

March 14, 2016

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, March 14, 2016, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, Commissioner John Gannon (Chairperson Pro Tempore). Also present, Jeff Truitt, Chief of Staff, Teresa Cottrell, Chief Deputy County Clerk, John Smith, Chief Deputy Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

Jerry Allbert  
Ed Baggett  
Martha Brockman  
Brandon Butts  
Joe L. Creek  
John M. Genis  
Robert Gibbs

Monroe Gildersleeve  
David Harper  
Arnold Hodges  
Jason A. Hodges  
Garland Johnson  
Charles Keene  
Robert Nichols

Wallace Redd  
Mark Riggins  
Larry Rocconi  
Ron J. Sokol  
Audrey Tooley  
Tommy Vallejos

PRESENT: 20

ABSENT: None

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

## **FORMAL COMMISSION MEETING AGENDA**

**MARCH 14, 2016**

**CALL TO ORDER** - Sheriff Fuson

**PLEDGE OF ALLEGIANCE**

**INVOCATION** – Chaplain Joe Creek

**ROLL CALL** – County Clerk

### **PROCLAMATIONS**

1. Retired First Sergeant Lawrence Koontz – Designating section of 101<sup>st</sup> North Parkway
2. Mallory Fundora – Governor's Volunteers Stars Award Youth Volunteer
3. David Wesner – Governor's Volunteers Stars Award Adult Volunteer
4. Dr. Toi Dennis w/Serenity House Women's Shelter – Governor's Volunteers Stars Award Non-Profit Organization

### **APPROVAL OF FEBRUARY 8, 2016 MINUTES**

### **VOTE ON ZONING RESOLUTIONS**

**CZ-3-2016:** Application of Erle M. Butts from R-1 to C-5

### **VOTE ON RESOLUTIONS**

- 16-3-1:** Resolution in Support of Fiscal Year 2016 THDA Home Grant Application
- 16-3-2:** Resolution Accepting a Donation for the Horseshoe Pit Area at Civitan Park and Amending the Budget of the Parks and Recreation Department Relative to that Donation
- 16-3-3:** Resolution Amending the Budget of the Montgomery County Engineering Department
- 16-3-4:** Resolution of Support for Enhanced, Sustainable Funding for Transportation Needs for the State of Tennessee and Local Communities
- 16-3-5:** Resolution Amending the Budget of the Montgomery County Juvenile Court for Acceptance of Grant Funds and Purchase of Software and Licenses

- 16-3-6:** Resolution Giving the Director of Parks & Recreation Authority to Create Rules & Regulations for Special Events in Montgomery County and Providing Permits for Those Events
- 16-3-7:** Resolution to Contribute \$14,293.00 to the Clarksville-Montgomery County Community Action Agency for Payment of Delinquent Taxes
- 16-3-8:** Resolution to Retain a Delinquent Tax Attorney for Tax Year 2014

### **UNFINISHED BUSINESS**

- 16-2-1:** Resolution to Acquire Certain Real Estate Located at 4662 Old Ashland City Road Adjacent to the Fredonia School (tabled February 8, 2016)

### **REPORTS**

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

### **REPORTS FILED**

1. Adequate Facilities Tax and Permit Revenue Reports for February, 2016
2. Trustee's Report
3. **School System's Construction and Financial Quarterly Reports**
4. **Montgomery County Soil Conservation District Annual Report**
5. **Accounts & Budgets Monthly Report**

### **COUNTY MAYOR NOMINATIONS** – Commissioner John Gannon, Mayor Pro Tem

### **ANNOUNCEMENTS**

1. The 21<sup>st</sup> Annual 4-H Chili Luncheon will be held on Wednesday, March 16, from 11:00 to 1:00 in the large conference room. Tickets are \$5 for a bowl of chili, drink and dessert, dine in or carry out. Local deliveries will be made with pre-orders by March 15 by calling 648-5725. All proceeds benefit Montgomery County 4-H so please come out and support our youth and their involvement in county government.

### **ADJOURN** – Sheriff Fuson

# MONTGOMERY COUNTY GOVERNMENT



## PROCLAMATION

### By The County Mayor

**WHEREAS,** *retired First Sergeant (E-8) Lawrence Norman Koontz, United States Army, was born on July 7, 1934 in Keyser, West Virginia and has lived in Montgomery County for over forty years; and*

**WHEREAS,** *Sergeant Koontz began his military career in March of 1952 and retired from the Army as a member of the 101<sup>st</sup> Airborne Division at Fort Campbell, Kentucky on July 31, 1972; and*

**WHEREAS,** *Sergeant Koontz retired with over twenty years total active service and with decorations, medals, badges and commendations such as the Purple Heart, Silver Star with 2<sup>nd</sup> Oak Leaf Cluster, Bronze Star Medal with "V" Device and 6<sup>th</sup> Oak Leaf Cluster, Army Commendation Medal with 3<sup>rd</sup> Oak Leaf Cluster, Good Conduct Medal with 6<sup>th</sup> Award, Valorous Unit Award, Meritorious Unit Citation, Presidential Unit Citation, National Defense Service Medal with Oak Leaf Cluster, Vietnamese Cross of Gallantry with Palm, Vietnam Campaign Medal with 60 Device, Vietnam Service Medal with six Service Stars and four Overseas Service Bars; and*

**WHEREAS,** *as a lasting tribute to one of the most courageous, accomplished, and inspirational soldiers to ever call Tennessee home, the Tennessee General Assembly designated a 2.85 mile segment of the extension of State Route 374 (101<sup>st</sup> North Parkway) in Montgomery County from such route's intersection with Dotsonville Road to its intersection with Dover Road as the "Lawrence N. Koontz Parkway;" and*

**WHEREAS,** *it is appropriate that suitable recognition be given to Sergeant Lawrence Koontz who gave so much of himself in service to his country and his community.*

**NOW, THEREFORE, I, JIM DURRETT,** Mayor of Montgomery County, Tennessee, on behalf of the citizens of Montgomery County, do hereby find it appropriate to give recognition to Sergeant Lawrence N. Koontz whose outstanding determination and courageous actions were in keeping with the highest traditions of the military service and citizenship and reflect great credit upon himself and Montgomery County.

  
County Mayor

# MONTGOMERY COUNTY GOVERNMENT



## PROCLAMATION

### By The County Mayor

**WHEREAS,** *the Governor's Volunteers Stars Award is a statewide recognition program instituted by former Governor Phil Bredesen to honor and publicly recognize one youth and one adult volunteer and a non-profit organization from each county for their exemplary volunteer service to their community; and*

**WHEREAS,** *Mallory Fundora has been awarded the honor as the 2015 Montgomery County youth winner for her service to the children of Uganda and her mission to provide them a helping hand; and*

**WHEREAS,** *Mallory Fundora began her own organization, Project Yesu, to pursue her mission of bettering the lives of children in Uganda; Project Yesu provides food, medicine and education to the children of Uganda and continues to grow; and*

**WHEREAS,** *now, five years after its inception, there are 119 children who are attending school through the support of Project Yesu, along with 350 children receiving a nutritious breakfast each weekday before school; and*

**WHEREAS,** *Mallory lives by the motto, "you're never too young to make a difference" and challenges her peers to look around and try to make a difference in issues they see around them; and*

**WHEREAS,** *Mallory has traveled to Uganda to see the changes she has helped create and continues to make a difference in many lives. Her volunteer spirit and generosity serve as an inspiration to us all.*

**NOW, THEREFORE, I, JIM DURRETT,** Mayor of Montgomery County, Tennessee, do hereby encourage all citizens to join me in recognizing Mallory Fundora for her mission work and volunteer service to make our world a better place to live.

A handwritten signature in black ink, appearing to read "Jim Durrett", is written over a horizontal line.  
Mayor

# MONTGOMERY COUNTY GOVERNMENT



## PROCLAMATION

### By The County Mayor

**WHEREAS,** *the Governor's Volunteers Stars Award is a statewide recognition program instituted by former Governor Phil Bredesen to honor and publicly recognize one youth and one adult volunteer and a non-profit organization from each county for their exemplary volunteer service to their community; and*

**WHEREAS,** *David Wesner has been awarded the honor as the 2015 Montgomery County adult winner for his generous volunteer support to several military and faith-based organizations; and*

**WHEREAS,** *David is a native of Clarksville and a Vietnam Veteran who has always been very active in this community. He serves as a Professor at Austin Peay State University and an Associate Pastor at Faith Outreach Church; and*

**WHEREAS,** *during David's spare time, he has served in a ministry for soldiers at Fort Campbell, taught classes at Safe Harbor, served as Chaplain of the Fort Campbell football team, and most recently served as Chaplain for the Montgomery County Veterans Treatment Court; and*

**WHEREAS,** *David has a passion for serving others and helping them become the best they can be; and*

**WHEREAS,** *David's true spirit of volunteerism and caring for others is an inspiration to us all and his commitment to his fellow citizens and veterans demonstrates his dedication and love for his community.*

**NOW, THEREFORE, I, JIM DURRETT,** Mayor of Montgomery County, Tennessee, do hereby encourage all citizens to join me in recognizing David Wesner for his loyal and dedicated volunteer service to the citizens and veterans of this community.

  
Mayor

# MONTGOMERY COUNTY GOVERNMENT



## PROCLAMATION

### By The County Mayor

**WHEREAS,** *the Governor's Volunteers Stars Award is a statewide recognition program instituted by former Governor Phil Bredesen to honor and publicly recognize one youth volunteer, one adult volunteer and a non-profit organization from each county for their exemplary volunteer service to their community; and*

**WHEREAS,** *Serenity House Women's Shelter has been awarded the honor as the 2015 Montgomery County non-profit winner for its service to the homeless women and children of Clarksville, Montgomery County, Tennessee; and*

**WHEREAS,** *Serenity House Women's Shelter was founded in December 2012, and has impacted over 400 people since its inception, and in 2015 alone assisted 70 families; and*

**WHEREAS,** *Serenity House Women's Shelter provides transitional housing and supportive services to homeless mothers and their children to include rapid re-housing, homelessness prevention, community resource referrals, financial assistance, clothing and food assistance; and*

**WHEREAS,** *Serenity House Women's Shelter, under the guidance of its Director, Dr. Toi Dennis, continues to change the lives of those mothers and children in need in our community. They hold an annual clothing drive, Operation Warm Up, to assist the less fortunate throughout the community; and*

**WHEREAS,** *Dr. Dennis and Serenity House Women's Shelter continue to make a great impact by providing needed care and support for the homeless mothers and children of Montgomery County.*

**NOW, THEREFORE, I, JIM DURRETT,** *Mayor of Montgomery County, Tennessee, do hereby encourage all citizens to join me in recognizing Serenity House Women's Shelter for its dedication and passion to make a difference for the homeless mothers and children of Montgomery County.*

A handwritten signature in black ink, appearing to read "Jim Durrett", is written over a horizontal line.

Mayor

**A Proclamation was presented to retired, First Sergeant (E-8) Lawrence Koontz, as recognition of his outstanding determination and courageous actions during his military career by Pro Tempore John Gannon.**

**A Proclamation was presented to youth volunteer, Mallory Fundora, for the Governor's Volunteers Stars Award by Pro Tempore John Gannon.**

**A Proclamation was presented to adult volunteer, David Wesner, for the Governor's Volunteers Stars Award by Pro Tempore John Gannon.**

**A Proclamation was presented to Toi Dennis, on behalf of the Serenity House Women's Shelter, for the Governor's Volunteers Stars Award by Pro Tempore John Gannon.**



# COUNTY COMMISSION MINUTES FOR

FEBRUARY 8, 2016

SUBMITTED FOR APPROVAL MARCH 14, 2016

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, February 8, 2016, 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   | Robert Gibbs        | Robert Nichols |
| Ed Baggett      | Monroe Gildersleeve | Wallace Redd   |
| Martha Brockman | David Harper        | Mark Riggins   |
| Brandon Butts   | Arnold Hodges       | Larry Rocconi  |
| Joe L. Creek    | Jason A. Hodges     | Ron J. Sokol   |
| John M. Gannon  | Garland Johnson     | Audrey Tooley  |
| John M. Genis   | Charles Keene       | Tommy Vallejos |

PRESENT: 21

ABSENT: None

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

**The minutes of the January 11, 2016, meeting of the Board of Commissioners, were approved.**

**The following Resolutions were Adopted:**

- CZO-1-2015** A Resolution Amending the Text of “The Zoning Resolution of Montgomery County, Tennessee,” in its Entirety without Amendment to the Zoning Map Designations
- CZ-1-2016** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Syd Hedrick
- CZ-2-2016** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Doug Hildreth
- 16-2-3** Resolution to Amend the Budget for the Agricultural Extension Office for Fiscal Year 2016
- 16-2-4** Resolution Amending the Budget of the Montgomery County Assessor of Property
- 16-2-5** Amended Resolution Requesting the Industrial Development Board to Consider and Submit an Economic Impact Plan for the Civic Plaza Development Plan

**The following Resolution was Tabled:**

- 16-2-1** Resolution to Acquire Certain Real Estate Located at 4662 Old Ashland City Road Adjacent to the Fredonia School

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

- 16-2-2** Resolution to Support Governor Haslam’s Insure Tennessee Initiative

**The following Resolution was Deferred until the next meeting:**

- 16-2-6** Resolution Amending the Budget of the Montgomery County Juvenile Court for Acceptance of Grant Funds and Purchase of Software and Licenses

**Unfinished Business:**

Commissioner Allbert made a motion to remove Resolution 16-2-1 from the Table. Commissioner J. Hodges seconded. The motion failed due to the lack of a majority vote.

**The County Clerk’s Report for the month of January was Adopted.**

**Reports Filed:**

1. Adequate Facilities Tax and Permit Revenue Reports for January, 2016
2. Court Safety Program: Adult Driver Improvement Program; Alive at 25 Defensive Driving Course; Juvenile Court Defensive Driving Course-4; Juvenile

- Court Defensive Driving Course-6/8; Anti-Theft Class; and Safety Belt Class  
Revenue and Attendees for October - December, 2015
3. Accounts & Budgets Monthly Report
  4. Capital Projects Quarterly Construction Update Report
  5. Trustee's Report
  6. Trustee – Letter re Undisputed Property Taxes
  7. Highway Dept – Quarterly Report (October – December, 2015)

**Nominating Committee Nominations Adopted:**

**COMMUNITY HEALTH FOUNDATION**

Deferred to April which is the next meeting of the CHF Board and they will consider nominations.

**HEALTH BOARD**

Dr. Carlo Pike nominated to fill the unexpired term of Dr. Harold Vann who has resigned; term to expire October, 2016.

**Mayor Nominations Adopted:**

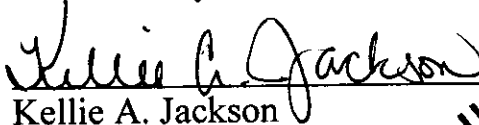
**JUDICIAL COMMISSIONER**

1-yr term

Alonzo Giles nominated to serve a one-year term as a new part-time Judicial Commissioner; term to expire February, 2017.

**The Board was adjourned.**

Submitted by:

  
Kellie A. Jackson  
County Clerk



On Motion to Adopt by Commissioner Brockman, seconded by Commissioner Sokol, the foregoing February 8, 2016, Minutes of the Board of County Commissioners, presented by Teresa Cottrell, Chief Deputy 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      | ---         | 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               | Mark Riggins        | Y           | 11              | Joe L. Creek        | Y           | 18              | Monroe Gildersleeve | Y           |
| 5               | Robert Gibbs        | Y           | 12              | Robert Nichols      | Y           | 19              | Garland Johnson     | Y           |
| 6               | Arnold Hodges       | Y           | 13              | Audrey Tooley       | Y           | 20              | Jerry Allbert       | Y           |
| 7               | Brandon Butts       | Y           | 14              | Tommy Vallejos      | Y           | 21              | Larry Rocconi       | Y           |

Yeses - 20   Abstentions - 0   Noes - 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
ERLE M. BUTTS**

WHEREAS, an application for a zone change from R-1 Single-Family Residential District to C-5 Highway & Arterial Commercial District has been submitted by Erle M. Butts and

WHEREAS, said property is identified as County Tax Map 53, parcel 6.01, 56.00, p.o. 57.00, containing 2.11 acres, situated in Civil District 13, located in the northeast corner of the Dover Rd. & Butts Rd. intersection; and

WHEREAS, said property is described as follows:

Beginning at an existing iron pin in the east margin of Butts Road, said iron pin being located 69.7 feet north of the centerline of Dover Road, aka SR 76, US Hwy 79; thence along the east margin of Butts Road North 00 Degrees 04 Minutes 09 Seconds East 144.28 feet to an existing iron pin; thence South 89 Degrees 03 Minutes 44 Seconds West 1.62 feet to an existing iron pin; thence North 00 Degrees 45 Minutes 17 Seconds East 124.94 feet to an existing iron pin in the south line of the Barbara Jensen Property (ORV 493, Page 118); thence along said property North 88 Degrees 47 Minutes 21 Seconds East 327.23 feet to an existing iron pin in the west line of the Erle M. Butts and L. Jewel Butts Revocable Living Trust Property (ORV 727, Page 781); thence along said property South 06 Degrees 19 Minutes 01 Seconds West 113.05 feet to an existing iron pin; thence South 03 Degrees 35 Minutes 13 Seconds West 174.53 feet to an existing iron pin in the north margin of Dover Road, aka SR 76, US Hwy 79; thence along margin of said road with a curve turning to the right with an arc length of 280.29 feet, with a radius of 1867.86 feet and with a chord of South 87 Degrees 00 Minutes 46 Seconds West 280.03 feet to an existing iron pin; thence with a compound curve turning to the right with an arc length of 38.66 feet, with a radius of 25.00 feet and with a chord of North 44 Degrees 11 Minutes 56 Seconds West 34.92 feet to the point of beginning and containing an area of 2.12 acres

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 14th day of March, 2016, that the zone classification of the property of Erle M. Butts from R-1 to C-5 is hereby approved.

Duly passed and approved this 14th day of March, 2016.

Sponsor

Commissioner

Approved

Attested:

County Clerk

Kellie A. Jackson, Clerk

By: Theresa Cottrell, co

County Mayor



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

| District | Commissioner   | Vote | District | Commissioner    | Vote | District | Commissioner        | Vote |
|----------|----------------|------|----------|-----------------|------|----------|---------------------|------|
| 1        | John M. Gannon | ---  | 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        | Mark Riggins   | Y    | 11       | Joe L. Creek    | Y    | 18       | Monroe Gildersleeve | Y    |
| 5        | Robert Gibbs   | Y    | 12       | Robert Nichols  | Y    | 19       | Garland Johnson     | Y    |
| 6        | Arnold Hodges  | Y    | 13       | Audrey Tooley   | Y    | 20       | Jerry Allbert       | Y    |
| 7        | Brandon Butts  | Y    | 14       | Tommy Vallejos  | Y    | 21       | Larry Rocconi       | Y    |

Yeses - 20 Abstentions - 0 Noes - 0

ABSENT: None

**RESOLUTION IN SUPPORT OF FISCAL YEAR 2016  
THDA HOME GRANT APPLICATION**

**WHEREAS**, funds are available through the State of Tennessee, HOME Program; and

**WHEREAS**, Montgomery County wishes to improve housing within Montgomery County; and

**WHEREAS**, Montgomery County may apply for HOME funds in an amount not to exceed \$500,000.00.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of County Commissioners meeting in regular business session on this 14<sup>th</sup> day of March, 2016, that application be made for HOME funds for housing improvements, and that Jim Durrett, County Mayor, be authorized to sign the application and all assurances necessary to filing said application.

**Duly passed and approved this 14<sup>th</sup> day of March, 2016.**



Sponsor [Signature]

Commissioner [Signature]

Approved [Signature]

County Mayor

Attested

Kerddin A. Jackson, Clerk  
County Clerk

By: Jeresa Cottrell, co

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

| District | Commissioner   | Vote | District | Commissioner    | Vote | District | Commissioner        | Vote |
|----------|----------------|------|----------|-----------------|------|----------|---------------------|------|
| 1        | John M. Gannon | ---  | 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        | Mark Riggins   | Y    | 11       | Joe L. Creek    | Y    | 18       | Monroe Gildersleeve | Y    |
| 5        | Robert Gibbs   | Y    | 12       | Robert Nichols  | Y    | 19       | Garland Johnson     | Y    |
| 6        | Arnold Hodges  | Y    | 13       | Audrey Tooley   | Y    | 20       | Jerry Allbert       | Y    |
| 7        | Brandon Butts  | Y    | 14       | Tommy Vallejos  | Y    | 21       | Larry Rocconi       | Y    |

Yeses - 20 Abstentions - 0 Noes - 0

ABSENT: None



**RESOLUTION ACCEPTING A DONATION FOR THE HORSESHOE PIT AREA  
AT CIVITAN PARK AND AMENDING THE BUDGET OF THE PARKS AND  
RECREATION DEPARTMENT RELATIVE TO THAT DONATION**

**WHEREAS**, the Montgomery County Parks and Recreation Department has been offered a monetary donation from a private donor for the construction of a cover for ten horseshoe pits at Civitan Park; and

**WHEREAS**, the Montgomery County Parks and Recreation Department will oversee the installation and design of the cover to fit over ten horseshoe pits; and

**WHEREAS**, the private donor agrees to donate to the Montgomery County Parks and Recreation Department the sum of \$45,000.00 for the construction of said cover; and

**WHEREAS**, the Montgomery County Parks and Recreation Department agrees to pay expenses related to monthly operations of the cover such as electricity and any required maintenance of the cover and surrounding landscaping; and

**WHEREAS**, the Director of the Montgomery County Parks and Recreation Department has determined that an additional \$15,000.00 would need to be appropriated in his budget to meet the additional cost to fully construct the structure to cover the said pits.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular session on this 14<sup>th</sup> day of March, 2016, that this legislative body agrees to accept a private monetary donation in the amount of \$45,000.00 for the specific purpose of constructing a cover for ten horseshoe pits at Civitan Park; and that the budget of the Montgomery County Parks and Recreation Department be amended to include an additional \$15,000.00 for the additional cost for completion.

**SECTION 1.** Montgomery County hereby accepts the following donation for the purpose herein stated and as detailed below:

|                    |                          |             |
|--------------------|--------------------------|-------------|
| DONATIONS          | 101-56700-00000-56-48160 | \$45,000.00 |
| OTHER CONSTRUCTION | 101-56700-00000-56-57910 | \$60,000.00 |

Duly passed and approved this the 14<sup>th</sup> day of March, 2016.



|              |                                    |
|--------------|------------------------------------|
| Sponsor      | <u>[Signature]</u>                 |
| Commissioner | <u>[Signature]</u>                 |
| Approved     | <u>[Signature]</u><br>County Mayor |

Attested Keddie A. Jackson, Clerk  
County Clerk  
By: Jersea Cottrell, CO

16-3-2

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

| District | Commissioner   | Vote | District | Commissioner    | Vote | District | Commissioner        | Vote |
|----------|----------------|------|----------|-----------------|------|----------|---------------------|------|
| 1        | John M. Gannon | ---  | 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        | Mark Riggins   | Y    | 11       | Joe L. Creek    | Y    | 18       | Monroe Gildersleeve | Y    |
| 5        | Robert Gibbs   | Y    | 12       | Robert Nichols  | Y    | 19       | Garland Johnson     | Y    |
| 6        | Arnold Hodges  | Y    | 13       | Audrey Tooley   | Y    | 20       | Jerry Allbert       | Y    |
| 7        | Brandon Butts  | Y    | 14       | Tommy Vallejos  | Y    | 21       | Larry Rocconi       | Y    |

Yeses - 20 Abstentions - 0 Noes - 0

ABSENT: None

**RESOLUTION AMENDING THE BUDGET OF THE  
MONTGOMERY COUNTY ENGINEERING DEPARTMENT**

**WHEREAS**, Montgomery County is a thriving community with a growing need for a variety of infrastructure and facility construction and renovation projects, and the Montgomery County Engineering Department along with the Montgomery County Mayor's Office and the Montgomery County Commission want to meet the needs of the citizens and the community; and

**WHEREAS**, the Montgomery County Engineering Department has surpassed the reasonably expected threshold for the number and size of projects that circulate through the responsibility of this office with only one (1) Engineer and one (1) Administrative Assistant staff position to manage this important oversight and project leadership roll; and

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

**WHEREAS**, the Montgomery County Engineering Department would like to request an additional full time Engineering or Architectural position which would accommodate the additional work being performed presently in the Engineering Department, and would assist this office in keeping the high level of professionalism and quality that this office exemplifies and requires of itself; and

**WHEREAS**, there are multiple upcoming and future projects that will sustain this project management demand and oversight into the foreseeable future, and while it is difficult to place an exact value added by the Engineering Department, the value is seen and realized by the quality and quantity of projects that have been developed, reviewed, managed and inspected by this department with a spotless record in financial management of multiple millions of dollars in Capital Projects.

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

**NOW, THEREFORE BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in Regular Session on this 14<sup>th</sup> day of March, 2016, that the Montgomery County Engineering Department's Fiscal Year 2015 – 2016 operating budget is hereby amended to be funded from County General Unappropriated Fund Balance as follows:

|                 |                        | <u>3 Month</u>     | <u>Full Year</u> |
|-----------------|------------------------|--------------------|------------------|
| 101-51730-51030 | Engineer               | \$15,000.00        | \$60,000.00      |
| 101-51730-52010 | Social Security        | \$ 930.00          | \$ 3,720.00      |
| 101-51730-52120 | Medicare               | \$ 218.00          | \$ 870.00        |
| 101-51730-52040 | TCRS                   | \$ 2,073.00        | \$ 8,292.00      |
| 101-51730-52070 | Medical Insurance      | \$ 3,475.00        | \$13,899.36      |
| 101-51730-52060 | Life Insurance         | \$ 14.00           | \$ 52.80         |
| 101-51730-57180 | Motor Vehicles         | \$33,500.00        | \$ -             |
| 101-57130-57090 | Data Processing Equip. | \$ 1,600.00        | \$ -             |
| 101-57130-57110 | Furniture & Fixtures   | <u>\$ 3,000.00</u> | <u>\$ -</u>      |
| TOTALS          |                        | \$59,810.00        | \$86,834.16      |

**Duly passed and approved this 14<sup>th</sup> day of March, 2016.**

Sponsor Nicholas B. Powell

Commissioner Joseph G. Gask

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

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

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

On Motion by Commissioner Harper, to Defer until the announced date of the Montgomery County Engineering Department's budget cycle. The foregoing Motion to Defer 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      | ---         | 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          | N           | 10              | Martha Brockman     | N           | 17              | Jason A. Hodges     | N           |
| 4               | Mark Riggins        | N           | 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       | N           |
| 7               | Brandon Butts       | Y           | 14              | Tommy Vallejos      | Y           | 21              | Larry Rocconi       | N           |

Yeses - 14 Abstentions - 0 Noes - 6

ABSENT: None

**RESOLUTION OF SUPPORT FOR ENHANCED, SUSTAINABLE FUNDING  
FOR TRANSPORTATION NEEDS FOR THE STATE OF  
TENNESSEE AND LOCAL COMMUNITIES**

**WHEREAS**, transportation in its many forms is the backbone for the economic vitality and quality of life for communities across the State of Tennessee; and

**WHEREAS**, maintaining our vital transportation infrastructure is a critical role shared by federal, state, and local governments; and

**WHEREAS**, the transportation needs of the State of Tennessee and Tennessee communities require more than a one-time allocation of resources; and

**WHEREAS**, the State of Tennessee's funding structure for transportation has not been modified in over a quarter of a century while inflationary pressures and improved vehicle fuel efficiency have lessened the capacity of existing funding sources; and

**WHEREAS**, the State of Tennessee has an opportunity to show leadership in partnering with communities across the state in meeting critical transportation needs through providing much needed planning and sustainable funding assistance.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular session on this 14<sup>th</sup> day of March, 2016, that Governor Haslem and the Tennessee General Assembly is urged to take action regarding transportation funding that incorporates the following key components:

1. Identify additional, ongoing State funding for transportation needs that incorporates a mechanism to keep pace with future inflation
2. Ensure that the Tennessee Department of Transportation continues to have the discretion to select transportation projects working collaboratively with local communities
3. Allow for a local option for dedicated revenue to fund local transportation and transit initiatives

**Duly passed and approved this the 14<sup>th</sup> day of March, 2016.**



Sponsor

*[Signature]*

Commissioner

*[Signature]*

Approved

*[Signature]*  
County Mayor

Attested

*Kellie A. Jackson, Clerk*  
County Clerk

By: *Theresa Cottrell DCO*

16-3-4

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

| District | Commissioner   | Vote | District | Commissioner    | Vote | District | Commissioner        | Vote |
|----------|----------------|------|----------|-----------------|------|----------|---------------------|------|
| 1        | John M. Gannon | ---  | 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        | Mark Riggins   | Y    | 11       | Joe L. Creek    | Y    | 18       | Monroe Gildersleeve | Y    |
| 5        | Robert Gibbs   | Y    | 12       | Robert Nichols  | Y    | 19       | Garland Johnson     | Y    |
| 6        | Arnold Hodges  | Y    | 13       | Audrey Tooley   | Y    | 20       | Jerry Allbert       | Y    |
| 7        | Brandon Butts  | Y    | 14       | Tommy Vallejos  | Y    | 21       | Larry Rocconi       | Y    |

Yeses - 20 Abstentions - 0 Noes - 0

ABSENT: None



**RESOLUTION AMENDING THE BUDGET OF THE MONTGOMERY COUNTY  
JUVENILE COURT FOR ACCEPTANCE OF GRANT FUNDS AND  
PURCHASE OF SOFTWARE AND LICENSES**

**WHEREAS**, the population of Clarksville, Montgomery County exceeds 160,000 and is considered one of the fastest growing cities in Tennessee according to the Clarksville Chamber of Commerce. Last year the Montgomery County Sheriff's Office reported 16,305 docketed cases for 2014. Information demands are increasing and the Tennessee Department of Children's Services expects the Court to provide them with case information as part of the Child and Family Intervention Program; and

**WHEREAS**, Juvenile Probation is using an outdated Microsoft program used to build data bases which is unsecure and cannot be repaired. The Foster Care Review Board facilitator is using Professional File, which is a program from a private vendor developed during the 1980's; and

**WHEREAS**, the Juvenile Court Clerk's Office recently replaced the HTE program with the TNSIS program which focuses on collections rather than case management. The TNSIS program does not allow case workers to view documents from home during on-call emergencies; and

**WHEREAS**, the Tennessee Administrative Office of the Courts has offered the Montgomery County Juvenile Court a \$20,000.00 grant for the implementation of the Quest Case Management System, a web based system, for the purpose of the collection of accurate statistical data from the juvenile court; and

**WHEREAS**, Montgomery County would be required to enter in to a five-year contract with Gottlieb and Wertz Inc., in which Montgomery County would be required to purchase a license agreement for \$750.00 per user annually. The Montgomery County Juvenile Court currently has nine potential users which would total \$6,750.00 payable when the court goes live; and

**WHEREAS**, Gottlieb and Wertz, Inc. would like to begin training the Juvenile Court staff in March, 2016 with the anticipation of going live in June or July, 2016.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular session on this 14<sup>th</sup> day of March, 2016, that the Montgomery County Juvenile Court be awarded the funding to begin training on the Quest computer system, the funds will be appropriated to the following accounts:

|                                |          |
|--------------------------------|----------|
| 101-53500-00000-53-46980-G1604 | \$20,000 |
| 101-53500-00000-53-57990-G1604 | \$20,000 |
| 101-53500-00000-53-53330-G1604 | \$ 6,750 |

**Duly passed and approved this the 14<sup>th</sup> day of March, 2016.**



Sponsor

Ray Row

Commissioner

Joe Fink

Approved

[Signature]

County Mayor

Attested

Kellie A. Jackson, Clerk  
County Clerk

By: Jerica Cottrell CO

16-3-5

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

| District | Commissioner   | Vote | District | Commissioner    | Vote | District | Commissioner        | Vote |
|----------|----------------|------|----------|-----------------|------|----------|---------------------|------|
| 1        | John M. Gannon | ---  | 8        | Ron J. Sokol    | A    | 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        | Mark Riggins   | Y    | 11       | Joe L. Creek    | Y    | 18       | Monroe Gildersleeve | Y    |
| 5        | Robert Gibbs   | Y    | 12       | Robert Nichols  | Y    | 19       | Garland Johnson     | Y    |
| 6        | Arnold Hodges  | Y    | 13       | Audrey Tooley   | Y    | 20       | Jerry Allbert       | Y    |
| 7        | Brandon Butts  | Y    | 14       | Tommy Vallejos  | Y    | 21       | Larry Rocconi       | Y    |

Yeses - 19 Abstentions - 1 Noes - 0

ABSENT: None

**RESOLUTION GIVING THE DIRECTOR OF PARKS AND RECREATION  
AUTHORITY TO CREATE RULES & REGULATIONS FOR  
SPECIAL EVENTS IN MONTGOMERY COUNTY AND  
PROVIDING PERMITS FOR THOSE EVENTS**

**WHEREAS**, the Director of the Montgomery County Parks & Recreation Department provides direction and administration of park facilities to include rentals, volunteer events and other special events; and

**WHEREAS**, there is a need for the Director to be able to promulgate rules and regulations for special events in Montgomery County such as road races, bike races, etc; and

**WHEREAS**, there is also a need for the Montgomery County Parks and Recreation Department to handle permits for such events; and

**WHEREAS**, the Montgomery County Parks Committee met on Tuesday, February 16, 2016 and voted unanimously for the Director of the Montgomery County Parks & Recreation Department to be in charge of creating a set of Rules & Regulations for special events in Montgomery County and that they be disseminated on the county website and available for public access. The committee also agreed that the same department would be responsible for providing permits for such events.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in Regular Session on this 14<sup>th</sup> day of March, 2016, that the Director of Parks and Recreation for Montgomery County create Rules and Regulations for special events in Montgomery County, circulate those rules and regulations publicly along with providing permits for such events.

**Duly passed and approved this 14<sup>th</sup> day of March, 2016.**



Sponsor

Commissioner

Approved

County Mayor

Attested

Kellie A. Jackson, Clerk  
County Clerk

By: Jersea Cottrell, CO

Motion to Adopt by Commissioner Tooley, seconded by Commissioner Creek.

On Motion by Commissioner Harper, seconded by Commissioner Sokol, to Amend by requiring the Parks and Recreation Department to come before the Commission Body with specific Rules and Regulations, for permits, before the passage of the Resolution.

On Motion by Commissioner Genis, to Amend by friendly amendment, by removing the word “specific” from Commissioner Harper’s Amendment.

The foregoing friendly amendment died on the floor due to Commissioner Genis withdrawing his Motion.

On Motion by Commissioner Riggins, to Amend by friendly amendment, for the Rules and Regulations to not be required to come before to the Commission Body, but to go before the Parks and Recreation Committee only.

The foregoing friendly amendment died on the floor due to Commissioner Harper not accepting the Motion.

At approximately 6:44 p.m., Commissioner Redd called for the question. The Motion to cease discussion was Approved by the following roll call vote:

| District | Commissioner   | Vote | District | Commissioner    | Vote | District | Commissioner        | Vote |
|----------|----------------|------|----------|-----------------|------|----------|---------------------|------|
| 1        | John M. Gannon | ---  | 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        | Mark Riggins   | Y    | 11       | Joe L. Creek    | Y    | 18       | Monroe Gildersleeve | Y    |
| 5        | Robert Gibbs   | Y    | 12       | Robert Nichols  | Y    | 19       | Garland Johnson     | N    |
| 6        | Arnold Hodges  | Y    | 13       | Audrey Tooley   | N    | 20       | Jerry Allbert       | Y    |
| 7        | Brandon Butts  | Y    | 14       | Tommy Vallejos  | Y    | 21       | Larry Rocconi       | Y    |

Yeses - 18 Abstentions - 0 Noes - 2

ABSENT: None

The foregoing Amendment Failed by the following roll call vote:

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

Yeses - 7    Abstentions - 1    Noes - 12

ABSENT: None

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

| District | Commissioner   | Vote | District | Commissioner    | Vote | District | Commissioner        | Vote |
|----------|----------------|------|----------|-----------------|------|----------|---------------------|------|
| 1        | John M. Gannon | ---  | 8        | Ron J. Sokol    | N    | 15       | David Harper        | N    |
| 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        | Mark Riggins   | Y    | 11       | Joe L. Creek    | Y    | 18       | Monroe Gildersleeve | Y    |
| 5        | Robert Gibbs   | Y    | 12       | Robert Nichols  | Y    | 19       | Garland Johnson     | Y    |
| 6        | Arnold Hodges  | N    | 13       | Audrey Tooley   | Y    | 20       | Jerry Allbert       | A    |
| 7        | Brandon Butts  | N    | 14       | Tommy Vallejos  | N    | 21       | Larry Rocconi       | Y    |

Yeses - 14    Abstentions - 1    Noes - 5

ABSENT: None

**RESOLUTION TO CONTRIBUTE \$14,293.00 TO THE CLARKSVILLE-  
MONTGOMERY COUNTY COMMUNITY ACTION AGENCY  
FOR PAYMENT OF DELINQUENT TAXES**

**WHEREAS**, the Clarksville-Montgomery County Community Action Agency (CMCCAA) is a non-profit organization; and

**WHEREAS**, the CMCCAA purchased real property at 150 Lafayette Road, Clarksville, TN, on March 16, 2011 for the consideration of \$1,250,000.00; and

**WHEREAS**, property tax exemptions are applied for and granted by the State Board of Equalization (SBOE) according to TCA 67-5-201 thru 67-5-226; and

**WHEREAS**, CMCCAA applied for property tax exemption on April 15, 2011 and again after substantial renovations were complete in 2012 and received a partial property tax exemption from the SBOE on June 6, 2012; and

**WHEREAS**, in a letter from the SBOE dated August 24, 2015, the SBOE upheld their initial determination of a partial exemption due to real property owned by CMCCAA that was not being used for lawfully exempt purposes; and

**WHEREAS**, has incurred property taxes since 2014 which are now delinquent in the amount of \$14,293.00 and the organization does not have the funds to pay said taxes; and

**WHEREAS**, the CMCCAA is requesting this legislative body to appropriate funds to pay the county's portion of the delinquent and current taxes with penalties and interest, which is as follows:

|                                    |             |
|------------------------------------|-------------|
| Tax Year 2014 (if paid by 3/28/16) | \$11,223.44 |
| Tax Year 2015 (if paid by 3/31/16) | 3,069.36    |

**NOW, THEREFORE BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in Regular Session on this 14<sup>th</sup> day of March, 2016, that \$14,293.00 be appropriated to pay the county's portion of the delinquent and current taxes with penalties and interest.

(This Resolution Failed by the following roll call vote.)

**Duly passed and approved this 14<sup>th</sup> day of March, 2016.**

**Sponsor** *James C. ...*

**Commissioner** *Martha J. Brockman*

**Approved** \_\_\_\_\_  
**County Mayor**

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



16-3-7

On Motion to Adopt by Commissioner Brockman, seconded by Commissioner Rocconi, the foregoing Resolution Failed by the following roll call vote:

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

Yeses - 1    Abstentions - 0    Noes - 19

ABSENT: None

**RESOLUTION TO RETAIN A DELINQUENT TAX ATTORNEY  
FOR TAX YEAR 2014**

**WHEREAS**, pursuant to Tennessee Code Annotated (T.C.A.) § 67-5-101, et seq., and more specifically in T.C.A. § 67-5-2404(a)(1) and (a)(2)(b), Montgomery County is to annually retain an attorney for the purposes of recovery of delinquent taxes; and

**WHEREAS**, these statutes generally call for the attorney to be chosen by the Trustee with the approval of the County Mayor and provides for a compensation rate to be negotiated in the case of Montgomery County for no more than ten (10%) percent of all delinquent land taxes collected; and

**WHEREAS**, the delinquent tax attorney shall be determined in advance through this process and subject to the approval of the County Legislative Body, meaning in advance of February 1 for the tax recovery year; and

**WHEREAS**, it is the duty of the County Mayor and the County Trustee to cause an attorney to be employed and institute suits for the collection of delinquent taxes within the time provided and the duty of the Trustee to deliver to said delinquent tax attorney a list of delinquent taxes; and

**WHEREAS**, said duty needs to be met on a yearly basis as required by the statutes to fiscally and responsibly recover delinquent taxes and, through negotiation, to negotiate a reasonable fee for the services of a delinquent tax attorney, so the funds received in excess of those amounts paid to the delinquent tax attorney from the delinquent tax penalty of twenty (20%) percent may be returned to the General Fund.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular session on this the 14<sup>th</sup> day of March, 2016, and upon approval of the County Mayor, the County Trustee has selected Ray Runyon to act as Delinquent Tax Attorney for Montgomery County, Tennessee, and to make recovery of all delinquent taxes

allowable under applicable laws under T.C.A. § 67-5-101, et seq., for the 2014 Tax Year, delinquent tax attorney shall be paid a fee of Ten (10%) Percent of all delinquent taxes collected; and to the extent that penalties of Twenty (20%) Percent for delinquent taxes are collected, those funds shall be paid to the General Fund of Montgomery County, Tennessee, for which the County Legislative Body may then allocate said funds as allowed under all other applicable laws.

**Duly passed and approved this the 14<sup>th</sup> day of March, 2016.**



Sponsor Brenda L. Radford

Commissioner Joe Ault

Approved [Signature]  
County Mayor

Attested Kellie A. Jackson, Clerk  
County Clerk

By: Theresa Cottrell, co

16-3-8

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

| District | Commissioner   | Vote | District | Commissioner    | Vote | District | Commissioner        | Vote |
|----------|----------------|------|----------|-----------------|------|----------|---------------------|------|
| 1        | John M. Gannon | ---  | 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        | Mark Riggins   | Y    | 11       | Joe L. Creek    | Y    | 18       | Monroe Gildersleeve | Y    |
| 5        | Robert Gibbs   | Y    | 12       | Robert Nichols  | Y    | 19       | Garland Johnson     | Y    |
| 6        | Arnold Hodges  | Y    | 13       | Audrey Tooley   | Y    | 20       | Jerry Allbert       | Y    |
| 7        | Brandon Butts  | Y    | 14       | Tommy Vallejos  | Y    | 21       | Larry Rocconi       | Y    |

Yeses - 20 Abstentions - 0 Noes - 0

ABSENT: None

## Unfinished Business

On Motion by Commissioner Allbert, seconded by Commissioner J. Hodges, to remove

16-2-1 from the Table. The Motion was Approved by the following roll call vote:

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

Yeses - 12 Abstentions - 0 Noes - 8

ABSENT: None

**RESOLUTION TO ACQUIRE CERTAIN REAL ESTATE  
LOCATED AT 4662 OLD ASHLAND CITY ROAD  
ADJACENT TO THE FREDONIA SCHOOL**

**WHEREAS**, Deborah Blake owns certain real estate located at 4662 Old Ashland City Road South in Montgomery County, Tennessee, described as Official Map 109, Parcel 89, consisting of approximately 1.88 acres, a copy of which is attached hereto; and

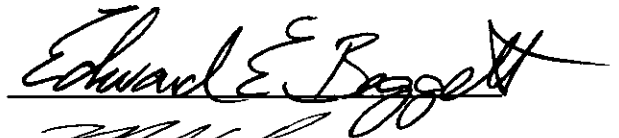
**WHEREAS**, the Montgomery County Parks Committee desires to acquire said real estate to provide additional acreage of park land to the citizens of Montgomery County, and voted unanimously to do so at a Parks Committee meeting held January 11, 2016; and

**WHEREAS**, the compensation for this parcel of real estate will be an amount not to exceed \$119,000.00 consisting of real property and for a survey and miscellaneous expenses, which will be taken from the unappropriated fund balance of the general fund to the following account: 101-56700-00000-56-57150.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in Regular Session on this 8<sup>th</sup> day of February, 2016, that the County Mayor is authorized to sign all necessary documents to purchase certain real estate located at 4662 Old Ashland City Road South, Montgomery County, Tennessee, consisting of 1.88 acres, for an amount not to exceed \$119,000.00, and that the funds to purchase be appropriated from the unappropriated fund balance of the general fund.

**Duly passed and approved this 8<sup>th</sup> day of February, 2016.**

Sponsor



Commissioner



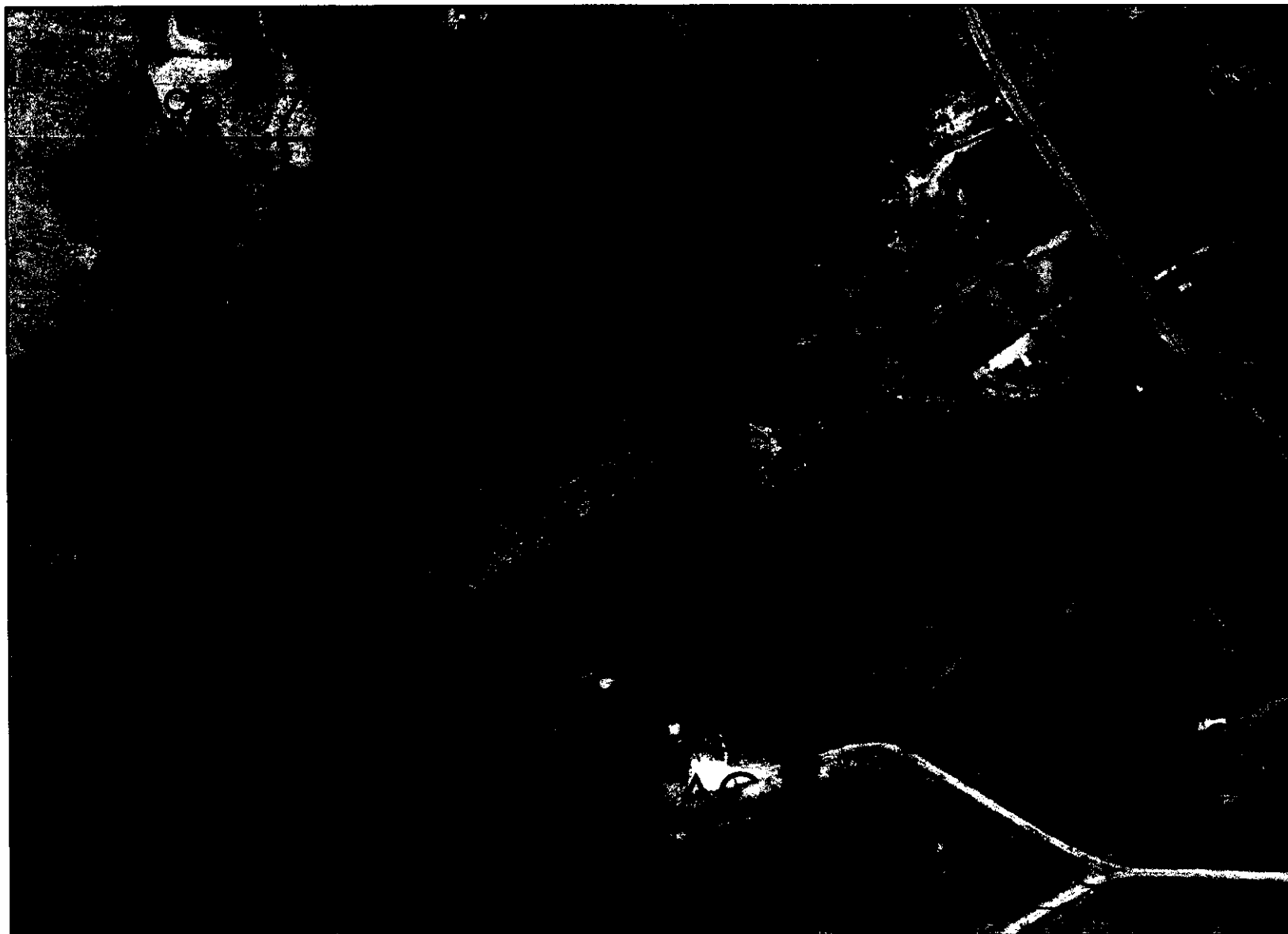
Approved

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

Attested

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

(This Resolution Failed by the following roll call vote.)



On Motion by Commissioner Allbert, seconded by Commissioner Riggins, to Amend by changing \$119,000.00 to \$112,770.00 in the 3<sup>rd</sup> and 4<sup>th</sup> paragraphs. The foregoing Amendment was Adopted by the following roll call vote:

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

Yeses - 15 Abstentions - 0 Noes - 5

ABSENT: None

The foregoing Amended Resolution Failed by the following roll call vote:

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

Yeses - 10 Abstentions - 0 Noes - 10

ABSENT: None

Pro Tempore John Gannon voted "No" to break the tie.



**County Clerk's Report**  
**March 14, 2016**

Comes Teresa Cottrell, Chief Deputy Clerk, on behalf of Kellie A. Jackson,  
County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report  
for the month of February, 2016.

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

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

This the 14<sup>th</sup> day of March, 2016.



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

## OATH OF JUDICIAL COMMISSIONER

| NAME         | OFFICE                | DATE       |
|--------------|-----------------------|------------|
| Alonzo Giles | Judicial Commissioner | 02/10/2016 |

## OATHS OF DEPUTY COUNTY OFFICIALS

| NAME             | OFFICE                     | DATE       |
|------------------|----------------------------|------------|
| Karla Meeks      | Deputy Circuit Court Clerk | 02/16/2016 |
| Haleigh Briggs   | Deputy County Clerk        | 02/17/2016 |
| Kristy Killebrew | Deputy County Clerk        | 02/17/2016 |

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

Notaries to be elected March 14,2016

| NAME                     | HOME ADDRESS AND PHONE   | BUSINESS ADDRESS AND PHONE                                      |
|--------------------------|--|---|
| 1. S. DENISE ADCOCK      | 2527 CENTER POINT RD<br>CUMBERLAND FURNACE TN<br>37051<br>615 219 4238 | 1545 MADISON ST<br>CLARKSVILLE TN 37040<br>931 503 1533         |
| 2. JEFFREY BETTS         | 664 STONEWALL LANE<br>CLARKSVILLE TN 37040<br>845-598-5554             | 1960 MADISON ST<br>CLARKSVILLE TN 37043<br>8455985554           |
| 3. JESSICA L BIDWELL     | 729 MERIWETHER RD<br>CLARKSVILLE TN 37040<br>270-890-3295              | 1957 MADISON ST<br>CLARKSVILLE TN 37043<br>931-553-5284         |
| 4. TRACEY LEE BROWN      | 840 BELMONT RD<br>CLARKSVILLE TN 37040<br>931 552 6656                 | 109 SOUTH THIRD STREET<br>CLARKSVILLE TN 37040<br>931 552 6656  |
| 5. CHRISTINA P BURKHART  | 5790 OLD HWY 48<br>CUNNINGHAM TN 37052<br>931 249 5063                 | 1025 MADISON ST<br>CLARKSVILLE TN 37040<br>931 552 9231         |
| 6. B LANETTE CHITTENDEN  | 660 CHESTERFIELD CIR<br>CLARKSVILLE TN 37043<br>931-436-0634           | ONE AMERICAN RD<br>CLEVELAND OH 441442398<br>931-436-0634       |
| 7. MEGAN J W CRUCE       | 2590 MEMORIAL DR EXT<br>CLARKSVILLE TN 37043<br>931 216 5725           | 133 FRANKLIN ST<br>CLARKSVILLE TN 37040<br>931 906 3904         |
| 8. MELINDA F DENNEY      | 879 BRIARWOOD RD<br>CLARKSVILLE TN 37041<br>931 801 3805               | 201 MAIN STREET<br>CLARKSVILLE TN 37040<br>931 552 1515         |
| 9. JESSICA LYNN DIAZ     | 702 SWIFT FOX DRIVE<br>CLARKSVILLE TN 37040<br>845 235 4587            | 2600 WILMA RUDOLPH BLVD<br>CLARKSVILLE TN 37040<br>931 647 5651 |
| 10. JENNIFER DOUTHITT    | 1243 COTTONWOOD DR<br>CLARKSVILLE TN 37040<br>931 645 7785             | 135 COMMERCE ST<br>CLARKSVILLE TN 37040<br>931 472 3350         |
| 11. KIMBERLY A DUCKWORTH | 921 MERRITT LEWIS LANE<br>CLARKSVILLE TN 37042<br>931 801 8482         | 1894 FT CAMPBELL BLVD<br>CLARKSVILLE TN 37042<br>931 647 7800   |
| 12. MICHELLE L DZIADON   | 115 FOREST HILLS<br>CLARKSVILLE TN 37040<br>931 217 6038               | 130 FRANKLIN ST<br>CLARKSVILLE TN 37040<br>931 572 1134         |

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

Notaries to be elected March 14, 2016

| NAME                  | HOME ADDRESS AND PHONE  | BUSINESS ADDRESS AND PHONE  |
|-----------------------|---|---|
| 13. ANDREA N EDISON   | 111 LOIS LANE<br>CLARKSVILLE TN 37043<br>931 919 2697             | 3379 HWY 41A S<br>CLARKSVILLE TN 37043<br>931 358 2223            |
| 14. SALLIE ELEY       | 2114 MEMORIAL DR<br>CLARKSVILLE TN 37043<br>931 220 2725          | 50 FRANKLIN ST<br>CLARKSVILLE TN 37040<br>931 920 4905            |
| 15. PAM FORD          | 4724 DOVER RD<br>INDIAN MOUND TN 37079<br>931 647 4389            | 203 B WEST DUNBAR CAVE RD<br>CLARKSVILLE TN 37040<br>931 906 0040 |
| 16. ELLEN GARLAND     | 854 E HAPPY HOLLOW DR<br>CLARKSVILLE TN 37043<br>615 779 6649     | 2600 WILMA RUDOLPH BLVD<br>CLARKSVILLE TN 37040<br>931 647 5651   |
| 17. BRANDEE GILLIAM   | 780 CHERRYBARK LN APT 2<br>CLARKSVILLE TN 37040                   | 214 E COLLEGE ST STE B<br>DICKSON TN 37055<br>615-446-1900        |
| 18. AMBER HAMAKER     | 3337 DABNEY LN<br>CLARKSVILLE TN 37043<br>615 268 9381            | 1545 MADISON ST<br>CLARKSVILLE TN 37040<br>931 245 4406           |
| 19. JEANINE J JOHNSON | 2434 EARLINGTON CT<br>37043<br>931 920 7913                       | 621 GRACEY AVE<br>CLARKSVILLE TN 37040<br>931 624 4381            |
| 20. DEBBIE M KNIGHT   | 2014 OLD RUSSELVILLE PIKE<br>CLARKSVILLE TN 37043<br>931-378-3370 | 15108 FT. CAMPBELL BLVD<br>CLARKSVILLE TN 37043<br>9313783370     |
| 21. CHRISTINA L KREBS | 2179 CHESTER HARRIS RD<br>WOODLAWN TN 37191<br>931 802 8347       | 2219 LOWES DR<br>CLARKSVILLE TN 37040<br>931 553 6981             |
| 22. SUNNY LEMKE       | 715 CLAYTON DR<br>CLARKSVILLE TN 37040<br>931 237 4352            | 1757 JARDCO DRIVE<br>CLARKSVILLE TN 37040<br>931 906 2066         |
| 23. JOHN N LOVETT     | 115 MARIE DR<br>CLARKSVILLE TN 37042<br>931 552 1437              |   |
| 24. RICKY D LUMPKIN   | 517 BRENTWOOD CIR<br>CLARKSVILLE TN 37042<br>931-648-2445         | 2620 MADISON ST<br>CLARKSVILLE TN 37043<br>931-980-5591           |
| 25. SHARON H MITCHELL | 3866 SHILOH CANAAN RD<br>PALMYRA TN 37142<br>803 447 2316         | 2050 LOWES DR<br>CLARKRANGE TN 37040<br>931 431 6800              |

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

Notaries to be elected March 14,2016

| NAME                         | HOME ADDRESS AND PHONE                                      | BUSINESS ADDRESS AND PHONE                                       |
|------------------------------|---|--|
| 26. DORIS E NAPIWOSKI        | 1314 SOUTHERN PKY<br>CLARKSVILLE TN 37040<br>931 647 0331   | 529 NORTH SECOND ST<br>CLARKSVILLE TN 37040<br>931 647 3501      |
| 27. RACHEL NICHOLSON         | 27 MAPLE STREET<br>CLARKSVILLE TN 37042<br>931 624 1093     | 2600 WILMA RUDOLPH BLVD<br>CLARKSVILLE TN 37040<br>931 647 5651  |
| 28. W LINETTE ORTIZ          | 1770 HERITAGE DR<br>CLARKSVILLE TN 37043<br>931-237-6644    | 2060 WILMA RUDOLPH BLVD<br>CLARKSVILLE TN 37040<br>931-245-3560  |
| 29. JACQUELINE PERKINS       | 1815 BOURNE CIRCLE<br>CLARKSVILLE TN 37043<br>931-648-9972  |  |
| 30. MARY DOZIER PETERSEN     | 2135 MEMORIAL DR<br>CLARKSVILLE TN 37043<br>931 647 7489    | 2199 MEMORIAL DR<br>CLARKSVILLE TN 37043<br>9312458430           |
| 31. BETH A POKORNY<br>BECKEL | 226 HAWKINS RD<br>CLARKSVILLE TN 37040<br>931 551 4069      | 111 S RIVERSIDE DR<br>CLARKSVILLE TN 37040<br>931 920 9215       |
| 32. DAVIS LEE POTTS          | 4372 LAKE RD<br>WOODLAWN TN 37191<br>931 648 4141           | 30 CROSSLAND AVE STE 203<br>CLARKSVILLE TN 37040<br>931 645 4003 |
| 33. BERNADETTE PRIETO        | 1019 CINDY JO COURT<br>CLARKSVILLE TN 37040<br>770 862 0793 | 1275 THIRD ST<br>CLARKSVILLE TN 37040<br>931 645 9900            |
| 34. GWENDOLYN<br>RICHARDSON  | 3379 HEATHERWOOD TR<br>CLARKSVILLE TN 37040<br>931 551 4461 | 1295 PARADISE HILL RD<br>CLARKSVILLE TN 37040<br>931 645 8785    |
| 35. TAMARA W ROBERTS         | 308 LAFAYETTE ROAD<br>CLARKSVILLE TN 37042<br>931 266 9910  | 308 LAFAYETTE RD<br>CLARKSVILLE TN 37042<br>931 436 2026         |
| 36. ARIADNY ROSA             | 1658 WINDRIVER RD<br>CLARKSVILLE TN 37042<br>804 926 0086   |  |
| 37. SUSAN R ROWE             | 403 BRECKENRIDGE RD<br>CLARKSVILLE TN 37042<br>903-944-2048 | 127 S 3RD STREET<br>CLARKSVILLE TN 37040<br>9316459900           |

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Notaries to be elected March 14, 2016

| NAME                        | HOME ADDRESS AND PHONE   | BUSINESS ADDRESS AND PHONE   |
|-----------------------------|--|--|
| 38. STEPHANIE SAUNDERS      | 9205 PEMBROKE OAK GROVE RD<br>OAK GROVE KY 42262<br>270 874 7962 | 1960 MADISON ST STE J<br>CLARKSVILLE TN 37043<br>931 905 1997      |
| 39. DETRA L TYLER           | 1494 SUNSHINE DR<br>CLARKSVILLE TN 37042<br>931 237 3066         | 2277C WILMA RUDOLPH BLVD<br>CLARKSVILLE TN 37040<br>931 906 9030   |
| 40. CORAL DENISSE VALCARCEL | 120 MALIBU DR APT D8<br>CLARKSVILLE TN 37042<br>787 567 5205     | 127 SOUTH 3RD ST<br>CLARKSVILLE TN 37042<br>931 645 9900           |
| 41. CAROL L WALKER          | 2803 TRELAWNY DR<br>CLARKSVILLE TN 37043<br>931 358 3652         | 201 MAIN ST<br>CLARKSVILLE TN 37040<br>931 552 1515                |
| 42. DEBRA A WALL            | 2889 FESSY RD<br>PALMYRA TN 37142<br>931 933 1078                | 133 FRANKLIN ST<br>CLARKSVILLE TN 37040<br>931 906 3904            |
| 43. JENNIFER B WEBB         | 3670 BLACKFORD HILLS RD<br>CUNNINGHAM TN 37052<br>931 387 4023   | 1545 MADISON ST<br>CLARKSVILLE TN 37040<br>931 245 4415            |
| 44. MEGAN WEST              | 3258 SOUTH SENSENEY CIR<br>CLARKSVILLE TN 37042<br>931 802 6650  | 112 CENTER POINTE DR STE A<br>CLARKSVILLE TN 37040<br>931 802 6650 |
| 45. JOE WEYANT              | 314 MEADOWGREEN DR<br>CLARKSVILLE TN 37040<br>615 337 8953       | 116 N 2ND STREET<br>CLARKSVILLE TN 37040<br>931 503 9089           |
| 46. JAMIE WILSON            | 1227 SOUTHERN PARKWAY<br>CLARKSVILLE TN 37040<br>931 257 3702    | 585 S RIVERSIDE DR STE G<br>CLARKSVILLE TN 37040<br>931 802 8718   |
| 47. TIFFANY WILTON          | 291 SHADYSIDE LANE<br>CLARKSVILLE TN 37043<br>931 217 5444       | 1957 MADISON STREET<br>CLARKSVILLE TN 37043<br>931 553 5274        |

## County Clerk's Report

On Motion to Adopt by Commissioner Creek, seconded by Commissioner Sokol, 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        | Mark Riggins   | Y    | 11       | Joe L. Creek    | Y    | 18       | Monroe Gildersleeve | Y    |
| 5        | Robert Gibbs   | Y    | 12       | Robert Nichols  | Y    | 19       | Garland Johnson     | Y    |
| 6        | Arnold Hodges  | Y    | 13       | Audrey Tooley   | Y    | 20       | Jerry Allbert       | Y    |
| 7        | Brandon Butts  | Y    | 14       | Tommy Vallejos  | Y    | 21       | Larry Rocconi       | Y    |

Yeses - 20 Abstentions - 0 Noes - 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 *RS*  
**DATE:** March 1, 2016  
**SUBJ:** FEBRUARY 2016 PERMIT REVENUE REPORT

---

The number of permits issued in February 2016 is as follows: Building Permits 73, Grading Permits 1, Mechanical Permits 63, and Plumbing Permits 17 for a total of 154 permits.

The total cost of construction was \$8,315,006.00. The revenue is as follows: Building Permits \$38,177.80, Grading Permits \$1,425.00, Plumbing Permits \$1,700.00, Mechanical Permits: \$5,650.00 Plans Review \$4,445.00, BZA \$250.00, Re-Inspections \$500.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in February 2016 was \$52,147.80.

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

|                                  |                  |
|----------------------------------|------------------|
| NUMBER OF SINGLE FAMILY PERMITS: | 259              |
| COST OF CONSTRUCTION:            | \$284,866,625.00 |
| NUMBER OF BUILDING PERMITS:      | 584              |
| NUMBER OF PLUMBING PERMITS:      | 126              |
| NUMBER OF MECHANICAL PERMITS:    | 348              |
| NUMBER OF GRADING PERMITS:       | 8                |
| BUILDING PERMITS REVENUE:        | \$556,201.46     |
| PLUMBING PERMIT REVENUE:         | \$12,550.00      |
| MECHANICAL PERMIT REVENUE:       | \$31,994.00      |
| GRADING PERMIT REVENUE:          | \$10,470.00      |
| RENEWAL FEES:                    | \$700.00         |
| PLANS REVIEW FEES:               | \$61,452.90      |
| BZA FEES:                        | \$3,250.00       |
| RE-INSPECTION FEES:              | \$2,000.00       |
| PRE-INSPECTION FEES:             | \$0.00           |
| SAFETY INSPECTION FEES:          | \$25.00          |
| MISCELLANEOUS FEES:              | \$0.00           |
| MISC REFUNDS                     | \$0.00           |
| SWBA                             | \$0.00           |
| TOTAL REVENUE:                   | \$678,343.36     |



**FEBRUARY 2016 GROUND WATER PROTECTION**

The number of septic applications received for February 2016 was 24 with total revenue received for the county was \$0.00 (State received \$15,700.00).

The lease agreement beginning on July 1, 2015-June 30, 2016 was agreed upon between the County and State.

The number of Septic Tank Disclosure requests for February 2016. **\*\*Effective December 16, 2008 Ground Water Protection no longer provides this service.\*\***

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

|  |                  |
|--|------------------|
| NUMBER OF GROUND WATER APPLICATIONS (SEPTIC) | 153              |
| NUMBER OF SEPTIC TANK DISCLOSURE REQUEST     | 0                |
| GROUND WATER PROTECTION (STATE: \$95,460.00) | \$0.00           |
| <br>TOTAL REVENUE:                           | <br>\$678,343.36 |

RS/bf

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




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

Phone  
931-648-5718

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Fax  
931-553-5121

**Memorandum**

**TO:** Jim Durrett, County Mayor  
**FROM:** Rod Streeter, Building Commissioner   
**DATE:** March 1, 2016  
**SUBJ:** February 2016 ADEQUATE FACILITIES TAX REPORT

---

The total number of receipts issued in February 2016 is as follows: City 73 and County 41 for a total of 114.

There were 108 receipts issued on single-family dwellings, 2 receipts issued on multi-family dwellings with a total of 22 units, 2 receipts issued on condominiums with a total of 2 units, 0 receipts issued on townhouses. There was 0 exemption receipt issued.

The total taxes received for February 2016 was \$64,600.00

The total refunds issued for February 2016 was \$0.00.

Total Adequate Facilities Tax Revenue for February 2016 was \$64,600.00

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

|  |              |
|--|--------------|
| TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued: | City: 487    |
|  | County: 352  |
|  | Total: 839   |
| TOTAL REFUNDS:   | \$0.00       |
| TOTAL TAXES RECEIVED:                                    | \$534,850.00 |

| <u>NUMBER OF LOTS AND DWELLINGS ISSUED</u> | <u>CITY</u> | <u>COUNTY</u> | <u>TOTAL</u> |
|--|-------------|---------------|--------------|
| LOTS 5 ACRES OR MORE:                      | 1           | 34            | 35           |
| SINGLE-FAMILY DWELLINGS:                   | 424         | 259           | 683          |
| MULTI-FAMILY DWELLINGS (29 Receipts):      | 140         | 106           | 246          |
| CONDOMINIUMS: (81 Receipts)                | 3           | 46            | 79           |
| TOWNHOUSES:                                | 0           | 0             | 0            |
| EXEMPTIONS: (8 Receipts)                   | 3           | 5             | 8            |
| REFUNDS ISSUED: (0 Receipts)               | (0)         | (0)           | (0)          |

RS/bf

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

**Montgomery County, Tennessee**  
**Office of Trustee**  
**Monthly Financial Report**  
**For the Month Ending 2/29/2016**

| <b>ASSET</b>  |                                  | <b>Beginning<br/>Balance</b> | <b>Debits</b>         | <b>Credits</b>        | <b>Ending<br/>Balance</b> |
|---------------|----------------------------------|------------------------------|-----------------------|-----------------------|---------------------------|
| 999-11120     | CASH ON HAND                     | 1,300.00                     | 40,326,434.89         | 40,326,434.89         | 1,300.00                  |
| 999-11130-001 | CASH IN BANK-BANK OF AMERICA     | 29,515,372.86                | 99,347,254.86         | 88,721,894.81         | 40,140,732.91             |
| 999-11130-003 | F & M BANK-TAX PAYMENTS          | 5,638,104.70                 | 650,977.38            | 325,886.00            | 5,963,196.08              |
| 999-11130-006 | PLANTERS BANK-MMA(TAX ACCOUNT)   | 2,835,380.84                 | 200,031.35            | 99,736.00             | 2,935,676.19              |
| 999-11130-007 | US BANK - TAX ACCOUNT            | 2,927,007.50                 | 1,355,626.42          | 680,204.00            | 3,602,429.92              |
| 999-11130-008 | CUMBERLAND BK - TAX ACCOUNT      | 1,007,859.26                 | 266,051.95            | 132,718.00            | 1,141,193.21              |
| 999-11130-009 | MCG HOLDING ACCOUNT              | 0.00                         | 3,646,216.14          | 3,646,216.14          | 0.00                      |
| 999-11130-010 | SCHOOL HOLDING ACCOUNT           | 5,000.00                     | 7,595,262.25          | 7,595,262.25          | 5,000.00                  |
| 999-11130-022 | PLANTERS BANK-OTHER CNTY GOVT CC | 380,354.61                   | 28,010.11             | 17,065.07             | 391,299.65                |
| 999-11130-023 | BOA EMS HANKOOK                  | 300,642.98                   | 38.20                 | 0.00                  | 300,681.18                |
| 999-11130-024 | PLANTERS BANK- GO SCHOOL BOND    | 973,187.92                   | 77.32                 | 0.00                  | 973,265.24                |
| 999-11130-025 | LEGENDS BANK - BI-COUNTY FEES    | -2,897.60                    | 417,499.18            | 417,842.18            | -3,240.60                 |
| 999-11130-026 | PLANTERS BANK -209               | 0.00                         | 0.01                  | 0.00                  | 0.01                      |
| 999-11300-001 | PLANTERS BANK MMA-101            | 10,206,076.63                | 2,027.43              | 0.00                  | 10,208,104.06             |
| 999-11300-002 | PLANTERS BANK CD-101             | 5,254,423.75                 | 3,124.75              | 0.00                  | 5,257,548.50              |
| 999-11300-003 | BANK OF AMERICA - 267            | 113,460.44                   | 19.22                 | 0.00                  | 113,479.66                |
| 999-11300-004 | LEGENDS BANK - 207               | 5,088,783.76                 | 431,813.91            | 2,897.60              | 5,517,700.07              |
| 999-11300-005 | PLANTERS BANK-CDARS 101          | 5,044,912.12                 | 1,457.05              | 0.00                  | 5,046,369.17              |
| 999-11300-006 | PLANTERS BANK-DEPOSIT ACCT       | 22,217,086.76                | 32,550,147.96         | 30,805,925.16         | 23,961,309.56             |
| 999-11300-007 | BANK OF AMERICA - 266            | 823,140.54                   | 139.44                | 0.00                  | 823,279.98                |
| 999-11300-008 | BANK OF AMERICA - 171            | 4,192,343.89                 | 710.17                | 0.00                  | 4,193,054.06              |
| 999-11300-011 | SYNOVUS - SHARED CD - 101        | 4,043,703.36                 | 1,000,001.53          | 1,000,000.00          | 4,043,704.89              |
| 999-11300-013 | BANK OF AMERICA-06 BOND PRCD     | 506,163.49                   | 88.03                 | 0.00                  | 506,251.52                |
| 999-11300-014 | PLANTERS BANK MMA-101            | 19,190,980.60                | 3,812.27              | 0.00                  | 19,194,792.87             |
| 999-11300-015 | BANK OF AMERICA-MMA OPERATING    | 34,004,491.92                | 7,487.29              | 0.00                  | 34,011,979.21             |
| 999-11300-016 | CAPSTAR BANK CDARS-101           | 20,278,180.42                | 15,003,229.16         | 0.00                  | 35,281,409.58             |
| 999-11300-017 | BANK OF AMERICA - 363            | 70,346.30                    | 11.92                 | 0.00                  | 70,358.22                 |
| 999-11300-018 | BANK OF AMERICA - 151            | 211,521.67                   | 35.83                 | 0.00                  | 211,557.50                |
| 999-11300-019 | LOCAL GOVT INVESTMENT POOL 101   | 46,494.27                    | 11.06                 | 0.00                  | 46,505.33                 |
| 999-11300-021 | BANK OF AMERICA - 204            | 421,933.18                   | 71.47                 | 0.00                  | 422,004.65                |
| 999-11300-024 | BANK OF AMERICA - 171            | 2,582,085.54                 | 437.40                | 0.00                  | 2,582,522.94              |
| 999-11300-025 | STEPHENS, INC - CDARS 2 10 2016  | 0.00                         | 8,000,000.00          | 0.00                  | 8,000,000.00              |
| 999-11300-026 | BANK OF NASHVILLE / SYNOVUS      | 0.00                         | 0.00                  | 0.00                  | 0.00                      |
| 999-11300-027 | CAPITAL BANK - CDARS             | 0.00                         | 0.00                  | 0.00                  | 0.00                      |
| 999-11405     | CHECKS WITH INSUFFICIENT FUNDS   | 9,435.55                     | 0.00                  | 0.00                  | 9,435.55                  |
| 999-11410     | STATE OF TN TAX RELIEF CURR YR   | 273,567.00                   | 231,326.00            | 112,991.00            | 391,902.00                |
| 999-11514     | MONTGOMERY COUNTY RELIEF         | 0.00                         | 88,924.00             | 88,924.00             | 0.00                      |
| 999-11890     | MORTGAGE CLEARING                | 0.00                         | 2,777,212.00          | 2,777,212.00          | 0.00                      |
|               |                                  | <b>178,160,444.26</b>        | <b>213,935,567.95</b> | <b>176,791,209.10</b> | <b>215,344,803.11</b>     |

| LIABILITY |                                   | <u>Beginning<br/>Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending<br/>Balance</u> |
|-----------|-----------------------------------|------------------------------|---------------|----------------|---------------------------|
| 101-21353 | PLANNING COMMISSION               | 0.00                         | 0.00          | 0.00           | 0.00                      |
| 101-21580 | DUE TO LITIGANTS HEIRS AND OTHERS | 0.00                         | 0.00          | 0.00           | 0.00                      |
| 999-20040 | EXCESS LAND SALE PAYMENTS 2004    | 25,830.63                    | 0.00          | 0.00           | 25,830.63                 |
| 999-20100 | EXCESS LAND SALE PAYMENTS 2010    | 0.00                         | 0.00          | 0.00           | 0.00                      |
| 999-20110 | EXCESS LAND SALE PAYMENTS 2011    | 0.00                         | 0.00          | 0.00           | 0.00                      |
| 999-20120 | EXCESS LAND SALE PAYMENTS 2012    | 399.21                       | 0.00          | 0.00           | 399.21                    |
| 999-20130 | EXCESS LAND SALE PAYMENTS 2013    | 57,670.25                    | 0.00          | 0.00           | 57,670.25                 |
| 999-20140 | EXCESS LAND SALE PAYMENTS 2014    | 347,178.97                   | 0.00          | 0.00           | 347,178.97                |
| 999-20150 | EXCESS LAND SALE PAYMENTS 2015    | 322,654.77                   | 0.00          | 0.00           | 322,654.77                |
| 999-22200 | OVERPAYMENTS                      | 1,329.83                     | 0.00          | 0.00           | 1,329.83                  |
| 999-24105 | CREDIT CARD FEES                  | 494.43                       | 0.00          | 0.00           | 494.43                    |
| 999-24106 | CLERK'S FEES                      | 0.00                         | 0.00          | 0.00           | 0.00                      |
| 999-24110 | CLERK'S ORDER TO SELL FEES        | 0.00                         | 0.00          | 0.00           | 0.00                      |
| 999-26500 | STOP PAYMENTS                     | 0.00                         | 0.00          | 0.00           | 0.00                      |
| 999-26510 | ATTORNEY'S FEES                   | 0.00                         | 0.00          | 0.00           | 0.00                      |
| 999-26515 | ATTORNEY'S BILL OF COSTS          | 0.00                         | 0.00          | 0.00           | 0.00                      |
| 999-26520 | TRANSFER TAX (REGISTER OF DEEDS)  | 225.11                       | 0.00          | 0.00           | 225.11                    |
| 999-27700 | TRUSTEE'S HOLDING ACCOUNT         | 0.00                         | 0.00          | 0.00           | 0.00                      |
| 999-28310 | UNDISTRIBUTED TAXES               | 0.00                         | 0.00          | 0.00           | 0.00                      |
| 999-29900 | FEE/COMMISSION ACCOUNT            | 285,486.16                   | 0.00          | 0.00           | 285,486.16                |
| 101       | COUNTY GENERAL FUND               | 26,984,234.04                | 0.00          | 0.00           | 26,984,234.04             |
| 122       | DRUG CONTROL FUND                 | 104,479.66                   | 0.00          | 0.00           | 104,479.66                |
| 131       | GENERAL ROAD FUND                 | 4,469,345.76                 | 0.00          | 0.00           | 4,469,345.76              |
| 141       | GENERAL PURPOSE SCHOOL FUND       | 51,942,800.80                | 0.00          | 0.00           | 51,942,800.80             |
| 142       | SCHOOL FEDERAL PROJECTS FUND      | 1,442,603.56                 | 0.00          | 0.00           | 1,442,603.56              |
| 143       | CHILD NUTRITION FUND              | 3,761,644.36                 | 0.00          | 0.00           | 3,761,644.36              |
| 144       | SCHOOL SYSTEM TRANS FUND          | 2,974,253.41                 | 0.00          | 0.00           | 2,974,253.41              |
| 146       | EXTENDED SCHOOL PROGRAM FUND      | 102,568.08                   | 0.00          | 0.00           | 102,568.08                |
| 151       | DEBT SERVICE FUND                 | 43,184,724.57                | 0.00          | 0.00           | 43,184,724.57             |
| 171       | CAPITAL PROJECTS FUND             | 9,228,083.29                 | 0.00          | 0.00           | 9,228,083.29              |
| 177       | EDU CAPITAL PROJECTS FUND         | 1,684,834.08                 | 0.00          | 0.00           | 1,684,834.08              |
| 204       | E911 COMMUNICATION DIST.          | 1,845,422.56                 | 0.00          | 0.00           | 1,845,422.56              |
| 207       | BI-COUNTY LANDFILL                | 5,977,348.88                 | 0.00          | 0.00           | 5,977,348.88              |
| 209       | LIBRARY FUND                      | 643,083.57                   | 0.00          | 0.00           | 643,083.57                |
| 263       | SELF INSURANCE TRUST FUND         | 22,267,264.48                | 0.00          | 0.00           | 22,267,264.48             |
| 264       | WORKERS' COMPENSATION             | 174,932.02                   | 0.00          | 0.00           | 174,932.02                |
| 267       | UNEMPLOYMENT COMPENSATION         | 37,999.84                    | 0.00          | 0.00           | 37,999.84                 |
| 351       | CITY OF CLARKSVILLE - SALES TAX   | 0.00                         | 0.00          | 0.00           | 0.00                      |
| 352       | CITY OF CLARKSVILLE - PROP TAX    | 0.00                         | 0.00          | 0.00           | 0.00                      |
| 356       | CITY OF CLARKSVILLE               | 0.00                         | 0.00          | 0.00           | 0.00                      |
| 362       | MGC RAIL AUTHORITY                | 19,187.44                    | 0.00          | 0.00           | 19,187.44                 |
| 363       | JUDICIAL DISTRICT DRUG FUND       | 190,552.61                   | 0.00          | 0.00           | 190,552.61                |
| 266       | DISTRICT ATTORNEY FUND            | 33,811.89                    | 0.00          | 0.00           | 33,811.89                 |
| 365       | PORT AUTHORITY                    | 50,000.00                    | 0.00          | 0.00           | 50,000.00                 |
|           |                                   | <b>178,160,444.26</b>        | <b>0.00</b>   | <b>0.00</b>    | <b>178,160,444.26</b>     |

turn to the individual line

Date \_\_\_\_\_

Title

[illegible]

|  |  |  |  |  |  |   |     |
|--|--|--|--|--|--|---|-----|
|  |  |  |  | Brenda E. Radford, Montgomery County Trustee 2/16/2016 |  | 11/2010 BoFA New Banking Services Agreement Began. 11/131 now non-interest bearing account. | 113 |
|--|--|--|--|--|--|---|-----|

|  |  |  |  |  |  |  |  |     |
|--|--|--|--|--|--|--|--|-----|
|  |  |  |  | Brenda E. Radford, Montgomery County Trustee 2/16/2016 |  |  | 11/2010 BoFA New Banking Services Agreement Began. 11131 now non-interest bearing account. | 113 |
|--|--|--|--|--|--|--|--|-----|

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

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

| MONTH                 | <u>2013-14</u><br><u>INTEREST</u><br><u>INCOME</u> | <u>2014-2015</u><br><u>INTEREST</u><br><u>INCOME</u> | <u>2015-2016</u><br><u>INTEREST</u><br><u>INCOME</u> | <u>2015-2016 Analysis Fees</u><br><u>BofA at No Cost</u><br><u>as of 11/2010</u> | <u>INVESTMENT NOTES</u>   |
|-----------------------|--|--|--|--|---|
| JULY                  | \$ 64,028  | \$ 54,357  | \$ 39,139  | \$ 12,247  |   |
| AUGUST                | \$ 59,527  | \$ 43,275  | \$ 35,965  | \$ 9,152   |   |
| SEPTEMBER             | \$ 59,558  | \$ 38,660  | \$ 31,545  | \$ 9,736   |   |
| OCTOBER               | \$ 67,456  | \$ 34,975  | \$ 29,141  | \$ 8,597   |   |
| NOVEMBER              | \$ 55,669  | \$ 33,203  | \$ 32,248  | \$ 8,354   |   |
| DECEMBER              | \$ 57,384  | \$ 42,051  | \$ 47,807  | \$ 8,597   |   |
| JANUARY               | \$ 68,566  | \$ 44,256  | \$ 47,890  | \$ 11,699.57   |   |
| FEBRUARY              | \$ 29,172  | \$ 38,472  |  |  |   |
| MARCH                 | \$ 103,470   | \$ 57,738  |  |  |   |
| APRIL                 | \$ 55,622  | \$ 44,466  |  |  |   |
| MAY                   | \$ 42,329  | \$ 42,953  |  |  |   |
| JUNE                  | \$ 58,214  | \$ 42,878  |  |  |   |
| TOTAL                 | \$ 720,994   | \$ 517,285   | \$ 263,734   | \$ 68,384  | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 2010-11 Analysis Fees | \$ 136,208.00                                      |  |  |  |   |
| 2011-12 Analysis Fees | \$ 220,625.00                                      |  |  |  |   |
| 2012-13 Analysis Fees | \$ 204,883.00                                      |  |  |  |   |
| 2014-15 Analysis Fees | \$ 145,232.00                                      |  |  |  |   |
| 2013-14 Analysis Fees | \$ 147,007.00                                      |  |  |  |   |

Respectfully submitted by: Brenda E. Radford, Montgomery County Trustee, 2/16/2016



| CLARKSVILLE-MONTGOMERY COUNTY                                   |                  |                  |                  |                  |  |                  |                  |                  |                  |           |
|---|------------------|------------------|------------------|------------------|--|------------------|------------------|------------------|------------------|-----------|
| SALES TAX COLLECTIONS COMPARISON REPORT                         |                  |                  |                  |                  |  |                  |                  |                  |                  |           |
|   | 2007-2008        | 2008-2009        | 2009-2010        | 2010-2011        | 2011-2012  | 2012-2013        | 2013-2014        | 2014-2015        | 2015-2016        | 2016-2017 |
| July  | \$ 3,851,625.57  | \$ 3,807,908.75  | \$ 3,944,322.43  | \$ 3,973,449.15  | \$ 4,368,524.95  | \$ 4,969,328.68  | \$ 4,610,593.54  | \$ 4,852,678.91  | \$ 5,168,417.10  |           |
| August  | \$ 4,048,062.83  | \$ 3,969,101.90  | \$ 4,155,944.24  | \$ 4,485,348.58  | \$ 4,365,279.31  | \$ 4,770,982.11  | \$ 4,742,043.02  | \$ 5,021,678.21  | \$ 5,207,421.78  |           |
| September   | \$ 3,697,338.74  | \$ 3,591,425.40  | \$ 3,765,577.37  | \$ 4,044,918.09  | \$ 4,687,426.40  | \$ 4,458,831.11  | \$ 4,419,749.47  | \$ 4,702,911.95  | \$ 5,180,576.80  |           |
| October (August Coll.)  | \$ 3,813,108.63  | \$ 3,666,073.38  | \$ 3,836,157.44  | \$ 3,971,998.55  | \$ 5,337,736.53  | \$ 4,615,095.98  | \$ 4,466,644.01  | \$ 4,728,833.37  | \$ 4,864,832.93  |           |
| November  | \$ 3,900,630.43  | \$ 3,614,756.11  | \$ 3,824,985.82  | \$ 3,943,598.18  | \$ 5,120,107.11  | \$ 4,634,486.72  | \$ 4,613,925.43  | \$ 4,903,526.36  | \$ 5,121,809.98  |           |
| December  | \$ 3,476,063.68  | \$ 3,479,758.37  | \$ 3,746,233.68  | \$ 3,865,625.08  | \$ 4,668,853.03  | \$ 4,330,938.36  | \$ 4,538,509.17  | \$ 4,800,598.96  | \$ 4,805,275.18  |           |
| January   | \$ 3,782,928.31  | \$ 3,911,901.46  | \$ 3,918,328.61  | \$ 3,978,924.86  | \$ 4,936,179.84  | \$ 4,575,580.98  | \$ 4,681,693.42  | \$ 5,011,973.14  | \$ 5,151,710.36  |           |
| February  | \$ 4,792,942.94  | \$ 4,984,794.05  | \$ 5,220,113.70  | \$ 5,316,606.81  | \$ 6,261,020.97  | \$ 5,624,805.48  | \$ 5,928,617.84  | \$ 6,595,642.59  | \$ 6,735,732.86  |           |
| March   | \$ 3,158,680.40  | \$ 3,529,385.22  | \$ 3,579,055.71  | \$ 3,519,094.43  | \$ 4,247,079.33  | \$ 3,885,858.93  | \$ 4,043,956.23  | \$ 4,367,324.16  |                  |           |
| April   | \$ 3,351,393.11  | \$ 3,738,282.75  | \$ 3,801,787.78  | \$ 3,944,756.92  | \$ 4,803,176.86  | \$ 4,286,888.78  | \$ 4,580,279.94  | \$ 4,341,404.11  |                  |           |
| May   | \$ 3,814,407.26  | \$ 4,044,427.55  | \$ 4,305,544.93  | \$ 4,527,749.91  | \$ 5,310,119.72  | \$ 4,751,487.50  | \$ 4,933,619.42  | \$ 5,157,153.72  |                  |           |
| June  | \$ 3,543,826.22  | \$ 3,833,299.78  | \$ 4,050,116.50  | \$ 4,365,430.36  | \$ 4,774,273.97  | \$ 4,546,342.21  | \$ 4,722,890.55  | \$ 4,942,895.62  |                  |           |
| TOTAL   | \$ 45,231,008.12 | \$ 46,171,114.72 | \$ 48,148,168.21 | \$ 49,937,500.92 | \$ 58,879,778.02   | \$ 55,450,626.84 | \$ 56,282,522.04 | \$ 59,426,621.10 | \$ 42,235,776.99 | \$ -      |
| Increase/Decrease   | (\$525,338.19)   | \$940,106.60     | \$ 1,977,053.49  | \$ 1,789,332.71  | \$ 8,942,277.10  | (\$3,429,151.18) | \$ 831,895.20    | \$ 3,144,099.06  |                  | #####     |
| MONTH   | 2017-2018        | 2018-2019        | 2019-2020        | 2020-2021        | 2021-2022  | 2022-2023        | 2023-2024        | 2024-2025        | 2025-2026        | 2026-2027 |
| July  |                  |                  |                  |                  |  |                  |                  |                  |                  |           |
| August  |                  |                  |                  |                  |  |                  |                  |                  |                  |           |
| September   |                  |                  |                  |                  |  |                  |                  |                  |                  |           |
| October   |                  |                  |                  |                  |  |                  |                  |                  |                  |           |
| November  |                  |                  |                  |                  |  |                  |                  |                  |                  |           |
| December  |                  |                  |                  |                  |  |                  |                  |                  |                  |           |
| January   |                  |                  |                  |                  |  |                  |                  |                  |                  |           |
| February  |                  |                  |                  |                  |  |                  |                  |                  |                  |           |
| March   |                  |                  |                  |                  |  |                  |                  |                  |                  |           |
| April   |                  |                  |                  |                  |  |                  |                  |                  |                  |           |
| May   |                  |                  |                  |                  |  |                  |                  |                  |                  |           |
| June  |                  |                  |                  |                  |  |                  |                  |                  |                  |           |
| Total   | \$ -             | \$ -             | \$ -             | \$ -             | \$ -   | \$ -             | \$ -             | \$ -             | \$ -             | \$ -      |
|   | \$ -             | \$ -             | \$ -             | \$ -             | \$ -   | \$ -             | \$ -             | \$ -             | \$ -             | \$ -      |
| Brenda E. Radford, Montgomery County Trustee, February 20, 2016 |                  |                  |                  |                  | Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue |                  |                  |                  |                  |           |

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

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

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

**First Quarter, 2011-4/4&13/11 WSJ** called the US Economy "The Incredible Shrinking Recovery"-The US Economy appears to have grown by little more than 1.5% in the 1st Qtr., well below the 4% annualized most expected back in January.

It is no coincidence that bank earnings have been retreating as well. **Inflation/Stagflation**, in the 3 months ending Feb., 2011, was running at an annualized rate of 5.6% and does not come close to compensating Investors with their current low interest rate of .00%-.25'

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

Jan. 2013-THE NEW YORK TIMES Matthew Bishop "The latest green shoots of recovery in the Unites States already show signs of turning brown." Paul Krugman "Without a radical change in economic policy in both the Unites States and Europe, the likiest outcome is a prolonged depression, perhaps not as "great" as in the 1930's but with clear similarities, above all in the immense human cost of needlessly high unemployment."

Jan. 14, 2013 Hemlock Semiconductor LLC delays the start up of the Clarksville facility.

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

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

FISCAL YEAR

2007-2008

2007-2008

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

EVENT

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

Operation Enduring Freedom

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



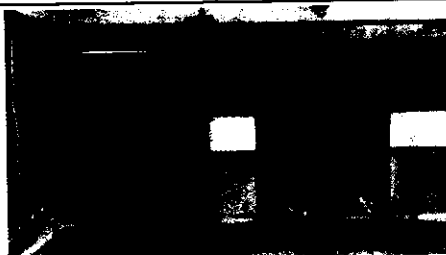
## QUARTERLY CONSTRUCTION REPORT

### CAPITAL IMPROVEMENT PROJECTS

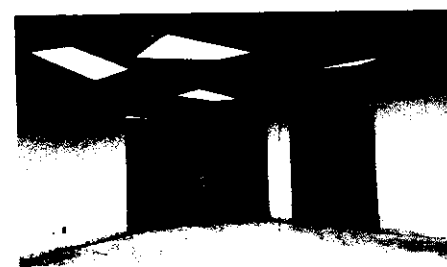
|   |  |                                    |   |
|---|--|------------------------------------|---|
| Resolution Number and Date:<br><b>15-7-2</b><br><b>7/6/2015</b> | Project Name: <b>Elementary Schools Front Entrance Security Enhancements</b>           |                                    | Quarter:<br><b>MAR - 16</b>                     |
| Scheduled Completion Date:<br><br><b>5/15/2016</b>              | Architect: <b>Powell Architecture</b><br>Contractor: <b>Triple S. Contracting, INC</b> |                                    | Project #:<br><br><b>C985</b>                   |
| Substantial Completion Date:<br><br><b>N/A</b>                  | Total Project Budget Amount:<br><br><b>\$652,361.00</b>                                | Paid to Date:<br><br><b>\$0.00</b> | Construction-Percent Complete:<br><br><b>5%</b> |

#### Progress:

- Contractor has mobilized at 4 of the 8 locations
- Demolition of VCT, carpet floor covering, and ceiling grid system has begun
- Metal stud framing has been started
- New door and window openings have been cut into interior block walls
- Electrical and alarm modifications have been started
- Installation of headers over new openings has also begun



Top & Bottom: Cumberland Heights 3/16



Top: Minglewood Bottom: Liberty 3/16

## **Quarterly Financial Report for December 31, 2015**

The quarterly financial report presented tonight is for the period ending December 31, 2015. The report consists of three statements for each of the six school system budgets (funds) appropriated by the County Commission. Those funds are: General Purpose School, Federal Projects, Child Nutrition, Transportation, Extended Schools and Capital Projects.

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

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

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

**General Purpose School Fund**  
**Balance Sheet**  
**For the Period Ending**  
**December 31, 2015**

**Assets:**

|   |               |                      |
|---|---------------|----------------------|
| Petty Cash                                    | 550.00        |                      |
| Cash in Bank                                  | 10,263.67     |                      |
| Cash on Deposit w/Trustee                     | 37,670,163.50 |                      |
| Cash with Paying Agent                        | 48,852.65     |                      |
| Accounts Receivable                           | 59,870.33     |                      |
| Due From Other Governments                    | 248,274.00    |                      |
| Due From Other Funds                          | 135,299.71    |                      |
| Due From Primary Governments                  | 0.00          |                      |
| Property Taxes Receivable                     | 32,566,106.44 |                      |
| Less Allowance for Uncollected Property Taxes | (820,461.02)  |                      |
| Stores Warehouse                              | 398,214.22    |                      |
| <b>Total Assets</b>                           |               | <b>70,317,133.50</b> |

|                                 |                  |                       |
|---------------------------------|------------------|-----------------------|
| Estimated Revenues              | 219,973,495.00   |                       |
| Less Revenues Rec'd to Date     | (104,406,961.99) |                       |
| Estimated Revenues not Received |                  | <b>115,566,533.01</b> |
| <b>Total Debits</b>             |                  | <b>185,883,666.51</b> |

**General Purpose School Fund  
Balance Sheet  
For the Period Ending  
December 31, 2015**

Liabilities and Equity

Liabilities:

|                            |               |
|----------------------------|---------------|
| Accounts Payable           | 0.00          |
| Accrued Payroll            | 0.00          |
| Sales Tax Payable          | 102.46        |
| Payroll Deductions         | 2,645,828.37  |
| Due to Other Funds         | 57,813.05     |
| Due to Primary Governments | 0.00          |
| Deferred Revenue           | 31,842,517.62 |

|                   |  |               |
|-------------------|--|---------------|
| Total Liabilities |  | 34,546,261.50 |
|-------------------|--|---------------|

Equity:

Appropriations (Budgetary Accounts)

|                                   |                 |                 |
|-----------------------------------|-----------------|-----------------|
| From Estimated Revenues           | 219,973,495.00  |                 |
| From Fund Balance                 | 3,285,862.00    |                 |
| Total Appropriations              |                 | 223,259,357.00  |
| Less Expenditures                 | (93,491,659.03) |                 |
| Less Encumbrances                 | (1,257,836.65)  |                 |
| Total Expenditures & Encumbrances |                 | (94,749,495.68) |

|                             |  |                |
|-----------------------------|--|----------------|
| Unencumbered Budget Balance |  | 128,509,861.32 |
|-----------------------------|--|----------------|

Fund Balance & Reserves:

|  |              |
|--|--------------|
| Reserve for Encumbrances - Current Year          | 1,257,836.65 |
| Reserve for Encumbrances - Prior Year            | 72,944.47    |
| Nonspendable - Inventory                         | 343,146.71   |
| Restricted for Education - Extended Contract     | 120,906.64   |
| Restricted for Instruction - Career Ladder       | 5,367.25     |
| Restricted for Support Services                  | 0.00         |
| Committed for Oper. Non-Inst. Serv. - P & L Ins. | 1,081,000.00 |
| Committed for Oper. Non-Inst. Serv. - OJI        | 702,218.00   |

|                                   |                |
|-----------------------------------|----------------|
| Undesignated Fund Balance 6/30/15 | 22,489,219.94  |
| Less Appropriations               | (3,285,862.00) |
| Plus Adjustments                  | 40,766.03      |
| Estimated Fund Balance 6/30/16    | 19,244,123.97  |

|                               |  |               |
|-------------------------------|--|---------------|
| Total Fund Balance & Reserves |  | 22,827,543.69 |
|-------------------------------|--|---------------|

|                      |  |                       |
|----------------------|--|-----------------------|
| <b>Total Credits</b> |  | <b>185,883,666.51</b> |
|----------------------|--|-----------------------|

**General Purpose School Fund  
Cash Reconciliation  
December 31, 2015**

|                                 |                      |                                    |
|---------------------------------|----------------------|------------------------------------|
| Cash on Deposit with Trustee    | 32,271,517.27        |                                    |
| Plus Receipts for Month         | <u>31,205,871.79</u> |                                    |
| Total Available Funds           |                      | 63,477,389.06                      |
| Less Cash Disbursements:        |                      |                                    |
| Warrants Issued                 | (2,751,218.61)       |                                    |
| Wire Transfers                  | (22,742,077.86)      |                                    |
| Trustee's Commission            | <u>(315,161.94)</u>  |                                    |
| Total Cash Disbursements        |                      | (25,808,458.41)                    |
| Plus Voided Checks              | <u>1,232.85</u>      |                                    |
| Book Balance                    |                      | 37,670,163.50                      |
| Plus Outstanding Warrants       |                      | 565,743.21                         |
| Plus Wire Transfers In-Transit  |                      | 9,414,369.35                       |
| Less Deposits In-Transit        |                      | 0.00                               |
| Less Adjustments Between Funds  |                      | <u>(1,240.00)</u>                  |
| <b>Trustee's Report Balance</b> |                      | <b><u><u>47,649,036.06</u></u></b> |

| ACCOUNTS FOR:     |                            | ORIGINAL    | ESTIM REV    | REVISED        | ACTUAL YTD     | REMAINING      | PCT    |
|-------------------|----------------------------|-------------|--------------|----------------|----------------|----------------|--------|
| 141               | GENERAL PURPOSE SCHOOL     | ESTIM REV   | ADJSTMTS     | EST REV        | REVENUE        | REVENUE        | COLL   |
| 00000 NON CHARGE  |                            |             |              |                |                |                |        |
| 40110             | CURR PROP TAX              | 28,426,300  | .00          | 28,426,300.00  | 14,901,813.96  | 13,524,486.04  | 52.4%  |
| 40120             | TRUSTEE'S COLLECTIONS-PRIO | 1,000,000   | .00          | 1,000,000.00   | 449,415.43     | 550,584.57     | 44.9%  |
| 40125             | TRUSTEE'S COLLECTIONS-BANK | 0           | .00          | .00            | 18,643.32      | -18,643.32     | 100.0% |
| 40130             | CIRCUIT CLERK              | 0           | .00          | .00            | 161,455.35     | -161,455.35    | 100.0% |
| 40140             | INTEREST & PENALTY         | 288,000     | .00          | 288,000.00     | 119,055.14     | 168,944.86     | 41.3%  |
| 40162             | PYMTS IN LIEU OF TAXS-LOC  | 568,500     | .00          | 568,500.00     | .00            | 568,500.00     | .0%    |
| 40210             | LOCAL OPTION SALES TAX     | 44,100,000  | 1,760,000.00 | 45,860,000.00  | 18,661,590.16  | 27,198,409.84  | 40.7%  |
| 40240             | WHEEL TAX                  | 4,124,000   | .00          | 4,124,000.00   | 2,135,108.50   | 1,988,891.50   | 51.8%  |
| 40270             | BUSINESS TAX               | 620,000     | .00          | 620,000.00     | 118,642.89     | 501,357.11     | 19.1%  |
| 40275             | MIXED DRINK TAX            | 400,000     | .00          | 400,000.00     | 113,585.23     | 286,414.77     | 28.4%  |
| 40320             | BANK EXCISE TAX            | 75,000      | .00          | 75,000.00      | .00            | 75,000.00      | .0%    |
| 40350             | INTERSTATE TELECOMM TAX    | 18,000      | .00          | 18,000.00      | 6,469.86       | 11,530.14      | 35.9%  |
| 44146             | E-RATE FUNDING             | 85,000      | .00          | 85,000.00      | 27,628.39      | 57,371.61      | 32.5%  |
| 44170             | MISCELLANEOUS REFUNDS      | 0           | .00          | .00            | 18,588.36      | -18,588.36     | 100.0% |
| 44530             | SALE OF EQUIPMENT          | 100,000     | .00          | 100,000.00     | 27,151.55      | 72,848.45      | 27.2%  |
| 44560             | DAMAGES RECOVERED FROM IND | 1,000       | .00          | 1,000.00       | 478.48         | 521.52         | 47.8%  |
| 44570             | CONTRIB & GIFTS            | 40,000      | .00          | 40,000.00      | 19,193.60      | 20,806.40      | 48.0%  |
| 46511             | BASIC EDUCATION PROG       | 130,890,000 | .00          | 130,890,000.00 | 65,549,000.00  | 65,341,000.00  | 50.1%  |
| 46515             | EARLY CHILDHOOD EDUCATION  | 1,833,517   | .00          | 1,833,517.00   | 350,330.53     | 1,483,186.47   | 19.1%  |
| 46530             | ENERGY EFFICIENT SCHOOLS   | 0           | .00          | .00            | 28,318.00      | -28,318.00     | 100.0% |
| 46590             | OTHER STATE EDUCATION FUND | 232,778     | .00          | 232,778.00     | .00            | 232,778.00     | .0%    |
| 46610             | CAREER LADDER PROG         | 495,000     | .00          | 495,000.00     | 264,827.70     | 230,172.30     | 53.5%  |
| 46820             | INCOME TAX                 | 134,500     | .00          | 134,500.00     | 145,041.94     | -10,541.94     | 107.8% |
| 47630             | PUB LAW 874-MAINT & OPERAT | 3,000,000   | .00          | 3,000,000.00   | 646,624.13     | 2,353,375.87   | 21.6%  |
| 48130             | CONTRIBUTIONS              | 0           | .00          | .00            | 1,250.00       | -1,250.00      | 100.0% |
| 49700             | INSURANCE RECOVERY         | 25,000      | .00          | 25,000.00      | 5,031.12       | 19,968.88      | 20.1%  |
| 49800             | OPERATING TRANSFERS        | 575,000     | .00          | 575,000.00     | .00            | 575,000.00     | .0%    |
| TOTAL NON CHARGE  |                            | 217,031,595 | 1,760,000.00 | 218,791,595.00 | 103,769,243.64 | 115,022,351.36 | 47.4%  |
| 71000 INSTRUCTION |                            |             |              |                |                |                |        |
| 43511             | TUITION-REGULAR DAY STUDEN | 40,000      | .00          | 40,000.00      | 48,437.68      | -8,437.68      | 121.1% |
| 43516             | TUITION - OUT OF STATE     | 0           | .00          | .00            | 6,928.37       | -6,928.37      | 100.0% |
| 47143             | EDUCATION OF THE HANDICAPP | 0           | 131,400.00   | 131,400.00     | 131,399.65     | .35            | 100.0% |
| TOTAL INSTRUCTION |                            | 40,000      | 131,400.00   | 171,400.00     | 186,765.70     | -15,365.70     | 109.0% |

FOR 2016 06

| ACCOUNTS FOR:<br>141 GENERAL PURPOSE SCHOOL | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 43365 ARCHIVES & RECORDS MANAGE.            | 9,000                 | .00                   | 9,000.00           | 3,679.00              | 5,321.00             | 40.9%       |
| 43551 SCHOOL BASED HEALTH PROGRA            | 20,000                | .00                   | 20,000.00          | 23,135.99             | -3,135.99            | 115.7%      |
| 43583 TBI CRIMINAL BACKGROUND FE            | 30,000                | .00                   | 30,000.00          | 24,875.00             | 5,125.00             | 82.9%       |
| 43990 OTHER CHARGES FOR SERVICES            | 18,000                | .00                   | 18,000.00          | 11,987.24             | 6,012.76             | 66.6%       |
| 44120 LEASE/RENTALS                         | 190,000               | .00                   | 190,000.00         | 92,651.40             | 97,348.60            | 48.8%       |
| 44130 SALE OF MATERIALS & SUPPLI            | 500                   | .00                   | 500.00             | .00                   | 500.00               | .0%         |
| 44145 SALE OF RECYCLED MATERIALS            | 6,000                 | .00                   | 6,000.00           | 1,548.48              | 4,451.52             | 25.8%       |
| 44170 MISCELLANEOUS REFUNDS                 | 30,000                | .00                   | 30,000.00          | 38,329.39             | -8,329.39            | 127.8%      |
| 46390 TRANSITION SCHOOL TO WORK             | 90,000                | .00                   | 90,000.00          | 27,359.19             | 62,640.81            | 30.4%       |
| 47640 ROTC REIMBURSEMENT                    | 590,000               | .00                   | 590,000.00         | 219,097.99            | 370,902.01           | 37.1%       |
| 48140 ADULT LITERACY                        | 27,000                | .00                   | 27,000.00          | 8,288.97              | 18,711.03            | 30.7%       |
| TOTAL SUPPORT SERVICES                      | 1,010,500             | .00                   | 1,010,500.00       | 450,952.65            | 559,547.35           | 44.6%       |
| TOTAL GENERAL PURPOSE SCHOOL                | 218,082,095           | 1,891,400.00          | 219,973,495.00     | 104,406,961.99        | 115,566,533.01       | 47.5%       |



FOR 2016 06

| ACCOUNTS FOR:<br>141 GENERAL PURPOSE SCHOOL | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| <b>71100 REGULAR INSTRUCTION PROGRAM</b>    |                    |                      |                   |               |              |                     |             |
| 511600 TEACHERS                             | 76,421,345         | .00                  | 76,421,345.00     | 31,795,844.95 | .00          | 44,625,500.05       | 41.6%       |
| 511700 CAREER LADDER PROGRAM                | 331,172            | -76,672.00           | 254,500.00        | 105,012.75    | .00          | 149,487.25          | 41.3%       |
| 512700 EXTENDED CONTRACT                    | 84,638             | -14,260.00           | 70,378.00         | 70,378.00     | .00          | .00                 | 100.0%      |
| 512800 HOMEBOUND TEACHERS                   | 171,200            | .00                  | 171,200.00        | 56,957.50     | .00          | 114,242.50          | 33.3%       |
| 516300 EDUCATIONAL ASSISTANTS               | 1,392,093          | .00                  | 1,392,093.00      | 578,327.88    | .00          | 813,765.12          | 41.5%       |
| 518700 OVERTIME PAY                         | 100                | .00                  | 100.00            | 1,267.35      | .00          | -1,167.35           | 1267.4%     |
| 519500 SUBSTITUTE TEACHERS CERTIF           | 845,000            | -76,000.00           | 769,000.00        | 281,478.70    | .00          | 487,521.30          | 36.6%       |
| 519800 SUB TEACHERS NON-CERTIFIED           | 675,000            | -15,000.00           | 660,000.00        | 290,177.03    | .00          | 369,822.97          | 44.0%       |
| 520100 SOCIAL SECURITY                      | 4,960,810          | -10,396.00           | 4,950,414.00      | 1,964,719.25  | .00          | 2,985,694.75        | 39.7%       |
| 520400 STATE RETIREMENT                     | 7,158,364          | -6,931.00            | 7,151,433.00      | 2,969,318.36  | .00          | 4,182,114.64        | 41.5%       |
| 520600 LIFE INSURANCE                       | 97,456             | .00                  | 97,456.00         | 48,626.64     | .00          | 48,829.36           | 49.9%       |
| 520700 MEDICAL INSURANCE                    | 13,100,983         | .00                  | 13,100,983.00     | 5,229,845.60  | .00          | 7,871,137.40        | 39.9%       |
| 521200 EMPLOYER MEDICARE                    | 1,160,190          | -2,432.00            | 1,157,758.00      | 460,678.88    | .00          | 697,079.12          | 39.8%       |
| 533600 MAINT/REPAIR SRVCS- EQUIP            | 12,600             | .00                  | 12,600.00         | 6,493.00      | .00          | 6,107.00            | 51.5%       |
| 535500 TRAVEL                               | 24,100             | .00                  | 24,100.00         | 4,100.67      | .00          | 19,999.33           | 17.0%       |
| 535600 TUITION                              | 357,420            | -57,420.00           | 300,000.00        | 105,425.17    | .00          | 194,574.83          | 35.1%       |
| 539900 OTHER CONTRACTED SERVICES            | 218,000            | .00                  | 218,000.00        | 174,737.00    | .00          | 43,263.00           | 80.2%       |
| 540600 BASIC SKILLS MATERIALS               | 40,057             | .00                  | 40,057.00         | 11,650.80     | .00          | 28,406.20           | 29.1%       |
| 542900 INSTRUCTIONAL SUPP & MATER           | 831,134            | .00                  | 831,134.00        | 687,343.37    | 120.28       | 143,670.35          | 82.7%       |
| 544900 TEXTBOOKS                            | 1,100,000          | .00                  | 1,100,000.00      | 327,002.09    | 4,537.81     | 768,460.10          | 30.1%       |
| 553500 FEE WAIVERS                          | 456,277            | .00                  | 456,277.00        | 453,425.00    | .00          | 2,852.00            | 99.4%       |
| 572200 REGULAR INSTRUCTION EQUIPM           | 29,000             | .00                  | 29,000.00         | 25,155.57     | .00          | 3,844.43            | 86.7%       |
| TOTAL REGULAR INSTRUCTION PROG              | 109,466,939        | -259,111.00          | 109,207,828.00    | 45,647,965.56 | 4,658.09     | 63,555,204.35       | 41.8%       |
| <b>71150 ALTERNATIVE INSTRUCTION</b>        |                    |                      |                   |               |              |                     |             |
| 511600 TEACHERS                             | 754,482            | .00                  | 754,482.00        | 322,840.63    | .00          | 431,641.37          | 42.8%       |
| 511700 CAREER LADDER PROGRAM                | 5,000              | -2,000.00            | 3,000.00          | 1,333.28      | .00          | 1,666.72            | 44.4%       |
| 516300 EDUCATIONAL ASSISTANTS               | 14,997             | .00                  | 14,997.00         | 6,426.47      | .00          | 8,570.53            | 42.9%       |
| 519500 SUBSTITUTE TEACHERS CERTIF           | 8,212              | -4,000.00            | 4,212.00          | .00           | .00          | 4,212.00            | .0%         |
| 519800 SUB TEACHERS NON-CERTIFIED           | 13,067             | -5,000.00            | 8,067.00          | .00           | .00          | 8,067.00            | .0%         |
| 520100 SOCIAL SECURITY                      | 49,336             | -682.00              | 48,654.00         | 19,573.90     | .00          | 29,080.10           | 40.2%       |
| 520400 STATE RETIREMENT                     | 70,730             | -181.00              | 70,549.00         | 30,156.89     | .00          | 40,392.11           | 42.7%       |
| 520600 LIFE INSURANCE                       | 895                | .00                  | 895.00            | 409.69        | .00          | 485.31              | 45.8%       |
| 520700 MEDICAL INSURANCE                    | 100,080            | .00                  | 100,080.00        | 46,604.79     | .00          | 53,475.21           | 46.6%       |
| 521200 EMPLOYER MEDICARE                    | 11,538             | -160.00              | 11,378.00         | 4,577.79      | .00          | 6,800.21            | 40.2%       |
| 535100 RENTALS                              | 9,000              | .00                  | 9,000.00          | 1,650.88      | .00          | 7,349.12            | 18.3%       |

FOR 2016 06

| ACCOUNTS FOR:<br>141 GENERAL PURPOSE SCHOOL | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 539900 OTHER CONTRACTED SERVICES            | 0                  | 262,500.00           | 262,500.00        | .00           | .00          | 262,500.00          | .0%         |
| 542900 INSTRUCTIONAL SUPP & MATER           | 3,000              | .00                  | 3,000.00          | 558.40        | 1,094.73     | 1,346.87            | 55.1%       |
| TOTAL ALTERNATIVE INSTRUCTION               | 1,040,337          | 250,477.00           | 1,290,814.00      | 434,132.72    | 1,094.73     | 855,586.55          | 33.7%       |
| 71200 SPECIAL EDUCATION PROGRAM             |                    |                      |                   |               |              |                     |             |
| 511600 TEACHERS                             | 12,976,702         | 4,645.00             | 12,981,347.00     | 5,346,472.24  | .00          | 7,634,874.76        | 41.2%       |
| 511700 CAREER LADDER PROGRAM                | 80,444             | -23,844.00           | 56,600.00         | 22,508.53     | .00          | 34,091.47           | 39.8%       |
| 512700 EXTENDED CONTRACT                    | 0                  | 6,030.00             | 6,030.00          | 6,030.00      | .00          | .00                 | 100.0%      |
| 512800 HOMEBOUND TEACHERS                   | 128,900            | .00                  | 128,900.00        | 53,958.34     | .00          | 74,941.66           | 41.9%       |
| 516300 EDUCATIONAL ASSISTANTS               | 2,951,534          | 63,425.00            | 3,014,959.00      | 1,158,344.66  | .00          | 1,856,614.34        | 38.4%       |
| 516800 TEMPORARY PERSONNEL                  | 160,597            | .00                  | 160,597.00        | 98,211.28     | .00          | 62,385.72           | 61.2%       |
| 517100 SPEECH THERAPISTS                    | 1,573,900          | .00                  | 1,573,900.00      | 640,757.53    | .00          | 933,142.47          | 40.7%       |
| 518700 OVERTIME PAY                         | 500                | .00                  | 500.00            | 526.65        | .00          | -26.65              | 105.3%      |
| 519500 SUBSTITUTE TEACHERS CERTIF           | 115,000            | 10,000.00            | 125,000.00        | 44,536.98     | .00          | 80,463.02           | 35.6%       |
| 519800 SUB TEACHERS NON-CERTIFIED           | 150,000            | -6,000.00            | 144,000.00        | 64,174.87     | .00          | 79,825.13           | 44.6%       |
| 520100 SOCIAL SECURITY                      | 1,124,531          | 2,206.00             | 1,126,737.00      | 438,374.26    | .00          | 688,362.74          | 38.9%       |
| 520400 STATE RETIREMENT                     | 1,742,271          | 7,035.00             | 1,749,306.00      | 685,869.98    | .00          | 1,063,436.02        | 39.2%       |
| 520600 LIFE INSURANCE                       | 25,801             | .00                  | 25,801.00         | 11,250.70     | .00          | 14,550.30           | 43.6%       |
| 520700 MEDICAL INSURANCE                    | 3,043,175          | .00                  | 3,043,175.00      | 1,187,188.48  | .00          | 1,855,986.52        | 39.0%       |
| 521200 EMPLOYER MEDICARE                    | 262,995            | 583.00               | 263,578.00        | 102,750.43    | .00          | 160,827.57          | 39.0%       |
| 531200 CONTRACTS W/ PRIVATE AGENC           | 750,000            | .00                  | 750,000.00        | 203,660.00    | 396,340.00   | 150,000.00          | 80.0%       |
| 535500 TRAVEL                               | 3,000              | .00                  | 3,000.00          | .00           | .00          | 3,000.00            | .0%         |
| 539900 OTHER CONTRACTED SERVICES            | 31,500             | -9,000.00            | 22,500.00         | 9,376.18      | 12,823.82    | 300.00              | 98.7%       |
| 542900 INSTRUCTIONAL SUPP & MATER           | 85,000             | .00                  | 85,000.00         | 5,157.22      | 1,434.79     | 78,407.99           | 7.8%        |
| 572500 SPECIAL EDUCATION EQUIPMEN           | 10,000             | 40,000.00            | 50,000.00         | .00           | 3,163.26     | 46,836.74           | 6.3%        |
| TOTAL SPECIAL EDUCATION PROGRA              | 25,215,850         | 95,080.00            | 25,310,930.00     | 10,079,148.33 | 413,761.87   | 14,818,019.80       | 41.5%       |
| 71300 VOCATIONAL EDUCATION PROGRAM          |                    |                      |                   |               |              |                     |             |
| 511600 TEACHERS                             | 3,756,590          | .00                  | 3,756,590.00      | 1,366,507.09  | .00          | 2,390,082.91        | 36.4%       |
| 511700 CAREER LADDER PROGRAM                | 21,099             | -15,099.00           | 6,000.00          | 2,666.56      | .00          | 3,333.44            | 44.4%       |
| 514000 SALARY SUPPLEMENTS                   | 51,592             | .00                  | 51,592.00         | 13,583.35     | .00          | 38,008.65           | 26.3%       |
| 519500 SUBSTITUTE TEACHERS CERTIF           | 26,000             | .00                  | 26,000.00         | 6,933.63      | .00          | 19,066.37           | 26.7%       |
| 519800 SUB TEACHERS NON-CERTIFIED           | 50,000             | -5,000.00            | 45,000.00         | 16,002.60     | .00          | 28,997.40           | 35.6%       |
| 520100 SOCIAL SECURITY                      | 242,128            | -1,246.00            | 240,882.00        | 83,575.41     | .00          | 157,306.59          | 34.7%       |
| 520400 STATE RETIREMENT                     | 346,167            | -1,365.00            | 344,802.00        | 124,909.15    | .00          | 219,892.85          | 36.2%       |
| 520600 LIFE INSURANCE                       | 4,721              | .00                  | 4,721.00          | 1,927.62      | .00          | 2,793.38            | 40.8%       |

FOR 2016 06

| ACCOUNTS FOR:<br>141 GENERAL PURPOSE SCHOOL | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 520700 MEDICAL INSURANCE                    | 624,249            | .00                  | 624,249.00        | 237,831.99   | .00          | 386,417.01          | 38.1%       |
| 521200 EMPLOYER MEDICARE                    | 56,627             | -292.00              | 56,335.00         | 19,560.12    | .00          | 36,774.88           | 34.7%       |
| 533600 MAINT/REPAIR SRVCS- EQUIP            | 1,500              | -500.00              | 1,000.00          | 649.70       | .00          | 350.30              | 65.0%       |
| 535500 TRAVEL                               | 500                | .00                  | 500.00            | 80.79        | .00          | 419.21              | 16.2%       |
| 542900 INSTRUCTIONAL SUPP & MATER           | 162,000            | .00                  | 162,000.00        | 69,100.58    | 23,323.76    | 69,575.66           | 57.1%       |
| 573000 VOCATIONAL INSTRUCTION EQU           | 20,000             | .00                  | 20,000.00         | 16,405.04    | .00          | 3,594.96            | 82.0%       |
| TOTAL VOCATIONAL EDUCATION PRO              | 5,363,173          | -23,502.00           | 5,339,671.00      | 1,959,733.63 | 23,323.76    | 3,356,613.61        | 37.1%       |
| 72110 ATTENDANCE                            |                    |                      |                   |              |              |                     |             |
| 510500 SUPERVISOR/DIRECTOR                  | 166,406            | .00                  | 166,406.00        | 83,540.46    | .00          | 82,865.54           | 50.2%       |
| 511700 CAREER LADDER PROGRAM                | 8,119              | -4,119.00            | 4,000.00          | 1,999.98     | .00          | 2,000.02            | 50.0%       |
| 513400 PUPIL PERSONNEL                      | 375,400            | .00                  | 375,400.00        | 153,083.29   | .00          | 222,316.71          | 40.8%       |
| 516100 SECRETARY(S)                         | 34,932             | .00                  | 34,932.00         | 19,051.40    | .00          | 15,880.60           | 54.5%       |
| 520100 SOCIAL SECURITY                      | 36,261             | -255.00              | 36,006.00         | 15,237.17    | .00          | 20,768.83           | 42.3%       |
| 520400 STATE RETIREMENT                     | 54,541             | -372.00              | 54,169.00         | 24,350.36    | .00          | 30,018.64           | 44.6%       |
| 520600 LIFE INSURANCE                       | 727                | .00                  | 727.00            | 298.08       | .00          | 428.92              | 41.0%       |
| 520700 MEDICAL INSURANCE                    | 87,652             | .00                  | 87,652.00         | 31,858.00    | .00          | 55,794.00           | 36.3%       |
| 521200 EMPLOYER MEDICARE                    | 8,481              | -60.00               | 8,421.00          | 3,563.41     | .00          | 4,857.59            | 42.3%       |
| 532000 DUES AND MEMBERSHIPS                 | 360                | -175.00              | 185.00            | 69.00        | .00          | 116.00              | 37.3%       |
| 535500 TRAVEL                               | 7,000              | .00                  | 7,000.00          | 1,812.86     | .00          | 5,187.14            | 25.9%       |
| 543500 OFFICE SUPPLIES                      | 4,400              | .00                  | 4,400.00          | 2,352.10     | 113.39       | 1,934.51            | 56.0%       |
| 549900 OTHER SUPPLIES AND MATERIA           | 5,500              | .00                  | 5,500.00          | .00          | .00          | 5,500.00            | .0%         |
| 552400 IN SERVICE/STAFF DEVELOPME           | 7,000              | .00                  | 7,000.00          | 6,139.81     | .00          | 860.19              | 87.7%       |
| TOTAL ATTENDANCE                            | 796,779            | -4,981.00            | 791,798.00        | 343,155.92   | 113.39       | 448,528.69          | 43.4%       |
| 72120 HEALTH SERVICES                       |                    |                      |                   |              |              |                     |             |
| 513100 MEDICAL PERSONNEL                    | 1,018,430          | .00                  | 1,018,430.00      | 421,476.71   | .00          | 596,953.29          | 41.4%       |
| 516800 TEMPORARY PERSONNEL                  | 61,199             | .00                  | 61,199.00         | 34,083.65    | .00          | 27,115.35           | 55.7%       |
| 518700 OVERTIME PAY                         | 200                | .00                  | 200.00            | .00          | .00          | 200.00              | .0%         |
| 520100 SOCIAL SECURITY                      | 66,949             | .00                  | 66,949.00         | 26,888.30    | .00          | 40,060.70           | 40.2%       |
| 520400 STATE RETIREMENT                     | 140,775            | .00                  | 140,775.00        | 48,608.22    | .00          | 92,166.78           | 34.5%       |
| 520600 LIFE INSURANCE                       | 1,579              | .00                  | 1,579.00          | 627.84       | .00          | 951.16              | 39.8%       |
| 520700 MEDICAL INSURANCE                    | 184,067            | .00                  | 184,067.00        | 64,395.62    | .00          | 119,671.38          | 35.0%       |
| 521200 EMPLOYER MEDICARE                    | 15,657             | .00                  | 15,657.00         | 6,288.42     | .00          | 9,368.58            | 40.2%       |
| 535500 TRAVEL                               | 0                  | .00                  | .00               | 28.67        | .00          | -28.67              | 100.0%      |
| 539900 OTHER CONTRACTED SERVICES            | 700                | .00                  | 700.00            | 844.15       | .00          | -144.15             | 120.6%      |

FOR 2016 06

| ACCOUNTS FOR:<br>141 GENERAL PURPOSE SCHOOL | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 549900 OTHER SUPPLIES AND MATERIA           | 29,395             | .00                  | 29,395.00         | 12,149.72    | 4,831.46     | 12,413.82           | 57.8%       |
| 573500 HEALTH EQUIPMENT                     | 2,000              | .00                  | 2,000.00          | 1,915.00     | .00          | 85.00               | 95.8%       |
| TOTAL HEALTH SERVICES                       | 1,520,951          | .00                  | 1,520,951.00      | 617,306.30   | 4,831.46     | 898,813.24          | 40.9%       |
| 72130 OTHER STUDENT SUPPORT                 |                    |                      |                   |              |              |                     |             |
| 511700 CAREER LADDER PROGRAM                | 31,400             | -15,900.00           | 15,500.00         | 6,458.20     | .00          | 9,041.80            | 41.7%       |
| 512300 GUIDANCE PERSONNEL                   | 3,741,620          | .00                  | 3,741,620.00      | 1,501,857.36 | .00          | 2,239,762.64        | 40.1%       |
| 512700 EXTENDED CONTRACT                    | 0                  | 4,020.00             | 4,020.00          | 4,020.00     | .00          | .00                 | 100.0%      |
| 513000 SOCIAL WORKERS                       | 228,200            | .00                  | 228,200.00        | 73,666.70    | .00          | 154,533.30          | 32.3%       |
| 514000 SALARY SUPPLEMENTS                   | 1,282,648          | .00                  | 1,282,648.00      | 617,944.30   | .00          | 664,703.70          | 48.2%       |
| 516200 CLERICAL PERSONNEL                   | 293,235            | .00                  | 293,235.00        | 122,271.16   | .00          | 170,963.84          | 41.7%       |
| 516300 EDUCATIONAL ASSISTANTS               | 165,177            | .00                  | 165,177.00        | 61,053.71    | .00          | 104,123.29          | 37.0%       |
| 518700 OVERTIME PAY                         | 1,292              | .00                  | 1,292.00          | .00          | .00          | 1,292.00            | .0%         |
| 518900 OTHER SALARIES & WAGES               | 29,149             | .00                  | 29,149.00         | 4,004.81     | .00          | 25,144.19           | 13.7%       |
| 520100 SOCIAL SECURITY                      | 358,454            | -986.00              | 357,468.00        | 142,182.15   | .00          | 215,285.85          | 39.8%       |
| 520400 STATE RETIREMENT                     | 546,016            | -1,437.00            | 544,579.00        | 215,285.15   | .00          | 329,293.85          | 39.5%       |
| 520600 LIFE INSURANCE                       | 6,623              | .00                  | 6,623.00          | 2,628.80     | .00          | 3,994.20            | 39.7%       |
| 520700 MEDICAL INSURANCE                    | 800,821            | .00                  | 800,821.00        | 293,058.64   | .00          | 507,762.36          | 36.6%       |
| 521200 EMPLOYER MEDICARE                    | 83,832             | -231.00              | 83,601.00         | 33,317.93    | .00          | 50,283.07           | 39.9%       |
| 532200 EVALUATION AND TESTING               | 282,132            | .00                  | 282,132.00        | 105,571.00   | .00          | 176,561.00          | 37.4%       |
| 539900 OTHER CONTRACTED SERVICES            | 17,046             | .00                  | 17,046.00         | 488.00       | 7,000.00     | 9,558.00            | 43.9%       |
| 542900 INSTRUCTIONAL SUPP & MATER           | 1,200              | .00                  | 1,200.00          | .00          | .00          | 1,200.00            | .0%         |
| TOTAL OTHER STUDENT SUPPORT                 | 7,868,845          | -14,534.00           | 7,854,311.00      | 3,183,807.91 | 7,000.00     | 4,663,503.09        | 40.6%       |
| 72210 REGULAR INSTRUCTION SUPPORT           |                    |                      |                   |              |              |                     |             |
| 510500 SUPERVISOR/DIRECTOR                  | 1,237,791          | .00                  | 1,237,791.00      | 620,684.64   | .00          | 617,106.36          | 50.1%       |
| 511700 CAREER LADDER PROGRAM                | 68,548             | -35,548.00           | 33,000.00         | 15,082.91    | .00          | 17,917.09           | 45.7%       |
| 512700 EXTENDED CONTRACT                    | 2,400              | -195.00              | 2,205.00          | 2,205.00     | .00          | .00                 | 100.0%      |
| 512900 LIBRARIANS                           | 2,481,500          | .00                  | 2,481,500.00      | 1,032,123.34 | .00          | 1,449,376.66        | 41.6%       |
| 513800 INSTRUCTIONAL COMPUTER PER           | 1,541,584          | .00                  | 1,541,584.00      | 758,962.38   | .00          | 782,621.62          | 49.2%       |
| 514000 SALARY SUPPLEMENTS                   | 307,525            | .00                  | 307,525.00        | 153,405.00   | .00          | 154,120.00          | 49.9%       |
| 516100 SECRETARY(S)                         | 148,181            | .00                  | 148,181.00        | 72,142.55    | .00          | 76,038.45           | 48.7%       |
| 516200 CLERICAL PERSONNEL                   | 34,158             | .00                  | 34,158.00         | 17,076.82    | .00          | 17,081.18           | 50.0%       |
| 516300 EDUCATIONAL ASSISTANTS               | 729,402            | .00                  | 729,402.00        | 312,012.32   | .00          | 417,389.68          | 42.8%       |
| 516800 TEMPORARY PERSONNEL                  | 1,000              | .00                  | 1,000.00          | .00          | .00          | 1,000.00            | .0%         |
| 518700 OVERTIME PAY                         | 500                | .00                  | 500.00            | 330.46       | .00          | 169.54              | 66.1%       |

FOR 2016 06

| ACCOUNTS FOR:<br>141               | GENERAL PURPOSE SCHOOL     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|----------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 518900                             | OTHER SALARIES & WAGES     | 950,845            | .00                  | 950,845.00        | 413,312.21   | .00          | 537,532.79          | 43.5%       |
| 519600                             | IN-SERVICE TRAINING        | 15,955             | .00                  | 15,955.00         | 4,202.00     | .00          | 11,753.00           | 26.3%       |
| 520100                             | SOCIAL SECURITY            | 466,203            | -2,204.00            | 463,999.00        | 202,851.89   | .00          | 261,147.11          | 43.7%       |
| 520400                             | STATE RETIREMENT           | 763,589            | -3,214.00            | 760,375.00        | 350,411.19   | .00          | 409,963.81          | 46.1%       |
| 520600                             | LIFE INSURANCE             | 7,361              | .00                  | 7,361.00          | 3,624.78     | .00          | 3,736.22            | 49.2%       |
| 520700                             | MEDICAL INSURANCE          | 1,110,808          | .00                  | 1,110,808.00      | 427,114.84   | .00          | 683,693.16          | 38.5%       |
| 521200                             | EMPLOYER MEDICARE          | 109,033            | -515.00              | 108,518.00        | 47,533.18    | .00          | 60,984.82           | 43.8%       |
| 532000                             | DUES AND MEMBERSHIPS       | 27,534             | .00                  | 27,534.00         | 29,037.00    | .00          | -1,503.00           | 105.5%      |
| 535500                             | TRAVEL                     | 20,100             | .00                  | 20,100.00         | 4,988.40     | .00          | 15,111.60           | 24.8%       |
| 539900                             | OTHER CONTRACTED SERVICES  | 81,500             | -13,490.00           | 68,010.00         | 25,228.60    | 30,063.00    | 12,718.40           | 81.3%       |
| 542500                             | GASOLINE                   | 4,000              | .00                  | 4,000.00          | 495.94       | .00          | 3,504.06            | 12.4%       |
| 543200                             | LIBRARY BOOKS/MEDIA        | 171,218            | .00                  | 171,218.00        | 104,838.30   | .00          | 66,379.70           | 61.2%       |
| 543500                             | OFFICE SUPPLIES            | 18,250             | .00                  | 18,250.00         | 7,193.86     | 105.71       | 10,950.43           | 40.0%       |
| 543700                             | PERIODICALS                | 38,000             | .00                  | 38,000.00         | 29,757.00    | .00          | 8,243.00            | 78.3%       |
| 549900                             | OTHER SUPPLIES AND MATERIA | 461,711            | .00                  | 461,711.00        | 174,339.69   | .00          | 287,371.31          | 37.8%       |
| 552400                             | IN SERVICE/STAFF DEVELOPME | 232,272            | 500.00               | 232,772.00        | 70,575.29    | 4,590.00     | 157,606.71          | 32.3%       |
| 559900                             | OTHER CHARGES              | 19,000             | .00                  | 19,000.00         | 8,830.62     | .00          | 10,169.38           | 46.5%       |
| 572200                             | REGULAR INSTRUCTION EQUIPM | 10,000             | .00                  | 10,000.00         | .00          | .00          | 10,000.00           | .0%         |
| TOTAL REGULAR INSTRUCTION SUPP     |                            | 11,059,968         | -54,666.00           | 11,005,302.00     | 4,888,360.21 | 34,758.71    | 6,082,183.08        | 44.7%       |
| 72215 ALTERNATIVE INSTRUCT SUPPORT |                            |                    |                      |                   |              |              |                     |             |
| 516200                             | CLERICAL PERSONNEL         | 21,794             | .00                  | 21,794.00         | 10,031.21    | .00          | 11,762.79           | 46.0%       |
| 520100                             | SOCIAL SECURITY            | 1,351              | .00                  | 1,351.00          | 584.42       | .00          | 766.58              | 43.3%       |
| 520400                             | STATE RETIREMENT           | 3,012              | .00                  | 3,012.00          | 1,386.32     | .00          | 1,625.68            | 46.0%       |
| 520600                             | LIFE INSURANCE             | 39                 | .00                  | 39.00             | 17.28        | .00          | 21.72               | 44.3%       |
| 520700                             | MEDICAL INSURANCE          | 5,921              | .00                  | 5,921.00          | 2,072.28     | .00          | 3,848.72            | 35.0%       |
| 521200                             | EMPLOYER MEDICARE          | 316                | .00                  | 316.00            | 136.65       | .00          | 179.35              | 43.2%       |
| TOTAL ALTERNATIVE INSTRUCT SUP     |                            | 32,433             | .00                  | 32,433.00         | 14,228.16    | .00          | 18,204.84           | 43.9%       |
| 72220 SPECIAL EDUCATION SUPPORT    |                            |                    |                      |                   |              |              |                     |             |
| 510500                             | SUPERVISOR/DIRECTOR        | 91,448             | .00                  | 91,448.00         | 11,137.86    | .00          | 80,310.14           | 12.2%       |
| 511700                             | CAREER LADDER PROGRAM      | 20,988             | -10,988.00           | 10,000.00         | 4,999.92     | .00          | 5,000.08            | 50.0%       |
| 512400                             | PSYCHOLOGICAL PERSONNEL    | 876,884            | .00                  | 876,884.00        | 429,778.78   | .00          | 447,105.22          | 49.0%       |
| 516100                             | SECRETARY(S)               | 53,868             | .00                  | 53,868.00         | 26,036.26    | .00          | 27,831.74           | 48.3%       |
| 516200                             | CLERICAL PERSONNEL         | 52,275             | .00                  | 52,275.00         | 19,312.92    | .00          | 32,962.08           | 36.9%       |
| 518900                             | OTHER SALARIES & WAGES     | 721,980            | .00                  | 721,980.00        | 318,653.99   | .00          | 403,326.01          | 44.1%       |

FOR 2016 06

| ACCOUNTS FOR:<br>141               | GENERAL PURPOSE SCHOOL     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|----------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 520100                             | SOCIAL SECURITY            | 112,682            | -681.00              | 112,001.00        | 48,402.86    | .00          | 63,598.14           | 43.2%       |
| 520400                             | STATE RETIREMENT           | 172,049            | -993.00              | 171,056.00        | 76,773.48    | .00          | 94,282.52           | 44.9%       |
| 520600                             | LIFE INSURANCE             | 1,598              | .00                  | 1,598.00          | 756.55       | .00          | 841.45              | 47.3%       |
| 520700                             | MEDICAL INSURANCE          | 263,172            | .00                  | 263,172.00        | 97,075.74    | .00          | 166,096.26          | 36.9%       |
| 521200                             | EMPLOYER MEDICARE          | 26,352             | -159.00              | 26,193.00         | 11,320.01    | .00          | 14,872.99           | 43.2%       |
| 530600                             | BANK CHARGES               | 0                  | .00                  | .00               | 253.79       | .00          | -253.79             | 100.0%      |
| 532000                             | DUES AND MEMBERSHIPS       | 2,100              | -300.00              | 1,800.00          | 300.00       | .00          | 1,500.00            | 16.7%       |
| 535500                             | TRAVEL                     | 29,000             | .00                  | 29,000.00         | 10,951.38    | .00          | 18,048.62           | 37.8%       |
| 539900                             | OTHER CONTRACTED SERVICES  | 0                  | .00                  | .00               | 4,692.39     | .00          | -4,692.39           | 100.0%      |
| 543500                             | OFFICE SUPPLIES            | 9,250              | .00                  | 9,250.00          | 4,717.20     | 627.04       | 3,905.76            | 57.8%       |
| 549900                             | OTHER SUPPLIES AND MATERIA | 73,539             | .00                  | 73,539.00         | 28,085.79    | 11,439.38    | 34,013.83           | 53.7%       |
| 552400                             | IN SERVICE/STAFF DEVELOPME | 20,500             | .00                  | 20,500.00         | 2,949.60     | .00          | 17,550.40           | 14.4%       |
| 559900                             | OTHER CHARGES              | 0                  | .00                  | .00               | 210.00       | .00          | -210.00             | 100.0%      |
| 579000                             | OTHER EQUIPMENT            | 500                | .00                  | 500.00            | .00          | .00          | 500.00              | .0%         |
| TOTAL SPECIAL EDUCATION SUPPOR     |                            | 2,528,185          | -13,121.00           | 2,515,064.00      | 1,096,408.52 | 12,066.42    | 1,406,589.06        | 44.1%       |
| 72230 VOCATIONAL EDUCATION SUPPORT |                            |                    |                      |                   |              |              |                     |             |
| 510500                             | SUPERVISOR/DIRECTOR        | 70,369             | .00                  | 70,369.00         | 35,184.48    | .00          | 35,184.52           | 50.0%       |
| 516100                             | SECRETARY(S)               | 16,474             | .00                  | 16,474.00         | 8,236.79     | .00          | 8,237.21            | 50.0%       |
| 520100                             | SOCIAL SECURITY            | 5,384              | .00                  | 5,384.00          | 2,616.32     | .00          | 2,767.68            | 48.6%       |
| 520400                             | STATE RETIREMENT           | 8,638              | .00                  | 8,638.00          | 4,319.05     | .00          | 4,318.95            | 50.0%       |
| 520600                             | LIFE INSURANCE             | 83                 | .00                  | 83.00             | 39.84        | .00          | 43.16               | 48.0%       |
| 520700                             | MEDICAL INSURANCE          | 11,609             | .00                  | 11,609.00         | 4,643.24     | .00          | 6,965.76            | 40.0%       |
| 521200                             | EMPLOYER MEDICARE          | 1,259              | .00                  | 1,259.00          | 611.94       | .00          | 647.06              | 48.6%       |
| 535500                             | TRAVEL                     | 400                | .00                  | 400.00            | 48.79        | .00          | 351.21              | 12.2%       |
| 543500                             | OFFICE SUPPLIES            | 1,000              | .00                  | 1,000.00          | 478.15       | .00          | 521.85              | 47.8%       |
| 552400                             | IN SERVICE/STAFF DEVELOPME | 1,600              | .00                  | 1,600.00          | 1,600.00     | .00          | .00                 | 100.0%      |
| TOTAL VOCATIONAL EDUCATION SUP     |                            | 116,816            | .00                  | 116,816.00        | 57,778.60    | .00          | 59,037.40           | 49.5%       |
| 72260 ADULT EDUCATION SUPPORT      |                            |                    |                      |                   |              |              |                     |             |
| 510500                             | SUPERVISOR/DIRECTOR        | 38,172             | .00                  | 38,172.00         | 19,085.45    | .00          | 19,086.55           | 50.0%       |
| 511700                             | CAREER LADDER PROGRAM      | 1,000              | .00                  | 1,000.00          | 499.98       | .00          | 500.02              | 50.0%       |
| 512300                             | GUIDANCE PERSONNEL         | 30,800             | .00                  | 30,800.00         | 14,184.60    | .00          | 16,615.40           | 46.1%       |
| 518900                             | OTHER SALARIES & WAGES     | 56,600             | .00                  | 56,600.00         | 23,583.35    | .00          | 33,016.65           | 41.7%       |
| 520100                             | SOCIAL SECURITY            | 7,848              | .00                  | 7,848.00          | 3,543.72     | .00          | 4,304.28            | 45.2%       |
| 520400                             | STATE RETIREMENT           | 11,442             | .00                  | 11,442.00         | 3,902.49     | .00          | 7,539.51            | 34.1%       |

FOR 2016 06

| ACCOUNTS FOR:<br>141 GENERAL PURPOSE SCHOOL | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 520600 LIFE INSURANCE                       | 51                 | .00                  | 51.00             | 46.80        | .00          | 4.20                | 91.8%       |
| 521200 EMPLOYER MEDICARE                    | 1,836              | .00                  | 1,836.00          | 828.71       | .00          | 1,007.29            | 45.1%       |
| TOTAL ADULT EDUCATION SUPPORT               | 147,749            | .00                  | 147,749.00        | 65,675.10    | .00          | 82,073.90           | 44.5%       |
| 72310 BOARD OF EDUCATION                    |                    |                      |                   |              |              |                     |             |
| 511800 SECRETARY TO BOARD                   | 27,569             | .00                  | 27,569.00         | 10,630.78    | .00          | 16,938.22           | 38.6%       |
| 519100 BOARD & COMMITTEE MEMB FEE           | 38,600             | .00                  | 38,600.00         | 18,900.00    | .00          | 19,700.00           | 49.0%       |
| 520100 SOCIAL SECURITY                      | 4,102              | .00                  | 4,102.00          | 1,805.94     | .00          | 2,296.06            | 44.0%       |
| 520400 STATE RETIREMENT                     | 3,810              | .00                  | 3,810.00          | 793.53       | .00          | 3,016.47            | 20.8%       |
| 520600 LIFE INSURANCE                       | 32                 | .00                  | 32.00             | 8.64         | .00          | 23.36               | 27.0%       |
| 520700 MEDICAL INSURANCE                    | 5,804              | .00                  | 5,804.00          | 2,031.40     | .00          | 3,772.60            | 35.0%       |
| 520900 DISABILITY INSURANCE                 | 530,000            | .00                  | 530,000.00        | 208,536.95   | .00          | 321,463.05          | 39.3%       |
| 521000 UNEMPLOYMENT COMPENSATION            | 70,000             | .00                  | 70,000.00         | 32,764.11    | .00          | 37,235.89           | 46.8%       |
| 521200 EMPLOYER MEDICARE                    | 960                | .00                  | 960.00            | 422.16       | .00          | 537.84              | 44.0%       |
| 529900 OTHER FRINGE BENEFITS                | 550,700            | .00                  | 550,700.00        | 232,705.11   | .00          | 317,994.89          | 42.3%       |
| 530500 AUDIT SERVICES                       | 72,000             | 500.00               | 72,500.00         | 72,500.00    | .00          | .00                 | 100.0%      |
| 532000 DUES AND MEMBERSHIPS                 | 33,500             | .00                  | 33,500.00         | 20,137.00    | .00          | 13,363.00           | 60.1%       |
| 533100 LEGAL SERVICES                       | 120,000            | -50,000.00           | 70,000.00         | 20,764.16    | .00          | 49,235.84           | 29.7%       |
| 550600 LIABILITY INSURANCE                  | 410,425            | .00                  | 410,425.00        | 212,600.00   | .00          | 197,825.00          | 51.8%       |
| 550800 PREMIUMS ON CORP SURETY BO           | 2,336              | .00                  | 2,336.00          | 2,795.00     | .00          | -459.00             | 119.6%      |
| 551000 TRUSTEE'S COMMISSION                 | 1,316,000          | .00                  | 1,316,000.00      | 576,228.91   | .00          | 739,771.09          | 43.8%       |
| 551300 WORKER'S COMP INSURANCE              | 200,000            | .00                  | 200,000.00        | 49,001.14    | .00          | 150,998.86          | 24.5%       |
| 551500 LIABILITY CLAIMS                     | 150,000            | .00                  | 150,000.00        | 75,042.52    | .00          | 74,957.48           | 50.0%       |
| 551600 OTHER SELF-INSURED CLAIMS            | 100,000            | .00                  | 100,000.00        | 21,186.26    | .00          | 78,813.74           | 21.2%       |
| 552400 IN SERVICE/STAFF DEVELOPME           | 22,000             | .00                  | 22,000.00         | 4,777.60     | .00          | 17,222.40           | 21.7%       |
| 553300 CRIMINAL INVEST OF APPLIC-           | 50,000             | 12,000.00            | 62,000.00         | 21,070.95    | 21,942.00    | 18,987.05           | 69.4%       |
| 559900 OTHER CHARGES                        | 80,000             | .00                  | 80,000.00         | -10,513.21   | .00          | 90,513.21           | -13.1%      |
| TOTAL BOARD OF EDUCATION                    | 3,787,838          | -37,500.00           | 3,750,338.00      | 1,574,188.95 | 21,942.00    | 2,154,207.05        | 42.6%       |
| 72320 DIRECTOR OF SCHOOLS                   |                    |                      |                   |              |              |                     |             |
| 510100 DIRECTOR OF SCHOOLS                  | 172,729            | .00                  | 172,729.00        | 83,313.30    | .00          | 89,415.70           | 48.2%       |
| 511700 CAREER LADDER PROGRAM                | 1,000              | .00                  | 1,000.00          | 1,000.00     | .00          | .00                 | 100.0%      |
| 513700 EDUCATION MEDIA PERSONNEL            | 91,838             | .00                  | 91,838.00         | 45,914.39    | .00          | 45,923.61           | 50.0%       |
| 516100 SECRETARY(S)                         | 27,569             | .00                  | 27,569.00         | 10,630.82    | .00          | 16,938.18           | 38.6%       |
| 516200 CLERICAL PERSONNEL                   | 182,410            | .00                  | 182,410.00        | 86,153.54    | .00          | 96,256.46           | 47.2%       |
| 516800 TEMPORARY PERSONNEL                  | 3,000              | .00                  | 3,000.00          | .00          | .00          | 3,000.00            | .0%         |

FOR 2016 06

| ACCOUNTS FOR:<br>141 GENERAL PURPOSE SCHOOL | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 518700 OVERTIME PAY                         | 200                | .00                  | 200.00            | 133.69       | .00          | 66.31               | 66.8%       |
| 518900 OTHER SALARIES & WAGES               | 172,229            | .00                  | 172,229.00        | 84,255.82    | .00          | 87,973.18           | 48.9%       |
| 520100 SOCIAL SECURITY                      | 40,359             | .00                  | 40,359.00         | 15,428.94    | .00          | 24,930.06           | 38.2%       |
| 520400 STATE RETIREMENT                     | 80,343             | .00                  | 80,343.00         | 37,159.98    | .00          | 43,183.02           | 46.3%       |
| 520600 LIFE INSURANCE                       | 518                | .00                  | 518.00            | 216.96       | .00          | 301.04              | 41.9%       |
| 520700 MEDICAL INSURANCE                    | 82,316             | .00                  | 82,316.00         | 38,625.13    | .00          | 43,690.87           | 46.9%       |
| 521200 EMPLOYER MEDICARE                    | 9,440              | .00                  | 9,440.00          | 4,337.23     | .00          | 5,102.77            | 45.9%       |
| 530200 ADVERTISING                          | 500                | .00                  | 500.00            | .00          | .00          | 500.00              | .0%         |
| 532000 DUES AND MEMBERSHIPS                 | 9,535              | .00                  | 9,535.00          | 8,195.00     | .00          | 1,340.00            | 85.9%       |
| 534800 POSTAL CHARGES                       | 60,000             | .00                  | 60,000.00         | 23,331.65    | .00          | 36,668.35           | 38.9%       |
| 535500 TRAVEL                               | 2,400              | .00                  | 2,400.00          | 298.92       | .00          | 2,101.08            | 12.5%       |
| 539900 OTHER CONTRACTED SERVICES            | 98,000             | -30,000.00           | 68,000.00         | 19,540.60    | .00          | 48,459.40           | 28.7%       |
| 541400 DUPLICATING SUPPLIES                 | 50,000             | -5,000.00            | 45,000.00         | 6,358.21     | 32.92        | 38,608.87           | 14.2%       |
| 542200 FOOD SUPPLIES                        | 3,000              | .00                  | 3,000.00          | 2,425.00     | .00          | 575.00              | 80.8%       |
| 543500 OFFICE SUPPLIES                      | 9,000              | .00                  | 9,000.00          | 974.54       | 8.08         | 8,017.38            | 10.9%       |
| 543700 PERIODICALS                          | 516                | .00                  | 516.00            | .00          | .00          | 516.00              | .0%         |
| 549900 OTHER SUPPLIES AND MATERIA           | 5,700              | .00                  | 5,700.00          | 6,590.47     | .00          | -890.47             | 115.6%      |
| 552400 IN SERVICE/STAFF DEVELOPME           | 26,468             | .00                  | 26,468.00         | 14,344.22    | .00          | 12,123.78           | 54.2%       |
| 579000 OTHER EQUIPMENT                      | 6,568              | .00                  | 6,568.00          | 5,805.63     | .00          | 762.37              | 88.4%       |
| TOTAL DIRECTOR OF SCHOOLS                   | 1,135,638          | -35,000.00           | 1,100,638.00      | 495,034.04   | 41.00        | 605,562.96          | 45.0%       |
| 72410 OFFICE OF THE PRINCIPAL               |                    |                      |                   |              |              |                     |             |
| 510400 PRINCIPALS                           | 3,521,570          | .00                  | 3,521,570.00      | 1,755,787.29 | .00          | 1,765,782.71        | 49.9%       |
| 511700 CAREER LADDER PROGRAM                | 51,267             | -12,267.00           | 39,000.00         | 19,416.19    | .00          | 19,583.81           | 49.8%       |
| 511900 ACCOUNTANTS/BOOKKEEPERS              | 1,568,622          | .00                  | 1,568,622.00      | 697,627.67   | .00          | 870,994.33          | 44.5%       |
| 512700 EXTENDED CONTRACT                    | 0                  | 9,690.00             | 9,690.00          | 9,690.00     | .00          | .00                 | 100.0%      |
| 513900 ASSISTANT PRINCIPALS                 | 4,709,245          | .00                  | 4,709,245.00      | 2,249,918.25 | .00          | 2,459,326.75        | 47.8%       |
| 514000 SALARY SUPPLEMENTS                   | 0                  | .00                  | .00               | 38,007.83    | .00          | -38,007.83          | 100.0%      |
| 516200 CLERICAL PERSONNEL                   | 2,266,384          | .00                  | 2,266,384.00      | 1,010,384.33 | .00          | 1,255,999.67        | 44.6%       |
| 516800 TEMPORARY PERSONNEL                  | 4,500              | .00                  | 4,500.00          | 805.00       | .00          | 3,695.00            | 17.9%       |
| 518700 OVERTIME PAY                         | 2,000              | .00                  | 2,000.00          | 441.81       | .00          | 1,558.19            | 22.1%       |
| 520100 SOCIAL SECURITY                      | 751,663            | -761.00              | 750,902.00        | 344,382.48   | .00          | 406,519.52          | 45.9%       |
| 520400 STATE RETIREMENT                     | 1,279,597          | -1,109.00            | 1,278,488.00      | 600,307.22   | .00          | 678,180.78          | 47.0%       |
| 520600 LIFE INSURANCE                       | 12,077             | .00                  | 12,077.00         | 5,615.35     | .00          | 6,461.65            | 46.5%       |
| 520700 MEDICAL INSURANCE                    | 2,242,209          | .00                  | 2,242,209.00      | 865,592.45   | .00          | 1,376,616.55        | 38.6%       |
| 521200 EMPLOYER MEDICARE                    | 175,792            | -178.00              | 175,614.00        | 80,540.76    | .00          | 95,073.24           | 45.9%       |
| 532000 DUES AND MEMBERSHIPS                 | 9,000              | .00                  | 9,000.00          | 4,449.00     | .00          | 4,551.00            | 49.4%       |
| 539900 OTHER CONTRACTED SERVICES            | 27,533             | .00                  | 27,533.00         | 8,384.00     | .00          | 19,149.00           | 30.5%       |
| 552400 IN SERVICE/STAFF DEVELOPME           | 40,000             | .00                  | 40,000.00         | 7,754.00     | .00          | 32,246.00           | 19.4%       |
| 570100 ADMINISTRATIVE EQUIPMENT             | 25,000             | .00                  | 25,000.00         | .00          | .00          | 25,000.00           | .0%         |
| TOTAL OFFICE OF THE PRINCIPAL               | 16,686,459         | -4,625.00            | 16,681,834.00     | 7,699,103.63 | .00          | 8,982,730.37        | 46.2%       |



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FOR 2016 06

| ACCOUNTS FOR:<br>141 GENERAL PURPOSE SCHOOL | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET   | YTD EXPENDED        | ENCUMBRANCES    | AVAILABLE<br>BUDGET | PCT<br>USED  |
|---|--------------------|----------------------|---------------------|---------------------|-----------------|---------------------|--------------|
| <b>72510 FISCAL SERVICES</b>                |                    |                      |                     |                     |                 |                     |              |
| 510500 SUPERVISOR/DIRECTOR                  | 462,044            | .00                  | 462,044.00          | 228,389.72          | .00             | 233,654.28          | 49.4%        |
| 511900 ACCOUNTANTS/BOOKKEEPERS              | 732,887            | .00                  | 732,887.00          | 357,108.77          | .00             | 375,778.23          | 48.7%        |
| 516800 TEMPORARY PERSONNEL                  | 25,300             | .00                  | 25,300.00           | 11,755.45           | .00             | 13,544.55           | 46.5%        |
| 518700 OVERTIME PAY                         | 5,200              | .00                  | 5,200.00            | 2,593.62            | .00             | 2,606.38            | 49.9%        |
| 518900 OTHER SALARIES & WAGES               | 461,597            | .00                  | 461,597.00          | 214,280.09          | .00             | 247,316.91          | 46.4%        |
| 520100 SOCIAL SECURITY                      | 104,596            | .00                  | 104,596.00          | 47,755.12           | .00             | 56,840.88           | 45.7%        |
| 520400 STATE RETIREMENT                     | 233,147            | .00                  | 233,147.00          | 108,318.93          | .00             | 124,828.07          | 46.5%        |
| 520600 LIFE INSURANCE                       | 1,469              | .00                  | 1,469.00            | 622.30              | .00             | 846.70              | 42.4%        |
| 520700 MEDICAL INSURANCE                    | 287,647            | .00                  | 287,647.00          | 105,694.74          | .00             | 181,952.26          | 36.7%        |
| 521200 EMPLOYER MEDICARE                    | 24,462             | .00                  | 24,462.00           | 11,257.10           | .00             | 13,204.90           | 46.0%        |
| 530600 BANK CHARGES                         | 10,000             | .00                  | 10,000.00           | 1,652.48            | .00             | 8,347.52            | 16.5%        |
| 532000 DUES AND MEMBERSHIPS                 | 1,285              | .00                  | 1,285.00            | 100.00              | .00             | 1,185.00            | 7.8%         |
| 532900 LAUNDRY SERVICE                      | 2,000              | .00                  | 2,000.00            | 836.80              | .00             | 1,163.20            | 41.8%        |
| 533600 MAINT/REPAIR SRVCS- EQUIP            | 1,075              | .00                  | 1,075.00            | .00                 | .00             | 1,075.00            | .0%          |
| 535500 TRAVEL                               | 1,000              | .00                  | 1,000.00            | 454.72              | .00             | 545.28              | 45.5%        |
| 539900 OTHER CONTRACTED SERVICES            | 48,000             | .00                  | 48,000.00           | 17,500.14           | .00             | 30,499.86           | 36.5%        |
| 542500 GASOLINE                             | 16,000             | -2,000.00            | 14,000.00           | 4,163.29            | .00             | 9,836.71            | 29.7%        |
| 543500 OFFICE SUPPLIES                      | 25,000             | -1,300.00            | 23,700.00           | 8,651.48            | 1,630.00        | 13,418.52           | 43.4%        |
| 549900 OTHER SUPPLIES AND MATERIA           | 1,800              | .00                  | 1,800.00            | 1,070.21            | .00             | 729.79              | 59.5%        |
| 552400 IN SERVICE/STAFF DEVELOPME           | 14,700             | .00                  | 14,700.00           | 2,584.67            | .00             | 12,115.33           | 17.6%        |
| 579000 OTHER EQUIPMENT                      | 3,600              | .00                  | 3,600.00            | .00                 | .00             | 3,600.00            | .0%          |
| <b>TOTAL FISCAL SERVICES</b>                | <b>2,462,809</b>   | <b>-3,300.00</b>     | <b>2,459,509.00</b> | <b>1,124,789.63</b> | <b>1,630.00</b> | <b>1,333,089.37</b> | <b>45.8%</b> |
| <b>72520 HUMAN RESOURCES</b>                |                    |                      |                     |                     |                 |                     |              |
| 510500 SUPERVISOR/DIRECTOR                  | 509,715            | .00                  | 509,715.00          | 261,310.95          | .00             | 248,404.05          | 51.3%        |
| 516100 SECRETARY(S)                         | 623,457            | .00                  | 623,457.00          | 309,894.13          | .00             | 313,562.87          | 49.7%        |
| 518700 OVERTIME PAY                         | 6,000              | .00                  | 6,000.00            | 889.09              | .00             | 5,110.91            | 14.8%        |
| 518900 OTHER SALARIES & WAGES               | 47,000             | .00                  | 47,000.00           | .00                 | .00             | 47,000.00           | .0%          |
| 519900 OTHER PER DIEM & FEES                | 323,500            | .00                  | 323,500.00          | 129,131.16          | .00             | 194,368.84          | 39.9%        |
| 520100 SOCIAL SECURITY                      | 93,600             | .00                  | 93,600.00           | 41,703.38           | .00             | 51,896.62           | 44.6%        |
| 520400 STATE RETIREMENT                     | 163,929            | .00                  | 163,929.00          | 82,879.38           | .00             | 81,049.62           | 50.6%        |
| 520600 LIFE INSURANCE                       | 1,159              | .00                  | 1,159.00            | 590.78              | .00             | 568.22              | 51.0%        |
| 520700 MEDICAL INSURANCE                    | 182,540            | .00                  | 182,540.00          | 81,573.05           | .00             | 100,966.95          | 44.7%        |
| 521200 EMPLOYER MEDICARE                    | 21,891             | .00                  | 21,891.00           | 9,845.77            | .00             | 12,045.23           | 45.0%        |
| 530200 ADVERTISING                          | 6,000              | .00                  | 6,000.00            | 2,845.62            | .00             | 3,154.38            | 47.4%        |
| 532000 DUES AND MEMBERSHIPS                 | 3,255              | .00                  | 3,255.00            | 1,609.87            | .00             | 1,645.13            | 49.5%        |

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| ACCOUNTS FOR:<br>141 GENERAL PURPOSE SCHOOL | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 535500 TRAVEL                               | 23,500             | .00                  | 23,500.00         | 2,491.95     | .00          | 21,008.05           | 10.6%       |
| 539900 OTHER CONTRACTED SERVICES            | 35,000             | -4,000.00            | 31,000.00         | 1,882.00     | 208.00       | 28,910.00           | 6.7%        |
| 543500 OFFICE SUPPLIES                      | 14,000             | .00                  | 14,000.00         | 6,423.33     | 173.15       | 7,403.52            | 47.1%       |
| 549900 OTHER SUPPLIES AND MATERIA           | 28,700             | .00                  | 28,700.00         | 5,312.57     | 11,234.16    | 12,153.27           | 57.7%       |
| 552400 IN SERVICE/STAFF DEVELOPME           | 28,150             | .00                  | 28,150.00         | 7,502.07     | .00          | 20,647.93           | 26.7%       |
| 570100 ADMINISTRATIVE EQUIPMENT             | 500                | .00                  | 500.00            | 424.00       | .00          | 76.00               | 84.8%       |
| 579000 OTHER EQUIPMENT                      | 180,000            | 180,000.00           | 360,000.00        | 236,409.29   | 80,000.00    | 43,590.71           | 87.9%       |
| TOTAL HUMAN RESOURCES                       | 2,291,896          | 176,000.00           | 2,467,896.00      | 1,182,718.39 | 91,615.31    | 1,193,562.30        | 51.6%       |
| 72610 OPERATION OF PLANT                    |                    |                      |                   |              |              |                     |             |
| 510500 SUPERVISOR/DIRECTOR                  | 286,501            | .00                  | 286,501.00        | 141,303.95   | .00          | 145,197.05          | 49.3%       |
| 514000 SALARY SUPPLEMENTS                   | 36,867             | .00                  | 36,867.00         | 14,666.55    | .00          | 22,200.45           | 39.8%       |
| 514100 FOREMEN                              | 39,209             | .00                  | 39,209.00         | 18,856.32    | .00          | 20,352.68           | 48.1%       |
| 516100 SECRETARY(S)                         | 30,389             | .00                  | 30,389.00         | 7,446.40     | .00          | 22,942.60           | 24.5%       |
| 516600 CUSTODIAL PERSONNEL                  | 4,689,238          | .00                  | 4,689,238.00      | 2,283,844.51 | .00          | 2,405,393.49        | 48.7%       |
| 518700 OVERTIME PAY                         | 10,000             | .00                  | 10,000.00         | 3,353.20     | .00          | 6,646.80            | 33.5%       |
| 520100 SOCIAL SECURITY                      | 315,717            | .00                  | 315,717.00        | 145,683.81   | .00          | 170,033.19          | 46.1%       |
| 520400 STATE RETIREMENT                     | 703,744            | .00                  | 703,744.00        | 314,570.34   | .00          | 389,173.66          | 44.7%       |
| 520600 LIFE INSURANCE                       | 10,261             | .00                  | 10,261.00         | 3,297.25     | .00          | 6,963.75            | 32.1%       |
| 520700 MEDICAL INSURANCE                    | 1,449,610          | .00                  | 1,449,610.00      | 513,320.87   | .00          | 936,289.13          | 35.4%       |
| 521200 EMPLOYER MEDICARE                    | 73,838             | .00                  | 73,838.00         | 34,070.51    | .00          | 39,767.49           | 46.1%       |
| 532000 DUES AND MEMBERSHIPS                 | 150                | .00                  | 150.00            | 200.00       | .00          | -50.00              | 133.3%      |
| 532200 EVALUATION AND TESTING               | 14,000             | -3,000.00            | 11,000.00         | 2,559.00     | 4,441.00     | 4,000.00            | 63.6%       |
| 532900 LAUNDRY SERVICE                      | 56,515             | .00                  | 56,515.00         | 26,187.30    | .00          | 30,327.70           | 46.3%       |
| 533300 LICENSES                             | 17,000             | -5,000.00            | 12,000.00         | 7,195.00     | 3,305.00     | 1,500.00            | 87.5%       |
| 535500 TRAVEL                               | 25                 | .00                  | 25.00             | .00          | .00          | 25.00               | .0%         |
| 539900 OTHER CONTRACTED SERVICES            | 313,500            | -1,500.00            | 312,000.00        | 93,674.89    | 92,821.32    | 125,503.79          | 59.8%       |
| 541000 CUSTODIAL SUPPLIES                   | 376,085            | .00                  | 376,085.00        | 253,978.37   | 135.48       | 121,971.15          | 67.6%       |
| 541500 ELECTRICITY                          | 6,000,000          | .00                  | 6,000,000.00      | 2,521,699.11 | .00          | 3,478,300.89        | 42.0%       |
| 542000 FERTILIZER, LIME, AND SEED           | 42,000             | .00                  | 42,000.00         | 35,740.00    | .00          | 6,260.00            | 85.1%       |
| 542300 FUEL OIL                             | 21,000             | .00                  | 21,000.00         | 1,491.47     | .00          | 19,508.53           | 7.1%        |
| 543400 NATURAL GAS                          | 611,000            | .00                  | 611,000.00        | 31,262.04    | .00          | 579,737.96          | 5.1%        |
| 543500 OFFICE SUPPLIES                      | 5,000              | .00                  | 5,000.00          | 359.27       | .00          | 4,640.73            | 7.2%        |
| 545400 WATER AND SEWER                      | 910,000            | -180,000.00          | 730,000.00        | 313,021.78   | .00          | 416,978.22          | 42.9%       |
| 545600 GRAVEL AND CHERT                     | 20,000             | -2,400.00            | 17,600.00         | 17,586.00    | 2,998.00     | -2,984.00           | 117.0%      |
| 549900 OTHER SUPPLIES AND MATERIA           | 40,000             | .00                  | 40,000.00         | 13,651.27    | .00          | 26,348.73           | 34.1%       |
| 550200 BUILDING AND CONTENTS INSU           | 489,118            | .00                  | 489,118.00        | 438,099.08   | .00          | 51,018.92           | 89.6%       |
| 552400 IN SERVICE/STAFF DEVELOPME           | 7,000              | .00                  | 7,000.00          | .00          | .00          | 7,000.00            | .0%         |
| 571100 FURNITURE AND FIXTURES               | 50,000             | .00                  | 50,000.00         | 3,390.80     | .00          | 46,609.20           | 6.8%        |
| 572000 PLANT OPERATION EQUIPMENT            | 45,000             | .00                  | 45,000.00         | 17,482.48    | 59,580.06    | -32,062.54          | 171.3%      |
| TOTAL OPERATION OF PLANT                    | 16,662,767         | -191,900.00          | 16,470,867.00     | 7,257,991.57 | 163,280.86   | 9,049,594.57        | 45.1%       |

FOR 2016 06

| ACCOUNTS FOR:                     | ORIGINAL  | TRANFRS/    | REVISED      | YTD EXPENDED | ENCUMBRANCES | AVAILABLE    | PCT    |
|-----------------------------------|-----------|-------------|--------------|--------------|--------------|--------------|--------|
| 141 GENERAL PURPOSE SCHOOL        | APPROP    | ADJUSTMTS   | BUDGET       |              |              | BUDGET       | USED   |
| <b>72620 MAINTENANCE OF PLANT</b> |           |             |              |              |              |              |        |
| 510500 SUPERVISOR/DIRECTOR        | 74,676    | .00         | 74,676.00    | 37,338.00    | .00          | 37,338.00    | 50.0%  |
| 514100 FOREMEN                    | 55,268    | .00         | 55,268.00    | 27,362.42    | .00          | 27,905.58    | 49.5%  |
| 516100 SECRETARY(S)               | 70,480    | .00         | 70,480.00    | 35,377.61    | .00          | 35,102.39    | 50.2%  |
| 516700 MAINTENANCE PERSONNEL      | 2,249,990 | .00         | 2,249,990.00 | 1,096,639.77 | .00          | 1,153,350.23 | 48.7%  |
| 518700 OVERTIME PAY               | 4,000     | .00         | 4,000.00     | .00          | .00          | 4,000.00     | .0%    |
| 520100 SOCIAL SECURITY            | 152,174   | .00         | 152,174.00   | 71,206.13    | .00          | 80,967.87    | 46.8%  |
| 520400 STATE RETIREMENT           | 339,200   | .00         | 339,200.00   | 164,230.47   | .00          | 174,969.53   | 48.4%  |
| 520600 LIFE INSURANCE             | 2,546     | .00         | 2,546.00     | 1,075.68     | .00          | 1,470.32     | 42.2%  |
| 520700 MEDICAL INSURANCE          | 570,255   | .00         | 570,255.00   | 200,313.20   | .00          | 369,941.80   | 35.1%  |
| 521200 EMPLOYER MEDICARE          | 35,589    | .00         | 35,589.00    | 16,652.76    | .00          | 18,936.24    | 46.8%  |
| 530700 COMMUNICATION              | 983,237   | .00         | 983,237.00   | 200,718.22   | 100,000.00   | 682,518.78   | 30.6%  |
| 532000 DUES AND MEMBERSHIPS       | 500       | .00         | 500.00       | 50.00        | .00          | 450.00       | 10.0%  |
| 532900 LAUNDRY SERVICE            | 12,300    | .00         | 12,300.00    | 5,351.70     | .00          | 6,948.30     | 43.5%  |
| 533600 MAINT/REPAIR SRVCS- EQUIP  | 358,300   | -110,300.00 | 248,000.00   | 67,627.48    | .00          | 180,372.52   | 27.3%  |
| 533800 MAINT/REPAIR SRVCS- VEHICL | 15,000    | -5,000.00   | 10,000.00    | 99.95        | .00          | 9,900.05     | 1.0%   |
| 535100 RENTALS                    | 4,200     | .00         | 4,200.00     | 1,757.46     | .00          | 2,442.54     | 41.8%  |
| 539900 OTHER CONTRACTED SERVICES  | 184,910   | .00         | 184,910.00   | 46,893.47    | 15,166.35    | 122,850.18   | 33.6%  |
| 542500 GASOLINE                   | 225,000   | .00         | 225,000.00   | 55,570.24    | .00          | 169,429.76   | 24.7%  |
| 543300 LUBRICANTS                 | 3,500     | .00         | 3,500.00     | 1,203.14     | .00          | 2,296.86     | 34.4%  |
| 543500 OFFICE SUPPLIES            | 3,000     | .00         | 3,000.00     | 535.42       | .00          | 2,464.58     | 17.8%  |
| 545000 TIRES AND TUBES            | 16,000    | .00         | 16,000.00    | 11,402.61    | .00          | 4,597.39     | 71.3%  |
| 545300 VEHICLE PARTS              | 47,500    | .00         | 47,500.00    | 27,690.06    | .00          | 19,809.94    | 58.3%  |
| 546800 CHEMICALS                  | 50,000    | -5,000.00   | 45,000.00    | 1,024.24     | 2,579.85     | 41,395.91    | 8.0%   |
| 549900 OTHER SUPPLIES AND MATERIA | 896,446   | 40,000.00   | 936,446.00   | 359,742.06   | 35,145.14    | 541,558.80   | 42.2%  |
| 551100 VEHICLE AND EQUIP INSURANC | 44,300    | .00         | 44,300.00    | 53,601.00    | .00          | -9,301.00    | 121.0% |
| 552400 IN SERVICE/STAFF DEVELOPME | 5,000     | .00         | 5,000.00     | 375.00       | .00          | 4,625.00     | 7.5%   |
| TOTAL MAINTENANCE OF PLANT        | 6,403,371 | -80,300.00  | 6,323,071.00 | 2,483,838.09 | 152,891.34   | 3,686,341.57 | 41.7%  |
| <b>72810 CENTRAL AND OTHER</b>    |           |             |              |              |              |              |        |
| 510500 SUPERVISOR/DIRECTOR        | 385,025   | .00         | 385,025.00   | 192,512.50   | .00          | 192,512.50   | 50.0%  |
| 512000 COMPUTER PROGRAMMER(S)     | 334,956   | .00         | 334,956.00   | 164,115.34   | .00          | 170,840.66   | 49.0%  |
| 513800 INSTRUCTIONAL COMPUTER PER | 0         | .00         | .00          | 256.93       | .00          | -256.93      | 100.0% |
| 514000 SALARY SUPPLEMENTS         | 40,000    | .00         | 40,000.00    | 4,304.18     | .00          | 35,695.82    | 10.8%  |
| 516100 SECRETARY(S)               | 34,158    | .00         | 34,158.00    | 16,630.56    | .00          | 17,527.44    | 48.7%  |
| 518900 OTHER SALARIES & WAGES     | 135,762   | .00         | 135,762.00   | 59,592.01    | .00          | 76,169.99    | 43.9%  |
| 520100 SOCIAL SECURITY            | 57,654    | .00         | 57,654.00    | 26,146.40    | .00          | 31,507.60    | 45.4%  |

FOR 2016 06

| ACCOUNTS FOR:<br>141 GENERAL PURPOSE SCHOOL | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 520400 STATE RETIREMENT                     | 128,512            | .00                  | 128,512.00        | 57,777.25    | .00          | 70,734.75           | 45.0%       |
| 520600 LIFE INSURANCE                       | 673                | .00                  | 673.00            | 368.64       | .00          | 304.36              | 54.8%       |
| 520700 MEDICAL INSURANCE                    | 100,925            | .00                  | 100,925.00        | 36,820.53    | .00          | 64,104.47           | 36.5%       |
| 521200 EMPLOYER MEDICARE                    | 13,484             | .00                  | 13,484.00         | 6,176.72     | .00          | 7,307.28            | 45.8%       |
| 532000 DUES AND MEMBERSHIPS                 | 1,200              | .00                  | 1,200.00          | 90.00        | .00          | 1,110.00            | 7.5%        |
| 533000 OPERATING LEASE PAYMENTS             | 1,018,120          | .00                  | 1,018,120.00      | 1,016,580.77 | .00          | 1,539.23            | 99.8%       |
| 535500 TRAVEL                               | 34,000             | .00                  | 34,000.00         | 14,060.18    | .00          | 19,939.82           | 41.4%       |
| 539900 OTHER CONTRACTED SERVICES            | 1,917,353          | -50,000.00           | 1,867,353.00      | 484,753.26   | 231,614.25   | 1,150,985.49        | 38.4%       |
| 541100 DATA PROCESSING SUPPLIES             | 829,243            | .00                  | 829,243.00        | 158,738.12   | 60,779.99    | 609,724.89          | 26.5%       |
| 543500 OFFICE SUPPLIES                      | 1,500              | .00                  | 1,500.00          | .00          | 323.61       | 1,176.39            | 21.6%       |
| 549900 OTHER SUPPLIES AND MATERIA           | 73,000             | .00                  | 73,000.00         | 8,059.14     | 940.86       | 64,000.00           | 12.3%       |
| 552400 IN SERVICE/STAFF DEVELOPME           | 20,000             | .00                  | 20,000.00         | 8,844.29     | .00          | 11,155.71           | 44.2%       |
| 570900 DATA PROCESSING EQUIPMENT            | 325,000            | 50,000.00            | 375,000.00        | 10,543.83    | 2,279.00     | 362,177.17          | 3.4%        |
| 579000 OTHER EQUIPMENT                      | 690,000            | .00                  | 690,000.00        | 134,018.65   | 28,890.00    | 527,091.35          | 23.6%       |
| TOTAL CENTRAL AND OTHER                     | 6,140,565          | .00                  | 6,140,565.00      | 2,400,389.30 | 324,827.71   | 3,415,347.99        | 44.4%       |
| 73400 EARLY CHILDHOOD EDUCATION             |                    |                      |                   |              |              |                     |             |
| 511600 TEACHERS                             | 1,076,100          | .00                  | 1,076,100.00      | 428,370.00   | .00          | 647,730.00          | 39.8%       |
| 516300 EDUCATIONAL ASSISTANTS               | 360,526            | .00                  | 360,526.00        | 150,825.68   | .00          | 209,700.32          | 41.8%       |
| 516800 TEMPORARY PERSONNEL                  | 0                  | .00                  | .00               | 4,130.00     | .00          | -4,130.00           | 100.0%      |
| 518700 OVERTIME PAY                         | 450                | .00                  | 450.00            | .00          | .00          | 450.00              | .0%         |
| 518900 OTHER SALARIES & WAGES               | 111,895            | .00                  | 111,895.00        | 53,223.31    | .00          | 58,671.69           | 47.6%       |
| 519500 SUBSTITUTE TEACHERS CERTIF           | 11,500             | -1,000.00            | 10,500.00         | 1,297.32     | .00          | 9,202.68            | 12.4%       |
| 519800 SUB TEACHERS NON-CERTIFIED           | 17,000             | -3,000.00            | 14,000.00         | 5,448.51     | .00          | 8,551.49            | 38.9%       |
| 520100 SOCIAL SECURITY                      | 97,803             | -248.00              | 97,555.00         | 37,734.65    | .00          | 59,820.35           | 38.7%       |
| 520400 STATE RETIREMENT                     | 159,548            | .00                  | 159,548.00        | 63,211.55    | .00          | 96,336.45           | 39.6%       |
| 520600 LIFE INSURANCE                       | 2,195              | .00                  | 2,195.00          | 1,023.61     | .00          | 1,171.39            | 46.6%       |
| 520700 MEDICAL INSURANCE                    | 332,335            | .00                  | 332,335.00        | 131,328.40   | .00          | 201,006.60          | 39.5%       |
| 521200 EMPLOYER MEDICARE                    | 22,874             | -58.00               | 22,816.00         | 8,847.88     | .00          | 13,968.12           | 38.8%       |
| 535500 TRAVEL                               | 1,000              | .00                  | 1,000.00          | 320.68       | .00          | 679.32              | 32.1%       |
| 539900 OTHER CONTRACTED SERVICES            | 10,000             | .00                  | 10,000.00         | .00          | .00          | 10,000.00           | .0%         |
| 542900 INSTRUCTIONAL SUPP & MATER           | 8,000              | .00                  | 8,000.00          | .00          | .00          | 8,000.00            | .0%         |
| 552400 IN SERVICE/STAFF DEVELOPME           | 18,000             | .00                  | 18,000.00         | 142.88       | .00          | 17,857.12           | .8%         |
| TOTAL EARLY CHILDHOOD EDUCATIO              | 2,229,226          | -4,306.00            | 2,224,920.00      | 885,904.47   | .00          | 1,339,015.53        | 39.8%       |

82230 INTEREST ON NOTES

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
YEAR-TO-DATE BUDGET REPORT 12-31-15

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FOR 2016 06

| ACCOUNTS FOR:<br>141 | GENERAL PURPOSE SCHOOL       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------|------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 560400               | INTEREST ON NOTES            | 24,375             | .00                  | 24,375.00         | .00           | .00          | 24,375.00           | .0%         |
|                      | TOTAL INTEREST ON NOTES      | 24,375             | .00                  | 24,375.00         | .00           | .00          | 24,375.00           | .0%         |
| 99100                | TRANSFERS OUT                |                    |                      |                   |               |              |                     |             |
| 562000               | DEBT SRVC CONTRIB TO PRIM    | 481,677            | .00                  | 481,677.00        | .00           | .00          | 481,677.00          | .0%         |
|                      | TOTAL TRANSFERS OUT          | 481,677            | .00                  | 481,677.00        | .00           | .00          | 481,677.00          | .0%         |
|                      | TOTAL GENERAL PURPOSE SCHOOL | 223,464,646        | -205,289.00          | 223,259,357.00    | 93,491,659.03 | 1,257,836.65 | 128,509,861.32      | 42.4%       |

**Federal Projects Fund  
Balance Sheet  
For the Period Ending  
December 31, 2015**

**Assets:**

|                            |              |                     |
|----------------------------|--------------|---------------------|
| Cash on Deposit w/Trustee  | 2,140,012.13 |                     |
| Accounts Receivable        | 516.10       |                     |
| Due From Other Governments | 10,000.00    |                     |
| Due From Other Funds       | 10,215.52    |                     |
|                            | <hr/>        |                     |
| <b>Total Assets</b>        |              | <b>2,160,743.75</b> |

|                                 |                |                      |
|---------------------------------|----------------|----------------------|
| Estimated Revenues              | 26,461,604.13  |                      |
| Less Revenues Rec'd to Date     | (8,687,186.63) |                      |
|                                 | <hr/>          |                      |
| Estimated Revenues not Received |                | <b>17,774,417.50</b> |
|                                 |                | <hr/>                |
| <b>Total Debits</b>             |                | <b>19,935,161.25</b> |

**Liabilities:**

|                          |            |                   |
|--------------------------|------------|-------------------|
| Accounts Payable         | 526.00     |                   |
| Accrued Payroll          | 0.00       |                   |
| Payroll Deductions       | 144,555.28 |                   |
| Due to Other Funds       | 11,173.68  |                   |
|                          | <hr/>      |                   |
| <b>Total Liabilities</b> |            | <b>156,254.96</b> |

**Appropriations**

|  |                |                       |
|--|----------------|-----------------------|
| From Estimated Revenues                      | 26,461,604.13  |                       |
| From Estimated Reserves                      | 781,794.43     |                       |
|  | <hr/>          |                       |
| <b>Total Appropriations</b>                  |                | <b>27,243,398.56</b>  |
| Less Expenditures                            | (8,464,492.27) |                       |
| Less Encumbrances                            | (370,016.72)   |                       |
|  | <hr/>          |                       |
| <b>Total Expenditures &amp; Encumbrances</b> |                | <b>(8,834,508.99)</b> |
|  | <hr/>          |                       |
| <b>Unencumbered Budget Balance</b>           |                | <b>18,408,889.57</b>  |

**Reserves:**

|   |              |                     |
|---|--------------|---------------------|
| Reserve for Encumbrances - Current Year | 370,016.72   |                     |
| Reserve for Encumbrances - Prior Year   | 0.00         |                     |
| Committed for Education                 | 1,000,000.00 |                     |
|   | <hr/>        |                     |
| Restricted for Education 6/30/15        | 781,794.43   |                     |
| Less Appropriations                     | (781,794.43) |                     |
| Plus Adjustments                        | 0.00         |                     |
|   | <hr/>        |                     |
| <b>Estimated Reserve 6/30/16</b>        |              | <b>0.00</b>         |
|   | <hr/>        |                     |
| <b>Total Reserves</b>                   |              | <b>1,370,016.72</b> |

|                      |  |                      |
|----------------------|--|----------------------|
| <b>Total Credits</b> |  | <b>19,935,161.25</b> |
|----------------------|--|----------------------|

**Federal Projects Fund  
Cash Reconciliation  
December 31, 2015**

|                                |                       |                            |
|--------------------------------|-----------------------|----------------------------|
| Cash on Deposit with Trustee   | 1,513,357.52          |                            |
| Plus Receipts for Month        | <u>3,053,300.78</u>   |                            |
| Total Available Funds          |                       | 4,566,658.30               |
| Less Cash Disbursements:       |                       |                            |
| Warrants Issued                | (440,113.62)          |                            |
| Wire Transfers                 | <u>(1,986,532.55)</u> |                            |
| Total Cash Disbursements       |                       | (2,426,646.17)             |
| Plus Voided Checks             |                       | <u>0.00</u>                |
| Book Balance                   |                       | 2,140,012.13               |
| Plus Outstanding Warrants      |                       | 65,137.77                  |
| Plus Wire Transfers in Transit |                       | 408,543.53                 |
| Plus Adjustments Between Funds |                       | <u>57,755.31</u>           |
| Trustee's Report Balance       |                       | <u><u>2,671,448.74</u></u> |

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
YEAR-TO-DATE BUDGET REPORT 12-31-15

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FOR 2016 06

| ACCOUNTS FOR:<br>142 SCHOOL FEDERAL PROJECTS | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 00000 NON CHARGE                             |                       |                       |                    |                       |                      |             |
| 44570 CONTRIB & GIFTS                        | 0                     | 1,392.57              | 1,392.57           | 1,392.57              | .00                  | 100.0%      |
| 46590 OTHER STATE EDUCATION FUND             | 720,187               | 66,052.30             | 786,239.30         | 276,221.44            | 510,017.86           | 35.1%       |
| 47120 ADULT BASIC EDUCATION                  | 183,229               | 2,107.00              | 185,336.00         | 37,164.48             | 148,171.52           | 20.1%       |
| 47131 VOCAT ED-BASIC GRANTS TO S             | 499,043               | 35,220.00             | 534,263.00         | 313,095.50            | 221,167.50           | 58.6%       |
| 47141 ESEA TITLE I                           | 8,808,558             | 43,573.30             | 8,852,131.30       | 3,005,341.22          | 5,846,790.08         | 34.0%       |
| 47143 EDUCATION OF THE HANDICAPP             | 5,656,445             | 423,129.72            | 6,079,574.72       | 2,112,576.20          | 3,966,998.52         | 34.7%       |
| 47145 SPECIAL ED PRESCHOOL GRANT             | 74,682                | 49,992.82             | 124,674.82         | 50,235.64             | 74,439.18            | 40.3%       |
| 47146 ENGLISH LANGUAGE ACQUISIT              | 100,609               | -12,400.58            | 88,208.42          | 49,226.86             | 38,981.56            | 55.8%       |
| 47147 SAFE & DRUG FREE SCHOOLS               | 750,000               | 445,000.00            | 1,195,000.00       | 168,821.03            | 1,026,178.97         | 14.1%       |
| 47149 EDUCATION FOR HOMELESS                 | 42,000                | 13,405.04             | 55,405.04          | 12,749.90             | 42,655.14            | 23.0%       |
| 47189 EISENHOWER PROFESS DEVGRAN             | 1,031,097             | 127,902.71            | 1,158,999.71       | 463,907.05            | 695,092.66           | 40.0%       |
| 47590 OTHER FEDERAL THROUGH STAT             | 0                     | 841,191.91            | 841,191.91         | 145,611.82            | 695,580.09           | 17.3%       |
| 47990 OTHER DIRECT FEDERAL                   | 6,027,000             | -467,812.66           | 5,559,187.34       | 1,050,842.92          | 4,508,344.42         | 18.9%       |
| 49800 OPERATING TRANSFERS                    | 750,000               | 250,000.00            | 1,000,000.00       | 1,000,000.00          | .00                  | 100.0%      |
| TOTAL NON CHARGE                             | 24,642,850            | 1,818,754.13          | 26,461,604.13      | 8,687,186.63          | 17,774,417.50        | 32.8%       |
| TOTAL SCHOOL FEDERAL PROJECTS                | 24,642,850            | 1,818,754.13          | 26,461,604.13      | 8,687,186.63          | 17,774,417.50        | 32.8%       |



FOR 2016 06

| ACCOUNTS FOR:<br>142 SCHOOL FEDERAL PROJECTS | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>71100 REGULAR INSTRUCTION PROGRAM</b>     |                    |                      |                   |              |              |                     |             |
| 511600 TEACHERS                              | 2,113,200          | -25,770.00           | 2,087,430.00      | 973,538.72   | .00          | 1,113,891.28        | 46.6%       |
| 514000 SALARY SUPPLEMENTS                    | 1,358,444          | 1,049,006.79         | 2,407,450.79      | 558,567.50   | .00          | 1,848,883.29        | 23.2%       |
| 516300 EDUCATIONAL ASSISTANTS                | 451,148            | 43,301.00            | 494,449.00        | 232,317.32   | .00          | 262,131.68          | 47.0%       |
| 518700 OVERTIME PAY                          | 0                  | .00                  | .00               | 42.41        | .00          | -42.41              | 100.0%      |
| 518900 OTHER SALARIES & WAGES                | 0                  | 59,913.00            | 59,913.00         | 22,453.00    | .00          | 37,460.00           | 37.5%       |
| 519500 SUBSTITUTE TEACHERS CERTIF            | 135,269            | 70,405.62            | 205,674.62        | 40,005.29    | .00          | 165,669.33          | 19.5%       |
| 519800 SUB TEACHERS NON-CERTIFIED            | 135,269            | 70,912.29            | 206,181.29        | 89,947.27    | .00          | 116,234.02          | 43.6%       |
| 520100 SOCIAL SECURITY                       | 259,987            | 76,721.58            | 336,708.58        | 113,119.79   | .00          | 223,588.79          | 33.6%       |
| 520400 STATE RETIREMENT                      | 424,361            | 129,927.49           | 554,288.49        | 163,037.91   | .00          | 391,250.58          | 29.4%       |
| 520600 LIFE INSURANCE                        | 3,753              | 63.00                | 3,816.00          | 1,974.68     | .00          | 1,841.32            | 51.7%       |
| 520700 MEDICAL INSURANCE                     | 458,936            | 5,921.00             | 464,857.00        | 207,301.92   | .00          | 257,555.08          | 44.6%       |
| 521200 EMPLOYER MEDICARE                     | 60,804             | 17,811.24            | 78,615.24         | 26,773.56    | .00          | 51,841.68           | 34.1%       |
| 539900 OTHER CONTRACTED SERVICES             | 60,000             | 181,836.79           | 241,836.79        | 49,564.00    | 22,446.00    | 169,826.79          | 29.8%       |
| 542900 INSTRUCTIONAL SUPP & MATER            | 492,727            | 684,815.89           | 1,177,542.89      | 186,524.32   | 70,584.75    | 920,433.82          | 21.8%       |
| 572200 REGULAR INSTRUCTION EQUIPM            | 249,479            | 130,670.00           | 380,149.00        | 165,249.88   | 782.61       | 214,116.51          | 43.7%       |
| TOTAL REGULAR INSTRUCTION PROG               | 6,203,377          | 2,495,535.69         | 8,698,912.69      | 2,830,417.57 | 93,813.36    | 5,774,681.76        | 33.6%       |
| <b>71200 SPECIAL EDUCATION PROGRAM</b>       |                    |                      |                   |              |              |                     |             |
| 511600 TEACHERS                              | 236,600            | 31,080.54            | 267,680.54        | 108,106.21   | .00          | 159,574.33          | 40.4%       |
| 516300 EDUCATIONAL ASSISTANTS                | 1,823,182          | 25,000.03            | 1,848,182.03      | 720,139.60   | .00          | 1,128,042.43        | 39.0%       |
| 517100 SPEECH THERAPISTS                     | 56,300             | .00                  | 56,300.00         | 22,660.75    | .00          | 33,639.25           | 40.3%       |
| 518700 OVERTIME PAY                          | 0                  | .00                  | .00               | 318.07       | .00          | -318.07             | 100.0%      |
| 518900 OTHER SALARIES & WAGES                | 8,000              | -4,000.00            | 4,000.00          | .00          | .00          | 4,000.00            | .0%         |
| 519500 SUBSTITUTE TEACHERS CERTIF            | 650                | 14,352.91            | 15,002.91         | 2,129.45     | .00          | 12,873.46           | 14.2%       |
| 519800 SUB TEACHERS NON-CERTIFIED            | 650                | 14,557.12            | 15,207.12         | 4,252.44     | .00          | 10,954.68           | 28.0%       |
| 520100 SOCIAL SECURITY                       | 131,774            | 512.28               | 132,286.28        | 48,936.95    | .00          | 83,349.33           | 37.0%       |
| 520400 STATE RETIREMENT                      | 282,125            | -885.98              | 281,239.02        | 102,422.16   | .00          | 178,816.86          | 36.4%       |
| 520600 LIFE INSURANCE                        | 4,772              | 21.09                | 4,793.09          | 1,816.50     | .00          | 2,976.59            | 37.9%       |
| 520700 MEDICAL INSURANCE                     | 515,226            | .70                  | 515,226.70        | 168,216.72   | .00          | 347,009.98          | 32.6%       |
| 521200 EMPLOYER MEDICARE                     | 30,817             | 90.58                | 30,907.58         | 11,456.21    | .00          | 19,451.37           | 37.1%       |
| 531000 CONTRACTS W/PUBLIC AGENCIE            | 0                  | 50,000.00            | 50,000.00         | 18,820.00    | 31,180.00    | .00                 | 100.0%      |
| 539900 OTHER CONTRACTED SERVICES             | 0                  | 21,000.00            | 21,000.00         | .00          | .00          | 21,000.00           | .0%         |
| 542900 INSTRUCTIONAL SUPP & MATER            | 26,600             | 56,249.71            | 82,849.71         | 13,186.21    | 1,273.85     | 68,389.65           | 17.5%       |
| 549900 OTHER SUPPLIES AND MATERIA            | 54,081             | 71,411.00            | 125,492.00        | 28,276.07    | 990.73       | 96,225.20           | 23.3%       |
| 572500 SPECIAL EDUCATION EQUIPMEN            | 35,560             | 40,322.63            | 75,882.63         | 39,281.49    | 5,915.70     | 30,685.44           | 59.6%       |
| TOTAL SPECIAL EDUCATION PROGRA               | 3,206,337          | 319,712.61           | 3,526,049.61      | 1,290,018.83 | 39,360.28    | 2,196,670.50        | 37.7%       |

FOR 2016 06

| ACCOUNTS FOR:<br>142 SCHOOL FEDERAL PROJECTS | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>71300 VOCATIONAL EDUCATION PROGRAM</b>    |                    |                      |                   |              |              |                     |             |
| 533600 MAINT/REPAIR SRVCS- EQUIP             | 1,000              | -1,000.00            | .00               | .00          | .00          | .00                 | .0%         |
| 539900 OTHER CONTRACTED SERVICES             | 0                  | 10,000.00            | 10,000.00         | 8,644.97     | .00          | 1,355.03            | 86.4%       |
| 542900 INSTRUCTIONAL SUPP & MATER            | 26,000             | -16,000.00           | 10,000.00         | 6,583.77     | .00          | 3,416.23            | 65.8%       |
| 549900 OTHER SUPPLIES AND MATERIA            | 0                  | 20,000.00            | 20,000.00         | 3,797.00     | .00          | 16,203.00           | 19.0%       |
| 559900 OTHER CHARGES                         | 11,000             | -6,000.00            | 5,000.00          | 1,000.00     | .00          | 4,000.00            | 20.0%       |
| 573000 VOCATIONAL INSTRUCTION EQU            | 260,358            | 28,911.00            | 289,269.00        | 233,141.95   | 51,123.82    | 5,003.23            | 98.3%       |
| TOTAL VOCATIONAL EDUCATION PRO               | 298,358            | 35,911.00            | 334,269.00        | 253,167.69   | 51,123.82    | 29,977.49           | 91.0%       |
| <b>71600 ADULT EDUCATION PROGRAM</b>         |                    |                      |                   |              |              |                     |             |
| 511600 TEACHERS                              | 74,640             | .00                  | 74,640.00         | 30,899.00    | .00          | 43,741.00           | 41.4%       |
| 520100 SOCIAL SECURITY                       | 4,628              | .00                  | 4,628.00          | 1,419.41     | .00          | 3,208.59            | 30.7%       |
| 520400 STATE RETIREMENT                      | 6,747              | -5,217.00            | 1,530.00          | 369.15       | .00          | 1,160.85            | 24.1%       |
| 521200 EMPLOYER MEDICARE                     | 1,082              | .00                  | 1,082.00          | 446.75       | .00          | 635.25              | 41.3%       |
| 539900 OTHER CONTRACTED SERVICES             | 1,700              | .00                  | 1,700.00          | 666.85       | .00          | 1,033.15            | 39.2%       |
| 542900 INSTRUCTIONAL SUPP & MATER            | 7,935              | 841.00               | 8,776.00          | 4,945.94     | 72.97        | 3,757.09            | 57.2%       |
| 572200 REGULAR INSTRUCTION EQUIPM            | 100                | -100.00              | .00               | .00          | .00          | .00                 | .0%         |
| TOTAL ADULT EDUCATION PROGRAM                | 96,832             | -4,476.00            | 92,356.00         | 38,747.10    | 72.97        | 53,535.93           | 42.0%       |
| <b>72120 HEALTH SERVICES</b>                 |                    |                      |                   |              |              |                     |             |
| 518900 OTHER SALARIES & WAGES                | 46,953             | 981.00               | 47,934.00         | 19,077.99    | .00          | 28,856.01           | 39.8%       |
| 520100 SOCIAL SECURITY                       | 2,911              | 61.00                | 2,972.00          | 1,150.34     | .00          | 1,821.66            | 38.7%       |
| 520400 STATE RETIREMENT                      | 6,489              | -3,160.00            | 3,329.00          | 633.77       | .00          | 2,695.23            | 19.0%       |
| 520600 LIFE INSURANCE                        | 63                 | -23.00               | 40.00             | 12.58        | .00          | 27.42               | 31.5%       |
| 520700 MEDICAL INSURANCE                     | 0                  | 5,921.00             | 5,921.00          | 2,170.96     | .00          | 3,750.04            | 36.7%       |
| 521200 EMPLOYER MEDICARE                     | 681                | 15.00                | 696.00            | 269.04       | .00          | 426.96              | 38.7%       |
| 530700 COMMUNICATION                         | 0                  | 782.00               | 782.00            | 630.29       | .00          | 151.71              | 80.6%       |
| 535500 TRAVEL                                | 2,000              | -1,500.00            | 500.00            | 21.06        | .00          | 478.94              | 4.2%        |
| 549900 OTHER SUPPLIES AND MATERIA            | 9,952              | -5,952.00            | 4,000.00          | 125.50       | .00          | 3,874.50            | 3.1%        |
| 552400 IN SERVICE/STAFF DEVELOPME            | 11,000             | -5,000.00            | 6,000.00          | 879.22       | .00          | 5,120.78            | 14.7%       |
| 559900 OTHER CHARGES                         | 355                | 2,145.00             | 2,500.00          | .00          | .00          | 2,500.00            | .0%         |
| 573500 HEALTH EQUIPMENT                      | 74,596             | 5,730.00             | 80,326.00         | 66,931.71    | .00          | 13,394.29           | 83.3%       |
| TOTAL HEALTH SERVICES                        | 155,000            | .00                  | 155,000.00        | 91,902.46    | .00          | 63,097.54           | 59.3%       |

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
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FOR 2016 06

| ACCOUNTS FOR:<br>142 SCHOOL FEDERAL PROJECTS | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>72130 OTHER STUDENT SUPPORT</b>           |                    |                      |                   |              |              |                     |             |
| 512300 GUIDANCE PERSONNEL                    | 49,000             | 980.00               | 49,980.00         | 20,416.65    | .00          | 29,563.35           | 40.8%       |
| 513000 SOCIAL WORKERS                        | 29,700             | .00                  | 29,700.00         | 12,375.00    | .00          | 17,325.00           | 41.7%       |
| 516200 CLERICAL PERSONNEL                    | 0                  | 18,593.00            | 18,593.00         | 8,561.08     | .00          | 10,031.92           | 46.0%       |
| 518900 OTHER SALARIES & WAGES                | 118,650            | 39,550.00            | 158,200.00        | 72,021.96    | .00          | 86,178.04           | 45.5%       |
| 520100 SOCIAL SECURITY                       | 12,235             | 3,690.00             | 15,925.00         | 5,472.52     | .00          | 10,452.48           | 34.4%       |
| 520400 STATE RETIREMENT                      | 17,841             | 7,428.00             | 25,269.00         | 10,002.71    | .00          | 15,266.29           | 39.6%       |
| 520600 LIFE INSURANCE                        | 251                | 40.00                | 291.00            | 159.36       | .00          | 131.64              | 54.8%       |
| 520700 MEDICAL INSURANCE                     | 40,746             | 5,225.00             | 45,971.00         | 27,634.43    | .00          | 18,336.57           | 60.1%       |
| 521200 EMPLOYER MEDICARE                     | 2,862              | 857.00               | 3,719.00          | 1,507.25     | .00          | 2,211.75            | 40.5%       |
| 530700 COMMUNICATION                         | 0                  | 600.00               | 600.00            | 576.84       | .00          | 23.16               | 96.1%       |
| 535500 TRAVEL                                | 69,500             | -12,500.00           | 57,000.00         | 2,314.32     | .00          | 54,685.68           | 4.1%        |
| 539900 OTHER CONTRACTED SERVICES             | 19,690             | 10,000.00            | 29,690.00         | 14,354.80    | 6,164.60     | 9,170.60            | 69.1%       |
| 549900 OTHER SUPPLIES AND MATERIA            | 73,624             | 59,555.04            | 133,179.04        | 18,794.17    | 2,991.96     | 111,392.91          | 16.4%       |
| 552400 IN SERVICE/STAFF DEVELOPME            | 52,800             | 19,900.00            | 72,700.00         | 24,223.86    | .00          | 48,476.14           | 33.3%       |
| 559900 OTHER CHARGES                         | 131,655            | 125,782.81           | 257,437.81        | 16,458.28    | 9,668.93     | 231,310.60          | 10.1%       |
| 572200 REGULAR INSTRUCTION EQUIPM            | 2,500              | -2,500.00            | .00               | .00          | .00          | .00                 | .0%         |
| 579000 OTHER EQUIPMENT                       | 2,500              | 2,500.00             | 5,000.00          | .00          | .00          | 5,000.00            | .0%         |
| TOTAL OTHER STUDENT SUPPORT                  | 623,554            | 279,700.85           | 903,254.85        | 234,873.23   | 18,825.49    | 649,556.13          | 28.1%       |
| <b>72210 REGULAR INSTRUCTION SUPPORT</b>     |                    |                      |                   |              |              |                     |             |
| 510500 SUPERVISOR/DIRECTOR                   | 245,255            | 56,468.00            | 301,723.00        | 151,880.99   | .00          | 149,842.01          | 50.3%       |
| 516100 SECRETARY(S)                          | 48,316             | .00                  | 48,316.00         | 22,694.76    | .00          | 25,621.24           | 47.0%       |
| 516200 CLERICAL PERSONNEL                    | 18,593             | -18,593.00           | .00               | .00          | .00          | .00                 | .0%         |
| 516800 TEMPORARY PERSONNEL                   | 0                  | .00                  | .00               | 3,045.00     | .00          | -3,045.00           | 100.0%      |
| 518900 OTHER SALARIES & WAGES                | 2,392,990          | 208,040.62           | 2,601,030.62      | 1,147,274.93 | .00          | 1,453,755.69        | 44.1%       |
| 520100 SOCIAL SECURITY                       | 167,718            | 15,545.76            | 183,263.76        | 79,715.81    | .00          | 103,547.95          | 43.5%       |
| 520400 STATE RETIREMENT                      | 248,560            | 25,109.79            | 273,669.79        | 122,747.00   | .00          | 150,922.79          | 44.9%       |
| 520600 LIFE INSURANCE                        | 2,718              | 29.74                | 2,747.74          | 1,284.55     | .00          | 1,463.19            | 46.7%       |
| 520700 MEDICAL INSURANCE                     | 379,432            | 8,714.52             | 388,146.52        | 137,577.03   | .00          | 250,569.49          | 35.4%       |
| 521200 EMPLOYER MEDICARE                     | 39,249             | 3,614.19             | 42,863.19         | 18,711.17    | .00          | 24,152.02           | 43.7%       |
| 530700 COMMUNICATION                         | 1,564              | -559.52              | 1,004.48          | 576.84       | .00          | 427.64              | 57.4%       |
| 530800 CONSULTANTS                           | 5,000              | 60,250.00            | 65,250.00         | 2,475.00     | 3,000.00     | 59,775.00           | 8.4%        |
| 531600 CONTRIBUTIONS                         | 109,560            | 100,015.58           | 209,575.58        | 160,445.79   | .00          | 49,129.79           | 76.6%       |
| 532000 DUES AND MEMBERSHIPS                  | 1,500              | -1,500.00            | .00               | .00          | .00          | .00                 | .0%         |
| 534800 POSTAL CHARGES                        | 0                  | 100.00               | 100.00            | 100.00       | .00          | .00                 | 100.0%      |
| 535500 TRAVEL                                | 6,500              | -897.00              | 5,603.00          | 2,267.43     | .00          | 3,335.57            | 40.5%       |

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| ACCOUNTS FOR:                      |                            | ORIGINAL  | TRANSFRS/     | REVISED      | YTD EXPENDED |            | ENCUMBRANCES | AVAILABLE | PCT  |
|------------------------------------|----------------------------|-----------|---------------|--------------|--------------|------------|--------------|-----------|------|
| 142                                | SCHOOL FEDERAL PROJECTS    | APPROP    | ADJUSTMTS     | BUDGET       |              |            |              | BUDGET    | USED |
| 539900                             | OTHER CONTRACTED SERVICES  | 475,185   | 440,668.14    | 915,853.14   | 102,208.86   | 136,498.94 | 677,145.34   | 26.1%     |      |
| 543200                             | LIBRARY BOOKS/MEDIA        | 17,622    | 17,000.00     | 34,622.00    | 6,640.54     | 333.00     | 27,648.46    | 20.1%     |      |
| 543700                             | PERIODICALS                | 0         | 3,810.00      | 3,810.00     | 476.99       | .00        | 3,333.01     | 12.5%     |      |
| 549900                             | OTHER SUPPLIES AND MATERIA | 168,030   | 116,217.84    | 284,247.84   | 6,849.26     | 7,631.30   | 269,767.28   | 5.1%      |      |
| 552400                             | IN SERVICE/STAFF DEVELOPME | 212,657   | 214,939.55    | 427,596.55   | 42,978.49    | 10,956.34  | 373,661.72   | 12.6%     |      |
| 559900                             | OTHER CHARGES              | 3,931,166 | -2,852,134.02 | 1,079,031.98 | .00          | 975.00     | 1,078,056.98 | .1%       |      |
| 579000                             | OTHER EQUIPMENT            | 153,143   | 86,607.69     | 239,750.69   | 140,938.04   | .00        | 98,812.65    | 58.8%     |      |
| TOTAL REGULAR INSTRUCTION SUPP     |                            | 8,624,758 | -1,516,552.12 | 7,108,205.88 | 2,150,888.48 | 159,394.58 | 4,797,922.82 | 32.5%     |      |
| 72220 SPECIAL EDUCATION SUPPORT    |                            |           |               |              |              |            |              |           |      |
| 512400                             | PSYCHOLOGICAL PERSONNEL    | 146,747   | 123,620.00    | 270,367.00   | 104,879.53   | .00        | 165,487.47   | 38.8%     |      |
| 516100                             | SECRETARY(S)               | 40,019    | .00           | 40,019.00    | 20,009.60    | .00        | 20,009.40    | 50.0%     |      |
| 518900                             | OTHER SALARIES & WAGES     | 756,106   | 80,647.07     | 836,753.07   | 372,745.19   | .00        | 464,007.88   | 44.5%     |      |
| 520100                             | SOCIAL SECURITY            | 58,459    | 12,200.03     | 70,659.03    | 29,936.14    | .00        | 40,722.89    | 42.4%     |      |
| 520400                             | STATE RETIREMENT           | 92,811    | 14,377.19     | 107,188.19   | 46,533.13    | .00        | 60,655.06    | 43.4%     |      |
| 520600                             | LIFE INSURANCE             | 830       | 126.10        | 956.10       | 412.77       | .00        | 543.33       | 43.2%     |      |
| 520700                             | MEDICAL INSURANCE          | 119,044   | 23,218.02     | 142,262.02   | 47,759.76    | .00        | 94,502.26    | 33.6%     |      |
| 521200                             | EMPLOYER MEDICARE          | 13,672    | 2,852.22      | 16,524.22    | 7,001.15     | .00        | 9,523.07     | 42.4%     |      |
| 530700                             | COMMUNICATION              | 782       | .00           | 782.00       | 576.84       | .00        | 205.16       | 73.8%     |      |
| 535500                             | TRAVEL                     | 9,500     | 866.00        | 10,366.00    | 1,231.23     | .00        | 9,134.77     | 11.9%     |      |
| 539900                             | OTHER CONTRACTED SERVICES  | 5,700     | 5,700.00      | 11,400.00    | .00          | .00        | 11,400.00    | .0%       |      |
| 549900                             | OTHER SUPPLIES AND MATERIA | 16,151    | 22,994.68     | 39,145.68    | 25,524.62    | 693.48     | 12,927.58    | 67.0%     |      |
| 552400                             | IN SERVICE/STAFF DEVELOPME | 8,000     | 17,500.00     | 25,500.00    | 14,605.96    | .00        | 10,894.04    | 57.3%     |      |
| 559900                             | OTHER CHARGES              | 157,371   | -152,373.90   | 4,997.10     | .00          | .00        | 4,997.10     | .0%       |      |
| TOTAL SPECIAL EDUCATION SUPPOR     |                            | 1,425,192 | 151,727.41    | 1,576,919.41 | 671,215.92   | 693.48     | 905,010.01   | 42.6%     |      |
| 72230 VOCATIONAL EDUCATION SUPPORT |                            |           |               |              |              |            |              |           |      |
| 535500                             | TRAVEL                     | 500       | .00           | 500.00       | 125.02       | .00        | 374.98       | 25.0%     |      |
| 552400                             | IN SERVICE/STAFF DEVELOPME | 3,500     | 20,000.00     | 23,500.00    | 1,372.08     | .00        | 22,127.92    | 5.8%      |      |
| TOTAL VOCATIONAL EDUCATION SUP     |                            | 4,000     | 20,000.00     | 24,000.00    | 1,497.10     | .00        | 22,502.90    | 6.2%      |      |
| 72260 ADULT EDUCATION SUPPORT      |                            |           |               |              |              |            |              |           |      |

FOR 2016 06

| ACCOUNTS FOR:<br>142 SCHOOL FEDERAL PROJECTS | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 510500 SUPERVISOR/DIRECTOR                   | 38,171             | .00                  | 38,171.00         | 19,085.51    | .00          | 19,085.49           | 50.0%       |
| 516200 CLERICAL PERSONNEL                    | 29,827             | 1.00                 | 29,828.00         | 14,913.61    | .00          | 14,914.39           | 50.0%       |
| 518900 OTHER SALARIES & WAGES                | 32,949             | -1.00                | 32,948.00         | 16,473.60    | .00          | 16,474.40           | 50.0%       |
| 520100 SOCIAL SECURITY                       | 6,259              | .00                  | 6,259.00          | 2,996.06     | .00          | 3,262.94            | 47.9%       |
| 520400 STATE RETIREMENT                      | 12,127             | .00                  | 12,127.00         | 6,063.01     | .00          | 6,063.99            | 50.0%       |
| 520600 LIFE INSURANCE                        | 0                  | .00                  | .00               | 50.16        | .00          | -50.16              | 100.0%      |
| 520700 MEDICAL INSURANCE                     | 17,529             | .00                  | 17,529.00         | 6,135.15     | .00          | 11,393.85           | 35.0%       |
| 521200 EMPLOYER MEDICARE                     | 1,463              | .00                  | 1,463.00          | 700.69       | .00          | 762.31              | 47.9%       |
| 530200 ADVERTISING                           | 675                | .00                  | 675.00            | .00          | .00          | 675.00              | .0%         |
| 543500 OFFICE SUPPLIES                       | 2,000              | .00                  | 2,000.00          | 1,475.46     | 10.83        | 513.71              | 74.3%       |
| 552400 IN SERVICE/STAFF DEVELOPME            | 6,474              | 7,285.00             | 13,759.00         | 5,663.10     | .00          | 8,095.90            | 41.2%       |
| TOTAL ADULT EDUCATION SUPPORT                | 147,474            | 7,285.00             | 154,759.00        | 73,556.35    | 10.83        | 81,191.82           | 47.5%       |
| <hr/> 72610 OPERATION OF PLANT               |                    |                      |                   |              |              |                     |             |
| 571100 FURNITURE AND FIXTURES                | 0                  | 6,765.20             | 6,765.20          | .00          | .00          | 6,765.20            | .0%         |
| TOTAL OPERATION OF PLANT                     | 0                  | 6,765.20             | 6,765.20          | .00          | .00          | 6,765.20            | .0%         |
| <hr/> 72710 TRANSPORTATION                   |                    |                      |                   |              |              |                     |             |
| 514600 BUS DRIVERS                           | 853,668            | -9,112.86            | 844,555.14        | 265,763.57   | .00          | 578,791.57          | 31.5%       |
| 518900 OTHER SALARIES & WAGES                | 524,336            | .00                  | 524,336.00        | 190,616.70   | .00          | 333,719.30          | 36.4%       |
| 520100 SOCIAL SECURITY                       | 52,928             | -365.85              | 52,562.15         | 25,699.98    | .00          | 26,862.17           | 48.9%       |
| 520400 STATE RETIREMENT                      | 99,574             | 5,125.13             | 104,699.13        | 60,284.60    | .00          | 44,414.53           | 57.6%       |
| 521200 EMPLOYER MEDICARE                     | 3,041              | -85.49               | 2,955.51          | 536.13       | .00          | 2,419.38            | 18.1%       |
| 531300 CONTRACTS W/ PARENTS                  | 2,500              | -1,750.00            | 750.00            | 408.99       | .00          | 341.01              | 54.5%       |
| 542500 GASOLINE                              | 10,000             | 12,199.40            | 22,199.40         | .00          | .00          | 22,199.40           | .0%         |
| 559900 OTHER CHARGES                         | 5,000              | 10,800.00            | 15,800.00         | 3,044.40     | .00          | 12,755.60           | 19.3%       |
| TOTAL TRANSPORTATION                         | 1,551,047          | 16,810.33            | 1,567,857.33      | 546,354.37   | .00          | 1,021,502.96        | 34.8%       |
| <hr/> 73300 COMMUNITY SERVICES               |                    |                      |                   |              |              |                     |             |
| 518900 OTHER SALARIES & WAGES                | 700,000            | 390,489.96           | 1,090,489.96      | 232,974.00   | .00          | 857,515.96          | 21.4%       |
| 519500 SUBSTITUTE TEACHERS CERTIF            | 5,500              | -5,500.00            | .00               | .00          | .00          | .00                 | .0%         |
| 519800 SUB TEACHERS NON-CERTIFIED            | 5,500              | -5,500.00            | .00               | .00          | .00          | .00                 | .0%         |

FOR 2016 06

| ACCOUNTS FOR:<br>142 SCHOOL FEDERAL PROJECTS | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 520100 SOCIAL SECURITY                       | 43,710             | 23,900.38            | 67,610.38         | 14,276.88    |              |                     |             |
| 520400 STATE RETIREMENT                      | 65,718             | 59,655.76            | 125,373.76        | 21,884.50    | .00          | 53,333.50           | 21.1%       |
| 520600 LIFE INSURANCE                        | 60                 | -60.00               | .00               | .00          | .00          | 103,489.26          | 17.5%       |
| 521200 EMPLOYER MEDICARE                     | 10,222             | 5,590.11             | 15,812.11         | 3,338.96     | .00          | .00                 | .0%         |
| 539900 OTHER CONTRACTED SERVICES             | 50,000             | -50,000.00           | .00               | .00          | .00          | 12,473.15           | 21.1%       |
| 542900 INSTRUCTIONAL SUPP & MATER            | 103,723            | 24,761.58            | 128,484.58        | 4,337.13     | 3,237.95     | 120,909.50          | 5.9%        |
| 552400 IN SERVICE/STAFF DEVELOPME            | 25,000             | -5,000.00            | 20,000.00         | .00          | .00          | 20,000.00           | .0%         |
| 559900 OTHER CHARGES                         | 54,911             | -1,911.00            | 53,000.00         | 5,041.70     | 3,483.96     | 44,474.34           | 16.1%       |
| TOTAL COMMUNITY SERVICES                     | 1,064,344          | 436,426.79           | 1,500,770.79      | 281,853.17   | 6,721.91     | 1,212,195.71        | 19.2%       |
| <u>99100 TRANSFERS OUT</u>                   |                    |                      |                   |              |              |                     |             |
| 550400 INDIRECT COST                         | 575,338            | 18,940.80            | 594,278.80        | .00          | .00          | 594,278.80          | .0%         |
| 559000 TRANSFERS TO OTHER FUNDS              | 751,953            | 248,047.00           | 1,000,000.00      | .00          | .00          | 1,000,000.00        | .0%         |
| TOTAL TRANSFERS OUT                          | 1,327,291          | 266,987.80           | 1,594,278.80      | .00          | .00          | 1,594,278.80        | .0%         |
| TOTAL SCHOOL FEDERAL PROJECTS                | 24,727,564         | 2,515,834.56         | 27,243,398.56     | 8,464,492.27 | 370,016.72   | 18,408,889.57       | 32.4%       |

**Child Nutrition Fund  
Balance Sheet  
For the Period Ending  
December 31, 2015**

**Assets:**

|                            |              |              |
|----------------------------|--------------|--------------|
| Petty Cash                 | 4,072.00     |              |
| Cash in Bank               | 3,316,467.97 |              |
| Cash on Deposit w/Trustee  | 2,282,055.25 |              |
| Accounts Receivable        | 52.56        |              |
| Bad Checks Receivable      | 1,599.46     |              |
| Due From Other Governments | 0.00         |              |
| Due From Other Funds       | 947,917.93   |              |
| Child Nutrition Inventory  | 224,716.75   |              |
|                            | <hr/>        |              |
| Total Assets               |              | 6,776,881.92 |

|                                 |                |               |
|---------------------------------|----------------|---------------|
| Estimated Revenues              | 15,272,168.00  |               |
| Less Revenues Rec'd to Date     | (4,102,234.13) |               |
|                                 | <hr/>          |               |
| Estimated Revenues not Received |                | 11,169,933.87 |

|                     |  |                      |
|---------------------|--|----------------------|
| <b>Total Debits</b> |  | <b>17,946,815.79</b> |
|---------------------|--|----------------------|

**Liabilities:**

|                           |              |              |
|---------------------------|--------------|--------------|
| Accounts Payable          | 0.00         |              |
| Payroll Deductions        | 76,270.00    |              |
| Due to Other Funds        | 1,068,316.96 |              |
| Customer Deposits Payable | 2,388,487.90 |              |
|                           | <hr/>        |              |
| Total Liabilities         |              | 3,533,074.86 |

**Appropriations**

|                                   |                |                |
|-----------------------------------|----------------|----------------|
| From Estimated Revenues           | 15,272,168.00  |                |
| From Estimated Reserves           | 338,522.00     |                |
|                                   | <hr/>          |                |
| Total Appropriations              |                | 15,610,690.00  |
| Less Expenditures                 | (6,125,343.54) |                |
| Less Encumbrances                 | (2,173,542.80) |                |
|                                   | <hr/>          |                |
| Total Expenditures & Encumbrances |                | (8,298,886.34) |

|                             |  |              |
|-----------------------------|--|--------------|
| Unencumbered Budget Balance |  | 7,311,803.66 |
|-----------------------------|--|--------------|

**Reserves:**

|   |              |  |
|---|--------------|--|
| Reserve for Encumbrances - Current Year | 2,173,542.80 |  |
|---|--------------|--|

|                                       |      |  |
|---------------------------------------|------|--|
| Reserve for Encumbrances - Prior Year | 0.00 |  |
|---------------------------------------|------|--|

|                           |            |  |
|---------------------------|------------|--|
| Non-Spendable - Inventory | 192,793.34 |  |
|---------------------------|------------|--|

|   |              |              |
|---|--------------|--------------|
| Restricted for Oper Non-Inst Serv 6/30/15 | 5,074,123.13 |              |
| Less Appropriations                       | (338,522.00) |              |
| Plus Adjustments                          | 0.00         |              |
|   | <hr/>        |              |
| Estimated Reserve 6/30/16                 |              | 4,735,601.13 |

|                |  |              |
|----------------|--|--------------|
| Total Reserves |  | 7,101,937.27 |
|----------------|--|--------------|

|                      |  |                      |
|----------------------|--|----------------------|
| <b>Total Credits</b> |  | <b>17,946,815.79</b> |
|----------------------|--|----------------------|

**Child Nutrition Fund Trustee Account  
Cash Reconciliation  
December 31, 2015**

|                                |                   |                                |
|--------------------------------|-------------------|--------------------------------|
| Cash on Deposit with Trustee   | 2,322,455.37      |                                |
| Plus Receipts for Month        | <u>985,992.41</u> |                                |
| Total Available Funds          |                   | 3,308,447.78                   |
| Less Cash Disbursements:       |                   |                                |
| Warrants Issued                | (621,672.55)      |                                |
| Wire Transfers                 | (404,763.69)      |                                |
| Trustee's Commission           | <u>0.00</u>       |                                |
| Total Cash Disbursements       |                   | (1,026,436.24)                 |
| Plus Voided Checks             |                   | <u>43.71</u>                   |
| Book Balance                   |                   | 2,282,055.25                   |
| Plus Outstanding Warrants      |                   | 87,982.64                      |
| Plus Wire Transfers In Transit |                   | 0.01                           |
| Plus Adjustments between Funds |                   | <u>0.00</u>                    |
| <br>Trustee's Report Balance   |                   | <br><u><u>2,370,037.90</u></u> |



**Child Nutrition Regular Account  
Cash Reconciliation  
December 31, 2015**

|                         |              |
|-------------------------|--------------|
| Cash on Deposit in Bank | 2,938,250.01 |
|-------------------------|--------------|

Plus Receipts for:

|                              |                   |
|------------------------------|-------------------|
| Sale of Lunches              | 175,659.67        |
| Parent On Line               | 202,700.29        |
| Returned Checks Re-Deposited | 200.00            |
| Returned Checks Rebates      | 28.00             |
| Returned Checks Fees         | 0.00              |
| Charges Paid                 | 0.00              |
| Return of Change Fund        |                   |
| Total Receipts               | <u>378,587.96</u> |

|                      |              |
|----------------------|--------------|
| Total Available Cash | 3,316,837.97 |
|----------------------|--------------|

Less Cash Disbursements:

|                       |             |
|-----------------------|-------------|
| Warrants Issued       | 0.00        |
| Bad Checks Returned   | (370.00)    |
| Service Charge Refund | <u>0.00</u> |

|                          |                 |
|--------------------------|-----------------|
| Total Cash Disbursements | <u>(370.00)</u> |
|--------------------------|-----------------|

|              |              |
|--------------|--------------|
| Book Balance | 3,316,467.97 |
|--------------|--------------|

|   |             |
|---|-------------|
| Plus Outstanding Checks                 | 0.00        |
| Less Change Funds (To be Deposited)     | 0.00        |
| Plus Correction by Bank (Posting Error) | 20.00       |
| Less Deposits in Transit                | <u>0.00</u> |

|                     |                                   |
|---------------------|-----------------------------------|
| <b>Bank Balance</b> | <b><u><u>3,316,487.97</u></u></b> |
|---------------------|-----------------------------------|

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YEAR-TO-DATE BUDGET REPORT 12-31-15

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FOR 2016 06

| 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    | 3,272,447  | .00       | 3,272,447.00  | .00          | 3,272,447.00  | .0%   |
| 43522 LUNCH PAYMENTS-ADULTS      | 185,093    | .00       | 185,093.00    | .00          | 185,093.00    | .0%   |
| 43523 INCOME FROM BREAKFAST      | 134,900    | .00       | 134,900.00    | .00          | 134,900.00    | .0%   |
| 43525 A LA CARTE SALES           | 1,371,035  | .00       | 1,371,035.00  | .00          | 1,371,035.00  | .0%   |
| 43990 OTHER CHARGES FOR SERVICES | 35,000     | .00       | 35,000.00     | 16,135.46    | 18,864.54     | 46.1% |
| 44110 INTEREST EARNED            | 7,500      | .00       | 7,500.00      | 2,394.43     | 5,105.57      | 31.9% |
| 44130 SALE OF MATERIALS & SUPPLI | 44,766     | .00       | 44,766.00     | 20,616.37    | 24,149.63     | 46.1% |
| 44170 MISCELLANEOUS REFUNDS      | 44,055     | .00       | 44,055.00     | 12,454.19    | 31,600.81     | 28.3% |
| 44530 SALE OF EQUIPMENT          | 5,000      | .00       | 5,000.00      | .00          | 5,000.00      | .0%   |
| 46520 SCHOOL FOOD SERVICE        | 146,047    | .00       | 146,047.00    | .00          | 146,047.00    | .0%   |
| 47111 SECTION 4-LUNCH            | 6,347,703  | .00       | 6,347,703.00  | 2,844,251.52 | 3,503,451.48  | 44.8% |
| 47112 USDA - COMMODITIES         | 823,130    | .00       | 823,130.00    | .00          | 823,130.00    | .0%   |
| 47113 BREAKFAST                  | 2,855,492  | .00       | 2,855,492.00  | 1,206,382.16 | 1,649,109.84  | 42.2% |
| TOTAL FOOD SERVICE               | 15,272,168 | .00       | 15,272,168.00 | 4,102,234.13 | 11,169,933.87 | 26.9% |
| TOTAL CHILD NUTRITION            | 15,272,168 | .00       | 15,272,168.00 | 4,102,234.13 | 11,169,933.87 | 26.9% |

FOR 2016 06

| ACCOUNTS FOR:<br>143 CHILD NUTRITION | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET    | YTD EXPENDED        | ENCUMBRANCES        | AVAILABLE<br>BUDGET | PCT<br>USED  |
|--------------------------------------|--------------------|----------------------|----------------------|---------------------|---------------------|---------------------|--------------|
| <b>73100 FOOD SERVICE</b>            |                    |                      |                      |                     |                     |                     |              |
| 510500 SUPERVISOR/DIRECTOR           | 100,996            | .00                  | 100,996.00           | 50,497.98           | .00                 | 50,498.02           | 50.0%        |
| 514000 SALARY SUPPLEMENTS            | 20,000             | .00                  | 20,000.00            | .00                 | .00                 | 20,000.00           | .0%          |
| 514700 TRUCK DRIVERS                 | 75,810             | .00                  | 75,810.00            | 25,982.07           | .00                 | 49,827.93           | 34.3%        |
| 516100 SECRETARY(S)                  | 95,093             | .00                  | 95,093.00            | 47,428.39           | .00                 | 47,664.61           | 49.9%        |
| 516500 CAFETERIA PERSONNEL           | 3,702,753          | .00                  | 3,702,753.00         | 1,434,133.91        | .00                 | 2,268,619.09        | 38.7%        |
| 516600 CUSTODIAL PERSONNEL           | 227,831            | .00                  | 227,831.00           | 110,046.18          | .00                 | 117,784.82          | 48.3%        |
| 518700 OVERTIME PAY                  | 60,000             | .00                  | 60,000.00            | 17,790.91           | .00                 | 42,209.09           | 29.7%        |
| 518900 OTHER SALARIES & WAGES        | 414,526            | .00                  | 414,526.00           | 206,780.25          | .00                 | 207,745.75          | 49.9%        |
| 520100 SOCIAL SECURITY               | 291,340            | .00                  | 291,340.00           | 109,711.34          | .00                 | 181,628.66          | 37.7%        |
| 520400 STATE RETIREMENT              | 649,402            | .00                  | 649,402.00           | 247,387.49          | .00                 | 402,014.51          | 38.1%        |
| 520600 LIFE INSURANCE                | 10,678             | .00                  | 10,678.00            | 3,825.09            | .00                 | 6,852.91            | 35.8%        |
| 520700 MEDICAL INSURANCE             | 1,211,813          | .00                  | 1,211,813.00         | 421,205.31          | .00                 | 790,607.69          | 34.8%        |
| 521200 EMPLOYER MEDICARE             | 68,136             | .00                  | 68,136.00            | 25,658.79           | .00                 | 42,477.21           | 37.7%        |
| 530600 BANK CHARGES                  | 13,000             | .00                  | 13,000.00            | 198.43              | .00                 | 12,801.57           | 1.5%         |
| 530700 COMMUNICATION                 | 0                  | 3,461.00             | 3,461.00             | 3,461.04            | .00                 | -.04                | 100.0%       |
| 532000 DUES AND MEMBERSHIPS          | 12,615             | .00                  | 12,615.00            | 6,009.50            | .00                 | 6,605.50            | 47.6%        |
| 532900 LAUNDRY SERVICE               | 58,000             | .00                  | 58,000.00            | 23,236.50           | 34,700.25           | 63.25               | 99.9%        |
| 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             | 453.80              | .00                 | 5,436.20            | 7.7%         |
| 535500 TRAVEL                        | 7,500              | .00                  | 7,500.00             | 2,904.87            | .00                 | 4,595.13            | 38.7%        |
| 539900 OTHER CONTRACTED SERVICES     | 387,848            | .00                  | 387,848.00           | 134,225.32          | 45,656.99           | 207,965.69          | 46.4%        |
| 541800 EQUIPMENT AND MACHINERY PA    | 80,000             | .00                  | 80,000.00            | 50,968.60           | 7,234.34            | 21,797.06           | 72.8%        |
| 542200 FOOD SUPPLIES                 | 6,240,730          | .00                  | 6,240,730.00         | 2,793,945.90        | 1,854,294.95        | 1,592,489.15        | 74.5%        |
| 542500 GASOLINE                      | 17,500             | .00                  | 17,500.00            | 5,517.34            | .00                 | 11,982.66           | 31.5%        |
| 543300 LUBRICANTS                    | 400                | .00                  | 400.00               | 87.96               | .00                 | 312.04              | 22.0%        |
| 543500 OFFICE SUPPLIES               | 30,000             | .00                  | 30,000.00            | 14,177.42           | 1,568.14            | 14,254.44           | 52.5%        |
| 545000 TIRES AND TUBES               | 2,100              | .00                  | 2,100.00             | .00                 | .00                 | 2,100.00            | .0%          |
| 545100 UNIFORMS                      | 10,000             | .00                  | 10,000.00            | 8,736.72            | 103.96              | 1,159.32            | 88.4%        |
| 545200 UTILITIES                     | 266,000            | .00                  | 266,000.00           | 118,222.20          | .00                 | 147,777.80          | 44.4%        |
| 545300 VEHICLE PARTS                 | 2,100              | .00                  | 2,100.00             | 1,663.17            | .00                 | 436.83              | 79.2%        |
| 546900 USDA - COMMODITIES            | 823,130            | .00                  | 823,130.00           | .00                 | .00                 | 823,130.00          | .0%          |
| 549900 OTHER SUPPLIES AND MATERIA    | 477,938            | .00                  | 477,938.00           | 237,639.37          | 146,119.62          | 94,179.01           | 80.3%        |
| 551300 WORKER'S COMP INSURANCE       | 40,000             | .00                  | 40,000.00            | 3,160.50            | .00                 | 36,839.50           | 7.9%         |
| 552400 IN SERVICE/STAFF DEVELOPME    | 40,000             | .00                  | 40,000.00            | 3,899.57            | 4,034.00            | 32,066.43           | 19.8%        |
| 570100 ADMINISTRATIVE EQUIPMENT      | 10,000             | .00                  | 10,000.00            | 3,944.26            | 11,399.00           | -5,343.26           | 153.4%       |
| 571000 FOOD SERVICE EQUIPMENT        | 150,000            | .00                  | 150,000.00           | 9,403.36            | 68,431.55           | 72,165.09           | 51.9%        |
| <b>TOTAL FOOD SERVICE</b>            | <b>15,607,229</b>  | <b>3,461.00</b>      | <b>15,610,690.00</b> | <b>6,125,343.54</b> | <b>2,173,542.80</b> | <b>7,311,803.66</b> | <b>53.2%</b> |
| <b>TOTAL CHILD NUTRITION</b>         | <b>15,607,229</b>  | <b>3,461.00</b>      | <b>15,610,690.00</b> | <b>6,125,343.54</b> | <b>2,173,542.80</b> | <b>7,311,803.66</b> | <b>53.2%</b> |

**Transportation Fund  
Balance Sheet  
For the Period Ending  
December 31, 2015**

|   |                |                          |
|---|----------------|--------------------------|
| <b>Assets:</b>                                |                |                          |
| Cash on Deposit w/Trustee                     | 2,588,823.86   |                          |
| Accounts Receivable                           | 43,919.82      |                          |
| Due From Other Funds                          | 47,882.69      |                          |
| Property Taxes Receivable                     | 1,943,373.34   |                          |
| Less Allowance for Uncollected Property Taxes | (49,473.52)    |                          |
| <b>Total Assets</b>                           |                | <b>4,574,526.19</b>      |
| <br><b>Estimated Revenues</b>                 |                |                          |
| Estimated Revenues                            | 11,687,715.00  |                          |
| Less Revenues Rec'd to Date                   | (5,741,881.53) |                          |
| <b>Estimated Revenues not Received</b>        |                | <b>5,945,833.47</b>      |
| <br><b>Total Debits</b>                       |                | <br><b>10,520,359.66</b> |
| <br><b>Liabilities:</b>                       |                |                          |
| Accounts Payable                              | 0.00           |                          |
| Payroll Deductions                            | 70,372.55      |                          |
| Due to Other Funds                            | 2,612.40       |                          |
| Due to Primary Government                     | 9,350.00       |                          |
| Deferred Revenue                              | 1,884,670.57   |                          |
| <b>Total Liabilities</b>                      |                | <b>1,967,005.52</b>      |
| <br><b>Appropriations</b>                     |                |                          |
| From Estimated Revenues                       | 11,687,715.00  |                          |
| From Estimated Reserves                       | 1,443,010.00   |                          |
| <b>Total Appropriations</b>                   |                | <b>13,130,725.00</b>     |
| Less Expenditures                             | (5,137,576.27) |                          |
| Less Encumbrances                             | (92,784.74)    |                          |
| <b>Total Expenditures &amp; Encumbrances</b>  |                | <b>(5,230,361.01)</b>    |
| <br><b>Unencumbered Budget Balance</b>        |                | <br><b>7,900,363.99</b>  |
| <br><b>Fund Balance &amp; Reserves:</b>       |                |                          |
| Reserve for Encumbrances-Current Year         | 92,784.74      |                          |
| Reserve for Encumbrances-Prior Year           | 15,521.38      |                          |
| Committed - Support Services 6/30/15          | 1,987,394.03   |                          |
| Less Appropriations                           | (1,443,010.00) |                          |
| Plus Adjustments                              | 300.00         |                          |
| <b>Estimated Reserve 6/30/16</b>              |                | <b>544,684.03</b>        |
| <br><b>Total Fund Balance &amp; Reserves</b>  |                | <br><b>652,990.15</b>    |
| <br><b>Total Credits</b>                      |                | <br><b>10,520,359.66</b> |

**Transportation Fund  
Cash Reconcilement  
December 31, 2015**

|                                |                     |                            |
|--------------------------------|---------------------|----------------------------|
| Cash on Deposit with Trustee   | 1,834,205.59        |                            |
| Plus Receipts for Month        | <u>1,818,097.06</u> |                            |
| Total Available Funds          |                     | 3,652,302.65               |
| Less Cash Disbursements:       |                     |                            |
| Warrants Issued                | (372,606.68)        |                            |
| Wire Transfers                 | (672,428.69)        |                            |
| Trustee's Commission           | <u>(18,443.42)</u>  |                            |
| Total Cash Disbursements       |                     | (1,063,478.79)             |
| Plus Voided Checks             |                     | <u>0.00</u>                |
| Book Balance                   |                     | 2,588,823.86               |
| Plus Outstanding Warrants      |                     | 138,852.89                 |
| Plus Wire Transfers in Transit |                     | 0.00                       |
| Less Adjustments Between Funds |                     | <u>0.00</u>                |
| Trustee's Report Balance       |                     | <u><u>2,727,676.75</u></u> |

FOR 2016 06

| ACCOUNTS FOR:<br>144          | TRANSPORTATION FUND        | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------|----------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| <u>00000 NON CHARGE</u>       |                            |                       |                       |                    |                       |                      |             |
| 40110                         | CURR PROP TAX              | 1,854,000             | .00                   | 1,854,000.00       | 994,024.81            | 859,975.19           | 53.6%       |
| 40120                         | TRUSTEE'S COLLECTIONS-PRIO | 60,000                | .00                   | 60,000.00          | 29,868.86             | 30,131.14            | 49.8%       |
| 40125                         | TRUSTEE'S COLLECTIONS-BANK | 0                     | .00                   | .00                | 1,242.69              | -1,242.69            | 100.0%      |
| 40130                         | CIRCUIT CLERK              | 0                     | .00                   | .00                | 10,767.04             | -10,767.04           | 100.0%      |
| 40140                         | INTEREST & PENALTY         | 15,000                | .00                   | 15,000.00          | 7,903.67              | 7,096.33             | 52.7%       |
| 40162                         | PYMTS IN LIEU OF TAXS-LOC  | 39,100                | .00                   | 39,100.00          | .00                   | 39,100.00            | .0%         |
| 40320                         | BANK EXCISE TAX            | 3,000                 | .00                   | 3,000.00           | .00                   | 3,000.00             | .0%         |
| 44130                         | SALE OF MATERIALS & SUPPLI | 2,500                 | .00                   | 2,500.00           | 822.00                | 1,678.00             | 32.9%       |
| 44145                         | SALE OF RECYCLED MATERIALS | 3,200                 | .00                   | 3,200.00           | 220.00                | 2,980.00             | 6.9%        |
| 44170                         | MISCELLANEOUS REFUNDS      | 7,000                 | .00                   | 7,000.00           | 8,256.29              | -1,256.29            | 117.9%      |
| 44560                         | DAMAGES RECOVERED FROM IND | 1,000                 | .00                   | 1,000.00           | 237.50                | 762.50               | 23.8%       |
| 44570                         | CONTRIB & GIFTS            | 0                     | .00                   | .00                | 500.00                | -500.00              | 100.0%      |
| 46511                         | BASIC EDUCATION PROG       | 8,380,000             | .00                   | 8,380,000.00       | 4,190,000.00          | 4,190,000.00         | 50.0%       |
|                               | TOTAL NON CHARGE           | 10,364,800            | .00                   | 10,364,800.00      | 5,243,842.86          | 5,120,957.14         | 50.6%       |
| <u>72000 SUPPORT SERVICES</u> |                            |                       |                       |                    |                       |                      |             |
| 44530                         | SALE OF EQUIPMENT          | 40,000                | .00                   | 40,000.00          | 339.20                | 39,660.80            | .8%         |
| 47143                         | EDUCATION OF THE HANDICAPP | 1,282,915             | .00                   | 1,282,915.00       | 497,699.47            | 785,215.53           | 38.8%       |
|                               | TOTAL SUPPORT SERVICES     | 1,322,915             | .00                   | 1,322,915.00       | 498,038.67            | 824,876.33           | 37.6%       |
|                               | TOTAL TRANSPORTATION FUND  | 11,687,715            | .00                   | 11,687,715.00      | 5,741,881.53          | 5,945,833.47         | 49.1%       |

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| ACCOUNTS FOR:<br>144     | TRANSPORTATION FUND        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------|----------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 72310 BOARD OF EDUCATION |                            |                    |                      |                   |              |              |                     |             |
| 551000                   | TRUSTEE'S COMMISSION       | 45,000             | .00                  | 45,000.00         | 20,899.64    | .00          | 24,100.36           | 46.4%       |
|                          | TOTAL BOARD OF EDUCATION   | 45,000             | .00                  | 45,000.00         | 20,899.64    | .00          | 24,100.36           | 46.4%       |
| 72710 TRANSPORTATION     |                            |                    |                      |                   |              |              |                     |             |
| 510500                   | SUPERVISOR/DIRECTOR        | 211,628            | .00                  | 211,628.00        | 105,813.47   | .00          | 105,814.53          | 50.0%       |
| 514000                   | SALARY SUPPLEMENTS         | 20,000             | .00                  | 20,000.00         | 9,075.00     | .00          | 10,925.00           | 45.4%       |
| 514200                   | MECHANIC(S)                | 664,667            | .00                  | 664,667.00        | 321,928.05   | .00          | 342,738.95          | 48.4%       |
| 514600                   | BUS DRIVERS                | 4,682,316          | .00                  | 4,682,316.00      | 1,951,815.32 | .00          | 2,730,500.68        | 41.7%       |
| 514800                   | DISPATCHERS/RADIO OPERATOR | 132,226            | .00                  | 132,226.00        | 67,284.73    | .00          | 64,941.27           | 50.9%       |
| 516100                   | SECRETARY(S)               | 162,012            | .00                  | 162,012.00        | 76,643.86    | .00          | 85,368.14           | 47.3%       |
| 516800                   | TEMPORARY PERSONNEL        | 274,716            | .00                  | 274,716.00        | 73,065.55    | .00          | 201,650.45          | 26.6%       |
| 518700                   | OVERTIME PAY               | 15,600             | .00                  | 15,600.00         | 3,909.18     | .00          | 11,690.82           | 25.1%       |
| 518900                   | OTHER SALARIES & WAGES     | 1,045,042          | .00                  | 1,045,042.00      | 473,417.74   | .00          | 571,624.26          | 45.3%       |
| 520100                   | SOCIAL SECURITY            | 446,908            | .00                  | 446,908.00        | 182,168.20   | .00          | 264,739.80          | 40.8%       |
| 520400                   | STATE RETIREMENT           | 996,175            | .00                  | 996,175.00        | 390,908.30   | .00          | 605,266.70          | 39.2%       |
| 520600                   | LIFE INSURANCE             | 13,228             | .00                  | 13,228.00         | 6,538.80     | .00          | 6,689.20            | 49.4%       |
| 520700                   | MEDICAL INSURANCE          | 1,711,313          | .00                  | 1,711,313.00      | 601,402.99   | .00          | 1,109,910.01        | 35.1%       |
| 521200                   | EMPLOYER MEDICARE          | 104,520            | .00                  | 104,520.00        | 42,798.58    | .00          | 61,721.42           | 40.9%       |
| 530700                   | COMMUNICATION              | 0                  | .00                  | .00               | 21,029.00    | .00          | -21,029.00          | 100.0%      |
| 531300                   | CONTRACTS W/ PARENTS       | 2,500              | .00                  | 2,500.00          | .00          | .00          | 2,500.00            | .0%         |
| 532000                   | DUES AND MEMBERSHIPS       | 250                | .00                  | 250.00            | .00          | .00          | 250.00              | .0%         |
| 532900                   | LAUNDRY SERVICE            | 7,000              | .00                  | 7,000.00          | 2,670.00     | .00          | 4,330.00            | 38.1%       |
| 533300                   | LICENSES                   | 7,000              | .00                  | 7,000.00          | 1,635.31     | .00          | 5,364.69            | 23.4%       |
| 533600                   | MAINT/REPAIR SRVCS- EQUIP  | 30,000             | .00                  | 30,000.00         | 4,484.63     | .00          | 25,515.37           | 14.9%       |
| 533800                   | MAINT/REPAIR SRVCS- VEHICL | 12,000             | .00                  | 12,000.00         | .00          | .00          | 12,000.00           | .0%         |
| 534000                   | MEDICAL AND DENTAL SERVICE | 50,000             | .00                  | 50,000.00         | 20,175.00    | 10,310.00    | 19,515.00           | 61.0%       |
| 535400                   | TRANSPORT.-OTHER THAN STUD | 152,700            | .00                  | 152,700.00        | 118,115.00   | .00          | 34,585.00           | 77.4%       |
| 539900                   | OTHER CONTRACTED SERVICES  | 55,000             | .00                  | 55,000.00         | 7,048.49     | 4,463.00     | 43,488.51           | 20.9%       |
| 542400                   | GARAGE SUPPLIES            | 7,350              | .00                  | 7,350.00          | 3,841.66     | .00          | 3,508.34            | 52.3%       |
| 542500                   | GASOLINE                   | 1,500,000          | .00                  | 1,500,000.00      | 238,823.64   | 32,881.84    | 1,228,294.52        | 18.1%       |
| 543300                   | LUBRICANTS                 | 28,000             | .00                  | 28,000.00         | 13,412.40    | 4,718.98     | 9,868.62            | 64.8%       |
| 543500                   | OFFICE SUPPLIES            | 16,500             | .00                  | 16,500.00         | 8,419.39     | 210.88       | 7,869.73            | 52.3%       |
| 545000                   | TIRES AND TUBES            | 110,000            | .00                  | 110,000.00        | 75,274.42    | 10,049.74    | 24,675.84           | 77.6%       |
| 545300                   | VEHICLE PARTS              | 400,000            | .00                  | 400,000.00        | 147,469.93   | 1,266.18     | 251,263.89          | 37.2%       |
| 549900                   | OTHER SUPPLIES AND MATERIA | 10,000             | .00                  | 10,000.00         | 4,110.81     | 1,534.12     | 4,355.07            | 56.4%       |
| 551100                   | VEHICLE AND EQUIP INSURANC | 77,074             | .00                  | 77,074.00         | 129,024.00   | .00          | -51,950.00          | 167.4%      |

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| ACCOUNTS FOR:<br>144 | TRANSPORTATION FUND        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------|----------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 552400               | IN SERVICE/STAFF DEVELOPME | 30,000             | .00                  | 30,000.00         | 2,785.06     | .00          | 27,214.94           | 9.3%        |
| 570800               | COMMUNICATION EQUIPMENT    | 60,000             | .00                  | 60,000.00         | 4,742.46     | .00          | 55,257.54           | 7.9%        |
| 572900               | TRANSPORTATION EQUIPMENT   | 50,000             | .00                  | 50,000.00         | 6,845.66     | 27,350.00    | 15,804.34           | 68.4%       |
|                      | TOTAL TRANSPORTATION       | 13,085,725         | .00                  | 13,085,725.00     | 5,116,676.63 | 92,784.74    | 7,876,263.63        | 39.8%       |
|                      | TOTAL TRANSPORTATION FUND  | 13,130,725         | .00                  | 13,130,725.00     | 5,137,576.27 | 92,784.74    | 7,900,363.99        | 39.8%       |



**Extended School Programs Fund**  
**Balance Sheet**  
**For the Period Ending**  
**December 31, 2015**

**Assets:**

|                           |            |                   |
|---------------------------|------------|-------------------|
| Cash on Deposit w/Trustee | 102,168.08 |                   |
| Accounts Receivable       | 0.00       |                   |
| Due from Other Funds      | 0.00       |                   |
|                           | <hr/>      |                   |
| <b>Total Assets</b>       |            | <b>102,168.08</b> |

|                                 |            |                   |
|---------------------------------|------------|-------------------|
| Estimated Revenues              | 200,000.00 |                   |
| Less Revenues Rec'd to Date     | (600.00)   |                   |
|                                 | <hr/>      |                   |
| Estimated Revenues not Received |            | <b>199,400.00</b> |

|                     |  |                          |
|---------------------|--|--------------------------|
| <b>Total Debits</b> |  | <b><u>301,568.08</u></b> |
|---------------------|--|--------------------------|

**Liabilities:**

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

**Appropriations**

|  |             |                     |
|--|-------------|---------------------|
| From Estimated Revenues                      | 200,000.00  |                     |
| From Estimated Reserves                      | (11,657.00) |                     |
|  | <hr/>       |                     |
| <b>Total Appropriations</b>                  |             | <b>188,343.00</b>   |
| Less Expenditures                            | (70,841.35) |                     |
| Less Encumbrances                            | (34,825.00) |                     |
|  | <hr/>       |                     |
| <b>Total Expenditures &amp; Encumbrances</b> |             | <b>(105,666.35)</b> |

|                                    |  |                  |
|------------------------------------|--|------------------|
| <b>Unencumbered Budget Balance</b> |  | <b>82,676.65</b> |
|------------------------------------|--|------------------|

**Fund Balance & Reserves:**

|                                       |           |  |
|---------------------------------------|-----------|--|
| Reserve for Encumbrances-Current Year | 34,825.00 |  |
|---------------------------------------|-----------|--|

|                                     |      |  |
|-------------------------------------|------|--|
| Reserve for Encumbrances-Prior Year | 0.00 |  |
|-------------------------------------|------|--|

|                                 |            |                   |
|---------------------------------|------------|-------------------|
| Committed for Education 6/30/15 | 172,409.43 |                   |
| Plus Appropriations             | 11,657.00  |                   |
|                                 | <hr/>      |                   |
| Estimated Reserve 6/30/16       |            | <b>184,066.43</b> |

|  |  |                          |
|--|--|--------------------------|
| <b>Total Fund Balance &amp; Reserves</b> |  | <b><u>218,891.43</u></b> |
|--|--|--------------------------|

|                      |  |                          |
|----------------------|--|--------------------------|
| <b>Total Credits</b> |  | <b><u>301,568.08</u></b> |
|----------------------|--|--------------------------|

**Extended School Programs Fund  
Cash Reconciliation  
December 31, 2015**

|                                |             |                          |
|--------------------------------|-------------|--------------------------|
| Cash on Deposit with Trustee   | 102,168.08  |                          |
| Plus Receipts for Month        | <u>0.00</u> |                          |
| Total Available Funds          |             | 102,168.08               |
| Less Cash Disbursements:       |             |                          |
| Warrants Issued                | 0.00        |                          |
| Wire Transfers                 | 0.00        |                          |
| Trustee's Commission           | <u>0.00</u> |                          |
| Total Cash Disbursements       |             | 0.00                     |
| Plus Voided Checks             | <u>0.00</u> |                          |
| Book Balance                   |             | 102,168.08               |
| Plus Outstanding Warrants      |             | 0.00                     |
| Plus Wire Transfers in Transit |             | 0.00                     |
| Plus Adjustments Between Funds |             | <u>0.00</u>              |
| Trustee's Report Balance       |             | <u><u>102,168.08</u></u> |

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| ACCOUNTS FOR:<br>146          | EXTENDED SCHOOL PROGRAM    | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------|----------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 71000 INSTRUCTION             |                            |                       |                       |                    |                       |                      |             |
| 43513                         | TUITION-SUMMER SCHOOL      | 180,000               | .00                   | 180,000.00         | 300.00                | 179,700.00           | .2%         |
| 43517                         | TUITION OTHER - CR RECOVER | 0                     | 20,000.00             | 20,000.00          | 300.00                | 19,700.00            | 1.5%        |
| TOTAL INSTRUCTION             |                            | 180,000               | 20,000.00             | 200,000.00         | 600.00                | 199,400.00           | .3%         |
| TOTAL EXTENDED SCHOOL PROGRAM |                            | 180,000               | 20,000.00             | 200,000.00         | 600.00                | 199,400.00           | .3%         |

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| ACCOUNTS FOR:<br>146 EXTENDED SCHOOL PROGRAM | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>71100 REGULAR INSTRUCTION PROGRAM</u>     |                    |                      |                   |              |              |                     |             |
| 511600 TEACHERS                              | 76,000             | .00                  | 76,000.00         | 56,786.00    | .00          | 19,214.00           | 74.7%       |
| 516300 EDUCATIONAL ASSISTANTS                | 10,000             | .00                  | 10,000.00         | .00          | .00          | 10,000.00           | .0%         |
| 520100 SOCIAL SECURITY                       | 5,332              | .00                  | 5,332.00          | 3,520.74     | .00          | 1,811.26            | 66.0%       |
| 520400 STATE RETIREMENT                      | 8,531              | .00                  | 8,531.00          | 4,982.25     | .00          | 3,548.75            | 58.4%       |
| 521200 EMPLOYER MEDICARE                     | 1,247              | .00                  | 1,247.00          | 823.45       | .00          | 423.55              | 66.0%       |
| 539900 OTHER CONTRACTED SERVICES             | 7,000              | 35,000.00            | 42,000.00         | 175.00       | 34,825.00    | 7,000.00            | 83.3%       |
| 542900 INSTRUCTIONAL SUPP & MATER            | 1,000              | .00                  | 1,000.00          | .00          | .00          | 1,000.00            | .0%         |
| TOTAL REGULAR INSTRUCTION PROG               | 109,110            | 35,000.00            | 144,110.00        | 66,287.44    | 34,825.00    | 42,997.56           | 70.2%       |
| <u>72310 BOARD OF EDUCATION</u>              |                    |                      |                   |              |              |                     |             |
| 551000 TRUSTEE'S COMMISSION                  | 1,800              | .00                  | 1,800.00          | 3.00         | .00          | 1,797.00            | .2%         |
| TOTAL BOARD OF EDUCATION                     | 1,800              | .00                  | 1,800.00          | 3.00         | .00          | 1,797.00            | .2%         |
| <u>72410 OFFICE OF THE PRINCIPAL</u>         |                    |                      |                   |              |              |                     |             |
| 513900 ASSISTANT PRINCIPALS                  | 28,000             | .00                  | 28,000.00         | 3,900.00     | .00          | 24,100.00           | 13.9%       |
| 520100 SOCIAL SECURITY                       | 1,736              | .00                  | 1,736.00          | 241.80       | .00          | 1,494.20            | 13.9%       |
| 520400 STATE RETIREMENT                      | 2,532              | .00                  | 2,532.00          | 352.56       | .00          | 2,179.44            | 13.9%       |
| 521200 EMPLOYER MEDICARE                     | 406                | .00                  | 406.00            | 56.55        | .00          | 349.45              | 13.9%       |
| TOTAL OFFICE OF THE PRINCIPAL                | 32,674             | .00                  | 32,674.00         | 4,550.91     | .00          | 28,123.09           | 13.9%       |
| <u>72610 OPERATION OF PLANT</u>              |                    |                      |                   |              |              |                     |             |
| 516600 CUSTODIAL PERSONNEL                   | 8,000              | .00                  | 8,000.00          | .00          | .00          | 8,000.00            | .0%         |
| 520100 SOCIAL SECURITY                       | 496                | .00                  | 496.00            | .00          | .00          | 496.00              | .0%         |
| 520400 STATE RETIREMENT                      | 1,147              | .00                  | 1,147.00          | .00          | .00          | 1,147.00            | .0%         |
| 521200 EMPLOYER MEDICARE                     | 116                | .00                  | 116.00            | .00          | .00          | 116.00              | .0%         |
| TOTAL OPERATION OF PLANT                     | 9,759              | .00                  | 9,759.00          | .00          | .00          | 9,759.00            | .0%         |
| TOTAL EXTENDED SCHOOL PROGRAM                | 153,343            | 35,000.00            | 188,343.00        | 70,841.35    | 34,825.00    | 82,676.65           | 56.1%       |

**Capital Projects Fund  
Balance Sheet  
For the Period Ending  
December 31, 2015**

**Assets:**

|                            |              |              |
|----------------------------|--------------|--------------|
| Cash on Deposit w/Trustee  | 1,699,345.08 |              |
| Accounts Receivable        | 0.00         |              |
| Due From Other Funds       | 0.00         |              |
| Due From Other Governments | 0.00         |              |
|                            | <hr/>        |              |
| <b>Total Assets</b>        |              | 1,699,345.08 |

|                              |                 |              |
|------------------------------|-----------------|--------------|
| Estimated Revenues           | 22,928,201.73   |              |
| Less Revenues Rec'd to Date  | (19,997,827.37) |              |
| Estimated Revenues not Rec'd | <hr/>           | 2,930,374.36 |

|                     |  |                     |
|---------------------|--|---------------------|
| <b>Total Debits</b> |  | <b>4,629,719.44</b> |
|---------------------|--|---------------------|

**Liabilities:**

|                          |       |      |
|--------------------------|-------|------|
| Accounts Payable         | 0.00  |      |
| Due to Other Funds       | 8.10  |      |
|                          | <hr/> |      |
| <b>Total Liabilities</b> |       | 8.10 |

**Appropriations**

|  |                 |                 |
|--|-----------------|-----------------|
| From Estimated Revenues                      | 22,928,201.73   |                 |
| From Estimated Reserves                      | 3,366,726.46    |                 |
| <b>Total Appropriations</b>                  | <hr/>           | 26,294,928.19   |
| Less Expenditures                            | (21,859,284.72) |                 |
| Less Encumbrances                            | (177,108.15)    |                 |
| <b>Total Expenditures &amp; Encumbrances</b> | <hr/>           | (22,036,392.87) |

|                                    |  |              |
|------------------------------------|--|--------------|
| <b>Unencumbered Budget Balance</b> |  | 4,258,535.32 |
|------------------------------------|--|--------------|

**Fund Balance & Reserves:**

|   |            |  |
|---|------------|--|
| Reserve for Encumbrances - Current Year | 177,108.15 |  |
|---|------------|--|

|                                       |      |  |
|---------------------------------------|------|--|
| Reserve for Encumbrances - Prior Year | 0.00 |  |
|---------------------------------------|------|--|

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

|  |  |                   |
|--|--|-------------------|
| <b>Total Fund Balance &amp; Reserves</b> |  | <b>371,176.02</b> |
|--|--|-------------------|

|                      |  |                     |
|----------------------|--|---------------------|
| <b>Total Credits</b> |  | <b>4,629,719.44</b> |
|----------------------|--|---------------------|

**Capital Projects Fund  
Cash Reconciliation  
December 31, 2015**

|                                 |                   |                                   |
|---------------------------------|-------------------|-----------------------------------|
| Cash on Deposit with Trustee    | 1,102,778.14      |                                   |
| Plus Receipts for Month         | <u>640,175.30</u> |                                   |
| Total Available Funds           |                   | 1,742,953.44                      |
| Less Cash Disbursements:        |                   |                                   |
| Warrants Issued                 | (43,608.36)       |                                   |
| Wire Transfers                  | 0.00              |                                   |
| Trustee's Commission            | <u>0.00</u>       |                                   |
| Total Cash Disbursements        |                   | (43,608.36)                       |
| Plus Voided Warrants            |                   | <u>0.00</u>                       |
| Book Balance                    |                   | 1,699,345.08                      |
| Plus Outstanding Warrants       |                   | 23,019.00                         |
| Less Adjustments Between Funds  |                   | <u>(57,755.30)</u>                |
| <b>Trustee's Report Balance</b> |                   | <b><u><u>1,664,608.78</u></u></b> |

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FOR 2016 06

| ACCOUNTS FOR:<br>177 | EDUCATION CAPITAL PROJECTS     | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|----------------------|--------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 00000 NON CHARGE     |                                |                       |                       |                    |                       |                      |             |
| 44570                | CONTRIB & GIFTS                | 0                     | 1,724,628.73          | 1,724,628.73       | 1,357,259.37          | 367,369.36           | 78.7%       |
| 49100                | BONDS PROCEEDS                 | 1,491,000             | 19,712,573.00         | 21,203,573.00      | 18,640,568.00         | 2,563,005.00         | 87.9%       |
|                      | TOTAL NON CHARGE               | 1,491,000             | 21,437,201.73         | 22,928,201.73      | 19,997,827.37         | 2,930,374.36         | 87.2%       |
|                      | TOTAL EDUCATION CAPITAL PROJEC | 1,491,000             | 21,437,201.73         | 22,928,201.73      | 19,997,827.37         | 2,930,374.36         | 87.2%       |

FOR 2016 06

| ACCOUNTS FOR:<br>177                    | EDUCATION CAPITAL PROJECTS     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| <u>72710 TRANSPORTATION</u>             |                                |                    |                      |                   |               |              |                     |             |
| 572900                                  | TRANSPORTATION EQUIPMENT       | 0                  | 1,835,166.00         | 1,835,166.00      | 890,083.00    | .00          | 945,083.00          | 48.5%       |
|   | TOTAL TRANSPORTATION           | 0                  | 1,835,166.00         | 1,835,166.00      | 890,083.00    | .00          | 945,083.00          | 48.5%       |
| <u>91300 EDUCATION CAPITAL PROJECTS</u> |                                |                    |                      |                   |               |              |                     |             |
| 530400                                  | ARCHITECTS                     | 0                  | 131,673.11           | 131,673.11        | 20,600.00     | 108,723.11   | 2,350.00            | 98.2%       |
| 532100                                  | ENGINEERING SERVICES           | 0                  | 28,000.00            | 28,000.00         | 5,275.00      | 355.00       | 22,370.00           | 20.1%       |
| 570600                                  | BUILDING CONSTRUCTION          | 0                  | 18,389,970.70        | 18,389,970.70     | 18,365,362.34 | .00          | 24,608.36           | 99.9%       |
| 570700                                  | BUILDING IMPROVEMENTS          | 1,275,000          | 2,400,746.86         | 3,675,746.86      | 1,297,486.98  | 22,511.00    | 2,355,748.88        | 35.9%       |
| 570900                                  | DATA PROCESSING EQUIPMENT      | 0                  | 278,634.74           | 278,634.74        | 263,752.02    | 14,439.19    | 443.53              | 99.8%       |
| 571500                                  | LAND                           | 0                  | 204,594.50           | 204,594.50        | .00           | .00          | 204,594.50          | .0%         |
| 572000                                  | PLANT OPERATION EQUIPMENT      | 0                  | 973,926.88           | 973,926.88        | 944,813.68    | 29,379.80    | -266.60             | 100.0%      |
| 572400                                  | SITE DEVELOPMENT               | 216,000            | 261,215.40           | 477,215.40        | 71,911.70     | 1,700.05     | 403,603.65          | 15.4%       |
| 579900                                  | OTHER CAPITAL OUTLAY           | 0                  | 300,000.00           | 300,000.00        | .00           | .00          | 300,000.00          | .0%         |
|   | TOTAL EDUCATION CAPITAL PROJEC | 1,491,000          | 22,968,762.19        | 24,459,762.19     | 20,969,201.72 | 177,108.15   | 3,313,452.32        | 86.5%       |
|   | TOTAL EDUCATION CAPITAL PROJEC | 1,491,000          | 24,803,928.19        | 26,294,928.19     | 21,859,284.72 | 177,108.15   | 4,258,535.32        | 83.8%       |





# Montgomery County Soil Conservation District

Annual Report  
2015

2543 Madison Street – Suite A, Clarksville, Tennessee 37043 (931) 368-0252 ext. 3

*Serving Montgomery County for 76 years*

## Board of Supervisors:

*James Menees, Chair*

*John Head, Vice Chair*

*Paul McKinney, Sec/Treas*

*Jesse Wilcox, Member*

*JD Bumpus, Member*

*Leamon Bratton, Advisor*

## Cost Share Programs

In 2015, the District paid approximately \$22,000.00 in cost share funds to Montgomery County landowners for their application of Best Management Practices (BMP's) in the Cumberland River / Red River Watershed. Cropland conversion, heavy use area protection, pipeline, livestock exclusion, critical area seeding and watering facilities are some of the conservation practices installed on 7 local farms.

These funds were made available through the **Tennessee Department of Agriculture -Agricultural Resources Conservation Fund**.

Other Cost share programs available through **USDA Natural Resources Conservation Service (NRCS)** were made possible with assistance from the Montgomery County Soil Conservation District. These programs include: Environmental Quality Incentives Program (EQIP), Wetland Reserve Program (WRP), Conservation Stewardship Program (CSP), and Conservation Reserve Program (CRP). Approximate Total Cost share expended was **\$262,083.41**



## INSIDE THIS ISSUE

- 1** Cost Share Programs
- 2** Conservation Assistance
- 2** Hands-On Experience
- 3** Hinton Scholarship
- 3** Awards Banquet
- 4** Conservation Education
- 4** Collaborative Effort

Soil Conservation District Supervisors, Farm Bank Representatives and NRCS staff visited four farms to observe the conservation practices being used to enhance these farming operations. The operators of these farms are: Robert Stephan, Brandon Chambers, Doyle Moore Jr., & Paul Landrum. Landowners in Montgomery County interested in making changes to their farming operations were present.

Our thanks to the Producers who participated, and allowed the District to visit their farming operations, to acknowledge their achievements on being good stewards of the land.

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*"Conservation Habits = Healthy Habitats"*

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## Conservation Assistance

The Natural Resources Conservation Service and the Montgomery County Soil Conservation District provides assistance to land users that are interested in protecting and improving the natural resources of soil, water, air, plants, and animals on their farm or land they operate.

The Montgomery County Soil Conservation District and NRCS also provide technical assistance to the Fort Campbell Military Reservation. Fort Campbell is a United States Army installation encompassing approximately 102,000 acres. It is located in Stewart, Montgomery, Trigg, and Christian Counties in Kentucky and Tennessee. About 5000 of these acres are included in their Agriculture Outlease Program and are leased by local farmers for grain production. The Montgomery County Soil Conservation and NRCS provide technical assistance for these acres by developing highly erodible land conservation plans.

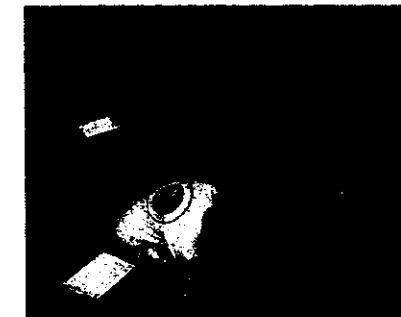
To provide this assistance technicians are available to make on site visits to help determine solutions to potential-problem or problem areas. The agency representative may assist you with developing a conservation plan or simply provide you with information and guidance in achieving your goals.

### TOTAL PROGRESS FOR 2015:

- Conservation Plans for Cropland Written - 3025 Acres
- Grazing land with Conservation Applied to Protect the Resource Base - 765 Acres
- Grazing land with a conservation system applied to achieve a sustainable forage-animal balance-41 Acres
- Non-Federal Land Treated for Fish and Wildlife Habitat - 434 Acres
- Cropland with conservation applied to improve Soil Quality 2962 Acres
- Land with conservation applied to improve Water Quality- 3012 Acres
- Cropland with conservation applied to improve soil health and sustainability--254 Acres
- Conservation applied on land being actively managed for wildlife habitat--240 Acres
- Conservation applied to improve Environmental Quality--4304 Acres
- Land with conservation applied to improve irrigation efficiency 281

## Hands-On Experience with APSU

Austin Peay State University has a Working Agreement with the Montgomery County Soil Conservation District Board of Supervisors for students to earn extra credit hours by working in the Soil Conservation District Office to get hands-on experience that will help guide them into the right agricultural field for their career.



## The Hinton Scholarship

The David E. Hinton Scholarship was created in 2002. It is available to qualifying High School Seniors in the Clarksville-Montgomery County School System. The Applicant must be a graduating senior who plans to attend Austin Peay State University and major in an agriculture-related field (Ag-Business, Ag-Science, Ag-Communications, Environmental Studies, Pre-Vet and Pre-Forestry).

## Awards Banquet & Farm City Week

### **MASTER CONSERVATIONIST AWARD**

Brandon Chambers

### **CONSERVATION PROGRESS AWARD**

Doyle Moore Jr.

### **OUTSTANDING FARM FAMILY AWARD**

Doyle Moore Jr. Family

### **SPECIAL ACHIEVEMENT AWARD**

Mike Hubbs - Soil Health Specialist

Tennessee Assoc. of Conservation Districts

### **LESTER SOLOMON AWARD**

Steven Taylor

### **CONSERVATION EDUCATION AWARD**

Martha Pile

### **YOUTH WILDLIFE CONSERVATIONIST:**

Garrett Ross, Sweepstakes Award, Montgomery County 4- H Club

Daniel Hutchison, Montgomery Central High FFA Chapter  
Ryan Melton, Clarksville High FFA Chapter

### **LAND JUDGING TEAM:**

Montgomery Central High  
FFA Team

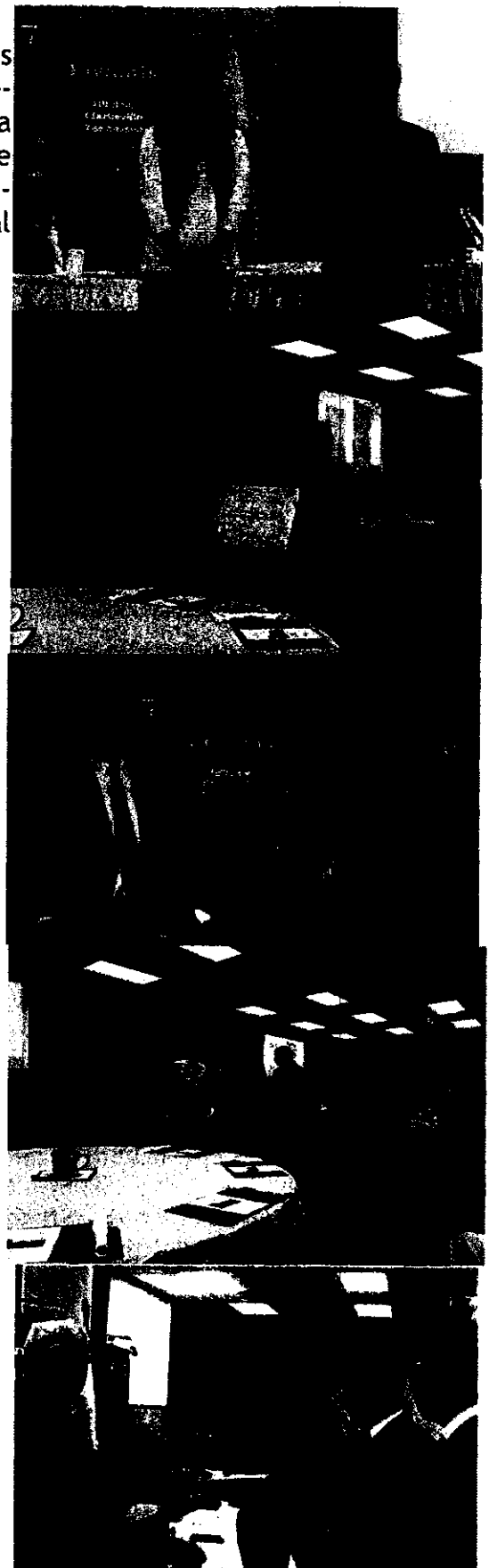
Miles Wilbur  
Lucas Wilson  
Evan Greene  
Josh Baccus

Northwest High School  
FFA Team

Ashley Kosnitch  
Catherine Palmieri  
Kavia Beemster  
Kylee Baker

Montgomery County  
4- H Club Team

Kayla Hunter  
Daniel Hutchison  
Taylor Buckner  
Hunter Roney



## **Earth Team**

The U.S. Army Wounded Warrior Program is the official Army program that serves severely wounded, ill, and injured Soldiers, Veterans, and their Families. NRCS has been lucky enough to have wounded Soldiers while serving our nation, volunteer at the Clarksville Field Office. Shontel Lawrence, Ft. Campbell Army Wounded Warrior Advocate, works with NRCS to place recovering soldiers as Earth Team volunteers. We tailor our jobs to the participants preferences and abilities. Soldiers get to learn new skills, try out being conservationists and gain a civilian work reference.



## **Conservation Education**

Five Rivers RC&D Envirothon for 2015 was held in Waverly, the event took place at Humphreys Co Fairgrounds. The Envirothon is a high school environmental education program.



## **A Collaborative Effort**

**MONTGOMERY COUNTY GOVERNMENT**

**HILLDALE & CLARKSVILLE KIWANIS CLUBS**

**FARM BUREAU & FARM BUREAU WOMEN**

**MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION**

**TENNESSEE DEPARTMENT OF AGRICULTURE**

**WAYNE PRESSLER, Regional Administrator**

**NATURAL RESOURCES CONSERVATION SERVICE**

**KEVIN HART, District Conservationist**

**JANET COLEMAN, Soil Conservationist**

**LOUIS BOYD, ACES**

**JAMES HAYNES, Volunteer**

**JENNIFER NEWTON, Volunteer**

**IOSUA SILIVA, Volunteer**

**SHELLY EVANS, Office Administrator**

**"Our goal is to honor those who continually strengthen the Agriculture Lifestyle"**



*We do not discriminate against: race, color, national origin, sex, religion, age, disability, political beliefs and marital or family status.*

### **For More Information, contact**

**Montgomery County Soil Conservation District**

2543 Madison Street

Suite A

Clarksville, Tennessee 37043

**E-mail:**

Shelly.evans@tn.nacdnet.net

**Phone:**

(931) 368-0252 ext 3

**Fax:**

(855) 575-2948

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

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FOR 2016 08

|                                       | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 101 COUNTY GENERAL                    |                       |                       |                    |                       |                      |             |
| 40110 CURRENT PROPERTY TAX            | -43,423,000           | 0                     | -43,423,000        | -25,885,621.34        | -17,537,378.66       | 59.6%       |
| 40120 TRUSTEE'S COLLECTIONS - PYR     | -1,300,000            | 0                     | -1,300,000         | -811,467.60           | -488,532.40          | 62.4%       |
| 40125 TRUSTEE COLLECTIONS - BANKRUPT  | -30,000               | 0                     | -30,000            | -26,648.34            | -3,351.66            | 88.8%       |
| 40140 INTEREST & PENALTY              | -300,000              | 0                     | -300,000           | -188,773.74           | -111,226.26          | 62.9%       |
| 40161 PMTS IN LIEU OF TAXES - T.V.A   | -763                  | 0                     | -763               | -762.74               | -.26                 | 100.0%      |
| 40162 PMTS IN LIEU OF TAXES - UTILIT  | -1,030,000            | 0                     | -1,030,000         | -1,031,941.88         | 1,941.88             | 100.2%      |
| 40163 PMTS IN LIEU OF TAXES - OTHER   | -768,465              | 0                     | -768,465           | -654,799.04           | -113,665.96          | 85.2%       |
| 40220 HOTEL/MOTEL TAX                 | -1,500,000            | 0                     | -1,500,000         | -1,045,216.05         | -454,783.95          | 69.7%       |
| 40250 LITIGATION TAX - GENERAL        | -402,000              | 0                     | -402,000           | -202,089.14           | -199,910.86          | 50.3%       |
| 40260 LITIGATION TAX-SPECIAL PURPOSES | -75,000               | 0                     | -75,000            | -38,071.63            | -36,928.37           | 50.8%       |
| 40270 BUSINESS TAX                    | -1,000,000            | 0                     | -1,000,000         | -320,463.21           | -679,536.79          | 32.0%       |
| 40320 BANK EXCISE TAX                 | -115,000              | 0                     | -115,000           | .00                   | -115,000.00          | .0%         |
| 40330 WHOLESALE BEER TAX              | -420,000              | 0                     | -420,000           | -173,917.71           | -246,082.29          | 41.4%       |
| 40350 INTERSTATE TELECOMMUNICATIONS   | -3,000                | 0                     | -3,000             | -2,019.61             | -980.39              | 67.3%       |
| 41120 ANIMAL REGISTRATION             | -35,000               | 0                     | -35,000            | -20,366.00            | -14,634.00           | 58.2%       |
| 41130 ANIMAL VACCINATION              | -4,500                | 0                     | -4,500             | 635.00                | -5,135.00            | -14.1%      |
| 41140 CABLE TV FRANCHISE              | -200,000              | 0                     | -200,000           | -217,482.42           | 17,482.42            | 108.7%      |
| 41520 BUILDING PERMITS                | -350,000              | 0                     | -350,000           | -554,598.50           | 204,598.50           | 158.5%      |
| 41540 PLUMBING PERMITS                | -8,000                | 0                     | -8,000             | -12,450.00            | 4,450.00             | 155.6%      |
| 41590 OTHER PERMITS                   | -56,000               | 0                     | -56,000            | -110,247.20           | 54,247.20            | 196.9%      |
| 42110 FINES                           | -6,500                | 0                     | -6,500             | -779.71               | -5,720.29            | 12.0%       |
| 42120 OFFICERS COSTS                  | -24,000               | 0                     | -24,000            | -15,595.09            | -8,404.91            | 65.0%       |
| 42141 DRUG COURT FEES                 | -3,000                | 0                     | -3,000             | -721.94               | -2,278.06            | 24.1%       |
| 42150 JAIL FEES CIRCUIT COURT         | -30,255               | 0                     | -30,255            | .00                   | -30,255.00           | .0%         |
| 42190 DATA ENTRY FEES -CIRCUIT COURT  | -16,250               | 0                     | -16,250            | -4,713.50             | -11,536.50           | 29.0%       |
| 42191 COURTROOM SECURITY - CIRCUIT    | -9,000                | 0                     | -9,000             | -3,299.53             | -5,700.47            | 36.7%       |
| 42192 CIRCUIT COURT VICTIMS ASSESS    | -5,000                | 0                     | -5,000             | -1,289.61             | -3,710.39            | 25.8%       |
| 42310 FINES                           | -115,000              | 0                     | -115,000           | -69,917.86            | -45,082.14           | 60.8%       |
| 42311 FINES - LITTERING               | -750                  | 0                     | -750               | -133.00               | -617.00              | 17.7%       |
| 42320 OFFICERS COSTS                  | -183,000              | 0                     | -183,000           | -122,768.61           | -60,231.39           | 67.1%       |
| 42330 GAME & FISH FINES               | -1,000                | 0                     | -1,000             | -292.50               | -707.50              | 29.3%       |
| 42341 DRUG COURT FEES                 | -20,000               | 0                     | -20,000            | -10,903.13            | -9,096.87            | 54.5%       |
| 42342 VETERANS TREATMENT COURT FEES   | 0                     | 0                     | 0                  | -3,353.02             | 3,353.02             | 100.0%      |
| 42350 JAIL FEES GENERAL SESSIONS      | -280,000              | 0                     | -280,000           | -163,222.40           | -116,777.60          | 58.3%       |
| 42380 DUI TREATMENT FINES             | -30,000               | 0                     | -30,000            | -10,341.69            | -19,658.31           | 34.5%       |
| 42390 DATA ENTRY FEE-GENERAL SESS     | -48,500               | 0                     | -48,500            | -27,607.79            | -20,892.21           | 56.9%       |
| 42392 GEN SESSIONS VICTIM ASSESSMNT   | -67,000               | 0                     | -67,000            | -32,191.25            | -34,808.75           | 48.0%       |
| 42410 FINES                           | 0                     | 0                     | 0                  | -361.00               | 361.00               | 100.0%      |
| 42420 OFFICERS COSTS                  | -2,000                | 0                     | -2,000             | -10,659.00            | 8,659.00             | 533.0%      |
| 42450 JAIL FEES                       | -30,000               | 0                     | -30,000            | -20,977.84            | -9,022.16            | 69.9%       |

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

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FOR 2016 08

|                                     | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 42490 DATA ENTRY FEE-JUVENILE COURT | 0                     | 0                     | 0                  | -20,037.91            | 20,037.91            | 100.0%      |
| 42520 OFFICERS COSTS                | -30,000               | 0                     | -30,000            | -20,995.90            | -9,004.10            | 70.0%       |
| 42530 DATA ENTRY FEE -CHANCERY COUR | -3,000                | 0                     | -3,000             | -3,130.50             | 130.50               | 104.4%      |
| 42610 FINES                         | -2,500                | 0                     | -2,500             | -1,339.10             | -1,160.90            | 53.6%       |
| 42641 DRUG COURT FEES               | -20,000               | 0                     | -20,000            | -13,839.30            | -6,160.70            | 69.2%       |
| 42900 OTHER FINES/FORFEITURE/PENALT | -400                  | 0                     | -400               | .00                   | -400.00              | .0%         |
| 42990 OTHER FINES/FORFEITS/PENALTIE | -3,500                | 0                     | -3,500             | -2,050.00             | -1,450.00            | 58.6%       |
| 43120 PATIENT CHARGES               | -5,300,000            | 0                     | -5,300,000         | -3,700,243.72         | -1,599,756.28        | 69.8%       |
| 43140 ZONING STUDIES                | -4,500                | 0                     | -4,500             | -3,500.00             | -1,000.00            | 77.8%       |
| 43190 OTHER GENERAL SERVICE CHARGES | -50,000               | 0                     | -50,000            | -35,304.09            | -14,695.91           | 70.6%       |
| 43340 RECREATION FEES               | -6,000                | 0                     | -6,000             | -6,244.50             | 244.50               | 104.1%      |
| 43350 COPY FEES                     | -5,950                | 0                     | -5,950             | -18,019.17            | 12,069.17            | 302.8%      |
| 43365 ARCHIVE & RECORD MANAGEMENT   | -388,050              | 0                     | -388,050           | -237,933.26           | -150,116.74          | 61.3%       |
| 43366 GREENBELT LATE APPLICATION FE | -300                  | 0                     | -300               | .00                   | -300.00              | .0%         |
| 43370 TELEPHONE COMMISSIONS         | -105,000              | 0                     | -105,000           | -73,915.53            | -31,084.47           | 70.4%       |
| 43380 VENDING MACHINE COLLECTIONS   | -55,000               | 0                     | -55,000            | -59,164.31            | 4,164.31             | 107.6%      |
| 43392 DATA PROCESSING FEES -REGISTE | -75,000               | 0                     | -75,000            | -41,314.00            | -33,686.00           | 55.1%       |
| 43393 PROBATION FEES                | -27,000               | 0                     | -27,000            | -9,509.50             | -17,490.50           | 35.2%       |
| 43394 DATA PROCESSING FEES - SHERIF | -30,000               | 0                     | -30,000            | -7,466.47             | -22,533.53           | 24.9%       |
| 43395 SEXUAL OFFENDER FEE - SHERIFF | -12,000               | 0                     | -12,000            | -4,400.00             | -7,600.00            | 36.7%       |
| 43396 DATA PROCESSING FEE-COUNTY CL | -12,000               | 0                     | -12,000            | -6,441.00             | -5,559.00            | 53.7%       |
| 43990 OTHER CHARGES FOR SERVICES    | -4,200                | 0                     | -4,200             | -4,517.00             | 317.00               | 107.5%      |
| 44110 INTEREST EARNED               | -600,000              | 0                     | -600,000           | -146,126.26           | -453,873.74          | 24.4%       |
| 44120 LEASE/RENTALS                 | -580,658              | 0                     | -580,658           | -366,952.64           | -213,705.36          | 63.2%       |
| 44140 SALE OF MAPS                  | -1,000                | 0                     | -1,000             | -431.51               | -568.49              | 43.2%       |
| 44170 MISCELLANEOUS REFUNDS         | -215,588              | -5,015                | -220,603           | -101,528.25           | -119,074.75          | 46.0%       |
| 44530 SALE OF EQUIPMENT             | 0                     | 0                     | 0                  | -2,253.26             | 2,253.26             | 100.0%      |
| 44570 CONTRIBUTIONS & GIFTS         | -9,688                | 0                     | -9,688             | .00                   | -9,688.00            | .0%         |
| 44990 OTHER LOCAL REVENUES          | -694,455              | 0                     | -694,455           | -451,215.42           | -243,239.58          | 65.0%       |
| 45510 COUNTY CLERK                  | -1,500,000            | 0                     | -1,500,000         | -858,657.97           | -641,342.03          | 57.2%       |
| 45520 CIRCUIT COURT CLERK           | -985,000              | 0                     | -985,000           | -290,900.48           | -694,099.52          | 29.5%       |
| 45540 GENERAL SESSIONS COURT CLERK  | -1,390,000            | 0                     | -1,390,000         | -681,488.61           | -708,511.39          | 49.0%       |
| 45550 CLERK & MASTER                | -360,000              | 0                     | -360,000           | -249,202.89           | -110,797.11          | 69.2%       |
| 45560 JUVENILE COURT CLERK          | 0                     | 0                     | 0                  | -133,899.27           | 133,899.27           | 100.0%      |
| 45580 REGISTER                      | -1,000,000            | 0                     | -1,000,000         | -604,629.25           | -395,370.75          | 60.5%       |
| 45590 SHERIFF                       | -33,000               | 0                     | -33,000            | -17,431.42            | -15,568.58           | 52.8%       |
| 45610 TRUSTEE                       | -3,000,000            | 0                     | -3,000,000         | -2,060,349.11         | -939,650.89          | 68.7%       |
| 46110 JUVENILE SERVICES PROGRAM     | -96,000               | -493,011              | -589,011           | -333,599.59           | -255,411.41          | 56.6%       |
| 46210 LAW ENFORCEMENT TRAINING PROG | -62,400               | 0                     | -62,400            | -57,000.00            | -5,400.00            | 91.3%       |
| 46390 OTHER HEALTH & WELFARE GRANT  | 0                     | -2,500                | -2,500             | .00                   | -2,500.00            | .0%         |
| 46430 LITTER PROGRAM                | -82,700               | 12,100                | -70,600            | -44,352.85            | -26,247.15           | 62.8%       |
| 46810 FLOOD CONTROL                 | -330                  | 0                     | -330               | .00                   | -330.00              | .0%         |
| 46830 BEER TAX                      | -17,500               | 0                     | -17,500            | -9,859.32             | -7,640.68            | 56.3%       |
| 46835 VEHICLE CERTIFICATE OF TITLE  | -21,000               | 0                     | -21,000            | -12,293.10            | -8,706.90            | 58.5%       |

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MONTGOMERY COUNTY GOVERNMENT, TN  
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FOR 2016 08

|                                     | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 46840 ALCOHOLIC BEVERAGE TAX        | -200,000              | 0                     | -200,000           | -186,739.69           | -13,260.31           | 93.4%       |
| 46851 STATE REVENUE SHARING - T.V.A | -1,676,247            | 0                     | -1,676,247         | -851,108.12           | -825,138.88          | 50.8%       |
| 46880 BOARD OF JURORS               | -5,000                | 0                     | -5,000             | .00                   | -5,000.00            | .0%         |
| 46890 PRISONER TRANSPORTATION       | -22,000               | 0                     | -22,000            | -2,244.39             | -19,755.61           | 10.2%       |
| 46915 CONTRACTED PRISONER BOARDING  | -1,380,000            | 0                     | -1,380,000         | -927,942.00           | -452,058.00          | 67.2%       |
| 46960 REGISTRAR'S SALARY SUPPLEMENT | -15,164               | 0                     | -15,164            | -7,582.00             | -7,582.00            | 50.0%       |
| 46980 OTHER STATE GRANTS            | -3,319,002            | 0                     | -3,319,002         | -1,514,270.53         | -1,804,731.47        | 45.6%       |
| 46990 OTHER STATE REVENUES          | -27,000               | 0                     | -27,000            | -16,999.53            | -10,000.47           | 63.0%       |
| 47114 USDA - OTHER                  | 0                     | -18,820               | -18,820            | -12,393.00            | -6,427.00            | 65.9%       |
| 47235 HOMELAND SECURITY GRANTS      | -74,350               | -114,187              | -188,537           | -74,350.00            | -114,187.00          | 39.4%       |
| 47590 OTHER FEDERAL THROUGH STATE   | -11,000               | -371,422              | -382,422           | -96,352.47            | -286,069.97          | 25.2%       |
| 47700 ASSET FORFEITURE FUNDS        | -2,000                | 0                     | -2,000             | .00                   | -2,000.00            | .0%         |
| 47990 OTHER DIRECT FEDERAL REVENUE  | -20,000               | -23,335               | -43,335            | -29,047.82            | -14,287.18           | 67.0%       |
| 48110 PRISONER BOARD                | 0                     | 0                     | 0                  | -209.32               | 209.32               | 100.0%      |
| 48130 CONTRIBUTIONS                 | -132,000              | -98,891               | -230,891           | -52,403.32            | -178,487.68          | 22.7%       |
| 48610 DONATIONS                     | -49,660               | -125,000              | -174,660           | -217,321.75           | 42,661.75            | 124.4%      |
| 49700 INSURANCE RECOVERY            | -8,500                | -7,372                | -15,872            | -13,817.38            | -2,054.62            | 87.1%       |
| 49800 OPERATING TRANSFERS           | -351,164              | -236,436              | -587,600           | .00                   | -587,600.00          | .0%         |
| TOTAL COUNTY GENERAL                | -75,968,789           | -1,483,889            | -77,452,678        | -46,489,747.40        | -30,962,931.04       | 60.0%       |

131 GENERAL ROADS

|                                      |            |   |            |               |               |        |
|--------------------------------------|------------|---|------------|---------------|---------------|--------|
| 40110 CURRENT PROPERTY TAX           | -3,934,020 | 0 | -3,934,020 | -2,345,750.92 | -1,588,269.08 | 59.6%  |
| 40120 TRUSTEE'S COLLECTIONS - PYR    | -108,000   | 0 | -108,000   | -68,215.23    | -39,784.77    | 63.2%  |
| 40125 TRUSTEE COLLECTIONS - BANKRUPT | -1,309     | 0 | -1,309     | -2,348.63     | 1,039.63      | 179.4% |
| 40140 INTEREST & PENALTY             | -25,000    | 0 | -25,000    | -17,380.32    | -7,619.68     | 69.5%  |
| 40270 BUSINESS TAX                   | -100,000   | 0 | -100,000   | -25,018.27    | -74,981.73    | 25.0%  |
| 40280 MINERAL SEVERANCE TAX          | -202,020   | 0 | -202,020   | -129,096.33   | -72,923.67    | 63.9%  |
| 40320 BANK EXCISE TAX                | -9,000     | 0 | -9,000     | .00           | -9,000.00     | .0%    |
| 44135 SALE OF GASOLINE               | -60,660    | 0 | -60,660    | -8,744.51     | -51,915.49    | 14.4%  |
| 44170 MISCELLANEOUS REFUNDS          | -26,000    | 0 | -26,000    | -13,294.35    | -12,705.65    | 51.1%  |
| 46420 STATE AID PROGRAM              | -422,164   | 0 | -422,164   | -358,488.05   | -63,675.95    | 84.9%  |
| 46920 GASOLINE & MOTOR FUEL TAX      | -2,882,994 | 0 | -2,882,994 | -1,783,746.84 | -1,099,247.16 | 61.9%  |
| 46930 PETROLEUM SPECIAL TAX          | -124,345   | 0 | -124,345   | -72,534.28    | -51,810.72    | 58.3%  |
| 48120 PAVING & MAINTENANCE           | -25,000    | 0 | -25,000    | -27,000.00    | 2,000.00      | 108.0% |
| 49700 INSURANCE RECOVERY             | 0          | 0 | 0          | -924.19       | 924.19        | 100.0% |
| TOTAL GENERAL ROADS                  | -7,920,512 | 0 | -7,920,512 | -4,852,541.92 | -3,067,970.08 | 61.3%  |

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

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FOR 2016 08

|                                      | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 40110 CURRENT PROPERTY TAX           | -25,777,000           | 0                     | -25,777,000        | -15,370,694.36        | -10,406,305.64       | 59.6%       |
| 40120 TRUSTEE'S COLLECTIONS - PYR    | -1,200,000            | 0                     | -1,200,000         | -418,356.75           | -781,643.25          | 34.9%       |
| 40125 TRUSTEE COLLECTIONS - BANKRUPT | 0                     | 0                     | 0                  | -14,988.32            | 14,988.32            | 100.0%      |
| 40140 INTEREST & PENALTY             | -280,000              | 0                     | -280,000           | -115,589.24           | -164,410.76          | 41.3%       |
| 40210 LOCAL OPTION SALES TAX         | 0                     | 0                     | 0                  | -92,281.65            | 92,281.65            | 100.0%      |
| 40250 LITIGATION TAX - GENERAL       | -300,000              | 0                     | -300,000           | -181,624.98           | -118,375.02          | 60.5%       |
| 40266 LITIGATION TAX-JAIL/WH/CH      | -300,000              | 0                     | -300,000           | -198,798.92           | -101,201.08          | 66.3%       |
| 40270 BUSINESS TAX                   | -75,000               | 0                     | -75,000            | -25,018.27            | -49,981.73           | 33.4%       |
| 40285 ADEQUATE FACILITIES TAX        | -820,000              | 0                     | -820,000           | -753,233.00           | -66,767.00           | 91.9%       |
| 40320 BANK EXCISE TAX                | -75,000               | 0                     | -75,000            | .00                   | -75,000.00           | .0%         |
| 44110 INTEREST EARNED                | -350,000              | 0                     | -350,000           | -240,972.12           | -109,027.88          | 68.8%       |
| 47715 TAX CREDIT BOND REBATE         | -90,000               | 0                     | -90,000            | -44,966.74            | -45,033.26           | 50.0%       |
| 49400 PROCEEDS OF REFUNDING BONDS    | 0                     | 0                     | 0                  | -11,360,000.00        | 11,360,000.00        | 100.0%      |
| 49410 PREMIUM ON DEBT SOLD           | 0                     | 0                     | 0                  | -1,130,522.75         | 1,130,522.75         | 100.0%      |
| 49800 OPERATING TRANSFERS            | -153,750              | 0                     | -153,750           | .00                   | -153,750.00          | .0%         |
| TOTAL DEBT SERVICE                   | -29,420,750           | 0                     | -29,420,750        | -29,947,047.10        | 526,297.10           | 101.8%      |
| 171 CAPITAL PROJECTS                 |                       |                       |                    |                       |                      |             |
| 40110 CURRENT PROPERTY TAX           | -2,159,040            | 0                     | -2,159,040         | -1,287,451.97         | -871,588.03          | 59.6%       |
| 40120 TRUSTEE'S COLLECTIONS - PYR    | -45,000               | 0                     | -45,000            | -35,947.54            | -9,052.46            | 79.9%       |
| 40125 TRUSTEE COLLECTIONS - BANKRUPT | 0                     | 0                     | 0                  | -1,308.85             | 1,308.85             | 100.0%      |
| 40140 INTEREST & PENALTY             | -11,000               | 0                     | -11,000            | -9,441.94             | -1,558.06            | 85.8%       |
| 40320 BANK EXCISE TAX                | -4,500                | 0                     | -4,500             | .00                   | -4,500.00            | .0%         |
| 44110 INTEREST EARNED                | 0                     | 0                     | 0                  | -5,091.09             | 5,091.09             | 100.0%      |
| 44170 MISCELLANEOUS REFUNDS          | 0                     | 0                     | 0                  | -.01                  | .01                  | 100.0%      |
| 47590 OTHER FEDERAL THROUGH STATE    | 0                     | -5,003,913            | -5,003,913         | -82,830.25            | -4,921,082.73        | 1.7%        |
| 48130 CONTRIBUTIONS                  | 0                     | -2,196,713            | -2,196,713         | -1,828,181.60         | -368,531.00          | 83.2%       |
| 48610 DONATIONS                      | 0                     | -1,840                | -1,840             | -2,639.52             | 799.52               | 143.5%      |
| 49100 BOND PROCEEDS                  | 0                     | -19,026,941           | -19,026,941        | -9,000,000.00         | -10,026,941.10       | 47.3%       |
| 49200 NOTE PROCEEDS                  | -4,425,000            | 0                     | -4,425,000         | .00                   | -4,425,000.00        | .0%         |
| 49410 PREMIUM ON DEBT SOLD           | 0                     | 0                     | 0                  | -246,513.60           | 246,513.60           | 100.0%      |
| 49800 OPERATING TRANSFERS            | 0                     | -275,000              | -275,000           | .00                   | -275,000.00          | .0%         |
| TOTAL CAPITAL PROJECTS               | -6,644,540            | -26,504,407           | -33,148,947        | -12,499,406.37        | -20,649,540.31       | 37.7%       |
| 266 WORKER'S COMPENSATION            |                       |                       |                    |                       |                      |             |
| 49800 OPERATING TRANSFERS            | -840,000              | 0                     | -840,000           | .00                   | -840,000.00          | .0%         |



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

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FOR 2016 08

|                             | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJUSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------------|-----------------------|------------------------|--------------------|-----------------------|----------------------|-------------|
| TOTAL WORKER'S COMPENSATION | -840,000              | 0                      | -840,000           | .00                   | -840,000.00          | .0%         |
| GRAND TOTAL                 | -120,794,591          | -27,988,296            | -148,782,887       | -93,788,742.79        | -54,994,144.33       | 63.0%       |

\*\* 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 | 11      | Y     | N          |
| Sequence 3 | 0       | N     | N          |
| Sequence 4 | 0       | N     | N          |

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2016/ 8

To Yr/Per: 2016/ 8

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2016/ 8

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 |                     |

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

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FOR 2016 08

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ      | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 101 COUNTY GENERAL                  |                    |                       |                   |              |              |                     |             |
| 51100 COUNTY COMMISSION             | 325,410            | 0                     | 325,410           | 159,668.34   | 57,064.47    | 108,677.19          | 66.6%       |
| 51210 BOARD OF EQUALIZATION         | 4,841              | 0                     | 4,841             | .00          | .00          | 4,841.00            | .0%         |
| 51220 BEER BOARD                    | 4,845              | 0                     | 4,845             | 1,211.10     | .00          | 3,633.90            | 25.0%       |
| 51240 OTHER BOARDS & COMMITTEES     | 4,038              | 0                     | 4,038             | 3,068.12     | .00          | 969.88              | 76.0%       |
| 51300 COUNTY MAYOR                  | 473,455            | 0                     | 473,455           | 300,908.11   | 15,141.49    | 157,405.40          | 66.8%       |
| 51310 HUMAN RESOURCES               | 375,676            | -1,300                | 374,376           | 208,135.46   | 10,234.88    | 156,005.66          | 58.3%       |
| 51400 COUNTY ATTORNEY               | 60,000             | 6,450                 | 66,450            | 39,174.62    | .00          | 27,275.38           | 59.0%       |
| 51500 ELECTION COMMISSION           | 630,299            | 0                     | 630,299           | 293,183.30   | 31,089.67    | 306,026.03          | 51.4%       |
| 51600 REGISTER OF DEEDS             | 454,427            | -600                  | 453,827           | 277,123.57   | 16,807.22    | 159,896.21          | 64.8%       |
| 51720 PLANNING                      | 305,369            | 26,893                | 332,262           | 249,196.50   | .00          | 83,065.50           | 75.0%       |
| 51730 BUILDING                      | 188,528            | 0                     | 188,528           | 119,825.50   | 759.31       | 67,943.19           | 64.0%       |
| 51750 CODES COMPLIANCE              | 696,714            | -2,000                | 694,714           | 405,319.11   | 25,952.48    | 263,442.41          | 62.1%       |
| 51760 GEOGRAPHICAL INFO SYSTEMS     | 185,367            | 59,840                | 245,207           | 88,916.24    | 25,795.00    | 130,495.76          | 46.8%       |
| 51800 COUNTY BUILDINGS              | 1,968,036          | 56,089                | 2,024,125         | 1,203,152.86 | 75,163.82    | 745,807.83          | 63.2%       |
| 51810 COURTS COMPLEX                | 1,002,254          | 0                     | 1,002,254         | 564,411.93   | 27,880.63    | 409,961.44          | 59.1%       |
| 51900 OTHER GENERAL ADMINISTRATION  | 606,172            | 0                     | 606,172           | 378,076.51   | 551.99       | 227,543.50          | 62.5%       |
| 51910 ARCHIVES                      | 164,920            | 0                     | 164,920           | 83,941.94    | 1,350.10     | 79,627.96           | 51.7%       |
| 52100 ACCOUNTS & BUDGETS            | 646,614            | 542                   | 647,156           | 373,839.29   | 2,623.86     | 270,692.77          | 58.2%       |
| 52200 PURCHASING                    | 294,120            | -50                   | 294,070           | 185,942.30   | 4,053.72     | 104,073.98          | 64.6%       |
| 52300 PROPERTY ASSESSOR'S OFFICE    | 994,473            | 154,655               | 1,149,128         | 604,502.23   | 41,383.17    | 503,242.60          | 56.2%       |
| 52400 COUNTY TRUSTEES OFFICE        | 598,966            | 0                     | 598,966           | 409,415.75   | 2,367.64     | 187,182.61          | 68.7%       |
| 52500 COUNTY CLERK'S OFFICE         | 2,058,262          | 1,473                 | 2,059,735         | 1,227,073.41 | 16,281.20    | 816,380.51          | 60.4%       |
| 52600 INFORMATION SYSTEMS           | 1,911,827          | 0                     | 1,911,827         | 1,352,488.10 | 83,873.29    | 475,465.61          | 75.1%       |
| 52900 OTHER FINANCE                 | 56,550             | 0                     | 56,550            | 21,530.64    | .00          | 35,019.36           | 38.1%       |
| 53100 CIRCUIT COURT                 | 2,990,195          | 10,332                | 3,000,527         | 1,754,861.16 | 30,588.42    | 1,215,077.56        | 59.5%       |
| 53300 GENERAL SESSIONS COURT        | 690,039            | 0                     | 690,039           | 446,651.49   | .00          | 243,387.51          | 64.7%       |
| 53330 DRUG COURT                    | 70,000             | 0                     | 70,000            | 33,828.50    | 4,400.00     | 31,771.50           | 54.6%       |
| 53400 CHANCERY COURT                | 532,891            | 0                     | 532,891           | 343,401.78   | .00          | 189,489.22          | 64.4%       |
| 53500 JUVENILE COURT                | 1,105,651          | 273,349               | 1,379,000         | 809,286.49   | 8,540.03     | 561,173.52          | 59.3%       |
| 53600 DISTRICT ATTORNEY GENERAL     | 59,750             | 0                     | 59,750            | 15,332.43    | 3,346.87     | 41,070.70           | 31.3%       |
| 53610 OFFICE OF PUBLIC DEFENDER     | 7,313              | 870                   | 8,183             | 4,798.57     | .00          | 3,384.43            | 58.6%       |
| 53700 JUDICIAL COMMISSIONERS        | 235,984            | 0                     | 235,984           | 131,723.97   | 848.00       | 103,412.03          | 56.2%       |
| 53900 OTHER ADMINISTRATION/ JUSTICE | 92,702             | 422,082               | 514,784           | 288,381.89   | 575.00       | 225,827.11          | 56.1%       |
| 53910 ADULT PROBATION SERVICES      | 943,505            | 0                     | 943,505           | 540,590.99   | 39,183.84    | 363,730.17          | 61.4%       |
| 54110 SHERIFF'S DEPARTMENT          | 9,502,233          | 284,062               | 9,786,295         | 5,940,120.46 | 159,584.27   | 3,686,590.11        | 62.3%       |
| 54120 SPECIAL PATROLS               | 2,184,283          | 0                     | 2,184,283         | 1,334,443.52 | 35,910.88    | 813,928.60          | 62.7%       |
| 54160 SEXUAL OFFENDER REGISTRY      | 12,760             | 0                     | 12,760            | 6,920.08     | 1,133.05     | 4,706.87            | 63.1%       |
| 54210 JAIL                          | 13,189,828         | 29,657                | 13,219,485        | 7,512,979.24 | 1,006,833.97 | 4,699,671.59        | 64.4%       |
| 54220 WORKHOUSE                     | 1,763,450          | 0                     | 1,763,450         | 1,040,174.72 | 230,604.49   | 492,670.79          | 72.1%       |
| 54230 COMMUNITY CORRECTIONS         | 493,802            | 0                     | 493,802           | 273,512.54   | 16,799.13    | 203,490.33          | 58.8%       |

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

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FOR 2016 08

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENC/REQ      | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 54240 JUVENILE SERVICES             | 141,179            | 73,011               | 214,190           | 126,989.84    | 2,096.55     | 85,103.61           | 60.3%       |
| 54310 FIRE PREVENTION & CONTROL     | 240,467            | 14,984               | 255,451           | 100,796.33    | 15,023.35    | 139,631.57          | 45.3%       |
| 54410 EMERGENCY MANAGEMENT          | 484,193            | 0                    | 484,193           | 310,558.45    | 5,175.91     | 168,458.64          | 65.2%       |
| 54490 OTHER EMERGENCY MANAGEMENT    | 0                  | 119,203              | 119,203           | 39,905.80     | 44,099.30    | 35,197.40           | 70.5%       |
| 54610 COUNTY CORONER / MED EXAMINER | 215,000            | 0                    | 215,000           | 127,800.00    | 1,350.00     | 85,850.00           | 60.1%       |
| 55110 HEALTH DEPARTMENT             | 218,472            | 223,311              | 441,783           | 191,932.61    | 3,296.70     | 246,553.69          | 44.2%       |
| 55120 RABIES & ANIMAL CONTROL       | 730,203            | 1,500                | 731,703           | 383,507.92    | 6,377.27     | 341,817.81          | 53.3%       |
| 55130 AMBULANCE SERVICE             | 9,963,526          | 6,726                | 9,970,252         | 5,607,589.22  | 226,918.43   | 4,135,744.35        | 58.5%       |
| 55190 OTHER LOCAL HLTH SRVCS (WIC)  | 2,773,200          | 0                    | 2,773,200         | 1,342,110.49  | 490.62       | 1,430,598.89        | 48.4%       |
| 55390 APPROPRIATION TO STATE        | 216,429            | 0                    | 216,429           | 136,887.75    | .00          | 79,541.25           | 63.2%       |
| 55590 OTHER LOCAL WELFARE SERVICES  | 20,825             | 0                    | 20,825            | 9,050.00      | .00          | 11,775.00           | 43.5%       |
| 55900 OTHER PUBLIC HEALTH & WELFARE | 2,500              | 0                    | 2,500             | .00           | .00          | 2,500.00            | .0%         |
| 56500 LIBRARIES                     | 1,914,836          | 0                    | 1,914,836         | 1,436,127.00  | .00          | 478,709.00          | 75.0%       |
| 56700 PARKS & FAIR BOARDS           | 770,697            | 38,230               | 808,927           | 398,604.78    | 74,693.75    | 335,628.73          | 58.5%       |
| 56900 OTHER SOCIAL, CULTURAL & REC  | 9,688              | 0                    | 9,688             | 4,559.98      | .00          | 5,128.02            | 47.1%       |
| 57100 AGRICULTURAL EXTENSION SERVIC | 400,456            | 18,820               | 419,276           | 183,865.45    | 2,743.14     | 232,667.41          | 44.5%       |
| 57300 FOREST SERVICE                | 2,000              | 0                    | 2,000             | 2,000.00      | .00          | .00                 | 100.0%      |
| 57500 SOIL CONSERVATION             | 33,563             | 0                    | 33,563            | 21,671.53     | .00          | 11,891.47           | 64.6%       |
| 58110 TOURISM                       | 1,466,667          | 0                    | 1,466,667         | 827,811.11    | .00          | 638,855.89          | 56.4%       |
| 58120 INDUSTRIAL DEVELOPMENT        | 640,404            | 0                    | 640,404           | 480,303.00    | .00          | 160,101.00          | 75.0%       |
| 58220 AIRPORT                       | 220,260            | 0                    | 220,260           | 155,814.64    | .00          | 64,445.36           | 70.7%       |
| 58300 VETERAN'S SERVICES            | 444,987            | 0                    | 444,987           | 269,461.06    | 883.90       | 174,642.04          | 60.8%       |
| 58400 OTHER CHARGES                 | 1,968,401          | 0                    | 1,968,401         | 1,052,135.47  | .00          | 916,265.53          | 53.5%       |
| 58500 CONTRIBUTION TO OTHER AGENCIE | 412,500            | 40,000               | 452,500           | 224,144.74    | .00          | 228,355.26          | 49.5%       |
| 58600 EMPLOYEE BENEFITS             | 457,900            | 0                    | 457,900           | 230,348.39    | .00          | 227,551.61          | 50.3%       |
| 58900 MISC-CONT RESERVE             | 15,500             | 0                    | 15,500            | 4,477.31      | 525.46       | 10,497.23           | 32.3%       |
| 64000 LITTER & TRASH COLLECTION     | 117,563            | 17,600               | 135,163           | 74,607.01     | .00          | 60,555.99           | 55.2%       |
| TOTAL COUNTY GENERAL                | 71,766,965         | 1,875,728            | 73,642,693        | 42,770,172.64 | 2,360,396.27 | 28,512,124.47       | 61.3%       |

131 GENERAL ROADS

|                                     |           |         |           |              |            |              |       |
|-------------------------------------|-----------|---------|-----------|--------------|------------|--------------|-------|
| 00000 NON-DEDICATED ACCOUNT         | 0         | 275,000 | 275,000   | .00          | .00        | 275,000.00   | .0%   |
| 61000 ADMINISTRATION                | 429,006   | 0       | 429,006   | 278,815.74   | 1,909.32   | 148,280.94   | 65.4% |
| 62000 HIGHWAY & BRIDGE MAINTENANCE  | 4,599,125 | 0       | 4,599,125 | 2,779,786.38 | 67,332.59  | 1,752,006.03 | 61.9% |
| 63100 OPERATION & MAINT OF EQUIPMEN | 1,233,190 | 0       | 1,233,190 | 735,104.45   | 25,920.95  | 472,164.60   | 61.7% |
| 63600 TRAFFIC CONTROL               | 505,648   | 0       | 505,648   | 229,920.09   | 35,128.65  | 240,599.26   | 52.4% |
| 65000 OTHER CHARGES                 | 559,953   | 5,135   | 565,088   | 324,046.37   | 702.54     | 240,339.09   | 57.5% |
| 66000 EMPLOYEE BENEFITS             | 60,000    | 0       | 60,000    | 11,849.09    | .00        | 48,150.91    | 19.7% |
| 68000 CAPITAL OUTLAY                | 1,601,164 | 159,426 | 1,760,590 | 702,402.54   | 85,641.88  | 972,545.88   | 44.8% |
| 82220 HIGHWAYS & STREETS            | 7,000     | 0       | 7,000     | .00          | .00        | 7,000.00     | .0%   |
| TOTAL GENERAL ROADS                 | 8,995,086 | 439,561 | 9,434,647 | 5,061,924.66 | 216,635.93 | 4,156,086.71 | 55.9% |

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

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FOR 2016 08

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENC/REQ      | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 151 DEBT SERVICE                    |                    |                      |                   |               |              |                     |             |
| 151 DEBT SERVICE                    |                    |                      |                   |               |              |                     |             |
| 82110 PRINCIPAL-GENERAL GOVERNMENT  | 8,362,960          | 0                    | 8,362,960         | .00           | .00          | 8,362,960.00        | .0%         |
| 82130 PRINCIPAL-EDUCATION           | 16,306,090         | 0                    | 16,306,090        | 1,268,059.99  | .00          | 15,038,030.01       | 7.8%        |
| 82210 INTEREST-GENERAL GOVERNMENT   | 3,144,369          | 0                    | 3,144,369         | 1,570,984.10  | .00          | 1,573,384.90        | 50.0%       |
| 82230 INTEREST-EDUCATION            | 9,149,199          | 0                    | 9,149,199         | 4,585,277.11  | .00          | 4,563,921.89        | 50.1%       |
| 82310 OTHER DEBT SERV-COUNTY GOVT   | 252,500            | 0                    | 252,500           | 242,544.66    | .00          | 9,955.34            | 96.1%       |
| 82330 OTHER DEBT SERV.-EDUCATION    | 618,000            | 0                    | 618,000           | 266,653.17    | .00          | 351,346.83          | 43.1%       |
| 99300 PYMTS-REFUND BOND ESCROW AGEN | 0                  | 0                    | 0                 | 12,331,733.63 | .00          | -12,331,733.63      | 100.0%      |
| TOTAL DEBT SERVICE                  | 37,833,118         | 0                    | 37,833,118        | 20,265,252.66 | .00          | 17,567,865.34       | 53.6%       |
| 171 CAPITAL PROJECTS                |                    |                      |                   |               |              |                     |             |
| 00000 NON-DEDICATED ACCOUNT         | 45,000             | 64,049               | 109,049           | 26,995.24     | .00          | 82,053.76           | 24.8%       |
| 91110 GENERAL ADMINISTRATION PROJEC | 806,195            | 474,830              | 1,281,025         | 587,999.34    | 100,092.45   | 592,933.13          | 53.7%       |
| 91120 ADMIN OF JUSTICE PROJECTS     | 0                  | 7,689                | 7,689             | 288.75        | 220.80       | 7,178.97            | 6.6%        |
| 91130 PUBLIC SAFETY PROJECTS        | 3,400,000          | 365,018              | 3,765,018         | 879,286.69    | 765,909.14   | 2,119,821.95        | 43.7%       |
| 91140 PUBLIC HEALTH /WELFARE PROJEC | 1,410,800          | 2,397,295            | 3,808,095         | 2,210,167.90  | 498,582.23   | 1,099,345.21        | 71.1%       |
| 91150 SOCIAL/CULTURAL/REC PROJECTS  | 150,000            | 5,298,438            | 5,448,438         | 2,238,097.75  | 897,228.84   | 2,313,111.39        | 57.5%       |
| 91190 OTHER GENERAL GOVT PROJECTS   | 5,000              | 1,408,359            | 1,413,359         | 13,092.46     | .00          | 1,400,266.30        | .9%         |
| 91200 HIGHWAY & STREET CAP PROJECTS | 75,000             | 4,993,236            | 5,068,236         | 44,555.12     | 334,188.83   | 4,689,492.42        | 7.5%        |
| 91300 EDUCATION CAPITAL PROJECTS    | 525,000            | 20,681,366           | 21,206,366        | 18,640,568.00 | .00          | 2,565,798.10        | 87.9%       |
| TOTAL CAPITAL PROJECTS              | 6,416,995          | 35,690,280           | 42,107,275        | 24,641,051.25 | 2,596,222.29 | 14,870,001.23       | 64.7%       |
| 266 WORKER'S COMPENSATION           |                    |                      |                   |               |              |                     |             |
| 51810 COURTS COMPLEX                | 0                  | 0                    | 0                 | 1,821.94      | .00          | -1,821.94           | 100.0%      |
| 51903 E-911                         | 0                  | 0                    | 0                 | 68.92         | .00          | -68.92              | 100.0%      |
| 51920 RISK MANAGEMENT               | 496,131            | 0                    | 496,131           | 128,994.16    | 53,241.59    | 313,895.25          | 36.7%       |
| 53100 CIRCUIT COURT                 | 0                  | 0                    | 0                 | 828.46        | .00          | -828.46             | 100.0%      |
| 54110 SHERIFF'S DEPARTMENT          | 0                  | 0                    | 0                 | 25,552.29     | .00          | -25,552.29          | 100.0%      |
| 54210 JAIL                          | 0                  | 0                    | 0                 | 2,637.84      | .00          | -2,637.84           | 100.0%      |
| 54410 EMERGENCY MANAGEMENT          | 0                  | 0                    | 0                 | 160.40        | .00          | -160.40             | 100.0%      |
| 55120 RABIES & ANIMAL CONTROL       | 0                  | 0                    | 0                 | 1,177.87      | .00          | -1,177.87           | 100.0%      |
| 55130 AMBULANCE SERVICE             | 0                  | 0                    | 0                 | 20,919.20     | .00          | -20,919.20          | 100.0%      |
| 55754 LANDFILL OPERATION/MAINTENANC | 0                  | 0                    | 0                 | 5,511.32      | .00          | -5,511.32           | 100.0%      |

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

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FOR 2016 08

|                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENC/REQ      | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 56700 PARKS & FAIR BOARDS          | 0                  | 0                    | 0                 | 100.00        | .00          | -100.00             | 100.0%      |
| 62000 HIGHWAY & BRIDGE MAINTENANCE | 0                  | 0                    | 0                 | 21,358.58     | .00          | -21,358.58          | 100.0%      |
| TOTAL WORKER'S COMPENSATION        | 496,131            | 0                    | 496,131           | 209,130.98    | 53,241.59    | 233,758.43          | 52.9%       |
| GRAND TOTAL                        | 125,508,295        | 38,005,569           | 163,513,864       | 92,947,532.19 | 5,226,496.08 | 65,339,836.18       | 60.0%       |

\*\* 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: N  
     From Yr/Per: 2016/ 8  
     To Yr/Per: 2016/ 8  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: N  
 Sort/Total Budget Rollup: N  
 Multiyear view: D  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2016/ 8  
 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 |                     |

## **COUNTY MAYOR NOMINATIONS**

**MARCH 14, 2016**

### **AIRPORT AUTHORITY LIAISON COMMITTEE**

2-yr term (max 4 yrs)

Commissioner Tommy Vallejos nominated to replace Commissioner Larry Rocconi for a two-year term to expire March, 2018.

Commissioner Ron Sokol nominated to serve his second two-year term to expire March, 2018.

Commissioner Jason Hodges has been filling an unexpired term and is now eligible to serve his first full two-year term to expire March, 2018.

### **LIBRARY BOARD**

3-yr term (max 6 yrs)

Commissioner Monroe Gildersleeve nominated to fill the unexpired term of Commissioner Audrey Tooley who asked to resign from the board; term to expire July, 2017.



## Mayor Nominations

On Motion to Adopt by Commissioner J. Hodges, seconded by Commissioner Tooley, the foregoing Mayor 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    | A    | 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        | Mark Riggins   | Y    | 11       | Joe L. Creek    | Y    | 18       | Monroe Gildersleeve | Y    |
| 5        | Robert Gibbs   | Y    | 12       | Robert Nichols  | Y    | 19       | Garland Johnson     | Y    |
| 6        | Arnold Hodges  | Y    | 13       | Audrey Tooley   | Y    | 20       | Jerry Allbert       | Y    |
| 7        | Brandon Butts  | Y    | 14       | Tommy Vallejos  | A    | 21       | Larry Rocconi       | Y    |

Yeses - 18 Abstentions - 2 Noes - 0

ABSENT: None