
206 LIFE INSURANCE	\$ 55.00	\$ 52.80	\$ 52.80	\$ 61.60	\$ 222.20
207 MEDICAL INSURANCE	\$ 7,856.94	\$ 7,856.94	\$ 7,856.94	\$ 7,666.00	\$ 31,236.82
212 EMPLOYER MEDICARE	\$ 819.17	\$ 512.21	\$ 603.95	\$ 589.88	\$ 2,325.01
320 DUES & MEMBERSHIP					
322 DRUG TESTING					
330 OPERATING LEASE PAYMENT			\$ 395.00		\$ 395.00
336 R & M SERV.-EQUIPMENT					
349 PRINTING STATIONERY FORMS					
356 TUITION					
399 OTHER CONTRACTED SERVICES	\$ 800.00	\$ 15,010.00	\$ 2,757.00	\$ 24,930.81	\$ 43,497.81
415 ELECTRICITY	\$ 5,459.81	\$ 8,059.66	\$ 8,093.62	\$ 7,774.88	\$ 29,387.98
418 EQUIPMENT AND MACHINERY PARTS					
429 INSTRUCTIONAL MATERIALS					
443 ROAD SIGNS	\$ 12,973.00	\$ 7,268.50	\$ 10,027.75	\$ 28,990.78	\$ 59,260.03
446 SMALL TOOLS	\$ 114.60	\$ 19.27	\$ 162.94	\$ 235.09	\$ 531.90
451 UNIFORMS					
499 OTHER SUPPLIES & MATERIALS	\$ 1,188.48	\$ 1,978.01	\$ 4,017.32	\$ 81,653.85	\$ 88,847.64
<b>TOTAL 63600</b>	<b>\$ 82,558.64</b>	<b>\$ 85,390.65</b>	<b>\$ 86,211.70</b>	<b>\$ 202,935.55</b>	<b>\$ 457,096.54</b>
<b>OTHER CHARGES - 65000</b>					
307 COMMUNICATIONS	\$ 1,479.72	\$ 1,973.23	\$ 1,957.53	\$ 2,011.79	\$ 7,422.27
333 LICENSES	\$ 22.50	\$ 295.00	\$ 87.50	\$ 1,000.00	\$ 1,385.00
399 OTHER CONTRACTED SERVICES	\$ 13.90	\$ 20.85	\$ 27.80	\$ 120.85	\$ 183.40
415 ELECTRICITY	\$ 4,016.65	\$ 5,094.25	\$ 8,754.52	\$ 4,752.31	\$ 22,617.73
434 NATURAL GAS	\$ 29.21	\$ 242.39	\$ 1,336.43	\$ 309.81	\$ 1,917.84
454 WATER & SEWER	\$ 1,203.58	\$ 1,201.87	\$ 521.26	\$ 719.48	\$ 3,646.19
502 BLDG. & CONTENTS INSURANCE	\$ 183,195.03				\$ 183,195.03
504 INDIRECT COSTS	\$ 2,858.09	\$ 7,463.82		\$ 4,022.16	\$ 14,344.07
506 LIABILITY INSURANCE					
508 PREM. CORPORATE SURETY BONDS					
510 TRUSTEES COMMISSION	\$ 10,509.33	\$ 52,954.62	\$ 48,842.06	\$ 11,098.96	\$ 121,404.97
513 WORKMANS COMP. INSURANCE				\$ 132,871.00	\$ 132,871.00
515 LIABILITY CLAIMS					
<b>TOTAL - 65000</b>	<b>\$ 203,328.01</b>	<b>\$ 69,246.03</b>	<b>\$ 59,607.10</b>	<b>\$ 158,708.38</b>	<b>\$ 488,787.50</b>
<b>EMPLOYEE BENEFITS - 66000</b>					
207 HEALTH INSURANCE	\$ 3,093.01	\$ 4,251.30	\$ 8,502.60	\$ 9,469.96	\$ 25,316.87
210 UNEMPLOYMENT COMPENSATION					
212 EMPLOYER MEDICARE					
<b>TOTAL 66000</b>	<b>\$ 3,093.01</b>	<b>\$ 4,251.30</b>	<b>\$ 8,502.60</b>	<b>\$ 9,469.96</b>	<b>\$ 25,316.87</b>
<b>CAPITAL OUTLAY - 68000</b>					
321 ENGINEERING SERVICES					\$ -

330 LEASE PURCHASES					\$	-
399 OTHER CONTRACTED SERVICES					\$	-
705 BRIDGE CONSTRUCTION	\$ 868.20		\$ 6,651.58	\$ 4,711.60	\$	12,231.38
706 BUILDING CONSTRUCTION					\$	-
707 BUILDING IMPROVEMENTS					\$	-
708 COMMUNICATION EQUIPMENT		\$ 59.99			\$	59.99
709 DATA PROCESSING EQUIPT.		\$ 395.00			\$	395.00
711 FURNITURE & FIXTURES					\$	-
712 HEATING & AIR COND. EQUIPT.					\$	-
713 HIGHWAY CONSTRUCTION		\$ 212,639.36	\$ 16,404.42	\$ 150,450.85	\$	379,494.43
714 HIGHWAY EQUIPMENT	\$ 68,829.00		\$ 77,320.00		\$	146,149.00
718 MOTOR VEHICLES		\$ 53,899.43	\$ 298,718.38		\$	352,617.81
719 OFFICE EQUIPMENT					\$	-
723 RIGHT OF WAY					\$	-
726 STATE AID PROJECTS	\$ 309,023.70	\$ 137,759.56		\$ 502,782.64	\$	949,565.90
728 TRAFFIC CONTROL EQUIPMENT					\$	-
780 OTHER EQUIPMENT	\$ 4,308.10	\$ 9,886.14	\$ 13,208.01	\$ 41,743.42	\$	69,245.67
<b>TOTAL 68000</b>	<b>\$ 383,029.00</b>	<b>\$ 414,739.48</b>	<b>\$ 412,302.39</b>	<b>\$ 699,688.31</b>		<b>\$ 1,909,759.18</b>
<b>82220/604</b>						<b>\$ -</b>
21100 ACCOUNTS PAYABLE	\$ 53,816.75				\$	53,816.75
21200 ACCURED PAYROLL					\$	-
21410 CONTRACTS PAYABLE					\$	-
21810 REVENUE ANTICIPATION					\$	-
39000 UNDESIGNATED FUND BALANCE					\$	-
82220 HIGHWAY AND STREETS					\$	-
<b>TOTAL 82220/604</b>	<b>\$ 53,816.75</b>	<b>\$ -</b>				<b>\$ 53,816.75</b>
<b>TRANSFERS OUT-99100</b>						<b>\$ -</b>
590 TRANS. TO OTHER FUNDS						
<b>ACCRUALS</b>						
21310 INCOME TAX	\$ (83,619.70)	\$ (70,699.60)	\$ (80,475.85)	\$ (71,033.78)	\$	(305,828.93)
21320 SOCIAL SECURITY	\$ (42,995.84)	\$ (36,620.26)	\$ (42,192.10)	\$ (36,723.90)	\$	(158,532.10)
21325 MEDICARE	\$ (10,206.55)	\$ (8,692.49)	\$ (9,945.80)	\$ (8,648.16)	\$	(37,493.00)
21341 HEALTH INSURANCE	\$ (26,448.84)	\$ (26,475.14)	\$ (26,461.40)	\$ (25,318.60)	\$	(104,703.98)
21342 ACCIDENT INSURANCE					\$	-
21343 CANCER INSURANCE					\$	-
21344 LIFE INSURANCE					\$	-
21345 GUARDIAN	\$ (4,914.37)	\$ (4,283.48)	\$ (4,396.78)	\$ (4,177.28)	\$	(17,771.91)
21346 DENTAL	\$ (8,331.92)	\$ (8,342.01)	\$ (8,128.23)	\$ (8,275.08)	\$	(33,077.24)
21347 VOLUNTEER LIFE	\$ (5,242.83)	\$ (5,340.93)	\$ (5,183.10)	\$ (5,114.58)	\$	(20,881.32)
21348 USABLE DEP.	\$ (948.96)	\$ (111.75)	\$ (114.75)	\$ (106.50)	\$	(1,282.96)
21349-035 LEGAL SHIELD	\$ (233.10)	\$ (233.10)	\$ (233.10)	\$ (155.40)	\$	(854.70)
21349-246 VISION	\$ (1,553.38)	\$ (1,136.80)	\$ (1,118.22)	\$ (1,176.72)	\$	(4,985.22)
21351 PEBS CO					\$	-
21352 GREAT WEST	\$ (1,438.89)	\$ (1,231.62)	\$ (1,438.89)	\$ (1,033.32)	\$	(5,138.72)
21352 EMPOWER ROTH 401K					\$	(1,996.59)
21352 EMPOWER	\$ (7,108.87)	\$ (6,357.16)	\$ (6,908.78)	\$ (6,780.71)	\$	(27,153.52)
21353 EMPOWER 457-B	\$ (245.00)	\$ (210.00)	\$ (490.00)	\$ (420.00)	\$	(1,365.00)
21352 TCRS					\$	(1,069.70)
21360 GARNISHMENT	\$ (5,759.77)	\$ (2,812.35)	\$ (3,191.55)	\$ (2,719.77)	\$	(14,483.44)
21390 UNITED WAY	\$ (140.00)	\$ (120.00)	\$ (140.00)	\$ (120.00)	\$	(520.00)
21390-096 CHRISTMAS CLUB	\$ (8,475.00)	\$ (6,950.00)	\$ (8,085.00)	\$ (6,570.00)	\$	(30,080.00)
21390-268 UNIFORMS	\$ (1,091.38)	\$ (1,080.78)	\$ (1,119.22)	\$ (960.18)	\$	(1,091.38)
21349-196 MED FLEX					\$	-
21391 ON SITE MEDICAL	\$ (60.00)	\$ (20.00)	\$ (140.00)	\$ (40.00)	\$	(280.00)
21349 CLARKSVILLE ATHLETIC CLUB	\$ (420.00)	\$ (300.00)	\$ (300.00)	\$ (120.00)	\$	(1,140.00)
21349 TSAC-FSA	\$ (625.02)	\$ (624.94)	\$ (850.02)	\$ (850.02)	\$	(2,950.00)
21349 YMCA 1-PLUS	\$ (340.20)	\$ (340.20)	\$ (390.60)	\$ (69.30)	\$	(1,140.30)
<b>TOTAL ACCRUALS</b>	<b>\$ (210,198.42)</b>	<b>\$ (181,982.71)</b>	<b>\$ (202,601.51)</b>	<b>\$ (182,277.55)</b>		<b>\$ (776,960.19)</b>
<b>PAID</b>						
21310 INCOME TAX	\$ 83,619.70	\$ 70,699.60	\$ 80,475.85	\$ 71,033.78	\$	305,828.93
21320 SOCIAL SECURITY	\$ 42,995.84	\$ 36,620.26	\$ 42,192.10	\$ 36,723.90	\$	158,532.10
21325 MEDICARE	\$ 10,206.55	\$ 8,692.49	\$ 9,945.80	\$ 8,648.16	\$	37,493.00
21341 HEALTH INSURANCE	\$ 26,448.84	\$ 26,475.14	\$ 26,461.40	\$ 25,318.60	\$	104,703.98
21342 ACCIDENT INSURANCE					\$	-
21343 CANCER INSURANCE					\$	-
21344 LIFE INSURANCE					\$	-
21345 GUARDIAN	\$ 1,576.44	\$ 5,114.05	\$ 4,396.78	\$ 4,177.28	\$	15,264.55
21346 DENTAL	\$ 8,363.68	\$ 11,112.51	\$ 8,128.23	\$ 8,275.08	\$	35,879.50
21347 VOLUNTEER LIFE	\$ 5,058.87	\$ 8,897.73	\$ 5,183.18	\$ 5,114.58	\$	24,254.36
21348 USABLE DEP.	\$ 949.96	\$ 111.75	\$ 114.75	\$ 106.50	\$	1,282.96
21349-035 LEGAL SHIELD	\$ 233.10	\$ 233.10	\$ 233.10	\$ 155.40	\$	854.70
21349-246 VISION	\$ 1,136.00	\$ 1,500.58	\$ 1,118.22	\$ 1,176.72	\$	4,931.52
21351 PEBS CO					\$	-
21352 GREAT WEST	\$ 1,438.89	\$ 1,231.62	\$ 1,438.89	\$ 1,033.32	\$	5,138.72
21352 EMPOWER	\$ 7,108.87	\$ 6,357.16	\$ 6,908.78	\$ 6,780.71	\$	27,153.52
21352 TCRS				\$ 1,069.70	\$	1,069.70
21352 EMPOWER ROTH 401K			\$ 1,202.04	\$ 794.55	\$	1,996.59
21353 EMPOWER 457-B	\$ 245.00	\$ 210.00	\$ 490.00	\$ 420.00	\$	1,365.00
21360 GARNISHMENTS	\$ 5,759.77	\$ 2,812.35	\$ 3,191.55	\$ 2,719.77	\$	14,483.44
21390 UNITED WAY	\$ 140.00	\$ 120.00	\$ 140.00	\$ 120.00	\$	520.00



21390-096 CHRISTMAS CLUB	\$ 1,460.00	\$ 29,761.89		\$ 1,810.00	\$ 33,061.89
21390-268 UNIFORMS	\$ 1,007.82	\$ 1,082.57	\$ 1,109.88	\$ 1,056.88	\$ 4,257.15
21349-198 MEDFLEX					\$ -
21349 CLARKSVILLE ATHLETIC CLUB	\$ 420.00	\$ 300.00	\$ 300.00	\$ 120.00	\$ 1,140.00
21391 ON SITE MEDICAL	\$ 60.00	\$ 20.00	\$ 140.00	\$ 40.00	\$ 260.00
21349 TSAC-FSA	\$ 625.02	\$ 824.94	\$ 850.02	\$ 850.02	\$ 2,950.00
21349 YMCA 1-PLUS	\$ 340.20	\$ 340.20	\$ 390.60	\$ 69.30	\$ 1,140.30

TOTAL PAID	\$ 199,192.65	\$ 212,347.94	\$ 194,407.17	\$ 177,814.25	\$ 783,561.91
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TOTAL EXPENDITURES	\$ 2,345,799.43	\$ 2,049,032.03	\$ 1,707,553.52	\$ 2,476,166.59	\$ 8,578,571.57
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BANK BALANCE AS OF JUNE 30TH, 2017

\$4,148,002.32

Respectfully submitted,

MONTGOMERY COUNTY HIGHWAY DEPARTMENT

  
Mike Frost  
Highway Supervisor

MF:ka

TO THE HONORABLE COURT OF MONTGOMERY COUNTY

CLARKSVILLE, TENNESSEE

RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND  
DISBURSEMENTS OF THE ROAD DAMAGE FUND FOR THE YEAR ENDING  
30-Jun-17

BEGINNING BANK BALANCE

\$94,260.00

DEPOSITS Jul-16

REDA HOME BUILDERS	\$500.00
JIM THOMAS	\$250.00
DUNCAN & DUNCAN	\$250.00
RICKY G. GRAY	\$250.00
QUALITY BUILDERS	\$1,000.00
MACK PHILLIPS	\$500.00
RICHARD A. SMITH	\$250.00
REED BALOWIN	\$500.00
MICHELLE PERDEW	\$250.00
REDA HOME BUILDERS	\$250.00
JAMES PELHAM	\$500.00
MARTY DARNELL	\$250.00
HERALD & PHILLIPS	\$250.00
ROBERT KOLBE	\$250.00
ROBERT KOLBE	\$250.00
BARRY BOWERS	\$250.00
TODD PHILLIPS	\$250.00
JAKE WELCH	\$250.00
BRM HOMES	\$500.00
REDA HOME BUILDERS	\$250.00
CHRIS BLACKWELL	\$2,280.00
CRABBE HOMES	\$250.00
HERALD & PHILLIPS	\$250.00

DEPOSITS Aug-16

JAKE WELCH	\$250.00
BURKHART CONSTRUCTION	\$500.00
HAWKINGS HOMES	\$500.00
McCALL CONTRACTING	\$250.00
HERALD & PHILLIPS	\$500.00
CRABBE CONST.	\$1,500.00
JAMES FLOWERS	\$250.00
TIM JARRETT	\$250.00
MICHAEL CONNERETH	\$250.00
RHONDA PRICE	\$515.00
CHRIS BLACKWELL	\$750.00
PROVIDENCE BUILDERS	\$250.00
REDA HOME BUILDERS	\$500.00
RAUL MARTINEZ	\$250.00
BARRY BOWERS	\$500.00
REDA HOME BUILDERS	\$500.00
BARRY BOWERS	\$250.00
BERT SINGLETARY	\$500.00
REDA HOME BUILDERS	\$500.00
JIM THOMAS CONST.	\$500.00
RICHARD A. SMITH	\$250.00
RR HAMILTON	\$250.00
JOSHUA GEUEA	\$250.00
JERRY AKINS	\$250.00
CHRIS BLACKWELL	\$765.00

DEPOSITS Sep-16

WALTER REDDICK	\$250.00
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HAWKINS HOMES	\$250.00
MID STATE INVESTMENTS	\$250.00
NICK LIVERETT	\$500.00
SHAWN SHEETS	\$250.00
GORDON WOODSON	\$250.00
MASON HEGGIE	\$250.00
CUNNINGHAM CONSTR.	\$250.00
DAVID J WRIGHT	\$500.00
JAMES E. VICK	\$250.00
CHRIS BLACKWELL	\$500.00
BEAU JENSEN	\$500.00
REDA HOME BUILDERS	\$750.00
WILLIAM D EVANS	\$250.00
REDA HOME BUILDERS	\$750.00
JOHN S FRAZIER	\$515.00
PAUL KRUECKEBERG	\$1,015.00
DOR CONST.	\$250.00
THE HALLIDAY COMPANY	\$250.00
PAMELA LAWLER	\$250.00
BERT SINGETARY	\$250.00
BAGGETT CONST.	\$250.00
ERIC BLACKWELL void check 19119	(\$250.00)

#### DEPOSITS OCTOBER 2016

RICHARD SMITH	\$250.00
BILL MACE	\$500.00
CHRIS BLACKWELL	\$750.00
GRANT CONSTRUCTION	\$250.00
MID STATE INVESTMENTS	\$250.00
HAWKINS HOMES	\$250.00
CRABBE CONST.	\$500.00
MICHAEL CONNERTH	\$500.00
CRABBE HOMES	\$250.00
REED BALDWIN	\$250.00
RICHARD HUNLEY	\$250.00
LONNIE DEVERS	\$515.00
REDA HOME BUILDERS	\$2,250.00
GRANT CONSTRUCTION	\$500.00
CHRIS BLACKWELL	\$750.00

#### NOVEMBER DEPOSITS 2016

REED BALDWIN	\$250.00
JAMES PELHAM	\$250.00
HAWKINS HOMES	\$1,000.00
MARK CARRIGAN	\$500.00
McCALL CONTRACTING	\$250.00
MAYNARD CONSTRUCTION	\$1,250.00
NORCO	\$500.00
STANLEY COCHRAN	\$250.00
BRM HOMES	\$500.00
BERT SINGLETARY	\$250.00
ROBERT CHANEY	\$250.00
RICHARD SMITH	\$550.00
RICHARD SMITH	\$250.00
JESSICA KAHLE	\$250.00
REDA HOME BUILDERS	\$250.00
REDA HOME BUILDERS	\$250.00
BRM HOMES	\$250.00
CHRIS BLACKWELL	\$500.00
CHRIS BLACKWELL	\$500.00
REED BALDWIN	\$250.00
PROVIDENCE BUILDERS	\$250.00
BURKHART CONST	\$250.00
MARTY DARNELL	\$515.00
CRC HOMES	\$515.00
HALLIDAY BUILDERS	\$1,500.00
RR HAMILTON	\$500.00

**STEELE TRADEMARK HOMES**

&lt;250.00&gt;

**DECEMBER DEPOSITS 2016**

MODERN CONSTRUCTION	\$250.00
CAMCOR	\$250.00
ROBERT HARRISON	\$250.00
CHRIS BLACKWELL	\$250.00
REBECCA FRITZ	\$250.00
SCARLETT MAHONEY	\$250.00
MICHAEL CONNERTH	\$250.00
DANNY HIGDON	\$250.00
PAUL KRUECKEBERG	\$1,000.00
HAWKINS HOMES	\$500.00
JIM THOMAS CONST.	\$750.00
REDA HOME BUILDERS	\$500.00
BERT SINGLETARY	\$750.00
CHRIS BLACKWELL	\$500.00
PRANGER CONST.	\$250.00
DAVID J. WRIGHT	\$500.00
CUNNINGHAM CONST.	\$250.00
JAKE WELCH	\$250.00
CLARKSVILLE QUALITY HOMES	\$250.00
GRANT CONST.	\$500.00
JIMMY MILLER CONST.	\$250.00
SMITH CUSTOM HOMES	\$1,580.00

**DEPOSITS Jan-17**

PROVIDENCE BUILDERS	\$250.00
CHRIS BLACKWELL	\$1,550.00
GENE BAGGETT CONST.	\$250.00
BARRY BOWERS	\$250.00
BARRY BOWERS	\$250.00
REDA HOME BUILDERS	\$500.00
CRC HOMES	\$515.00
DOR CONSTRUCTION	\$1,250.00
ALLISON MEANS	\$750.00
QUALITY BUILDERS	\$1,000.00
CHRIS BLACKWELL	\$1,500.00
MIDSTATE INVESTMENTS	\$250.00
MIDSTATE INVESTMENTS	\$250.00
KELLY HIGHTOWER	\$515.00
CHRIS BLACKWELL	\$500.00
B J MORGAN BUILDERS	\$250.00
DAVID ALLEN CONST.	\$250.00
MRG HOMES	\$1,750.00
DAVID ADKINS	\$250.00

**DEPOSITS Feb-17**

CHRIS WARREN	\$250.00
REDA HOME BUILDERS	\$250.00
PAUL KRUECKEBERG	\$500.00
TODD PHILLIPS	\$250.00
BARRY BOWERS	\$250.00
REDA HOME BUILDERS	\$250.00
JAKE WELCH	\$250.00
McCALL CONTRACTING	\$500.00
HALLIDAY BUILDERS	\$1,000.00
BERT SINGLETARY	\$500.00
GRANT CONST.	\$250.00
ALLISON MEANS	\$250.00
CRAIG CRAWFORD	\$250.00
JIM THOMAS CONST.	\$750.00
CHRIS BLACKWELL	\$250.00
HAWKINS HOMES	\$750.00

BEN PETERS	\$500.00
BIRCHWOOD CONST.	\$750.00
HENRY SHELBY	\$250.00
MRG HOMES	\$1,750.00
REDA HOME BUILDERS	\$250.00
MASSADA, INC.	\$500.00
ALLISON MEANS	\$750.00
CRABBE CONST.	\$250.00
CRABBE CONST.	\$250.00
BURKHART CONST.	\$500.00
GENE BAGGETT	\$500.00
CHRIS BLACKWELL	\$250.00

DEPOSITS Mar-17

CHRIS WARREN CONST.	\$250.00
PAUL KRUECKEBERG	\$500.00
GRANT CONST.	\$1,750.00
REDA HOME BUILDERS	\$250.00
REDA HOME BUILDERS	\$1,000.00
JAMES PELHAM	\$500.00
BRM HOMES	\$250.00
LEE GREGGS	\$515.00
CHRIS BLACKWELL	\$1,000.00
JEFFREY YOUREE	\$250.00
MACK PHILLIPS CONST.	\$250.00
LEN RYE	\$515.00
STEELE TRADMARK HOMES	\$250.00
MID STATE INVESTMENTS	\$500.00
RR HAMILTON CONST.	\$250.00
HERALD & PHILLIPS	\$500.00
CHRIS BLACKWELL	\$1,500.00
DARRIS MAIOLO	\$250.00
CAMCOR	\$250.00
VINCENT BODEN	\$250.00
JASON D. DAVIS	\$250.00
REDA HOME BUILDERS	\$500.00
McCALL CONTRACTORS	\$250.00
BOB TOMLINSON	\$515.00
MICHAEL CONNERETH	\$250.00
CRABBE HOMES	\$250.00
ROBERT KOLBE	\$250.00
ROBERT KOLBE	\$250.00
HAWKINS HOMES	\$250.00
JIM THOMAS CONST.	\$500.00
CRABBE HOMES	\$250.00
KEVIN GRIFFY	\$250.00
REX HAWKINS	\$500.00
SMITH CUSTOM CONST.	\$500.00
ROBERT KOLBE	\$250.00
JIMMY MILLER	\$250.00
NORCO	\$500.00
THE HALLIDAY COMPANY	\$1,250.00

DEPOSITS Apr-17

HERB PAUGH VOIDED CK 215393	(\$250.00)
ROGER DEMONBRUEM	\$250.00
ERIC HUNNEYCUTT	\$250.00
REDA HOME BUILDERS	\$250.00
CHRIS STEFFEN	\$500.00
HERALD & PHILLIPS	\$250.00
MAYNARD CONST.	\$3,500.00
CRABBE HOMES	\$1,250.00
CAMCOR HOMES	\$250.00
JIM THOMAS CONST.	\$250.00
MODERN CONTRACTING	\$750.00
NORCO	\$750.00
HAWKINS HOMES	\$500.00
PAUL KRUECKEBERG	\$250.00

REDA HOME BUILDERS	\$250.00
DAVID ADKINS	\$250.00
JIM THOMAS CONST.	\$750.00
HAWKINS HOMES	\$1,000.00
SMITH CUSTOM HOMES	\$1,250.00
BERT SINGLETARY	\$500.00
CRABBE HOMES	\$250.00
BRM HOMES	\$515.00
CHRIS BLACKWELL	\$1,250.00
REDA HOMES BUILDERS	\$500.00
JAMES PELHAM	\$250.00
SMITH CUSTOM HOMES	\$750.00
DR HORTON	\$1,500.00
CHRIS WARREN	\$500.00
TODD PHILLIPS CONST.	\$500.00
REDA HOME BUILDERS	\$250.00
REBA KRUMREICH	\$250.00
STEEL TRADEMARK	\$250.00

DEPOSITS May-17

DUNCAN & DUNCAN	\$500.00
GLEN APPLETON	\$250.00
MRG HOMES	\$1,750.00
LEN RYE	\$750.00
ALLISON MEANS	\$2,000.00
REDA HOME BUILDERS	\$1,500.00
SMITH CUSTOM HOMES	\$500.00
ROBERT KOLBE	\$250.00
BURKHART CONST.	\$500.00
DR HORTON	\$250.00
DR HORTON	\$250.00
DR HORTON	\$250.00
DR HORTON	\$250.00
DR HORTON	\$250.00
DR HORTON	\$250.00
HAWKINS HOMES	\$250.00
RONNIE BEARDEN	\$250.00
CHRIS BLACKWELL	\$1,750.00
PAUL KRUECKEBERG	\$500.00
CLARKSVILLE QUALITY HOMES	\$500.00
BRM HOMES	\$500.00
BRISTOL COLLINS	\$250.00
TODD PHILLIPS CONST.	\$1,000.00
ERIC HUNEYCUTT	\$250.00
ERIC HUNEYCUTT	\$250.00
ROBERT KOLBE	\$250.00
GUS CROCKETT	\$250.00
LEN RYE	\$250.00
HALLIDAY BUILDERS	\$500.00
NICHOLS CONST.	\$500.00
ROBERT CHANEY	\$250.00
SMITH CUSTOM HOMES	\$515.00
TONY BENNETT	\$250.00

DEPOSITS Jun-17

MARTY DARNELL	\$750.00
NORCO	\$250.00
CRABBE CONST.	\$250.00
REDA HOME BUILDERS	\$500.00
BERT SINGLETARY	\$250.00
MRG HOMES	\$750.00
CHRIS BLACKWELL	\$1,000.00
GARY DUNN	\$500.00
REDA HOME BUILDERS	\$2,930.00
DUNCAN & DUNCAN	\$1,000.00
REED BALDWIN	\$500.00
W W BUILDINGS	\$250.00
REDA HOME BUILDERS	\$500.00
JIMMY MILLER CONST.	\$500.00

RICHARD SMITH	VOIDED 217061	(\$650.00)
CHRIS BLACKWELL		\$2,250.00
PAUL KRUECKEBERG		\$250.00
CAMCOR		\$250.00
CRABBE CONST.		\$250.00
CRABBE CONST.		\$250.00
DR HORTON		\$250.00
DR HORTON		\$250.00
DR HORTON		\$250.00
DR HORTON		\$250.00
DR HORTON		\$250.00
DR HORTON		\$250.00
DR HORTON		\$250.00
McCORD CONST.		\$250.00
MICHAEL CONNERTH		\$500.00
WW BUILDINGS		\$250.00
PIPER CONST.		\$500.00
NORCO		\$250.00
MIKE SYKES		\$250.00
ERIC HUNEUCUTT		\$1,500.00
TOTAL DEPOSITS		\$127,290.00
REFUNDS Jul-16		
BERT SINGLETARY		\$1,250.00
BRICE SMITH		\$515.00
CHAD CHOAT		\$500.00
CHRIS TRAVIS		\$250.00
JAMES PELHAM		\$500.00
LAKE WILLIAMS		\$500.00
JIM THOMAS CONST.		\$750.00
LEN RYE		\$250.00
REED BALDEN		\$250.00
MARVIN HERALD		\$250.00
GERALD W. HODGES		\$250.00
RICHARD SMITH FORFIET TO REVENUE		\$250.00
REFUNDS Aug-16		
ROBERT KOLBE		\$500.00
TODD PHILLIPS		\$250.00
RR HAMILTON		\$500.00
KENTUCKY DREAM HOMES		\$515.00
KIRT FINLEY		\$250.00
MRG HOMES		\$500.00
RICHARD SMITH		\$500.00
CHRIS BLACKWELL		\$6,265.00
McCALL CONTRACTING		\$250.00
MICHAEL CONNERTH		\$250.00
RICKY REDA		\$250.00
PROVIDENCE BUILDERS		\$750.00
CHRIS BLACKWELL		\$1,000.00
JOHN BESS		\$250.00
REFUNDS Sep-16		
ERIC HUNEUCUTT		\$500.00
WADE KING		\$250.00
OLE SOUTH PROPERTIES		\$2,500.00
KEVIN LUCAS		\$250.00
BIRCHWOOD CONST.		\$1,000.00
BURKHART CONST.		\$750.00
DAVID J WRIGHT		\$250.00
REDA HOME BUILDERS		\$250.00
ROSS CREEK BUILDERS		\$250.00
JAMES WHITAKER		\$250.00
PRECISION BUILDERS		\$500.00
STEELE TRADMARK HOMES		\$250.00

	BELL & ASSOCIATES	\$250.00
	MARGARET TOTIN	\$500.00
	ROSS CREEK BUILDERS	\$250.00
	JOHN S. FRAZIER	\$250.00
	THE HALLIDAY COMPANY	\$750.00
	RICHARD A SMITH	\$515.00
	ERIC BLACKWELL	\$250.00
REFUNDS	Oct-16	
	REDA HOME BUILDERS	\$750.00
	CLARKSVILLE QUALITY HOMES	\$515.00
	REDA HOME BUILDERS	\$250.00
	CLARKSVILLE QUALITY HOMES	\$500.00
	MAYNARD CONST.	\$1,250.00
	REED BALDWIN	\$500.00
	JAMES PELHAM	\$500.00
	JIMMY MILLER	\$550.00
REFUNDS	NOVEMBER 2016	
	GRANT CONSTRUCTION	\$750.00
	MARSHALL BITER	\$250.00
	CHRIS WARREN	\$250.00
	HAWKINS HOMES	\$1,250.00
	McCALL CONTRACTING	\$250.00
	STEELE TRADEMARK HOMES	\$250.00
	NORCO	\$1,250.00
	BRM HOMES	\$250.00
	CHRIS BLACKWELL	\$1,795.00
	QUALITY BUILDERS	\$1,000.00
	ADAM ASHCROFT	\$500.00
	JOHN S FRAZIER	\$500.00
	MRG HOMES	\$750.00
	PAUL KRUECKEBERG	\$1,000.00
	ROBERT CHANEY	\$250.00
	ROBERT KOLBE	\$250.00
	GUS CROCKETT	\$250.00
	PROVIDENCE BUILDERS	\$1,280.00
REFUNDS	Dec-16	
	ANDY STEELE	\$500.00
	MARTY DARNELL	\$750.00
	CHRIS WARREN	\$500.00
	HALLIDAY BUILDERS	\$750.00
	ALLISON MEANS	\$1,250.00
	MARCO HERNANDEZ	\$250.00
	REDA HOME BUILDERS	\$1,500.00
	WALTER REDDICK	\$250.00
	CHRIS BLACKWELL	\$3,500.00
	JAKE WELCH	\$500.00
	MACK PHILLIPS	\$500.00
	DAVID J. WRIGHT	\$500.00
	JIM THOMAS	\$1,000.00
	HERALD & PHILLIPS	\$1,250.00
REFUNDS	Jan-16	
	BARNETT CONSTRUCTION	\$250.00
	BRANDI JACKSON	\$250.00
	KATHY GRANT	\$250.00
	CLARKSVILLE QUALITY HOMES	\$1,000.00
	DAN HANLEY HOMES	\$250.00
	MASON HEGGIE	\$250.00
	RICKEY G RAY	\$250.00
	BARRY BOWERS	\$500.00
	EARL D HAYES	\$500.00
	GENE BAGGETT CONST.	\$500.00



JAMIE P MILAM	\$500.00
NASON HOMES	\$500.00
JASON HOLT	\$500.00
REDA HOME BUILDERS	\$250.00
QUALITY BUILDERS	\$1,500.00
ALLISON P MEANS	\$250.00
RICHARD A SMITH	\$250.00
CHRIS BLACKWELL	\$2,250.00

**REFUNDS FEBRUARY 2017**

ADAM S. BLICK	\$250.00
ANITA CULPEPPER	\$250.00
CRABBE HOMES	\$2,750.00
DUNCAN & DUNCAN	\$500.00
PAUL KRUCKEBERG	\$1,265.00
TODD PHILLIPS	\$250.00
ANTHONY DALEY	\$250.00
BERT SINGLETARY	\$1,000.00
CRABBE HOMES	\$500.00
REDA HOME BUILDERS	\$4,000.00
RUSS HAMILTON	\$250.00
BIRCHWOOD CONST.	\$1,250.00
REX HAWKINS	\$500.00
REBECCA FRITZ	\$250.00
JIM THOMAS	\$500.00
TODD HALLIDAY	\$1,000.00
NORCO	\$250.00

**REFUNDS Mar-17**

BURKHART CONST	\$500.00
GUS CROCKETT	\$550.00
HAWKINS HOMES	\$500.00
JAMES E. VICK	\$250.00
STEVE DEVERS	\$250.00
BRM HOMES	\$250.00
JOHN TURNER	\$250.00
MASSADA, INC	\$500.00
PAUL KRUECKEBERG	\$250.00
ROBERT KOLBE	\$250.00
CAMCOR	\$250.00
CHRIS SUTTON	\$250.00
DANELL WELCH	\$250.00
JAMES FLOWERS	\$250.00
JAMES PELHAM	\$250.00
JOSEPH D. SMITH	\$250.00
MICHAEL CONNERTH	\$500.00
NORCO	\$500.00
WOODSON CONST.	\$500.00
RICHARD A SMITH	\$750.00
DANIEL A MOORE	\$250.00
BILL MACE HOMES	\$765.00
HERALD & PHILLIPS	\$250.00
MACK PHILLIPS	\$250.00
MIDSTATE INVESTMENTS	\$500.00
OLD SOUTH PROPERTIES	\$250.00
ROSS CREEK BUILDERS	\$500.00
CHRIS BLACKWELL	\$1,250.00
HERB PAUGH	\$250.00
McCALL CONST	\$500.00
BARRY BOWERS	\$500.00

**REFUNDS Apr-17**

HERB PAUGH	RE-ISSUE	\$250.00
RICHARD SMITH		\$250.00
CHRIS BLACKWELL		\$1,000.00
THE HALLIDAY CO.		\$250.00

JOSHUA GAUEA	\$250.00
BEAU JENSEN	\$500.00
RAUL MARTINEZ	\$250.00
CHRIS BLACKWELL	\$1,050.00
JAKE WELCH	\$250.00
ALLISON MEANS	\$1,000.00
GRANT CONST.	\$250.00
HAWKINS HOMES	\$500.00
LARRY MCINTOSH	\$500.00
MAYNARD CONST.	\$1,250.00
RICHARD SMITH	\$550.00

REFUNDS May-17

BARRY BOWERS	\$250.00
PAUL KRUECKEBERG	\$500.00
STEELE TRADEMARK HOMES	\$250.00
CHRIS BLACKWELL	\$1,000.00
HOWARD CAPPS	\$250.00
HALLIDAY BUILDERS	\$750.00
JAMIE P. MILAM	\$500.00
RICKY REDA	\$4,550.00
RHONDA PRICE	\$515.00
BURKHART CONST.	\$250.00
GEORGE GRAY	\$250.00
BRM HOMES	\$500.00
ERIC BLACKWELL	\$250.00
MICHAEL FRIEDMAN	\$500.00

REFUNDS Jun-17

JERRY G AKINS	\$500.00
ROBERT CHANEY	\$250.00
JAKE WELCH	\$250.00
CRC HOMES	\$1,545.00
MRG HOMES	\$1,000.00
DUNCAN & DUNCAN	\$750.00
JIMMY MILLER CONST	\$250.00
RICHARD HUNLEY	\$250.00
RICHARD SMITH	\$1,580.00
RICHARD SMITH	-\$550.00
TODD AVERITT	\$500.00
PAUL KRUECKEBERG	\$750.00
GORDON WOODSON	\$500.00
REED BALDWIN	\$750.00
JAMES PELHAM	\$250.00
CHRIS BLACKWELL	\$2,250.00
DAVID J WRIGHT	\$500.00
PAMELA LAWLER	\$250.00
RODD A DAWSON	\$250.00
MICHELLE PERDEW	\$250.00
CRABBE HOMES	\$1,500.00
TIMOTHY SMITH	\$250.00
RR HAMILTON	\$500.00
QUALITY BUILDERS	\$1,000.00
BRM HOMES	\$500.00

TOTAL REFUNDS

\$16,925.00

BANK BALANCE ENDING JUNE 2017

\$123,290.00

MONTGOMERY COUNTY

2017 COUNTY ROAD LIST

ZONE 1

APRIL 1, 2017 THRU JUNE 30, 2017

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Garrettsburg Rd.	Hot Mix	1.00	7/3/17	Overlay With hot mix.
Garrettsburg Rd.	Hot Mix	1.00	7/3/17	Correction on Rd. Length/ Change 1.30 mi. to 1.00 mi.
John Taylor Rd.	Hot Mix	1.54	7/3/17	Overlay with hot mix.
Lewis-Simpson Ct.	Hot Mix	.05	7/3/17	Left off the Rd. List.
Rawlings Rd.	Hot Mix	3.32	7/3/17	State Aid: Overlay 1.51 with hot mix.
Rawlings Rd.	Hot Mix	3.32	7/3/17	State Aid: Change 1.51 mi. to 20 ft. Rd. Width.

MONTGOMERY COUNTY

2017 COUNTY ROAD LIST

ZONE 2

APRIL 1, 2017 THRU JUNE 30, 2017

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Lewis Lane	Hot Mix	.35	7/3/17	Overlay .20 mi. with hot mix.
Lewis Lane	Hot Mix	.35	7/3/17	Change Rd. Width from 17 ft. to 19 ft.
Sexton Road	Hot Mix	1.51	7/3/17	Overlay with hot mix.
Sexton Road	Hot Mix	1.51	7/3/17	Change .70 mi. Rd. Width from 18 ft. to 20ft. Change .81 mi. Rd. Width from 16 ft. to 18 ft.

MONTGOMERY COUNTY

2017 COUNTY ROAD LIST

Zone 3

APRIL 1, 2017 THRU JUNE 30, 2017

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Old Hwy 48	Hot Mix	12.28	7/3/17	Overlay 1.61 mi. with hot mix.
Seven Mile Ferry Road	Hot Mix	9.55	7/3/17	Overlay 1.82 mi. with hot mix.
Seven Mile Ferry Road	Hot Mix	9.55	7/3/17	Change the 22 ft. Rd. Width from 1.87 mi. to 3.69 mi.
Seven Mile Ferry Road	Hot Mix	9.55	7/3/17	Change the 20 ft. Rd. Width from 7.68 mi. to 5.86 mi.

MONTGOMERY COUNTY

2017 COUNTY ROAD LIST

ZONE 4

APRIL 1, 2017 THRU JUNE 30, 2017

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Lock B Rd. N.	Hot Mix	4.44	7/3/17	State Aid: Overlay 1.76 mi. with hot mix.
Lock B Rd. N.	Hot Mix	4.44	7/3/17	State Aid: Change 1.76 mi. to 22 ft. Rd. Width.
Sango Road	Hot Mix	6.90	7/3/17	State Aid: Overlay .81 mi. with hot mix.

MONTGOMERY COUNTY

2017 COUNTY ROAD LIST

ZONE 5

APRIL 1, 2017 THRU JUNE 30, 2017

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
McGregor Rd.	Hot Mix	3.16	7/3/17	Overlay .55 mi. with hot mix.
Rollow Lane	Hot Mix	1.15	7/3/17	State Aid: Overlay with hot mix.
Rollow Lane	Hot Mix	1.15	7/3/17	State Aid: Change Rd. Width from 18 ft. to 23 ft.

RESPECTFULLY SUBMITTED,

  
MIKE FROST, HIGHWAY SUPERVISOR

  
ED GROVES, COMMISSIONER

  
ORVILLE LEWIS, COMMISSIONER

7/3/2017  
DATE



## Highway Department – Road List

On Motion to Approve by Commissioner Nichols, seconded by Commissioner Genis, the foregoing Highway Department Road List 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	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None



**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:** September 1, 2017

**SUBJ:** August 2017 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in August 2017 is as follows: City 84 and County 67 for a total of 151.

There were 138 receipts issued on single-family dwellings, 1 receipts issued on multi-family dwellings with a total of 77 units, 5 receipts issued on condominiums with a total of 5 units, 0 receipts issued on townhouses. There was 1 exemption receipt issued.

The total taxes received for August 2017 was \$115,500.00

The total refunds issued for August 2017 was \$0.00.

Total Adequate Facilities Tax Revenue for August 2017 was \$115,500.00

**FISCAL YEAR 2017/2018 TOTALS TO DATE:**

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	153
	County:	140
	Total:	293
TOTAL REFUNDS:		\$0.00
TOTAL TAXES RECEIVED:		\$207,000.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	18	18
SINGLE-FAMILY DWELLINGS:	127	121	248
MULTI-FAMILY DWELLINGS (8 Receipts):	114	0	114
CONDOMINIUMS: (17 Receipts)	17	0	17
TOWNHOUSES:	0	0	0
EXEMPTIONS: (2 Receipts)	2	0	2
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

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:** September 1, 2017  
**SUBJ:** August 2017 PERMIT REVENUE REPORT

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The number of permits issued in August 2017 is as follows: Building Permits 101, Grading Permits 3, Mechanical Permits 69, and Plumbing Permits 25 for a total of 212 permits.

The total cost of construction was \$11,244,359.00. The revenue is as follows: Building Permits \$61,295.20, Grading Permits \$2,488.00, Plumbing Permits \$2,450.00, Mechanical Permits: \$6,400.00 Plans Review \$6,493.50, BZA \$750.00, Re-Inspections \$350.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in August 2017 was \$80,226.70.

**FISCAL YEAR 2017/2018 TOTALS TO DATE:**

NUMBER OF SINGLE FAMILY PERMITS:	116
COST OF CONSTRUCTION:	\$23,420,219.00
NUMBER OF BUILDING PERMITS:	185
NUMBER OF PLUMBING PERMITS:	43
NUMBER OF MECHANICAL PERMITS:	128
NUMBER OF GRADING PERMITS:	4
BUILDING PERMITS REVENUE:	\$117,771.20
PLUMBING PERMIT REVENUE:	\$4,200.00
MECHANICAL PERMIT REVENUE:	\$12,210.00
GRADING PERMIT REVENUE:	\$4,608.00
RENEWAL FEES:	\$100.00
PLANS REVIEW FEES:	\$15,004.20
BZA FEES:	\$1,000.00
RE-INSPECTION FEES:	\$950.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$155,743.40

**AUGUST 2017 GROUND WATER PROTECTION**

The number of septic applications received for August 2017 was 22 with total revenue received for the county was \$0.00 (State received \$15,500.00).

The lease agreement beginning on August 1, 2016-August 30, 2017 was agreed upon between the County and State.

The number of Septic Tank Disclosure requests for August 2017. **\*\*Effective December 16, 2008 Ground Water Protection no longer provides this service.\*\***

**FISCAL YEAR 2017/2018 TOTALS TO DATE:**

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	51
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$16,715.00)	\$0.00
<b>TOTAL REVENUE:</b>	<b>\$155,743.40</b>

RS/bf

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

MONTGOMERY COUNTY TRUSTEE'S OFFICE										
INVESTMENTS JULY, 2017 INTEREST REPORT										
FUND NAME	FUND CODE	ACCOUNT NUMBER	BANK NAME	INVESTMENT	ACCRUED INTEREST	INTEREST	TOTAL INVESTED	APY%	Maturity Date	INVESTMENT INFORMATION
COUNTY GENERAL FUND	101	11130-003	FAM BANK/TAX RECEIPTS	\$ 1,596,213.88	\$ 610.08	\$	1,596,824.05	0.41		
COUNTY GENERAL FUND	101	11130-008	PLANTERS BANK/TAX RECEIPTS	\$ 100	\$ 263.72	\$	290.72	0.25		
COUNTY GENERAL FUND	101	11130-008	CLAMS BK & TRUST/TAX RECEIPTS	\$ 1,728,754.63	\$ 1,191.63	\$	1,730,556.45	0.75		
ANNUAL CONTROL FUND	101	11130-022	PLANTERS BANK- OTHER CMT	\$ 163,175.72	\$ 1.32	\$	163,177.09	0.01		
CLARKSVILLE MO CO PUBLIC	209	11130-026	PLANTERS BANK	\$ 52,599.02	\$ 0.43	\$	52,599.45			Account Opened February 2016
COUNTY GENERAL FUND	101	1130D-001	PLANTERS BANK/ M&M	\$ 50,859.00	\$ 10.81	\$	50,899.67	0.25		
2011 G O SCHOOL & PUBLIC IM	151	1130D-001	PLANTERS BANK/ M&M	\$ 50,756.81	\$ 10.77	\$	50,747.26	0.25		
COUNTY GENERAL FUND	101	1130D-002	PLANTERS BANK CD	\$ 6,313,550.40	\$ 3,901.96	\$	5,317,482.30	0.90		
BI-COUNTY LANDFILL	207	1130D-004	LEGENDS BANK Business Ret	\$ 6,040,778.82	\$ 3,568.99	\$	5,044,547.61	0.84		Acct includes daily sweep from a non-interest bearing Bi-County User Fee's Acct #10C37026
COUNTY OPERATING ACCT/IN	ALL	1130D-006	PLANTERS BANK	\$ 25,287,363.83	\$ 32,630.43	\$	25,219,694.26	1.34		
COUNTY GENERAL FUND	101	1130D-011	STEPHENS INC.	\$ 14,808,035.83	\$ 7,457.10	\$	14,815,492.73	1.19	variable	
COUNTY GENERAL FUND	101	1130D-014	PLANTERS BANK	\$ 1,480,243.35	\$ 310.08	\$	1,480,553.43	0.25		
2011 G O SCHOOL & PUBLIC IM	151	1130D-014	PLANTERS BANK	\$ 524,584.79	\$ 151.40	\$	524,618.19	0.25		
COUNTY GENERAL FUND	101	1130D-016	RAYMOND JAMES/CAPSTAR C	\$ 15,437,835.58	\$ 11,928.67	\$	15,449,764.26	0.69		
COUNTY GENERAL FUND	101	1130D-019	LOF	\$ 46,865.69	\$ 36.18	\$	46,844.25	0.86		
COUNTY GENERAL FUND	101	1130D-028	BANK OF MASHVILLE/SYNOVIA	\$ 3,777,983.01	\$ 1,778.61	\$	3,778,741.82	0.96		Opened March 2016 (APY% is Portfolio Low & High Yield)
COUNTY GENERAL FUND	101	1130D-027	CITIZEN BANK - CDARS	\$ 19,271,104.78	\$ 13,636.43	\$	19,234,942.71	0.9		Opened March 2016 - Advt 15M invested at 0.7 in May '17
DEBT SERVICE FUND	151	1130D-028	REGIONS BANK	\$ 3,446,146.35	\$ 8,205.52	\$	3,446,431.87	0.83		Opened April 2016 - Interest will always post one month behind
CAPITAL PROJECTS	171	1130D-028	REGIONS BANK	\$ 778,029.40	\$	\$	778,029.40	0.85		Opened April 2016 - Interest will always post one month behind
CAPITAL PROJECTS	171	1130D-029	REGIONS BANK	\$ 2,637,621.47	\$ 5,315.53	\$	2,632,735.99	0.83		Opened April 2016 - Interest will always post one month behind
PROGRAMS COMPENSATION	101	1130D-032	REGIONS BANK	\$ 637,635.94	\$ 1,830.74	\$	638,269.68	0.65		Opened April 2016 - Interest will always post one month behind
E-911	224	1130D-035	REGIONS BANK	\$ 429,364.90	\$ 235.90	\$	430,200.80	0.81		Opened April 2016 - Interest will always post one month behind
COUNTY GENERAL FUND	101	1130D-036	REGIONS BANK	\$ 305,891.14	\$ 595.51	\$	306,486.66	0.85		Opened April 2016 - Interest will always post one month behind
DEBT SERVICE FUND	151	1130D-037	REGIONS BANK	\$ 215,247.31	\$ 419.05	\$	215,666.36	0.85		Opened April 2016 - Interest will always post one month behind
UNEMPLOYMENT TRUST FUND	101	1130D-038	REGIONS BANK	\$ 115,456.68	\$ 224.78	\$	115,683.68	0.83		Opened April 2016 - Interest will always post one month behind
DRUG TASK FORCE	363	1130D-039	REGIONS BANK	\$ 109,717.12	\$ 191.80	\$	109,908.92	0.85		Opened April 2016 - Interest will always post one month behind
COUNTY GENERAL FUND	101	1130D-040	HILLIARD LYONS	\$ 15,064,215.16	\$	\$	15,064,215.16	1.31		Opened May 2016 - will receive quarterly interest (APY% is Total Current Portfolio Yield)
2016 G O PUBLIC IMP. BOND	151	1130D-041	FRANKLIN SYNERGY	\$ 16,499,247.65	\$ 15,450.95	\$	16,504,697.40	0.70		Opened December 2016
			TOTALS	\$ 136,772,583.18	\$ 110,288.16	\$				

Brenda E Radford, Montgomery County Trustee 6/17/2017

**Montgomery County, Tennessee**  
**Office of Trustee**  
**Monthly Financial Report**  
**For the Month Ending 8/31/2017**

ASSET		Beginning Balance	Debits	Credits	Ending Balance
999-11120	CASH ON HAND	1,300.00	7,374,204.85	7,374,204.85	1,300.00
999-11130-001	CASH IN BANK-BANK OF AMERICA	709.47		2.00	707.47
999-11130-003	F & M BANK-TAX PAYMENTS	1,596,213.89	610.06		1,596,824.05
999-11130-008	PLANTERS BANK-MMA(TAX ACCOUNT)	1.00	288.72	288.72	1.00
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	1,729,754.62	1,101.83		1,730,856.45
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	163,175.77	37,544.92	18,459.17	182,261.52
999-11300-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	807,579.93	807,579.93	10,000.00
999-11130-026	PLANTERS BANK - 209	52,999.02	4,485.00	54,391.67	3,092.35
999-11130-027	REGIONS - OPERATING	4,241,866.36	77,888,415.50	65,824,458.29	16,405,823.57
999-11130-028	REGIONS - MCG CLEARING	-	4,607,545.07	4,607,545.07	0.00
999-11130-029	REGIONS - SCHOOL CLEARING	-	5,838,827.63	5,838,827.63	0.00
999-11300-001	PLANTERS BANK MMA-101	101,625.67	21.58		101,647.25
999-11300-002	PLANTERS BANK CD-101	5,313,530.40	3,931.90		5,317,462.36
999-11300-004	LEGENDS BANK - 207	5,040,778.62	808,872.60		5,849,651.22
999-11300-006	PLANTERS BANK-DEPOSIT ACCT	25,287,363.83	984,608.39	5,012,033.93	21,259,938.29
999-11300-011	SYNOVUS - SHARED CD - 101	14,508,035.63	7,457.10		14,515,492.73
999-11300-014	PLANTERS BANK MMA-101	1,984,898.14	421.48		1,985,229.62
999-11300-016	CAPSTAR BANK CDARS-101	15,437,835.59	11,928.67		15,449,764.28
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	46,805.89	38.16		46,844.05
999-11300-026	BANK OF NASHVILLE / SYNOVUS	3,777,963.01	1,778.81		3,779,741.82
999-11300-027	CAPITAL BANK - CDARS	19,271,104.28	13,838.43		19,284,942.71
999-11300-028	REGIONS - CAPITAL PROJECTS	4,274,491.27	7,344.34		4,281,835.61
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,632,736.99	4,523.51		2,637,260.50
999-11300-030	REGIONS - WORKER'S COMP	839,269.68	1,442.01		840,711.69
999-11300-035	REGIONS - E911	430,200.80	739.16		430,939.96
999-11300-036	REGIONS - EMS HANKOOK	308,488.66	526.60		307,013.26
999-11300-037	REGIONS - DEBT SERVICE	215,668.36	370.55		216,038.91
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	115,683.66	188.77		115,882.43
999-11300-039	REGIONS - DTF	103,386.54	177.60		103,544.14
999-11300-040	HILLIARD LYONS	15,064,215.18		10,269.11	15,053,946.05
999-11300-041	2016A G.O. PUBLIC IMPROVEMENT BOND	18,489,247.05	15,450.35	15,000,000.00	3,504,697.40
999-11405	CHECKS WITH INSUFFICIENT FUNDS	2,465.53			2,465.53
999-11410	STATE OF TN TAX RELIEF CURR YR	3,614.00			3,614.00
999-11515	MONTGOMERY COUNTY RELIEF				0.00
999-11890	MORTGAGE CLEARING				0.00
		141,043,314.99	98,524,274.58	104,648,061.37	135,019,628.20

LIABILITY		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
101-21353	PLANNING COMMISSION	0.00			0.00
101-21560	DUE TO LITIGANTS HEIRS AND OTHERS	0.00			0.00
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63			25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	399.21			399.21
999-20130	EXCESS LAND SALE PAYMENTS 2013	141,162.29			141,162.29
999-20140	EXCESS LAND SALE PAYMENTS 2014	54,426.72			54,426.72
999-22200	OVERPAYMENTS	5,770.41	987.61	3,108.29	7,891.09
999-24105	CREDIT CARD FEES	494.43			494.43
999-26500	STOP PAYMENTS	0.00			0.00
999-27700	TRUSTEE'S HOLDING ACCOUNT	0.00	3,371.85	3,371.85	0.00
999-28310	UNDISTRIBUTED TAXES	0.00			0.00
999-29900	FEE/COMMISSION ACCOUNT	107,399.47	106,805.79	109,108.06	109,601.74
101	COUNTY GENERAL FUND	24,531,747.73	7,303,089.06	3,000,101.67	20,228,760.34
122	DRUG CONTROL FUND	108,747.26	248.01	2,641.68	111,140.93
131	GENERAL ROAD FUND	3,769,292.44	831,602.02	380,175.13	3,317,866.55
141	GENERAL PURPOSE SCHOOL FUND	29,014,230.12	19,450,304.39	21,015,249.54	30,579,175.27
142	SCHOOL FEDERAL PROJECTS FUND	1,443,635.21	873,009.60	1,450,018.31	2,020,641.92
143	CHILD NUTRITION FUND	6,426,769.77	783,184.52	460,083.47	6,093,668.72
144	SCHOOL SYSTEM TRANS FUND	1,897,824.64	902,974.43	1,156,932.70	2,151,783.21
146	EXTENDED SCHOOL PROGRAM FUND	43,361.49		119,300.00	162,661.49
151	DEBT SERVICE FUND	32,799,065.83	137,500.59	643,203.05	33,304,768.29
171	CAPITAL PROJECTS FUND	13,138,756.29	1,329,510.36	18,402.02	11,827,647.96
177	EDU CAPITAL PROJECTS FUND	2,827,478.83	362,654.78		2,464,824.05
204	E911 COMMUNICATION DIST.	1,908,371.05	305,937.65	381,343.07	1,983,776.47
207	BI-COUNTY LANDFILL	4,756,659.47	1,266,535.22	1,966,950.24	5,457,074.49
209	LIBRARY FUND	701,873.91	236,042.70	14,602.32	460,633.53
283	SELF INSURANCE TRUST FUND	16,207,824.22	4,833,418.16	2,034,567.28	13,408,973.34
266	WORKERS' COMPENSATION	679,007.42	36,661.93		642,345.49
267	UNEMPLOYMENT COMPENSATION	38,274.84	3,748.61	3,748.61	38,274.84
351	CITY OF CLARKSVILLE - SALES TAX	0.00	1,467,961.60	1,467,961.60	0.00
356	CITY OF CLARKSVILLE	0.00			0.00
382	MGC RAIL AUTHORITY	2,810.01	138.71	1.59	2,674.89
383	JUDICIAL DISTRICT DRUG FUND	291,452.80	23,538.11	14,884.17	282,798.86
364	DISTRICT ATTORNEY FUND	70,648.20	2,030.68	1,613.93	70,231.45
365	PORT AUTHORITY	50,000.00			50,000.00
		141,043,314.99	40,271,354.37	34,247,667.68	135,019,528.20



This report is submitted in accordance with requirements of section 5-8-505,  
and/or 57-5-1902, 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, 2018.

Manda E. Ladd  
Signature

9/10/2017  
Date

Tricia M. Ladd  
Title

COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS										
MONTH	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
JANUARY	\$ 27,098.84	\$ 30,533.18	\$ 48,458.76	\$50,828.98	\$ 65,230.13	\$ 72,800.02	\$ 78,874.92	\$ 63,103.00	\$ 73,675.57	\$ 80,603.04
FEBRUARY	\$ 29,909.16	\$ 30,389.03	\$ 47,751.41	\$53,770.38	\$ 68,380.09	\$ 91,527.44	\$ 67,626.09	\$ 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
YEARLY TOTAL	\$ 495,658.40	\$ 619,366.27	\$ 778,896.94	\$852,489.12	\$ 1,005,863.58	\$ 1,105,346.53	\$1,135,861.06	\$ 1,063,871.77	\$ 1,298,856.83	\$ 1,159,355.84
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93	\$ 122,959.56	\$ 101,963.52	\$ 106,908.64	\$ 118,820.77	\$ 113,056.55	\$ 114,268.84	
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70	\$ 84,950.58	\$ 111,395.05	\$ 108,102.01	\$ 105,945.34	\$ 114,189.67	
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42	\$ 89,897.89	\$ 107,789.42	\$ 97,758.36	\$ 122,221.56	\$ 111,730.41	
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70	\$ 127,011.20	\$ 172,086.66	\$ 168,753.98	\$ 154,016.56	\$ 160,436.24	
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30	\$ 114,744.33	\$ 137,305.59	\$ 163,656.94	\$ 159,382.00	\$ 165,458.19	
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28	\$ 149,278.38	\$ 149,761.84	\$ 167,364.58	\$ 173,701.26	\$ 171,984.70	
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24	\$ 139,764.87	\$ 155,951.38	\$ 163,931.64	\$ 182,334.33	\$ 181,262.97	
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54	\$ 144,944.86	\$ 138,508.95	\$ 141,828.40	\$ 183,006.76	\$ 193,937.40		
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65	\$ 137,762.39	\$ 123,496.85	\$ 134,695.73	\$ 136,037.06	\$ 183,545.89		
OCTOBER	\$ 103,998.14	\$ 106,852.14	\$ 150,626.03	\$ 136,406.87	\$ 118,284.80	\$ 131,945.61	\$ 137,714.25	\$ 156,101.99		
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80	\$ 133,540.36	\$ 159,367.06	\$ 162,825.42	\$ 168,948.08		
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34	\$ 112,969.35	\$ 124,889.36	\$ 120,067.79	\$ 148,644.37	\$ 135,623.41		
YEARLY TOTAL	\$ 1,398,566.36	\$1,545,483.81	\$ 1,780,688.00	\$1,667,241.47	\$ 1,446,331.09	\$ 1,629,103.17	\$1,756,616.14	\$ 1,848,814.37	\$ 1,019,331.02	\$ -
						Brenda E. Radford, Montgomery County Trustee				
						8/8/2017				

	A	B	C	D	TRUSTEE CURRENT	YEAR TAX COLLECTION	COMPARISON REPORT 1997-2020	PAGE 2	J	K	L	M	
1	MONTH/YEAR/TYPE	2009 REAL/PP*	2009 PU*	2010 REAL/PP	2010 PU	2011 REAL/PP	2011 PU	2012 REAL/PP	2012 PU	2013 REAL/PP	2013 PU	2014 REAL/PP*	2014 PU*
2	TAX AGGREGATE	\$ 85,582,737.00	\$ 2,144,663.00	\$ 85,609,822.00	\$ 2,200,393.00	\$ 95,675,228.00	\$ 2,409,430.00	\$ 100,803,506.00	\$ 2,395,766.00	\$ 101,983,739.00	\$ 2,405,758.00	**\$103,158,299.00	\$ 2,430,287.00
3	September	\$ 268,032.44		\$ 340,060.85		\$ 443,903.87		\$ 373,989.98		\$ 487,778.45		\$ 177,229.61	
4	October .08 CITY.CHG.DELA	\$ 1,515,896.20		\$ 2,281,911.58		\$ 3,030,648.43		\$ 928,144.02		\$ 820,552.38		\$ 738,905.48	
5	November	\$ 3,346,449.55		\$ 3,055,116.25		\$ 2,600,508.13		\$ 4,948,175.21		\$ 7,398,656.65		\$ 5,111,286.57	
6	December .07-Recession Bega	\$ 36,522,841.91		\$ 38,106,329.22		\$ 43,276,367.08		\$ 44,763,151.68		\$ 44,259,356.03		\$ 48,480,386.49	
7	COLLECTION AMT.	\$ 41,653,220.10	\$ -	\$ 43,783,417.90	\$ -	\$ 49,351,427.51	\$ -	\$ 51,013,460.89	\$ -	\$ 52,966,343.51	\$ -	\$ 54,507,808.15	\$ -
8	COLLECTION %	48.67%	-	51.73% Assessor adj.		51.54% Assessor adj.		pending	pending	52.14% Assessor Adj.	pending	53.00% Assessor Adj.	pending
9	January	\$ 3,437,138.31	\$ 42,484.00	\$ 3,397,043.35	\$ 670,441.00	\$ 5,125,759.65	\$ 26,985.00	\$ 5,977,809.01		\$ 5,905,910.11		\$ 5,914,511.45	
10	February	\$ 31,060,443.79	\$ 2,028,495.00	\$ 31,498,224.47	\$ 1,482,770.00	\$ 33,551,496.81	\$ 2,218,939.00	\$ 30,717,601.53	\$ 2,297,137.00	\$ 34,055,402.58	\$ 2,246,478.00	\$ 30,221,562.21	\$ 1,862,657.00
11	COLLECTION AMT.	\$ 76,150,802.20	\$ 2,070,979.00	\$ 78,678,685.72	\$ 2,153,211.00	\$ 88,028,683.97	\$ 2,245,924.00	\$ 87,708,871.43	\$ 2,297,137.00	\$ 92,927,656.20	\$ 2,246,478.00	\$ 90,643,881.81	\$ 1,862,657.00
12	COLLECTION %	88.98%	96.57%	92.11% Assessor adj.	97.86%	91.97%	85.73%	pending	pending	pending	pending	88.36% Assessor Adj.	pending
13	March	\$ 1,867,893.86	\$ 54,230.37	\$ 1,496,127.39	\$ 19,391.42	\$ 1,702,256.06	\$ 121,564.79	\$ 4,837,938.02	\$ 71,601.00	\$ 2,782,389.45	\$ 154,752.00	\$ 5,536,778.46	\$ 551,541.30
14	April	\$ 657,885.02	\$ 2,035.63	\$ 487,787.51	\$ 3,090.58	\$ 724,135.38	\$ 7,565.84	\$ 908,665.94	\$ 174.00	\$ 840,403.52	\$ 1,038.00	\$ 645,048.55	\$ 1,964.70
15	May	\$ 880,575.87		\$ 929,178.09		\$ 810,458.67	\$ 16,054.37	\$ 540,844.48		\$ 785,268.25		\$ 419,104.84	\$ -
16	June	\$ 563,371.65		\$ 481,954.87		\$ 401,756.53	\$ 10,796.00	\$ 219,309.00		\$ 473,302.76		\$ 733,565.58	
17	July	\$ 311,831.36		\$ 378,158.82	\$ 18,366.00	\$ 376,764.66		\$ 513,475.61		\$ 114,724.84		\$ 463,457.89	
18	August	\$ 351,433.01		\$ 447,314.17		\$ 455,245.02	\$ 185.00	\$ 106,360.83		\$ 253,660.46		\$ 253,881.79	
19	COLLECTION AMT.	\$ 80,783,792.97	\$ 2,127,245.00	\$ 82,899,206.57	\$ 2,194,059.00	\$ 92,499,300.29	\$ 2,402,090.00	\$ 94,835,465.31	\$ 2,368,912.00	\$ 98,177,405.48	\$ 2,402,268.00	\$ 98,695,718.92	\$ 2,416,163.00
20	COLLECTION %	96.18% Assessor adj.	99.1878%	97.26% Assessor adj.	99.54% Assessor adj.	96.88% Assessor adj.	99.70%	96.12% Assessor adj.	99.04% Assessor Adj.	97.31% Assessor Adj.	99.85% Assessor Adj.	%	%
21													
22	MONTH/YEAR/TYPE	2015 REAL/PP	2015 PU	2016 REAL/PP	2016 PU	2017 REAL/PP	2017 PU	2018 REAL/PP	2018 PU	2019 REAL/PP	2019 PU	2020 REAL/PP *	2020 PU
23	TAX AGGREGATE	\$ 108,215,418.00	\$ 2,687,277.00	\$ 111,746,986.00	\$ 2,799,129.00								
24	September	\$ 285,129.07		\$ 286,343.60									
25	October .08 CITY DELQ.	\$ 333,545.46		\$ 233,363.30									
26	November DATE.CHG.	\$ 3,967,717.32		\$ 5,488,528.36									
27	December .07-Recession Bega	\$ 50,285,146.70		\$ 52,741,109.09	\$ 6,332.00								
28	COLLECTION AMT.	\$ 54,871,538.55	\$ -	\$ 58,749,344.35	\$ 6,332.00	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	COLLECTION %	50.71% Assessor adj.		52.57% Assessor adj.	.22% Assessor adj.								
30	January	\$ 8,595,554.00	\$ 149,913.00	\$ 8,805,200.97	\$ 129,558.00								
31	February	\$ 32,663,586.88	\$ 2,157,783.00	\$ 35,163,592.68	\$ 2,295,306.00								
32	COLLECTION AMT.	\$ 96,130,679.43	\$ 2,307,696.00	\$ 102,718,138.00	\$ 2,431,196.00	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33	COLLECTION %			92.12% Assessor adj.	86.86%								
34	March	\$ 5,072,756.57	\$ 272,895.58	\$ 2,616,672.27	\$ 289,336.00								
35	April	\$ 792,807.98	\$ 24,667.26	\$ 701,783.28									
36	May	\$ 492,464.08	\$ 68,903.94	\$ 510,859.19									
37	June	\$ 821,362.24	\$ 227.16	\$ 638,833.65									
38	July	\$ 523,843.70		\$ 712,843.32									
39	August	\$ 343,124.65											
40	COLLECTION AMT.	\$ 104,177,038.65	\$ 2,674,389.94	\$ 107,899,129.71	\$ 2,720,532.00	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	COLLECTION %	96.01% Assessor adj.	99.52% Assessor adj.	%	%	%	%	%	%	%	%	%	%
42	Respectfully Submitted: Brenda Emerson Radford, Montgomery County TN Trustee, August 8, 2017, 2017							ATTN: The Total Collection Amount and Total % is not amended or updated after August of the respective year.			**= Re-Appraisal Year		
43	The Tax Aggregate is the beginning Tax Year Tax Aggregate. Unless otherwise noted, the Tax Aggregate number does not reflect any changes to the Tax Aggregate due to Assessor's Office or TN. Div. of Property Assessments for Assessment Appeals, Decreases, Increases, Rollbacks, Back Assessments/Re-Assessments, Prorations and Splits and Personal Property Audits.												

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mlopez

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

P 1  
glytdbud

FOR 2018 02

JOURNAL DETAIL 2018 1 TO 2018 12

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-42,736,925	0	-42,736,925	.00	-42,736,925.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,200,000	0	-1,200,000	.00	-1,200,000.00	.0%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-60,000	0	-60,000	-1,108.32	-58,891.68	1.8%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	0	-500,000	-58,742.74	-441,257.26	11.7%
40140 INTEREST & PENALTY	-350,000	0	-350,000	-36,749.11	-313,250.89	10.5%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	0	-763	.00	-763.00	.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,345,000	0	-1,345,000	-120,886.53	-1,224,113.47	9.0%
40163 PMTS IN LIEU OF TAXES - OTHER	-999,914	0	-999,914	-10,000.00	-989,914.00	1.0%
40220 HOTEL/MOTEL TAX	-1,891,000	0	-1,891,000	-181,262.97	-1,709,737.03	9.6%
40250 LITIGATION TAX - GENERAL	-441,000	0	-441,000	-35,656.73	-405,343.27	8.1%
40260 LITIGATION TAX-SPECIAL PURPOSE	-75,000	0	-75,000	-6,897.47	-68,102.53	9.2%
40270 BUSINESS TAX	-1,000,000	0	-1,000,000	-41,616.99	-958,383.01	4.2%
40320 BANK EXCISE TAX	-200,000	0	-200,000	.00	-200,000.00	.0%
40330 WHOLESALE BEER TAX	-350,000	0	-350,000	-36,384.78	-313,615.22	10.4%
40350 INTERSTATE TELECOMMUNICATIONS	-3,400	0	-3,400	.00	-3,400.00	.0%
41120 ANIMAL REGISTRATION	-35,000	0	-35,000	-4,189.00	-30,811.00	12.0%
41130 ANIMAL VACCINATION	-6,000	0	-6,000	-1,683.00	-4,317.00	28.1%
41140 CABLE TV FRANCHISE	-275,000	0	-275,000	-70,026.73	-204,973.27	25.5%
41520 BUILDING PERMITS	-550,000	0	-550,000	-114,674.50	-435,325.50	20.8%
41540 PLUMBING PERMITS	-14,000	0	-14,000	-4,350.00	-9,650.00	31.1%
41590 OTHER PERMITS	-132,000	0	-132,000	-32,582.20	-99,417.80	24.7%
42110 FINES	-1,725	0	-1,725	-351.97	-1,373.03	20.4%
42120 OFFICERS COSTS	-22,000	0	-22,000	-4,976.88	-17,023.12	22.6%
42141 DRUG COURT FEES	-1,600	0	-1,600	-33.25	-1,566.75	2.1%
42142 VETERANS TREATMENT COURT FEES	-825	0	-825	.00	-825.00	.0%
42190 DATA ENTRY FEES -CIRCUIT COURT	-11,600	0	-11,600	-1,170.50	-10,429.50	10.1%
42191 COURTROOM SECURITY - CIRCUIT	-8,600	0	-8,600	-624.13	-7,975.87	7.3%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	0	-3,525	-179.55	-3,345.45	5.1%
42310 FINES	-95,000	0	-95,000	-11,276.67	-83,723.33	11.9%
42311 FINES - LITTERING	-750	0	-750	-27.31	-722.69	3.6%
42320 OFFICERS COSTS	-225,000	0	-225,000	-21,007.15	-203,992.85	9.3%
42330 GAME & FISH FINES	-1,000	0	-1,000	-15.75	-984.25	1.6%
42341 DRUG COURT FEES	-20,000	0	-20,000	-2,315.62	-17,684.38	11.6%
42342 VETERANS TREATMENT COURT FEES	-17,000	0	-17,000	-1,506.46	-15,493.54	8.9%
42350 JAIL FEES GENERAL SESSIONS	-280,000	0	-280,000	-16,899.05	-263,100.95	6.0%
42380 DUI TREATMENT FINES	-20,000	0	-20,000	-1,285.35	-18,714.65	6.4%
42390 DATA ENTRY FEE-GENERAL SESS	-64,500	0	-64,500	-4,918.01	-59,581.99	7.6%
42392 GEN SESSIONS VICTIM ASSESSMNT	-65,000	0	-65,000	-5,258.99	-59,741.01	8.1%
42410 FINES	-750	0	-750	-1,437.35	687.35	191.6%
42420 OFFICERS COSTS	-15,000	0	-15,000	.00	-15,000.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42450 JAIL FEES	-51,000	0	-51,000	-1,553.94	-49,446.06	3.0%
42490 DATA ENTRY FEE-JUVENILE COURT	-11,000	0	-11,000	-538.00	-10,462.00	4.9%
42520 OFFICERS COSTS	-30,000	0	-30,000	-3,084.90	-26,915.10	10.3%
42530 DATA ENTRY FEE -CHANCERY COUR	-4,500	0	-4,500	-472.00	-4,028.00	10.5%
42610 FINES	-2,500	0	-2,500	-261.87	-2,238.13	10.5%
42641 DRUG COURT FEES	-25,000	0	-25,000	-4,140.00	-20,860.00	16.6%
42900 OTHER FINES/FORFEITURE/PENALT	-200	0	-200	.00	-200.00	.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-3,725	0	-3,725	-2,075.30	-1,649.70	55.7%
43120 PATIENT CHARGES	-6,200,000	0	-6,200,000	-1,060,150.44	-5,139,849.56	17.1%
43140 ZONING STUDIES	-4,500	0	-4,500	-1,000.00	-3,500.00	22.2%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-333,000	-388,000	-9,381.55	-378,618.45	2.4%
43340 RECREATION FEES	-10,000	0	-10,000	-1,712.50	-8,287.50	17.1%
43350 COPY FEES	-6,400	0	-6,400	-1,671.50	-4,728.50	26.1%
43365 ARCHIVE & RECORD MANAGEMENT	-414,000	0	-414,000	-39,790.52	-374,209.48	9.6%
43366 GREENBELT LATE APPLICATION FE	-300	0	-300	-350.00	50.00	116.7%
43370 TELEPHONE COMMISSIONS	-66,000	0	-66,000	-4,818.94	-61,181.06	7.3%
43380 VENDING MACHINE COLLECTIONS	-85,000	0	-85,000	-8,559.79	-76,440.21	10.1%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-6,878.00	-68,122.00	9.2%
43393 PROBATION FEES	-23,000	0	-23,000	-2,691.52	-20,308.48	11.7%
43394 DATA PROCESSING FEES - SHERIF	-30,000	0	-30,000	-2,997.66	-27,002.34	10.0%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	0	-18,000	-1,500.00	-16,500.00	8.3%
43396 DATA PROCESSING FEE-COUNTY CL	-12,000	0	-12,000	-1,047.00	-10,953.00	8.7%
43990 OTHER CHARGES FOR SERVICES	-4,200	0	-4,200	-3,309.93	-890.07	78.8%
44110 INTEREST EARNED	-400,000	0	-400,000	-45,915.37	-354,084.63	11.5%
44120 LEASE/RENTALS	-582,458	0	-582,458	-93,694.66	-488,763.34	16.1%
44140 SALE OF MAPS	-1,000	0	-1,000	-10.00	-990.00	1.0%
44145 SALE OF RECYCLED MATERIALS	0	0	0	-1,800.00	1,800.00	100.0%
44170 MISCELLANEOUS REFUNDS	-223,044	0	-223,044	-147,197.23	-75,846.77	66.0%
44530 SALE OF EQUIPMENT	0	0	0	-2,681.00	2,681.00	100.0%
44990 OTHER LOCAL REVENUES	-630,905	0	-630,905	-82,941.10	-547,963.90	13.1%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	-145,259.04	-1,354,740.96	9.7%
45520 CIRCUIT COURT CLERK	-707,000	0	-707,000	-80,541.35	-626,458.65	11.4%
45540 GENERAL SESSIONS COURT CLERK	-2,050,000	0	-2,050,000	-152,957.54	-1,897,042.46	7.5%
45550 CLERK & MASTER	-370,000	0	-370,000	-41,616.72	-328,383.28	11.2%
45560 JUVENILE COURT CLERK	-302,134	0	-302,134	-17,861.31	-284,272.69	5.9%
45580 REGISTER	-1,000,000	0	-1,000,000	-107,318.81	-892,681.19	10.7%
45590 SHERIFF	-38,000	0	-38,000	-10,148.50	-27,851.50	26.7%
45610 TRUSTEE	-3,300,000	0	-3,300,000	-106,899.47	-3,193,100.53	3.2%
46110 JUVENILE SERVICES PROGRAM	-580,011	0	-580,011	.00	-580,011.00	.0%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	0	-65,400	.00	-65,400.00	.0%
46390 OTHER HEALTH & WELFARE GRANT	0	-100,000	-100,000	.00	-100,000.00	.0%
46810 FLOOD CONTROL	-500	0	-500	.00	-500.00	.0%
46830 BEER TAX	-17,500	0	-17,500	.00	-17,500.00	.0%
46835 VEHICLE CERTIFICATE OF TITLE	-21,000	0	-21,000	-2,279.15	-18,720.85	10.9%

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46840 ALCOHOLIC BEVERAGE TAX	-230,000	0	-230,000	-67,054.94	-162,945.06	29.2%
46851 STATE REVENUE SHARING - T.V.A	-1,648,544	0	-1,648,544	.00	-1,648,544.00	.0%
46880 BOARD OF JURORS	-5,000	0	-5,000	.00	-5,000.00	.0%
46890 PRISONER TRANSPORTATION	-22,000	0	-22,000	-7,395.54	-14,604.46	33.6%
46915 CONTRACTED PRISONER BOARDING	-1,590,000	0	-1,590,000	-135,985.00	-1,454,015.00	8.6%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	.00	-15,164.00	.0%
46980 OTHER STATE GRANTS	-3,420,402	0	-3,420,402	-1,898.24	-3,418,503.76	.1%
46990 OTHER STATE REVENUES	-27,000	0	-27,000	-2,588.42	-24,411.58	9.6%
47235 HOMELAND SECURITY GRANTS	-74,350	0	-74,350	.00	-74,350.00	.0%
47590 OTHER FEDERAL THROUGH STATE	-61,638	0	-61,638	-16,592.61	-45,045.39	26.9%
47700 ASSET FORFEITURE FUNDS	-2,000	0	-2,000	.00	-2,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-20,000	0	-20,000	-1,765.90	-18,234.10	8.8%
48110 PRISONER BOARD	0	0	0	-209.32	209.32	100.0%
48130 CONTRIBUTIONS	-167,000	0	-167,000	-4,312.50	-162,687.50	2.6%
48610 DONATIONS	-179,860	-36,000	-215,860	-36,814.19	-179,045.81	17.1%
49800 OPERATING TRANSFERS	-141,456	0	-141,456	.00	-141,456.00	.0%
TOTAL COUNTY GENERAL	-79,543,568	-469,000	-80,012,568	-3,301,818.33	-76,710,749.67	4.1%

131 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-4,153,375	0	-4,153,375	.00	-4,153,375.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	.00	-108,000.00	.0%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-4,000	0	-4,000	-107.71	-3,892.29	2.7%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-30,000	0	-30,000	-5,708.90	-24,291.10	19.0%
40140 INTEREST & PENALTY	-30,000	0	-30,000	-3,571.45	-26,428.55	11.9%
40270 BUSINESS TAX	-102,321	0	-102,321	-3,587.67	-98,733.33	3.5%
40280 MINERAL SEVERANCE TAX	-215,338	0	-215,338	.00	-215,338.00	.0%
40320 BANK EXCISE TAX	-15,000	0	-15,000	.00	-15,000.00	.0%
44135 SALE OF GASOLINE	-20,100	0	-20,100	-1,368.70	-18,731.30	6.8%
44170 MISCELLANEOUS REFUNDS	-28,000	0	-28,000	-2,101.29	-25,898.71	7.5%
46410 BRIDGE PROGRAM	-300,000	0	-300,000	.00	-300,000.00	.0%
46420 STATE AID PROGRAM	-765,000	0	-765,000	-23,156.37	-741,843.63	3.0%
46920 GASOLINE & MOTOR FUEL TAX	-2,999,765	0	-2,999,765	-276,727.51	-2,723,037.49	9.2%
46930 PETROLEUM SPECIAL TAX	-124,345	0	-124,345	-10,362.04	-113,982.96	8.3%
48120 PAVING & MAINTENANCE	-25,000	0	-25,000	.00	-25,000.00	.0%
49700 INSURANCE RECOVERY	0	0	0	-18,926.22	18,926.22	100.0%
TOTAL GENERAL ROADS	-8,920,244	0	-8,920,244	-345,617.86	-8,574,626.14	3.9%

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40110 CURRENT PROPERTY TAX	-34,102,375	0	-34,102,375	.00	-34,102,375.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-750,000	0	-750,000	.00	-750,000.00	.0%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-30,000	0	-30,000	-884.40	-29,115.60	2.9%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-225,000	0	-225,000	-46,874.38	-178,125.62	20.8%
40140 INTEREST & PENALTY	-230,000	0	-230,000	-29,324.34	-200,675.66	12.7%
40210 LOCAL OPTION SALES TAX	0	0	0	-12,127.15	12,127.15	100.0%
40250 LITIGATION TAX - GENERAL	-350,000	0	-350,000	-32,018.22	-317,981.78	9.1%
40266 LITIGATION TAX-JAIL/WH/CH	-360,000	0	-360,000	-35,026.37	-324,973.63	9.7%
40270 BUSINESS TAX	-80,000	0	-80,000	-3,587.67	-76,412.33	4.5%
40285 ADEQUATE FACILITIES TAX	-950,000	0	-950,000	-308,500.00	-641,500.00	32.5%
40320 BANK EXCISE TAX	-100,000	0	-100,000	.00	-100,000.00	.0%
44110 INTEREST EARNED	-300,000	0	-300,000	-50,693.55	-249,306.45	16.9%
44990 OTHER LOCAL REVENUES	0	0	0	-101,027.75	101,027.75	100.0%
47715 TAX CREDIT BOND REBATE	-90,000	0	-90,000	.00	-90,000.00	.0%
TOTAL DEBT SERVICE	-37,567,375	0	-37,567,375	-620,063.83	-36,947,311.17	1.7%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-2,324,400	0	-2,324,400	.00	-2,324,400.00	.0%
40125 TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	-60.28	60.28	100.0%
40130 CIRCUIT/CHANCERY COLLECT-PYR	0	0	0	-3,194.93	3,194.93	100.0%
40140 INTEREST & PENALTY	0	0	0	-1,998.72	1,998.72	100.0%
44110 INTEREST EARNED	0	0	0	-9,639.03	9,639.03	100.0%
47590 OTHER FEDERAL THROUGH STATE	-882,400	-2,396,529	-3,278,929	-931.88	-3,277,997.12	.0%
48610 DONATIONS	-516,126	-1,500	-517,626	.00	-517,626.00	.0%
49100 BOND PROCEEDS	-10,800,000	0	-10,800,000	.00	-10,800,000.00	.0%
49800 OPERATING TRANSFERS	-720,600	0	-720,600	-720,600.00	.00	100.0%
TOTAL CAPITAL PROJECTS	-15,243,526	-2,398,029	-17,641,555	-736,424.84	-16,905,130.16	4.2%
266 WORKER'S COMPENSATION						
49800 OPERATING TRANSFERS	-787,111	0	-787,111	.00	-787,111.00	.0%
TOTAL WORKER'S COMPENSATION	-787,111	0	-787,111	.00	-787,111.00	.0%
GRAND TOTAL	-142,061,824	-2,867,029	-144,928,853	-5,003,924.86	-139,924,928.14	3.5%

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

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# REPORT OPTIONS

Sequence	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:  
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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: Y

From Yr/Per: 2018/ 1

To Yr/Per: 2018/12

Include budget entries: Y

Incl. encumb/liq entries: Y

Sort by JE #. or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2018/ 2

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	
Rollup Code	



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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>101 COUNTY GENERAL</b>							
51100 COUNTY COMMISSION	354,316	0	354,316	40,360.23	60,081.37	253,874.40	28.3%
51210 BOARD OF EQUALIZATION	3,227	0	3,227	.00	.00	3,227.00	.0%
51220 BEER BOARD	2,020	0	2,020	403.70	.00	1,616.30	20.0%
51240 OTHER BOARDS & COMMITTEES	5,168	0	5,168	322.96	.00	4,845.04	6.2%
51300 COUNTY MAYOR	514,565	0	514,565	76,059.84	7,876.82	430,628.34	16.3%
51310 HUMAN RESOURCES	398,535	0	398,535	55,315.89	11,375.54	331,843.57	16.7%
51400 COUNTY ATTORNEY	75,000	0	75,000	.00	12,000.00	63,000.00	16.0%
51500 ELECTION COMMISSION	648,789	0	648,789	80,235.41	9,209.69	559,343.90	13.8%
51600 REGISTER OF DEEDS	509,001	0	509,001	102,382.99	11,689.10	394,928.91	22.4%
51720 PLANNING	314,592	0	314,592	78,648.00	.00	235,944.00	25.0%
51730 BUILDING	341,540	0	341,540	46,179.60	12,511.38	282,849.02	17.2%
51750 CODES COMPLIANCE	893,762	0	893,762	117,821.05	7,038.81	768,902.14	14.0%
51760 GEOGRAPHICAL INFO SYSTEMS	221,740	0	221,740	.00	.00	221,740.00	.0%
51800 COUNTY BUILDINGS	397,729	0	397,729	52,271.85	10,723.82	334,733.33	15.8%
51810 FACILITIES	2,636,216	0	2,636,216	375,367.15	72,897.65	2,187,951.20	17.0%
51900 OTHER GENERAL ADMINISTRATION	1,113,248	111,000	1,224,248	95,751.74	1,967.00	1,126,529.26	8.0%
51910 ARCHIVES	207,853	0	207,853	28,311.24	2,708.57	176,833.19	14.9%
52100 ACCOUNTS & BUDGETS	698,464	0	698,464	100,226.71	676.44	597,560.85	14.4%
52200 PURCHASING	310,906	0	310,906	43,533.18	5,144.93	262,227.89	15.7%
52300 PROPERTY ASSESSOR'S OFFICE	1,316,194	0	1,316,194	173,327.77	38,724.98	1,104,141.25	16.1%
52400 COUNTY TRUSTEES OFFICE	707,531	0	707,531	102,197.21	3,093.00	602,240.79	14.9%
52500 COUNTY CLERK'S OFFICE	2,353,161	0	2,353,161	357,560.17	42,162.44	1,953,438.39	17.0%
52600 INFORMATION SYSTEMS	2,363,534	0	2,363,534	670,588.17	206,173.81	1,486,772.02	37.1%
52900 OTHER FINANCE	61,300	0	61,300	47.39	4,851.30	56,401.31	8.0%
53100 CIRCUIT COURT	3,159,322	0	3,159,322	482,882.30	18,904.37	2,657,535.33	15.9%
53300 GENERAL SESSIONS COURT	704,311	0	704,311	116,964.80	.00	587,346.20	16.6%
53330 DRUG COURT	70,000	0	70,000	1,898.24	.00	68,101.76	2.7%
53400 CHANCERY COURT	624,668	2,064	626,732	97,217.43	3,414.00	526,100.57	16.1%
53500 JUVENILE COURT	1,385,941	100,000	1,485,941	173,177.26	10,405.52	1,302,358.22	12.4%
53600 DISTRICT ATTORNEY GENERAL	59,750	0	59,750	2,406.91	5,252.83	52,090.26	12.8%
53610 OFFICE OF PUBLIC DEFENDER	7,313	0	7,313	1,682.31	.00	5,630.69	23.0%
53700 JUDICIAL COMMISSIONERS	253,195	0	253,195	36,863.26	1,886.42	214,445.32	15.3%
53900 OTHER ADMINISTRATION/ JUSTICE	517,630	0	517,630	13,438.73	2,748.54	501,442.73	3.1%
53910 ADULT PROBATION SERVICES	1,072,784	0	1,072,784	112,669.27	69,597.69	890,517.04	17.0%
54110 SHERIFF'S DEPARTMENT	10,935,387	75,907	11,011,294	1,536,595.59	682,669.34	8,792,028.96	20.2%
54120 SPECIAL PATROLS	2,324,993	0	2,324,993	311,653.90	22,132.55	1,991,206.55	14.4%
54160 SEXUAL OFFENDER REGISTRY	16,125	0	16,125	1,358.46	.00	14,766.54	8.4%
54210 JAIL	13,458,193	0	13,458,193	2,290,297.45	1,886,062.74	9,281,832.81	31.0%
54220 WORKHOUSE	1,919,715	0	1,919,715	336,827.46	371,228.80	1,211,658.74	36.9%
54230 COMMUNITY CORRECTIONS	489,802	0	489,802	75,194.00	57,349.98	357,258.02	27.1%

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54240 JUVENILE SERVICES	280,665	0	280,665	35,685.16	1,543.50	243,436.34	13.3%
54310 FIRE PREVENTION & CONTROL	443,845	1,500	445,345	49,447.55	18,371.75	377,525.70	15.2%
54410 EMERGENCY MANAGEMENT	520,498	0	520,498	80,538.06	1,385.11	438,574.83	15.7%
54490 OTHER EMERGENCY MANAGEMENT	0	3,665	3,665	.00	3,665.00	.00	100.0%
54610 COUNTY CORONER / MED EXAMINER	224,700	0	224,700	10,950.00	13,800.00	199,950.00	11.0%
55110 HEALTH DEPARTMENT	286,419	0	286,419	19,846.32	3,945.80	262,626.88	8.3%
55120 RABIES & ANIMAL CONTROL	912,441	70,696	983,137	145,633.08	69,108.26	768,395.26	21.8%
55130 AMBULANCE SERVICE	11,099,860	0	11,099,860	1,477,282.18	522,223.99	9,100,353.83	18.0%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,874,600	0	2,874,600	386,859.93	500.76	2,487,239.31	13.5%
55390 APPROPRIATION TO STATE	218,887	0	218,887	.00	.00	218,887.00	.0%
55590 OTHER LOCAL WELFARE SERVICES	20,825	0	20,825	500.00	.00	20,325.00	2.4%
55900 OTHER PUBLIC HEALTH & WELFARE	2,500	0	2,500	.00	.00	2,500.00	.0%
56500 LIBRARIES	2,017,694	0	2,017,694	504,423.50	.00	1,513,270.50	25.0%
56700 PARKS & FAIR BOARDS	1,009,837	0	1,009,837	133,573.24	47,808.97	828,454.79	18.0%
56900 OTHER SOCIAL, CULTURAL & REC.	9,688	0	9,688	2,275.16	.00	7,412.84	23.5%
57100 AGRICULTURAL EXTENSION SERVIC	373,775	0	373,775	1,437.84	4,385.75	367,951.41	1.6%
57300 FOREST SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
57500 SOIL CONSERVATION	33,346	0	33,346	4,532.36	.00	28,813.64	13.6%
58110 TOURISM	1,566,650	0	1,566,650	143,560.27	.00	1,423,089.73	9.2%
58120 INDUSTRIAL DEVELOPMENT	1,368,807	0	1,368,807	160,101.00	.00	1,208,706.00	11.7%
58220 AIRPORT	234,125	0	234,125	36,270.92	.00	197,854.08	15.5%
58300 VETERAN'S SERVICES	537,738	0	537,738	79,831.13	3,247.80	454,659.07	15.4%
58400 OTHER CHARGES	2,316,406	0	2,316,406	357,490.67	.00	1,958,915.33	15.4%
58500 CONTRIBUTION TO OTHER AGENCIE	697,000	0	697,000	379,969.00	6,000.00	311,031.00	55.4%
58600 EMPLOYEE BENEFITS	457,900	0	457,900	25,677.40	.00	432,222.60	5.6%
58900 MISC-CONT RESERVE	20,500	0	20,500	692.76	.00	19,807.24	3.4%
64000 LITTER & TRASH COLLECTION	123,477	0	123,477	19,923.42	.00	103,553.58	16.1%
99100 OPERATING TRANSFERS	500,000	0	500,000	500,000.00	.00	.00	100.0%
<b>TOTAL COUNTY GENERAL</b>	<b>81,601,703</b>	<b>364,831</b>	<b>81,966,534</b>	<b>12,744,540.57</b>	<b>4,348,546.12</b>	<b>64,873,447.80</b>	<b>20.9%</b>

131 GENERAL ROADS

61000 ADMINISTRATION	464,224	0	464,224	72,848.46	3,773.66	387,601.88	16.5%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,786,794	0	4,786,794	799,468.75	252,255.80	3,735,069.45	22.0%
63100 OPERATION & MAINT OF EQUIPMEN	1,276,239	0	1,276,239	180,581.48	49,424.44	1,046,233.08	18.0%
63600 TRAFFIC CONTROL	512,319	0	512,319	47,273.53	67,951.30	397,094.17	22.5%
65000 OTHER CHARGES	560,171	0	560,171	211,290.93	12,971.78	335,908.29	40.0%
66000 EMPLOYEE BENEFITS	35,000	0	35,000	.00	.00	35,000.00	.0%
68000 CAPITAL OUTLAY	2,089,000	19,602	2,108,602	19,600.00	642,732.94	1,446,268.61	31.4%
99100 OPERATING TRANSFERS	220,600	0	220,600	220,600.00	.00	.00	100.0%
<b>TOTAL GENERAL ROADS</b>	<b>9,944,347</b>	<b>19,602</b>	<b>9,963,949</b>	<b>1,551,663.15</b>	<b>1,029,109.92</b>	<b>7,383,175.48</b>	<b>25.9%</b>

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

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FOR 2018 02

JOURNAL DETAIL 2018 1 TO 2018 12

151	DEBT SERVICE	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
151 DEBT SERVICE								
82110	PRINCIPAL-GENERAL GOVERNMENT	10,085,170	0	10,085,170	.00	.00	10,085,170.00	.0%
82130	PRINCIPAL-EDUCATION	17,527,399	0	17,527,399	103,997.40	.00	17,423,401.60	.6%
82210	INTEREST-GENERAL GOVERNMENT	3,435,229	0	3,435,229	.00	.00	3,435,229.00	.0%
82230	INTEREST-EDUCATION	7,931,304	0	7,931,304	25,250.00	.00	7,906,054.00	.3%
82310	OTHER DEBT SERV-COUNTY GOVT	268,500	0	268,500	2,289.22	.00	266,210.78	.9%
82330	OTHER DEBT SERV.-EDUCATION	678,000	0	678,000	7,553.22	.00	670,446.78	1.1%
	TOTAL DEBT SERVICE	39,925,602	0	39,925,602	139,089.84	.00	39,786,512.16	.3%
171 CAPITAL PROJECTS								
00000	NON-DEDICATED ACCOUNT	47,000	0	47,000	378.07	.00	46,621.93	.8%
91110	GENERAL ADMINISTRATION PROJEC	530,000	9,369,347	9,899,347	1,212,325.49	7,408,286.90	1,278,734.24	87.1%
91130	PUBLIC SAFETY PROJECTS	875,000	389,882	1,264,882	222,555.00	.00	1,042,327.00	17.6%
91140	PUBLIC HEALTH /WELFARE PROJEC	5,500,000	352,037	5,852,037	99,184.00	108,730.15	5,644,122.39	3.6%
91150	SOCIAL/CULTURAL/REC PROJECTS	6,196,126	4,332,639	10,528,765	314,157.32	3,868,971.50	6,345,636.25	39.7%
91190	OTHER GENERAL GOVT PROJECTS	0	181,793	181,793	.00	.00	181,793.00	.0%
91200	HIGHWAY & STREET CAP PROJECTS	1,103,000	2,441,994	3,544,994	320.15	127,602.20	3,417,072.00	3.6%
91300	EDUCATION CAPITAL PROJECTS	0	748,710	748,710	.00	.00	748,710.00	.0%
	TOTAL CAPITAL PROJECTS	14,251,126	17,816,402	32,067,528	1,848,920.03	11,513,590.75	18,705,016.81	41.7%
266 WORKER'S COMPENSATION								
51920	RISK MANAGEMENT	518,678	0	518,678	30,882.45	78,652.57	409,142.98	21.1%
54110	SHERIFF'S DEPARTMENT	0	0	0	4,701.92	.00	-4,701.92	100.0%
54410	EMERGENCY MANAGEMENT	0	0	0	530.34	.00	-530.34	100.0%
55130	AMBULANCE SERVICE	0	0	0	299.35	.00	-299.35	100.0%
55754	LANDFILL OPERATION/MAINTENANC	0	0	0	1,387.94	.00	-1,387.94	100.0%
62000	HIGHWAY & BRIDGE MAINTENANCE	0	0	0	3,247.01	.00	-3,247.01	100.0%
	TOTAL WORKER'S COMPENSATION	518,678	0	518,678	41,049.01	78,652.57	398,976.42	23.1%

GRAND TOTAL 146,241,456 18,200,835 164,442,291 16,325,262.60 16,969,899.36 131,147,128.67 20.2%

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

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

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REPORT OPTIONS

Sequence	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: Y

From Yr/Per: 2018/-1

To Yr/Per: 2018/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2018/ 2

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	
Rollup Code	

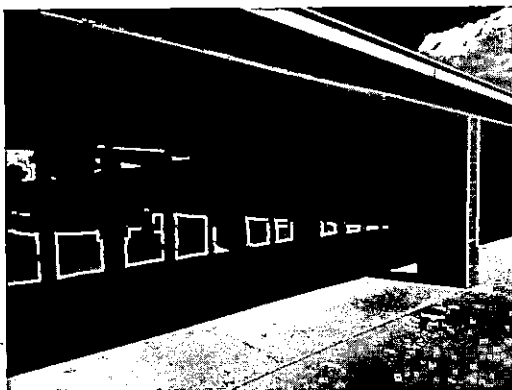


# **QUARTERLY CONSTRUCTION REPORT** **CAPITAL IMPROVEMENT PROJECTS**

Resolution Number and Date: <b>16-6-11 6/13/2016</b>	Project Name: <b>Middle Schools Front Entrance Security Enhancements (KMS, MCMS, NEMS, RiMS, and RoMS)</b>		Active Projects as of: <b>AUG 30, 2017</b>
Scheduled Completion Date:  <b>6/16/2017</b>	Designer: <b>Powell Architecture</b> Contractor: <b>Pride Concrete</b>		Project #:  <b>C990</b>
Substantial Completion Date:  <b>6/16/2017</b>	Total Project Budget Amount:  <b>\$677,019.92</b>	Paid to date:  <b>\$677,019.92</b>	Construction-Percent Complete:  <b>100%</b>

**Progress:**

- All five middle school security enhancements have been completed
- One year warranty period is in effect



**Northeast Middle 9/17**



**Rossview Middle 9/17**



**Richview Middle 9/17**

# QUARTERLY CONSTRUCTION REPORT

## CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: <b>16-6-11 6/13/2016</b>	Project Name: <b>Greenwood- Install Elevator</b>		Active Projects as of: <b>AUG 30, 2017</b>	Resolution Number and Date: <b>15-7-2 7/6/2015</b>	Project Name: <b>Portable Classroom- HVAC Units</b>		Active Projects as of: <b>AUG 30, 2017</b>
Scheduled Completion Date:  <b>12/8/2017</b>	Designer: Contractor: <b>Pride Concrete</b>		Project #:  <b>C990</b>	Scheduled Completion Date:  <b>7/31/2017</b>	Designer: <b>CC Dickson</b> Contractor: <b>CMCSS Maintenance Department</b>		Project #:  <b>C985</b>
Substantial Completion Date:	Total Project Budget Amount:  <b>\$269,000.00</b>	Paid to date:  <b>\$167,545.61</b>	Construction-Percent Complete:  <b>65%</b>	Substantial Completion Date:	Total Project Budget Amount:  <b>\$44,569.60</b>	Paid to date:  <b>\$44,569.60</b>	Construction-Percent Complete:  <b>*100%</b>

### Progress:

- Contractor has completed the elevator pit, masonry structure, and exterior brick around elevator shaft
- Delivery of the elevator car and motors is scheduled for October 2017



Interior Elevator Shaft 9/17

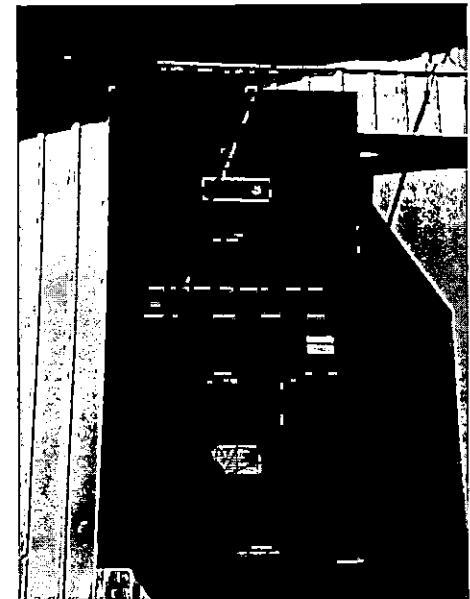


Exterior Elevator Shaft 9/17

### Progress:

- 100% of equipment received for 20 HVAC Units
- Replacement of 13 units installed by CMCSS Maintenance Department

\*Note: Remaining units will be replaced at the end of their individual lifecycle



Portable Classroom HVAC Units Installed 3/17

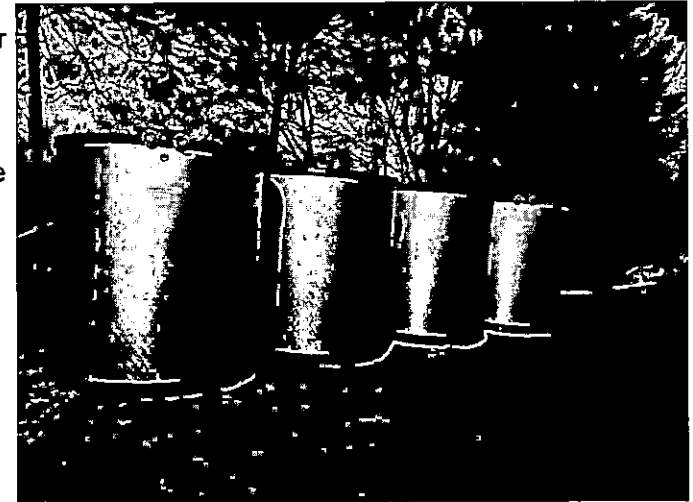


# **QUARTERLY CONSTRUCTION REPORT** **CAPITAL IMPROVEMENT PROJECTS**

Resolution Number and Date: <b>16-6-11</b> <b>6/13/2016</b>	Project Name: <b>Rossview Middle and Montgomery Central Middle- Ice Tanks</b>		Active Projects as of: <b>AUG 30, 2017</b>
Scheduled Completion Date:  <b>10/30/2017</b>	Designer: Contractor: <b>CMCSS Maintenance Department</b>		Project #:  <b>C990</b>
Substantial Completion Date:	Total Project Budget Amount:  <b>\$49,240.00</b>	Paid to date:  <b>\$49,240.00</b>	Construction-Percent Complete:  <b>*20%</b>

## **Progress:**

- Materials Received and four tanks in storage
- Installation scheduled Fall Break 2017 by the CMCSS Maintenance Department



1 ice tank for Rossview Middle and 3 for Montgomery Central Middle 3/17

**Child Nutrition Fund  
Balance Sheet  
For the Period Ending  
June 30, 2017**

**Assets**

**Current Assets:**

Petty Cash	390.00
Cash in Bank	610,338.42
Cash on Deposit w/Trustee	5,526,506.34
Accounts Receivable	40,342.36
Bad Checks Receivable	234.05
Due From Other Funds	477,371.47
Due From Other Governments	1,072,018.00
Child Nutrition Inventory	<u>183,088.68</u>

<b>TOTAL ASSETS</b>	<b><u><u>7,910,289.32</u></u></b>
---------------------	-----------------------------------

**Liabilities and Equity**

**Liabilities:**

Accounts Payable	23,980.50
Due to Other Funds	483,094.92
Customer Deposits Payable	<u>162,328.07</u>

<b>Total Liabilities</b>	<b>669,403.49</b>
--------------------------	-------------------

**Equity:**

Reserve for Encumbrances - Prior Year	12,000.00
Non-Spendable - Inventory	183,088.68
Restricted for Oper Non-Inst Serv.	<u>7,045,797.15</u>

<b>Total Equity</b>	<b><u><u>7,240,885.83</u></u></b>
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<b>TOTAL LIABILITIES AND EQUITY</b>	<b><u><u>7,910,289.32</u></u></b>
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**Child Nutrition Fund Trustee Account  
Cash Reconciliation  
June 30, 2017**

Cash on Deposit with Trustee	2,720,172.50	
Plus Receipts for Month	<u>3,643,451.98</u>	
Total Available Funds		6,363,624.48
Less Cash Disbursements:		
Warrants Issued	(532,967.14)	
Wire Transfers	(304,151.00)	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		(837,118.14)
Plus Voided Checks	<u>-</u>	
Book Balance		5,526,506.34
Plus Outstanding Warrants		12,092.20
Plus Wire Transfers In Transit		-
Less Adjustments between Funds		<u>-</u>
Trustee's Report Balance		<u><u>5,538,598.54</u></u>

**Child Nutrition Regular Account  
Cash Reconciliation  
June 30, 2017**

Cash on Deposit in Bank		1,597,594.06	
Plus Receipts for:			
Sale of Lunches	2,750.00		
Parent On Line	67,447.58		
Returned Checks Re-Deposited	245.30		
Returned Checks Rebates	4.00		
Returned Checks Fees	-		
Charges Paid	838.98		
Return of Change Fund	-		
Total Receipts		<u>71,285.86</u>	
Total Available Cash		1,668,879.92	
Less Cash Disbursements:			
Warrants Issued	(1,058,541.50)		
Bad Checks Returned	-		
Service Charge	-		
Total Cash Disbursements		<u>(1,058,541.50)</u>	
Book Balance			610,338.42
Plus Outstanding Checks			-
Less Change Funds (To be Deposited)			-
Less Correction by Bank (Posting Error)			-
Less Deposits in Transit			<u>-</u>
Bank Balance			<u><u>610,338.42</u></u>

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
143 CHILD NUTRITION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
73100 FOOD SERVICE						
43521 LUNCH PAYMENTS-CHILDREN	3,057,003	.00	3,057,003.00	3,163,801.89	-106,798.89	103.5%
43522 LUNCH PAYMENTS-ADULTS	158,760	.00	158,760.00	160,652.40	-1,892.40	101.2%
43523 INCOME FROM BREAKFAST	140,208	.00	140,208.00	165,654.35	-25,446.35	118.1%
43525 A LA CARTE SALES	1,283,613	.00	1,283,613.00	1,256,171.15	27,441.85	97.9%
43990 OTHER CHARGES FOR SERVICES	29,000	.00	29,000.00	51,492.79	-22,492.79	177.6%
44110 INTEREST EARNED	4,709	.00	4,709.00	13,339.34	-8,630.34	283.3%
44130 SALE OF MATERIALS & SUPPLI	42,263	.00	42,263.00	44,930.55	-2,667.55	106.3%
44170 MISCELLANEOUS REFUNDS	12,966	.00	12,966.00	509.14	12,456.86	3.9%
44530 SALE OF EQUIPMENT	10,000	.00	10,000.00	2,604.00	7,396.00	26.0%
44570 CONTRIB & GIFTS	0	.00	.00	9.01	-9.01	100.0%
46520 SCHOOL FOOD SERVICE	142,677	.00	142,677.00	142,484.46	192.54	99.9%
47111 SECTION 4-LUNCH	7,243,738	250,000.00	7,493,738.00	7,714,535.92	-220,797.92	102.9%
47112 USDA - COMMODITIES	1,149,873	.00	1,149,873.00	1,331,111.82	-181,238.82	115.8%
47113 BREAKFAST	3,107,570	100,000.00	3,207,570.00	3,264,572.80	-57,002.80	101.8%
TOTAL FOOD SERVICE	16,382,380	350,000.00	16,732,380.00	17,311,869.62	-579,489.62	103.5%
TOTAL CHILD NUTRITION	16,382,380	350,000.00	16,732,380.00	17,311,869.62	-579,489.62	103.5%

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
143 CHILD NUTRITION	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<b>73100 FOOD SERVICE</b>							
510500 SUPERVISOR/DIRECTOR	107,136	.00	107,136.00	107,136.00	.00	.00	100.0%
514000 SALARY SUPPLEMENTS	42,000	.00	42,000.00	12,650.00	.00	29,350.00	30.1%
514700 TRUCK DRIVERS	76,631	.00	76,631.00	59,672.21	.00	16,958.79	77.9%
516100 SECRETARY(S)	189,263	20,078.00	209,341.00	126,732.90	.00	82,608.10	60.5%
516500 CAFETERIA PERSONNEL	4,083,044	.00	4,083,044.00	3,731,816.89	.00	351,227.11	91.4%
516600 CUSTODIAL PERSONNEL	233,459	.00	233,459.00	219,752.74	.00	13,706.26	94.1%
518700 OVERTIME PAY	60,000	.00	60,000.00	22,642.41	.00	37,357.59	37.7%
518900 OTHER SALARIES & WAGES	546,614	19,365.00	565,979.00	553,356.87	.00	12,622.13	97.8%
520100 SOCIAL SECURITY	330,964	.00	330,964.00	279,533.16	.00	51,430.84	84.5%
520400 STATE RETIREMENT	737,731	.00	737,731.00	647,721.47	.00	90,009.53	87.8%
520600 LIFE INSURANCE	21,698	-11,000.00	10,698.00	8,373.38	.00	2,324.62	78.3%
520700 MEDICAL INSURANCE	1,239,209	1,721.00	1,240,930.00	1,243,631.95	.00	-2,701.95	100.2%
521200 EMPLOYER MEDICARE	77,402	.00	77,402.00	65,375.30	.00	12,026.70	84.5%
530600 BANK CHARGES	7,688	.00	7,688.00	965.29	.00	6,722.71	12.6%
530700 COMMUNICATION	4,615	.00	4,615.00	4,130.08	.00	484.92	89.5%
532000 DUES AND MEMBERSHIPS	12,935	.00	12,935.00	9,841.00	.00	3,094.00	76.1%
532900 LAUNDRY SERVICE	49,466	.00	49,466.00	59,339.32	.00	-9,873.32	120.0%
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	.00	.00	5,890.00	.0%
535500 TRAVEL	8,500	.00	8,500.00	10,099.43	.00	-1,599.43	118.8%
539900 OTHER CONTRACTED SERVICES	597,848	-235,000.00	362,848.00	396,438.05	.00	-33,590.05	109.3%
541800 EQUIPMENT AND MACHINERY PA	125,287	25,000.00	150,287.00	130,975.87	.00	19,311.13	87.2%
542200 FOOD SUPPLIES	6,160,651	275,000.00	6,435,651.00	6,754,964.10	.00	-319,313.10	105.0%
542500 GASOLINE	11,934	.00	11,934.00	10,206.16	.00	1,727.84	85.5%
543300 LUBRICANTS	400	.00	400.00	28.56	.00	371.44	7.1%
543500 OFFICE SUPPLIES	30,000	.00	30,000.00	29,268.43	.00	731.57	97.6%
545000 TIRES AND TUBES	1,800	.00	1,800.00	391.60	.00	1,408.40	21.8%
545100 UNIFORMS	10,000	.00	10,000.00	8,419.95	.00	1,580.05	84.2%
545200 UTILITIES	266,000	.00	266,000.00	266,000.00	.00	.00	100.0%
545300 VEHICLE PARTS	2,100	.00	2,100.00	2,825.49	.00	-725.49	134.5%
546900 USDA - COMMODITIES	1,149,873	.00	1,149,873.00	1,331,111.82	.00	-181,238.82	115.8%
547100 SOFTWARE	0	25,000.00	25,000.00	.00	.00	25,000.00	.0%
549900 OTHER SUPPLIES AND MATERIA	514,114	50,000.00	564,114.00	500,954.69	.00	63,159.31	88.8%
551300 WORKER'S COMP INSURANCE	40,000	.00	40,000.00	1,657.78	.00	38,342.22	4.1%
552400 IN SERVICE/STAFF DEVELOPME	50,030	.00	50,030.00	25,108.73	.00	24,921.27	50.2%
570100 ADMINISTRATIVE EQUIPMENT	10,000	.00	10,000.00	3,570.69	.00	6,429.31	35.7%
571000 FOOD SERVICE EQUIPMENT	300,000	325,000.00	625,000.00	99,258.60	.00	525,741.40	15.9%
<b>TOTAL FOOD SERVICE</b>	<b>17,108,382</b>	<b>495,164.00</b>	<b>17,603,546.00</b>	<b>16,726,990.92</b>	<b>.00</b>	<b>876,555.08</b>	<b>95.0%</b>

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 MUNISReports | Y-T-D BUDGET REPORT 6-30-17 EXPENSES

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FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR: 143 CHILD NUTRITION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHILD NUTRITION	17,108,382	495,164.00	17,603,546.00	16,726,990.92	.00	876,555.08	95.0%

**Transportation Fund  
Balance Sheet  
For the Period Ending  
June 30, 2017**

**Assets**

**Current Assets:**

Cash on Deposit w/Trustee	3,569,558.90
Accounts Receivable	172,328.22
Due From Other Funds	19,937.82
Property Taxes Receivable	1,991,923.51
Less Allowance for Uncollected Property Taxes	<u>(50,951.93)</u>

**TOTAL ASSETS**

**5,702,796.52**

**Liabilities and Equity**

**Liabilities:**

Accounts Payable	1,593,043.92
Due to Other Funds	1,454.33
Due to Primary Government	1,800.00
Deferred Current Property Taxes	1,885,201.34
Deferred Delinquent Property Taxes	<u>43,045.88</u>

**Total Liabilities**

**3,524,545.47**

**Equity:**

Reserve for Encumbrances-Prior Year	1,283.21
Committed for Support Services	<u>2,176,967.84</u>

**Total Equity**

**2,178,251.05**

**TOTAL LIABILITIES AND EQUITY**

**5,702,796.52**

**Transportation Fund  
Cash Reconciliation  
June 30, 2017**

Cash on Deposit with Trustee	2,070,076.99	
Plus Receipts for Month	<u>2,343,132.91</u>	
Total Available Funds		4,413,208.90
Less Cash Disbursements:		
Warrants Issued	(355,862.93)	
Wire Transfers	(488,340.69)	
Trustee's Commission	<u>(346.05)</u>	
Total Cash Disbursements		(844,349.67)
Plus Volded Checks		<u>699.67</u>
Book Balance		3,569,558.90
Plus Outstanding Warrants		8,977.46
Plus Wire Transfers in Transit		-
Plus Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>3,578,536.36</u></u>

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
Y-T-D BUDGET REPORT 6-30-17 REVENUES

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FOR 2017 13

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ACCOUNTS FOR: 144 TRANSPORTATION FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE						
40110 CURR PROP TAX	1,909,600	.00	1,909,600.00	1,944,104.13	-34,504.13	101.8%
40120 TRUSTEE'S COLLECTIONS-PRIOR	60,000	.00	60,000.00	60,008.88	-8.88	100.0%
40125 TRUSTEE'S COLLECTIONS-BANK	0	.00	.00	4,531.55	-4,531.55	100.0%
40130 CIRCUIT CLERK	0	26,000.00	26,000.00	25,988.10	11.90	100.0%
40140 INTEREST & PENALTY	15,000	.00	15,000.00	20,930.73	-5,930.73	139.5%
40162 PYMTS IN LIEU OF TAXES-LOC	40,275	.00	40,275.00	49,536.71	-9,261.71	123.0%
40320 BANK EXCISE TAX	3,000	.00	3,000.00	10,400.11	-7,400.11	346.7%
44130 SALE OF MATERIALS & SUPPLI	2,500	.00	2,500.00	3,673.80	-1,173.80	147.0%
44145 SALE OF RECYCLED MATERIALS	3,200	.00	3,200.00	.00	3,200.00	.0%
44170 MISCELLANEOUS REFUNDS	7,000	9,000.00	16,000.00	18,634.70	-2,634.70	116.5%
44560 DAMAGES RECOVERED FROM IND	1,000	.00	1,000.00	778.99	221.01	77.9%
46511 BASIC EDUCATION PROG	10,055,000	.00	10,055,000.00	10,055,000.00	.00	100.0%
TOTAL NON CHARGE	12,096,575	35,000.00	12,131,575.00	12,193,587.70	-62,012.70	100.5%
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	1,282,915.00	.00	100.0%
48990 OTHER GOV AND CITZ GROUPS	0	.00	.00	117,000.00	-117,000.00	100.0%
49800 OPERATING TRANSFERS	0	1,240,000.00	1,240,000.00	1,240,000.00	.00	100.0%
TOTAL SUPPORT SERVICES	1,322,915	1,240,000.00	2,562,915.00	2,639,915.00	-77,000.00	103.0%
TOTAL TRANSPORTATION FUND	13,419,490	1,275,000.00	14,694,490.00	14,833,502.70	-139,012.70	100.9%



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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
Y-T-D BUDGET REPORT 6-30-17 EXPENSES

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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	41,500	.00	41,500.00	42,247.78	.00	-747.78	101.8%
TOTAL BOARD OF EDUCATION	41,500	.00	41,500.00	42,247.78	.00	-747.78	101.8%
<b>72710 TRANSPORTATION</b>							
510500 SUPERVISOR/DIRECTOR	224,494	.00	224,494.00	218,875.21	.00	5,618.79	97.5%
514000 SALARY SUPPLEMENTS	20,000	2,000.00	22,000.00	19,745.00	.00	2,255.00	89.8%
514200 MECHANIC(S)	693,194	.00	693,194.00	660,633.62	.00	32,560.38	95.3%
514600 BUS DRIVERS	4,692,913	31,374.00	4,724,287.00	4,586,781.95	.00	137,505.05	97.1%
514800 DISPATCHERS/RADIO OPERATOR	140,262	.00	140,262.00	132,122.04	.00	8,139.96	94.2%
516100 SECRETARY(S)	163,343	.00	163,343.00	159,144.50	.00	4,198.50	97.4%
516800 TEMPORARY PERSONNEL	274,716	.00	274,716.00	122,440.92	.00	152,275.08	44.6%
518700 OVERTIME PAY	15,600	.00	15,600.00	25,514.47	.00	-9,914.47	163.6%
518900 OTHER SALARIES & WAGES	1,140,347	63,487.00	1,203,834.00	1,141,831.83	.00	62,002.17	94.8%
520100 SOCIAL SECURITY	456,621	5,213.00	461,834.00	411,752.14	.00	50,081.86	89.2%
520400 STATE RETIREMENT	1,017,826	11,628.00	1,029,454.00	938,575.45	.00	90,878.55	91.2%
520600 LIFE INSURANCE	14,458	.00	14,458.00	13,386.68	.00	1,071.32	92.6%
520700 MEDICAL INSURANCE	1,752,407	53,082.00	1,805,489.00	1,746,668.67	.00	58,820.33	96.7%
521200 EMPLOYER MEDICARE	106,790	1,220.00	108,010.00	96,866.90	.00	11,143.10	89.7%
530700 COMMUNICATION	42,500	.00	42,500.00	38,000.00	.00	4,500.00	89.4%
531300 CONTRACTS W/ PARENTS	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
532000 DUES AND MEMBERSHIPS	250	1,000.00	1,250.00	1,000.00	.00	250.00	80.0%
532900 LAUNDRY SERVICE	7,000	.00	7,000.00	4,882.07	.00	2,117.93	69.7%
533300 LICENSES	7,000	.00	7,000.00	2,584.71	.00	4,415.29	36.9%
533600 MAINT/REPAIR SRVCS- EQUIP	30,000	.00	30,000.00	13,555.25	.00	16,444.75	45.2%
533800 MAINT/REPAIR SRVCS- VEHICL	12,000	.00	12,000.00	2,760.51	.00	9,239.49	23.0%
534000 MEDICAL AND DENTAL SERVICE	50,000	.00	50,000.00	51,419.00	.00	-1,419.00	102.8%
535400 TRANSPORT.-OTHER THAN STUD	152,700	.00	152,700.00	152,105.70	.00	594.30	99.6%
539900 OTHER CONTRACTED SERVICES	70,000	.00	70,000.00	46,322.67	.00	23,677.33	66.2%
542200 FOOD SUPPLIES	0	1,935.00	1,935.00	1,089.61	.00	845.39	56.3%
542400 GARAGE SUPPLIES	7,350	.00	7,350.00	7,222.16	.00	127.84	98.3%
542500 GASOLINE	1,250,000	.00	1,250,000.00	695,900.38	.00	554,099.62	55.7%
543300 LUBRICANTS	30,000	.00	30,000.00	27,156.73	.00	2,843.27	90.5%
543500 OFFICE SUPPLIES	16,500	.00	16,500.00	15,137.83	.00	1,362.17	91.7%
545000 TIRES AND TUBES	130,000	.00	130,000.00	117,340.93	.00	12,659.07	90.3%
545300 VEHICLE PARTS	400,000	.00	400,000.00	394,413.16	.00	5,586.84	98.6%
547100 SOFTWARE	0	10,974.00	10,974.00	650.00	.00	10,324.00	5.9%

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR: 144 TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
549900 OTHER SUPPLIES AND MATERIA	11,000	12,000.00	23,000.00	18,274.91	.00	4,725.09	79.5%
551100 VEHICLE AND EQUIP INSURANC	135,476	-20,126.00	115,350.00	115,350.00	.00	.00	100.0%
552400 IN SERVICE/STAFF DEVELOPME	30,000	.00	30,000.00	15,924.29	.00	14,075.71	53.1%
570800 COMMUNICATION EQUIPMENT	4,000	.00	4,000.00	3,935.45	.00	64.55	98.4%
572900 TRANSPORTATION EQUIPMENT	1,620,000	1,240,000.00	2,860,000.00	2,866,962.51	.00	-6,962.51	100.2%
TOTAL TRANSPORTATION	14,721,247	1,413,787.00	16,135,034.00	14,866,327.25	.00	1,268,706.75	92.1%
TOTAL TRANSPORTATION FUND	14,762,747	1,413,787.00	16,176,534.00	14,908,575.03	.00	1,267,958.97	92.2%

**Extended School Programs Fund  
Balance Sheet  
For the Period Ending  
June 30, 2017**

**Assets**

**Current Assets:**

Cash on Deposit w/Trustee	175,165.93
Accounts Receivable	300.00
Due from Other Funds	-

**TOTAL ASSETS**

175,465.93

**Liabilities and Equity**

**Equity:**

Committed for Education	175,465.93
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**Total Equity**

175,465.93

**TOTAL LIABILITIES AND EQUITY**

175,465.93

**Extended School Programs Fund  
Cash Reconciliation  
June 30, 2017**

Cash on Deposit with Trustee	133,038.78	
Plus Receipts for Month	<u>43,385.00</u>	
Total Available Funds		176,423.78
Less Cash Disbursements:		
Warrants Issued	(825.00)	
Wire Transfers	-	
Trustee's Commission	<u>(432.85)</u>	
Total Cash Disbursements		(1,257.85)
Plus Volded Checks	<u>-</u>	
Book Balance		175,165.93
Plus Outstanding Warrants		125.00
Plus Wire Transfers In Transit		-
Plus Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>175,290.93</u></u>

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR: 146     EXTENDED SCHOOL PROGRAM	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>71000 INSTRUCTION</u>						
43513 TUITION-SUMMER SCHOOL	150,000	.00	150,000.00	134,395.00	15,605.00	89.6%
43517 TUITION OTHER - CR RECOVER	7,500	2,000.00	9,500.00	8,450.00	1,050.00	88.9%
TOTAL INSTRUCTION	157,500	2,000.00	159,500.00	142,845.00	16,655.00	89.6%
TOTAL EXTENDED SCHOOL PROGRAM	157,500	2,000.00	159,500.00	142,845.00	16,655.00	89.6%

FOR 2017 13

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ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>71100 REGULAR INSTRUCTION PROGRAM</u>							
511600 TEACHERS	150,000	-70,850.00	79,150.00	79,150.00	.00	.00	100.0%
516300 EDUCATIONAL ASSISTANTS	6,800	.00	6,800.00	741.90	.00	6,058.10	10.9%
520100 SOCIAL SECURITY	9,722	-3,204.00	6,518.00	4,953.30	.00	1,564.70	76.0%
520400 STATE RETIREMENT	14,500	-3,760.00	10,740.00	7,226.54	.00	3,513.46	67.3%
521200 EMPLOYER MEDICARE	2,274	-749.00	1,525.00	1,158.44	.00	366.56	76.0%
539900 OTHER CONTRACTED SERVICES	0	21,750.00	21,750.00	18,725.00	.00	3,025.00	86.1%
542900 INSTRUCTIONAL SUPP & MATER	500	-500.00	.00	.00	.00	.00	.0%
TOTAL REGULAR INSTRUCTION PROG	183,796	-57,313.00	126,483.00	111,955.18	.00	14,527.82	88.5%
<u>72310 BOARD OF EDUCATION</u>							
551000 TRUSTEE'S COMMISSION	1,600	-1,000.00	600.00	458.10	.00	141.90	76.4%
TOTAL BOARD OF EDUCATION	1,600	-1,000.00	600.00	458.10	.00	141.90	76.4%
<u>72410 OFFICE OF THE PRINCIPAL</u>							
513900 ASSISTANT PRINCIPALS	9,400	.00	9,400.00	5,700.00	.00	3,700.00	60.6%
520100 SOCIAL SECURITY	583	.00	583.00	353.40	.00	229.60	60.6%
520400 STATE RETIREMENT	850	.00	850.00	515.28	.00	334.72	60.6%
521200 EMPLOYER MEDICARE	137	.00	137.00	82.65	.00	54.35	60.3%
TOTAL OFFICE OF THE PRINCIPAL	10,970	.00	10,970.00	6,651.33	.00	4,318.67	60.6%
<u>72610 OPERATION OF PLANT</u>							
516600 CUSTODIAL PERSONNEL	4,200	-4,200.00	.00	.00	.00	.00	.0%
520100 SOCIAL SECURITY	261	-261.00	.00	.00	.00	.00	.0%
520400 STATE RETIREMENT	587	-587.00	.00	.00	.00	.00	.0%
521200 EMPLOYER MEDICARE	61	-61.00	.00	.00	.00	.00	.0%
TOTAL OPERATION OF PLANT	5,109	-5,109.00	.00	.00	.00	.00	.0%
TOTAL EXTENDED SCHOOL PROGRAM	201,475	-63,422.00	138,053.00	119,064.61	.00	18,988.39	86.2%

**Capital Projects Fund  
Balance Sheet  
For the Period Ending  
June 30, 2017**

**Assets**

**Current Assets:**

Cash on Deposit w/Trustee	2,956,341.65
Accounts Receivable	-
Due From Other Funds	-

<b>TOTAL ASSETS</b>	<b><u>2,956,341.65</u></b>
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**Liabilities and Equity**

**Liabilities:**

Accounts Payable	<u>128,862.82</u>
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<b>Total Liabilities</b>	<b>128,862.82</b>
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**Equity:**

Restricted for Capital Projects	<u>2,827,478.83</u>
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<b>Total Equity</b>	<b><u>2,827,478.83</u></b>
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<b>TOTAL LIABILITIES AND EQUITY</b>	<b><u>2,956,341.65</u></b>
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**Capital Projects Fund  
Cash Reconciliation  
June 30, 2017**

Cash on Deposit with Trustee	285,019.26	
Plus Receipts for Month	<u>3,081,500.00</u>	
Total Available Funds		3,366,519.26
Less Cash Disbursements:		
Warrants Issued	(410,177.61)	
Wire Transfers	-	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		(410,177.61)
Plus Voided Warrants		<u>-</u>
Book Balance		2,956,341.65
Plus Outstanding Warrants		6,800.00
Less Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>2,963,141.65</u></u>



FOR 2017 13

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ACCOUNTS FOR: 177	EDUCATION CAPITAL PROJECTS	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE							
49100 BONDS PROCEEDS		0	2,563,005.00	2,563,005.00	1,817,088.55	745,916.45	70.9%
49800 OPERATING TRANSFERS		4,081,500	.00	4,081,500.00	4,081,500.00	.00	100.0%
TOTAL NON CHARGE		4,081,500	2,563,005.00	6,644,505.00	5,898,588.55	745,916.45	88.8%
TOTAL EDUCATION CAPITAL PROJEC		4,081,500	2,563,005.00	6,644,505.00	5,898,588.55	745,916.45	88.8%

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

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	945,082.71	945,082.71	945,082.71	.00	.00	100.0%
TOTAL TRANSPORTATION	0	945,082.71	945,082.71	945,082.71	.00	.00	100.0%
<u>91300 EDUCATION CAPITAL PROJECTS</u>							
530400 ARCHITECTS	0	852,591.83	852,591.83	98,692.90	.00	753,898.93	11.6%
532100 ENGINEERING SERVICES	0	3,850.00	3,850.00	3,850.00	.00	.00	100.0%
570600 BUILDING CONSTRUCTION	0	4,211.16	4,211.16	3,701.07	.00	510.09	87.9%
570700 BUILDING IMPROVEMENTS	3,111,500	1,616,736.76	4,728,236.76	2,616,341.41	.00	2,111,895.35	55.3%
572400 SITE DEVELOPMENT	970,000	58,837.52	1,028,837.52	321,806.61	.00	707,030.91	31.3%
TOTAL EDUCATION CAPITAL PROJEC	4,081,500	2,536,227.27	6,617,727.27	3,044,391.99	.00	3,573,335.28	46.0%
TOTAL EDUCATION CAPITAL PROJEC	4,081,500	3,481,309.98	7,562,809.98	3,989,474.70	.00	3,573,335.28	52.8%

## **Quarterly Financial Report for June 30, 2017**

The quarterly financial report presented tonight is for the period ending June 30, 2017. The report consists of three statements for each of the six school system budgets (funds) appropriated by the County Commission. Those funds are: General Purpose School, Federal Projects, Child Nutrition, Transportation, Extended Schools and Capital Projects.

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

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

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

**General Purpose School Fund  
Balance Sheet  
For the Period Ending  
June 30, 2017**

**Assets**

**Current Assets:**

Petty Cash	550.00
Cash in Bank	47,570.62
Cash on Deposit w/Trustee	40,482,212.72
Cash with Paying Agent	4,993.84
Accounts Receivable	137,364.17
Due From Other Governments	14,185,306.97
Due From Other Funds	535,875.14
Due From Primary Governments	-
Property Taxes Receivable	29,296,206.95
Less Allowance for Uncollected Property Taxes	(736,716.25)
Stores Warehouse Inventory	225,807.12

**TOTAL ASSETS**

**84,179,171.28**

**Liabilities and Equity**

**Liabilities:**

Accounts Payable	2,283,645.74
Accrued Payroll	13,796,588.93
Sales Tax Payable	190.00
Payroll Deductions	8,353,321.60
Due to Other Funds	50,373.83
Due to Primary Government	6,966.75
Deferred Current Property Taxes	27,766,934.69
Deferred Delinquent Property Taxes	611,791.02
Other Deferred Revenue	4,457,657.00

**Total Liabilities**

**57,327,469.56**

**Equity:**

Reserve for Encumbrances - Prior Year	701,097.71
Nonspendable - Inventory	225,807.12
Restricted for Instruction - Career Ladder	3,772.68
Committed for Oper. Non-Inst. Serv. - P & L Ins.	781,000.00
Committed for Oper. Non-Inst. Serv. - OJI	402,218.00
Assigned for Education	10,752,217.00
Assigned for Education - TECH	5,033,000.00
Assigned for Education - Bus Replacement	1,860,000.00
Assigned for Education - Centralization	487,250.00
Undesignated Fund Balance	6,605,339.21

**Total Equity**

**26,851,701.72**

**TOTAL LIABILITIES AND EQUITY**

**84,179,171.28**

**General Purpose School Fund  
Cash Reconciliation  
June 30, 2017**

Cash on Deposit with Trustee	48,097,446.74	
Plus Receipts for Month	<u>16,261,459.25</u>	
Total Available Funds		64,358,905.99
Less Cash Disbursements:		
Warrants Issued	(9,851,260.67)	
Wire Transfers	(13,984,775.39)	
Trustee's Commission	<u>(53,475.58)</u>	
Total Cash Disbursements		(23,889,511.64)
Plus Voided Checks		<u>12,818.37</u>
Book Balance		40,482,212.72
Plus Outstanding Warrants		370,348.43
Plus Wire Transfers In-Transit		-
Less Deposits In-Transit		(5.48)
Plus Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>40,852,555.67</u></u>

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
141 GENERAL PURPOSE SCHOOL	ESTIM REV	ADJUSTMTS	EST REV	REVENUE	REVENUE	COLL
00000 NON CHARGE						
40110 CURR PROP TAX	28,426,300	-300,000.00	28,126,300.00	27,617,680.54	508,619.46	98.2%
40120 TRUSTEE'S COLLECTIONS-PRIO	1,000,000	-175,000.00	825,000.00	899,681.38	-74,681.38	109.1%
40125 TRUSTEE'S COLLECTIONS-BANK	0	52,431.00	52,431.00	67,256.50	-14,825.50	128.3%
40130 CIRCUIT CLERK	208,651	173,300.00	381,951.00	389,590.13	-7,639.13	102.0%
40140 INTEREST & PENALTY	288,000	28,000.00	316,000.00	312,419.34	3,580.66	98.9%
40162 PYMTS IN LIEU OF TAXES-LOC	704,409	20,000.00	724,409.00	703,970.89	20,438.11	97.2%
40210 LOCAL OPTION SALES TAX	47,600,000	500,000.00	48,100,000.00	48,114,273.49	-14,273.49	100.0%
40240 WHEEL TAX	4,525,000	-25,000.00	4,500,000.00	4,426,845.06	73,154.94	98.4%
40270 BUSINESS TAX	723,216	19,084.00	742,300.00	791,563.04	-49,263.04	106.6%
40275 MIXED DRINK TAX	392,024	-12,024.00	380,000.00	407,941.02	-27,941.02	107.4%
40320 BANK EXCISE TAX	108,960	.00	108,960.00	147,796.92	-38,836.92	135.6%
40350 INTERSTATE TELECOMM TAX	15,200	.00	15,200.00	14,351.60	848.40	94.4%
44146 E-RATE FUNDING	30,000	-14,492.00	15,508.00	16,115.90	-607.90	103.9%
44170 MISCELLANEOUS REFUNDS	0	6,057.00	6,057.00	5,483.92	573.08	90.5%
44530 SALE OF EQUIPMENT	200,000	405,000.00	605,000.00	506,863.19	98,136.81	83.8%
44540 SALE OF PROPERTY	0	.00	.00	20,480.00	-20,480.00	100.0%
44560 DAMAGES RECOVERED FROM IND	1,000	2,435.00	3,435.00	36,197.78	-32,762.78	1053.8%
44570 CONTRIB & GIFTS	64,404	-6,527.00	57,877.00	67,235.00	-9,358.00	116.2%
46511 BASIC EDUCATION PROG	142,409,000	1,978,000.00	144,387,000.00	145,586,904.00	-1,199,904.00	100.8%
46515 EARLY CHILDHOOD EDUCATION	1,833,517	.00	1,833,517.00	1,833,517.00	.00	100.0%
46530 ENERGY EFFICIENT SCHOOLS	0	7,360.00	7,360.00	7,359.70	.30	100.0%
46590 OTHER STATE EDUCATION FUND	144,000	5,000.00	149,000.00	90,422.29	58,577.71	60.7%
46610 CAREER LADDER PROG	455,400	.00	455,400.00	435,036.94	20,363.06	95.5%
46820 INCOME TAX	145,041	-16,611.00	128,430.00	128,429.67	.33	100.0%
47630 PUB LAW 874-MAINT & OPERAT	2,700,000	-200,000.00	2,500,000.00	2,620,899.65	-120,899.65	104.8%
49300 CAPITAL LEASE PROCEEDS	0	.00	.00	435,019.07	-435,019.07	100.0%
49700 INSURANCE RECOVERY	25,000	-24,000.00	1,000.00	23,095.08	-22,095.08	2309.5%
49800 OPERATING TRANSFERS	488,700	-42,700.00	446,000.00	506,083.91	-60,083.91	113.5%
TOTAL NON CHARGE	232,487,822	2,380,313.00	234,868,135.00	236,212,513.01	-1,344,378.01	100.6%
71000 INSTRUCTION						
43511 TUITION-REGULAR DAY STUDEN	40,000	15,000.00	55,000.00	54,291.61	708.39	98.7%
43516 TUITION - OUT OF STATE	0	7,350.00	7,350.00	7,350.00	.00	100.0%
47143 EDUCATION OF THE HANDICAPP	0	155,954.00	155,954.00	155,953.57	.43	100.0%
TOTAL INSTRUCTION	40,000	178,304.00	218,304.00	217,595.18	708.82	99.7%
72000 SUPPORT SERVICES						

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ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
43365	ARCHIVES & RECORDS MANAGE.	7,660	740.00	8,400.00	7,462.00	938.00	88.8%
43551	SCHOOL BASED HEALTH PROGRA	76,720	.00	76,720.00	133,582.92	-56,862.92	174.1%
43583	TBI CRIMINAL BACKGROUND FE	48,000	-11,700.00	36,300.00	36,880.31	-580.31	101.6%
43990	OTHER CHARGES FOR SERVICES	20,475	13,525.00	34,000.00	32,189.89	1,810.11	94.7%
44120	LEASE/RENTALS	190,000	-40,000.00	150,000.00	167,213.40	-17,213.40	111.5%
44145	SALE OF RECYCLED MATERIALS	3,100	2,685.00	5,785.00	8,048.14	-2,263.14	139.1%
44170	MISCELLANEOUS REFUNDS	38,329	-4,476.00	33,853.00	33,058.95	794.05	97.7%
46390	TRANSITION SCHOOL TO WORK	109,467	21,750.00	131,217.00	164,826.82	-33,609.82	125.6%
47640	ROTC REIMBURSEMENT	603,000	.00	603,000.00	610,569.18	-7,569.18	101.3%
48140	ADULT LITERACY	32,000	-506.00	31,494.00	31,007.10	486.90	98.5%
TOTAL SUPPORT SERVICES		1,128,751	-17,982.00	1,110,769.00	1,224,838.71	-114,069.71	110.3%
TOTAL GENERAL PURPOSE SCHOOL		233,656,573	2,540,635.00	236,197,208.00	237,654,946.90	-1,457,738.90	100.6%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
<b>71100 REGULAR INSTRUCTION PROGRAM</b>							
511600 TEACHERS	83,275,392	.00	83,275,392.00	81,202,766.36	.00	2,072,625.64	97.5%
511700 CAREER LADDER PROGRAM	220,564	796.00	221,360.00	220,593.30	.00	766.70	99.7%
512800 HOMEBOUND TEACHERS	176,944	.00	176,944.00	128,694.95	.00	48,249.05	72.7%
514000 SALARY SUPPLEMENTS	120,000	-60,000.00	60,000.00	1,400.00	.00	58,600.00	2.3%
516300 EDUCATIONAL ASSISTANTS	1,360,766	17,216.00	1,377,982.00	1,303,533.19	.00	74,448.81	94.6%
518700 OVERTIME PAY	100	.00	100.00	.00	.00	100.00	.0%
519500 SUBSTITUTE TEACHERS CERTIF	780,000	4,000.00	784,000.00	620,743.55	.00	163,256.45	79.2%
519800 SUB TEACHERS NON-CERTIFIED	675,000	101,407.00	776,407.00	784,852.20	.00	-8,445.20	101.1%
520100 SOCIAL SECURITY	5,369,743	1,067.00	5,370,810.00	4,992,840.90	.00	377,969.10	93.0%
520400 STATE RETIREMENT	7,762,951	2,381.00	7,765,332.00	7,546,143.68	.00	219,188.32	97.2%
520600 LIFE INSURANCE	99,328	62.00	99,390.00	95,700.29	.00	3,689.71	96.3%
520700 MEDICAL INSURANCE	13,235,171	461,106.00	13,696,277.00	13,706,894.54	.00	-10,617.54	100.1%
521200 EMPLOYER MEDICARE	1,255,827	250.00	1,256,077.00	1,171,038.90	.00	85,038.10	93.2%
533600 MAINT/REPAIR SRVCS- EQUIP	12,600	.00	12,600.00	12,600.00	.00	.00	100.0%
535500 TRAVEL	24,100	.00	24,100.00	12,792.86	.00	11,307.14	53.1%
535600 TUITION	300,000	.00	300,000.00	257,886.87	.00	42,113.13	86.0%
539900 OTHER CONTRACTED SERVICES	218,000	.00	218,000.00	209,658.70	.00	8,341.30	96.2%
540600 BASIC SKILLS MATERIALS	39,999	.00	39,999.00	37,784.00	.00	2,215.00	94.5%
542900 INSTRUCTIONAL SUPP & MATER	1,229,732	10,000.00	1,239,732.00	1,234,354.35	.00	5,377.65	99.6%
544900 TEXTBOOKS - BOUND	950,000	.00	950,000.00	496,892.47	.00	453,107.53	52.3%
553500 FEE WAIVERS	471,562	.00	471,562.00	460,150.00	.00	11,412.00	97.6%
572200 REGULAR INSTRUCTION EQUIPM	32,200	.00	32,200.00	30,601.60	.00	1,598.40	95.0%
TOTAL REGULAR INSTRUCTION PROG	117,609,979	538,285.00	118,148,264.00	114,527,922.71	.00	3,620,341.29	96.9%
<b>71150 ALTERNATIVE INSTRUCTION</b>							
511600 TEACHERS	793,029	.00	793,029.00	745,070.89	.00	47,958.11	94.0%
511700 CAREER LADDER PROGRAM	3,000	.00	3,000.00	2,999.88	.00	.12	100.0%
516300 EDUCATIONAL ASSISTANTS	15,901	.00	15,901.00	15,724.80	.00	176.20	98.9%
519500 SUBSTITUTE TEACHERS CERTIF	4,212	.00	4,212.00	2,203.48	.00	2,008.52	52.3%
519800 SUB TEACHERS NON-CERTIFIED	8,067	.00	8,067.00	4,796.83	.00	3,270.17	59.5%
520100 SOCIAL SECURITY	51,101	.00	51,101.00	45,246.86	.00	5,854.14	88.5%
520400 STATE RETIREMENT	74,159	.00	74,159.00	69,690.19	.00	4,468.81	94.0%
520600 LIFE INSURANCE	895	.00	895.00	782.18	.00	112.82	87.4%
520700 MEDICAL INSURANCE	100,080	37,879.00	137,959.00	139,439.88	.00	-1,480.88	101.1%
521200 EMPLOYER MEDICARE	11,952	.00	11,952.00	10,581.95	.00	1,370.05	88.5%
535100 RENTALS	4,600	.00	4,600.00	2,476.32	.00	2,123.68	53.8%



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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
539900 OTHER CONTRACTED SERVICES	525,000	.00	525,000.00	525,000.00	.00	.00	100.0%
542900 INSTRUCTIONAL SUPP & MATER	3,000	.00	3,000.00	2,997.32	.00	2.68	99.9%
TOTAL ALTERNATIVE INSTRUCTION	1,594,996	37,879.00	1,632,875.00	1,567,010.58	.00	65,864.42	96.0%
<b>71200 SPECIAL EDUCATION PROGRAM</b>							
511600 TEACHERS	13,941,017	38,480.00	13,979,497.00	13,583,032.52	.00	396,464.48	97.2%
511700 CAREER LADDER PROGRAM	56,600	.00	56,600.00	49,255.32	.00	7,344.68	87.0%
512800 HOMEBOUND TEACHERS	134,952	38,480.00	173,432.00	161,111.70	.00	12,320.30	92.9%
516300 EDUCATIONAL ASSISTANTS	3,063,975	.00	3,063,975.00	2,932,312.01	.00	131,662.99	95.7%
516800 TEMPORARY PERSONNEL	160,597	134,105.00	294,702.00	282,537.51	.00	12,164.49	95.9%
517100 SPEECH THERAPISTS	1,650,404	.00	1,650,404.00	1,649,348.20	.00	1,055.80	99.9%
518700 OVERTIME PAY	500	.00	500.00	52.72	.00	447.28	10.5%
519500 SUBSTITUTE TEACHERS CERTIF	110,000	39,551.00	149,551.00	152,080.03	.00	-2,529.03	101.7%
519800 SUB TEACHERS NON-CERTIFIED	144,000	24,469.00	168,469.00	152,910.13	.00	15,558.87	90.8%
520100 SOCIAL SECURITY	1,194,246	7,339.00	1,201,585.00	1,114,909.19	.00	86,675.81	92.8%
520400 STATE RETIREMENT	1,850,292	6,926.00	1,857,218.00	1,775,572.84	.00	81,645.16	95.6%
520600 LIFE INSURANCE	26,065	124.00	26,189.00	23,426.27	.00	2,762.73	89.5%
520700 MEDICAL INSURANCE	3,082,991	167,472.00	3,250,463.00	3,233,661.74	.00	16,801.26	99.5%
521200 EMPLOYER MEDICARE	279,300	1,709.00	281,009.00	261,755.06	.00	19,253.94	93.1%
535500 TRAVEL	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
539900 OTHER CONTRACTED SERVICES	31,500	11,000.00	42,500.00	25,055.00	.00	17,445.00	59.0%
542900 INSTRUCTIONAL SUPP & MATER	85,000	.00	85,000.00	14,196.08	.00	70,803.92	16.7%
572500 SPECIAL EDUCATION EQUIPMEN	10,000	50,000.00	60,000.00	14,552.24	.00	45,447.76	24.3%
TOTAL SPECIAL EDUCATION PROGRA	25,824,439	519,655.00	26,344,094.00	25,425,768.56	.00	918,325.44	96.5%
<b>71300 VOCATIONAL EDUCATION PROGRAM</b>							
511600 TEACHERS	3,393,864	119,300.00	3,513,164.00	3,496,225.47	.00	16,938.53	99.5%
511700 CAREER LADDER PROGRAM	6,000	.00	6,000.00	5,999.76	.00	.24	100.0%
514000 SALARY SUPPLEMENTS	51,592	.00	51,592.00	33,805.68	.00	17,786.32	65.5%
519500 SUBSTITUTE TEACHERS CERTIF	26,000	.00	26,000.00	25,135.48	.00	864.52	96.7%
519800 SUB TEACHERS NON-CERTIFIED	45,000	5,599.00	50,599.00	45,346.15	.00	5,252.85	89.6%
520100 SOCIAL SECURITY	218,393	.00	218,393.00	214,425.22	.00	3,967.78	98.2%
520400 STATE RETIREMENT	312,011	.00	312,011.00	319,508.59	.00	-7,497.59	102.4%
520600 LIFE INSURANCE	4,073	.00	4,073.00	3,877.60	.00	195.40	95.2%
520700 MEDICAL INSURANCE	624,249	.00	624,249.00	584,625.48	.00	39,623.52	93.7%
521200 EMPLOYER MEDICARE	51,076	.00	51,076.00	50,244.94	.00	831.06	98.4%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533600 MAINT/REPAIR SRVCS- EQUIP	1,000	.00	1,000.00	998.28	.00	1.72	99.8%
535500 TRAVEL	500	.00	500.00	123.14	.00	376.86	24.6%
542900 INSTRUCTIONAL SUPP & MATER	165,350	4,000.00	169,350.00	168,489.63	.00	860.37	99.5%
544800 T&I CONSTRUCTION MATERIALS	75,000	.00	75,000.00	80,333.00	.00	-5,333.00	107.1%
573000 VOCATIONAL INSTRUCTION EQU	80,000	60,000.00	140,000.00	134,992.65	.00	5,007.35	96.4%
TOTAL VOCATIONAL EDUCATION PRO	5,054,108	188,899.00	5,243,007.00	5,164,131.07	.00	78,875.93	98.5%
72110 ATTENDANCE							
510500 SUPERVISOR/DIRECTOR	177,239	2.00	177,241.00	177,046.39	.00	194.61	99.9%
511700 CAREER LADDER PROGRAM	4,000	1,000.00	5,000.00	4,999.92	.00	.08	100.0%
513400 PUPIL PERSONNEL	387,312	18,912.00	406,224.00	406,140.48	.00	83.52	100.0%
516100 SECRETARY(S)	36,363	.00	36,363.00	31,993.50	.00	4,369.50	88.0%
520100 SOCIAL SECURITY	37,505	1,173.00	38,678.00	36,636.62	.00	2,041.38	94.7%
520400 STATE RETIREMENT	56,422	1,710.00	58,132.00	57,308.71	.00	823.29	98.6%
520600 LIFE INSURANCE	727	.00	727.00	564.00	.00	163.00	77.6%
520700 MEDICAL INSURANCE	87,652	712.00	88,364.00	88,363.50	.00	.50	100.0%
521200 EMPLOYER MEDICARE	8,771	274.00	9,045.00	8,568.27	.00	476.73	94.7%
532000 DUES AND MEMBERSHIPS	100	.00	100.00	.00	.00	100.00	.0%
535500 TRAVEL	7,000	.00	7,000.00	5,245.91	.00	1,754.09	74.9%
543500 OFFICE SUPPLIES	4,400	.00	4,400.00	4,239.08	.00	160.92	96.3%
549900 OTHER SUPPLIES AND MATERIA	5,500	.00	5,500.00	8,642.62	.00	-3,142.62	157.1%
552400 IN SERVICE/STAFF DEVELOPME	7,000	.00	7,000.00	7,858.93	.00	-858.93	112.3%
TOTAL ATTENDANCE	819,991	23,783.00	843,774.00	837,607.93	.00	6,166.07	99.3%
72120 HEALTH SERVICES							
513100 MEDICAL PERSONNEL	1,104,130	26,433.00	1,130,563.00	1,039,021.16	.00	91,541.84	91.9%
516800 TEMPORARY PERSONNEL	61,199	14,358.00	75,557.00	48,583.11	.00	26,973.89	64.3%
518700 OVERTIME PAY	200	.00	200.00	192.98	.00	7.02	96.5%
520100 SOCIAL SECURITY	72,262	1,639.00	73,901.00	63,993.52	.00	9,907.48	86.6%
520400 STATE RETIREMENT	152,619	3,653.00	156,272.00	119,018.15	.00	37,253.85	76.2%
520600 LIFE INSURANCE	1,579	.00	1,579.00	1,370.48	.00	208.52	86.8%
520700 MEDICAL INSURANCE	184,067	.00	184,067.00	176,304.48	.00	7,762.52	95.8%
521200 EMPLOYER MEDICARE	16,900	383.00	17,283.00	14,966.22	.00	2,316.78	86.6%
539900 OTHER CONTRACTED SERVICES	1,000	.00	1,000.00	990.00	.00	10.00	99.0%
549900 OTHER SUPPLIES AND MATERIA	29,395	-1,800.00	27,595.00	26,946.02	.00	648.98	97.6%
573500 HEALTH EQUIPMENT	2,000	.00	2,000.00	321.60	.00	1,678.40	16.1%
TOTAL HEALTH SERVICES	1,625,351	44,666.00	1,670,017.00	1,491,707.72	.00	178,309.28	89.3%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72130 OTHER STUDENT SUPPORT</b>							
511700 CAREER LADDER PROGRAM	15,500	500.00	16,000.00	15,999.72	.00	.28	100.0%
512300 GUIDANCE PERSONNEL	3,775,188	54,300.00	3,829,488.00	3,737,419.97	.00	92,068.03	97.6%
513000 SOCIAL WORKERS	228,960	13,878.00	242,838.00	242,366.72	.00	471.28	99.8%
514000 SALARY SUPPLEMENTS	1,454,148	.00	1,454,148.00	1,422,960.13	.00	31,187.87	97.9%
516200 CLERICAL PERSONNEL	308,102	.00	308,102.00	265,198.17	.00	42,903.83	86.1%
516300 EDUCATIONAL ASSISTANTS	166,414	.00	166,414.00	152,496.15	.00	13,917.85	91.6%
518700 OVERTIME PAY	1,292	.00	1,292.00	118.86	.00	1,173.14	9.2%
518900 OTHER SALARIES & WAGES	30,490	.00	30,490.00	15,462.05	.00	15,027.95	50.7%
520100 SOCIAL SECURITY	370,766	3,367.00	374,133.00	348,281.87	.00	25,851.13	93.1%
520400 STATE RETIREMENT	564,802	4,909.00	569,711.00	525,354.39	.00	44,356.61	92.2%
520600 LIFE INSURANCE	6,623	.00	6,623.00	5,201.29	.00	1,421.71	78.5%
520700 MEDICAL INSURANCE	800,821	.00	800,821.00	770,219.96	.00	30,601.04	96.2%
521200 EMPLOYER MEDICARE	86,711	787.00	87,498.00	81,571.32	.00	5,926.68	93.2%
532200 EVALUATION AND TESTING	260,182	.00	260,182.00	180,871.95	.00	79,310.05	69.5%
539900 OTHER CONTRACTED SERVICES	17,046	.00	17,046.00	13,983.00	.00	3,063.00	82.0%
542900 INSTRUCTIONAL SUPP & MATER	1,200	.00	1,200.00	961.80	.00	238.20	80.2%
559900 OTHER CHARGES	0	1,096.00	1,096.00	856.00	.00	240.00	78.1%
<b>TOTAL OTHER STUDENT SUPPORT</b>	<b>8,088,245</b>	<b>78,837.00</b>	<b>8,167,082.00</b>	<b>7,779,323.35</b>	<b>.00</b>	<b>387,758.65</b>	<b>95.3%</b>
<b>72210 REGULAR INSTRUCTION SUPPORT</b>							
510500 SUPERVISOR/DIRECTOR	1,561,844	40,620.00	1,602,464.00	1,596,978.27	.00	5,485.73	99.7%
511700 CAREER LADDER PROGRAM	33,000	.00	33,000.00	32,421.49	.00	578.51	98.2%
512900 LIBRARIANS	2,599,776	.00	2,599,776.00	2,500,605.43	.00	99,170.57	96.2%
513800 INSTRUCTIONAL COMPUTER PER	1,719,631	347,919.00	2,067,550.00	2,018,781.47	.00	48,768.53	97.6%
514000 SALARY SUPPLEMENTS	406,575	2,400.00	408,975.00	355,500.00	.00	53,475.00	86.9%
516100 SECRETARY(S)	159,897	1,426.00	161,323.00	160,996.40	.00	326.60	99.8%
516200 CLERICAL PERSONNEL	36,234	.00	36,234.00	36,233.68	.00	.32	100.0%
516300 EDUCATIONAL ASSISTANTS	773,877	.00	773,877.00	763,032.42	.00	10,844.58	98.6%
516800 TEMPORARY PERSONNEL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
518700 OVERTIME PAY	500	.00	500.00	.00	.00	500.00	.0%
518900 OTHER SALARIES & WAGES	1,005,737	10,850.00	1,016,587.00	976,732.45	.00	39,854.55	96.1%
519600 IN-SERVICE TRAINING	15,955	.00	15,955.00	13,242.50	.00	2,712.50	83.0%
520100 SOCIAL SECURITY	515,471	21,114.00	536,585.00	502,768.80	.00	33,816.20	93.7%
520400 STATE RETIREMENT	844,519	46,594.00	891,113.00	866,425.07	.00	24,687.93	97.2%
520600 LIFE INSURANCE	7,707	62.00	7,769.00	7,592.56	.00	176.44	97.7%
520700 MEDICAL INSURANCE	1,154,904	95,045.00	1,249,949.00	1,219,135.69	.00	30,813.31	97.5%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521200 EMPLOYER MEDICARE	120,555	4,938.00	125,493.00	117,776.57	.00	7,716.43	93.9%
532000 DUES AND MEMBERSHIPS	42,959	-1,734.00	41,225.00	37,132.02	.00	4,092.98	90.1%
535500 TRAVEL	13,900	-382.00	13,518.00	9,852.32	.00	3,665.68	72.9%
539900 OTHER CONTRACTED SERVICES	71,010	10,277.00	81,287.00	79,537.11	.00	1,749.89	97.8%
542500 GASOLINE	1,500	.00	1,500.00	165.75	.00	1,334.25	11.1%
543200 LIBRARY BOOKS/MEDIA	348,981	.00	348,981.00	348,357.00	.00	624.00	99.8%
543500 OFFICE SUPPLIES	15,000	.00	15,000.00	11,590.61	.00	3,409.39	77.3%
543700 PERIODICALS	38,000	.00	38,000.00	38,000.00	.00	.00	100.0%
549900 OTHER SUPPLIES AND MATERIA	580,782	600.00	581,382.00	578,901.69	.00	2,480.31	99.6%
552400 IN SERVICE/STAFF DEVELOPME	227,772	7,971.00	235,743.00	214,464.70	.00	21,278.30	91.0%
559900 OTHER CHARGES	19,000	1,500.00	20,500.00	19,504.75	.00	995.25	95.1%
572200 REGULAR INSTRUCTION EQUIPM	10,000	.00	10,000.00	482.16	.00	9,517.84	4.8%
TOTAL REGULAR INSTRUCTION SUPP	12,326,086	589,200.00	12,915,286.00	12,506,210.91	.00	409,075.09	96.8%
<u>72215 ALTERNATIVE INSTRUCT SUPPORT</u>							
516200 CLERICAL PERSONNEL	23,109	.00	23,109.00	18,591.16	.00	4,517.84	80.4%
520100 SOCIAL SECURITY	1,433	.00	1,433.00	1,150.91	.00	282.09	80.3%
520400 STATE RETIREMENT	3,194	.00	3,194.00	1,619.72	.00	1,574.28	50.7%
520600 LIFE INSURANCE	39	.00	39.00	29.28	.00	9.72	75.1%
520700 MEDICAL INSURANCE	5,921	.00	5,921.00	.00	.00	5,921.00	.0%
521200 EMPLOYER MEDICARE	335	.00	335.00	269.17	.00	65.83	80.3%
TOTAL ALTERNATIVE INSTRUCT SUP	34,031	.00	34,031.00	21,660.24	.00	12,370.76	63.6%
<u>72220 SPECIAL EDUCATION SUPPORT</u>							
510500 SUPERVISOR/DIRECTOR	95,106	1,903.00	97,009.00	97,008.02	.00	.98	100.0%
511700 CAREER LADDER PROGRAM	10,000	.00	10,000.00	7,749.92	.00	2,250.08	77.5%
512400 PSYCHOLOGICAL PERSONNEL	951,831	12,919.00	964,750.00	964,749.68	.00	.32	100.0%
516100 SECRETARY(S)	57,139	3.00	57,142.00	57,132.48	.00	9.52	100.0%
516200 CLERICAL PERSONNEL	55,462	11.00	55,473.00	49,993.08	.00	5,479.92	90.1%
518900 OTHER SALARIES & WAGES	1,079,016	.00	1,079,016.00	1,046,411.09	.00	32,604.91	97.0%
520100 SOCIAL SECURITY	139,410	919.00	140,329.00	133,220.26	.00	7,108.74	94.9%
520400 STATE RETIREMENT	212,149	1,365.00	213,514.00	209,447.12	.00	4,066.88	98.1%
520600 LIFE INSURANCE	1,973	.00	1,973.00	1,911.45	.00	61.55	96.9%
520700 MEDICAL INSURANCE	320,602	.00	320,602.00	271,468.47	.00	49,133.53	84.7%
521200 EMPLOYER MEDICARE	32,604	215.00	32,819.00	31,156.33	.00	1,662.67	94.9%
530600 BANK CHARGES	0	1,150.00	1,150.00	1,150.69	.00	-.69	100.1%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532000 DUES AND MEMBERSHIPS	1,800	954.00	2,754.00	1,480.00	.00	1,274.00	53.7%
535500 TRAVEL	29,000	.00	29,000.00	25,391.17	.00	3,608.83	87.6%
539900 OTHER CONTRACTED SERVICES	13,000	83,160.00	96,160.00	114,127.21	.00	-17,967.21	118.7%
543500 OFFICE SUPPLIES	9,250	.00	9,250.00	5,576.64	.00	3,673.36	60.3%
549900 OTHER SUPPLIES AND MATERIA	80,539	50,000.00	130,539.00	78,846.54	.00	51,692.46	60.4%
552400 IN SERVICE/STAFF DEVELOPME	20,500	.00	20,500.00	13,095.15	.00	7,404.85	63.9%
579000 OTHER EQUIPMENT	500	.00	500.00	.00	.00	500.00	.0%
TOTAL SPECIAL EDUCATION SUPPOR	3,109,881	152,599.00	3,262,480.00	3,109,915.30	.00	152,564.70	95.3%
<u>72230 VOCATIONAL EDUCATION SUPPORT</u>							
510500 SUPERVISOR/DIRECTOR	74,649	.00	74,649.00	74,648.04	.00	.96	100.0%
516100 SECRETARY(S)	17,479	4.00	17,483.00	17,473.91	.00	9.09	99.9%
520100 SOCIAL SECURITY	5,712	1.00	5,713.00	5,533.89	.00	179.11	96.9%
520400 STATE RETIREMENT	9,164	1.00	9,165.00	9,164.91	.00	.09	100.0%
520600 LIFE INSURANCE	83	.00	83.00	77.04	.00	5.96	92.8%
520700 MEDICAL INSURANCE	11,609	.00	11,609.00	11,608.10	.00	.90	100.0%
521200 EMPLOYER MEDICARE	1,335	1.00	1,336.00	1,294.21	.00	41.79	96.9%
543500 OFFICE SUPPLIES	1,000	.00	1,000.00	556.73	.00	443.27	55.7%
552400 IN SERVICE/STAFF DEVELOPME	1,600	.00	1,600.00	1,547.07	.00	52.93	96.7%
TOTAL VOCATIONAL EDUCATION SUP	122,631	7.00	122,638.00	121,903.90	.00	734.10	99.4%
<u>72250 TECHNOLOGY</u>							
510500 SUPERVISOR/DIRECTOR	408,436	.00	408,436.00	408,835.49	.00	-399.49	100.1%
512000 COMPUTER PROGRAMMER(S)	353,995	.00	353,995.00	353,994.16	.00	.84	100.0%
514000 SALARY SUPPLEMENTS	40,000	-30,000.00	10,000.00	6,039.15	.00	3,960.85	60.4%
516100 SECRETARY(S)	69,327	-31,547.00	37,780.00	37,779.21	.00	.79	100.0%
516800 TEMPORARY PERSONNEL	0	30,000.00	30,000.00	28,165.50	.00	1,834.50	93.9%
518700 OVERTIME PAY	0	1,000.00	1,000.00	878.64	.00	121.36	87.9%
518900 OTHER SALARIES & WAGES	365,129	-236,628.00	128,501.00	128,500.81	.00	.19	100.0%
520100 SOCIAL SECURITY	76,687	1,065.00	77,752.00	57,351.77	.00	20,400.23	73.8%
520400 STATE RETIREMENT	170,938	-4,539.00	166,399.00	125,761.55	.00	40,637.45	75.6%
520600 LIFE INSURANCE	980	-62.00	918.00	733.44	.00	184.56	79.9%
520700 MEDICAL INSURANCE	152,494	-6,706.00	145,788.00	109,136.50	.00	36,651.50	74.9%
521200 EMPLOYER MEDICARE	17,934	249.00	18,183.00	13,543.11	.00	4,639.89	74.5%
532000 DUES AND MEMBERSHIPS	1,200	.00	1,200.00	215.00	.00	985.00	17.9%
533000 OPERATING LEASE PAYMENTS	3,843,000	.00	3,843,000.00	3,841,692.20	.00	1,307.80	100.0%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
535000 INTERNET CONNECTIVITY	26,400	378,000.00	404,400.00	404,260.00	.00	140.00	100.0%
535500 TRAVEL	34,000	.00	34,000.00	40,770.35	.00	-6,770.35	119.9%
539900 OTHER CONTRACTED SERVICES	667,353	.00	667,353.00	610,710.12	.00	56,642.88	91.5%
541100 DATA PROCESSING SUPPLIES	629,243	.00	629,243.00	631,034.80	.00	-1,791.80	100.3%
542200 FOOD SUPPLIES	0	207.00	207.00	76.61	.00	130.39	37.0%
543500 OFFICE SUPPLIES	1,500	.00	1,500.00	720.26	.00	779.74	48.0%
547000 CABLING	500,000	.00	500,000.00	500,000.00	.00	.00	100.0%
547100 SOFTWARE	1,310,000	.00	1,310,000.00	1,306,353.30	.00	3,646.70	99.7%
549900 OTHER SUPPLIES AND MATERIA	73,000	.00	73,000.00	73,000.00	.00	.00	100.0%
552400 IN SERVICE/STAFF DEVELOPME	20,000	12,000.00	32,000.00	32,327.42	.00	-327.42	101.0%
570900 DATA PROCESSING EQUIPMENT	375,000	.00	375,000.00	377,912.24	.00	-2,912.24	100.8%
579000 OTHER EQUIPMENT	550,000	.00	550,000.00	984,485.10	.00	-434,485.10	179.0%
TOTAL TECHNOLOGY	9,686,616	113,039.00	9,799,655.00	10,074,276.73	.00	-274,621.73	102.8%
72260 ADULT EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	80,984	.00	80,984.00	80,982.92	.00	1.08	100.0%
511700 CAREER LADDER PROGRAM	1,000	.00	1,000.00	999.96	.00	.04	100.0%
512300 GUIDANCE PERSONNEL	30,800	.00	30,800.00	28,803.60	.00	1,996.40	93.5%
518900 OTHER SALARIES & WAGES	59,728	.00	59,728.00	59,696.04	.00	31.96	99.9%
520100 SOCIAL SECURITY	10,696	.00	10,696.00	10,521.44	.00	174.56	98.4%
520400 STATE RETIREMENT	15,594	.00	15,594.00	12,811.70	.00	2,782.30	82.2%
520600 LIFE INSURANCE	83	.00	83.00	117.12	.00	-34.12	141.1%
521200 EMPLOYER MEDICARE	2,502	.00	2,502.00	2,460.67	.00	41.33	98.3%
TOTAL ADULT EDUCATION SUPPORT	201,387	.00	201,387.00	196,393.45	.00	4,993.55	97.5%
72310 BOARD OF EDUCATION							
511800 SECRETARY TO BOARD	22,475	.00	22,475.00	22,474.35	.00	.65	100.0%
519100 BOARD & COMMITTEE MEMB FEE	38,600	5,200.00	43,800.00	47,650.00	.00	-3,850.00	108.8%
520100 SOCIAL SECURITY	3,786	323.00	4,109.00	3,624.47	.00	484.53	88.2%
520400 STATE RETIREMENT	3,106	.00	3,106.00	3,108.04	.00	-2.04	100.1%
520600 LIFE INSURANCE	32	.00	32.00	18.48	.00	13.52	57.8%
520700 MEDICAL INSURANCE	5,804	.00	5,804.00	5,804.00	.00	.00	100.0%
520900 DISABILITY INSURANCE	547,000	.00	547,000.00	508,873.62	.00	38,126.38	93.0%
521000 UNEMPLOYMENT COMPENSATION	70,000	.00	70,000.00	29,882.24	.00	40,117.76	42.7%
521200 EMPLOYER MEDICARE	886	76.00	962.00	984.00	.00	-22.00	102.3%
529900 OTHER FRINGE BENEFITS	550,700	-53,095.00	497,605.00	543,972.85	.00	-46,367.85	109.3%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
530500 AUDIT SERVICES	74,675	2,075.00	76,750.00	76,750.00	.00	.00	100.0%
532000 DUES AND MEMBERSHIPS	33,500	-3,200.00	30,300.00	30,024.00	.00	276.00	99.1%
533100 LEGAL SERVICES	50,000	.00	50,000.00	73,496.40	.00	-23,496.40	147.0%
539900 OTHER CONTRACTED SERVICES	0	17,750.00	17,750.00	16,602.36	.00	1,147.64	93.5%
550600 LIABILITY INSURANCE	225,727	1,273.00	227,000.00	221,889.00	.00	5,111.00	97.7%
550800 PREMIUMS ON CORP SURETY BO	2,620	378.00	2,998.00	2,998.00	.00	.00	100.0%
551000 TRUSTEE'S COMMISSION	1,200,000	.00	1,200,000.00	1,174,281.50	.00	25,718.50	97.9%
551300 WORKER'S COMP INSURANCE	200,000	.00	200,000.00	185,695.90	.00	14,304.10	92.8%
551500 LIABILITY CLAIMS	250,000	.00	250,000.00	194,110.87	.00	55,889.13	77.6%
551600 OTHER SELF-INSURED CLAIMS	100,000	.00	100,000.00	75,155.41	.00	24,844.59	75.2%
552400 IN SERVICE/STAFF DEVELOPME	15,000	-2,000.00	13,000.00	13,157.77	.00	-157.77	101.2%
553300 CRIMINAL INVEST OF APPLIC-	62,000	.00	62,000.00	49,932.36	.00	12,067.64	80.5%
559900 OTHER CHARGES	25,500	1,600.00	27,100.00	34,802.47	.00	-7,702.47	128.4%
TOTAL BOARD OF EDUCATION	3,481,411	-29,620.00	3,451,791.00	3,315,288.09	.00	136,502.91	96.0%
72320 DIRECTOR OF SCHOOLS							
510100 DIRECTOR OF SCHOOLS	183,466	7,909.00	191,375.00	189,091.47	.00	2,283.53	98.8%
511700 CAREER LADDER PROGRAM	1,000	.00	1,000.00	2,000.00	.00	-1,000.00	200.0%
513700 EDUCATION MEDIA PERSONNEL	97,414	16,023.00	113,437.00	113,436.23	.00	.77	100.0%
516100 SECRETARY(S)	22,475	.00	22,475.00	22,474.47	.00	.53	100.0%
516200 CLERICAL PERSONNEL	185,999	25.00	186,024.00	182,071.56	.00	3,952.44	97.9%
516800 TEMPORARY PERSONNEL	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
518700 OVERTIME PAY	200	.00	200.00	.00	.00	200.00	.0%
518900 OTHER SALARIES & WAGES	181,805	.00	181,805.00	181,705.89	.00	99.11	99.9%
520100 SOCIAL SECURITY	41,873	995.00	42,868.00	37,338.02	.00	5,529.98	87.1%
520400 STATE RETIREMENT	83,443	2,220.00	85,663.00	79,975.66	.00	5,687.34	93.4%
520600 LIFE INSURANCE	518	.00	518.00	467.52	.00	50.48	90.3%
520700 MEDICAL INSURANCE	82,316	45,285.00	127,601.00	118,903.30	.00	8,697.70	93.2%
521200 EMPLOYER MEDICARE	9,794	233.00	10,027.00	9,532.95	.00	494.05	95.1%
530200 ADVERTISING	500	.00	500.00	520.00	.00	-20.00	104.0%
532000 DUES AND MEMBERSHIPS	11,185	.00	11,185.00	11,008.00	.00	177.00	98.4%
534800 POSTAL CHARGES	60,000	-7,000.00	53,000.00	42,840.02	.00	10,159.98	80.8%
535500 TRAVEL	2,000	.00	2,000.00	687.80	.00	1,312.20	34.4%
539900 OTHER CONTRACTED SERVICES	70,300	.00	70,300.00	67,652.69	.00	2,647.31	96.2%
541400 DUPLICATING SUPPLIES	45,000	.00	45,000.00	28,136.07	.00	16,863.93	62.5%
542200 FOOD SUPPLIES	3,000	60.00	3,060.00	2,425.00	.00	635.00	79.2%
543500 OFFICE SUPPLIES	4,750	600.00	5,350.00	3,593.01	.00	1,756.99	67.2%
543700 PERIODICALS	516	150.00	666.00	684.13	.00	-18.13	102.7%
549900 OTHER SUPPLIES AND MATERIA	8,200	.00	8,200.00	6,437.13	.00	1,762.87	78.5%
552400 IN SERVICE/STAFF DEVELOPME	20,849	-600.00	20,249.00	12,478.16	.00	7,770.84	61.6%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
579000 OTHER EQUIPMENT	23,189	.00	23,189.00	22,795.94	.00	393.06	98.3%
TOTAL DIRECTOR OF SCHOOLS	1,142,792	65,900.00	1,208,692.00	1,136,255.02	.00	72,436.98	94.0%
<u>72410 OFFICE OF THE PRINCIPAL</u>							
510400 PRINCIPALS	3,638,734	67,032.00	3,705,766.00	3,705,575.18	.00	190.82	100.0%
511700 CAREER LADDER PROGRAM	39,000	.00	39,000.00	29,847.65	.00	9,152.35	76.5%
511900 ACCOUNTANTS/BOOKKEEPERS	1,663,219	.00	1,663,219.00	1,648,720.70	.00	14,498.30	99.1%
513900 ASSISTANT PRINCIPALS	4,734,810	39,979.00	4,774,789.00	4,732,743.98	.00	42,045.02	99.1%
516200 CLERICAL PERSONNEL	2,360,415	45,054.00	2,405,469.00	2,346,514.62	.00	58,954.38	97.5%
516800 TEMPORARY PERSONNEL	4,500	150.00	4,650.00	6,089.19	.00	-1,439.19	131.0%
518700 OVERTIME PAY	2,000	.00	2,000.00	321.98	.00	1,678.02	16.1%
520100 SOCIAL SECURITY	771,447	6,900.00	778,347.00	736,654.92	.00	41,692.08	94.6%
520400 STATE RETIREMENT	1,317,459	12,218.00	1,329,677.00	1,301,298.01	.00	28,378.99	97.9%
520600 LIFE INSURANCE	12,077	124.00	12,201.00	11,208.61	.00	992.39	91.9%
520700 MEDICAL INSURANCE	2,242,209	136,986.00	2,379,195.00	2,383,144.32	.00	-3,949.32	100.2%
521200 EMPLOYER MEDICARE	180,420	1,615.00	182,035.00	172,335.86	.00	9,699.14	94.7%
532000 DUES AND MEMBERSHIPS	9,000	.00	9,000.00	9,000.00	.00	.00	100.0%
539900 OTHER CONTRACTED SERVICES	27,533	-13,175.00	14,358.00	5,414.00	.00	8,944.00	37.7%
552400 IN SERVICE/STAFF DEVELOPME	40,000	-1,000.00	39,000.00	39,000.00	.00	.00	100.0%
570100 ADMINISTRATIVE EQUIPMENT	25,000	.00	25,000.00	6,415.00	.00	18,585.00	25.7%
TOTAL OFFICE OF THE PRINCIPAL	17,067,823	295,883.00	17,363,706.00	17,134,284.02	.00	229,421.98	98.7%
<u>72510 FISCAL SERVICES</u>							
510500 SUPERVISOR/DIRECTOR	490,137	3,000.00	493,137.00	496,596.66	.00	-3,459.66	100.7%
511900 ACCOUNTANTS/BOOKKEEPERS	869,139	.00	869,139.00	850,850.64	.00	18,288.36	97.9%
516800 TEMPORARY PERSONNEL	25,300	.00	25,300.00	9,805.08	.00	15,494.92	38.8%
518700 OVERTIME PAY	5,200	6,000.00	11,200.00	5,946.12	.00	5,253.88	53.1%
518900 OTHER SALARIES & WAGES	543,439	13,579.00	557,018.00	533,512.99	.00	23,505.01	95.8%
520100 SOCIAL SECURITY	119,860	664.00	120,524.00	110,614.35	.00	9,909.65	91.8%
520400 STATE RETIREMENT	267,170	1,482.00	268,652.00	259,516.15	.00	9,135.85	96.6%
520600 LIFE INSURANCE	1,583	.00	1,583.00	1,434.00	.00	149.00	90.6%
520700 MEDICAL INSURANCE	306,985	32,166.00	339,151.00	318,536.60	.00	20,614.40	93.9%
521200 EMPLOYER MEDICARE	28,032	156.00	28,188.00	26,038.00	.00	2,150.00	92.4%
530200 ADVERTISING	0	110.00	110.00	51.92	.00	58.08	47.2%
530600 BANK CHARGES	10,000	-2,000.00	8,000.00	4,650.14	.00	3,349.86	58.1%
532000 DUES AND MEMBERSHIPS	1,285	.00	1,285.00	840.00	.00	445.00	65.4%



FOR 2017 13

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532900 LAUNDRY SERVICE	2,000	.00	2,000.00	2,040.87	.00	-40.87	102.0%
535500 TRAVEL	1,000	500.00	1,500.00	548.05	.00	951.95	36.5%
539900 OTHER CONTRACTED SERVICES	26,000	54,000.00	80,000.00	40,734.24	.00	39,265.76	50.9%
542200 FOOD SUPPLIES	0	162.00	162.00	212.36	.00	-50.36	131.1%
542500 GASOLINE	14,000	-4,000.00	10,000.00	7,774.68	.00	2,225.32	77.7%
543500 OFFICE SUPPLIES	23,700	11,800.00	35,500.00	32,325.79	.00	3,174.21	91.1%
549900 OTHER SUPPLIES AND MATERIA	1,800	-500.00	1,300.00	591.58	.00	708.42	45.5%
552400 IN SERVICE/STAFF DEVELOPME	14,700	12,750.00	27,450.00	27,239.62	.00	210.38	99.2%
579000 OTHER EQUIPMENT	0	8,600.00	8,600.00	6,898.00	.00	1,702.00	80.2%
TOTAL FISCAL SERVICES	2,751,330	138,469.00	2,889,799.00	2,736,757.84	.00	153,041.16	94.7%
72520 HUMAN RESOURCES							
510500 SUPERVISOR/DIRECTOR	551,301	7,540.00	558,841.00	558,840.89	.00	.11	100.0%
516100 SECRETARY(S)	685,717	-53,617.00	632,100.00	620,789.51	.00	11,310.49	98.2%
518700 OVERTIME PAY	6,000	.00	6,000.00	4,911.13	.00	1,088.87	81.9%
518900 OTHER SALARIES & WAGES	47,000	68,744.00	115,744.00	119,648.10	.00	-3,904.10	103.4%
519900 OTHER PER DIEM & FEES	323,500	.00	323,500.00	300,026.50	.00	23,473.50	92.7%
520100 SOCIAL SECURITY	100,039	.00	100,039.00	95,112.07	.00	4,926.93	95.1%
520400 STATE RETIREMENT	207,524	.00	207,524.00	192,404.95	.00	15,119.05	92.7%
520600 LIFE INSURANCE	1,178	.00	1,178.00	889.99	.00	288.01	75.6%
520700 MEDICAL INSURANCE	185,763	9,658.00	195,421.00	189,465.11	.00	5,955.89	97.0%
521200 EMPLOYER MEDICARE	23,397	.00	23,397.00	22,452.37	.00	944.63	96.0%
530200 ADVERTISING	6,000	.00	6,000.00	2,283.92	.00	3,716.08	38.1%
532000 DUES AND MEMBERSHIPS	6,317	.00	6,317.00	3,843.90	.00	2,473.10	60.9%
535500 TRAVEL	19,600	.00	19,600.00	16,748.59	.00	2,851.41	85.5%
539900 OTHER CONTRACTED SERVICES	28,300	1,800.00	30,100.00	22,243.75	.00	7,856.25	73.9%
542200 FOOD SUPPLIES	0	117.00	117.00	.00	.00	117.00	.0%
543500 OFFICE SUPPLIES	14,000	.00	14,000.00	13,836.81	.00	163.19	98.8%
549900 OTHER SUPPLIES AND MATERIA	27,900	312.00	28,212.00	27,752.07	.00	459.93	98.4%
552400 IN SERVICE/STAFF DEVELOPME	28,050	.00	28,050.00	16,018.73	.00	12,031.27	57.1%
570100 ADMINISTRATIVE EQUIPMENT	500	.00	500.00	154.99	.00	345.01	31.0%
579000 OTHER EQUIPMENT	360,000	.00	360,000.00	359,994.12	.00	5.88	100.0%
TOTAL HUMAN RESOURCES	2,622,086	34,554.00	2,656,640.00	2,567,417.50	.00	89,222.50	96.6%
72610 OPERATION OF PLANT							
510500 SUPERVISOR/DIRECTOR	299,788	2.00	299,790.00	299,788.99	.00	1.01	100.0%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
514000 SALARY SUPPLEMENTS	36,867	.00	36,867.00	36,249.62	.00	617.38	98.3%
514100 FOREMEN	39,586	392.00	39,978.00	39,977.60	.00	.40	100.0%
516100 SECRETARY(S)	31,281	315.00	31,596.00	31,587.64	.00	8.36	100.0%
516600 CUSTODIAL PERSONNEL	4,973,166	.00	4,973,166.00	4,796,518.72	.00	176,647.28	96.4%
518700 OVERTIME PAY	10,000	.00	10,000.00	8,943.97	.00	1,056.03	89.4%
520100 SOCIAL SECURITY	334,222	.00	334,222.00	303,176.13	.00	31,045.87	90.7%
520400 STATE RETIREMENT	744,994	.00	744,994.00	687,825.00	.00	57,169.00	92.3%
520600 LIFE INSURANCE	10,376	.00	10,376.00	6,853.50	.00	3,522.50	66.1%
520700 MEDICAL INSURANCE	1,468,948	.00	1,468,948.00	1,447,449.98	.00	21,498.02	98.5%
521200 EMPLOYER MEDICARE	78,166	.00	78,166.00	70,903.25	.00	7,262.75	90.7%
532000 DUES AND MEMBERSHIPS	150	.00	150.00	.00	.00	150.00	.0%
532200 EVALUATION AND TESTING	11,000	.00	11,000.00	7,906.00	.00	3,094.00	71.9%
532900 LAUNDRY SERVICE	56,515	.00	56,515.00	49,968.51	.00	6,546.49	88.4%
533300 LICENSES	12,000	.00	12,000.00	3,541.00	.00	8,459.00	29.5%
535900 GARBAGE DISPOSAL FEES	76,000	25,000.00	101,000.00	100,704.86	.00	295.14	99.7%
539900 OTHER CONTRACTED SERVICES	238,000	5,500.00	243,500.00	208,763.39	.00	34,736.61	85.7%
541000 CUSTODIAL SUPPLIES	379,803	.00	379,803.00	383,798.45	.00	-3,995.45	101.1%
541500 ELECTRICITY	6,000,000	.00	6,000,000.00	5,830,202.67	.00	169,797.33	97.2%
542000 FERTILIZER, LIME, AND SEED	42,000	.00	42,000.00	35,740.00	.00	6,260.00	85.1%
542200 FOOD SUPPLIES	0	898.00	898.00	.00	.00	898.00	.0%
542300 FUEL OIL	21,000	-6,000.00	15,000.00	9,183.83	.00	5,816.17	61.2%
543400 NATURAL GAS	611,000	.00	611,000.00	387,797.75	.00	223,202.25	63.5%
543500 OFFICE SUPPLIES	5,000	.00	5,000.00	2,779.54	.00	2,220.46	55.6%
545400 WATER AND SEWER	750,000	.00	750,000.00	787,903.91	.00	-37,903.91	105.1%
545600 GRAVEL AND CHERT	25,000	.00	25,000.00	24,397.45	.00	602.55	97.6%
549900 OTHER SUPPLIES AND MATERIA	40,000	.00	40,000.00	19,564.53	.00	20,435.47	48.9%
550200 BUILDING AND CONTENTS INSU	474,067	-36,529.00	437,538.00	437,538.00	.00	.00	100.0%
552400 IN SERVICE/STAFF DEVELOPME	5,000	.00	5,000.00	3,733.82	.00	1,266.18	74.7%
571100 FURNITURE AND FIXTURES	50,000	.00	50,000.00	49,129.42	.00	870.58	98.3%
572000 PLANT OPERATION EQUIPMENT	12,000	.00	12,000.00	8,964.00	.00	3,036.00	74.7%
TOTAL OPERATION OF PLANT	16,835,929	-10,422.00	16,825,507.00	16,080,891.53	.00	744,615.47	95.6%
72620 MAINTENANCE OF PLANT							
510500 SUPERVISOR/DIRECTOR	79,216	1.00	79,217.00	79,216.99	.00	.01	100.0%
514100 FOREMEN	58,061	.00	58,061.00	37,085.66	.00	20,975.34	63.9%
516100 SECRETARY(S)	74,760	.00	74,760.00	74,755.25	.00	4.75	100.0%
516700 MAINTENANCE PERSONNEL	2,357,926	.00	2,357,926.00	2,291,170.71	.00	66,755.29	97.2%
518700 OVERTIME PAY	4,000	.00	4,000.00	56.16	.00	3,943.84	1.4%
520100 SOCIAL SECURITY	159,585	.00	159,585.00	145,514.38	.00	14,070.62	91.2%
520400 STATE RETIREMENT	355,722	.00	355,722.00	338,713.86	.00	17,008.14	95.2%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520600 LIFE INSURANCE	2,546	.00	2,546.00	2,233.08	.00	312.92	87.7%
520700 MEDICAL INSURANCE	570,255	.00	570,255.00	572,030.16	.00	-1,775.16	100.3%
521200 EMPLOYER MEDICARE	37,323	.00	37,323.00	34,031.51	.00	3,291.49	91.2%
530700 COMMUNICATION	966,837	-380,000.00	586,837.00	593,018.78	.00	-6,181.78	101.1%
532000 DUES AND MEMBERSHIPS	500	.00	500.00	50.00	.00	450.00	10.0%
532900 LAUNDRY SERVICE	12,300	.00	12,300.00	10,029.30	.00	2,270.70	81.5%
533500 REPAIR SERVICES-BUILDINGS	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
533600 MAINT/REPAIR SRVCS- EQUIP	247,700	-14,600.00	233,100.00	230,001.43	.00	3,098.57	98.7%
533800 MAINT/REPAIR SRVCS- VEHICL	10,000	.00	10,000.00	4,508.92	.00	5,491.08	45.1%
535100 RENTALS	4,200	3,200.00	7,400.00	7,398.32	.00	1.68	100.0%
539900 OTHER CONTRACTED SERVICES	587,520	50,000.00	637,520.00	556,629.77	.00	80,890.23	87.3%
542200 FOOD SUPPLIES	0	288.00	288.00	.00	.00	288.00	.0%
542500 GASOLINE	225,000	-50,000.00	175,000.00	111,874.04	.00	63,125.96	63.9%
543300 LUBRICANTS	3,500	.00	3,500.00	2,299.01	.00	1,200.99	65.7%
543500 OFFICE SUPPLIES	3,000	.00	3,000.00	2,992.82	.00	7.18	99.8%
545000 TIRES AND TUBES	18,000	.00	18,000.00	13,049.46	.00	4,950.54	72.5%
545300 VEHICLE PARTS	47,500	.00	47,500.00	68,555.31	.00	-21,055.31	144.3%
546800 CHEMICALS	50,000	.00	50,000.00	46,316.46	.00	3,683.54	92.6%
549900 OTHER SUPPLIES AND MATERIA	911,500	.00	911,500.00	885,354.35	.00	26,145.65	97.1%
551100 VEHICLE AND EQUIP INSURANC	56,281	5,879.00	62,160.00	62,150.00	.00	10.00	100.0%
552400 IN SERVICE/STAFF DEVELOPME	10,000	.00	10,000.00	4,890.05	.00	5,109.95	48.9%
571700 MAINTENANCE EQUIPMENT	2,000	30,500.00	32,500.00	31,951.18	.00	548.82	98.3%
TOTAL MAINTENANCE OF PLANT	6,905,232	-354,732.00	6,550,500.00	6,205,876.96	.00	344,623.04	94.7%
73400 EARLY CHILDHOOD EDUCATION							
511600 TEACHERS	1,083,368	1,666.00	1,085,034.00	1,055,736.11	.00	29,297.89	97.3%
516300 EDUCATIONAL ASSISTANTS	375,486	7,082.00	382,568.00	382,312.25	.00	255.75	99.9%
516800 TEMPORARY PERSONNEL	0	15,000.00	15,000.00	12,467.73	.00	2,532.27	83.1%
518700 OVERTIME PAY	450	.00	450.00	.00	.00	450.00	.0%
518900 OTHER SALARIES & WAGES	119,748	.00	119,748.00	89,240.90	.00	30,507.10	74.5%
519500 SUBSTITUTE TEACHERS CERTIF	10,500	4,000.00	14,500.00	13,032.22	.00	1,467.78	89.9%
519800 SUB TEACHERS NON-CERTIFIED	14,000	.00	14,000.00	12,035.72	.00	1,964.28	86.0%
520100 SOCIAL SECURITY	99,421	1,370.00	100,791.00	91,778.50	.00	9,012.50	91.1%
520400 STATE RETIREMENT	163,193	475.00	163,668.00	157,329.36	.00	6,338.64	96.1%
520600 LIFE INSURANCE	2,195	.00	2,195.00	2,068.25	.00	126.75	94.2%
520700 MEDICAL INSURANCE	332,335	18,001.00	350,336.00	346,860.90	.00	3,475.10	99.0%
521200 EMPLOYER MEDICARE	23,251	321.00	23,572.00	21,581.83	.00	1,990.17	91.6%
535500 TRAVEL	1,000	.00	1,000.00	419.89	.00	580.11	42.0%
542900 INSTRUCTIONAL SUPP & MATER	8,000	.00	8,000.00	2,252.97	.00	5,747.03	28.2%
552400 IN SERVICE/STAFF DEVELOPME	6,000	.00	6,000.00	1,951.15	.00	4,048.85	32.5%
TOTAL EARLY CHILDHOOD EDUCATIO	2,238,947	47,915.00	2,286,862.00	2,189,067.78	.00	97,794.22	95.7%

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
Y-T-D BUDGET REPORT 6-30-17 EXPENSES

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FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>82130 PRINCIPAL ON NOTES</u>							
561000 PRINCIPAL ON LEASE	0	.00	.00	111,082.55	.00	-111,082.55	100.0%
TOTAL PRINCIPAL ON NOTES	0	.00	.00	111,082.55	.00	-111,082.55	100.0%
<u>82230 INTEREST ON NOTES</u>							
560400 INTEREST ON NOTES	24,375	.00	24,375.00	23,958.00	.00	417.00	98.3%
561100 INTEREST ON LEASE	0	.00	.00	617.34	.00	-617.34	100.0%
TOTAL INTEREST ON NOTES	24,375	.00	24,375.00	24,575.34	.00	-200.34	100.8%
<u>99100 TRANSFERS OUT</u>							
559000 TRANSFERS TO OTHER FUNDS	4,081,500	1,270,000.00	5,351,500.00	5,321,500.00	.00	30,000.00	99.4%
562000 DEBT SRVC CONTRIB TO PRIM	700,312	.00	700,312.00	700,311.64	.00	.36	100.0%
TOTAL TRANSFERS OUT	4,781,812	1,270,000.00	6,051,812.00	6,021,811.64	.00	30,000.36	99.5%
TOTAL GENERAL PURPOSE SCHOOL	243,949,478	3,744,796.00	247,694,274.00	240,347,140.72	.00	7,347,133.28	97.0%

**Federal Projects Fund  
Balance Sheet  
For the Period Ending  
June 30, 2017**

**Assets**

**Current Assets:**

Cash on Deposit w/Trustee	1,383,893.40
Accounts Receivable	1,122.66
Due From Other Governments	1,993,953.08
Due From Other Funds	7,855.48
Prepaid Expenses	458.00
	<hr/>

**TOTAL ASSETS**

**3,387,282.62**

**Liabilities and Equity**

**Liabilities:**

Accounts Payable	147,879.41
Accrued Payroll	961,481.32
Payroll Deductions	510,181.60
Due to Other Funds	506,116.83
	<hr/>

**Total Liabilities**

**2,125,659.16**

**Equity:**

Reserve for Encumbrances - Prior Year	-
Restricted for Education	261,623.46
Committed for Education	1,000,000.00
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**Total Equity**

**1,261,623.46**

**TOTAL LIABILITIES AND EQUITY**

**3,387,282.62**

**Federal Projects Fund  
Cash Reconciliation  
June 30, 2017**

Cash on Deposit with Trustee	1,871,882.78	
Plus Receipts for Month	<u>2,169,568.44</u>	
Total Available Funds		4,041,451.22
Less Cash Disbursements:		
Warrants Issued	(1,483,308.80)	
Wire Transfers	<u>(1,175,080.95)</u>	
Total Cash Disbursements		(2,658,389.75)
Plus Voided Checks	<u>831.93</u>	
Book Balance		1,383,893.40
Plus Outstanding Warrants		129,576.74
Plus Wire Transfers In Transit		-
Plus Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>1,513,470.14</u></u>

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
Y-T-D BUDGET REPORT 6-30-17 REVENUES

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FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

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						
46590 OTHER STATE EDUCATION FUND	661,660	13,096.88	674,756.88	563,128.46	111,628.42	83.5%
47131 VOCAT ED-BASIC GRANTS TO S	456,180	12,500.00	468,679.50	453,893.02	14,786.48	96.8%
47141 ESEA TITLE I	9,377,830	-515,245.94	8,862,584.06	8,124,734.70	737,849.36	91.7%
47143 EDUCATION OF THE HANDICAPP	6,296,759	316,384.89	6,613,143.89	5,742,760.15	870,383.74	86.8%
47145 SPECIAL ED PRESCHOOL GRANT	118,790	20,552.28	139,342.28	118,746.75	20,595.53	85.2%
47146 ENGLISH LANGUAGE ACQUISITIT	78,999	13,636.07	92,635.07	51,470.96	41,164.11	55.6%
47147 SAFE & DRUG FREE SCHOOLS	750,000	445,000.00	1,195,000.00	920,165.33	274,834.67	77.0%
47149 EDUCATION FOR HOMELESS	49,330	-2,602.02	46,727.98	42,112.74	4,615.24	90.1%
47189 EISENHOWER PROFESS DEVGRAN	1,092,495	-174,611.36	917,883.64	867,040.56	50,843.08	94.5%
47990 OTHER DIRECT FEDERAL	2,487,827	2,005,221.44	4,493,048.44	2,133,237.97	2,359,810.47	47.5%
49800 OPERATING TRANSFERS	1,000,000	.00	1,000,000.00	1,000,000.00	.00	100.0%
TOTAL NON CHARGE	22,369,870	2,133,932.24	24,503,801.74	20,017,290.64	4,486,511.10	81.7%
TOTAL SCHOOL FEDERAL PROJECTS	22,369,870	2,133,932.24	24,503,801.74	20,017,290.64	4,486,511.10	81.7%

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>71100 REGULAR INSTRUCTION PROGRAM</b>							
511600 TEACHERS	2,433,844	40,143.96	2,473,987.96	2,358,930.79	.00	115,057.17	95.3%
514000 SALARY SUPPLEMENTS	162,593	1,691,549.24	1,854,142.24	962,564.00	.00	891,578.24	51.9%
516300 EDUCATIONAL ASSISTANTS	585,890	17,719.04	603,609.04	498,441.90	.00	105,167.14	82.6%
518700 OVERTIME PAY	0	.00	.00	-94.08	.00	94.08	100.0%
518900 OTHER SALARIES & WAGES	0	140,969.52	140,969.52	128,026.00	.00	12,943.52	90.8%
519500 SUBSTITUTE TEACHERS CERTIF	86,500	-25,251.93	61,248.07	31,607.92	.00	29,640.15	51.6%
519800 SUB TEACHERS NON-CERTIFIED	86,500	1,195.24	87,695.24	85,574.24	.00	2,121.00	97.6%
520100 SOCIAL SECURITY	208,030	125,980.90	334,010.90	238,986.54	.00	95,024.36	71.6%
520400 STATE RETIREMENT	315,688	210,946.74	526,634.74	371,417.96	.00	155,216.78	70.5%
520600 LIFE INSURANCE	3,753	185.00	3,938.00	3,702.34	.00	235.66	94.0%
520700 MEDICAL INSURANCE	458,936	124,996.00	583,932.00	566,835.82	.00	17,096.18	97.1%
521200 EMPLOYER MEDICARE	49,162	27,885.72	77,047.72	56,443.21	.00	20,604.51	73.3%
539900 OTHER CONTRACTED SERVICES	0	78,809.51	78,809.51	11,711.70	.00	67,097.81	14.9%
542900 INSTRUCTIONAL SUPP & MATER	418,307	118,520.03	536,827.03	416,641.49	.00	120,185.54	77.6%
572200 REGULAR INSTRUCTION EQUIPM	198,541	47,753.05	246,294.05	109,446.91	.00	136,847.14	44.4%
TOTAL REGULAR INSTRUCTION PROG	5,007,744	2,601,402.02	7,609,146.02	5,840,236.74	.00	1,768,909.28	76.8%
<b>71200 SPECIAL EDUCATION PROGRAM</b>							
511600 TEACHERS	240,946	19,232.00	260,178.00	199,944.55	.00	60,233.45	76.8%
516300 EDUCATIONAL ASSISTANTS	1,927,288	10,830.24	1,938,118.24	1,742,618.06	.00	195,500.18	89.9%
517100 SPEECH THERAPISTS	39,312	19,240.00	58,552.00	58,551.96	.00	.04	100.0%
518900 OTHER SALARIES & WAGES	4,000	-2,000.00	2,000.00	.00	.00	2,000.00	.0%
519500 SUBSTITUTE TEACHERS CERTIF	1,650	11,080.00	12,730.00	10,221.97	.00	2,508.03	80.3%
519800 SUB TEACHERS NON-CERTIFIED	1,650	8,350.00	10,000.00	7,474.76	.00	2,525.24	74.7%
520100 SOCIAL SECURITY	136,949	350.02	137,299.02	115,518.00	.00	21,781.02	84.1%
520400 STATE RETIREMENT	294,421	400.00	294,821.00	253,277.24	.00	41,543.76	85.9%
520600 LIFE INSURANCE	4,812	40.20	4,852.20	3,909.55	.00	942.65	80.6%
520700 MEDICAL INSURANCE	522,075	349.00	522,424.00	442,597.78	.00	79,826.22	84.7%
521200 EMPLOYER MEDICARE	32,029	1.00	32,030.00	27,017.09	.00	5,012.91	84.3%
531000 CONTRACTS W/PUBLIC AGENCIE	75,000	-75,000.00	.00	.00	.00	.00	.0%
531200 CONTRACTS W/ PRIVATE AGENC	0	75,000.00	75,000.00	74,994.00	.00	6.00	100.0%
539900 OTHER CONTRACTED SERVICES	1,000	171,397.00	172,397.00	125,376.75	.00	47,020.25	72.7%
542900 INSTRUCTIONAL SUPP & MATER	3,270	88,780.36	92,050.36	21,368.75	.00	70,681.61	23.2%
549900 OTHER SUPPLIES AND MATERIA	25,037	81,181.98	106,218.98	52,926.26	.00	53,292.72	49.8%
559900 OTHER CHARGES	0	9,500.00	9,500.00	3,251.96	.00	6,248.04	34.2%
572500 SPECIAL EDUCATION EQUIPMEN	91,000	150,211.27	241,211.27	167,111.33	.00	74,099.94	69.3%
TOTAL SPECIAL EDUCATION PROGRA	3,400,439	568,943.07	3,969,382.07	3,306,160.01	.00	663,222.06	83.3%



FOR 2017 13

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ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>71300 VOCATIONAL EDUCATION PROGRAM</b>							
533600 MAINT/REPAIR SRVCS- EQUIP	0	500.00	500.00	494.62	.00	5.38	98.9%
539900 OTHER CONTRACTED SERVICES	10,000	-5,080.00	4,920.00	3,595.20	.00	1,324.80	73.1%
542900 INSTRUCTIONAL SUPP & MATER	10,000	1,165.79	11,165.79	10,945.31	.00	220.48	98.0%
559900 OTHER CHARGES	5,000	-5,000.00	.00	.00	.00	.00	.0%
573000 VOCATIONAL INSTRUCTION EQU	251,186	21,800.21	272,985.71	272,939.04	.00	46.67	100.0%
TOTAL VOCATIONAL EDUCATION PRO	276,186	13,386.00	289,571.50	287,974.17	.00	1,597.33	99.4%
<b>72120 HEALTH SERVICES</b>							
510500 SUPERVISOR/DIRECTOR	0	50,606.45	50,606.45	50,606.45	.00	.00	100.0%
518900 OTHER SALARIES & WAGES	50,099	-50,099.00	.00	.00	.00	.00	.0%
520100 SOCIAL SECURITY	3,106	-183.88	2,922.12	2,922.12	.00	.00	100.0%
520400 STATE RETIREMENT	6,924	74.94	6,998.94	6,998.94	.00	.00	100.0%
520600 LIFE INSURANCE	63	-26.04	36.96	36.96	.00	.00	100.0%
520700 MEDICAL INSURANCE	5,921	8,452.27	14,373.27	14,373.27	.00	.00	100.0%
521200 EMPLOYER MEDICARE	726	-42.60	683.40	683.40	.00	.00	100.0%
530700 COMMUNICATION	782	-782.00	.00	.00	.00	.00	.0%
535500 TRAVEL	500	-313.91	186.09	186.09	.00	.00	100.0%
549900 OTHER SUPPLIES AND MATERIA	4,000	-2,666.38	1,333.62	1,333.62	.00	.00	100.0%
552400 IN SERVICE/STAFF DEVELOPME	6,000	-5,548.19	451.81	451.81	.00	.00	100.0%
559900 OTHER CHARGES	2,500	-100.00	2,400.00	2,400.00	.00	.00	100.0%
573500 HEALTH EQUIPMENT	74,379	628.34	75,007.34	75,007.34	.00	.00	100.0%
TOTAL HEALTH SERVICES	155,000	.00	155,000.00	155,000.00	.00	.00	100.0%
<b>72130 OTHER STUDENT SUPPORT</b>							
512300 GUIDANCE PERSONNEL	51,792	.00	51,792.00	51,792.00	.00	.00	100.0%
513000 SOCIAL WORKERS	31,304	.00	31,304.00	30,888.00	.00	416.00	98.7%
514600 BUS DRIVERS	0	6,000.00	6,000.00	1,610.20	.00	4,389.80	26.8%
516200 CLERICAL PERSONNEL	19,740	28.00	19,768.00	19,767.60	.00	.40	100.0%
518900 OTHER SALARIES & WAGES	139,361	31,600.00	170,961.00	167,682.07	.00	3,278.93	98.1%
520100 SOCIAL SECURITY	15,016	.00	15,016.00	13,035.46	.00	1,980.54	86.8%
520400 STATE RETIREMENT	22,838	1,262.41	24,100.41	24,003.77	.00	96.64	99.6%
520600 LIFE INSURANCE	334	26.00	360.00	337.44	.00	22.56	93.7%

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ACCOUNTS FOR: 142	SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512400	PSYCHOLOGICAL PERSONNEL	428,018	-90,407.00	337,611.00	263,461.76	.00	74,149.24	78.0%
516100	SECRETARY(S)	42,465	10.00	42,475.00	42,473.72	.00	1.28	100.0%
518900	OTHER SALARIES & WAGES	759,543	-360.00	759,183.00	689,549.04	.00	69,633.96	90.8%
520100	SOCIAL SECURITY	76,263	-642.00	75,621.00	59,984.74	.00	15,636.26	79.3%
520400	STATE RETIREMENT	115,697	-1,432.00	114,265.00	93,139.05	.00	21,125.95	81.5%
520600	LIFE INSURANCE	1,058	.00	1,058.00	750.33	.00	307.67	70.9%
520700	MEDICAL INSURANCE	150,158	7,979.00	158,137.00	107,783.71	.00	50,353.29	68.2%
521200	EMPLOYER MEDICARE	17,837	-150.00	17,687.00	14,028.72	.00	3,658.28	79.3%
534800	POSTAL CHARGES	0	100.00	100.00	.00	.00	100.00	.0%
535500	TRAVEL	1,000	6,000.00	7,000.00	2,057.53	.00	4,942.47	29.4%
539900	OTHER CONTRACTED SERVICES	5,700	.00	5,700.00	.00	.00	5,700.00	.0%
549900	OTHER SUPPLIES AND MATERIA	164	25,914.49	26,078.49	20,690.24	.00	5,388.25	79.3%
552400	IN SERVICE/STAFF DEVELOPME	1,000	14,878.73	15,878.73	7,603.09	.00	8,275.64	47.9%
559900	OTHER CHARGES	186,451	-161,450.24	25,000.76	.00	.00	25,000.76	.0%
579000	OTHER EQUIPMENT	0	10,000.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL SPECIAL EDUCATION SUPPOR		1,785,354	-189,559.02	1,595,794.98	1,301,521.93	.00	294,273.05	81.6%
<b>72230 VOCATIONAL EDUCATION SUPPORT</b>								
535500	TRAVEL	500	.00	500.00	372.24	.00	127.76	74.4%
552400	IN SERVICE/STAFF DEVELOPME	3,500	1,000.00	4,500.00	4,263.75	.00	236.25	94.8%
TOTAL VOCATIONAL EDUCATION SUP		4,000	1,000.00	5,000.00	4,635.99	.00	364.01	92.7%
<b>72710 TRANSPORTATION</b>								
514600	BUS DRIVERS	645,046	91,724.65	736,770.65	734,875.37	.00	1,895.28	99.7%
518900	OTHER SALARIES & WAGES	524,336	.00	524,336.00	524,336.00	.00	.00	100.0%
520100	SOCIAL SECURITY	39,993	5,493.21	45,486.21	45,362.21	.00	124.00	99.7%
520400	STATE RETIREMENT	74,740	11,992.04	86,732.04	86,456.04	.00	276.00	99.7%
521200	EMPLOYER MEDICARE	15	1,284.16	1,299.16	1,270.16	.00	29.00	97.8%
531300	CONTRACTS W/ PARENTS	0	2,000.00	2,000.00	.00	.00	2,000.00	.0%
539900	OTHER CONTRACTED SERVICES	0	5,000.00	5,000.00	1,173.50	.00	3,826.50	23.5%
542500	GASOLINE	0	2,491.40	2,491.40	2,444.80	.00	46.60	98.1%
559900	OTHER CHARGES	0	20,000.00	20,000.00	2,886.63	.00	17,113.37	14.4%
TOTAL TRANSPORTATION		1,284,130	139,985.46	1,424,115.46	1,398,804.71	.00	25,310.75	98.2%
<b>73300 COMMUNITY SERVICES</b>								

FOR 2017 13

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ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
518900 OTHER SALARIES & WAGES	750,000	431,831.96	1,181,831.96	964,939.00	.00	216,892.96	81.6%
520100 SOCIAL SECURITY	46,500	26,775.00	73,275.00	59,355.51	.00	13,919.49	81.0%
520400 STATE RETIREMENT	80,898	97,811.25	178,708.75	91,742.26	.00	86,966.49	51.3%
521200 EMPLOYER MEDICARE	10,875	6,263.00	17,138.00	13,881.43	.00	3,256.57	81.0%
542900 INSTRUCTIONAL SUPP & MATER	119,168	-107,235.69	11,931.81	2,303.17	.00	9,628.64	19.3%
552400 IN SERVICE/STAFF DEVELOPME	20,000	-15,000.00	5,000.00	903.16	.00	4,096.84	18.1%
559900 OTHER CHARGES	29,947	-11,447.00	18,500.00	15,150.84	.00	3,349.16	81.9%
TOTAL COMMUNITY SERVICES	1,057,387	428,998.52	1,486,385.52	1,148,275.37	.00	338,110.15	77.3%
99100 TRANSFERS OUT							
550400 INDIRECT COST	643,065	-60,493.55	582,571.45	506,083.91	.00	76,487.54	86.9%
559000 TRANSFERS TO OTHER FUNDS	1,000,000	.00	1,000,000.00	1,000,000.00	.00	.00	100.0%
TOTAL TRANSFERS OUT	1,643,065	-60,493.55	1,582,571.45	1,506,083.91	.00	76,487.54	95.2%
TOTAL SCHOOL FEDERAL PROJECTS	22,369,870	2,578,503.50	24,948,373.00	20,200,238.44	.00	4,748,134.56	81.0%

**NOMINATING COMMITTEE**

**SEPTEMBER 11, 2017**

**CHAIRMAN OF THE COUNTY LEGISLATIVE BODY**

1-year term

Mayor Jim Durrett nominated to serve as Chairman for a one-year term to expire September, 2018.

**CHAIRPERSON PRO TEMPORE OF THE LEGISLATIVE BODY**

1-year term

Commissioner Larry Rocconi nominated to serve a one-year term to expire September, 2018.

**COMMITTEE ON INVESTMENT**

2-year term

Commissioner Joe Weyant nominated to replace Commissioner Larry Rocconi for a two-year term to expire September, 2019.

Commissioner John Gannon nominated to serve another two-year term to expire September, 2019.

## Nominating Committee Nominations

On Motion to Approve by Commissioner Nichols, seconded by Commissioner Allbert, the foregoing Nominating Committee Nominations 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	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**COUNTY MAYOR NOMINATION**

**SEPTEMBER 11, 2017**

**JUDICIAL COMMISSIONER**

1-year term

Kathy Claiborne (part-time employee) nominated to serve another one-year term to expire September, 2018.

**COUNTY MAYOR APPOINTMENTS**

**SEPTEMBER 11, 2017**

**CHAPLAIN OF LEGISLATIVE BODY**

1-year term

Commissioner Joe Creek appointed to serve a one-year term to expire September, 2018.

**PORT AUTHORITY**

5-year staggered terms

(to be confirmed by the County Commission)

Carl Wilson appointed to serve another three-years which will complete his term of ten years; term to expire September, 2020.

**REGIONAL HISTORIC ZONING COMMISSION**

5-year term

(to be confirmed by the County Commission)

Gary Norris appointed to serve another five-year term to expire September, 2022.

## Mayor Nomination

On Motion to Approve by Commissioner J. Hodges, seconded by Commissioner Brockman, the foregoing Mayor Nomination 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	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None



## Mayor Appointments – Port Authority and Regional Historic Zoning Commission

On Motion to Approve by Commissioner Gannon, seconded by Commissioner Baggett, the foregoing Mayor Appointments for the Port Authority and Regional Historic Zoning Commission 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	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

The remaining Mayor Appointment for Chaplain of the Legislative Body  
was announced.