

September 9, 2013

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, September 9, 2013, at 7:00 P.M. at the Montgomery County Courthouse, present and presiding the Hon. Carolyn Bowers, County Mayor (Chairman), John Fuson, Sheriff, Kellie A. Jackson, County Clerk, Austin Peay, VII, County Attorney, Phil Harpel, Director of Administration, Erinne Hester, Director of Accounts and Budgets and the following Commissioners:

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

PRESENT: 21

ABSENT: None

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

CALL TO ORDER – Sheriff John Fuson

PLEDGE OF ALLEGIANCE

INVOCATION – Chaplain Joe Creek

ROLL CALL

PRESENT PROCLAMATIONS:

- Ovarian Cancer Awareness Month – Kelli Faerber and others
- Carbon Monoxide Awareness Day – Skylar Hughes
- Silent Witness Project – Domestic Violence Awareness – Peggy Macias and others

ELECTION OF CHAIRPERSON OF LEGISLATIVE BODY – Loretta Bryant, Chairman, Nominating Committee **(Chairperson Pro Tempore Loretta Bryant to preside)**

ELECTION OF CHAIRPERSON PRO TEMPORE OF LEGISLATIVE BODY
Loretta Bryant, Chairperson, Nominating Committee **(Chairperson to preside)**

APPROVAL OF AUGUST 12, 2013 MINUTES

VOTE ON RESOLUTIONS

- 13-8-1:** Resolution of the Montgomery County Board of Commissioners to Amend Animal Control Regulations **(Deferred from August)**
- 13-9-1:** Resolution Amending the Budget of the Montgomery County Veterans Service Organization
- 13-9-2:** Resolution Approving an Amendment to the Charter and Bylaws of the Clarksville-Montgomery County Community Health Foundation, Inc.
- 13-9-3:** Resolution to Execute a Lease Agreement with Oakhill Estates, a Tennessee General Partnership for the Operation of a Life Flight System

- 13-9-4: Resolution Requesting the State Legislature to Adopt a Private Act Permitting the Clarksville Department of Electricity to Operate Fiber Optic Facilities in Montgomery County, Tennessee
- 13-9-5: Resolution to Amend the 2009 Edition of the International Building Code and 2009 Edition of the International Residential Code to Include New Span Guidelines for Southern Pine Products as Set out by the American Wood Council
- 13-9-6: Resolution of the Montgomery County Board of Commissioners Authorizing Funds for the Replacement of the HVAC at the Veterans Plaza Public Library

UNFINISHED BUSINESS

1. Resolution 13-4-2 "*Resolution to Acquire Certain Real Estate Adjoining South Guthrie Community Center*" will need to be amended to reflect the new purchase price. You were supplied with a copy of the resolution last week.

REPORTS

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

REPORTS FILED

1. Circuit Court Clerk: Financial Reports for Circuit Court, General Sessions Court, and Juvenile Court
2. Sheriff's Office: Financial Report
3. **Report on Debt Obligation**
4. **Adequate Facilities Tax Report and Permit Revenue Report for August, 2013**
5. **Accounts & Budgets – Monthly Report**
6. **School System: Quarterly Construction and Financial Reports**

NOMINATING COMMITTEE NOMINATIONS – Loretta Bryant, Chairman

COUNTY MAYOR NOMINATIONS AND APPOINTMENTS – Mayor Carolyn Bowers

ANNOUNCEMENTS

1. Reminder: The van going to Paris Landing for the TCCA Annual Meeting will be leaving the parking lot at approximately 4:45 on Tuesday, September 17. Once again, please let Debbie know if you would like to attend.

ADJOURN

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, *thousands of women will lose their lives to ovarian cancer this year; and*

WHEREAS, *all women are at risk for ovarian cancer but the greatest number of cases occur in women over the age of sixty; and*

WHEREAS, *ovarian cancer is diagnosed annually in nearly a quarter of a million women globally; and*

WHEREAS, *sadly, women are all too often misdiagnosed and this disease is not found until it is at an advanced stage due to the subtle signs and symptoms this disease presents; and*

WHEREAS, *ovarian cancer causes more deaths each year than any other cancer of the female reproductive system; and*

WHEREAS, *there is no current reliable testing for ovarian cancer available to allow for early diagnosis of the disease; and*

WHEREAS, *Clarksville-Montgomery County has an active, productive ovarian cancer survivor population, as well as a network of advocates who are working to educate women and healthcare providers about the signs and symptoms of ovarian cancer.*

NOW, THEREFORE, I, CAROLYN P. BOWERS, Mayor of Montgomery County, Tennessee, do hereby proclaim September 2013 as

“OVARIAN CANCER AWARENESS MONTH”

in Montgomery County, Tennessee, and urge all citizens to come together as a community to honor those who have known the pain of ovarian cancer and show support to those who carry on the fight. We urge women to talk to their health care providers and to learn more about this disease so that hopefully we find new and better ways to detect, treat and prevent this devastating disease.



Mayor

JOINT PROCLAMATION



Montgomery County



City of Clarksville

WHEREAS, Carbon Monoxide, often referred to as the "silent killer" is responsible for over 500 deaths each year and causes over 20,000 people to be treated in emergency rooms annually due to unintentional exposure according to the Center for Disease Control; and

WHEREAS, Carbon Monoxide is a serious public safety concern both locally and nationally and poses the greatest risk to people in their homes; and

WHEREAS, Carbon Monoxide is an odorless, tasteless, invisible gas that is highly toxic and can cause death within minutes of exposure; and

WHEREAS, residents who have inspected their home fuel-burning appliances, who have installed a Carbon Monoxide alarm and who are aware of the poisoning symptoms, which mimics many common illnesses such as food poisoning and the flu, are more prepared and will be more likely to survive Carbon Monoxide exposure; and

WHEREAS, Carbon Monoxide poisoning took the lives of Jonathan Michael Over, age 27; Kathryn Elizabeth Watson Over, age 27; Allison Elizabeth Bagwell-Wyatt, age 32; Timothy B. Stone, age 39; and James (Slim) F. Wall, II, age 38, all members of "Bikers Who Care" on September 18, 2011, while sleeping in a rented recreational vehicle after the annual toy run and benefit party; and

WHEREAS, in honor of these individuals who were dedicated to supporting children's charities through the BWC group, and whose lives were taken silently, J.K.A.T.S. Carbon Monoxide Awareness Day will be a day to remember these individuals and provide more knowledge and awareness of the dangers of Carbon Monoxide.

NOW, THEREFORE, WE, CAROLYN P. BOWERS, Mayor of Montgomery County, and **KIM McMILLAN,** Mayor of the City of Clarksville, do hereby proclaim September 18, 2013 as "J.K.A.T.S. Carbon Monoxide Awareness Day" and urge all citizens of this community to become more aware of the hazards of Carbon Monoxide poisoning and prevention by equipping their homes with working Carbon Monoxide detectors.

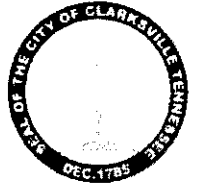

Mayor, Montgomery County

Mayor, City of Clarksville

JOINT PROCLAMATION



Montgomery County



City of Clarksville

DOMESTIC VIOLENCE AWARENESS "SILENT WITNESS INITIATIVE"

WHEREAS, *domestic violence is a serious crime that has no boundaries; and*

WHEREAS, *only a coordinated community effort will put a stop to this heinous crime; and*

WHEREAS, *the Silent Witness Program, founded in 1990, has made a powerful national and global impact against domestic violence homicides. The mission of the Silent Witness Initiative is to promote peace, healing, and responsibility in adult relationships in order to eliminate domestic violence murders; and*

WHEREAS, *the goals of the Silent Witness Program are:*
REMEMBERING – to honor the women, children and men who were murdered by domestic violence
AWARENESS – to raise awareness worldwide of the extent of domestic violence
ADVOCACY – to connect people with successful programs for ending the violence; and

WHEREAS, *the Silent Witness Initiative provides an excellent opportunity for citizens to learn more about preventing domestic violence and to show support for the numerous organizations and individuals who provide critical advocacy, services and assistance to victims.*

NOW, THEREFORE, WE, CAROLYN BOWERS, *Mayor of Montgomery County, and* ***KIM MCMILLAN,*** *Mayor of the City of Clarksville, hereby urge all citizens of this community to welcome the Silent Witness exhibit, show your support by coming together as a community, and help this community and the individuals affected by domestic violence heal.*

A handwritten signature in cursive script, reading "Carolyn P. Bowers".

Mayor, Montgomery County

A handwritten signature in cursive script, reading "Kim McMillan".

Mayor, City of Clarksville

A Proclamation was presented to Kelli Faerber for Ovarian Cancer Awareness Month by Mayor Carolyn Bowers.

A Proclamation was presented to Skylar Hughes for Carbon Monoxide Awareness Day by Mayor Carolyn Bowers and City of Clarksville Mayor, Kim McMillan.

A Proclamation was presented to Peggy Macias and others for the Silent Witness Project by Mayor Carolyn Bowers.

Election of Chairperson of the Legislative Body

The first order of business was the election of a Chairperson for the Legislative Body; Chairperson Pro Tempore Loretta Bryant presided.

Mayor Carolyn Bowers was nominated by the Nominating Committee. On Motion to cease nominations by Commissioner Allbert, Mayor Bowers was elected by the following roll call vote:

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

Ayes - 20 Abstentions - 0 Noes - 0

ABSENT: None

Election of Chairperson Pro Tempore of the Legislative Body

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

Commissioner Charles Keene was nominated by the Nominating Committee. On Motion to cease nominations by Commissioner Allbert, Charles Keene was elected by the following roll call vote:

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

Ayes - 20 Abstentions - 1 Noes - 0

ABSENT: None

COUNTY COMMISSION MINUTES FOR

AUGUST 12, 2013

SUBMITTED FOR APPROVAL SEPTEMBER 9, 2013

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, August 12, 2013, at 7:00 P.M. at the Montgomery County Courthouse, present and presiding the Hon. Carolyn Bowers, County Mayor (Chairman), John Fuson, Sheriff, Kellie A. Jackson, County Clerk, Austin Peay, VII, County Attorney, Phil Harpel, Director of Administration, Erinne Hester, Director of Accounts and Budgets and the following Commissioners:

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

PRESENT: 21

ABSENT: None

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

The minutes of the July 8, 2013, meeting of the Board of Commissioners were approved.

A Motion made by Commissioner Banasiak, Seconded by Commissioner Harrison, was Approved to change the order of Zoning Resolutions on the Agenda, voting on CZO-1-2013 first.

The following Resolutions were Adopted:

- | | |
|-------------------|--|
| CZO-1-2013 | A Resolution Amending the Text of the Zoning Resolution of Montgomery County, Tennessee, Relative to Properties without Zoning Designations |
| CZ-5-2013 | Amended Resolution of the Montgomery County Board of Commissioners Establishing Zone Classifications for Properties of Fort Campbell (Remnant Tracts from State Road 76, Dover Road Relocation) |
| CZ-6-2013 | Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Neal Harris |
| 13-8-2 | Resolution of the Governing Body of Montgomery County, Tennessee, Authorizing the Issuance, Sale, and Payment of Highway 12 Land Purchase Capital Outlay Notes, Series 2013 Not to Exceed \$110,000 |
| 13-8-3 | Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2013-14 School Budget |
| 13-8-4 | Resolution of the Montgomery County Board of Commissioners Expressing its Intent to Re-Appropriate Funds from the Carmel Elementary School Project to the Pisgah Elementary School Project and for Renovations of the Jostens Facility |
| 13-8-5 | Resolution to Affirm & Support "It Can Wait" National Day of Action, and the Nationwide No-Texting-While-Driving Movement |

The following Resolution Failed:

- | | |
|------------------------------|---|
| CZ-5(6a & 6b)2013 | Amended Resolution of the Montgomery County Board of Commissioners Establishing Zone Classifications for Properties of Fort Campbell (Remnant Tracts from State Road 76, Dover Road Relocation) |
|------------------------------|---|

The following Resolution was postponed to September's meeting:

- 13-8-1** Resolution of the Montgomery County Board of Commissioners to Amend Animal Control Regulations

The following Resolution was pulled from the Agenda by Mayor Bowers:

- 13-8-6** Resolution to Adopt Regulatory Powers Pursuant to Tennessee Code Annotated 5-1-118(c)(1)

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

Reports Filed:

1. TDOT Project Status Report
2. Register of Deed – Annual Financial Report
3. Court Safety Program: Adult Driver Improvement Program; Juvenile Court Defensive Driving Course-4; Juvenile Court Defensive Driving Course-6/8; Safety Belt Class; Anti-Theft Class; Alive at 25 Defensive Driving Course Revenue and Attendees for April – June, 2013
4. Adequate Facilities Tax Report and Permit Revenue Report for July, 2013
5. Accounts & Budgets Monthly Report
6. Accounts & Budgets – Report on Debt Obligation
7. Trustee's Report
8. Highway Department – Quarterly Report
9. Highway Department – Yearly Report

County Mayor Nominations Adopted:

BUILDING & CODES COMMITTEE

3-yr term

Loretta Bryant nominated to serve another three-year term to expire August, 2016.

Glen Demorest nominated to serve another three-year term to expire August, 2016.

County Mayor Appointment Adopted:

LOSS CONTROL COMMITTEE

2-yr term

Tim Swaw appointed to serve the unexpired term of Jennifer Hood. Term to expire August, 2015.

Loretta Bryant reappointed to serve another two-year term to expire August, 2015.

Ed Baggett reappointed to serve another two-year term to expire August, 2015.

Lettie Kendall reappointed to serve another two-year term to expire August, 2015.

County Mayor Appointments Announced:

JOINT LAND ACQUISITION COMMITTEE

2-yr term

(Joint approval with School Board Chairman)

George Giles has been serving an unexpired term and is now appointed to serve a full two-year term to expire August, 2015.

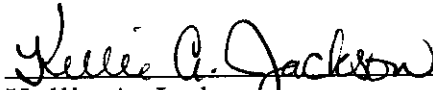
Larry Rocconi appointed to replace Joe Creek for a two-year term to expire August, 2015.

Josh Baggett appointed to serve another two-year term to expire August, 2015.

Mark Riggins appointed to serve another two-year term to expire August, 2015.

The Board was adjourned.

Submitted by:



Kellie A. Jackson
County Clerk



On Motion to Adopt by Commissioner Harrison, seconded by
Commissioner Brockman, the foregoing August 12, 2013, Minutes of the
Board of County Commissioners presented by Kellie A. Jackson, County
Clerk, were Approved unanimously by the following roll call vote:

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS TO AMEND
ANIMAL CONTROL REGULATIONS**

WHEREAS, Montgomery County Animal Control Regulations were passed by the Montgomery County Board of Commissioners on March 14, 2005 pursuant to TCA § 6-2-201 (22) (23) and TCA § 5-1-118, 120 and Resolution 05-3-6; and

WHEREAS, the Animal Control and Adoption Committee recommends that the current *Montgomery County Animal Control Regulations* which were adopted March 14, 2005 and incorporate the amendments adopted September 10, 2007, March 9, 2009, March 8, 2010, and June 11, 2012, a copy of which is attached hereto, be amended on page 5 under the heading Caring for Animals, (a) to add: *In temperatures in excess of 75 degrees where direct sunlight is present animals must be afforded proper shaded areas.*

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 12th day of August, 2013, that this amendment to the *Montgomery County Animal Control Regulations* is hereby adopted.

Duly passed and approved this 12th day of August, 2013.



Attested

Kellie Jackson
County Clerk

Sponsor

Pat Chilton

Commissioner

Joe Creek

Approved

Carlynn Danner
County Mayor

MONTGOMERY COUNTY
ANIMAL CONTROL REGULATIONS (05-3-6)

1. The purpose of these Regulations are to promote the public health, safety and general welfare for the citizens of Montgomery County, Tennessee in its unincorporated areas and to ensure the humane treatment of animals by regulating the care and control of animals within Montgomery County, Tennessee in its unincorporated areas.

2. When used in these Regulations, the following words, terms, and phrases, and their derivations shall have the meanings ascribed to them in this section except where the context clearly indicates a different meaning:

Definitions:

(a) *Animal* means any live creature, both domestic and wild, except humans. "Animal" includes fowl, fish and reptiles.

(b) *Animal control officer* means an employee or agent of the County, designated by the County Mayor to administer and enforce the licensing, inspection and enforcement requirements contained within these Regulations.

(c) *Animal hospital* means any establishment maintained and operated by a licensed veterinarian for surgery, diagnosis, and treatment of animal diseases and injuries.

(d) *Animal nuisance* means any nuisance arising out of the keeping, maintaining or owning of, or failure to exercise sufficient control of, an animal.

(e) *Animal shelter* means any facility operated by the County or humane society for the temporary care, confinement and detention of animals and for the humane killing and other disposition of animals. The term shall also include any private facility authorized by the County Mayor or his/her designee to impound, confine, detain, care for or destroy any animal.

(f) *At heel* means a dog is directly behind or next to a person and obedient to that person's command.

(g) *At large* means that an animal is off the premises of the owner, and not on a leash or otherwise under the immediate control of a person physically capable of restraining the animal.

(h) *Cruelty* means any act or omission whereby unjustifiable physical pain, suffering or death of an animal is caused or permitted, including failure to provide proper drink, air, space, shelter or protection from the elements, a sanitary and safe living environment, veterinary care or nutritious food in sufficient quantity. In the case of activities where physical pain is necessarily caused, such as medical and scientific research, food processing, customary and normal veterinary and agricultural husbandry practices, pest elimination, and animal training and hunting, "cruelty" shall mean a failure to employ the most humane method reasonably available.

(i) *Disposition* means adoption, quarantine, voluntary or involuntary custodianship or placement, or euthanasia humanely administered to an animal. "Disposition" includes placement or sale of an animal to the general public, or removal of an animal from any pet shop to any other location.

(j) *Domestic animal* includes dogs, cats, domesticated sheep, horses, cattle, goats, swine, fowl, ducks, geese, turkeys, confined domestic hares and rabbits, pheasants, and other birds and animals raised and/or maintained in confinement.

(k) *Enclosures* for dogs and puppies shall be a fence or structure of sufficient height and construction to prevent the animal from leaving the owner's property. The fence or structure must be in good repair and fit to ground level or a fabricated structure that prevents the animal from digging out. Gates and doors must fit properly and must be locked or secured by a latch that prevents the animal from opening the gate or door. The enclosure must contain adequate shelter from the weather.

(i) Property enclosed by a buried wire which produces a signal received by a device attached to a collar worn by the dog or puppy which prevents the animal from leaving the property of the owner will be considered a proper enclosure, provided the device and signal are working and the animal does not leave the property unrestrained. The enclosure must contain adequate shelter from the weather. This type of enclosure is not acceptable for a female in heat. An unrestrained dog(s) that attacks a dog restrained by this method may be charged with being a POTENTIALLY and/or DANGEROUS DOG as defined by this resolution.

(ii) Enclosures for POTENTIALLY AND DANGEROUS DOGS shall be a secure confinement indoors or secure confinement in a locked pen, fenced yard, or structure measuring at least 6 feet in width, 10 feet in length, and 6 feet in height, capped if there is a dog house inside or if dog can climb fence, with secure sides, which provides proper protection from the elements for the dog, is suitable to prevent the entry of young children, and is designed to prevent the animal from escaping while on the owner's property. A "**DANGEROUS DOG**" sign prescribed by Montgomery County Animal Control must be posted at the entry to the property.

(l) *Exotic animal* means any live monkey, alligator, crocodile, cayman, raccoon, skunk, fox, bear, sea mammal, poisonous snake, member of the feline species other than domestic cat (*felis domesticus*), member of the canine species other than domestic dog (*canis familiaris*) or any other animal that would require a standard of care and control greater than that required for customary household pets sold by commercial pet shops or domestic farm animals.

(m) *Guard or attack dog* means a dog trained to attack on command or to protect persons or property, and who will cease to attack upon command.

(n) *Impoundment* means the taking into custody of an animal by any police officer, animal control officer, or any authorized representative thereof.

(o) *Kennel* means any premises wherein any person engages in the business of boarding, breeding, buying, letting for hire, training for fee, or selling dogs or cats.

(p) *Muzzle* means a device constructed of strong, soft material or of metal, designed to fasten over the mouth of an animal to prevent the animal from biting any person or other animal.

(q) *Owner* means any person having temporary or permanent custody of, sheltering or having charge of, harboring, exercising control over, or having property rights to, any animal covered by these Regulations. An animal shall be deemed to be harbored if it is fed or sheltered for three (3) or more consecutive days.

(r) *Public nuisance animal* means any animal that unreasonably annoys humans, endangers the life or health of persons or other animals, or substantially interferes with the rights of citizens, other than their owners, to enjoyment of life or property. The term "public nuisance animal" shall include, but not be limited to:

(i) Any animal that is repeatedly found running at large;

(ii) Any dog or cat in any section of a park or public recreation area unless the dog or cat is controlled by a leash or similar physical restraint or otherwise under the owner's control;

(iii) Any animal that damages, soils, defiles or defecates on any property other than that of its owner;

(iv) Any animal that makes disturbing noises, including but not limited to, continued and repeated howling, barking, whining, or other utterances causing unreasonable annoyance, disturbance, or discomfort to neighbors or others in close proximity to the premises where the animal is kept or harbored;

(v) Any animal in heat that is not confined so as to prevent attraction or contact with other animals;

(vi) Any animal, whether or not on the property of its owner, that without provocation, molests, attacks, or otherwise interferes with the freedom of movement of persons in a public right-of-way;

(vii) Any animal that chases motor vehicles in a public right-of-way;

(viii) Any animal that attacks domestic animals;

(ix) Any animal that causes unsanitary conditions in enclosures or surroundings where the animal is kept or harbored;

(x) Any animal that is offensive or dangerous to the public health, safety or welfare by virtue of the number of animals maintained at a single residence or the inadequacy of the facilities.

(s) *Restraint* for all domesticated animals shall mean on the premises of the owner, or if off the premises of the owner, under restraint by means of a lead or leash and under the control of a responsible person.

(i) Any tethering system employed shall not allow the dog or puppy to leave the owners property.

(ii) No chain or tether shall weigh more than 1/8 of the dog or puppy's body weight.

(iii) Any chain or tether shall be at least twenty (20) feet in length.

(iv) Any chain or tether must be attached to a properly fitting collar or harness worn by the animal.

(v) Or under an effective, responsive voice command

(t) *Sanitary* means a condition of good order and cleanliness to minimize the possibility of disease transmission.

(u) *Under restraint* means that an animal is secured by a leash, lead under the control of a person physically capable of restraining the animal and obedient to that person's commands, or securely enclosed within the real property limits of the owner's premises.

(v) *Vicious or dangerous animal* means any animal that attacks, bites, or physically injures human beings, domestic animals, or livestock without adequate provocation, or which, because of temperament or training, has a known propensity to attack, bite, or physically injure human beings, domestic animals, or livestock. Any wild animal or any animal that without provocation has bitten or attacked a human being or other animal shall be *prima facie* presumed vicious or dangerous.

(w) *Wild animal* means any live monkey, nonhuman primate, raccoon, skunk, fox, leopard, panther, tiger, lion, lynx or any other warm-blooded animal that can normally be found in the wild state. The term "wild animal" does not include: domestic dogs (excluding hybrids with wolves, coyotes or jackals), domestic cats (excluding hybrids with ocelots or margays), farm animals, rodents, and any hybrid animal that is part wild and captive-bred species of common cage birds.

Nuisances:

It shall be unlawful for any person to keep any animal on any property located within the unincorporated areas of Montgomery County, Tennessee when the keeping of such animal constitutes a public nuisance or menace to public health or safety.

Caring for Animals:

(a) It shall be unlawful for the owner or custodian of any animal to refuse or fail to provide such animal with sufficient wholesome and nutritious food, potable water, veterinary

care when needed to prevent suffering, humane care and treatment, or to unnecessarily and unreasonably expose any such animal in hot, stormy, cold or inclement weather. **In temperatures in excess of 75 degrees where direct sunlight is present, animals must be afforded proper shaded areas.**

(b) No owner or custodian of any animal shall willfully abandon such animal on any street, road, highway or public place, or on private property when not in the care of another person.

(c) No person shall offer any live animal, as a prize or reward in connection with any raffle, protest, demonstration, promotion or as an incentive to participate in any game, promotion or otherwise.

(d) No person shall sell, adopt or otherwise give away animals from any location other than their personal residence or business or any location licensed by Montgomery County for such purpose.

(e) Section (d) shall not apply to licensed non-profit pet adoption organizations.

Cruelty to Animals:

(a) It shall be unlawful for any person to willfully or maliciously strike, beat, abuse or intentionally run down with a vehicle any animal, or otherwise engage in any act to cause or inflict unnecessary pain, injury, suffering or death to such animal; except that reasonable force may be used to drive away or defend against vicious or trespassing animals.

(b) No person shall administer poison to any animal, or knowingly leave any poisonous substance of any kind or ground glass in any place with the intent to injure any animal. The provisions of this Section are not applicable to licensed exterminators using poisons as part of a pest control program or the use of commercial insecticides and rodent baits used to control insects and wild rodents.

(c) It shall be unlawful to transport or confine an animal in a cruel manner. This shall include transportation of an animal in the bed of a truck that to a reasonable person would be determined a health hazard for the animal.

Restraint and Confinement – Generally:

(a) It shall be unlawful for the owner of any animal to fail to keep such animal under restraint or to permit such animal to run at large upon the streets and public ways of the County.

(b) Any dog, while on a street, sidewalk, public way or in any park, Public Square, or other public space, or upon any private property without the consent of the owner, shall be secured by a leash or chain of sufficient tensile strength to restrain the particular dog, or shall be at heel and securely muzzled.

(c) No owner or custodian of any animal shall fail to exercise proper care and control of such animal to prevent the same from becoming a public nuisance.

(d) Every female dog or cat in heat shall be confined in a building or other enclosure in such a manner that such female dog or cat cannot come into contact with another animal except for planned breeding.

(10-3-7)(e) It shall be unlawful for any animal to be confined or restrained to any stationary object for more than one (1) hour. Puppies under six (6) months of age may not be left unattended at any time while tethered. Dogs six (6) months or older, as determined by veterinary records or breeder certificates, may be restrained by means of a trolley system attached to a pulley on a cable run. *Exception:* An in ground fixed point cable system may be used if the system allows 360 degree movement and if the following conditions are met:

(1) Only one dog may be confined or restrained to each cable system.

(2) Choke collars and pinch collars are prohibited for purposes of confining or restraining.

(2) There must be a swivel on at least one end of the restraint to minimize tangling.

(4) The cable run must be at least twenty (20) feet in length and mounted at least four (4) feet and no more than seven (7) feet above ground level with a swivel on at least one end to minimize entanglement.

(5) The length of the restraint to the dog's collar should allow access to the maximum available exercise area and should allow continuous access to clean water and adequate shelter. The trolley system must be of appropriate configuration to confine the dog to the owner's property, to prevent the restraint from extending over an object or edge that could result in injury or strangulation of the dog, and to prevent the restraint from becoming entangled with other objects or animals.

(6) Any dog confined or restrained 24 hours a day 7 days a week must have at least 30 minutes of time spent actively with proper exercise off restraint (by means of leash walking, active play in an enclosed secured area conducive to the dog's size and age) within each 24 hour period.

(a) Any dog confined within a fenced yard or kennel type enclosure must have adequate space for exercise based on a dimension of at least one hundred (100) square feet.

(7) No dog shall be confined or restrained in an area where bare earth is prevalent and no steps have been taken to prevent the area from becoming wet and muddy from precipitation. (10-3-7)

Restraint of Guard Dogs:

(a) Every owner of a guard or attack dog shall keep such dog confined in a building, compartment or other enclosure.

(b) The areas of confinement shall have all gates and entrances thereto securely closed and locked, and all fences properly maintained and escape proof.

(c) The provisions of this section shall not apply to dogs owned or controlled by government law enforcement agencies.

Dangerous Dog Determination (07-9-10)

1. Definitions

For purposes of this section, the term:

(a) "Dangerous dog" means any dog that:

(1) Causes a serious injury to a person or domestic animal; or

(2) Has been designated as a potentially dangerous dog and engages in behavior that poses a threat to public safety as described in paragraph (f) of this section.

(b) "Serious injury" means any physical injury that result in medical attention being rendered by licensed/certified medical personnel.

(c) "Proper enclosure" means secure confinement indoors or secure confinement in a locked pen, fenced yard, or structure measuring at least 6 feet in width, 10 feet in length, and 6 feet in height, capped if there is a dog house inside or if dog can climb fence, with secure sides, which provides proper protection from the elements for the dog, is suitable to prevent the entry of young children, and is designed to prevent the animal from escaping while on the owner's property.

(d) "Owner" means any person, firm, corporation, organization, or department possessing, harboring, keeping, having an interest in, or having control or custody of a dog.

(e) "Impound" means taken into the custody of the Animal Control Authority or the organization authorized to enforce the dangerous dog law of this jurisdiction.

(f) "Potentially dangerous dog" means a dog that may reasonably be assumed to pose a threat to public safety as demonstrated by any of the following behaviors:

(1) Causing an injury to a person or domestic animal that is less severe than a serious injury;

(2) Without provocation, chasing or menacing a person or domestic animal in an aggressive manner;

(3) Running at large and impounded or owners cited by the Animal Control Authority one (1) or more times within any 12-month period.

(4) Acts in a highly aggressively manner within a fenced yard/enclosure and appears to a reasonable person able to jump over or escape.

(g) "Responsible person" means a person at least 18 years old who is familiar with the dog and has the size and experience to be able to keep the dog under complete control at all times.

2. Determination of a potentially dangerous dog

(a) After an investigation, which must be initiated within three (3) days after the situation becomes known to the Animal Control Authority, the Animal Control Director is authorized to make a determination whether a dog is potentially dangerous based on the factors listed in § 1(f) and shall notify the owner of the dog in writing by certified mail or hand delivery with signature of that status within five (5) days after the completion of the investigation.

(b) Following notice to the owner, the owner may appeal the determination to a committee comprised of members of the Montgomery County Animal Control Committee appointed by the mayor by giving written notice of appeal within five (5) days to the Animal Control Director. If there is probable cause to believe that the dog is a potentially dangerous dog and may pose a threat to public safety, the Animal Control Director may obtain a search warrant pursuant to this jurisdiction's Rules of Civil/Criminal Procedure and impound the dog pending disposition of the case or until the dog owner has fulfilled the requirements of § 6. The owner of the dog may be liable to this jurisdiction for the costs and expenses of keeping the dog. The dog will be considered potentially dangerous pending the appeal.

3. Determination of a dangerous dog

(a) After an investigation, which must be initiated within three (3) days after the situation becomes known to the Animal Control Authority, the Animal Control Director is authorized to make a determination whether a dog is dangerous based on the factors listed in § 1(a) and shall notify the owner of the dog in writing by certified mail or hand delivery with signature of that status within five (5) days after completing the investigation.

(b) Following notice to the owner, the owner may appeal the determination to a committee comprised of members of the Montgomery County Animal Control Committee appointed by the mayor by giving written notice of appeal within five (5) days to the Animal Control Director. If there is probable cause to believe the dog to be a dangerous dog and that the animal poses an imminent threat to public safety, the Animal Control Director may obtain a search warrant pursuant to this jurisdiction's Rules of Civil/Criminal Procedure and impound the dog pending disposition of the case or until the dog owner has fulfilled the requirements of § 6. The owner of the dog shall be liable to this jurisdiction for the costs and expenses of keeping the dog if the dog is determined to be a dangerous dog. The dog will be considered dangerous pending the appeal. If the Montgomery County Animal Control Committee overturns the designation of a dangerous dog, the owner will be refunded the difference in cost between the \$100.00 Dangerous Dog Redemption Fee and the Normal Redemption Fee..

(c) A decision by the committee overturning the Animal Control Director determination shall not affect the Animal Control Director right to later declare a dog to be a dangerous dog or to determine that the dog poses a threat to public safety, for the dog's subsequent behavior.

4. Exceptions

No dog shall be declared a dangerous or potentially dangerous dog if:

(a) The dog was used by a law enforcement official for legitimate law enforcement purposes;

(b) The threat, injury, or damage was sustained by a person:

(1) Who was committing, at the time, a willful trespass or other tort upon the premises lawfully occupied by the owner of the dog;

(2) Who was provoking, tormenting, abusing, or assaulting the dog or who can be shown to have repeatedly, in the past, provoked, tormented, abused, or assaulted the dog; or

(3) Who was committing or attempting to commit a crime; or

(c) The dog was:

(1) Responding to pain or injury, or was protecting itself, its offspring; or

(2) Protecting or defending a human being within the immediate vicinity of the dog from an attack or assault.

5. Consequences of a dangerous or potentially dangerous dog determination

(a) If the Animal Control Director determines that a dog is a potentially dangerous dog under § 2, the owner shall comply with the provisions of § 5 and 6(a) (d) and any other special security or care requirements the Animal Control Director may establish.

(b) If the Animal Control Director determines that a dog is a dangerous dog under § 3, the owner shall comply with the provisions of § 5 and 6(b) (c) and any other special security or care requirements the Animal Control Director may establish.

(c) The Animal Control Director may require impoundment of the dog until the owner of the dog has satisfied all the requirements of section 1(c). The requirements must be met within thirty (30) days. If, after thirty (30) days, the owner has not satisfied all the requirements of the holding permit, the animal may be humanely euthanized on the thirty-first (31) day.

6. Dangerous dog and potentially dangerous dog confinement and handling requirements

(a) The Animal Control Director shall determine if the owner of a potentially dangerous dog has established to the satisfaction of the Animal Control Authority that:

(1) The owner of the potentially dangerous dog is 18 years of age or older;

(2) The potentially dangerous dog has a current rabies vaccination;

(3) The owner has a proper enclosure to prevent the entry of any person or animal and the escape of said potentially dangerous dog as described in § 1;

(4) The potentially dangerous dog has been spayed or neutered;

(5) The potentially dangerous dog has been implanted with a microchip containing owner identification information. The microchip information must be registered with the animal control authority of the jurisdiction; and

(b) The Animal Control Director shall determine if the owner of a dangerous dog has established to the satisfaction of the Animal Control Authority that:

(1) The owner of the dangerous dog has written permission of the property owner or homeowner's association where the dangerous dog will be kept if applicable;

(2) The owner will maintain the dangerous dog exclusively on the owner's property except for medical treatment or examination; and

(3) The owner of the dangerous dog has posted on the premises a clearly visible written warning sign that there is a dangerous dog on the property with a conspicuous warning symbol that informs children of the presence of a dangerous dog. The sign shall be very visible from the public roadway or 50 feet, whichever is less.

(c) The Animal Control Director may order the immediate impoundment or humane euthanasia of a dangerous dog if the owner fails to abide by the conditions of confinement or handling of a dangerous dog.

(d) If any dog previously determined to be a potentially dangerous dog has not exhibited any of the behaviors specified in § 1(f) within the eighteen (18) months since the date of the potentially dangerous dog determination, that dog is eligible for a review of the determination by the director and/or his/her designee with the potential for lifting the requirements of this section; provided, however, then that same dog may again be declared a dangerous or potentially dangerous dog if it again exhibits any of the specified behaviors.

7. Dangerous or potentially dangerous dog owner responsibility

It shall be unlawful to:

(a) Permit a potentially dangerous dog to be outside a proper enclosure unless the potentially dangerous dog is under the control of a responsible person as defined in § 1, muzzled, and restrained by a lead not exceeding four (4) feet in length; The muzzle shall be made in a manner that will not cause injury to the dog or interfere with its vision or respiration but shall prevent it from biting any human being or animal;

(b) Fail to maintain a dangerous dog exclusively on the owner's property as required except for medical treatment or examination. When removed from the owner's property for medical treatment or examination, the dangerous dog shall be caged or under the control of a responsible person as defined in § 1, muzzled and restrained with a lead not exceeding four (4) feet in length. The muzzle shall be made in a manner that will not cause injury to the dog or interfere with its vision or respiration but shall prevent it from biting any human being or animal;

(c) Fail to notify the Animal Control Authority immediately upon escape if a dangerous or potentially dangerous dog is on the loose, is unconfined, has attacked another domestic animal, has attacked a human being; within five (5) business days if the dog has died; and within twenty-four (24) hours if the dog has been sold or has been given away. If the dangerous or potentially dangerous dog has been sold or given away, the owner shall also provide the Animal Control Director with the name, address, and telephone number of the new owner of the dangerous or potentially dangerous dog;

(d) Fail to surrender a dangerous or potentially dangerous dog to the Animal Control Director for safe confinement pending a disposition of the case when there is a reason to believe that the dangerous or potentially dangerous dog poses an imminent threat to public safety; or

(e) Fail to comply with any special security or care requirements for a dangerous or potentially dangerous dog the Animal Control Director may have established pursuant to the finding that the dog was potentially dangerous or dangerous.

Property Owners May Impound:

Any person finding an animal at large upon his property may remove the same to any animal shelter that will take possession of the animal. If no such shelter is available, the property owner may hold the animal in his own possession, and as soon as possible, notify the Department of Animal Control. The property owner shall provide a description of the animal and the name of the owner if known. The Department shall dispatch an animal control officer to take possession of the animal.

Disposition of Large Animals:

Any animal control officer or other designated person on call who removes a large animal such as a horse, cow, mule or any other animal not acceptable by any animal hospital or other shelter shall be authorized to call a trucking firm or company which shall convey the animal to a farm or other appropriate facility that has an agreement with the County to accept such animals. The disposition of any animal removed to a facility other than an animal hospital or shelter shall be handled in the same manner as though the animal were confined in an animal hospital or shelter.

Impoundment:

(a) In addition to any other remedies provided in these Regulations, an animal control officer or a law enforcement officer may seize, impound and humanely confine to an animal shelter or hospital any of the following animals:

- (i) Any animal at large;
- (ii) Any animal constituting a public nuisance or considered a danger to the public;
- (iii) Any animal that is in violation of any quarantine or confinement order;
- (iv) Any unattended animal that is ill, injured or otherwise in need of care;
- (v) Any animal that is reasonably believed to have been abused or neglected;
- (vi) Any animal that is reasonably suspected of having rabies;
- (vii) Any animal that is charged with being potentially dangerous, or dangerous where an animal control officer or a law enforcement officer determines that there is a threat to public health and safety;
- (viii) Any animal that a court of competent jurisdiction has ordered impounded or destroyed;
- (ix) Any animal that is considered unattended or abandoned, as in situations where the owner is deceased, has been arrested or evicted from his regular place of residence.

(b) An animal control officer or law enforcement officer may also, or in lieu of impoundment, issue to the owner a notice of violation. Such notice shall impose upon the owner a civil monetary penalty of Twenty-Five (\$25.00) Dollars for the first offense and Fifty (\$50.00) Dollars for the second offense. The civil monetary penalties may, at the discretion of the animal owner, be paid to the Animal Control Department within ten (10) days in full satisfaction of the assessed penalty. In the event that such penalty is not paid within the time period prescribed, the Animal Control Department shall have the right to proceed to collect unpaid civil monetary penalty as provided in the **Violations and Penalties** section of these Regulations. The third and subsequent offenses shall be prosecuted by misdemeanor citation when appropriate under state law.

Fee Schedule

(a) Effective dates. The fee schedule set forth in this section is the schedule of fees which shall be effective on the first day of the month following the month in which this resolution is adopted. The Director of Montgomery County Animal Control, or other unit of government to which Animal Control may be regulated may submit proposed amendments to this schedule at any time. Any new or revised fees will become effective on the first day of the month following the month in which the amended fee schedule is adopted.

(b) Exemption. No license or permit shall be required for any veterinary hospital, which does not advertise boarding services, municipal animal control facility, law enforcement certified dogs and university operated medical research facility or governmental operated zoological garden.

No license or fee is required of any certified physical assistance dog; documentation of the certification shall be supplied upon request.

(c) Animal control and protection fee schedule.

Redemption's

Dogs and cats under six months.....	\$ 25.00
Altered dogs and cats.....	\$ 25.00
Unaltered dogs and cats.....	\$ 50.00
Quarantined dogs and cats.....	\$ 40.00
Dangerous Dog.....	\$ 100.00 plus board
Vaccination Vouchers Rabies . dogs.....	\$11.00 plus \$ 1.00 county registration
cats.....	\$11.00 plus \$ 1.00 county registration
Boarding Fees..... dogs....	\$15.00 per day
cats.....	\$10.00 per day
Subsequent offenses increase.....	\$25.00 per offense

Adoption Fees

Puppies, dogs.....	\$ 87.00
Kittens, cats.....	\$ 87.00
As follows:	

Adoption fee.....	\$ 25.00
Spay/Neuter Voucher (included).....	\$ 50.00
Rabies Voucher (registration fee included).....dogs.....	\$ 12.00
cats.....	\$ 12.00

Notice to Owner and Redemption:

(a) Upon impoundment of an animal, the Department of Animal Control shall immediately attempt to notify the owner by telephone or certified mail. Any notice to the owner shall also include the location of the shelter of hospital where the animal is confined, hours during which the animal can be reclaimed, and fees to be charged to the owner. The owner shall also be advised that the failure to claim the animal within a specified period of time may result in the disposition of the animal.

(b) An owner reclaiming an impounded animal shall pay a fee of Twenty-Five (\$25.00) Dollars plus boarding fees in addition to any civil monetary penalty owing. The reclaim fee shall be Fifty (\$50.00) Dollars for animals that have not been spayed or neutered. Rabies fees and County registration fees shall also be collected unless current status can be verified. The daily rate charged for any subsequent impoundment occurring within twelve (12) months shall be double that which was charged for each day of confinement during the first impoundment.

(c) Any animal not wearing a rabies tag and not reclaimed by its owner within three (3) business days shall become the property of the County and shall be placed for adoption in a suitable home or euthanized in a humane manner. If an animal is wearing a rabies tag, the owner shall be notified by a postcard sent to the owner's last known address to appear within five (5) days and redeem the animal by paying all required fees.

(d) Any owner failing to claim their animal under the provisions of TCA 68-8-107 within the first three business days if they have no rabies tag and within five business days if they have a rabies tag shall be required to adopt said animal under the established policies and procedures of the Animal Control Department. (09-3-1)

Enforcement:

Animal control officers or other designees of the County Mayor shall be the primary enforcement officials for these Regulations. These officials, along with law enforcement officers, shall have the authority to act on behalf of the County in investigating complaints, impounding and destroying animals, issuing citations, and taking other lawful actions as required enforcing the provisions of these Regulations. It shall be a violation of these Regulations to interfere with any animal control officer or other enforcement official in the performance of his duties.

Violations and Penalties:

(a) It shall be a violation of these Regulations to:

(i) Fail to comply with any provision of these Regulations;

(ii) Fail to comply with any lawful order of an animal control officer, or law enforcement officer unless such order is lawfully stayed or reversed; or,

(b) A violation of these Regulations shall result in a civil monetary penalty of Fifty (\$50.00) Dollars per violation.

(c) Each day that one or more violations of these Regulations exists or continues to exist shall constitute a separate violation.

(d) If civil monetary penalties remain unpaid more than ten (10) days after notice of violation, the County Attorney is authorized to take appropriate action through the General Sessions Court pursuant to Tenn. Code Ann. § 5-1-123.

Conflicting Regulations:

All other Regulations of Montgomery County, Tennessee that are in conflict with these Regulations are hereby repealed to the extent of such conflict. Notwithstanding anything in these Regulations to the contrary, nothing contained herein shall be construed to prohibit animal control officers or law enforcement officers of Montgomery County, Tennessee to take action consistent with these Regulations or any similar municipal ordinance or state law within the corporate limits of any incorporated municipality in Montgomery County, Tennessee if requested to do so by an appropriate representative of said municipality. Nor shall anything contained herein be construed as a limitation on the authority of any law enforcement officer to enforce the criminal laws of Tennessee regarding the care, treatment and responsibility for animals.

Severability:

The provisions of these Regulations are declared to be severable. If any section, sentence, clause or phrase of these Regulations shall for any reason be held to be invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of these Regulations, but they shall remain in effect; it being the legislative intent that these Regulations shall remain in effect notwithstanding the validity of any part.

These regulations were adopted March 14, 2005 and incorporate the amendments adopted September 10, 2007, March 9, 2009, March 8, 2010, June 11, 2012, and August 12, 2013.

AMENDMENT TO RESOLUTION 13-8-1

The recommended amendment to the resolution is as follows:

In temperatures in excess of 75 degrees, all domestic dogs must be afforded, in addition to the shelter structure, one or more separate outside areas of shade large enough to contain all of the domestic dogs at one time and protect them from the direct rays of the sun.

13-8-1

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

On Motion to Amend by Commissioner Riggins, seconded by
Commissioner Gannon, to Amend page 5 under the heading **Caring for
Animals, (a)** by adding, "In temperatures in excess of 75 degrees where
direct sunlight is present, animals must be afforded proper shaded areas."

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

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

Ayes - 21 Abstentions - 0 Noes - 0

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None

**RESOLUTION AMENDING THE BUDGET OF THE MONTGOMERY
COUNTY VETERANS SERVICE ORGANIZATION**

WHEREAS, Montgomery County is one of the fastest growing communities in Tennessee and the Montgomery County Veterans Service Organization and the County Commission wish to continue to efficiently and effectively meet the needs of the citizens of Montgomery County; and

WHEREAS, the Montgomery County Veterans Service Organization's workload has significantly increased; the veteran's population went up from 21,924 veterans in Fiscal Year 2012, to 25,331 veterans in Fiscal Year 2013, an increase of 3,407. The statistical forecast points to a continuous augment; there are 1,693 soldiers currently going through the medical retirement/separation process; 475 of those are assigned to the Warrior transition Unit, and 657 in the Veterans Affairs Benefit Stage of the process; 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 Veterans Service Organization has identified the need for an extension to the temporary part-time counselor in order to continue meeting the immediate needs of the public.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 9th day of September, 2013, that the Montgomery County Veterans Service Organization's Fiscal Year 2014 operating budget is hereby amended as follows for a temporary part-time counselor:

101-58300-00000-58-51680	Temporary Personnel	\$11,655.52
101-58300-00000-58-52010	Social Security	722.65
101-58300-00000-58-52120	Medicare	169.01
	Total	\$12,547.18

Duly approved this 9th day of September, 2013.



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

Attested [Signature]
 County Clerk

13-9-1

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None

**RESOLUTION APPROVING AN AMENDMENT TO THE CHARTER AND
BYLAWS OF THE CLARKSVILLE-MONTGOMERY COUNTY
COMMUNITY HEALTH FOUNDATION, INC.**

WHEREAS, the Clarksville-Montgomery County Health Foundation was founded on February 7, 2006 as a Tennessee nonprofit corporation; and

WHEREAS, the Clarksville-Montgomery County Health Foundation was formed to promote the general health of the residents of the City of Clarksville and Montgomery County; and

WHEREAS, the Clarksville-Montgomery County Health Foundation desires to expand its scope to include residents of Fort Campbell, Kentucky, as evidenced by the proposed amendment to their charter attached as Exhibit "A" hereto; and

WHEREAS, pursuant to Section 13 of the Charter of the Clarksville-Montgomery County Health Foundation, all amendments must be approved by the governing bodies of Montgomery County and the City of Clarksville; and

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 9th day of September, 2013, that the proposed amendment to the Charter of the Clarksville-Montgomery County Health Foundation attached as Exhibit "A" is hereby approved.

Duly passed and approved this 9th day of September, 2013.



Sponsor

Candace Dammers

Commissioner

Joe / Creek

Approved

Candace Dammers

County Mayor

Attested

Kelli Jackson

County Clerk

EXHIBIT A

AMENDMENT TO THE CHARTER AND TO THE BYLAWS OF THE CLARKSVILLE MONTGOMERY COUNTY COMMUNITY HEALTH FOUNDATION, INC.

BE IT RESOLVED THAT Section 8 (“Purposes”) of Attachment A to the Charter of the Clarksville-Montgomery County Community Health Foundation, Inc., and Section 1.2. (“Purposes”) of Article 1 of the Bylaws of the Corporation, shall be changed to read as follows:

“Purposes. The Corporation shall be organized and operated exclusively for charitable, scientific and educational purposes and, specifically, all of such purposes of the Corporation shall be to participate, so far as circumstances may legally warrant, in any activity designed and carried on to promote the general health of the residents of the City of Clarksville, Tennessee (the “City”), the County of Montgomery (the “County”) and the counties of Northern Middle Tennessee, *and health related initiatives of Ft. Campbell, Kentucky*”.

13-9-2

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None

**RESOLUTION TO EXECUTE A LEASE AGREEMENT WITH OAKHILL
ESTATES, A TENNESSEE GENERAL PARTNERSHIP, FOR
THE OPERATION OF A LIFE FLIGHT SYSTEM**

WHEREAS, Montgomery County has been utilizing certain property owned by Oakhill Estates for the purpose of operating Life Flight operations; and

WHEREAS, both parties desire to memorialize said relationship in the form of a written ground lease; and

WHEREAS, a copy of said lease is attached hereto as Exhibit "A;" and

WHEREAS, it is in the best interest of the citizens of Montgomery County that the attached Lease Agreement be approved.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 9th day of September, 2013, that the Lease Agreement attached hereto as Exhibit "A" between Oakhill Estates and Montgomery County, Tennessee, is approved.

Duly passed and approved this 9th day of September, 2013.



Attest Kellie Jackson
County Clerk

Sponsor Carolyn Bowers
Commissioner Joe / [Signature]
Approved Carolyn Bowers
County Mayor

13-9-3

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None

**RESOLUTION REQUESTING THE STATE LEGISLATURE TO ADOPT
A PRIVATE ACT PERMITTING THE CLARKSVILLE DEPARTMENT
OF ELECTRICITY TO OPERATE FIBER OPTIC FACILITIES
IN MONTGOMERY COUNTY, TENNESSEE**

WHEREAS, the City of Clarksville has created an electric utility which operates as the Clarksville Department of Electricity; and

WHEREAS, Clarksville Department of Electricity currently provides fiber optic services for customers within the corporate limits of the City of Clarksville; and

WHEREAS, it would be to the benefit of the Clarksville-Montgomery County Industrial Park and other similar commercial and industrial developments of at least ten acres in size that said fiber optic services be available for utilization.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 9th day of September, 2013, requests that the State Legislature adopt a private act allowing for fiber optic services to be extended for industrial and commercial developments in Montgomery County as described above.

Duly passed and approved this 9th day of September, 2013.



Attest Kerrie Jackson
County Clerk

Sponsor Carolyn Demers
Commissioner Edward E. Baggett
Approved Carolyn Demers
County Mayor

13-9-4

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None

This instrument was prepared by Austin Peay of the law firm of Batson Nolan PLC, 121 South Third Street, Clarksville, Tennessee 37040.

OAKHILL ESTATES, a Tennessee General Partnership

TO: LEASE

MONTGOMERY COUNTY, TENNESSEE

1. **Parties.** This is a lease by and between OAKHILL ESTATES, a Tennessee General Partnership hereinafter "Landlords", and Montgomery County, Tennessee, hereinafter "Tenant". Landlords hereby lease to tenant the premises described below on the terms and conditions set forth below.

2. **Premises.** The premises to be leased is described as follows:

See Exhibit "A"

3. **Term.** The term of this lease is ten (10) years beginning on the 1st day of October, 2013, and ending on the 1st day of October, 2023.

4. **Rent.** Rent shall be paid in the amount of \$1.00 annually, on or before the fifth (5th) day of October each year during the term of the lease.

5. **Deposit.** No deposit shall be required.

6. **Tenant's obligations.** Tenant shall occupy the premises in connection with the operation of a life flight system which shall be in compliance with all applicable laws, ordinances and regulations. Tenant shall be responsible for mowing the grass on the premises only.

7. **Landlords' obligations.** Landlords shall grant and deliver quiet possession of the premises to the tenant during this lease. Landlords shall pay all property taxes. Landlords warrant that they have good title to the premises, free of any encumbrances.

8. **Eminent Domain.** Tenant shall have the right but not the obligation to terminate the lease immediately if any part of the premises is taken by condemnation proceedings or agreement by landlords with a governmental entity in lieu of condemnation.

9. **Right of cancellation by tenant.** Tenant has the right to cancel this lease upon six (6) months written notice to the landlord for any reason, and rent for the term shall only be paid as through the time of the six (6) months notice given by tenant.

10. **Applicable law with respect to rights of parties.** This Lease Agreement has been entered into between entities and citizens of the State of Tennessee. It is agreed and understood between these parties that this Lease Agreement shall be interpreted and construed, as well as enforced, in accordance with the laws of the State of Tennessee, and all rights and responsibilities arising hereunder shall be controlled by the laws of the State of Tennessee, regardless of the form of any action brought with respect thereto. It is the intent of this Agreement that regardless of the form of any action between these parties, the laws of the State of Tennessee with respect to contracts and leases shall be applicable.

11. **Invalidity of portions.** If any term or provision of this Lease Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Lease, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Lease shall be valid and may be enforced to the fullest extent permitted by law.

12. **Captions.** The parties mutually agree that the headings and captions contained in this Lease Agreement are inserted for convenience and for reference purposes only, and are not to be deemed a portion or to be used in the construction of this Lease Agreement.

13. **Address of Above Parties.** The addresses of the parties which notices, rent, etc., may be sent are as follows:

Landlords:

Oakhill Estates, a Tennessee General Partnership

Tenant:

ATTN: Erinne Hester, Director
Accounts & Budgets
P.O. Box 368
Clarksville, TN 37041-0368

LANDLORD:

By: _____
Oakhill Estates, a Tennessee General
Partnership

TENANT:

MONTGOMERY COUNTY, TENNESSEE

By: _____
Carolyn Bowers, County Mayor

STATE OF TENNESSEE
COUNTY OF MONTGOMERY

Personally appeared before me, a Notary Public in and for said State and County, _____, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence) and who acknowledged himself to be _____ of Oakhill Estates, a Tennessee General Partnership, the within named bargainor, and that he executed the within instrument for the purposes therein contained.

Witness my hand and seal at office this _____ day of _____, 2013.

Notary Public

My Commission Expires: _____

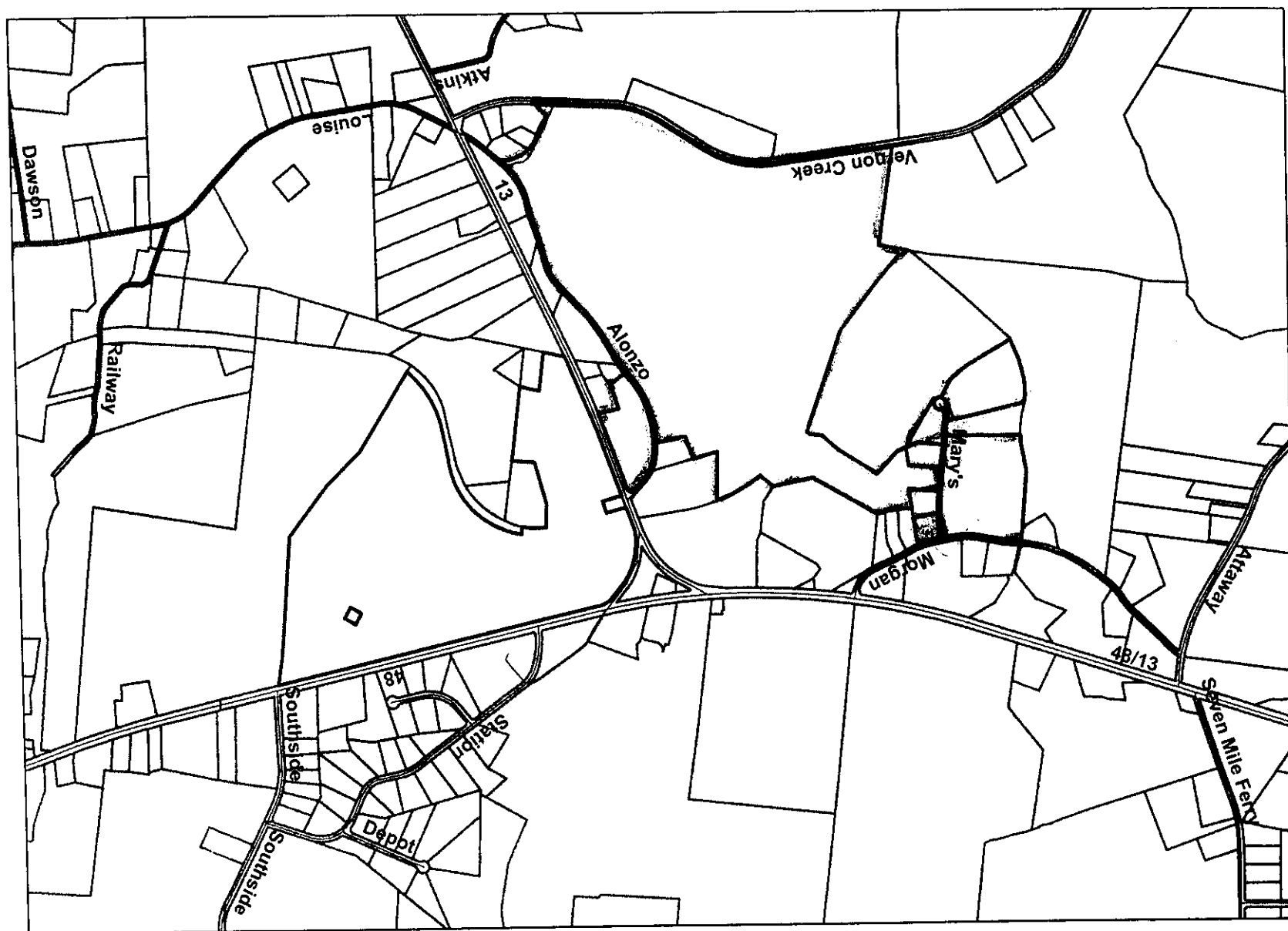
STATE OF TENNESSEE
COUNTY OF MONTGOMERY

Personally appeared before me, a Notary Public in and for said State and County, Carolyn Bowers, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence) and who, upon oath, acknowledged herself to be the County Mayor of Montgomery County, Tennessee, the within named bargainor, and that she as such County Mayor, being authorized so to do, executed the foregoing instrument for the purposes therein contained.

Witness my hand and seal at office this _____ day of _____, 2013.

Notary Public

My Commission Expires: _____



**RESOLUTION TO AMEND THE 2009 EDITION OF THE INTERNATIONAL BUILDING
CODE AND THE 2009 EDITION OF THE INTERNATIONAL RESIDENTIAL CODE
TO INCLUDE NEW SPAN GUIDELINES FOR SOUTHERN PINE PRODUCTS
AS SET OUT BY THE AMERICAN WOOD COUNCIL**

WHEREAS, the Montgomery County Board of Commissioners adopted the 2009 Edition of the International Building Code Standards on September 12, 2011, in order to remain compliant with Tennessee Code Annotated § 68-120-101 et seq; and

WHEREAS, the American Wood Council issued new specifications on span guidelines for all sizes and grades of Southern Pine products used in new construction of commercial and residential buildings effective June 1, 2013; and

WHEREAS, the current 2009 Edition of the International Building Code and 2009 Edition of the International Residential Code must be amended by this legislative body as well as the City Council to include the new span guidelines pertaining to Southern Pine products to be effective January 1, 2014.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 9th day of September, 2013, that the 2009 Edition of the International Building Code and the 2009 Edition of the International Residential Code are amended to include the new span guidelines relating to Southern Pine products for commercial and residential use to become effective January 1, 2014. A copy of the new span guidelines will be included in the 2009 Edition of the International Building Code and 2009 Edition of the International Residential Code and made available for public view at the Montgomery County Clerk's Office as well as the Montgomery County Building and Codes Department during regular business hours.

Duly passed and approved the 9th day of September, 2013.



Sponsor

Red Steuter

Commissioner

Joe / [unclear]

Approved

Carolyn Danner
County Mayor

Attested

Shirley Jackson
County Clerk

13-9-5

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS AUTHORIZING FUNDS FOR THE
REPLACEMENT OF THE HVAC AT THE
VETERANS PLAZA PUBLIC LIBRARY**

WHEREAS, additional funding is needed to replace the existing HVAC system at the Public Library in the Veteran's Plaza to include costs associated with the replacement such as materials, engineering, controls, and labor; and

WHEREAS, the project proposal includes the replacement of (38) chilled water air handlers with (38) VRF, Variable Refrigerant Flow air handlers, removal of the existing 110 ton chiller, installation of (8) condensers and (2) outdoor units, and complete upgrade of the electrical and control units at a total cost of \$980,000; and

WHEREAS, the 2013 fiscal year budget included \$450,000 for Library Boiler/Chillers appropriated in the Capital Projects (171) fund, of which approximately \$84,000 has already been spent for system operation; and

WHEREAS, the additional funding will be used in conjunction with the FY13 appropriation, adopted by Resolution 12-6-6, for the Library HVAC Replacement Project.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular session on this day 9th day of September 2013, that \$614,000 is appropriated for the replacement of the HVAC at the Public Library.

BE IT FURTHER RESOLVED that Montgomery County will hereby appropriate for the HVAC replacement from the Capital Projects fund balance created by the unappropriated premium of the 2014 bond issue.

Duly passed and approved this 9th day of September, 2013.



Sponsor

Anne J. Hester

Commissioner

Joe / [Signature]

Approved

[Signature]
County Mayor

Attested

Hillie Jackson
County Clerk

13-9-6

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None

**RESOLUTION TO ACQUIRE CERTAIN REAL ESTATE ADJOINING
SOUTH GUTHRIE COMMUNITY CENTER**

WHEREAS, Lady Bell Bowling Dickerson is the record owner of certain real estate consisting of approximately 8.1 acres adjoining the South Guthrie Community Center located at 5019 Guthrie Road; and

WHEREAS, Montgomery County desires to acquire said real estate which could be used to expand the parking facilities for events held at the South Guthrie Community Center which would also provide additional access; and

WHEREAS, the purchase price for this parcel of real estate will be an amount not to exceed \$25,400.00; and

WHEREAS, a title search was conducted by the County Attorney and said title is free and clear of any encumbrance, however, the holders of legal title have yet to be established and no purchase shall be consummated until so determined; and

WHEREAS, Montgomery County will hereby appropriate funds from the Capital Projects fund balance created by the unappropriated premium of the 2011 series general obligation bond issue.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 8th day of April, 2013, that the County Mayor is authorized to sign all necessary documents to purchase the real estate as described in the attached Exhibit "A."

Duly passed and approved this 8th day of April, 2013.

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

(The original Resolution was presented on April 8, 2013.)

(This Resolution was Amended as follows.)

Exhibit "A"

JAMES HENRY BOWLING and
CLAUD DON BOWLING

DEED TO:

LADY BELL BOWLING
DICKERSON

This Instrument Prepared by
Collier Goodlett, Jr.

of the firm of
GOODLETT, PEAY, & HURT
308 So 2nd Street
Clarksville, Tenn. 37040

FOR AND IN CONSIDERATION of the sum of Two Thousand
(\$2,000.00) Dollars, cash in hand paid, in equal amounts, to the Grantors,
the receipt of which is hereby acknowledged, we, JAMES HENRY BOWLING
and CLAUD DON BOWLING, have this day bargained and sold and do hereby
sell, transfer and convey unto our sister, LADY BELL BOWLING DICKER-
SON, and to her heirs and assigns forever, all of our right, title, claim and
interest, the same being an undivided one-third (1/3) each in and to the
following described real estate situated in the 1st Civil District of Montgom-
ery County, Tennessee, to-wit:

Beginning at a stake corner to lot sold by R. W. Bourne to
Colored School on Port Royal Road; thence with center Port
Royal Road with center of said road S 3 E 250 feet to a stake;
thence S 87 E 962 feet to a stake; thence N 3 E 450 feet to a
stake in the line of Fletcher's land; thence N 87 W 546 feet,
more or less, to corner of lot sold by R. W. Bourne to
Colored School; thence S 3 E with the line of colored school
lot 200 feet to the corner of said school lot; thence N 87 W
with said school lot 416 feet, more or less, to the center of
said Port Royal Road, the beginning; and being the same
conveyed by Ruth P. Warren and husband, R. F. Warren,
to Henry Bowling and wife, Clemmie Bowling, by deed dated
22 March 1924, recorded in Deed Book 67, page 599, Regis-
ter's Office of Montgomery County, Tennessee. The said
Henry Bowling and Clemmie Bowling are the father and
mother of the herein James Henry Bowling, Claud Don
Bowling and Lady Bell Bowling Dickerson. The said Henry
Bowling died intestate in Montgomery County, Tennessee,
in 1947; and his wife, Clemmie Bowling, died intestate in
said County in 1954. They were survived by the herein
parties, as their only heirs at law at the times of their deaths.

TO HAVE AND TO HOLD all of our right, title, interest, claim and
estate, the same being an undivided one-third (1/3) each, unto the said

STATE OF TENN. 5-20
COUNTY OF MONTGOMERY
DEED BOOK 67, PAGE 599
RECORDED
1954
1365
CLAUDE C. HARRISON, REG.
DEP. CLERK

154
606

LADY BELL BOWLING DICKERSON, and to her heirs and assigns forever.

WE COVENANT that we are lawfully seized and possessed of said interest; that we have a good right to convey the same; that they are wholly unencumbered; and we will forever warrant and defend the titles thereto against the lawful claims of all persons whomsoever.

POSSESSION is given with delivery of the deed; and tax notices should be mailed to the Grantee at Route 1, Guthrie, Kentucky.

IN WITNESS WHEREOF we have hereunto signed as of the 5th day of September, 1973.

James Henry Bowling
James Henry Bowling
Claud Don Bowling
Claud Don Bowling

STATE OF INDIANA)
VANDERBURGH COUNTY)

Personally appeared before me, the undersigned, a Notary Public in and for said State and County, JAMES HENRY BOWLING, the within named bargainor, with whom I am personally acquainted, and who acknowledged that he executed the foregoing instrument for the purposes therein contained.

WITNESS MY HAND AND SEAL at office on this the 14th day of September, 1973.

Ray L. Linnville
Notary Public

My commission expires: 3/16/77

STATE OF MISSOURI)
ST. LOUIS COUNTY)

Personally appeared before me, the undersigned, a Notary Public in and for said State and County, CLAUD DON BOWLING, the within named bargainer, with whom I am personally acquainted, and who acknowledged that he executed the foregoing instrument for the purposes therein contained.

WITNESS MY HAND AND SEAL at office on this the 11th day of September, 1973.

William Jones
Notary Public

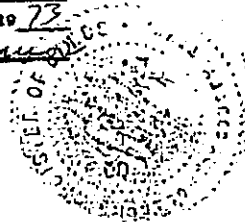
My commission expires: Feb. 12, 1974



STATE OF TENNESSEE, MONTGOMERY COUNTY

I, or we, hereby swear or affirm that the actual consideration for this transfer or value of the property transferred, whichever is greater is \$2,600.00, which amount is equal to or greater than the amount which the property transferred would command at a fair voluntary sale. Affiant Lady Bill Nicholson

Subscribed and sworn to before me this the 17 day of Sept 19 73
My Commission Expires Feb 12, 1974
Charles B. Harrison
Notary Public



I, Charles B. Harrison, Register of Montgomery County, do certify that the foregoing instrument is duly recorded in said office, in Vol. No. 154 page 606, that it was received by me on Sept 17 19 73 at 10:40 o'clock A.M. and entered in Note Book A-6 page 282 JP Deputy

13-4-2

Motion to Adopt by Commissioner Gannon, seconded by
Commissioner Bryant.

On Motion to Amend by Commissioner Allbert, seconded by
Commissioner Gannon, to Amend the Approved Resolution by changing the
purchase price in the 3rd *Whereas* from \$25,400.00 to \$32,000.00. The
foregoing Amendment was Adopted by the following roll call vote:

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None

County Clerk's Report
September 9, 2013

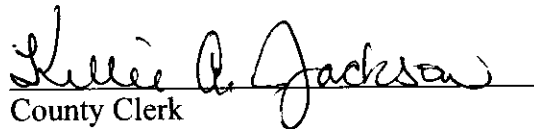
Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of August, 2013.

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

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

This the 9th day of September, 2013.




County Clerk

OATHS AND BONDS OF APPOINTED COUNTY OFFICIALS

NAME	OFFICE	DATE
Erinne Hester	Finance Officer	8/01/2013
Timothy Swaw	Human Resources Director	8/01/2013

OATHS OF JUDICIAL COMMISSIONERS

NAME	OFFICE	DATE
Darlene A. Sample	Judicial Commissioner	8/07/2013
Rebecca Adair	Judicial Commissioner	8/23/2013

OATH OF DEPUTY COUNTY OFFICIAL

NAME	OFFICE	DATE
Maria Vasquez	Deputy County Clerk	8/22/2013

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

Notaries to be elected September 09,2013

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. WILLIAM ALDRED	2819 WAKEFIELD DR. CLARKSVILLE TN 37043 931-648-9693	221 SOUTH 2ND ST. CLARKSVILLE TN 37040 931-648-9621
2. MANDY BAGBY	114 RIVERVIEW DR CLARKSVILLE TN 37040 931-220-8404	93 BEAUMONT ST CLARKSVILLE TN 37040 931-572-1650
3. WINNIE L BAGLEY	1584 HICKORY POINT RD CLARKSVILLE TN 37043 931 362 4791	1584 HICKORY POINT RD CLARKSVILLE TN 37043 931 362 4791
4. KIMBERLY F. BATEMAN	513 GEORGETOWN ROAD CLARKSVILLE TN 37043 931 572 0735	212 MADISON ST 2ND FLOOR CLARKSVILLE TN 37040 931 206 2003
5. MALINDA F BERSHING	436 NEWMAN DR CLARKSVILLE TN 37042 270 348 4645	
6. KIMBERLY BUTLER	1037 OVERTON LEA RD NASHVILLE TN 37209 615-636-5679	2845 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931-431-5261
7. ROY L. CARTER	551 BRENTWOOD CIRCLE CLARKSVILLE TN 37042 931 552 5995	
8. M. CHANEY	547 CROSSROADS SCHOOL RD CADIZ KY 42211 270 522 1145	305 DOVER RD CLARKSVILLE TN 37042 931 552 6722
9. CHONG HYE CHOE	892 GLEN ELLEN WAY CLARKSVILLE TN 37040 931 538 8712	101 RINGGOLD RD CLARKSVILLE TN 37042 931 647 8342
10. TENZIN CHOEDON	1646 HUGH HUNTER RD OAK GROVE KY 42262 510 325 5660	1539 ASHLAND CITY ROAD, SUITE CLARKSVILLE TN 37040 931 245 0574
11. DEBRA DENNY COBB	405 STONE MEADOW RD CLARKSVILLE TN 37043 931-920-1549	1430 MADISON STREET CLARKSVILLE TNTN 37040 931-552-6176
12. AMANDA L COCANOUGH	319 B ACADEMY AVE CLARKSVILLE TN 37040 931 801 9771	127 SOUTH THIRD ST CLARKSVILLE TN 37040 931 645 9900

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

Notaries to be elected September 09, 2013

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. JANINE CORTEZ	649 FALLBROOK LANE CLARKSVILLE TN 37040 623-313*4788	2965 FORT CAMPBELL BLVD. SUITE CLARKSVILLE TN 37042 18005318722
14. YVETTE B DAILEY	948 HARMONY WAY COLUMBIA TN 38402 931 388 9992	510 NORTH SECOND ST CLARKSVILLE TN 37040 931 920 4000
15. GARY L DAVIS	985 MERIWETHER ROAD CLARKSVILLE TN 37040 931 648 0842	219 A DUNBAR CAVE ROAD CLARKSVILLE TN 37043 931 552 6894
16. GLORIA DAWKINS	280 LAFAYETTE RD CLARKSVILLE TN 37042 931 206 9447	132 STRAWBERRY ALLEY CLARKSVILLE TN 37040 931 552 0166
17. MARY SUE DEFOE	777 PHILLIP RD CUNNINGHAM TN 37052 931 387 3206	15 CURRENT ST CLARKSVILLE TN 37040 931 645 9540
18. KATHY L DENNIS	485 BIG ROCK RD BIG ROCK TN 37023 931-232-8220	93 BEAUMONT ST CLARKSVILLE TN 37040 931-572-1663
19. VICKIE ROSE EADS	6105 CB HODGES RD. CUMBERLAND FURNACE TN 37051 931-387-3348	93 BEAUMONT ST. CUMBERLAND FURNACE TN 37051 931-387-3348
20. RAEANN M FAUGHT	1771 MOORELAND DR CLARKSVILLE TN 37040 205 572 0387	
21. TIFFONY GRIFFIN	825 HERITAGE POINTE CIRCLE CLARKSVILLE TN 37042 931 802 2295	215 FRANKLIN ST STE 301 CLARKSVILLE TN 37040 931 502 5670
22. ROBIN M. HOWARD	3537 SANDPIPER CLARKSVILLE TN 37042 931 217 1848	2088 LOWES DR STE E CLARKVILLE TN 37042 931 572 9777
23. EDITH L. KIDD	248 CAMDEN CROSSING CLARKSVILLE TN 37040 931 278 3093	301 FAIRVIEW LANE CLARKSVILLE TN 37040 931 647 4341
24. DEBRA K KRANIAK	3718 TARSUS RD PALMYRA TN 37142 574 596 1190	350 PAGEANT LN, SUITE 101B CLARKSVILLE TN 37040 931 648 5710

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

Notaries to be elected September 09, 2013

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
25. KRISTEN L LEWIS	2750 KINNEYS RD CEDAR HILL TN 37032 615 207 5037	93 BEAUMONT ST CLARKSVILLE TN 37040 931 572 1650
26. JOSHUA M LILL	604 FALLBROOK LANE CLARKSVILLE TN 37040 931-237-3460	1488 TINY TOWN RD. CLARKSVILLE TN 37042 931-551-9289
27. JENIFER-ROSE LUND	505 EAST UNION ST CLARKSVILLE TN 37040 931 278 7115	651 DUNLOP LANE CLARKSVILLE TN 37040 931 502 4078
28. KANISHA L MARABLE	1351 AVONDALE DR APT H 57 CLARKSVILLE TN 37040 931 627 4057	989 S RIVERSIDE DR CLARKSVILLE TN 37040 931 503 2477
29. FLOYD E MILLER	1 CHARLEMAGNE BLVD CLARKSVILLE TN 37042 931 647 1355	132 STRAWBERRY ALLEY CLARKSVILLE TN 37040 931 552 0166
30. JAMES R MILLER	1105 PLYMOUTH RD APT D CLARKSVILLE TN 37040 931 249 3531	3301 FORT CAMPBELL BLVD CLARKSVILLE TN 37042 931 552 8682
31. DEANNA MINTON	1408 AMBLESIDE DRIVE CLARKSVILLE TN 37040 931 906 8108	121 SOUTH THIRD STREET CLARKSVILLE TN 37040 931 647 1501
32. PEGGY J MULLINS	2031 WOODLAWN RD WOODLAWN TN 37191 931-645-4443	2031 WOODLAWN RD WOODLAWN TN 37191 931-624-9000
33. MEGHAN NALL	1267 EWING ALBRIGHT RD ASHLAND CITY TN 37015 615 268 8414	215 FRANKLIN ST STE 201 CLARKSVILLE TN 37041 931 648 8005
34. LISA MARIE NICHOLSON	1089 SEVEN MILE FERRY RD CLARKSVILLE TN 37040 931 237 1675	1158 FT CAMPBELL BLVD CLARKSVILLE TN 37040 931-645-5888
35. JANIE NICHOLSON	4215 MARTIN LN CUNNINGHAM TN 37052 931 561 0333	350 PAGEANT LN, SUITE 101B CLARKSVILLE TN 37040 931 648 5710
36. JAMES MICHAEL PARRY	2115 CHESTER HARRIS RD WOODLAWN TN 37191 931 648 1201	ONE GEICO CENTER MACON GA 31295 931 624 9368
37. AUSTIN PEAY	1745 RIVERHAVEN DRIVE ADAMS TN 37010 931 320 5294	121 S 3RD STREET CLARKSVILLE TN 37040 931 647 1501

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

Notaries to be elected September 09, 2013

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
38. BRIAN E. PRICE	691 ANDESON ROAD CLARKSVILLE TN 37043 931 358 9607	215 FRANKLIN STREET SUITE 201 CLARKSVILLE TN 37040 931 648 8005
39. BEVERLY G REDA	1520 GREEN GROVE WAY CLARKSVILLE TN 37043 931 801 5858	510 N 2ND ST CLARKSVILLE TN 37040 931 920 4000
40. JANET RICE	3155 E. OLD ASHLAND CITY RD CLARKSVILLE TN 37043 931-503-0992	3155 E. OLD ASHLAND CITY RD CLARKSVILLE TN 37043 931-645-5112
41. MARIANNE M RICHARDSON	34884 HEATHERWOOD TRRACE CLARKSVILLE TN 37040 440-714-3650	1488 TINY TOWN RD. CLARKSVILLE TN 37042 8888426328
42. GINA R ROMERO	1314 JARED RAY DR CLARKSVILLE TN 37042 931 220 5088	127 SOUTH THIRD ST CLARKSVILLE TN 37040 931 645 9900
43. TINA R RUCKER	299 RALEIGH DR. B 4 CLARKSVILLE TN 37043 931-588-6696	1488 TINY TOWN RD. CLARKSVILLE TN 37042 931-551-9289
44. APRIL S SANTOS	1641 BUCHANON DR CLARKSVILLE TN 37042 931 542 6374	2050 LOWES DR CLARKSVILLE TN 37040 931 431 6800
45. JUSTIN COLE SENSING	552 BRYAN RD CLARKSVILLE TN 37043 931 538 8279	215 FRANKLIN ST SUITE 301 CLARKSVILLE TN 37040 931 552 5670
46. LILLIAN N SHARP	1029 CUMBERLAND DR CLARKSVILLE TN 37040 931-647-6405	
47. MARIA ETHEL SHIRCEL	3301 GREENSPPOINT DRIVE CLARKSVILLE TN 37042 931-920-3002	3301 GREENSPPOINT DRIVE CLARKSVILLE TN 37042 931-338-5650
48. JENNIFER SMITH	409 JUDY LYNN DR. CLARKSVILLE TN 37042 706-888-3667	1488 TINY TOWN RD. CLARKSVILLE TN 37042 931-551-9289
49. DARLENE STARK	918 SHELLIE DR. CLARKSVILLE TN 37043 931-645-1677	1340 MADISON ST. CLARKSVILLE TN 37040 931-920-4554

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

Notaries to be elected September 09, 2013

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
50. MARISOL TABOR	2992 BREWSTER DR. CLARKSVILLE TN 37042 785-221-9789	111 CUNNINGHAM LANE CLARKSVILLE TN 37042 931-920-7020
51. NATASHA Y TEAL	401 BRECKINRIDGE RD CLARKSVILLE TN 37040 931 220 6556	2277C WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 906 9030
52. NICK T TOOLEY	201 TIMBER COURT DRIVE APT D CLARKSVILLE TN 37043 931 249 6440	215 FRANKLIN ST STE 106 CLARKSVILLE TN 37040 931 920 3284
53. STEPHANIE NICOLE VANCE	425 SIERRA CT. CLARKSVILLE TN 37040 931-444-4906	1488 TINY TOWN RD. CLARKSVILLE TN 37042 931-551-9289
54. TERA D WAKEFIELD	973 DIXIE BEE RD ADAMS TN 37010 931 624 2565	1559 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 919 3332
55. JACKIE WILSON	546 DONNA DR CLARKSVILLE TN 37042 931 494 4511	305 DOVER RD CLARKSVILLE TN 37042 931 522 6722
56. RENEE ZAMBELLI	3769 SUITER RD. CLARKSVILLE TN 37040 719-640-2540	1488 TINY TOWN RD. CLARKSVILLE TN 37042 8888426328

County Clerk's Report

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

Approved by the following roll call vote:

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None



Cheryl J. Castle
Circuit Court Clerk

Montgomery County Government

#2 Millennium Plaza, Suite 115
Clarksville, TN 37040

Phone: (931) 648-5700
Fax: (931) 920-1820
E-Mail: cjcastle@montgomerycountyttn.org

August 26, 2013

TO: Carolyn Bowers, County Mayor
RE: Annual Financial Reports
FROM: Cheryl Castle, Clerk

Pursuant to the provisions of T.C.A. Section 5-8-505, please find attached my annual financial reports for the fiscal period ending June 30, 2013.

Should you have further questions, please do not hesitate to contact my office.

CC: Kellie Jackson, County Clerk

**MONTGOMERY COUNTY, TENNESSEE
OFFICE OF CIRCUIT COURT
FOR THE YEAR ENDED JUNE 30, 2013**

RUN DATE: JUNE 30, 2013

ACCT NO:	ACCOUNT DESCRIPTION:	BEGINNING BALANCE	REDISTRIB' & ADJUSTMS:	RECEIPTS:	TRANSFERS IN:	DISBURSEMENTS	TRANSFERS OUT:	COMMISSIONS TRANSFERS	ENDING BALANCE:
23000.000	DUE TO STATE OF TENNESSEE	\$0.00	\$0.00	\$146,819.86	\$6,455.23	(\$145,322.13)	(\$200.29)	(\$7,752.47)	\$0.00
24000.000	DUE TO COUNTY TRUSTEE	\$0.00	\$0.00	\$324,487.55	\$9,766.21	(\$269,407.43)	(\$264.82)	(\$64,581.51)	\$0.00
25000.000	DUE TO CITY OF CLARKSVILLE	\$0.00	\$0.00	\$20,524.99	\$2,050.75	(\$21,487.32)	(\$14.00)	(\$1,074.42)	\$0.00
26000.000	DUE TO LITIGANTS, HEIRS, & OTHERS	\$1,270,138.37	\$0.00	\$752,270.08	\$30,381.75	(\$1,257,718.66)	(\$57,109.63)	\$0.00	\$737,961.91
26000.000	DUE TO LITIGANTS (Minor Investments)	\$1,088,718.35	\$0.00	\$1,236,075.25	\$0.00	(\$1,172,894.51)	\$0.00	\$0.00	\$1,151,899.09
29900.000	CLERKS FEES & COMMISSIONS	\$260.00	\$0.00	\$801,879.11	\$11,049.87	(\$810,813.91)	(\$2,115.07)	\$0.00	\$260.00
TOTAL:		\$2,359,116.72	\$0.00	\$3,282,056.84	\$59,703.81	(\$3,677,644.16)	(\$59,703.81)	(\$73,408.40)	\$1,890,121.00

SUMMARY OF ASSETS: BEGINNING BALANCES

CASH IN BANK: \$1,270,138.37
INVESTMENT ACCOUNTS: \$1,088,718.35
CASH ON HAND: \$260.00

TOTAL: \$2,359,116.72

SUMMARY OF ASSETS: ENDING BALANCES

CASH IN BANK: \$737,961.91
INVESTMENT ACCOUNTS: \$1,151,899.09
CASH ON HAND: \$260.00

TOTAL: \$1,890,121.00

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505
AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE
AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE YEAR ENDED
JUNE 30, 2013

 8/27/13
(SIGNATURE) DATE:

Cheryl J. Castle
MONTGOMERY COUNTY CIRCUIT COURT CLERK

MONTGOMERY COUNTY CLERK
FILED: August 28, 2013
BY: Kellie A. Jackson
Jiffy and Beyond, LLC

**MONTGOMERY COUNTY, TENNESSEE
OFFICE OF GENERAL SESSIONS COURT
FOR THE YEAR ENDED JUNE 30, 2013**

RUN DATE: JUNE 30, 2013

ACCT NO:	ACCOUNT DESCRIPTION:	BEGINNING BALANCE	REDISTRIB' & ADJUSTMS:	RECEIPTS:	TRANSFERS IN:	DISBURSEMENTS	TRANSFERS OUT:	COMMISSIONS TRANSFERS	ENDING BALANCE:
23000.000	DUE TO STATE OF TENNESSEE	\$0.00	\$0.00	\$1,137,054.86	\$84,402.91	(\$1,136,212.01)	(\$2,403.00)	(\$62,841.96)	\$0.00
24000.000	DUE TO COUNTY TRUSTEE	\$0.00	\$0.00	\$1,968,889.26	\$115,795.57	(\$1,922,270.08)	(\$9,073.71)	(\$153,340.10)	\$0.00
25000.000	DUE TO CITY OF CLARKSVILLE	\$0.00	\$0.00	\$145,650.03	\$13,526.04	(\$151,572.45)	(\$25.00)	(\$7,578.62)	\$0.00
26000.000	DUE TO LITIGANTS, HEIRS, & OTHERS	\$171,712.18	\$0.00	\$2,727,549.71	\$124,790.10	(\$2,522,098.01)	(\$379,995.41)	\$0.00	\$121,958.53
29900.000	CLERKS FEES & COMMISSIONS	\$500.00	\$0.00	\$1,321,943.50	\$74,311.98	(\$1,394,926.08)	(\$1,329.40)	\$0.00	\$500.00
TOTAL:		\$172,212.18	\$0.00	\$7,301,087.36	\$392,826.60	(\$7,127,080.32)	(\$392,826.60)	(\$223,760.68)	\$122,458.53

SUMMARY OF ASSETS: BEGINNING BALANCES

CASH IN BANK: \$171,712.18
CASH ON HAND: \$500.00


TOTAL: \$172,212.18

SUMMARY OF ASSETS: ENDING BALANCES

CASH IN BANK: \$121,958.53
CASH ON HAND: \$500.00

TOTAL: \$122,458.53

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505
AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE
AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE YEAR ENDED
JUNE 30, 2013

 8/27/13
(SIGNATURE) DATE:
Cheryl J. Castle
MONTGOMERY COUNTY CIRCUIT COURT CLERK

MONTGOMERY COUNTY CLERK
FILED: August 28, 2013
BY: Kelly A. Gribble
J. J. Gribble

**MONTGOMERY COUNTY, TENNESSEE
OFFICE OF JUVENILE COURT
FOR THE YEAR ENDED JUNE 30, 2013**

RUN DATE: JUNE 30, 2013

ACCT NO:	ACCOUNT DESCRIPTION:	BEGINNING BALANCE	REDISTRIB' & ADJUSTMS:	RECEIPTS:	TRANSFERS IN:	DISBURSEMENTS	TRANSFERS OUT:	COMMISSIONS TRANSFERS	ENDING BALANCE:
23000.000	DUE TO STATE OF TENNESSEE	\$0.00	\$0.00	\$36,846.56	\$0.00	(\$36,846.56)	\$0.00	(\$1,842.33)	\$0.00
24000.000	DUE TO COUNTY TRUSTEE	\$0.00	\$0.00	\$45,218.99	\$0.00	(\$42,958.05)	\$0.00	(\$2,260.94)	\$0.00
26000.000	DUE TO LITIGANTS, HEIRS, & OTHERS	\$0.00	\$0.00	\$4,143.00	\$0.00	(\$3,440.00)	\$0.00	\$0.00	\$703.00
29900.000	CLERKS FEES & COMMISSIONS	\$300.00	\$0.00	\$103,501.99	\$0.00	(\$108,961.66)	\$0.00	\$5,459.67	\$300.00
29900.001	DUE OTHERS (ROSS&MCCLAIN)	\$0.00	\$0.00	\$27,127.96	\$0.00	(\$25,771.56)	\$0.00	(\$1,356.40)	\$0.00
TOTAL:		\$300.00	\$0.00	\$216,838.50	\$0.00	(\$216,135.50)	\$0.00	\$0.00	\$1,003.00

SUMMARY OF ASSETS: BEGINNING BALANCES

CASH IN BANK: \$0.00
CASH ON HAND: \$300.00

TOTAL: \$300.00

SUMMARY OF ASSETS: ENDING BALANCES

CASH IN BANK: \$703.00
CASH ON HAND: \$300.00

TOTAL: \$1,003.00

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505
AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE
AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE YEAR ENDED
JUNE 30, 2013



(SIGNATURE)

Cheryl J. Castle

MONTGOMERY COUNTY CIRCUIT COURT CLERK

8/27/13
DATE:

MONTGOMERY COUNTY CLERK

FILED: August 28, 2013

BY: Kellie Anderson by
Jennifer Byard

**MONTGOMERY COUNTY, TENNESSEE
OFFICE OF THE SHERIFF
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2013**

ACCOUNT NO.	DESCRIPTIONS	BEGINNING BALANCE	ADJUSTMENTS	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	COMMISSION TRANSFERS	ENDING BALANCE
21500	DUE TO OTHER FUNDS								
11110	TRAVEL EXPENSE	\$ 4,957.00		\$ 6,720.25	\$ -	\$ (8,057.71)	\$ -		\$ 3,619.54
	CASH BONDS-JAIL	\$ 3,570.00		\$ 271,866.59		\$ (271,932.59)			\$ 3,504.00
	WORKHOUSE RECEIPTS-JAIL								
	CIVIL PROCESS			\$ 30,722.11		\$ (30,722.11)			-
	FINGERPRINTS/BEER CARDS	\$ 25.00		\$ 3,575.00		\$ (3,575.00)			\$ 25.00
	ACCIDENT REPORTS	\$ 25.00		\$ 1,138.00		\$ (1,138.00)			\$ 25.00
	HANDGUN PERMITS	\$ -		\$ 34,875.00		\$ (34,875.00)			\$ -
	MCSSO COMMISSARY	\$ 29,422.40	\$ (1,689.05)	\$ 493,865.69		\$ (490,371.57)			\$ 31,227.47
	INFORMANT MONEY	\$ 850.00		\$ -		\$ -			\$ 850.00
	ALCOHOL STING MONEY	\$ 743.72		\$ 20.00		\$ (20.00)			\$ 743.72
43395	SOR	\$ 25.00		\$ 15,000.00		\$ (15,000.00)			\$ 25.00
	RESTITUTION	\$ -		\$ -		\$ -			\$ -
23000	DUE TO STATE OF TENNESSEE								
24000	DUE TO COUNTY TRUSTEE								
25000	DUE TO CITIES								
26000	DUE TO LITIGANTS, HEIRS AND OTHERS								
29900	FEE AND COMMISSION ACCOUNT								
	TOTAL	\$39,618.12	-\$1,689.05	\$857,782.64	\$0.00	-\$855,691.98	\$0.00	\$	\$40,019.73

SUMMARY OF ASSETS

CASH	\$
INVESTMENTS	
RECEIVABLES	
TOTAL	\$

\$40,019.73

\$40,019.73

This report is submitted in accordance with requirements of section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ended June 30, 2011.

Signature John S. Fran

D 8/29/2013

Title: Sheriff, MCSD

This report is to be filed with the County Mayor, County Clerk and Accounts & Budgets Office. No later than Aug 31st of the year.

MONTGOMERY COUNTY CLERK
FILED: August 30, 2013
BY: Kellie A. McLean
Suffany Byard, Jr.

July 1, 2012 - June 30, 2013

Account No.	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Ending Balance
11110	Travel Expense	4,957.00		6,720.25	(8,057.71)	3,619.54
	Cash Bonds - Jail	3,570.00		271,866.59	(271,932.59)	3,504.00
45590	Civil Process	-		30,722.11	(30,722.11)	-
45590	Fingerprints/Beer Card	25.00		3,575.00	(3,575.00)	25.00
43350	Accident Reports	25.00		1,138.00	(1,138.00)	25.00
41590	Handgun Permits			34,875.00	(34,875.00)	-
	Informant Money	850.00		-	-	850.00
	Alcohol Sting Money	743.72		20.00	(20.00)	743.72
43395	SOR	25.00		15,000.00	(15,000.00)	25.00
	Commissary	29,422.40	(1,689.05)	493,865.69	(490,371.57)	31,227.47

July 2012

Liabilities

Due to Litigants, Heirs, and Others:

Travel Expense

Cash Bonds - Jail

Civil Process

Fingerprints/Beer Cards

Accident Reports

Handgun Permits

Informant Money

Alcohol Sting Money

SOR

Commissary

Total Liabilities

	Beginning Balance	Adjustments	Receipts	Disbursements	Ending Balance
	4,957.00			(344.70)	4,612.30
	3,570.00		41,720.00	(44,970.00)	320.00
	-		2,404.23	(2,404.23)	-
	25.00		430.00	(430.00)	25.00
	25.00		130.00	(130.00)	25.00
	-		2,430.00	(2,430.00)	-
	850.00		-	-	850.00
	743.72		-	-	743.72
	25.00		1,650.00	(1,650.00)	25.00
	29,422.40		41,754.45	(39,199.66)	31,977.19
	39,618.12	-	90,518.68	(91,558.59)	38,578.21

Assets

Cash on Hand

Cash in Bank

Cash in Bank (Commissary)

Receivables

Total Assets

	10,195.72	-	7,044.23	(7,388.93)	9,851.02
	-	-	7,044.23	(7,044.23)	-
	29,422.40	-	41,754.45	(39,199.66)	31,977.19
		-	-	-	-
	39,618.12	-	55,842.91	(53,632.82)	41,828.21

August 2012

	Beginning Balance	#adjustments	Receipts	Disbursements	Ending Balance
<u>Liabilities</u>					
Due to Litigants, Heirs, and Others:					
Travel Expense	4,612.30		344.70	-	4,957.00
Cash Bonds - Jail	320.00		23,604.00	(22,604.00)	1,320.00
Civil Process	-		2,569.39	(2,569.39)	-
Fingerprints/Beer Cards	25.00		430.00	(430.00)	25.00
Accident Reports	25.00		61.00	(61.00)	25.00
Handgun Permits	-		2,340.00	(2,340.00)	-
Informant Money	850.00		-	-	850.00
Alcohol Sting Money	743.72		-	-	743.72
SOR	25.00		300.00	(300.00)	25.00
Commissary	31,977.19	(10.00)	39,406.76	(40,288.87)	31,085.08
Total Liabilities	38,578.21	(10.00)	69,055.85	(68,593.26)	39,030.80
<u>Assets</u>					
Cash on Hand	6,601.02	-	-	(5,700.39)	900.63
Cash in Bank	-	-	5,700.39	(5,700.39)	-
Cash in Bank (Commissary)	31,977.19	-	39,406.76	(40,288.87)	31,095.08
Receivables		-	-	-	-
Total Assets	38,578.21	-	45,107.15	(51,689.65)	31,995.71

September 2012

	Beginning Balance	Adjustments	Receipts	Disbursements	Ending Balance
<u>Liabilities</u>					
Due to Litigants, Heirs, and Others:					
Travel Expense	4,957.00		-	(138.19)	4,818.81
Cash Bonds - Jail	1,320.00		24,564.00	(20,124.00)	5,760.00
Civil Process	-		2,486.21	(2,486.21)	-
Fingerprints/Beer Cards	25.00		235.00	(235.00)	25.00
Accident Reports	25.00		103.00	(103.00)	25.00
Handgun Permits	-		1,605.00	(1,605.00)	-
Informant Money	850.00		-	-	850.00
Alcohol Sting Money	743.72		-	-	743.72
SOR	25.00		750.00	(750.00)	25.00
Commissary	31,085.08	(0.20)	37,495.50	(35,513.62)	33,066.76
Total Liabilities	39,030.80	(0.20)	67,238.71	(60,955.02)	45,314.29
<u>Assets</u>					
Cash on Hand	7,945.72	-	-	(5,317.40)	2,628.32
Cash in Bank	-	-	5,179.21	(5,179.21)	-
Cash in Bank (Commissary)	31,085.08	-	37,495.50	(35,513.62)	33,066.96
Receivables		-	-	-	-
Total Assets	39,030.80	-	42,674.71	(46,010.23)	35,695.28

October 2012

	Beginning Balance	Adjuztments	Receipts	Disbursements	Ending Balance
<u>Liabilities</u>					
Due to Litigants, Heirs, and Others:					
Travel Expense	4,818.81		138.19	(252.83)	4,704.17
Cash Bonds - Jail	5,760.00		23,190.00	(28,880.00)	70.00
Civil Process	-		2,694.15	(2,694.15)	-
Fingerprints/Beer Cards	25.00		255.00	(255.00)	25.00
Accident Reports	25.00		84.00	(84.00)	25.00
Handgun Permits	-		3,840.00	(3,840.00)	-
Informant Money	850.00		-	-	850.00
Alcohol Sting Money	743.72		-	-	743.72
SOR	25.00		450.00	(450.00)	25.00
Commissary	33,066.76		46,735.25	(44,208.56)	35,593.45
Total Liabilities	45,314.29	-	77,386.59	(80,664.54)	42,036.34

<u>Assets</u>					
Cash on Hand	12,247.53	-	-	(7,575.98)	4,671.55
Cash in Bank	-	-	7,323.15	(7,323.15)	-
Cash in Bank (Commissary)	33,066.76	-	46,735.25	(44,208.56)	35,593.45
Receivables		-	-	-	-
Total Assets	45,314.29	-	54,058.40	(59,107.69)	40,265.00

November 2012

	Beginning Balance	Adjustments	Receipts	Disbursements	Ending Balance
<u>Liabilities</u>					
Due to Litigants, Heirs, and Others:					
Travel Expense	4,704.17		692.14	(839.31)	4,557.00
Cash Bonds - Jail	70.00		12,442.00	(12,442.00)	70.00
Civil Process	-		2,805.27	(2,805.27)	-
Fingerprints/Beer Cards	25.00		230.00	(230.00)	25.00
Accident Reports	25.00		132.00	(132.00)	25.00
Handgun Permits	-		-	-	-
Informant Money	850.00		-	-	850.00
Alcohol Sting Money	743.72		-	-	743.72
SOR	25.00		-	-	25.00
Commissary	35,593.45		40,047.83	(40,235.43)	35,405.85
Total Liabilities	42,036.34	-	56,349.24	(56,684.01)	41,701.57
<u>Assets</u>					
Cash on Hand	6,442.89	-	-	(4,006.58)	2,436.31
Cash in Bank	-	-	3,167.27	(3,167.27)	-
Cash in Bank (Commissary)	35,593.45	-	40,047.83	(40,235.43)	35,405.85
Receivables		-	-	-	-
Total Assets	42,036.34	-	43,215.10	(47,409.28)	37,842.16

*Travel disbursement of \$400 shown here for W. Hubbard

December 2012

	Beginning Balance	Adjustments	Receipts	Disbursements	Ending Balance
<u>Liabilities</u>					
Due to Litigants, Heirs, and Others:					
Travel Expense	4,557.00		400.00	(181.41)	4,775.59
Cash Bonds - Jail	70.00		15,124.00	(15,124.00)	70.00
Civil Process	-		2,528.50	(2,528.50)	-
Fingerprints/Beer Cards	25.00		220.00	(220.00)	25.00
Accident Reports	25.00		112.00	(112.00)	25.00
Handgun Permits	-		5,220.00	(5,220.00)	-
Informant Money	850.00		-	-	850.00
Alcohol Sting Money	743.72		-	-	743.72
SOR	25.00		750.00	(750.00)	25.00
Commissary	35,405.85	(514.06)	42,343.95	(39,179.89)	38,055.85
Total Liabilities	41,701.57	(514.06)	66,698.45	(63,315.80)	44,570.16
<u>Assets</u>					
Cash on Hand	6,295.72	-	-	(9,011.91)	(2,716.19)
Cash in Bank	-	-	8,830.50	(8,830.50)	-
Cash in Bank (Commissary)	35,405.85	-	42,343.95	(39,179.89)	38,569.91
Receivables		-	-	-	-
Total Assets	41,701.57	-	51,174.45	(57,022.30)	35,853.72

* Travel - \$400 credited back to receipts from November disbursement

January 2013

	Beginning Balance	Adjustments	Receipts	Disbursements	Ending Balance
<u>Liabilities</u>					
Due to Litigants, Heirs, and Others:					
Travel Expense	4,775.59		181.41	(807.51)	4,149.49
Cash Bonds - Jail	70.00		28,944.59	(28,944.59)	70.00
Civil Process	-		1,993.00	(1,993.00)	-
Fingerprints/Beer Cards	25.00		250.00	(250.00)	25.00
Accident Reports	25.00		59.00	(59.00)	25.00
Handgun Permits	-		2,250.00	(2,250.00)	-
Informant Money	850.00		-	-	850.00
Alcohol Sting Money	743.72		-	-	743.72
SOR	25.00		900.00	(900.00)	25.00
Commissary	38,055.85		36,223.66	(40,135.56)	34,143.95
Total Liabilities	44,570.16	-	70,801.66	(75,339.66)	40,032.16

<u>Assets</u>					
Cash on Hand	6,514.31	-	-	(6,259.51)	254.80
Cash in Bank	-	-	5,452.00	(5,452.00)	-
Cash in Bank (Commissary)	38,055.85	-	36,223.66	(40,135.56)	34,143.95
Receivables		-	-	-	-
Total Assets	44,570.16	-	41,675.66	(51,847.07)	34,398.75

*Travel disbursement of \$400 shown here for D. Goree

February 2013

	Beginning Balance	Adjustments	Receipts	Disbursements	Ending Balance
<u>Liabilities</u>					
Due to Litigants, Heirs, and Others:					
Travel Expense	4,149.49		1,495.32	(1,620.43)	4,024.38
Cash Bonds - Jail	70.00		21,742.00	(21,242.00)	570.00
Civil Process	-		1,628.00	(1,628.00)	-
Fingerprints/Beer Cards	25.00		295.00	(295.00)	25.00
Accident Reports	25.00		94.00	(94.00)	25.00
Handgun Permits	-		150.00	(150.00)	-
Informant Money	850.00		-	-	850.00
Alcohol Sting Money	743.72		-	-	743.72
SOR	25.00		450.00	(450.00)	25.00
Commissary	34,143.95		40,260.71	(41,120.09)	33,284.57
Total Liabilities	40,032.16	-	66,115.03	(66,599.52)	39,547.67
<u>Assets</u>					
Cash on Hand	5,888.21	-	-	(4,237.43)	1,650.78
Cash in Bank	-	-	2,617.00	(2,617.00)	-
Cash in Bank (Commissary)	34,143.95	-	40,260.71	(41,120.09)	33,284.57
Receivables		-	-	-	-
Total Assets	40,032.16	-	42,877.71	(47,974.52)	34,935.35

* Travel - \$400 credited back to receipts from January disbursement

*Travel disbursement of \$550 shown here for J. Webb/T. Roberts

March 2013

	Beginning Balance	Adjustments	Receipts	Disbursements	Ending Balance
<u>Liabilities</u>					
Due to Litigants, Heirs, and Others:					
Travel Expense	4,024.38		1,216.25	(1,115.99)	4,124.64
Cash Bonds - Jail	570.00		22,986.00	(20,052.00)	3,504.00
Civil Process	-		3,276.00	(3,276.00)	-
Fingerprints/Beer Cards	25.00		195.00	(195.00)	25.00
Accident Reports	25.00		71.00	(71.00)	25.00
Handgun Permits	-		-	-	-
Informant Money	850.00		-	-	850.00
Alcohol Sting Money	743.72		-	-	743.72
SOR	25.00		5,700.00	(5,700.00)	25.00
Commissary	33,284.57	(180.00)	41,195.22	(38,372.16)	35,927.63
Total Liabilities	39,547.67	(180.00)	74,639.47	(68,782.15)	45,224.99

<u>Assets</u>					
Cash on Hand	6,263.10	-	-	(10,357.99)	(4,094.89)
Cash in Bank	-	-	9,242.00	(9,242.00)	-
Cash in Bank (Commissary)	33,284.57	-	41,195.22	(38,372.16)	36,107.63
Receivables		-	-	-	-
Total Assets	39,547.67	-	50,437.22	(57,972.15)	32,012.74

* Travel - \$550 credited back to receipts from February disbursement

April 2013

Liabilities

Due to Litigants, Heirs, and Others:

Travel Expense
Cash Bonds - Jail
Civil Process
Fingerprints/Beer Cards
Accident Reports
Handgun Permits
Informant Money
Alcohol Sting Money
SOR
Commissary
Total Liabilities

	Beginning Balance	Adjustments	Receipts	Disbursements	Ending Balance
	4,124.64		985.35	(296.68)	4,813.31
	3,504.00		13,314.00	(16,248.00)	570.00
	-		3,407.80	(3,407.80)	-
	25.00		225.00	(225.00)	25.00
	25.00		77.00	(77.00)	25.00
	-		5,430.00	(5,430.00)	-
	850.00		-	-	850.00
	743.72		-	-	743.72
	25.00		3,150.00	(3,150.00)	25.00
	35,927.63		43,926.72	(40,885.92)	38,968.43
	45,224.93	-	70,515.87	(69,720.40)	46,020.46

Assets

Cash on Hand
Cash in Bank
Cash in Bank (Commissary)
Receivables
Total Assets

	9,297.35	-	-	(12,586.48)	(3,289.12)
	-	-	12,289.80	(12,289.80)	-
	35,927.63	-	43,926.72	(40,885.92)	38,968.43
		-	-	-	-
	45,224.98	-	56,216.52	(65,762.20)	35,679.31

May 2013

	Beginning Balance	Adjustments	Receipts	Disbursements	Ending Balance
<u>Liabilities</u>					
Due to Litigants, Heirs, and Others:					
Travel Expense	4,813.31		466.89	(1,343.23)	3,936.97
Cash Bonds - Jail	570.00		22,552.00	(23,052.00)	70.00
Civil Process	-		2,712.56	(2,712.56)	-
Fingerprints/Beer Cards	25.00		510.00	(510.00)	25.00
Accident Reports	25.00		117.00	(117.00)	25.00
Handgun Permits	-		-	-	-
Informant Money	850.00		-	-	850.00
Alcohol Sting Money	743.72		20.00	(20.00)	743.72
SOR	25.00		900.00	(900.00)	25.00
Commissary	38,968.43		43,739.25	(46,182.46)	36,525.22
Total Liabilities	46,020.46	-	71,017.70	(74,837.25)	42,200.91
<u>Assets</u>					
Cash on Hand	7,052.03	-	-	(5,602.79)	1,449.24
Cash in Bank	-	-	4,239.56	(4,239.56)	-
Cash in Bank (Commissary)	38,968.43	-	43,739.25	(46,182.46)	36,525.22
Receivables		-	-	-	-
Total Assets	46,020.46	-	47,978.81	(56,024.81)	37,974.46

*Travel disbursement of \$800 shown here for R. Riley/ P. Maxwell

June 2013

	Beginning				Ending
	Balance	Adjustments	Receipts	Disbursements	Balance
<u>Liabilities</u>					
Due to Litigants, Heirs, and Others:					
Travel Expense	3,936.97		800.00	(1,117.43)	3,619.54
Cash Bonds - Jail	70.00		21,684.00	(18,250.00)	3,504.00
Civil Process	-		2,217.00	(2,217.00)	-
Fingerprints/Beer Cards	25.00		300.00	(300.00)	25.00
Accident Reports	25.00		98.00	(98.00)	25.00
Handgun Permits	-		11,610.00	(11,610.00)	-
Informant Money	850.00		-	-	850.00
Alcohol Sting Money	743.72		-	-	743.72
SOR	25.00		-	-	25.00
Commissary	36,525.22	(984.79)	40,736.39	(45,049.35)	31,227.47
Total Liabilities	42,200.91	(984.79)	77,445.39	(78,641.78)	40,019.73
<u>Assets</u>					
Cash on Hand	5,675.69	-	-	(15,342.43)	(9,666.74)
Cash in Bank	-	-	14,225.00	(14,225.00)	-
Cash in Bank (Commissary)	36,525.22	-	40,736.39	(45,049.35)	32,212.26
Receivables	-	-	-	-	-
Total Assets	42,200.91	-	54,961.39	(74,616.78)	22,545.52

* Travel - \$800 credited back to receipts from May disbursements

* Travel disbursement of \$800 shown here for T. Bunch/R. Ridgeway

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

1. Public Entity:

Name Montgomery County, Tennessee
Address 1 Millenium Plaza, Suite 200
Clarksville, Tennessee 37041-0368
General Obligation Public Improvement Bonds, Series 2013

2. Debt Obligation:

- | | |
|-------------------------------------|-------------------|
| <input checked="" type="checkbox"/> | a. Bond |
| <input type="checkbox"/> | b. CON |
| <input type="checkbox"/> | c. BAN |
| <input type="checkbox"/> | d. GAN |
| <input type="checkbox"/> | e. TRAN |
| <input type="checkbox"/> | f. CRAN |
| <input type="checkbox"/> | g. Capital Lease |
| <input type="checkbox"/> | h. Loan Agreement |

Note: Enclose a copy of the executed NOTE FORM if applicable.

5. Face Amount of Debt Obligation: \$13,200,000.00

Premium/Discount: \$859,649.00

6. Type of Sale:

- | | |
|-------------------------------------|----------------------------|
| <input checked="" type="checkbox"/> | a. Competitive Public Sale |
| <input type="checkbox"/> | b. Informal Bid |
| <input type="checkbox"/> | c. Negotiated Sale |
| <input type="checkbox"/> | d. Loan Program |

3. Security For Debt Obligation:

- | | |
|-------------------------------------|-----------------------------------|
| <input checked="" type="checkbox"/> | a. General Obligation |
| <input type="checkbox"/> | b. General Obligation+Revenue+Tax |
| <input type="checkbox"/> | c. Revenue |
| <input type="checkbox"/> | d. TIF |
| <input type="checkbox"/> | e. Annual Appropriations |

7. Tax Status:

- | | |
|-------------------------------------|--------------------------------|
| <input checked="" type="checkbox"/> | a. Tax Exempt |
| <input type="checkbox"/> | b. Tax Exempt - Bank Qualified |
| <input type="checkbox"/> | c. Taxable |

4. Purpose of Issue:

- | | | |
|-------------------------------------|-----------------------------|---------|
| <input checked="" type="checkbox"/> | a. General Government | 67.00 % |
| <input checked="" type="checkbox"/> | b. Education | 17.00 % |
| <input checked="" type="checkbox"/> | c. Highways and Streets | 5.00 % |
| <input checked="" type="checkbox"/> | d. Public Safety | 11.00 % |
| <input type="checkbox"/> | e. Solid Waste Disposal | % |
| <input type="checkbox"/> | f. Industrial Park | % |
| <input type="checkbox"/> | g. Manufacturing Facilities | % |
| <input type="checkbox"/> | h. Health Facilities | % |
| <input type="checkbox"/> | i. Airports | % |
| <input type="checkbox"/> | j. Utilities | % |
| <input type="checkbox"/> | i. Water | % |
| <input type="checkbox"/> | ii. Sewer | % |
| <input type="checkbox"/> | iii. Electric | % |
| <input type="checkbox"/> | iv. Gas | % |
| <input type="checkbox"/> | k. Refunding or Renewal | % |
| <input type="checkbox"/> | l. Other _____ | % |

specify

8. Dated Date: 08/29/2013

9. Issue Date (Closing Date): 08/29/2013

10. Ratings:

- | | |
|----------------------|------------|
| a. Moody's | _____ |
| b. Standard & Poor's | <u>AA+</u> |
| c. Fitch | _____ |
| d. Unrated | _____ |

11. Interest Cost:

3.0657370%

- | | |
|-------------------------------------|---|
| <input checked="" type="checkbox"/> | a. TIC |
| <input type="checkbox"/> | b. NIC |
| <input type="checkbox"/> | c. Variable: Index _____ plus _____ bps |
| <input type="checkbox"/> | d. Other _____ |

12. Recurring Costs:

- | | |
|------------------------------|----------|
| a. Remarketing Agent (bps) | <u>0</u> |
| b. Liquidity (bps) | <u>0</u> |
| c. Credit Enhancements (bps) | <u>0</u> |

13. Maturity Dates, Amounts and Interest Rates Weighted Average Maturity = 8.914 years

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2014	\$500,000	3.00 %	2025	\$1,200,000	3.50 %
2015	\$500,000	3.00 %	2026	\$1,200,000	3.75 %
2016	\$500,000	4.00 %	2027	\$1,200,000	3.75 %
2017	\$500,000	4.00 %	2028	\$1,200,000	4.00 %
2018	\$500,000	4.00 %			%
2019	\$500,000	4.00 %			%
2020	\$1,000,000	4.00 %			%
2021	\$1,000,000	5.00 %			%
2022	\$1,000,000	5.00 %			%
2023	\$1,200,000	3.50 %			%
2024	\$1,200,000	3.50 %			%

If additional space is needed, attach additional sheet.

14. Repayment Schedule

This Issue			Total Debt Outstanding		
Year	Cum. Principal Redeemed	% Total	Year	Cum. Principal Redeemed	% Total
1	\$1,000,000	7.58	1	\$48,251,017	13.59
5	\$3,000,000	22.73	5	\$151,823,573	42.76
10	\$8,400,000	63.64	10	\$285,728,418	80.48
15	\$13,200,000	100.00	15	\$354,299,850	99.80
20			20	\$355,024,850	100.00
25			25		
30			30		

15. Itemized Description of the Cost of Issuance

(Round to Nearest Dollar)

		Name of Firm
a. Financial Advisor Fees*	\$21,761.00	Stephens Inc.
b. Legal Fees:		
i. Bond Counsel	\$19,450.00	Bass, Berry & Sims PLC
ii. Issuer's Counsel		
iii. Trustee's Counsel		
c. Paying Agent Fees and Registration Fees & Escrow Agt.	\$250.00	U.S. Bank, N.A.
d. Trustee Fees		
e. Remarketing Agent Fees		
f. Liquidity Fees		
g. Rating Agency Fees	\$10,500.00	Standard & Poor's
h. Credit Enhancement Fees		
i. Underwriter's Discount <u>0.090</u> %	\$11,900.00	Piper Jaffray
i. Take Down		
ii. Management Fee		
iii. Risk Premium		
iv. Underwriter's Counsel		
v. Other Expenses		
j. Printing and Advertising Fees	\$8,093.00	Stephens Inc.
k. Issuer Fees		
l. Real Estate Fees		
m. Bank Closing Costs		
n. Other Costs	\$1,027.00	Stephens Inc.
Total Costs	\$72,981.00	

*If other costs are included, please itemize

Note: Enclose a copy of the DISCLOSURE DOCUMENT/ OFFICIAL STATEMENT if applicable. See Exhibit A

16. Description of Continuing Disclosure Obligations

(Use additional pages if necessary)

Individual Responsible for Completion:
Date Annual Disclosure is due:Erinne Hester
June 30 of each fiscal year

The County will file its audit and financial information annually and notices of material events when and as described in the Official Statement attached as Exhibit A.

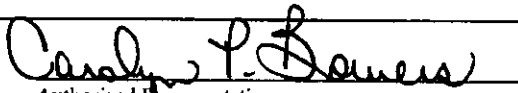
17. Description of Compliance with Written Debt Management Policy:
(Use additional pages if necessary)

See Exhibit B

18. (If any) Description of Derivative and Compliance with Written Derivative Management Policy:
(Use additional pages if necessary)

N/A

19.



Authorized Representative
County Mayor

Title

08/29/2013

Date

mayorbowers@montgomerycountyttn.org

Email

Charles Wray

Preparer

Member

Title

Bass, Berry & Sims PLC

Firm

08/29/2013

Date

cwray@bassberry.com

Email

20.

Submitted to Governing Body on 9/9/13 and presented at its public meeting held on 9/9/13

COPY TO: Director - Office of State and Local Finance, 505 Deaderick Street, Suite 1600,
James K. Polk State Office Building, Nashville TN 37243-1402

EXHIBIT A
Montgomery County, Tennessee
General Obligation Public Improvement Bonds, Series 2013

FINAL OFFICIAL STATEMENT

The Final Official Statement is available at <http://emma.msrb.org/EP767148-EP594683-EP996099.pdf>

EXHIBIT B

Montgomery County, Tennessee
General Obligation Public Improvement Bonds, Series 2013

DESCRIPTION OF COMPLIANCE WITH
WRITTEN DEBT MANAGEMENT POLICY
Question No. 17

Montgomery County (the "County") has not amended its Debt Management Policy since its adoption on November 14, 2011. The Debt Management Policy was last filed with the Comptroller's office as an exhibit to the County's CT-0253 form (filed and receipt acknowledged May 22, 2012).

Compliance with the specific provisions of the Debt Management Policy are noted below:

Transparency: All requirements for notices were met; all costs of issuance, term and life of debt, and debt service schedule were clearly presented and disclosed to the County Commission, citizens and stakeholders; and the maturity of the debt does not exceed the useful life of the projects being financed.

Structure –

- term of Bonds is fifteen years, which is less than the longest lived asset financed thereby.
- at least 20% of principal of this issue is amortized by the end of the tenth year.
- at least 40% of principal of all issues are amortized by the end of the tenth year.
- debt service on all the County's outstanding debt including this issue is approximately at level or declining.
- call provision provides flexibility relative to cost because the Bonds are available on and after April 1, 2023.

Methods of Sale – Sold Competitively on August 12, 2013.

Professionals Services – Engagement letters were obtained for Bond Counsel and Financial Advisor.



Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Carolyn Bowers, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: September 3, 2013
SUBJ: AUGUST 2013 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in August 2013 is as follows: City 75 and County 27 for a total of 102.

There were 95 receipts issued on single-family dwellings, 0 receipts issued on multi-family dwellings with a total of 0 units, 0 receipts issued on condominiums with a total of 0 units, 0 receipts issued on townhouses. There were 3 exemption receipts issued.

The total taxes received for August 2013 was \$41,877.00

The total refunds issued for August 2013 was \$0.00.

Total Adequate Facilities Tax Revenue for August 2013 was \$41,877.00

FISCAL YEAR 2013/2014 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 166
	County: 64
	Total: 230
TOTAL REFUNDS:	\$0.00
TOTAL TAXES RECEIVED:	\$93,483.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	4	4
SINGLE-FAMILY DWELLINGS:	162	53	215
MULTI-FAMILY DWELLINGS (0 Receipts):	0	0	0
CONDOMINIUMS: (0 Receipts)	0	0	0
TOWNHOUSES:	0	0	0
EXEMPTIONS: (9 Receipts)	4	5	9
REFUNDS ISSUED: (0 Receipts)	(0)	(0)	(0)

RS/bl

cc: Erinne Hester, Director of Accounts and Budgets
Kellie Jackson, County Clerk



Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Carolyn Bowers, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: September 3, 2013
SUBJ: AUGUST 2013 PERMIT REVENUE REPORT

The number of permits issued in August 2013 is as follows: Building Permits 45, Grading Permits 1, and Plumbing Permits 18 for a total of 64 permits.

The total cost of construction was \$5,206,472.00. The revenue is as follows: Building Permits \$26,700.30, Grading Permits \$332.00, Plumbing Permits \$1,800.00, Plans Review 7,907.50, BZA \$250.00, Re-Inspections \$350.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in August 2013 was \$37,339.80.

FISCAL YEAR 2013/2014 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	58
COST OF CONSTRUCTION:	\$12,305,487.00
NUMBER OF BUILDING PERMITS:	124
NUMBER OF PLUMBING PERMITS:	28
NUMBER OF GRADING PERMITS:	3
BUILDING PERMITS REVENUE:	\$63,266.50
PLUMBING PERMIT REVENUE:	\$2,800.00
GRADING PERMIT REVENUE:	\$1,512.00
RENEWAL FEES:	\$50.00
PLANS REVIEW FEES:	\$11,787.50
BZA FEES:	\$1,000.00
RE-INSPECTION FEES:	\$950.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$81,316.00

AUGUST 2013 GROUND WATER PROTECTION

The number of septic applications received for August 2013 was 8 with total revenue received for the county was \$0.00 (State received \$7,295.00).

The agreement of 8% of total collected monthly beginning on December 1, 2011-December 30, 2012 was agreed upon between the County and State instead of collecting county fees per job.

The number of Septic Tank Disclosure requests for August 2013. ****Effective December 16, 2008 Ground Water Protection no longer provides this service.****

FISCAL YEAR 2013/2014 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	24
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$17,160.00)	\$0.00
 TOTAL REVENUE:	 \$81,316.00

RS/bl

cc: Erinne Hester, Director of Accounts and Budgets
Kellie Jackson, County Clerk

09/09/2013 06:41
 mlopez

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

 PG 1
 glytdbud

FOR 2014 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-30,132,000	0	-30,132,000	.00	-30,132,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-900,000	0	-900,000	.00	-900,000.00	.0%
40140 INTEREST & PENALTY	-200,000	0	-200,000	.00	-200,000.00	.0%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	0	-763	.00	-763.00	.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-925,000	0	-925,000	-173,335.13	-751,664.87	18.7%
40163 PMTS IN LIEU OF TAXES - OTHER	-1,212,327	0	-1,212,327	.00	-1,212,327.00	.0%
40220 HOTEL/MOTEL TAX	-1,200,000	0	-1,200,000	-139,764.87	-1,060,235.13	11.6%
40250 LITIGATION TAX - GENERAL	-413,000	0	-413,000	-34,078.42	-378,921.58	8.3%
40260 LITIGATION TAX-SPECIAL PURPOS	-65,000	0	-65,000	-6,541.32	-58,458.68	10.1%
40270 BUSINESS TAX	-1,000,000	0	-1,000,000	-16,714.38	-983,285.62	1.7%
40320 BANK EXCISE TAX	-115,000	0	-115,000	.00	-115,000.00	.0%
40330 WHOLESALE BEER TAX	-420,000	0	-420,000	-42,608.52	-377,391.48	10.1%
40350 INTERSTATE TELECOMMUNICATIONS	-2,600	0	-2,600	-337.53	-2,262.47	13.0%
41120 ANIMAL REGISTRATION	-22,800	0	-22,800	-3,914.00	-18,886.00	17.2%
41130 ANIMAL VACCINATION	-4,000	0	-4,000	-2,145.00	-1,855.00	53.6%
41140 CABLE TV FRANCHISE	-200,000	0	-200,000	.00	-200,000.00	.0%
41520 BUILDING PERMITS	-350,000	0	-350,000	-62,686.50	-287,313.50	17.9%
41540 PLUMBING PERMITS	-10,000	0	-10,000	-2,800.00	-7,200.00	28.0%
41590 OTHER PERMITS	-57,000	0	-57,000	-14,454.50	-42,545.50	25.4%
42110 FINES	-11,500	0	-11,500	.00	-11,500.00	.0%
42120 OFFICERS COSTS	-32,000	0	-32,000	-2,289.50	-29,710.50	7.2%
42141 DRUG COURT FEES	-4,000	0	-4,000	-155.00	-3,845.00	3.9%
42150 JAIL FEES CIRCUIT COURT	-26,000	0	-26,000	-1,103.66	-24,896.34	4.2%
42190 DATA ENTRY FEES -CIRCUIT COUR	-11,300	0	-11,300	-912.30	-10,387.70	8.1%
42191 COURTROOM SECURITY - CIRCUIT	-9,600	0	-9,600	-725.56	-8,874.44	7.6%
42192 CIRCUIT COURT VICTIMS ASSESS	-6,100	0	-6,100	-370.79	-5,729.21	6.1%
42310 FINES	-134,000	0	-134,000	-7,936.29	-126,063.71	5.9%
42311 FINES - LITTERING	-600	0	-600	-190.00	-410.00	31.7%
42320 OFFICERS COSTS	-183,000	0	-183,000	-17,464.15	-165,535.85	9.5%
42330 GAME & FISH FINES	-1,000	0	-1,000	-23.75	-976.25	2.4%
42341 DRUG COURT FEES	-15,000	0	-15,000	-2,620.00	-12,380.00	17.5%
42350 JAIL FEES GENERAL SESSIONS	-220,000	0	-220,000	-24,756.71	-195,243.29	11.3%
42380 DUI TREATMENT FINES	-30,000	0	-30,000	-1,449.79	-28,550.21	4.8%
42390 DATA ENTRY FEE-GENERAL SESS	-48,000	0	-48,000	-4,347.62	-43,652.38	9.1%
42392 GEN SESSIONS VICTIM ASSESSMNT	-69,250	0	-69,250	-6,134.02	-63,115.98	8.9%
42410 FINES	-2,750	0	-2,750	-114.00	-2,636.00	4.1%
42420 OFFICERS COSTS	-2,000	0	-2,000	-102.03	-1,897.97	5.1%
42450 JAIL FEES	-32,000	0	-32,000	-2,668.36	-29,331.64	8.3%
42490 DATA ENTRY FEE-JUVENILE COURT	-6,425	0	-6,425	-452.66	-5,972.34	7.0%
42520 OFFICERS COSTS	-30,000	0	-30,000	-2,459.60	-27,540.40	8.2%

09/09/2013 06:41
mlopez

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

PG 2
glytdbud

FOR 2014 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42530 DATA ENTRY FEE -CHANCERY COUR	-2,000	0	-2,000	-366.00	-1,634.00	18.3%
42610 FINES	-2,500	0	-2,500	-100.00	-2,400.00	4.0%
42641 DRUG COURT FEES	-20,000	0	-20,000	-3,985.00	-16,015.00	19.9%
42900 OTHER FINES/FORFEITURE/PENALT	-600	0	-600	.00	-600.00	.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-4,500	0	-4,500	-900.00	-3,600.00	20.0%
43120 PATIENT CHARGES	-4,800,000	0	-4,800,000	-698,073.02	-4,101,926.98	14.5%
43140 ZONING STUDIES	-4,500	0	-4,500	-1,000.00	-3,500.00	22.2%
43190 OTHER GENERAL SERVICE CHARGES	-45,000	0	-45,000	-9,245.00	-35,755.00	20.5%
43340 RECREATION FEES	-6,000	0	-6,000	-1,662.50	-4,337.50	27.7%
43350 COPY FEES	-5,950	0	-5,950	-1,194.25	-4,755.75	20.1%
43365 ARCHIVE & RECORD MANAGEMENT	-369,600	0	-369,600	-37,458.42	-332,141.58	10.1%
43366 GREENBELT LATE APPLICATION FE	-300	0	-300	.00	-300.00	.0%
43370 TELEPHONE COMMISSIONS	-105,000	0	-105,000	.00	-105,000.00	.0%
43380 VENDING MACHINE COLLECTIONS	-55,000	0	-55,000	-6,195.89	-48,804.11	11.3%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-7,976.00	-67,024.00	10.6%
43393 PROBATION FEES	-12,000	0	-12,000	-1,375.00	-10,625.00	11.5%
43394 DATA PROCESSING FEES - SHERIF	-30,000	0	-30,000	-2,576.63	-27,423.37	8.6%
43395 SEXUAL OFFENDER FEE - SHERIFF	-10,000	0	-10,000	-1,300.00	-8,700.00	13.0%
43396 DATA PROCESSING FEE-COUNTY CL	-13,200	0	-13,200	-494.00	-12,706.00	3.7%
43990 OTHER CHARGES FOR SERVICES	-4,200	0	-4,200	-452.00	-3,748.00	10.8%
44110 INTEREST EARNED	-600,000	0	-600,000	-11.85	-599,988.15	.0%
44120 LEASE/RENTALS	-655,639	0	-655,639	-61,566.49	-594,072.51	9.4%
44140 SALE OF MAPS	-1,000	0	-1,000	-83.85	-916.15	8.4%
44170 MISCELLANEOUS REFUNDS	-207,673	0	-207,673	-15,769.26	-191,903.74	7.6%
44570 CONTRIBUTIONS & GIFTS	-9,688	0	-9,688	-3,000.00	-6,688.00	31.0%
44990 OTHER LOCAL REVENUES	-687,355	0	-687,355	-109,217.67	-578,137.33	15.9%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	-139,860.00	-1,360,140.00	9.3%
45520 CIRCUIT COURT CLERK	-850,000	0	-850,000	-66,905.76	-783,094.24	7.9%
45540 GENERAL SESSIONS COURT CLERK	-1,400,000	0	-1,400,000	-103,059.30	-1,296,940.70	7.4%
45550 CLERK & MASTER	-340,000	0	-340,000	-49,975.81	-290,024.19	14.7%
45560 JUVENILE COURT CLERK	-191,250	0	-191,250	-8,790.21	-182,459.79	4.6%
45580 REGISTER	-1,000,000	0	-1,000,000	-116,553.19	-883,446.81	11.7%
45590 SHERIFF	-28,000	0	-28,000	-3,311.04	-24,688.96	11.8%
45610 TRUSTEE	-2,850,000	0	-2,850,000	-87,362.01	-2,762,637.99	3.1%
46110 JUVENILE SERVICES PROGRAM	-85,000	-493,011	-578,011	-27,054.24	-550,956.76	4.7%
46210 LAW ENFORCEMENT TRAINING PROG	-55,200	0	-55,200	.00	-55,200.00	.0%
46430 LITTER PROGRAM	-82,700	12,000	-70,700	.00	-70,700.00	.0%
46810 FLOOD CONTROL	-330	0	-330	.00	-330.00	.0%
46830 BEER TAX	-17,500	0	-17,500	.00	-17,500.00	.0%
46840 ALCOHOLIC BEVERAGE TAX	-175,000	0	-175,000	-54,592.86	-120,407.14	31.2%
46851 STATE REVENUE SHARING - T.V.A	-1,500,000	0	-1,500,000	.00	-1,500,000.00	.0%
46880 BOARD OF JURORS	-5,000	0	-5,000	.00	-5,000.00	.0%
46890 PRISONER TRANSPORTATION	-22,000	0	-22,000	-456.28	-21,543.72	2.1%
46915 CONTRACTED PRISONER BOARDING	-1,580,000	0	-1,580,000	-184,260.00	-1,395,740.00	11.7%

09/09/2013 06:41
 mlopez

MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT
PG 3
glytdbud

FOR 2014 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	.00	-15,164.00	.0%
46980 OTHER STATE GRANTS	-2,793,820	0	-2,793,820	.00	-2,793,820.00	.0%
46990 OTHER STATE REVENUES	-10,800	0	-10,800	-2,262.95	-8,537.05	21.0%
47590 OTHER FEDERAL THROUGH STATE	-11,000	-195,825	-206,825	-195,825.00	-11,000.00	94.7%
47700 ASSET FORFEITURE FUNDS	-7,000	0	-7,000	.00	-7,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-7,200	0	-7,200	-300.00	-6,900.00	4.2%
48130 CONTRIBUTIONS	-178,983	0	-178,983	-2,100.00	-176,883.00	1.2%
48610 DONATIONS	-78,960	-8,979	-87,939	-46,654.00	-41,285.00	53.1%
49700 INSURANCE RECOVERY	0	0	0	-3,114.15	3,114.15	100.0%
49800 OPERATING TRANSFERS	-442,859	0	-442,859	.00	-442,859.00	.0%
TOTAL COUNTY GENERAL	-61,058,486	-685,815	-61,744,301	-2,632,095.59	-59,112,205.41	4.3%
131 GENERAL ROADS						
40110 CURRENT PROPERTY TAX	-3,888,000	0	-3,888,000	.00	-3,888,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	.00	-108,000.00	.0%
40140 INTEREST & PENALTY	-25,000	0	-25,000	.00	-25,000.00	.0%
40270 BUSINESS TAX	-100,000	0	-100,000	-1,440.90	-98,559.10	1.4%
40280 MINERAL SEVERANCE TAX	-238,800	0	-238,800	.00	-238,800.00	.0%
40320 BANK EXCISE TAX	-8,500	0	-8,500	.00	-8,500.00	.0%
43380 VENDING MACHINE COLLECTIONS	-100	0	-100	.00	-100.00	.0%
44135 SALE OF GASOLINE	-60,660	0	-60,660	-5,225.56	-55,434.44	8.6%
44170 MISCELLANEOUS REFUNDS	-30,000	0	-30,000	-3,443.00	-26,557.00	11.5%
46420 STATE AID PROGRAM	-488,083	0	-488,083	.00	-488,083.00	.0%
46920 GASOLINE & MOTOR FUEL TAX	-2,815,460	0	-2,815,460	-264,358.99	-2,551,101.01	9.4%
46930 PETROLEUM SPECIAL TAX	-124,345	0	-124,345	-10,362.04	-113,982.96	8.3%
48120 PAVING & MAINTENANCE	-50,000	0	-50,000	-24,587.47	-25,412.53	49.2%
49700 INSURANCE RECOVERY	0	0	0	-1,395.03	1,395.03	100.0%
TOTAL GENERAL ROADS	-7,936,948	0	-7,936,948	-310,812.99	-7,626,135.01	3.9%
151 DEBT SERVICE						
40110 CURRENT PROPERTY TAX	-33,242,400	0	-33,242,400	.00	-33,242,400.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-900,000	0	-900,000	.00	-900,000.00	.0%
40140 INTEREST & PENALTY	-200,000	0	-200,000	.00	-200,000.00	.0%
40210 LOCAL OPTION SALES TAX	-3,000,000	0	-3,000,000	-304,497.25	-2,695,502.75	10.1%
40250 LITIGATION TAX - GENERAL	-300,000	0	-300,000	-30,689.23	-269,310.77	10.2%
40266 LITIGATION TAX-JAIL/WH/CH	-300,000	0	-300,000	-33,523.32	-266,476.68	11.2%

09/09/2013 06:41
mlopez

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



PG 4
glytdbud

FOR 2014 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40270 BUSINESS TAX	-75,000	0	-75,000	-1,440.90	-73,559.10	1.9%
40285 ADEQUATE FACILITIES TAX	-950,000	0	-950,000	-110,826.00	-839,174.00	11.7%
40320 BANK EXCISE TAX	-75,000	0	-75,000	.00	-75,000.00	.0%
44110 INTEREST EARNED	-260,791	0	-260,791	-12,396.18	-248,394.82	4.8%
44570 CONTRIBUTIONS & GIFTS	-785,000	0	-785,000	.00	-785,000.00	.0%
44990 OTHER LOCAL REVENUES	-487,565	0	-487,565	.00	-487,565.00	.0%
47715 TAX CREDIT BOND REBATE	-97,016	0	-97,016	.00	-97,016.00	.0%
48990 OTHER	-1,046,422	0	-1,046,422	.00	-1,046,422.00	.0%
49800 OPERATING TRANSFERS	-167,750	0	-167,750	.00	-167,750.00	.0%
TOTAL DEBT SERVICE	-41,886,944	0	-41,886,944	-493,372.88	-41,393,571.12	1.2%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-1,198,800	0	-1,198,800	.00	-1,198,800.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-45,000	0	-45,000	.00	-45,000.00	.0%
40140 INTEREST & PENALTY	-10,500	0	-10,500	.00	-10,500.00	.0%
40320 BANK EXCISE TAX	-1,800	0	-1,800	.00	-1,800.00	.0%
49100 BOND PROCEEDS	-13,200,000	0	-13,200,000	-14,047,749.00	847,749.00	106.4%
49800 OPERATING TRANSFERS	-971,347	0	-971,347	.00	-971,347.00	.0%
TOTAL CAPITAL PROJECTS	-15,427,447	0	-15,427,447	-14,047,749.00	-1,379,698.00	91.1%
GRAND TOTAL	-126,309,825	-685,815	-126,995,640	-17,484,030.46	-109,511,609.54	13.8%

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

09/09/2013 06:45
 mlopez

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

 PG 1
 glytdbud

FOR 2014 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	252,393	0	252,393	29,187.74	2,914.27	220,290.99	12.7%
51210 BOARD OF EQUALIZATION	10,224	0	10,224	.00	.00	10,224.00	.0%
51220 BEER BOARD	1,615	0	1,615	.00	.00	1,615.00	.0%
51240 OTHER BOARDS & COMMITTEES	3,121	0	3,121	726.66	.00	2,394.34	23.3%
51300 COUNTY MAYOR	459,945	0	459,945	67,257.31	7,071.07	385,616.62	16.2%
51310 HUMAN RESOURCES	340,303	0	340,303	43,173.19	16,671.70	280,458.11	17.6%
51400 COUNTY ATTORNEY	60,000	0	60,000	3,042.50	.00	56,957.50	5.1%
51500 ELECTION COMMISSION	465,516	195,825	661,341	72,909.53	5,553.48	582,877.99	11.9%
51600 REGISTER OF DEEDS	430,728	0	430,728	61,466.57	14,154.69	355,106.74	17.6%
51720 PLANNING	303,364	0	303,364	75,841.00	.00	227,523.00	25.0%
51730 BUILDING	182,210	0	182,210	24,778.37	191.97	157,239.66	13.7%
51750 CODES COMPLIANCE	657,292	0	657,292	94,777.75	7,544.64	554,969.61	15.6%
51760 GEOGRAPHICAL INFO SYSTEMS	164,005	0	164,005	17,651.51	.00	146,353.49	10.8%
51800 COUNTY BUILDINGS	1,772,622	2,098	1,774,720	233,457.91	94,060.29	1,447,201.55	18.5%
51810 COURTS COMPLEX	1,133,612	0	1,133,612	169,021.36	46,590.78	917,999.86	19.0%
51900 OTHER GENERAL ADMINISTRATION	624,520	0	624,520	86,711.19	22.98	537,785.83	13.9%
51910 ARCHIVES	177,744	0	177,744	18,555.62	47,834.00	111,354.38	37.4%
52100 ACCOUNTS & BUDGETS	643,852	0	643,852	77,437.13	8,269.54	558,145.33	13.3%
52200 PURCHASING	292,474	0	292,474	39,910.47	2,548.23	250,015.30	14.5%
52300 PROPERTY ASSESSOR'S OFFICE	1,140,802	754	1,141,556	136,302.77	7,179.60	998,073.88	12.6%
52400 COUNTY TRUSTEES OFFICE	546,531	0	546,531	73,370.91	3,722.62	469,437.47	14.1%
52500 COUNTY CLERK'S OFFICE	1,988,108	0	1,988,108	287,272.98	20,879.72	1,679,955.30	15.5%
52600 INFORMATION SYSTEMS	1,612,082	0	1,612,082	538,914.15	55,617.65	1,017,550.20	36.9%
52900 OTHER FINANCE	50,550	0	50,550	9,513.54	7,181.06	33,855.40	33.0%
53100 CIRCUIT COURT	2,407,031	0	2,407,031	316,378.44	16,643.84	2,074,008.72	13.8%
53300 GENERAL SESSIONS COURT	662,355	0	662,355	110,528.76	.00	551,826.24	16.7%
53330 DRUG COURT	50,000	0	50,000	6,967.17	5,880.00	37,152.83	25.7%
53400 CHANCERY COURT	526,807	0	526,807	78,154.27	5,966.96	442,685.77	16.0%
53500 JUVENILE COURT	1,053,728	682	1,054,410	100,793.79	7,213.25	946,402.96	10.2%
53520 JUVENILE COURT CLERK	491,638	0	491,638	56,507.54	940.00	434,190.46	11.7%
53600 DISTRICT ATTORNEY GENERAL	46,300	0	46,300	12,486.06	9,053.20	24,760.74	46.5%
53610 OFFICE OF PUBLIC DEFENDER	7,725	0	7,725	1,011.04	.00	6,713.96	13.1%
53700 JUDICIAL COMMISSIONERS	258,668	0	258,668	35,894.96	2,239.99	220,533.05	14.7%
53900 OTHER ADMINISTRATION/ JUSTICE	91,557	422,082	513,639	28,378.11	1,321.49	483,939.40	5.8%
53910 ADULT PROBATION SERVICES	921,684	0	921,684	111,961.03	65,321.00	744,401.97	19.2%
54110 SHERIFF'S DEPARTMENT	8,507,584	7,299	8,514,883	1,190,810.45	207,446.42	7,116,626.19	16.4%
54120 SPECIAL PATROLS	1,754,557	4,446	1,759,003	218,397.30	17,972.77	1,522,632.93	13.4%
54160 SEXUAL OFFENDER REGISTRY	13,340	0	13,340	948.08	.00	12,391.92	7.1%
54210 JAIL	12,456,880	0	12,456,880	1,996,109.87	1,900,178.24	8,560,591.89	31.3%
54220 WORKHOUSE	1,767,290	0	1,767,290	266,533.37	413,942.59	1,086,814.04	38.5%

09/09/2013 06:45
 mlopez

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

 PG 2
 glytdbud

FOR 2014 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54230 COMMUNITY CORRECTIONS	483,873	0	483,873	68,643.86	39,130.97	376,098.17	22.3%
54240 JUVENILE SERVICES	142,429	70,929	213,358	26,243.41	2,529.95	184,584.64	13.5%
54310 FIRE PREVENTION & CONTROL	453,248	0	453,248	13,279.52	166,566.40	273,402.08	39.7%
54410 EMERGENCY MANAGEMENT	432,331	0	432,331	60,044.72	1,850.11	370,436.17	14.3%
54490 OTHER EMERGENCY MANAGEMENT	0	0	0	19,336.34	.00	-19,336.34	100.0%
54610 COUNTY CORONER / MED EXAMINER	215,500	0	215,500	11,840.00	14,080.00	189,580.00	12.0%
55110 HEALTH DEPARTMENT	224,365	0	224,365	30,010.88	3,826.69	190,527.43	15.1%
55120 RABIES & ANIMAL CONTROL	684,937	0	684,937	87,170.18	56,310.80	541,456.02	20.9%
55130 AMBULANCE SERVICE	9,040,512	0	9,040,512	1,271,177.04	436,027.12	7,333,307.84	18.9%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,263,600	0	2,263,600	309,295.65	1,248.00	1,953,056.35	13.7%
55310 REGIONAL MENTAL HEALTH CENTER	7,000	0	7,000	7,000.00	.00	.00	100.0%
55390 APPROPRIATION TO STATE	214,225	0	214,225	.00	.00	214,225.00	.0%
55590 OTHER LOCAL WELFARE SERVICES	62,825	0	62,825	46,050.00	.00	16,775.00	73.3%
55900 OTHER PUBLIC HEALTH & WELFARE	12,500	0	12,500	10,000.00	.00	2,500.00	80.0%
56500 LIBRARIES	1,861,983	0	1,861,983	465,495.75	.00	1,396,487.25	25.0%
56700 PARKS & FAIR BOARDS	590,618	8,979	599,597	72,752.24	36,618.74	490,226.02	18.2%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	2,304.12	.00	7,383.88	23.8%
57100 AGRICULTURAL EXTENSION SERVIC	383,713	0	383,713	8,968.89	2,035.55	372,708.56	2.9%
57300 FOREST SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
57500 SOIL CONSERVATION	32,850	0	32,850	4,416.88	.00	28,433.12	13.4%
58110 TOURISM	1,289,350	0	1,289,350	110,693.77	.00	1,178,656.23	8.6%
58120 INDUSTRIAL DEVELOPMENT	600,404	0	600,404	.00	.00	600,404.00	.0%
58220 AIRPORT	216,633	0	216,633	36,105.50	.00	180,527.50	16.7%
58300 VETERAN'S SERVICES	413,759	0	413,759	53,167.16	4,647.90	355,943.94	14.0%
58400 OTHER CHARGES	1,296,178	0	1,296,178	407,003.80	.00	889,174.20	31.4%
58500 CONTRIBUTION TO OTHER AGENCIE	180,560	0	180,560	150,834.48	.00	29,725.52	83.5%
58600 EMPLOYEE BENEFITS	508,496	0	508,496	54,666.54	.00	453,829.46	10.8%
58900 MISC-CONT RESERVE	18,400	0	18,400	517.35	925.00	16,957.65	7.8%
64000 LITTER & TRASH COLLECTION	116,319	0	116,319	16,842.47	.00	99,476.53	14.5%
TOTAL COUNTY GENERAL	66,089,053	713,094	66,802,147	10,037,000.95	3,767,925.27	52,997,220.84	20.7%
131 GENERAL ROADS							
61000 ADMINISTRATION	420,502	0	420,502	68,742.99	2,990.20	348,768.81	17.1%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,520,389	0	4,520,389	525,373.50	109,848.99	3,885,166.51	14.1%
63100 OPERATION & MAINT OF EQUIPMEN	1,289,231	0	1,289,231	193,245.46	46,946.06	1,049,039.48	18.6%
63600 TRAFFIC CONTROL	491,476	0	491,476	39,173.03	41,318.27	410,984.70	16.4%
65000 OTHER CHARGES	405,541	0	405,541	239,279.79	200.00	166,061.21	59.1%
66000 EMPLOYEE BENEFITS	60,000	0	60,000	9,854.02	.00	50,145.98	16.4%
68000 CAPITAL OUTLAY	1,224,500	58,000	1,282,500	2,842.76	444,974.94	834,682.30	34.9%
82220 HIGHWAYS & STREETS	7,000	0	7,000	.00	.00	7,000.00	.0%

09/09/2013 06:45
 mlopez

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

 PG 3
 glytdbud

FOR 2014 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	8,418,639	58,000	8,476,639	1,078,511.55	646,278.46	6,751,848.99	20.3%
151 DEBT SERVICE							
00000 NON-DEDICATED ACCOUNT	971,347	0	971,347	.00	.00	971,347.00	.0%
82110 PRINCIPAL-GENERAL GOVERNMENT	6,422,316	0	6,422,316	.00	.00	6,422,316.00	.0%
82130 PRINCIPAL-EDUCATION	15,869,915	0	15,869,915	207,994.80	.00	15,661,920.20	1.3%
82210 INTEREST-GENERAL GOVERNMENT	4,105,523	0	4,105,523	.00	.00	4,105,523.00	.0%
82230 INTEREST-EDUCATION	10,170,713	0	10,170,713	50,500.00	.00	10,120,213.00	.5%
82310 OTHER DEBT SERV-COUNTY GOVT	236,500	0	236,500	62,971.72	.00	173,528.28	26.6%
82330 OTHER DEBT SERV.-EDUCATION	591,094	0	591,094	8,799.54	.00	582,294.46	1.5%
TOTAL DEBT SERVICE	38,367,408	0	38,367,408	330,266.06	.00	38,037,141.94	.9%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	30,000	0	30,000	137.94	.00	29,862.06	.5%
91110 GENERAL ADMINISTRATION PROJEC	2,766,250	4,868,188	7,634,438	107,196.51	4,218,182.84	3,309,059.14	56.7%
91130 PUBLIC SAFETY PROJECTS	819,000	127,448	946,448	501.50	222,734.88	723,211.62	23.6%
91140 PUBLIC HEALTH /WELFARE PROJEC	1,778,800	434,123	2,212,923	206,818.18	488,219.32	1,517,885.29	31.4%
91150 SOCIAL/CULTURAL/REC PROJECTS	6,800,000	4,135,593	10,935,593	161,956.28	2,516,466.61	8,257,170.50	24.5%
91190 OTHER GENERAL GOVT PROJECTS	68,500	371,380	439,880	1,016.03	141,539.72	297,324.69	32.4%
91200 HIGHWAY & STREET CAP PROJECTS	700,000	139,607	839,607	.00	139,606.89	700,000.00	16.6%
91300 EDUCATION CAPITAL PROJECTS	2,359,500	0	2,359,500	4,801,393.00	.00	-2,441,893.00	203.5%
TOTAL CAPITAL PROJECTS	15,322,050	10,076,340	25,398,390	5,279,019.44	7,726,750.26	12,392,620.30	51.2%
266 WORKER'S COMPENSATION							
51750 CODES COMPLIANCE	0	0	0	40.00	.00	-40.00	100.0%
51920 RISK MANAGEMENT	475,138	0	475,138	25,920.11	68,797.31	380,420.58	19.9%
54110 SHERIFF'S DEPARTMENT	0	0	0	1,693.82	.00	-1,693.82	100.0%
54210 JAIL	0	0	0	9,723.12	.00	-9,723.12	100.0%
54410 EMERGENCY MANAGEMENT	0	0	0	2,066.24	.00	-2,066.24	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	0	467.81	.00	-467.81	100.0%
55130 AMBULANCE SERVICE	0	0	0	5,560.90	.00	-5,560.90	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	0	6,292.32	.00	-6,292.32	100.0%
56500 LIBRARIES	0	0	0	263.78	.00	-263.78	100.0%

09/09/2013 06:45
mlopez

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



PG 4
glytdbud

FOR 2014 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	0	1,786.34	.00	-1,786.34	100.0%
TOTAL WORKER'S COMPENSATION	475,138	0	475,138	53,814.44	68,797.31	352,526.25	25.8%
GRAND TOTAL	128,672,288	10,847,434	139,519,722	16,778,612.44	12,209,751.30	110,531,358.32	20.8%

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

QUARTERLY CONSTRUCTION REPORT

NEW CONSTRUCTION PROJECT

Resolution Number: 12-4-1 Resolution Date: 4/09/12	Project Name: Pisgah Elementary School Construction	Quarter: SEPT. - 13
Scheduled Completion Date: 7/15/2013	Designer: Rufus Johnson Associates Contractor: R. G. Anderson Construction, Inc.	Project Number: C950
Substantial Completion Date: 7/31/2013	Total Project - Budget Amount: \$14,728,000	Paid to date: Construction \$14,577,098.35
		Construction - Percent Complete: 99%



Pisgah Ground Breaking 6/9/12



Walls & Steel 9/01/12



Roof Structure 11/29/12



Metal Roof Installation 2/28/13



Paving Underway 5/13

Progress:

- School is operational – Opened on 8/7/2013
- Warranty period

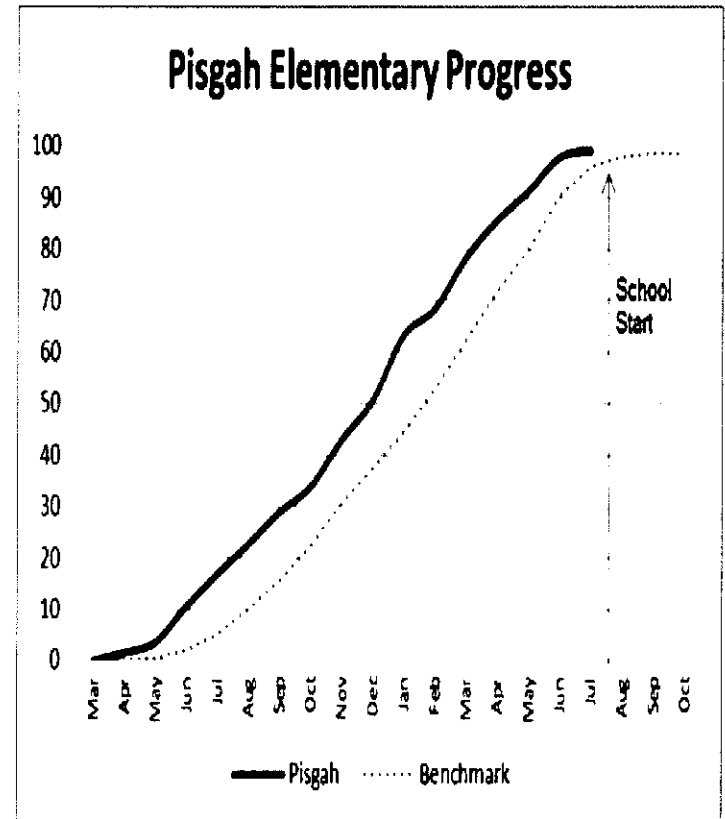
QUARTERLY CONSTRUCTION REPORT

NEW CONSTRUCTION PROJECT

Resolution Number: 12-4-1 Resolution Date: 4/09/12	Project Name: Pisgah Elementary School Construction	Quarter: SEPT. - 13
Scheduled Completion Date: 7/15/2013	Designer: Rufus Johnson Associates Contractor: R. G. Anderson Construction, Inc.	Project Number: C950
Substantial Completion Date: 7/31/2013	Total Project - Budget Amount: \$14,728,000	Paid to date: Construction \$14,577,098.35
		Construction - Percent Complete: 99%



Pisgah Elementary School 8/13



QUARTERLY CONSTRUCTION REPORT

NEW CONSTRUCTION PROJECT

Resolution Number: 12-4-2 Resolution Date: 4/09/12	Project Name: Northwest High School Renovations and Additions	Quarter: SEPT. - 13
Scheduled Completion Date: 8/01/2014	Designer: Violette Architecture/Interior Design Contractor: R. G. Anderson Construction, Inc.	Project Number: C945
Substantial Completion Date:	Total Project - Budget Amount: \$14,494,000	Paid to date: Construction \$6,332,339.53
		Construction -Percent Complete: 57%



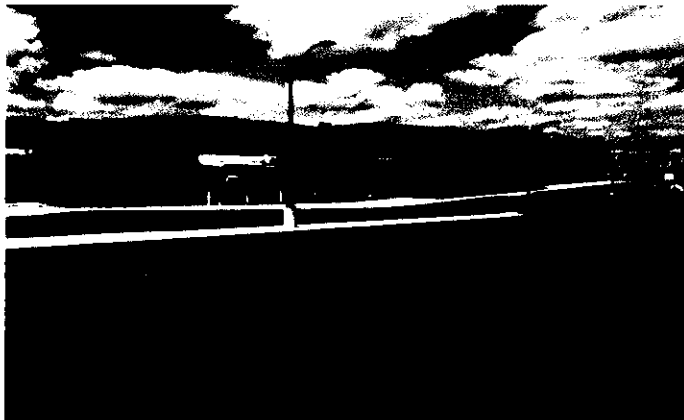
Ground Breaking 12/16/12



Foundation 12/12



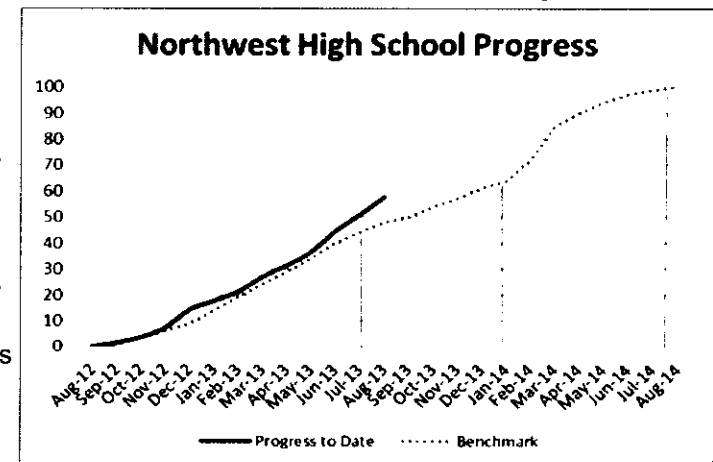
Administrative Building Structure 5/13



Administrative Building Structure 8/13

Progress:

- New front entrance and bus delivery area are operational
- Administration wing is operational
- Steel erection on the theater/auxiliary gym addition
- Scheduling wall panel delivery for theater/auxiliary gym addition
- Digging footings for connector at new kitchen
- Finishing connector between buildings



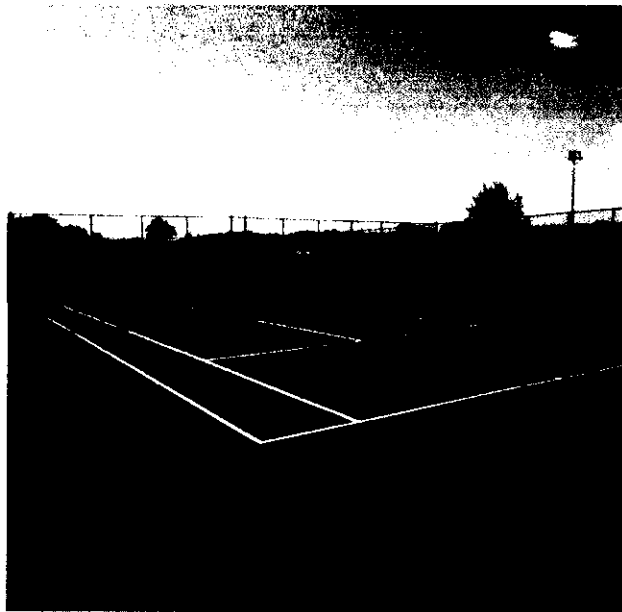
QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 12-6-6 6/11/12	Project Name: Rossview High School Tennis Court Re-surfacing	Quarter: SEPT. - 13
Scheduled Completion Date: 8/1/13	Architect: N/A Contractor: Competition Athletics	Project #: C960
Substantial Completion Date: 7/26/2013	Total Project Budget Amount: *\$85,000.00 CHS-NWHS-RHS	Paid to date: *\$80,750.00
		Construction-Percent Complete: 100%

Progress:

- Repaired existing cracks with layered crack repair system
- New court coating system



*Budget Amount & Paid-to-Date Amount includes all three projects: CHS, NWHS, & RHS

Rossview High School Tennis Court Re-surfacing 2013

Resolution Number and Date: 12-6-6 6/11/12	Project Name: Rossview High School Track Re-surfacing	Quarter: SEPT. - 13
Scheduled Completion Date: 8/1/2013	Architect: N/A Contractor: Competition Athletics	Project #: C960
Substantial Completion Date:	Total Project Budget Amount: \$125,000.00	Paid to date: \$62,331.00
		Construction-Percent Complete: 50%

Progress:

- Asphalt overlay completed
- Weather delays impacted start of rubberized surfacing
- Rubberized track surface scheduled to be applied starting Sept. 3, 2013



Rossview High School Track Re-surfacing 2013

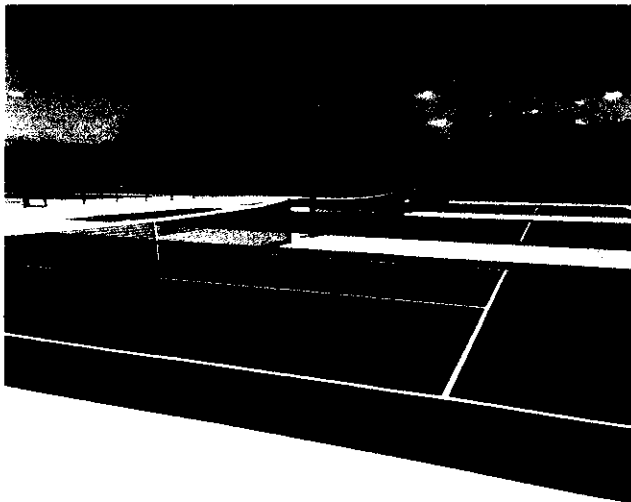
QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 12-6-6 6/11/12	Project Name: Clarksville High School Tennis Court Re-surfacing	Quarter: SEPT. – 13
Scheduled Completion Date: 8/1/2013	Architect: N/A Contractor: Competition Athletics	Project #: C960
Substantial Completion Date: 7/26/2013	Total Project Budget Amount: *\$85,000.00 CHS-NWHS-RHS	Paid to date: *\$80,750.00
		Construction-Percent Complete: 100%

Progress:

- Repaired existing cracks with layered crack repair system
- New court coating system



*Budget Amount & Paid-to -Date Amount includes all three projects: CHS, NWHS, & RHS

Clarksville High School Tennis Courts 2013

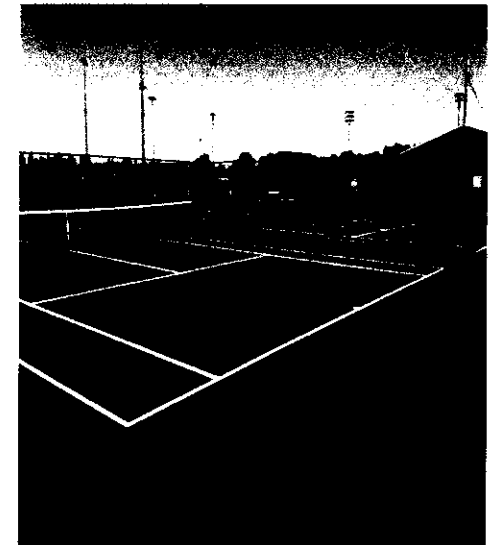
Resolution Number and Date: 12-6-6 6/11/12	Project Name: Northwest High School Tennis Court Re-surfacing	Quarter: SEPT. - 13
Scheduled Completion Date: 8/1/2013	Architect: N/A Contractor: Competition Athletics	Project #: C960
Substantial Completion Date: 7/26/2013	Total Project Budget Amount: *\$85,000.00 CHS-NWHS-RHS	Paid to date: *\$80,750.00
		Construction-Percent Complete: 100%

Progress:

- Repaired existing cracks with layered crack repair system
- New court coating system



*Budget Amount & Paid-to -Date Amount includes all three projects: CHS, NWHS, & RHS



Northwest High School Tennis Courts 2013

QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 12-6-6 6/11/12	Project Name: Rossview Middle School Gym Floor Re-surfacing	Quarter: SEPT. - 13
Scheduled Completion Date: 8/1/13	Architect: N/A Contractor: Praters Athletic Flooring	Project #: C960
Substantial Completion Date: 7/18/2013	Total Project Budget Amount: \$25,000.00	Paid to date: \$15,620.00
		Construction-Percent Complete: 100%

Progress:

- Sanded
- New floor layout
- Sealed new floor

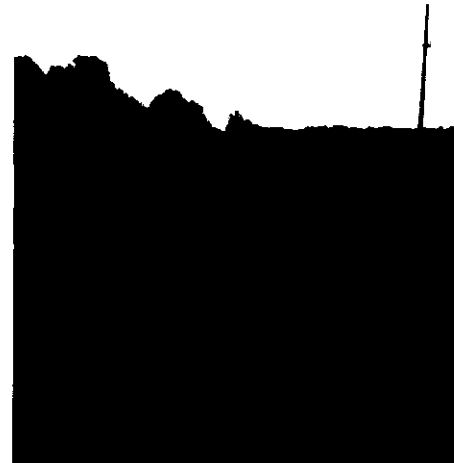


Rossview Middle School Gym Floor 2013

Resolution Number and Date: 12-6-6 6/11/12	Project Name: Northeast High School Partial Re-roofing	Quarter: SEPT. - 13
Scheduled Completion Date: 8/1/2013	Architect: Clark & Associates Contractor: Marion & Green	Project #: C960
Substantial Completion Date: 7/26/2013	Total Project Budget Amount: \$204,132.00	Paid to date: \$184,425.00
		Construction-Percent Complete: 100%

Progress:

- Existing EPDM ballasted roof system removed
- New system installation completed
- Hot Applied Bituminous Roofing System -15 Year System Warranty



Northeast High School Partial Re-roof 2013

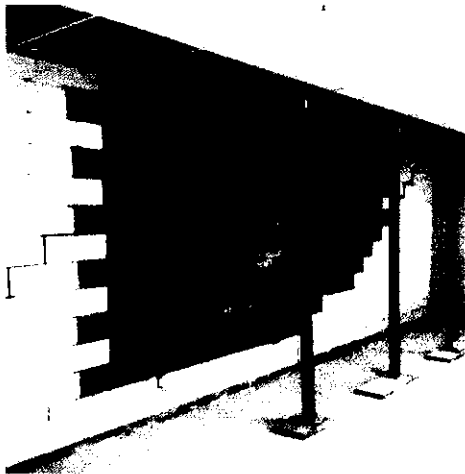
QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 11-6-8 6/13/11	Project: Byrns Darden Elementary School - Masonry Repairs and Floor Leveling	Quarter: SEPT. - 13
Scheduled Completion Date: 8/1/13	Architect: N/A Contractor: R. Lafferty & Son	Project #: C940
Substantial Completion Date: 7/26/2013	Total Project Budget Amount: \$25,149.20	Paid to date: \$25,149.20
		Construction-Percent Complete: 100%

Progress:

- Masonry repairs to include expansion joint in walls
- Level floors with Ardex, VCT, and base installation

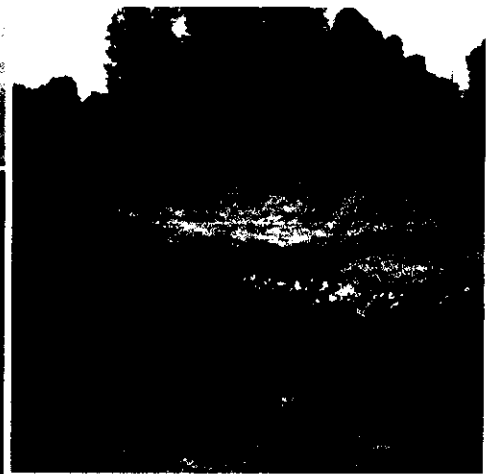


Byrns Darden Elementary Masonry & Floor Leveling 2013

Resolution Number and Date: 11-6-8 6/13/11	Project Name: Byrns Darden Elementary School - Storm Water Collection Improvements	Quarter: SEPT. - 13
Scheduled Completion Date: 8/1/13	Architect: N/A Contractor: Meadows Construction	Project #: C940
Substantial Completion Date: 7/29/2013	Total Project Budget Amount: \$70,800.00	Paid to date: \$70,800.00
		Construction-Percent Complete: 100%

Progress:

- Connected downspouts to underground drain system
- Backfilled area next to building, re-routed storm water run-off to new detention pond



Byrns Darden Elementary School Storm Water Collection 2013

QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 12-6-6 6/11/12	Project Name: Moore Magnet School Outdoor Classroom		Quarter: SEPT. - 13	Resolution Number and Date: 12-6-6 6/11/12	Project Name: Cumberland Heights Elementary School Library & Front Office Carpeting		Quarter: SEPT. - 13
Scheduled Completion Date: 8/22/2013	Architect: Lyle Cook Martin Contractor: B.R. Miller Construction		Project #: C960	Scheduled Completion Date: 8/1/2013	Architect: Contractor: Cunningham Acoustical		Project #: C960
Substantial Completion Date: 8/22/2013	Total Project Budget Amount: \$135,000.00	Paid to date: \$60,690.46	Construction-Percent Complete: 90%	Substantial Completion Date: 7/13/2013	Total Project Budget Amount: \$15,000.00	Paid to date: \$12,466.88	Construction-Percent Complete: 100%

Progress:

Site grading, sod, site fencing, raised garden beds, pavilion, new sidewalks, fish pond, required electrical & plumbing completed



Moore Magnet School Outdoor Classroom 2013

Progress:

- Remove old carpet
- Replaced with new carpet



Cumberland Heights Elementary School Carpeting 2013

QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 12-6-6 6/11/12	Project Name: Kenwood High School Library Carpeting	Quarter: SEPT. – 13
Scheduled Completion Date: 8/1/2013	Architect: N/A Contractor: Cunningham Acoustical	Project #: C960
Substantial Completion Date: 7/13/2013	Total Project Budget Amount: \$15,000.00	Paid to date: *\$21,380.00
		Construction-Percent Complete: 100%

Progress:

- Removed old carpet
- Replaced with new carpet
- *Savings from Kenwood Gutter Project applied to difference in Budget Amount and Paid Amount

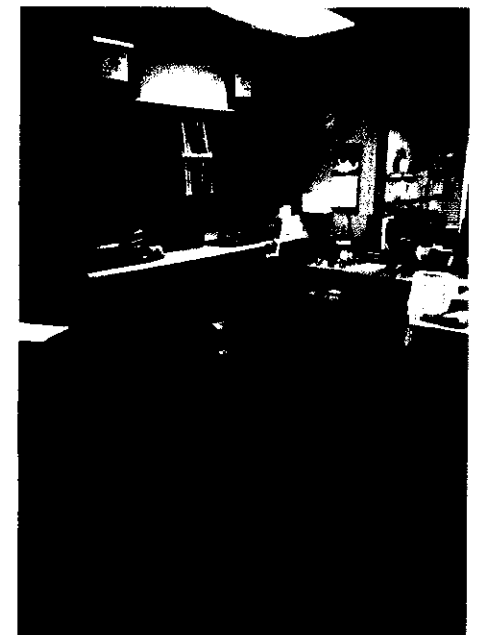


Kenwood High School Library Carpeting 2013

Resolution Number and Date: 12-6-6 6/11/12	Project Name: Liberty Elementary School Library Carpeting	Quarter: SEPT. - 13
Scheduled Completion Date: 8/1/13	Architect: N/A Contractor: Cunningham Acoustical	Project #: C960
Substantial Completion Date: 7/17/2013	Total Project Budget Amount: \$10,00.00	Paid to date: \$6,530.00
		Construction-Percent Complete: 100%

Progress:

- Removed old carpet
- Replaced with new carpet



Liberty Elementary School New Carpet 2013

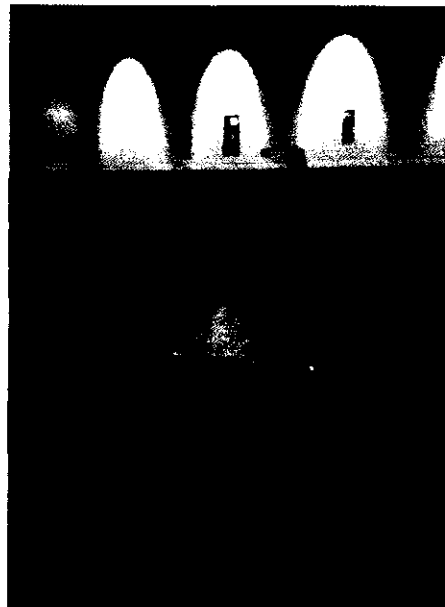
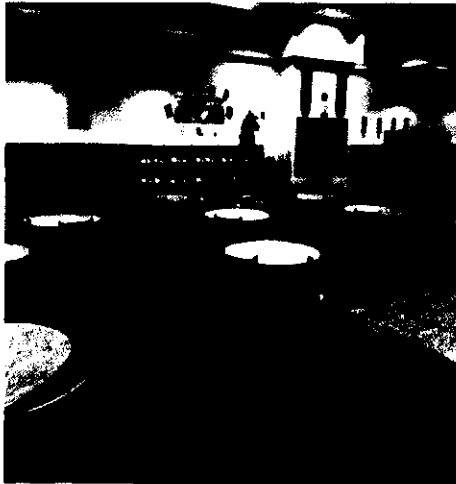
QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 12-6-6 6/11/12	Project Name: Kenwood Middle School Library Carpeting		Quarter: SEPT. - 13
Scheduled Completion Date: 8/1/2013	Architect: N/A Contractor: Cunningham Acoustical		Project #: C960
Substantial Completion Date: 6/21/2013	Total Project Budget Amount: \$15,000.00	Paid to date: \$14,942.00	Construction- Percent Complete: 100%

Progress:

- Removed old carpet
- Replaced with new carpet

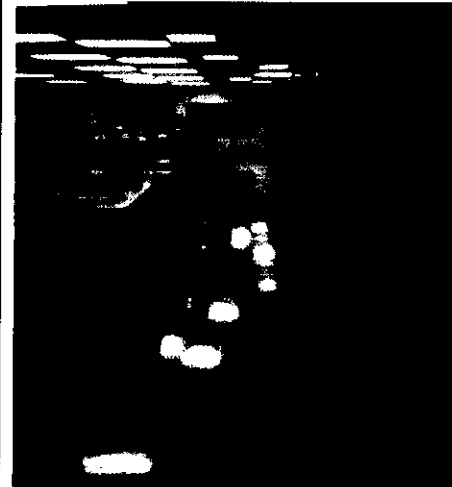


Kenwood Middle School Library Carpeting 2013

Resolution Number and Date: 12-6-6 6/11/12	Project Name: Clarksville High School Theater Carpeting & Tile VCT Overlay		Quarter: SEPT. - 13
Scheduled Completion Date: 8/1/2013	Architect: N/A Contractor: Cunningham Acoustical		Project #: C960
Substantial Completion Date: 7/31/13	Total Project Budget Amount: \$107,000.00	Paid to date: \$30,505.00	Construction- Percent Complete: 100%

Progress:



- Removed old carpet
- Replaced with new carpet
- Installed new VCT and base



Clarksville High School Theater Carpeting 2013



QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 12-6-6 6/11/12	Project Name: Kenwood High School ADA Baseball Upgrades		Quarter: SEPT. - 13	Resolution Number and Date: 12-6-6 6/11/12	Project Name: Kenwood High School ADA Softball Upgrades		Quarter: SEPT. - 13
Scheduled Completion Date: 9/17/2013	Architect: Powell Architecture Contractor: Register Construction		Project #: C960	Scheduled Completion Date: 9/17/2013	Architect: Powell Architecture Contractor: Register Construction		Project #: C960
Substantial Completion Date:	Total Project Budget Amount: \$137,498.00	Paid to date: \$14,742.50	Construction-Percent Complete: 35%	Substantial Completion Date:	Total Project Budget Amount: \$137,498.00	Paid to date: \$14,742.50	Construction-Percent Complete: 35%
Progress: <ul style="list-style-type: none"> Block walls erected Rough in of mechanical, plumbing and electrical Project has been delayed due to weather  <p>Kenwood High School ADA Baseball Upgrades 2013</p>				Progress: <ul style="list-style-type: none"> Truss installation on-going Rough in of mechanical, plumbing and electrical Project has been delayed due to weather  <p>Kenwood High School ADA Softball Upgrades 2013</p>			

QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 12-6-6 6/11/12	Project Name: Liberty Elementary School Paving and Re-striping		Quarter: SEPT. - 13	Resolution Number and Date: 12-6-6 6/11/12	Project Name: Ringgold Elementary School Paving and Re-striping		Quarter: SEPT. - 13
Scheduled Completion Date: 8/7/2013	Architect: Contractor: Sessions Paving, Pro-Stripe		Project #: C960	Scheduled Completion Date: 8/7/2013	Architect: Contractor: Sessions Paving, Pro-Stripe		Project #: C960
Substantial Completion Date: 7/18/2013	Total Project Budget Amount: \$45,179.00	Paid to date: \$44,179.00	Construction-Percent Complete: 100%	Substantial Completion Date: 7/21/2013	Total Project Budget Amount: \$30,722.00	Paid to date: \$30,722.00	Construction-Percent Complete: 100%
Progress: <ul style="list-style-type: none"> Overlaid and re-striped parking area  <p>Liberty Elementary School Paving and Re-striping 2013</p>				Progress: <ul style="list-style-type: none"> Overlaid and re-striped parking area  <p>Ringgold Elementary School Paving and Re-striping 2013</p>			

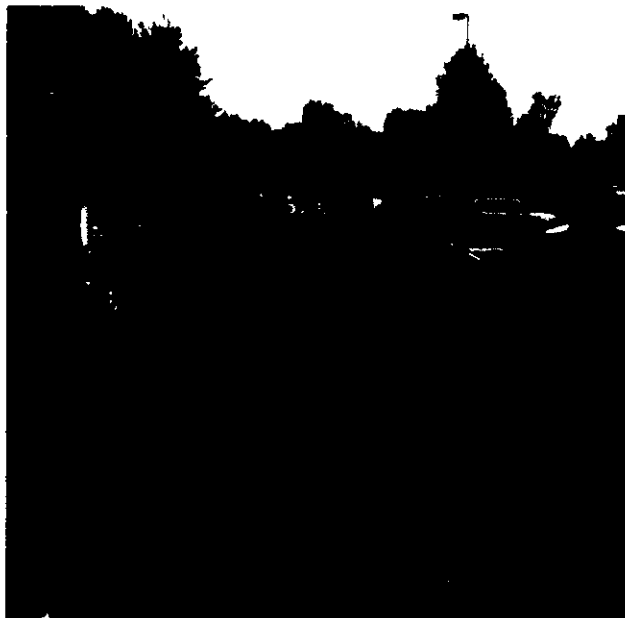
QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 12-6-6 6/11/12	Project Name: Kenwood Elementary School Paving & Re-striping	Quarter: SEPT. - 13
Scheduled Completion Date: 8/7/2013	Architect: N/A Contractor: Sessions Paving, Pro-Stripe	Project #: C960
Substantial Completion Date: 7/22/2013	Total Project Budget Amount: \$40,532.00	Paid to date: \$40,532.00
		Construction-Percent Complete: 100%

Progress:

- Overlayed and re-striped parking area



Kenwood Elementary School Paving & Re-striping 2013

Resolution Number and Date:	Project Name: Norman Smith Elementary School Paving	Quarter: SEPT. - 13
Scheduled Completion Date: 8/1/2013	Architect: Contractor: Sessions Paving	Project #: C960
Substantial Completion Date: 7/23/2013	Total Project Budget Amount: \$21,636.00	Paid to date: \$21,636.00
		Construction-Percent Complete: 100%

Progress:

- Overlayed parking area



Norman Smith Elementary School Paving 2013

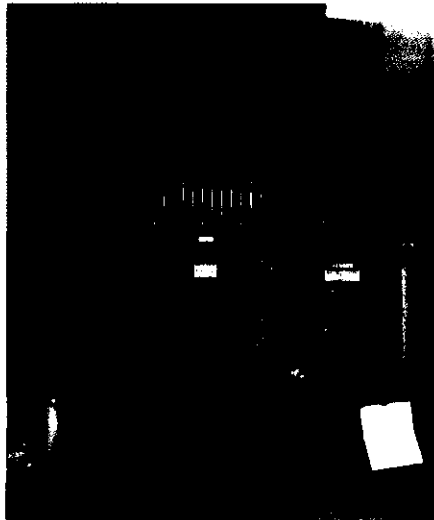
QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 12-6-6 6/11/12	Project Name: Montgomery Central Elementary School Electrical Upgrades	Quarter: SEPT. - 13
Scheduled Completion Date: 8/1/2013	Architect: Contractor: Knight Electric	Project #: C960
Substantial Completion Date: 7/31/13	Total Project Budget Amount: \$87,500.00	Paid to date: \$81,740.00
	Construction-Percent Complete: 100%	

Progress:

- General purpose receptacles and associated electric panels, transformers, breakers for existing panelboards, and installation of wiring & conduit

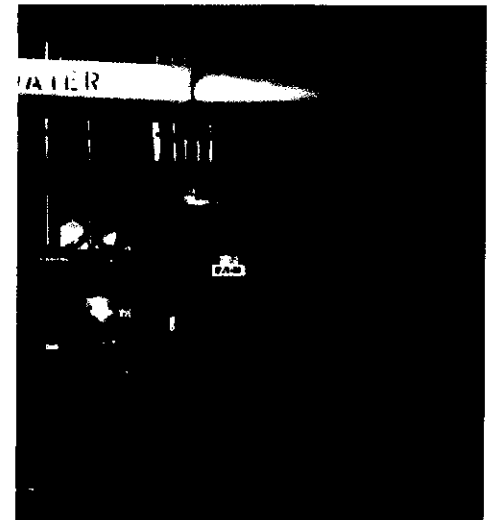


Montgomery Central Elementary School Electrical Upgrades 2013

Resolution Number and Date: 12-6-6 6/11/12	Project Name: Richview Middle School Electrical Upgrades	Quarter: SEPT. - 13
Scheduled Completion Date: 8/1/2013	Architect: Contractor: Knight Electric	Project #: C960
Substantial Completion Date: 7/31/2013	Total Project Budget Amount: \$212,000.00	Paid to date: \$199,933.00
	Construction-Percent Complete: 100%	

Progress:

- General purpose receptacles and associated electric panels, transformers, breakers for existing panelboards, and installation of wiring & conduit



Richview Middles School Electrical Upgrades 2013

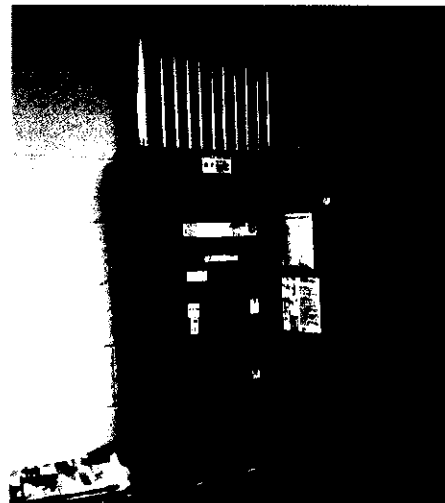
QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 12-6-6 6/11/12	Project Name: St. Bethlehem Elementary School Electrical Upgrades		Quarter: SEPT. - 13
Scheduled Completion Date: 8/1/2013	Architect: Contractor: Knight Electric		Project #: C960
Substantial Completion Date: 7/31/2013	Total Project Budget Amount: \$125,000.00	Paid to date: \$110,002.00	Construction-Percent Complete: 100%

Progress:

- General purpose receptacles & associated electric panels, transformers, breakers for existing panelboards, and installation of wiring & conduit



St. Bethlehem Elementary School Electrical Upgrades 2013

Resolution Number and Date: 12-6-6 6/11/12	Project Name: Woodlawn Elementary School Electrical Upgrades		Quarter: SEPT. - 13
Scheduled Completion Date: 8/1/2013	Architect: Contractor: Knight Electric		Project #: C960
Substantial Completion Date: 7/31/2013	Total Project Budget Amount: \$125,000.00	Paid to date: \$102,942.00	Construction-Percent Complete: 100%

Progress:

- General purpose receptacles & associated electric panels, transformers, breakers for existing panelboards, and installation of wiring & conduit
- Upgraded site lighting with eight additional light poles



Woodlawn Elementary School Electrical Upgrades 2013

Quarterly Financial Report for June 30, 2013

The quarterly financial report presented tonight is for the period ending June 30, 2013. 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 Year Ending
June 30, 2013**

Assets

Current Assets:

Petty Cash	400.00
Cash in Bank	657.18
Cash on Deposit w/Trustee	40,327,644.99
Cash with Paying Agent	2,677.16
Warehouse Inventory	266,008.77
Accounts Receivable	102,065.27
Due From Other Governments	7,171,885.09
Due From Other Funds	498,755.53
Due From Primary Government	16,150.00
Property Taxes Receivable	31,121,516.62
Allowance for Uncollected Property Taxes	<u>(869,740.68)</u>

TOTAL ASSETS

78,638,019.93

Liabilities and Equity

Liabilities:

Accounts Payable	1,018,595.46
Accrued Payroll	11,814,743.43
Payroll Deductions	7,139,851.27
Due to Other Funds	19,916.96
Deferred Current Property Taxes	29,454,328.35
Deferred Delinquent Property Taxes	681,447.59
Other Deferred Revenue	<u>3,343,086.48</u>

Total Liabilities

53,471,969.54

Equity:

Reserve for Encumbrances-Prior Year	702,288.35
Reserve for On the Job Injury	1,375,218.00
Reserve for Property & Liability Insurance	1,320,000.00
Reserve for Extended Contract	147,371.76
Reserve for Career Ladder Program	(520.41)
Fund Balance	<u>21,621,692.69</u>

Total Equity

25,166,050.39

TOTAL LIABILITIES AND EQUITY

78,638,019.93

**General Purpose School Fund
Cash Reconciliation
June 30, 2013**

Cash on Deposit with Trustee	42,418,622.58	
Plus Receipts for Month	<u>15,942,621.10</u>	
Total Available Funds		58,361,243.68
Less Cash Disbursements:		
Warrants Issued	(7,894,856.28)	
Wire Transfers	(10,078,684.28)	
Trustee's Commission	<u>(60,298.15)</u>	
Total Cash Disbursements		(18,033,838.71)
Plus Voided Checks		240.02
Plus Adjustments Between Funds		<u>0.00</u>
Book Balance		40,327,644.99
Less Adjustments between Funds		(784.68)
Plus Wire Transfers in Transit		0.00
Plus Outstanding Warrants		2,137,973.84
Less Deposits in Transit		<u>0.00</u>
Trustee's Report Balance		<u><u>42,464,834.15</u></u>

FOR 2013 13

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	-28,944,942	.00	-28,944,942.00	-28,799,682.08	-145,259.92	99.5%
40120 TRUSTEE'S COLLECTIONS-PRIO	-895,000	.00	-895,000.00	-1,103,794.61	208,794.61	123.3%
40140 INTEREST & PENALTY	-226,000	.00	-226,000.00	-247,348.81	21,348.81	109.4%
40162 PYMTS IN LIEU OF TAXES-LOC	-772,657	.00	-772,657.00	-729,259.44	-43,397.56	94.4%
40210 LOCAL OPTION SALES TAX	-39,137,200	1,000,000.00	-38,137,200.00	-38,057,375.65	-79,824.35	99.8%
40240 WHEEL TAX	-4,065,719	45,719.00	-4,020,000.00	-4,022,309.50	2,309.50	100.1%
40270 BUSINESS TAX	-600,000	.00	-600,000.00	-721,440.16	121,440.16	120.2%
40320 BANK EXCISE TAX	-45,300	.00	-45,300.00	-74,206.41	28,906.41	163.8%
40350 INTERSTATE TELECOMM TAX	-10,000	.00	-10,000.00	-14,178.01	4,178.01	141.8%
44110 INTEREST EARNED	-1,000	.00	-1,000.00	.00	-1,000.00	.0%
44146 E-RATE FUNDING	-242,000	82,754.00	-159,246.00	-159,245.95	-.05	100.0%
44170 MISCELLANEOUS REFUNDS	0	-16,000.00	-16,000.00	-83.51	-15,916.49	.5%
44530 SALE OF EQUIPMENT	-300,000	270,000.00	-30,000.00	-43,061.06	13,061.06	143.5%
44560 DAMAGES RECOVERED FROM IND	-500	.00	-500.00	-1,320.70	820.70	264.1%
44570 CONTRIB & GIFTS	-90,000	-44,488.00	-134,488.00	-138,989.43	4,501.43	103.3%
46511 BASIC EDUCATION PROG	-117,630,000	1,818,150.00	-115,811,850.00	-115,940,034.00	128,184.00	100.1%
46515 EARLY CHILDHOOD EDUCATION	-1,829,270	.00	-1,829,270.00	-1,833,517.00	4,247.00	100.2%
46590 OTHER STATE EDUCATION FUND	-30,000	-106,100.00	-136,100.00	-135,684.49	-415.51	99.7%
46610 CAREER LADDER PROG	-692,700	20,000.00	-672,700.00	-671,599.93	-1,100.07	99.8%
46612 CAREER LADDER-EXTENDED CON	-148,100	6,000.00	-142,100.00	-142,100.00	.00	100.0%
46820 INCOME TAX	-159,200	24,400.00	-134,800.00	-134,768.73	-31.27	100.0%
46850 MIXED DRINK TAX	-296,000	-14,000.00	-310,000.00	-329,284.99	19,284.99	106.2%
47630 PUB LAW 874-MAINT & OPERAT	-3,600,000	-83,700.00	-3,683,700.00	-4,370,560.32	686,860.32	118.6%
49700 INSURANCE RECOVERY	-25,000	-70,226.00	-95,226.00	-95,469.33	243.33	100.3%
49800 OPERATING TRANSFERS	-395,167	-16,000.00	-411,167.00	-444,653.04	33,486.04	108.1%
TOTAL NON CHARGE	-200,135,755	2,916,509.00	-197,219,246.00	-198,209,967.15	990,721.15	100.5%
71000 INSTRUCTION						

43511 TUITION-REGULAR DAY STUDEN	-20,000	-20,000.00	-40,000.00	-28,118.22	-11,881.78	70.3%
47143 EDUCATION OF THE HANDICAPP	0	-74,483.00	-74,483.00	-74,482.59	-.41	100.0%
TOTAL INSTRUCTION	-20,000	-94,483.00	-114,483.00	-102,600.81	-11,882.19	89.6%
72000 SUPPORT SERVICES						

09/06/2013 09:16
MUNISReports

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YEAR-TO-DATE BUDGET REPORT 06-30-13

PG 2
glytdbud

FOR 2013 13

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
43365	ARCHIVES & RECORDS MANAGE.	-6,300	.00	-6,300.00	-8,116.00	1,816.00	128.8%
43583	TBI CRIMINAL BACKGROUND FE	-22,000	-8,000.00	-30,000.00	-27,230.00	-2,770.00	90.8%
44120	LEASE/RENTALS	-120,000	-13,116.00	-133,116.00	-156,419.60	23,303.60	117.5%
44130	SALE OF MATERIALS & SUPPLI	-1,000	950.00	-50.00	-4,591.80	4,541.80	9183.6%
44145	SALE OF RECYCLED MATERIALS	-1,000	.00	-1,000.00	-3,160.00	2,160.00	316.0%
44170	MISCELLANEOUS REFUNDS	-30,000	.00	-30,000.00	-35,440.14	5,440.14	118.1%
46390	TRANSITION SCHOOL TO WORK	-71,628	-18,372.00	-90,000.00	-87,407.73	-2,592.27	97.1%
47640	ROTC REIMBURSEMENT	-460,000	.00	-460,000.00	-573,007.87	113,007.87	124.6%
48140	ADULT LITERACY	-25,000	-2,000.00	-27,000.00	-27,127.81	127.81	100.5%
TOTAL SUPPORT SERVICES		-736,928	-40,538.00	-777,466.00	-922,500.95	145,034.95	118.7%
TOTAL GENERAL PURPOSE SCHOOL		-200,892,683	2,781,488.00	-198,111,195.00	-199,235,068.91	1,123,873.91	100.6%

FOR 2013 13

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

71100 REGULAR INSTRUCTION PROGRAM							

511600 TEACHERS	73,061,829	-131,128.00	72,930,701.00	70,399,242.58	.00	2,531,458.42	96.5%
511700 CAREER LADDER PROGRAM	405,072	.00	405,072.00	360,569.58	.00	44,502.42	89.0%
512700 EXTENDED CONTRACT	96,724	24,799.00	121,523.00	121,522.50	.00	.50	100.0%
512800 HOMEBOUND TEACHERS	164,737	.00	164,737.00	140,609.51	.00	24,127.49	85.4%
516300 EDUCATIONAL ASSISTANTS	1,269,279	-61,746.00	1,207,533.00	1,143,441.89	.00	64,091.11	94.7%
518700 OVERTIME PAY	100	.00	100.00	.00	.00	100.00	.0%
520100 SOCIAL SECURITY	4,649,859	.00	4,649,859.00	4,281,915.26	.00	367,943.74	92.1%
520400 STATE RETIREMENT	6,728,982	.00	6,728,982.00	6,462,706.32	.00	266,275.68	96.0%
520600 LIFE INSURANCE	108,471	.00	108,471.00	95,603.21	.00	12,867.79	88.1%
520700 MEDICAL INSURANCE	13,072,919	-157,000.00	12,915,919.00	12,723,349.76	.00	192,569.24	98.5%
521200 EMPLOYER MEDICARE	1,087,468	.00	1,087,468.00	1,001,692.71	.00	85,775.29	92.1%
533600 MAINT/REPAIR SRVCS- EQUIP	12,600	.00	12,600.00	12,600.00	.00	.00	100.0%
535400 TRANSPORT.-OTHER THAN STUD	1,250	.00	1,250.00	235.20	.00	1,014.80	18.8%
535500 TRAVEL	24,000	.00	24,000.00	17,652.01	.00	6,347.99	73.6%
535600 TUITION	217,433	.00	217,433.00	174,696.45	.00	42,736.55	80.3%
536900 CONTRACT FOR SUB TCHRS CER	1,175,000	.00	1,175,000.00	1,154,736.78	.00	20,263.22	98.3%
537000 CONTRACT SUB TEACH NON CER	775,000	.00	775,000.00	622,407.39	.00	152,592.61	80.3%
539900 OTHER CONTRACTED SERVICES	42,500	167,000.00	209,500.00	196,096.15	.00	13,403.85	93.6%
540600 BASIC SKILLS MATERIALS	39,674	.00	39,674.00	35,545.00	.00	4,129.00	89.6%
542900 INSTRUCTIONAL SUPP & MATER	810,291	.00	810,291.00	775,697.40	.00	34,593.60	95.7%
544900 TEXTBOOKS	2,857,851	.00	2,857,851.00	2,727,314.31	.00	130,536.69	95.4%
553500 FEE WAIVERS	426,000	.00	426,000.00	396,425.00	.00	29,575.00	93.1%
572200 REGULAR INSTRUCTION EQUIPM	25,000	10,000.00	35,000.00	32,265.22	.00	2,734.78	92.2%
TOTAL REGULAR INSTRUCTION PROG	107,052,039	-148,075.00	106,903,964.00	102,876,324.23	.00	4,027,639.77	96.2%
71150 ALTERNATIVE INSTRUCTION							

511600 TEACHERS	767,408	14,374.00	781,782.00	771,017.43	.00	10,764.57	98.6%
511700 CAREER LADDER PROGRAM	4,400	600.00	5,000.00	4,999.80	.00	.20	100.0%
516300 EDUCATIONAL ASSISTANTS	15,117	-567.00	14,550.00	11,033.11	.00	3,516.89	75.8%
520100 SOCIAL SECURITY	48,789	.00	48,789.00	47,110.64	.00	1,678.36	96.6%
520400 STATE RETIREMENT	70,703	.00	70,703.00	69,880.65	.00	822.35	98.8%
520600 LIFE INSURANCE	895	.00	895.00	854.54	.00	40.46	95.5%
520700 MEDICAL INSURANCE	96,601	5,004.00	101,605.00	101,604.20	.00	.80	100.0%
521200 EMPLOYER MEDICARE	11,411	.00	11,411.00	11,017.93	.00	393.07	96.6%
535100 RENTALS	9,000	.00	9,000.00	.00	.00	9,000.00	.0%
536900 CONTRACT FOR SUB TCHRS CER	13,600	.00	13,600.00	8,251.20	.00	5,348.80	60.7%

FOR 2013 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
537000 CONTRACT SUB TEACH NON CER	8,000	10,275.00	18,275.00	17,047.60	.00	1,227.40	93.3%
542900 INSTRUCTIONAL SUPP & MATER	3,000	.00	3,000.00	2,999.76	.00	.24	100.0%
TOTAL ALTERNATIVE INSTRUCTION	1,048,924	29,686.00	1,078,610.00	1,045,816.86	.00	32,793.14	97.0%
71200 SPECIAL EDUCATION PROGRAM							
511600 TEACHERS	11,674,775	1,831.00	11,676,606.00	11,334,508.98	.00	342,097.02	97.1%
511700 CAREER LADDER PROGRAM	80,444	.00	80,444.00	61,099.87	.00	19,344.13	76.0%
512700 EXTENDED CONTRACT	645	-645.00	.00	.00	.00	.00	.0%
512800 HOMEBOUND TEACHERS	59,639	52,967.00	112,606.00	112,412.46	.00	193.54	99.8%
516300 EDUCATIONAL ASSISTANTS	2,289,060	409,670.00	2,698,730.00	2,327,179.45	.00	371,550.55	86.2%
517100 SPEECH THERAPISTS	1,489,187	-183,520.00	1,305,667.00	933,954.73	.00	371,712.27	71.5%
518700 OVERTIME PAY	500	.00	500.00	89.63	.00	410.37	17.9%
520100 SOCIAL SECURITY	966,844	5,413.00	972,257.00	870,693.19	.00	101,563.81	89.6%
520400 STATE RETIREMENT	1,509,550	12,511.00	1,522,061.00	1,387,191.08	.00	134,869.92	91.1%
520600 LIFE INSURANCE	24,477	228.00	24,705.00	21,761.56	.00	2,943.44	88.1%
520700 MEDICAL INSURANCE	2,806,365	.00	2,806,365.00	2,770,030.77	.00	36,334.23	98.7%
521200 EMPLOYER MEDICARE	226,116	1,266.00	227,382.00	203,607.85	.00	23,774.15	89.5%
531200 CONTRACTS W/ PRIVATE AGENC	915,179	.00	915,179.00	893,043.69	.00	22,135.31	97.6%
535500 TRAVEL	3,000	.00	3,000.00	73.55	.00	2,926.45	2.5%
536900 CONTRACT FOR SUB TCHRS CER	147,000	.00	147,000.00	152,888.78	.00	-5,888.78	104.0%
537000 CONTRACT SUB TEACH NON CER	196,000	-45,000.00	151,000.00	93,153.17	.00	57,846.83	61.7%
539900 OTHER CONTRACTED SERVICES	31,500	185,862.00	217,362.00	143,883.25	.00	73,478.75	66.2%
542900 INSTRUCTIONAL SUPP & MATER	80,210	18,621.00	98,831.00	81,423.21	.00	17,407.79	82.4%
572500 SPECIAL EDUCATION EQUIPMEN	10,000	.00	10,000.00	8,461.22	.00	1,538.78	84.6%
TOTAL SPECIAL EDUCATION PROGRA	22,510,491	459,204.00	22,969,695.00	21,395,456.44	.00	1,574,238.56	93.1%
71300 VOCATIONAL EDUCATION PROGRAM							
511600 TEACHERS	3,657,344	-302,944.00	3,354,400.00	3,294,929.59	.00	59,470.41	98.2%
511700 CAREER LADDER PROGRAM	21,099	.00	21,099.00	11,989.52	.00	9,109.48	56.8%
514000 SALARY SUPPLEMENTS	51,592	.00	51,592.00	31,052.28	.00	20,539.72	60.2%
520100 SOCIAL SECURITY	231,262	.00	231,262.00	198,390.22	.00	32,871.78	85.8%
520400 STATE RETIREMENT	331,227	.00	331,227.00	296,638.89	.00	34,588.11	89.6%
520600 LIFE INSURANCE	4,698	.00	4,698.00	4,279.43	.00	418.57	91.1%
520700 MEDICAL INSURANCE	579,646	.00	579,646.00	572,558.17	.00	7,087.83	98.8%
521200 EMPLOYER MEDICARE	54,085	.00	54,085.00	46,397.85	.00	7,687.15	85.8%
533600 MAINT/REPAIR SRVCS- EQUIP	1,500	.00	1,500.00	1,052.70	.00	447.30	70.2%

FOR 2013 13

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
535500	TRAVEL	1,000	.00	1,000.00	88.21	.00	911.79	8.8%
536900	CONTRACT FOR SUB TCHRS CER	35,000	.00	35,000.00	31,756.50	.00	3,243.50	90.7%
537000	CONTRACT SUB TEACH NON CER	47,000	.00	47,000.00	36,559.88	.00	10,440.12	77.8%
542900	INSTRUCTIONAL SUPP & MATER	162,000	.00	162,000.00	156,448.99	.00	5,551.01	96.6%
544800	T&I CONSTRUCTION MATERIALS	140,000	.00	140,000.00	140,000.00	.00	.00	100.0%
573000	VOCATIONAL INSTRUCTION EQU	10,000	.00	10,000.00	9,741.21	.00	258.79	97.4%
TOTAL VOCATIONAL EDUCATION PRO		5,327,453	-302,944.00	5,024,509.00	4,831,883.44	.00	192,625.56	96.2%
72110 ATTENDANCE								
510500	SUPERVISOR/DIRECTOR	125,088	6,855.00	131,943.00	131,942.51	.00	.49	100.0%
511700	CAREER LADDER PROGRAM	8,119	.00	8,119.00	5,000.04	.00	3,118.96	61.6%
512700	EXTENDED CONTRACT	600	-600.00	.00	.00	.00	.00	.0%
513400	PUPIL PERSONNEL	415,193	-40,031.00	375,162.00	375,142.57	.00	19.43	100.0%
516100	SECRETARY(S)	65,656	-2,299.00	63,357.00	63,356.88	.00	.12	100.0%
516800	TEMPORARY PERSONNEL	0	3,619.00	3,619.00	2,188.49	.00	1,430.51	60.5%
520100	SOCIAL SECURITY	38,108	.00	38,108.00	34,048.55	.00	4,059.45	89.3%
520400	STATE RETIREMENT	58,160	.00	58,160.00	54,552.33	.00	3,607.67	93.8%
520600	LIFE INSURANCE	696	.00	696.00	607.20	.00	88.80	87.2%
520700	MEDICAL INSURANCE	89,086	.00	89,086.00	89,702.10	.00	-616.10	100.7%
521200	EMPLOYER MEDICARE	8,913	.00	8,913.00	7,994.86	.00	918.14	89.7%
530200	ADVERTISING	2,775	.00	2,775.00	.00	.00	2,775.00	.0%
532000	DUES AND MEMBERSHIPS	350	.00	350.00	85.00	.00	265.00	24.3%
535500	TRAVEL	7,000	.00	7,000.00	7,023.78	.00	-23.78	100.3%
543500	OFFICE SUPPLIES	3,860	.00	3,860.00	3,861.05	.00	-1.05	100.0%
552400	IN SERVICE/STAFF DEVELOPME	5,000	.00	5,000.00	4,684.83	.00	315.17	93.7%
TOTAL ATTENDANCE		828,604	-32,456.00	796,148.00	780,190.19	.00	15,957.81	98.0%
72120 HEALTH SERVICES								
513100	MEDICAL PERSONNEL	850,635	-40,260.00	810,375.00	789,013.03	.00	21,361.97	97.4%
516800	TEMPORARY PERSONNEL	39,594	.00	39,594.00	18,897.05	.00	20,696.95	47.7%
518700	OVERTIME PAY	200	50.00	250.00	263.92	.00	-13.92	105.6%
520100	SOCIAL SECURITY	55,206	.00	55,206.00	46,482.38	.00	8,723.62	84.2%
520400	STATE RETIREMENT	121,925	.00	121,925.00	104,058.38	.00	17,866.62	85.3%
520600	LIFE INSURANCE	1,496	.00	1,496.00	1,355.52	.00	140.48	90.6%
520700	MEDICAL INSURANCE	138,575	19,620.00	158,195.00	162,128.75	.00	-3,933.75	102.5%
521200	EMPLOYER MEDICARE	12,911	.00	12,911.00	10,870.95	.00	2,040.05	84.2%

FOR 2013 13

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
539900 OTHER CONTRACTED SERVICES	700	.00	700.00	630.00	.00	70.00	90.0%
543500 OFFICE SUPPLIES	150	.00	150.00	.00	.00	150.00	.0%
549900 OTHER SUPPLIES AND MATERIA	17,895	.00	17,895.00	15,106.20	.00	2,788.80	84.4%
573500 HEALTH EQUIPMENT	13,000	.00	13,000.00	12,774.06	.00	225.94	98.3%
TOTAL HEALTH SERVICES	1,252,287	-20,590.00	1,231,697.00	1,161,580.24	.00	70,116.76	94.3%
72130 OTHER STUDENT SUPPORT							
511700 CAREER LADDER PROGRAM	31,400	.00	31,400.00	23,999.52	.00	7,400.48	76.4%
512300 GUIDANCE PERSONNEL	3,531,519	-167,667.00	3,363,852.00	3,361,812.20	.00	2,039.80	99.9%
512700 EXTENDED CONTRACT	4,463	-630.00	3,833.00	3,832.50	.00	.50	100.0%
513000 SOCIAL WORKERS	136,095	41,155.00	177,250.00	169,696.04	.00	7,553.96	95.7%
514000 SALARY SUPPLEMENTS	1,582,065	.00	1,582,065.00	1,255,214.01	.00	326,850.99	79.3%
516200 CLERICAL PERSONNEL	289,259	-370.00	288,889.00	271,709.47	.00	17,179.53	94.1%
516300 EDUCATIONAL ASSISTANTS	156,251	-7,300.00	148,951.00	138,830.98	.00	10,120.02	93.2%
518700 OVERTIME PAY	1,292	.00	1,292.00	133.64	.00	1,158.36	10.3%
518900 OTHER SALARIES & WAGES	28,516	502.00	29,018.00	24,051.28	.00	4,966.72	82.9%
520100 SOCIAL SECURITY	357,174	.00	357,174.00	312,412.36	.00	44,761.64	87.5%
520400 STATE RETIREMENT	537,467	.00	537,467.00	469,341.71	.00	68,125.29	87.3%
520600 LIFE INSURANCE	6,361	.00	6,361.00	5,304.21	.00	1,056.79	83.4%
520700 MEDICAL INSURANCE	791,134	20,200.00	811,334.00	810,826.57	.00	507.43	99.9%
521200 EMPLOYER MEDICARE	83,533	.00	83,533.00	73,092.11	.00	10,440.89	87.5%
532200 EVALUATION AND TESTING	155,000	.00	155,000.00	180,685.20	.00	-25,685.20	116.6%
539900 OTHER CONTRACTED SERVICES	13,488	3,295.00	16,783.00	16,783.00	.00	.00	100.0%
542900 INSTRUCTIONAL SUPP & MATER	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
TOTAL OTHER STUDENT SUPPORT	7,706,217	-110,815.00	7,595,402.00	7,117,724.80	.00	477,677.20	93.7%
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR	1,181,128	-64,874.00	1,116,254.00	1,113,336.72	.00	2,917.28	99.7%
511700 CAREER LADDER PROGRAM	68,548	.00	68,548.00	51,219.04	.00	17,328.96	74.7%
512700 EXTENDED CONTRACT	3,000	-3,000.00	.00	.00	.00	.00	.0%
512900 LIBRARIANS	2,348,334	-84,670.00	2,263,664.00	2,246,727.56	.00	16,936.44	99.3%
514000 SALARY SUPPLEMENTS	178,575	10,000.00	188,575.00	167,942.30	.00	20,632.70	89.1%
516100 SECRETARY(S)	71,247	-2,586.00	68,661.00	68,687.44	.00	-26.44	100.0%
516200 CLERICAL PERSONNEL	32,773	-2,987.00	29,786.00	28,745.60	.00	1,040.40	96.5%
516300 EDUCATIONAL ASSISTANTS	697,144	-32,134.00	665,010.00	656,418.59	.00	8,591.41	98.7%
516800 TEMPORARY PERSONNEL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%

FOR 2013 13

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
518700 OVERTIME PAY	500	.00	500.00	117.30	.00	382.70	23.5%
518900 OTHER SALARIES & WAGES	1,208,268	113,168.00	1,321,436.00	1,294,677.34	.00	26,758.66	98.0%
519600 IN-SERVICE TRAINING	13,455	1,688.00	15,143.00	11,916.25	.00	3,226.75	78.7%
520100 SOCIAL SECURITY	359,847	3,750.00	363,597.00	333,869.41	.00	29,727.59	91.8%
520400 STATE RETIREMENT	560,917	5,370.00	566,287.00	541,055.51	.00	25,231.49	95.5%
520600 LIFE INSURANCE	6,348	.00	6,348.00	6,182.43	.00	165.57	97.4%
520700 MEDICAL INSURANCE	883,968	1,090.00	885,058.00	911,652.77	.00	-26,594.77	103.0%
521200 EMPLOYER MEDICARE	84,160	878.00	85,038.00	78,340.95	.00	6,697.05	92.1%
532000 DUES AND MEMBERSHIPS	27,650	2,100.00	29,750.00	26,619.00	.00	3,131.00	89.5%
535500 TRAVEL	15,800	.00	15,800.00	11,566.56	.00	4,233.44	73.2%
539900 OTHER CONTRACTED SERVICES	17,190	137,600.00	154,790.00	125,603.77	.00	29,186.23	81.1%
542500 GASOLINE	4,000	.00	4,000.00	3,860.15	.00	139.85	96.5%
543200 LIBRARY BOOKS/MEDIA	163,354	.00	163,354.00	156,290.00	.00	7,064.00	95.7%
543500 OFFICE SUPPLIES	20,000	.00	20,000.00	13,894.73	.00	6,105.27	69.5%
543700 PERIODICALS	37,175	.00	37,175.00	36,983.19	.00	191.81	99.5%
549900 OTHER SUPPLIES AND MATERIA	434,907	.00	434,907.00	416,695.73	.00	18,211.27	95.8%
552400 IN SERVICE/STAFF DEVELOPME	219,535	-13,000.00	206,535.00	178,588.41	.00	27,946.59	86.5%
559900 OTHER CHARGES	18,000	.00	18,000.00	19,072.58	.00	-1,072.58	106.0%
TOTAL REGULAR INSTRUCTION SUPP	8,656,823	72,393.00	8,729,216.00	8,500,063.33	.00	229,152.67	97.4%
72215 ALTERNATIVE INSTRUCT SUPPORT							
516200 CLERICAL PERSONNEL	20,257	330.00	20,587.00	20,489.87	.00	97.13	99.5%
520100 SOCIAL SECURITY	1,256	.00	1,256.00	1,055.01	.00	200.99	84.0%
520400 STATE RETIREMENT	2,903	55.00	2,958.00	2,936.22	.00	21.78	99.3%
520600 LIFE INSURANCE	38	2.00	40.00	39.60	.00	.40	99.0%
520700 MEDICAL INSURANCE	13,900	.00	13,900.00	12,887.46	.00	1,012.54	92.7%
521200 EMPLOYER MEDICARE	294	.00	294.00	246.73	.00	47.27	83.9%
TOTAL ALTERNATIVE INSTRUCT SUP	38,648	387.00	39,035.00	37,654.89	.00	1,380.11	96.5%
72220 SPECIAL EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	99,795	3,777.00	103,572.00	103,572.00	.00	.00	100.0%
511700 CAREER LADDER PROGRAM	20,988	.00	20,988.00	6,999.84	.00	13,988.16	33.4%
512400 PSYCHOLOGICAL PERSONNEL	750,207	-20,085.00	730,122.00	711,055.80	.00	19,066.20	97.4%
516100 SECRETARY(S)	52,097	-1,337.00	50,760.00	50,653.57	.00	106.43	99.8%
518900 OTHER SALARIES & WAGES	614,936	-20,710.00	594,226.00	581,789.82	.00	12,436.18	97.9%
520100 SOCIAL SECURITY	95,357	61.00	95,418.00	86,819.01	.00	8,598.99	91.0%

FOR 2013 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
520400 STATE RETIREMENT	143,208	140.00	143,348.00	135,661.81	.00	7,686.19	94.6%
520600 LIFE INSURANCE	6,117	2.00	6,119.00	1,374.52	.00	4,744.48	22.5%
520700 MEDICAL INSURANCE	217,956	632.00	218,588.00	217,077.44	.00	1,510.56	99.3%
521200 EMPLOYER MEDICARE	22,300	15.00	22,315.00	20,304.43	.00	2,010.57	91.0%
532000 DUES AND MEMBERSHIPS	1,750	.00	1,750.00	1,227.00	.00	523.00	70.1%
535500 TRAVEL	29,250	-2,750.00	26,500.00	14,925.72	.00	11,574.28	56.3%
543500 OFFICE SUPPLIES	8,500	.00	8,500.00	6,347.82	.00	2,152.18	74.7%
549900 OTHER SUPPLIES AND MATERIA	72,900	500.00	73,400.00	58,635.13	.00	14,764.87	79.9%
552400 IN SERVICE/STAFF DEVELOPME	17,400	-1,400.00	16,000.00	10,924.49	.00	5,075.51	68.3%
579000 OTHER EQUIPMENT	800	-800.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL EDUCATION SUPPOR	2,153,561	-41,955.00	2,111,606.00	2,007,368.40	.00	104,237.60	95.1%
72230 VOCATIONAL EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	65,489	-455.00	65,034.00	65,033.28	.00	.72	100.0%
516100 SECRETARY(S)	16,091	-491.00	15,600.00	12,679.72	.00	2,920.28	81.3%
520100 SOCIAL SECURITY	5,058	.00	5,058.00	4,624.26	.00	433.74	91.4%
520400 STATE RETIREMENT	8,121	.00	8,121.00	5,811.91	.00	2,309.09	71.6%
520600 LIFE INSURANCE	81	5,375.00	5,456.00	78.24	.00	5,377.76	1.4%
520700 MEDICAL INSURANCE	11,609	.00	11,609.00	16,983.48	.00	-5,374.48	146.3%
521200 EMPLOYER MEDICARE	1,183	.00	1,183.00	1,081.46	.00	101.54	91.4%
535500 TRAVEL	400	.00	400.00	.00	.00	400.00	.0%
543500 OFFICE SUPPLIES	1,300	.00	1,300.00	297.50	.00	1,002.50	22.9%
552400 IN SERVICE/STAFF DEVELOPME	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL VOCATIONAL EDUCATION SUP	110,832	4,429.00	115,261.00	106,589.85	.00	8,671.15	92.5%
72260 ADULT EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	36,015	-59.00	35,956.00	35,955.97	.00	.03	100.0%
511700 CAREER LADDER PROGRAM	1,000	.00	1,000.00	999.96	.00	.04	100.0%
512300 GUIDANCE PERSONNEL	30,800	.00	30,800.00	25,200.00	.00	5,600.00	81.8%
518900 OTHER SALARIES & WAGES	51,293	1,666.00	52,959.00	52,959.00	.00	.00	100.0%
520100 SOCIAL SECURITY	7,385	.00	7,385.00	7,114.82	.00	270.18	96.3%
520400 STATE RETIREMENT	7,842	.00	7,842.00	7,984.55	.00	-142.55	101.8%
520600 LIFE INSURANCE	31	.00	31.00	201.60	.00	-170.60	650.3%
520700 MEDICAL INSURANCE	2,665	.00	2,665.00	.00	.00	2,665.00	.0%
521200 EMPLOYER MEDICARE	1,728	.00	1,728.00	1,663.89	.00	64.11	96.3%
TOTAL ADULT EDUCATION SUPPORT	138,759	1,607.00	140,366.00	132,079.79	.00	8,286.21	94.1%

FOR 2013 13

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

72310 BOARD OF EDUCATION							

511800 SECRETARY TO BOARD	25,952	-1.00	25,951.00	25,950.72	.00	.28	100.0%
519100 BOARD & COMMITTEE MEMB FEE	35,000	.00	35,000.00	23,950.00	.00	11,050.00	68.4%
520100 SOCIAL SECURITY	3,779	.00	3,779.00	3,007.26	.00	771.74	79.6%
520400 STATE RETIREMENT	3,719	.00	3,719.00	3,718.68	.00	.32	100.0%
520600 LIFE INSURANCE	31	.00	31.00	31.20	.00	-.20	100.6%
520700 MEDICAL INSURANCE	5,804	.00	5,804.00	5,804.00	.00	.00	100.0%
521200 EMPLOYER MEDICARE	884	.00	884.00	703.59	.00	180.41	79.6%
532000 DUES AND MEMBERSHIPS	36,000	.00	36,000.00	32,190.00	.00	3,810.00	89.4%
533100 LEGAL SERVICES	100,000	20,000.00	120,000.00	107,952.32	.00	12,047.68	90.0%
550600 LIABILITY INSURANCE	0	39,478.00	39,478.00	35,531.00	.00	3,947.00	90.0%
552400 IN SERVICE/STAFF DEVELOPME	20,000	.00	20,000.00	16,281.59	.00	3,718.41	81.4%
559900 OTHER CHARGES	5,000	.00	5,000.00	2,307.38	.00	2,692.62	46.1%
TOTAL BOARD OF EDUCATION	236,169	59,477.00	295,646.00	257,427.74	.00	38,218.26	87.1%
72320 DIRECTOR OF SCHOOLS							

510100 DIRECTOR OF SCHOOLS	171,297	-3,864.00	167,433.00	173,277.93	.00	-5,844.93	103.5%
511700 CAREER LADDER PROGRAM	0	1,000.00	1,000.00	.00	.00	1,000.00	.0%
512700 EXTENDED CONTRACT	1,000	-1,000.00	.00	.00	.00	.00	.0%
513700 EDUCATION MEDIA PERSONNEL	85,586	-3,124.00	82,462.00	82,461.79	.00	.21	100.0%
516100 SECRETARY(S)	25,952	-1.00	25,951.00	25,950.86	.00	.14	100.0%
516200 CLERICAL PERSONNEL	138,485	23,177.00	161,662.00	151,918.71	.00	9,743.29	94.0%
516800 TEMPORARY PERSONNEL	3,000	.00	3,000.00	1,145.00	.00	1,855.00	38.2%
518700 OVERTIME PAY	200	.00	200.00	.00	.00	200.00	.0%
518900 OTHER SALARIES & WAGES	151,370	.00	151,370.00	147,917.16	.00	3,452.84	97.7%
520100 SOCIAL SECURITY	35,768	1,473.00	37,241.00	32,525.82	.00	4,715.18	87.3%
520400 STATE RETIREMENT	81,779	3,404.00	85,183.00	72,501.60	.00	12,681.40	85.1%
520600 LIFE INSURANCE	516	38.00	554.00	495.84	.00	58.16	89.5%
520700 MEDICAL INSURANCE	77,322	17,445.00	94,767.00	94,765.80	.00	1.20	100.0%
521200 EMPLOYER MEDICARE	8,366	345.00	8,711.00	8,034.88	.00	676.12	92.2%
530200 ADVERTISING	500	.00	500.00	500.00	.00	.00	100.0%
532000 DUES AND MEMBERSHIPS	4,300	2,390.00	6,690.00	6,099.98	.00	590.02	91.2%
534800 POSTAL CHARGES	64,500	.00	64,500.00	35,830.96	.00	28,669.04	55.6%
535500 TRAVEL	1,400	1,000.00	2,400.00	2,304.38	.00	95.62	96.0%
539900 OTHER CONTRACTED SERVICES	71,000	-8,330.00	62,670.00	53,937.39	.00	8,732.61	86.1%
541400 DUPLICATING SUPPLIES	42,450	-1,000.00	41,450.00	38,639.55	.00	2,810.45	93.2%
542200 FOOD SUPPLIES	2,200	.00	2,200.00	2,052.50	.00	147.50	93.3%

FOR 2013 13

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
543500 OFFICE SUPPLIES	9,000	.00	9,000.00	8,963.78	.00	36.22	99.6%
543700 PERIODICALS	516	.00	516.00	270.33	.00	245.67	52.4%
549900 OTHER SUPPLIES AND MATERIA	5,700	.00	5,700.00	4,795.58	.00	904.42	84.1%
552400 IN SERVICE/STAFF DEVELOPME	23,000	5,030.00	28,030.00	21,270.64	.00	6,759.36	75.9%
579000 OTHER EQUIPMENT	11,000	1,000.00	12,000.00	11,944.51	.00	55.49	99.5%
TOTAL DIRECTOR OF SCHOOLS	1,016,207	38,983.00	1,055,190.00	977,604.99	.00	77,585.01	92.6%
72410 OFFICE OF THE PRINCIPAL							
510400 PRINCIPALS	3,339,808	-77,279.00	3,262,529.00	3,238,633.86	.00	23,895.14	99.3%
511700 CAREER LADDER PROGRAM	6,967	41,533.00	48,500.00	48,499.20	.00	.80	100.0%
511900 ACCOUNTANTS/BOOKKEEPERS	1,394,012	-50,607.00	1,343,405.00	1,339,740.69	.00	3,664.31	99.7%
512700 EXTENDED CONTRACT	0	8,280.00	8,280.00	8,280.00	.00	.00	100.0%
513900 ASSISTANT PRINCIPALS	4,537,084	-160,521.00	4,376,563.00	4,165,765.05	.00	210,797.95	95.2%
516200 CLERICAL PERSONNEL	2,137,171	-68,409.00	2,068,762.00	2,013,772.41	.00	54,989.59	97.3%
516800 TEMPORARY PERSONNEL	4,500	.00	4,500.00	3,487.74	.00	1,012.26	77.5%
518700 OVERTIME PAY	2,000	.00	2,000.00	187.14	.00	1,812.86	9.4%
520100 SOCIAL SECURITY	708,136	.00	708,136.00	641,430.49	.00	66,705.51	90.6%
520400 STATE RETIREMENT	1,206,393	.00	1,206,393.00	1,128,520.28	.00	77,872.72	93.5%
520600 LIFE INSURANCE	11,622	.00	11,622.00	11,227.83	.00	394.17	96.6%
520700 MEDICAL INSURANCE	1,983,036	43,640.00	2,026,676.00	2,027,201.26	.00	-525.26	100.0%
521200 EMPLOYER MEDICARE	165,612	.00	165,612.00	150,014.25	.00	15,597.75	90.6%
532000 DUES AND MEMBERSHIPS	8,250	.00	8,250.00	8,250.00	.00	.00	100.0%
539900 OTHER CONTRACTED SERVICES	20,143	.00	20,143.00	2,844.00	.00	17,299.00	14.1%
552400 IN SERVICE/STAFF DEVELOPME	36,000	.00	36,000.00	36,000.00	.00	.00	100.0%
570100 ADMINISTRATIVE EQUIPMENT	58,000	.00	58,000.00	22,089.19	.00	35,910.81	38.1%
TOTAL OFFICE OF THE PRINCIPAL	15,618,734	-263,363.00	15,355,371.00	14,845,943.39	.00	509,427.61	96.7%
72510 FISCAL SERVICES							
510500 SUPERVISOR/DIRECTOR	423,853	6,130.00	429,983.00	429,982.53	.00	.47	100.0%
511900 ACCOUNTANTS/BOOKKEEPERS	601,646	-35,698.00	565,948.00	564,576.51	.00	1,371.49	99.8%
516800 TEMPORARY PERSONNEL	25,300	.00	25,300.00	7,283.84	.00	18,016.16	28.8%
518700 OVERTIME PAY	5,200	100.00	5,300.00	285.03	.00	5,014.97	5.4%
518900 OTHER SALARIES & WAGES	396,078	-16,956.00	379,122.00	374,140.64	.00	4,981.36	98.7%
520100 SOCIAL SECURITY	90,017	.00	90,017.00	80,472.47	.00	9,544.53	89.4%
520400 STATE RETIREMENT	208,055	.00	208,055.00	191,086.07	.00	16,968.93	91.8%
520600 LIFE INSURANCE	1,207	85.00	1,292.00	1,249.21	.00	42.79	96.7%

FOR 2013 13

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520700	MEDICAL INSURANCE	241,713	.00	241,713.00	239,268.35	.00	2,444.65	99.0%
521200	EMPLOYER MEDICARE	21,053	.00	21,053.00	18,867.81	.00	2,185.19	89.6%
530200	ADVERTISING	200	.00	200.00	.00	.00	200.00	.0%
530500	AUDIT SERVICES	63,000	.00	63,000.00	63,000.00	.00	.00	100.0%
530600	BANK CHARGES	12,000	.00	12,000.00	8,436.92	.00	3,563.08	70.3%
532000	DUES AND MEMBERSHIPS	1,285	.00	1,285.00	1,061.00	.00	224.00	82.6%
532900	LAUNDRY SERVICE	4,200	.00	4,200.00	2,143.62	.00	2,056.38	51.0%
533600	MAINT/REPAIR SRVCS- EQUIP	1,725	.00	1,725.00	1,589.75	.00	135.25	92.2%
535500	TRAVEL	1,500	.00	1,500.00	861.04	.00	638.96	57.4%
539900	OTHER CONTRACTED SERVICES	51,000	119,000.00	170,000.00	95,793.88	.00	74,206.12	56.3%
542500	GASOLINE	11,000	5,000.00	16,000.00	15,380.99	.00	619.01	96.1%
543500	OFFICE SUPPLIES	26,000	.00	26,000.00	20,820.42	.00	5,179.58	80.1%
549900	OTHER SUPPLIES AND MATERIA	1,200	.00	1,200.00	1,603.69	.00	-403.69	133.6%
550800	PREMIUMS ON CORP SURETY BO	1,568	8.00	1,576.00	1,576.00	.00	.00	100.0%
551000	TRUSTEE'S COMMISSION	1,292,063	.00	1,292,063.00	1,250,978.55	.00	41,084.45	96.8%
551500	LIABILITY CLAIMS	80,000	170,000.00	250,000.00	195,240.32	.00	54,759.68	78.1%
551600	OTHER SELF-INSURED CLAIMS	100,000	-75,000.00	25,000.00	34,836.86	.00	-9,836.86	139.3%
552400	IN SERVICE/STAFF DEVELOPME	19,000	.00	19,000.00	15,949.51	.00	3,050.49	83.9%
559900	OTHER CHARGES	95,000	155,000.00	250,000.00	240,705.06	.00	9,294.94	96.3%
579000	OTHER EQUIPMENT	50,000	8,980.00	58,980.00	53,230.00	.00	5,750.00	90.3%
TOTAL FISCAL SERVICES		3,824,863	336,649.00	4,161,512.00	3,910,420.07	.00	251,091.93	94.0%
72520 HUMAN RESOURCES								
510500	SUPERVISOR/DIRECTOR	463,705	16,370.00	480,075.00	478,768.16	.00	1,306.84	99.7%
516100	SECRETARY(S)	519,647	-40,577.00	479,070.00	479,067.99	.00	2.01	100.0%
516200	CLERICAL PERSONNEL	38,165	3,095.00	41,260.00	.00	.00	41,260.00	.0%
516800	TEMPORARY PERSONNEL	7,129	.00	7,129.00	240.00	.00	6,889.00	3.4%
518700	OVERTIME PAY	8,000	.00	8,000.00	5,449.16	.00	2,550.84	68.1%
518900	OTHER SALARIES & WAGES	38,000	7,000.00	45,000.00	46,060.37	.00	-1,060.37	102.4%
519900	OTHER PER DIEM & FEES	160,000	-15,000.00	145,000.00	6,000.00	.00	139,000.00	4.1%
520100	SOCIAL SECURITY	76,548	.00	76,548.00	60,496.80	.00	16,051.20	79.0%
520400	STATE RETIREMENT	168,204	.00	168,204.00	130,992.18	.00	37,211.82	77.9%
520600	LIFE INSURANCE	720	103.00	823.00	831.29	.00	-8.29	101.0%
520700	MEDICAL INSURANCE	134,650	4,895.00	139,545.00	138,375.43	.00	1,169.57	99.2%
520900	DISABILITY INSURANCE	393,635	25,100.00	418,735.00	435,567.37	.00	-16,832.37	104.0%
521000	UNEMPLOYMENT COMPENSATION	275,000	.00	275,000.00	68,938.77	.00	206,061.23	25.1%
521200	EMPLOYER MEDICARE	17,902	.00	17,902.00	14,151.90	.00	3,750.10	79.1%
529900	OTHER FRINGE BENEFITS	478,475	31,900.00	510,375.00	550,522.22	.00	-40,147.22	107.9%
530200	ADVERTISING	15,000	-9,000.00	6,000.00	5,334.55	.00	665.45	88.9%
532000	DUES AND MEMBERSHIPS	3,455	.00	3,455.00	2,079.50	.00	1,375.50	60.2%

FOR 2013 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
535500 TRAVEL	15,000	3,000.00	18,000.00	15,940.46	.00	2,059.54	88.6%
539900 OTHER CONTRACTED SERVICES	62,500	-10,200.00	52,300.00	43,300.82	.00	8,999.18	82.8%
543500 OFFICE SUPPLIES	12,000	.00	12,000.00	10,725.73	.00	1,274.27	89.4%
549900 OTHER SUPPLIES AND MATERIA	28,000	-3,000.00	25,000.00	22,088.88	.00	2,911.12	88.4%
551300 WORKER'S COMP INSURANCE	200,000	.00	200,000.00	147,085.92	.00	52,914.08	73.5%
552400 IN SERVICE/STAFF DEVELOPME	47,900	.00	47,900.00	42,117.01	.00	5,782.99	87.9%
553300 CRIMINAL INVEST OF APPLIC-	36,000	10,000.00	46,000.00	42,054.00	.00	3,946.00	91.4%
570100 ADMINISTRATIVE EQUIPMENT	500	.00	500.00	425.34	.00	74.66	85.1%
TOTAL HUMAN RESOURCES	3,200,135	23,686.00	3,223,821.00	2,746,613.85	.00	477,207.15	85.2%
72610 OPERATION OF PLANT							
510500 SUPERVISOR/DIRECTOR	259,624	-1,912.00	257,712.00	235,092.17	.00	22,619.83	91.2%
514000 SALARY SUPPLEMENTS	36,867	.00	36,867.00	29,999.60	.00	6,867.40	81.4%
514100 FOREMEN	51,367	-13,677.00	37,690.00	34,193.95	.00	3,496.05	90.7%
516100 SECRETARY(S)	34,831	-8,332.00	26,499.00	22,181.40	.00	4,317.60	83.7%
516600 CUSTODIAL PERSONNEL	4,439,702	-210,376.00	4,229,326.00	4,160,010.81	.00	69,315.19	98.4%
518700 OVERTIME PAY	21,130	.00	21,130.00	5,831.46	.00	15,298.54	27.6%
520100 SOCIAL SECURITY	300,299	.00	300,299.00	260,324.63	.00	39,974.37	86.7%
520400 STATE RETIREMENT	694,076	.00	694,076.00	602,366.97	.00	91,709.03	86.8%
520600 LIFE INSURANCE	9,830	.00	9,830.00	6,684.11	.00	3,145.89	68.0%
520700 MEDICAL INSURANCE	1,381,781	3,840.00	1,385,621.00	1,389,209.59	.00	-3,588.59	100.3%
521200 EMPLOYER MEDICARE	70,232	.00	70,232.00	60,882.20	.00	9,349.80	86.7%
532000 DUES AND MEMBERSHIPS	1,000	.00	1,000.00	150.00	.00	850.00	15.0%
532200 EVALUATION AND TESTING	12,000	.00	12,000.00	9,162.00	.00	2,838.00	76.4%
532900 LAUNDRY SERVICE	66,515	.00	66,515.00	65,146.23	.00	1,368.77	97.9%
533300 LICENSES	15,000	.00	15,000.00	11,859.14	.00	3,140.86	79.1%
535500 TRAVEL	25	.00	25.00	.00	.00	25.00	.0%
539900 OTHER CONTRACTED SERVICES	416,500	.00	416,500.00	361,932.69	.00	54,567.31	86.9%
541000 CUSTODIAL SUPPLIES	349,618	.00	349,618.00	345,987.08	.00	3,630.92	99.0%
541500 ELECTRICITY	6,368,380	.00	6,368,380.00	5,388,147.51	.00	980,232.49	84.6%
542000 FERTILIZER, LIME, AND SEED	35,000	.00	35,000.00	35,000.00	.00	.00	100.0%
542300 FUEL OIL	54,000	.00	54,000.00	19,567.65	.00	34,432.35	36.2%
543400 NATURAL GAS	541,000	.00	541,000.00	448,015.81	.00	92,984.19	82.8%
543500 OFFICE SUPPLIES	5,000	.00	5,000.00	4,679.48	.00	320.52	93.6%
545400 WATER AND SEWER	763,100	.00	763,100.00	636,791.20	.00	126,308.80	83.4%
545600 GRAVEL AND CHERT	17,000	.00	17,000.00	15,750.00	.00	1,250.00	92.6%
549900 OTHER SUPPLIES AND MATERIA	30,000	.00	30,000.00	39,835.47	.00	-9,835.47	132.8%
550200 BUILDING AND CONTENTS INSU	741,153	20,848.00	762,001.00	761,847.25	.00	153.75	100.0%
552400 IN SERVICE/STAFF DEVELOPME	7,000	.00	7,000.00	2,383.50	.00	4,616.50	34.1%
571100 FURNITURE AND FIXTURES	50,000	.00	50,000.00	49,899.39	.00	100.61	99.8%

FOR 2013 13

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
572000	PLANT OPERATION EQUIPMENT	50,400	.00	50,400.00	33,351.99	.00	17,048.01	66.2%
	TOTAL OPERATION OF PLANT	16,822,430	-209,609.00	16,612,821.00	15,036,283.28	.00	1,576,537.72	90.5%
72620 MAINTENANCE OF PLANT								
510500	SUPERVISOR/DIRECTOR	75,664	.00	75,664.00	75,663.70	.00	.30	100.0%
514100	FOREMEN	57,949	-2,059.00	55,890.00	55,889.61	.00	.39	100.0%
516100	SECRETARY(S)	61,206	-75.00	61,131.00	60,177.71	.00	953.29	98.4%
516700	MAINTENANCE PERSONNEL	2,179,427	-130,918.00	2,048,509.00	1,988,886.06	.00	59,622.94	97.1%
518700	OVERTIME PAY	7,500	.00	7,500.00	1,638.51	.00	5,861.49	21.8%
520100	SOCIAL SECURITY	147,668	.00	147,668.00	128,397.74	.00	19,270.26	87.0%
520400	STATE RETIREMENT	341,305	.00	341,305.00	301,793.16	.00	39,511.84	88.4%
520600	LIFE INSURANCE	2,894	.00	2,894.00	2,311.60	.00	582.40	79.9%
520700	MEDICAL INSURANCE	521,248	1,610.00	522,858.00	522,856.09	.00	1.91	100.0%
521200	EMPLOYER MEDICARE	34,535	.00	34,535.00	30,028.70	.00	4,506.30	87.0%
532000	DUES AND MEMBERSHIPS	490	.00	490.00	50.00	.00	440.00	10.2%
532900	LAUNDRY SERVICE	12,300	.00	12,300.00	12,515.88	.00	-215.88	101.8%
533600	MAINT/REPAIR SRVCS- EQUIP	457,900	.00	457,900.00	346,546.01	.00	111,353.99	75.7%
533800	MAINT/REPAIR SRVCS- VEHICL	10,000	.00	10,000.00	635.26	.00	9,364.74	6.4%
535100	RENTALS	4,200	.00	4,200.00	.00	.00	4,200.00	.0%
539900	OTHER CONTRACTED SERVICES	174,830	.00	174,830.00	175,577.16	.00	-747.16	100.4%
542500	GASOLINE	225,000	.00	225,000.00	214,186.89	.00	10,813.11	95.2%
543300	LUBRICANTS	3,500	.00	3,500.00	3,588.25	.00	-88.25	102.5%
543500	OFFICE SUPPLIES	3,500	.00	3,500.00	2,221.63	.00	1,278.37	63.5%
545000	TIRES AND TUBES	16,000	.00	16,000.00	14,579.79	.00	1,420.21	91.1%
545300	VEHICLE PARTS	42,000	.00	42,000.00	39,438.40	.00	2,561.60	93.9%
546800	CHEMICALS	45,000	.00	45,000.00	40,253.66	.00	4,746.34	89.5%
549900	OTHER SUPPLIES AND MATERIA	826,446	.00	826,446.00	744,682.47	.00	81,763.53	90.1%
551100	VEHICLE AND EQUIP INSURANC	20,322	-1,191.00	19,131.00	19,131.00	.00	.00	100.0%
552400	IN SERVICE/STAFF DEVELOPME	5,900	.00	5,900.00	2,379.39	.00	3,520.61	40.3%
571700	MAINTENANCE EQUIPMENT	68,400	.00	68,400.00	48,661.59	.00	19,738.41	71.1%
	TOTAL MAINTENANCE OF PLANT	5,345,184	-132,633.00	5,212,551.00	4,832,090.26	.00	380,460.74	92.7%
72810 CENTRAL AND OTHER								
510500	SUPERVISOR/DIRECTOR	239,784	52,955.00	292,739.00	274,128.06	.00	18,610.94	93.6%
512000	COMPUTER PROGRAMMER(S)	306,083	949.00	307,032.00	274,496.22	.00	32,535.78	89.4%
513800	INSTRUCTIONAL COMPUTER PER	1,219,247	-239,185.00	980,062.00	949,024.87	.00	31,037.13	96.8%

FOR 2013 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
514000 SALARY SUPPLEMENTS	40,000	.00	40,000.00	12,148.40	.00	27,851.60	30.4%
516100 SECRETARY(S)	37,623	-7,546.00	30,077.00	27,500.95	.00	2,576.05	91.4%
518700 OVERTIME PAY	0	200.00	200.00	129.88	.00	70.12	64.9%
518900 OTHER SALARIES & WAGES	592,681	-6,883.00	585,798.00	585,796.05	.00	1.95	100.0%
520100 SOCIAL SECURITY	150,996	3,373.00	154,369.00	127,152.44	.00	27,216.56	82.4%
520400 STATE RETIREMENT	325,931	7,796.00	333,727.00	270,719.08	.00	63,007.92	81.1%
520600 LIFE INSURANCE	1,613	227.00	1,840.00	1,848.96	.00	-8.96	100.5%
520700 MEDICAL INSURANCE	318,033	.00	318,033.00	293,780.74	.00	24,252.26	92.4%
521200 EMPLOYER MEDICARE	35,314	789.00	36,103.00	29,737.37	.00	6,365.63	82.4%
530700 COMMUNICATION	935,237	.00	935,237.00	866,267.07	.00	68,969.93	92.6%
532000 DUES AND MEMBERSHIPS	1,200	.00	1,200.00	1,445.00	.00	-245.00	120.4%
535500 TRAVEL	37,000	.00	37,000.00	29,833.42	.00	7,166.58	80.6%
539900 OTHER CONTRACTED SERVICES	1,788,902	-25,000.00	1,763,902.00	1,742,124.51	.00	21,777.49	98.8%
541100 DATA PROCESSING SUPPLIES	829,158	.00	829,158.00	798,540.36	.00	30,617.64	96.3%
543500 OFFICE SUPPLIES	1,500	.00	1,500.00	1,272.68	.00	227.32	84.8%
549900 OTHER SUPPLIES AND MATERIA	73,000	.00	73,000.00	72,925.00	.00	75.00	99.9%
552400 IN SERVICE/STAFF DEVELOPME	50,933	.00	50,933.00	27,719.17	.00	23,213.83	54.4%
570900 DATA PROCESSING EQUIPMENT	288,825	.00	288,825.00	279,180.56	.00	9,644.44	96.7%
579000 OTHER EQUIPMENT	2,852,968	.00	2,852,968.00	2,853,419.80	.00	-451.80	100.0%
TOTAL CENTRAL AND OTHER	10,126,028	-212,325.00	9,913,703.00	9,519,190.59	.00	394,512.41	96.0%
73400 EARLY CHILDHOOD EDUCATION							
511600 TEACHERS	1,002,202	-8,137.00	994,065.00	986,090.14	.00	7,974.86	99.2%
516300 EDUCATIONAL ASSISTANTS	337,707	-1,445.00	336,262.00	332,312.46	.00	3,949.54	98.8%
518700 OVERTIME PAY	450	.00	450.00	90.33	.00	359.67	20.1%
518900 OTHER SALARIES & WAGES	91,856	2,565.00	94,421.00	86,757.55	.00	7,663.45	91.9%
520100 SOCIAL SECURITY	88,797	.00	88,797.00	81,673.60	.00	7,123.40	92.0%
520400 STATE RETIREMENT	147,315	.00	147,315.00	142,543.44	.00	4,771.56	96.8%
520600 LIFE INSURANCE	2,195	.00	2,195.00	2,134.69	.00	60.31	97.3%
520700 MEDICAL INSURANCE	302,490	39,000.00	341,490.00	340,803.87	.00	686.13	99.8%
521200 EMPLOYER MEDICARE	20,766	.00	20,766.00	19,145.33	.00	1,620.67	92.2%
535500 TRAVEL	1,000	.00	1,000.00	752.24	.00	247.76	75.2%
536900 CONTRACT FOR SUB TCHRS CER	15,000	.00	15,000.00	9,942.30	.00	5,057.70	66.3%
537000 CONTRACT SUB TEACH NON CER	25,000	.00	25,000.00	11,091.65	.00	13,908.35	44.4%
539900 OTHER CONTRACTED SERVICES	0	13,000.00	13,000.00	12,996.02	.00	3.98	100.0%
542900 INSTRUCTIONAL SUPP & MATER	10,000	.00	10,000.00	5,830.08	.00	4,169.92	58.3%
552400 IN SERVICE/STAFF DEVELOPME	20,000	.00	20,000.00	14,763.56	.00	5,236.44	73.8%
TOTAL EARLY CHILDHOOD EDUCATIO	2,064,778	44,983.00	2,109,761.00	2,046,927.26	.00	62,833.74	97.0%

82230 INTEREST ON NOTES

09/06/2013 09:18
MUNISReports

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YEAR-TO-DATE BUDGET REPORT 06-30-13

PG 13
glytdbud

FOR 2013 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
560400 INTEREST ON NOTES	21,000	.00	21,000.00	14,624.82	.00	6,375.18	69.6%
TOTAL INTEREST ON NOTES	21,000	.00	21,000.00	14,624.82	.00	6,375.18	69.6%
99100 TRANSFERS OUT							
562000 DEBT SRVC CONTRIB TO PRIM	505,001	.00	505,001.00	493,452.00	.00	11,549.00	97.7%
TOTAL TRANSFERS OUT	505,001	.00	505,001.00	493,452.00	.00	11,549.00	97.7%
TOTAL GENERAL PURPOSE SCHOOL	215,605,167	-403,281.00	215,201,886.00	204,673,310.71	.00	10,528,575.29	95.1%

**Federal Projects Fund
Balance Sheet
For the Year Ending
June 30, 2013**

Assets

Current Assets:

Cash on Deposit w/Trustee	1,469,248.37
Accounts Receivable	246.60
Due From Other Governments	1,863,882.88
Due From Other Funds	161.19
Prepaid Expenses	<u>0.00</u>

TOTAL ASSETS	<u><u>3,333,539.04</u></u>
---------------------	-----------------------------------

Liabilities and Equity

Liabilities:

Accounts Payable	555,242.69
Accrued Payroll	608,737.88
Payroll Deductions	381,468.45
Due to Other Funds	<u>440,528.79</u>

Total Liabilities	1,985,977.81
-------------------	--------------

Equity:

Reserve for Encumbrances-Prior Year	0.00
Restricted for Education	1,347,561.23
Undesignated Fund Balance	<u>0.00</u>

Total Equity	<u>1,347,561.23</u>
--------------	---------------------

TOTAL LIABILITIES AND EQUITY	<u><u>3,333,539.04</u></u>
-------------------------------------	-----------------------------------

**Federal Projects Fund
Cash Reconciliation
June 30, 2013**

Cash on Deposit with Trustee	1,799,783.68	
Plus Receipts for Month	<u>2,282,609.51</u>	
Total Available Funds		4,082,393.19
Less Cash Disbursements:		
Warrants Issued	(1,522,680.19)	
Wire Transfers	<u>(1,103,777.19)</u>	
Total Cash Disbursements		(2,626,457.38)
Plus Voided Checks		13,312.56
Less Adjustments Between Funds		<u>0.00</u>
Book Balance		1,469,248.37
Plus Wire Transfers in Transit		0.00
Plus Outstanding Warrants		1,087,074.18
Correction to be made by Trustee		<u>0.00</u>
Trustee's Report Balance		<u><u>2,556,322.55</u></u>

FOR 2013 13

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

00000 NON CHARGE						

46590 OTHER STATE EDUCATION FUND	-324,390	-290,529.90	-614,919.90	-510,042.20	-104,877.70	82.9%
47120 ADULT BASIC EDUCATION	-251,972	77,662.00	-174,310.00	-166,647.96	-7,662.04	95.6%
47131 VOCAT ED-BASIC GRANTS TO S	-325,053	-72,576.00	-397,629.00	-387,614.40	-10,014.60	97.5%
47141 ESEA TITLE I	-7,527,637	-1,196,936.16	-8,724,573.16	-5,999,841.49	-2,724,731.67	68.8%
47143 EDUCATION OF THE HANDICAPP	-5,567,651	-316,686.31	-5,884,337.31	-5,538,616.57	-345,720.74	94.1%
47145 SPECIAL ED PRESCHOOL GRANT	-51,562	-7,430.69	-58,992.69	-37,110.64	-21,882.05	62.9%
47146 ENGLISH LANGUAGE ACQUISIT	-143,750	-8,342.48	-152,092.48	-51,963.04	-100,129.44	34.2%
47147 SAFE & DRUG FREE SCHOOLS	-250,000	-235,000.00	-485,000.00	-485,000.00	.00	100.0%
47189 EISENHOWER PROFESS DEVGRAN	-907,925	-95,806.41	-1,003,731.41	-795,505.76	-208,225.65	79.3%
47311 RACE TO THE TOP	-1,447,710	-30,831.83	-1,478,541.83	-1,095,019.11	-383,522.72	74.1%
47590 OTHER FEDERAL THROUGH STAT	0	-6,618.06	-6,618.06	-6,618.06	.00	100.0%
47990 OTHER DIRECT FEDERAL	-210,134	-3,245,158.86	-3,455,292.86	-2,279,783.03	-1,175,509.83	66.0%
49800 OPERATING TRANSFERS	-865,122	-1,602.70	-866,724.70	-864,926.34	-1,798.36	99.8%
TOTAL NON CHARGE	-17,872,906	-5,429,857.40	-23,302,763.40	-18,218,688.60	-5,084,074.80	78.2%
71000 INSTRUCTION						

47990 OTHER DIRECT FEDERAL	-2,292,965	2,292,965.00	.00	-254,678.00	254,678.00	100.0%
TOTAL INSTRUCTION	-2,292,965	2,292,965.00	.00	-254,678.00	254,678.00	100.0%
TOTAL SCHOOL FEDERAL PROJECTS	-20,165,871	-3,136,892.40	-23,302,763.40	-18,473,366.60	-4,829,396.80	79.3%

FOR 2013 13

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

71100 REGULAR INSTRUCTION PROGRAM							

511600 TEACHERS	2,591,143	98,722.53	2,689,865.53	2,514,196.69	.00	175,668.84	93.5%
514000 SALARY SUPPLEMENTS	296,000	2,136,636.79	2,432,636.79	1,795,110.25	.00	637,526.54	73.8%
516300 EDUCATIONAL ASSISTANTS	307,900	103,083.00	410,983.00	411,430.00	.00	-447.00	100.1%
518700 OVERTIME PAY	0	100.00	100.00	28.83	.00	71.17	28.8%
518900 OTHER SALARIES & WAGES	43,800	251,500.00	295,300.00	66,035.00	.00	229,265.00	22.4%
520100 SOCIAL SECURITY	200,809	154,134.75	354,943.75	287,898.22	.00	67,045.53	81.1%
520400 STATE RETIREMENT	306,469	286,295.11	592,764.11	441,441.57	.00	151,322.54	74.5%
520600 LIFE INSURANCE	4,394	95.00	4,489.00	4,173.86	.00	315.14	93.0%
520700 MEDICAL INSURANCE	496,692	13,214.05	509,906.05	485,710.65	.00	24,195.40	95.3%
521200 EMPLOYER MEDICARE	46,963	39,248.39	86,211.39	67,331.05	.00	18,880.34	78.1%
536900 CONTRACT FOR SUB TCHRS CER	37,000	111,067.60	148,067.60	98,918.10	.00	49,149.50	66.8%
537000 CONTRACT SUB TEACH NON CER	36,000	107,014.10	143,014.10	70,176.49	.00	72,837.61	49.1%
539900 OTHER CONTRACTED SERVICES	30,000	580,642.37	610,642.37	486,847.93	.00	123,794.44	79.7%
542900 INSTRUCTIONAL SUPP & MATER	278,297	957,590.74	1,235,887.74	596,585.68	.00	639,302.06	48.3%
544900 TEXTBOOKS	124,900	-58,400.00	66,500.00	.00	.00	66,500.00	.0%
572200 REGULAR INSTRUCTION EQUIPM	75,981	277,306.06	353,287.06	313,916.79	.00	39,370.27	88.9%
TOTAL REGULAR INSTRUCTION PROG	4,876,348	5,058,250.49	9,934,598.49	7,639,801.11	.00	2,294,797.38	76.9%
71200 SPECIAL EDUCATION PROGRAM							

511600 TEACHERS	157,185	85,256.19	242,441.19	232,756.68	.00	9,684.51	96.0%
516300 EDUCATIONAL ASSISTANTS	1,824,727	-30,800.00	1,793,927.00	1,700,689.27	.00	93,237.73	94.8%
517100 SPEECH THERAPISTS	40,283	.00	40,283.00	.00	.00	40,283.00	.0%
518700 OVERTIME PAY	0	100.00	100.00	104.17	.00	-4.17	104.2%
520100 SOCIAL SECURITY	134,027	-4,607.85	129,419.15	111,165.54	.00	18,253.61	85.9%
520400 STATE RETIREMENT	291,408	-6,545.37	284,862.63	249,231.11	.00	35,631.52	87.5%
520600 LIFE INSURANCE	4,505	63.00	4,568.00	4,190.28	.00	377.72	91.7%
520700 MEDICAL INSURANCE	457,906	.00	457,906.00	422,773.08	.00	35,132.92	92.3%
521200 EMPLOYER MEDICARE	31,345	-1,264.12	30,080.88	25,998.66	.00	4,082.22	86.4%
536900 CONTRACT FOR SUB TCHRS CER	2,500	5,015.00	7,515.00	17,290.53	.00	-9,775.53	230.1%
537000 CONTRACT SUB TEACH NON CER	1,000	6,500.00	7,500.00	2,378.77	.00	5,121.23	31.7%
539900 OTHER CONTRACTED SERVICES	0	181,403.34	181,403.34	188,663.84	.00	-7,260.50	104.0%
542900 INSTRUCTIONAL SUPP & MATER	27,000	93,361.42	120,361.42	100,362.75	.00	19,998.67	83.4%
549900 OTHER SUPPLIES AND MATERIA	8,548	114,355.50	122,903.50	116,225.60	.00	6,677.90	94.6%
559900 OTHER CHARGES	25,000	-15,264.10	9,735.90	9,750.90	.00	-15.00	100.2%
572500 SPECIAL EDUCATION EQUIPMEN	3,000	36,629.98	39,629.98	37,650.31	.00	1,979.67	95.0%
TOTAL SPECIAL EDUCATION PROGRA	3,008,434	464,202.99	3,472,636.99	3,219,231.49	.00	253,405.50	92.7%

FOR 2013 13

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

71300 VOCATIONAL EDUCATION PROGRAM							

511600 TEACHERS	37,826	16,320.92	54,146.92	49,905.01	.00	4,241.91	92.2%
520100 SOCIAL SECURITY	2,345	499.88	2,844.88	3,000.81	.00	-155.93	105.5%
520400 STATE RETIREMENT	3,359	1,449.28	4,808.28	4,431.60	.00	376.68	92.2%
520600 LIFE INSURANCE	63	6.00	69.00	62.40	.00	6.60	90.4%
520700 MEDICAL INSURANCE	5,921	591.77	6,512.77	5,920.70	.00	592.07	90.9%
521200 EMPLOYER MEDICARE	548	95.00	643.00	701.78	.00	-58.78	109.1%
533600 MAINT/REPAIR SRVCS- EQUIP	0	3,000.00	3,000.00	167.00	.00	2,833.00	5.6%
542900 INSTRUCTIONAL SUPP & MATER	8,728	20,998.00	29,726.00	35,089.75	.00	-5,363.75	118.0%
549900 OTHER SUPPLIES AND MATERIA	6,500	-500.00	6,000.00	4,789.50	.00	1,210.50	79.8%
559900 OTHER CHARGES	6,000	5,045.00	11,045.00	9,941.29	.00	1,103.71	90.0%
573000 VOCATIONAL INSTRUCTION EQU	121,073	32,285.00	153,358.00	152,232.39	.00	1,125.61	99.3%
TOTAL VOCATIONAL EDUCATION PRO	192,363	79,790.85	272,153.85	266,242.23	.00	5,911.62	97.8%
71600 ADULT EDUCATION PROGRAM							

511600 TEACHERS	79,464	-21,748.00	57,716.00	53,632.00	.00	4,084.00	92.9%
520100 SOCIAL SECURITY	4,927	-1,349.00	3,578.00	2,606.68	.00	971.32	72.9%
520400 STATE RETIREMENT	7,056	-6,456.00	600.00	751.03	.00	-151.03	125.2%
521200 EMPLOYER MEDICARE	1,152	-315.00	837.00	777.34	.00	59.66	92.9%
539900 OTHER CONTRACTED SERVICES	0	1,000.00	1,000.00	1,177.11	.00	-177.11	117.7%
542900 INSTRUCTIONAL SUPP & MATER	17,587	6,698.00	24,285.00	22,709.95	.00	1,575.05	93.5%
572200 REGULAR INSTRUCTION EQUIPM	0	2,950.00	2,950.00	2,950.00	.00	.00	100.0%
TOTAL ADULT EDUCATION PROGRAM	110,186	-19,220.00	90,966.00	84,604.11	.00	6,361.89	93.0%
72130 OTHER STUDENT SUPPORT							

512300 GUIDANCE PERSONNEL	44,476	2.00	44,478.00	44,477.04	.00	.96	100.0%
513000 SOCIAL WORKERS	0	64,308.00	64,308.00	25,681.02	.00	38,626.98	39.9%
518900 OTHER SALARIES & WAGES	132,855	3,288.00	136,143.00	132,655.36	.00	3,487.64	97.4%
520100 SOCIAL SECURITY	10,995	4,065.00	15,060.00	8,188.63	.00	6,871.37	54.4%
520400 STATE RETIREMENT	15,746	5,825.00	21,571.00	13,247.32	.00	8,323.68	61.4%
520600 LIFE INSURANCE	189	63.00	252.00	218.05	.00	33.95	86.5%
520700 MEDICAL INSURANCE	29,135	3.00	29,138.00	29,071.19	.00	66.81	99.8%
521200 EMPLOYER MEDICARE	2,571	951.00	3,522.00	2,776.49	.00	745.51	78.8%

FOR 2013 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
142 SCHOOL FEDERAL PROJECTS	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
535500 TRAVEL	70,000	5,328.00	75,328.00	56,000.26	.00	19,327.74	74.3%
539900 OTHER CONTRACTED SERVICES	11,690	6,000.55	17,690.55	12,494.24	.00	5,196.31	70.6%
549900 OTHER SUPPLIES AND MATERIA	46,050	6,649.45	52,699.45	46,694.24	.00	6,005.21	88.6%
552400 IN SERVICE/STAFF DEVELOPME	51,254	2,546.00	53,800.00	66,846.92	.00	-13,046.92	124.3%
559900 OTHER CHARGES	13,250	114,065.00	127,315.00	56,944.47	.00	70,370.53	44.7%
579000 OTHER EQUIPMENT	0	2,300.00	2,300.00	2,182.65	.00	117.35	94.9%
TOTAL OTHER STUDENT SUPPORT	428,211	215,394.00	643,605.00	497,477.88	.00	146,127.12	77.3%
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR	123,941	38,931.00	162,872.00	146,833.07	.00	16,038.93	90.2%
516100 SECRETARY(S)	36,877	-24,085.00	12,792.00	12,164.88	.00	627.12	95.1%
516200 CLERICAL PERSONNEL	0	21,360.00	21,360.00	21,166.98	.00	193.02	99.1%
518900 OTHER SALARIES & WAGES	1,615,878	431,726.92	2,047,604.92	1,390,327.13	.00	657,277.79	67.9%
520100 SOCIAL SECURITY	110,155	25,515.84	135,670.84	93,652.80	.00	42,018.04	69.0%
520400 STATE RETIREMENT	162,610	37,533.98	200,143.98	142,487.29	.00	57,656.69	71.2%
520600 LIFE INSURANCE	1,246	125.24	1,371.24	1,269.86	.00	101.38	92.6%
520700 MEDICAL INSURANCE	207,505	31,857.81	239,362.81	216,652.05	.00	22,710.76	90.5%
521200 EMPLOYER MEDICARE	25,764	6,339.78	32,103.78	21,999.64	.00	10,104.14	68.5%
530700 COMMUNICATION	720	.00	720.00	720.00	.00	.00	100.0%
530800 CONSULTANTS	10,000	3,250.00	13,250.00	2,989.17	.00	10,260.83	22.6%
532000 DUES AND MEMBERSHIPS	2,600	-2,500.00	100.00	169.17	.00	-69.17	169.2%
535500 TRAVEL	6,500	5,250.46	11,750.46	10,525.08	.00	1,225.38	89.6%
539900 OTHER CONTRACTED SERVICES	190,500	575,455.00	765,955.00	414,209.71	.00	351,745.29	54.1%
543200 LIBRARY BOOKS/MEDIA	10,000	340,787.00	350,787.00	198,969.21	.00	151,817.79	56.7%
549900 OTHER SUPPLIES AND MATERIA	21,400	23,480.70	44,880.70	30,897.55	.00	13,983.15	68.8%
552400 IN SERVICE/STAFF DEVELOPME	183,213	1,716,665.31	1,899,878.31	269,110.72	.00	1,630,767.59	14.2%
559900 OTHER CHARGES	4,622,965	-4,529,400.52	93,564.48	26,800.31	.00	66,764.17	28.6%
TOTAL REGULAR INSTRUCTION SUPP	7,331,874	-1,297,706.48	6,034,167.52	3,000,944.62	.00	3,033,222.90	49.7%
72220 SPECIAL EDUCATION SUPPORT							
512400 PSYCHOLOGICAL PERSONNEL	139,525	.00	139,525.00	137,883.05	.00	1,641.95	98.8%
516100 SECRETARY(S)	35,595	15.00	35,610.00	35,609.60	.00	.40	100.0%
516200 CLERICAL PERSONNEL	66,188	.00	66,188.00	47,616.11	.00	18,571.89	71.9%
518900 OTHER SALARIES & WAGES	503,032	.00	503,032.00	483,824.13	.00	19,207.87	96.2%
520100 SOCIAL SECURITY	37,499	8,651.00	46,150.00	41,820.12	.00	4,329.88	90.6%
520400 STATE RETIREMENT	59,255	12,390.00	71,645.00	67,128.03	.00	4,516.97	93.7%

FOR 2013 13

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520600 LIFE INSURANCE	540	185.00	725.00	726.72	.00	-1.72	100.2%
520700 MEDICAL INSURANCE	139,405	.00	139,405.00	103,291.90	.00	36,113.10	74.1%
521200 EMPLOYER MEDICARE	8,770	2,023.00	10,793.00	9,780.63	.00	1,012.37	90.6%
535500 TRAVEL	0	14,200.00	14,200.00	12,985.81	.00	1,214.19	91.4%
539900 OTHER CONTRACTED SERVICES	0	19,944.00	19,944.00	6,852.00	.00	13,092.00	34.4%
549900 OTHER SUPPLIES AND MATERIA	18,487	-11,487.00	7,000.00	2,516.76	.00	4,483.24	36.0%
552400 IN SERVICE/STAFF DEVELOPME	32,984	-9,772.23	23,211.77	20,547.76	.00	2,664.01	88.5%
559900 OTHER CHARGES	250,000	-248,000.00	2,000.00	29.24	.00	1,970.76	1.5%
TOTAL SPECIAL EDUCATION SUPPOR	1,291,280	-211,851.23	1,079,428.77	970,611.86	.00	108,816.91	89.9%
72230 VOCATIONAL EDUCATION SUPPORT							
535500 TRAVEL	1,000	-712.00	288.00	188.00	.00	100.00	65.3%
552400 IN SERVICE/STAFF DEVELOPME	3,000	384.00	3,384.00	3,417.36	.00	-33.36	101.0%
TOTAL VOCATIONAL EDUCATION SUP	4,000	-328.00	3,672.00	3,605.36	.00	66.64	98.2%
72260 ADULT EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	35,956	.00	35,956.00	35,955.82	.00	.18	100.0%
516200 CLERICAL PERSONNEL	28,100	.00	28,100.00	28,100.85	.00	-.85	100.0%
518900 OTHER SALARIES & WAGES	31,648	.00	31,648.00	31,657.63	.00	-9.63	100.0%
520100 SOCIAL SECURITY	5,933	.00	5,933.00	5,603.94	.00	329.06	94.5%
520400 STATE RETIREMENT	11,755	.00	11,755.00	11,756.21	.00	-1.21	100.0%
520600 LIFE INSURANCE	107	-107.00	.00	.00	.00	.00	.0%
520700 MEDICAL INSURANCE	20,490	.00	20,490.00	17,529.00	.00	2,961.00	85.5%
521200 EMPLOYER MEDICARE	1,387	.00	1,387.00	1,310.67	.00	76.33	94.5%
543500 OFFICE SUPPLIES	2,000	.00	2,000.00	1,981.64	.00	18.36	99.1%
552400 IN SERVICE/STAFF DEVELOPME	8,400	-4,221.00	4,179.00	3,697.42	.00	481.58	88.5%
559900 OTHER CHARGES	80,000	-80,000.00	.00	.00	.00	.00	.0%
TOTAL ADULT EDUCATION SUPPORT	225,776	-84,328.00	141,448.00	137,593.18	.00	3,854.82	97.3%
72410 OFFICE OF THE PRINCIPAL							
513900 ASSISTANT PRINCIPALS	73,320	20,152.13	93,472.13	74,413.15	.00	19,058.98	79.6%
518900 OTHER SALARIES & WAGES	9,228	-9,228.00	.00	.00	.00	.00	.0%

FOR 2013 13

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520100 SOCIAL SECURITY	5,118	597.00	5,715.00	4,353.14	.00	1,361.86	76.2%
520400 STATE RETIREMENT	7,330	970.36	8,300.36	6,607.92	.00	1,692.44	79.6%
520600 LIFE INSURANCE	63	16.00	79.00	62.40	.00	16.60	79.0%
520700 MEDICAL INSURANCE	13,900	3,475.00	17,375.00	13,899.30	.00	3,475.70	80.0%
521200 EMPLOYER MEDICARE	1,197	140.00	1,337.00	1,018.07	.00	318.93	76.1%
TOTAL OFFICE OF THE PRINCIPAL	110,156	16,122.49	126,278.49	100,353.98	.00	25,924.51	79.5%
72610 OPERATION OF PLANT							
530700 COMMUNICATION	14,000	.00	14,000.00	14,000.00	.00	.00	100.0%
539900 OTHER CONTRACTED SERVICES	1,200	.00	1,200.00	1,200.00	.00	.00	100.0%
579000 OTHER EQUIPMENT	120,200	64,915.90	185,115.90	85,524.77	.00	99,591.13	46.2%
TOTAL OPERATION OF PLANT	135,400	64,915.90	200,315.90	100,724.77	.00	99,591.13	50.3%
72710 TRANSPORTATION							
514600 BUS DRIVERS	682,733	276,054.15	958,787.15	738,467.72	.00	220,319.43	77.0%
518900 OTHER SALARIES & WAGES	524,336	.00	524,336.00	524,336.00	.00	.00	100.0%
520100 SOCIAL SECURITY	42,330	17,511.38	59,841.38	45,565.55	.00	14,275.83	76.1%
520400 STATE RETIREMENT	80,146	40,772.87	120,918.87	86,709.31	.00	34,209.56	71.7%
520600 LIFE INSURANCE	117	29.00	146.00	72.17	.00	73.83	49.4%
520700 MEDICAL INSURANCE	2,320	-1,120.00	1,200.00	1,878.89	.00	-678.89	156.6%
521200 EMPLOYER MEDICARE	561	4,095.41	4,656.41	1,317.96	.00	3,338.45	28.3%
531300 CONTRACTS W/ PARENTS	0	500.00	500.00	178.83	.00	321.17	35.8%
542500 GASOLINE	30,232	7,974.00	38,206.00	26,593.00	.00	11,613.00	69.6%
543300 LUBRICANTS	950	.00	950.00	950.00	.00	.00	100.0%
545300 VEHICLE PARTS	2,800	.00	2,800.00	2,800.00	.00	.00	100.0%
559900 OTHER CHARGES	0	20,300.00	20,300.00	13,625.06	.00	6,674.94	67.1%
572900 TRANSPORTATION EQUIPMENT	15,000	.00	15,000.00	15,000.00	.00	.00	100.0%
TOTAL TRANSPORTATION	1,381,525	366,116.81	1,747,641.81	1,457,494.49	.00	290,147.32	83.4%
99100 TRANSFERS OUT							
550400 INDIRECT COST	224,144	343,941.67	568,085.67	428,653.04	.00	139,432.63	75.5%
559000 TRANSFERS TO OTHER FUNDS	846,174	42,728.00	888,902.00	864,926.34	.00	23,975.66	97.3%
TOTAL TRANSFERS OUT	1,070,318	386,669.67	1,456,987.67	1,293,579.38	.00	163,408.29	88.8%

09/06/2013 09:18
MUNISReports

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YEAR-TO-DATE BUDGET REPORT 06-30-13

PG 19
glytdbud

FOR 2013 13

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

	TOTAL SCHOOL FEDERAL PROJECTS	20,165,871	5,038,029.49	25,203,900.49	18,772,264.46	.00	6,431,636.03	74.5%

**Child Nutrition Fund
Balance Sheet
For the Year Ending
June 30, 2013**

Assets

Current Assets:

Petty Cash	430.00
Cash in Bank	544,574.16
Cash on Deposit w/Trustee	3,839,348.67
Warehouse Inventory	154,028.23
Accounts Receivable	6,718.48
Bad Checks	834.70
Due From Other Governments	94,473.83
Due From Other Funds	431,183.86

TOTAL ASSETS	<u>5,071,591.93</u>
---------------------	----------------------------

Liabilities and Equity

Liabilities:

Accounts Payable	47,075.56
Payroll Deductions	5.76
Due to Other Funds	420,282.13
Customer Deposits Payable	122,734.00

Total Liabilities	590,097.45
-------------------	------------

Equity:

Reserve for Encumbrances-Prior Year	98,420.23
Fund Balance	4,383,074.25

Total Equity	4,481,494.48
--------------	--------------

TOTAL LIABILITIES AND EQUITY	<u>5,071,591.93</u>
-------------------------------------	----------------------------

**Child Nutrition Fund
Cash Reconciliation
For the Year Ending
June 30, 2013**

Cash on Deposit with Trustee	2,082,622.91	
Plus Receipts for Month	<u>2,373,980.75</u>	
Total Available Funds		4,456,603.66
Less Cash Disbursements:		
Warrants Issued	(492,428.41)	
Wire Transfers	(124,826.58)	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(617,254.99)
Plus Voided Checks		0.00
Less Adjustments Between Funds		<u>0.00</u>
Book Balance		3,839,348.67
Plus Wire Transfers in Transit		0.00
Plus Outstanding Warrants		235,077.38
Less Deposits in Transit		0.00
Plus Adjustments between Funds		<u>784.68</u>
Trustee's Report Balance		<u><u>4,075,210.73</u></u>

**Child Nutrition Fund
School Lunch Regular Account
Cash Reconciliation
June 30, 2013**

Cash on Deposit in Bank	2,114,391.81	
Plus Receipts for:		
Sale of Lunches	1,456.30	
Meal Pay	911.80	
Returned Checks Re-Deposited	115.00	
Returned Checks Rebates	28.00	
Interest	0.00	
Charges Collected	609.75	
Petty Cash	0.00	
Total Receipts		<u>3,120.85</u>
Total Available Cash	2,117,512.66	
Plus Transfer from GP to replenish funds	0.00	
Less Warrants Issued	(1,572,938.50)	
Less Bad Checks Returned	0.00	
Less Service Charge	0.00	
Less Corrections	0.00	
Less Charge for Deposit Slips	0.00	
Book Balance		544,574.16
Less Corrections to be Posted		(38.55)
Less Deposit in Transit		(32.30)
Plus Charges Collected		1,455.40
Plus Returned Check Prior Year		65.00
Plus Outstanding Warrants		<u>1,572,938.50</u>
Bank Balance		<u><u>2,118,962.21</u></u>

FOR 2013 13

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

73100 FOOD SERVICE						

43521 LUNCH PAYMENTS-CHILDREN	-2,954,182	.00	-2,954,182.00	-2,759,897.22	-194,284.78	93.4%
43522 LUNCH PAYMENTS-ADULTS	-165,887	.00	-165,887.00	-203,607.70	37,720.70	122.7%
43523 INCOME FROM BREAKFAST	-216,249	.00	-216,249.00	-134,161.40	-82,087.60	62.0%
43525 A LA CARTE SALES	-1,629,735	.00	-1,629,735.00	-1,533,930.35	-95,804.65	94.1%
43990 OTHER CHARGES FOR SERVICES	-37,104	.00	-37,104.00	-133,190.10	96,086.10	359.0%
44110 INTEREST EARNED	-19,317	.00	-19,317.00	-8,282.09	-11,034.91	42.9%
44130 SALE OF MATERIALS & SUPPLI	-73,633	.00	-73,633.00	-58,038.67	-15,594.33	78.8%
44170 MISCELLANEOUS REFUNDS	-44,346	.00	-44,346.00	-38,066.27	-6,279.73	85.8%
44530 SALE OF EQUIPMENT	0	-20,000.00	-20,000.00	-25,310.27	5,310.27	126.6%
46520 SCHOOL FOOD SERVICE	-125,378	.00	-125,378.00	-131,677.00	6,299.00	105.0%
47111 SECTION 4-LUNCH	-5,510,392	-232,473.00	-5,742,865.00	-6,051,761.32	308,896.32	105.4%
47112 USDA - COMMODITIES	-663,000	.00	-663,000.00	-662,826.96	-173.04	100.0%
47113 BREAKFAST	-1,687,088	-695,593.00	-2,382,681.00	-2,567,457.32	184,776.32	107.8%
TOTAL FOOD SERVICE	-13,126,311	-948,066.00	-14,074,377.00	-14,308,206.67	233,829.67	101.7%
TOTAL CHILD NUTRITION	-13,126,311	-948,066.00	-14,074,377.00	-14,308,206.67	233,829.67	101.7%

FOR 2013 13

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

73100 FOOD SERVICE							

510500 SUPERVISOR/DIRECTOR	187,186	.00	187,186.00	172,588.32	.00	14,597.68	92.2%
514000 SALARY SUPPLEMENTS	26,000	26,000.00	52,000.00	50,770.00	.00	1,230.00	97.6%
514700 TRUCK DRIVERS	84,303	.00	84,303.00	74,085.75	.00	10,217.25	87.9%
516100 SECRETARY(S)	124,850	.00	124,850.00	112,529.33	.00	12,320.67	90.1%
516500 CAFETERIA PERSONNEL	3,403,703	.00	3,403,703.00	3,149,398.63	.00	254,304.37	92.5%
516600 CUSTODIAL PERSONNEL	203,924	.00	203,924.00	206,688.07	.00	-2,764.07	101.4%
518700 OVERTIME PAY	60,000	.00	60,000.00	150,315.17	.00	-90,315.17	250.5%
518900 OTHER SALARIES & WAGES	268,709	.00	268,709.00	271,628.66	.00	-2,919.66	101.1%
520100 SOCIAL SECURITY	270,239	.00	270,239.00	243,207.59	.00	27,031.41	90.0%
520400 STATE RETIREMENT	624,599	.00	624,599.00	562,094.55	.00	62,504.45	90.0%
520600 LIFE INSURANCE	10,574	.00	10,574.00	8,173.68	.00	2,400.32	77.3%
520700 MEDICAL INSURANCE	1,102,603	.00	1,102,603.00	1,097,104.51	.00	5,498.49	99.5%
521200 EMPLOYER MEDICARE	63,200	.00	63,200.00	56,879.13	.00	6,320.87	90.0%
530600 BANK CHARGES	0	1,200.00	1,200.00	1,105.45	.00	94.55	92.1%
532000 DUES AND MEMBERSHIPS	12,000	.00	12,000.00	9,364.75	.00	2,635.25	78.0%
532900 LAUNDRY SERVICE	73,000	45,000.00	118,000.00	57,734.56	.00	60,265.44	48.9%
533300 LICENSES	3,000	.00	3,000.00	2,880.00	.00	120.00	96.0%
533800 MAINT/REPAIR SRVCS- VEHICL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
534900 PRINTING, STATIONERY AND F	6,660	.00	6,660.00	2,792.00	.00	3,868.00	41.9%
535500 TRAVEL	7,500	2,500.00	10,000.00	8,138.92	.00	1,861.08	81.4%
539900 OTHER CONTRACTED SERVICES	300,000	160,000.00	460,000.00	440,273.05	.00	19,726.95	95.7%
541800 EQUIPMENT AND MACHINERY PA	60,000	30,000.00	90,000.00	89,254.50	.00	745.50	99.2%
542200 FOOD SUPPLIES	4,526,534	1,454,332.00	5,980,866.00	5,971,322.04	.00	9,543.96	99.8%
542500 GASOLINE	15,000	5,000.00	20,000.00	20,009.43	.00	-9.43	100.0%
543300 LUBRICANTS	300	.00	300.00	210.15	.00	89.85	70.1%
543500 OFFICE SUPPLIES	50,000	.00	50,000.00	37,766.84	.00	12,233.16	75.5%
545000 TIRES AND TUBES	2,100	.00	2,100.00	.00	.00	2,100.00	.0%
545100 UNIFORMS	8,000	4,500.00	12,500.00	10,143.27	.00	2,356.73	81.1%
545200 UTILITIES	250,000	.00	250,000.00	250,000.00	.00	.00	100.0%
545300 VEHICLE PARTS	2,100	400.00	2,500.00	2,579.54	.00	-79.54	103.2%
546900 USDA - COMMODITIES	663,000	.00	663,000.00	662,826.96	.00	173.04	100.0%
549900 OTHER SUPPLIES AND MATERIA	525,100	87,275.00	612,375.00	516,389.63	.00	95,985.37	84.3%
551300 WORKER'S COMP INSURANCE	40,000	.00	40,000.00	1,518.52	.00	38,481.48	3.8%
552400 IN SERVICE/STAFF DEVELOPME	40,000	.00	40,000.00	24,750.95	.00	15,249.05	61.9%
571000 FOOD SERVICE EQUIPMENT	150,000	350,000.00	500,000.00	575,178.62	.00	-75,178.62	115.0%
TOTAL FOOD SERVICE	13,165,184	2,166,207.00	15,331,391.00	14,839,702.57	.00	491,688.43	96.8%
TOTAL CHILD NUTRITION	13,165,184	2,166,207.00	15,331,391.00	14,839,702.57	.00	491,688.43	96.8%

**Transportation Fund
Balance Sheet
For the Year Ending
June 30, 2013**

Assets

Current Assets:

Cash on Deposit w/Trustee	3,221,521.77
Accounts Receivable	54,343.21
Due From Other Governments	0.00
Due From Other Funds	2,066.33
Property Taxes Receivable	1,910,262.01
Allowance for Uncollected Property Taxes	(53,225.73)
Prepaid Expenses	0.00

TOTAL ASSETS

5,134,967.59

Liabilities and Equity

Liabilities:

Accounts Payable	21,396.93
Accrued Payroll	0.00
Payroll Deductions	11.67
Due to Other Funds	5,382.56
Deferred Current Property Taxes	1,808,392.50
Deferred Delinquent Property Taxes	41,643.78

Total Liabilities

1,876,827.44

Equity:

Reserve for Encumbrances-Prior Year	10,195.50
Fund Balance	3,247,944.65

Total Equity

3,258,140.15

TOTAL LIABILITIES AND EQUITY

5,134,967.59

**Transportation Fund
Cash Reconciliation
For the Year Ending
June 30, 2013**

Cash on Deposit with Trustee	2,816,394.81	
Plus Receipts for Month	<u>995,898.93</u>	
Total Available Funds		3,812,293.74
Less Cash Disbursements:		
Warrants Issued	(347,107.20)	
Wire Transfers	(243,537.06)	
Trustee's Commission	<u>(127.71)</u>	
Total Cash Disbursements		(590,771.97)
Plus Voided Checks		0.00
Less Adjustments Between Funds		<u>0.00</u>
Book Balance		3,221,521.77
Plus Wire Transfers in Transit		0.00
Plus Outstanding Warrants		174,095.93
Less Deposits in Transit		0.00
Less Adjustments Between Funds		<u>(12,292.80)</u>
Trustee's Report Balance		<u><u>3,383,324.90</u></u>

FOR 2013 13

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

00000 NON CHARGE						

40110 CURR PROP TAX	-1,764,206	.00	-1,764,206.00	-1,755,352.55	-8,853.45	99.5%
40120 TRUSTEE'S COLLECTIONS-PRIO	-60,000	.00	-60,000.00	-67,206.47	7,206.47	112.0%
40140 INTEREST & PENALTY	-14,000	-1,000.00	-15,000.00	-15,076.00	76.00	100.5%
40162 PYMTS IN LIEU OF TAXS-LOC	-47,093	.00	-47,093.00	-44,448.67	-2,644.33	94.4%
40320 BANK EXCISE TAX	-3,000	.00	-3,000.00	-4,522.91	1,522.91	150.8%
44130 SALE OF MATERIALS & SUPPLI	-2,000	-500.00	-2,500.00	-2,930.40	430.40	117.2%
44145 SALE OF RECYCLED MATERIALS	-1,500	-3,500.00	-5,000.00	-5,962.85	962.85	119.3%
44170 MISCELLANEOUS REFUNDS	-11,200	4,200.00	-7,000.00	-16,790.41	9,790.41	239.9%
44560 DAMAGES RECOVERED FROM IND	-1,000	.00	-1,000.00	-1,110.00	110.00	111.0%
44570 CONTRIB & GIFTS	0	-90,000.00	-90,000.00	-90,000.00	.00	100.0%
46511 BASIC EDUCATION PROG	-8,940,150	.00	-8,940,150.00	-8,940,150.00	.00	100.0%
TOTAL NON CHARGE	-10,844,149	-90,800.00	-10,934,949.00	-10,943,550.26	8,601.26	100.1%
72000 SUPPORT SERVICES						

44530 SALE OF EQUIPMENT	-40,500	-39,500.00	-80,000.00	-72,223.21	-7,776.79	90.3%
47143 EDUCATION OF THE HANDICAPP	-1,282,915	.00	-1,282,915.00	-1,282,915.00	.00	100.0%
47311 RACE TO THE TOP	-15,000	.00	-15,000.00	-15,000.00	.00	100.0%
TOTAL SUPPORT SERVICES	-1,338,415	-39,500.00	-1,377,915.00	-1,370,138.21	-7,776.79	99.4%
TOTAL TRANSPORTATION FUND	-12,182,564	-130,300.00	-12,312,864.00	-12,313,688.47	824.47	100.0%

FOR 2013 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
144 TRANSPORTATION FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED

72510 FISCAL SERVICES							

551000 TRUSTEE'S COMMISSION	40,000	.00	40,000.00	37,688.62	.00	2,311.38	94.2%
TOTAL FISCAL SERVICES	40,000	.00	40,000.00	37,688.62	.00	2,311.38	94.2%
72710 TRANSPORTATION							

510500 SUPERVISOR/DIRECTOR	197,499	.00	197,499.00	197,831.11	.00	-332.11	100.2%
514000 SALARY SUPPLEMENTS	20,000	.00	20,000.00	17,325.00	.00	2,675.00	86.6%
514200 MECHANIC(S)	605,362	.00	605,362.00	590,299.94	.00	15,062.06	97.5%
514600 BUS DRIVERS	4,534,343	.00	4,534,343.00	3,981,500.35	.00	552,842.65	87.8%
514800 DISPATCHERS/RADIO OPERATOR	181,527	.00	181,527.00	172,550.64	.00	8,976.36	95.1%
516100 SECRETARY(S)	130,185	.00	130,185.00	118,458.26	.00	11,726.74	91.0%
516800 TEMPORARY PERSONNEL	274,716	.00	274,716.00	199,353.62	.00	75,362.38	72.6%
518700 OVERTIME PAY	11,600	3,000.00	14,600.00	13,146.22	.00	1,453.78	90.0%
518900 OTHER SALARIES & WAGES	1,005,280	.00	1,005,280.00	932,175.73	.00	73,104.27	92.7%
520100 SOCIAL SECURITY	431,550	.00	431,550.00	364,205.72	.00	67,344.28	84.4%
520400 STATE RETIREMENT	997,441	.00	997,441.00	820,291.22	.00	177,149.78	82.2%
520600 LIFE INSURANCE	15,236	.00	15,236.00	13,166.03	.00	2,069.97	86.4%
520700 MEDICAL INSURANCE	1,753,047	.00	1,753,047.00	1,646,254.25	.00	106,792.75	93.9%
521200 EMPLOYER MEDICARE	100,927	.00	100,927.00	85,336.40	.00	15,590.60	84.6%
531300 CONTRACTS W/ PARENTS	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
532000 DUES AND MEMBERSHIPS	250	.00	250.00	250.00	.00	.00	100.0%
532900 LAUNDRY SERVICE	7,000	.00	7,000.00	7,084.48	.00	-84.48	101.2%
533300 LICENSES	7,000	.00	7,000.00	4,281.24	.00	2,718.76	61.2%
533600 MAINT/REPAIR SRVCS- EQUIP	25,000	.00	25,000.00	13,204.81	.00	11,795.19	52.8%
533800 MAINT/REPAIR SRVCS- VEHICL	17,000	.00	17,000.00	13,038.05	.00	3,961.95	76.7%
534000 MEDICAL AND DENTAL SERVICE	25,000	.00	25,000.00	45,080.00	.00	-20,080.00	180.3%
535400 TRANSPORT.-OTHER THAN STUD	149,700	1,500.00	151,200.00	151,200.00	.00	.00	100.0%
539900 OTHER CONTRACTED SERVICES	53,100	.00	53,100.00	35,367.14	.00	17,732.86	66.6%
542400 GARAGE SUPPLIES	7,350	.00	7,350.00	7,163.92	.00	186.08	97.5%
542500 GASOLINE	1,608,000	.00	1,608,000.00	1,263,874.40	.00	344,125.60	78.6%
543300 LUBRICANTS	28,000	.00	28,000.00	25,382.97	.00	2,617.03	90.7%
543500 OFFICE SUPPLIES	16,500	.00	16,500.00	15,589.84	.00	910.16	94.5%
545000 TIRES AND TUBES	76,000	.00	76,000.00	83,136.06	.00	-7,136.06	109.4%
545300 VEHICLE PARTS	312,200	90,000.00	402,200.00	400,802.11	.00	1,397.89	99.7%
549900 OTHER SUPPLIES AND MATERIA	6,500	.00	6,500.00	7,485.33	.00	-985.33	115.2%
551100 VEHICLE AND EQUIP INSURANC	56,099	-9,736.00	46,363.00	46,363.00	.00	.00	100.0%
552400 IN SERVICE/STAFF DEVELOPME	20,000	.00	20,000.00	20,319.55	.00	-319.55	101.6%

09/06/2013 09:18
MUNISReports

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YEAR-TO-DATE BUDGET REPORT 06-30-13

PG 22
glytdbud

FOR 2013 13

ACCOUNTS FOR: 144	TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
570800	COMMUNICATION EQUIPMENT	50,000	.00	50,000.00	49,429.13	.00	570.87	98.9%
572900	TRANSPORTATION EQUIPMENT	56,947	.00	56,947.00	56,536.28	.00	410.72	99.3%
	TOTAL TRANSPORTATION	12,782,859	84,764.00	12,867,623.00	11,397,482.80	.00	1,470,140.20	88.6%
	TOTAL TRANSPORTATION FUND	12,822,859	84,764.00	12,907,623.00	11,435,171.42	.00	1,472,451.58	88.6%

**Extended School Program
Balance Sheet
For the Year Ending
June 30, 2013**

Assets

Current Assets:

Cash on Deposit with Trustee	96,750.05	
Accounts Receivable	725.00	
Due From Other Funds	0.00	
Prepaid Expenses	0.00	
TOTAL ASSETS		<u>97,475.05</u>

Liabilities and Equity

Liabilities:

Accounts Payable	3,312.50	
Accrued Payroll	0.00	
Payroll Deductions	0.00	
Due to Other Funds	0.00	
Total Liabilities		3,312.50

Equity:

Reserve for Encumbrances-Prior Year	0.00	
Fund Balance	94,162.55	
Total Equity		<u>94,162.55</u>

TOTAL LIABILITIES AND EQUITY		<u>97,475.05</u>
-------------------------------------	--	-------------------------

**Extended School Programs Fund
Cash Reconciliation
June 30, 2013**

Cash on Deposit w/Trustee	115,990.80	
Plus Receipts for Month	<u>19,715.00</u>	
Total Available Funds		135,705.80
Less Cash Disbursements:		
Warrants issued	(4,634.02)	
Wire Transfers	(34,001.65)	
Trustee's Commission	<u>(320.08)</u>	
Total Cash Disbursements		(38,955.75)
Plus Voided Checks		0.00
Plus Adjustments Between Funds		<u>0.00</u>
Book Balance		96,750.05
Plus Wire Transfers In Transit		0.00
Plus Outstanding Warrants		4,634.02
Plus Adjustments Between Funds		12,292.80
Less Deposit in Transit		<u>0.00</u>
Trustee's Report Balance		<u><u>113,676.87</u></u>

09/06/2013 09:16
MUNISReports

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YEAR-TO-DATE BUDGET REPORT 06-30-13

PG 6
glytdbud

FOR 2013 13

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

71000 INSTRUCTION						

43513 TUITION-SUMMER SCHOOL	-165,000	.00	-165,000.00	-119,095.00	-45,905.00	72.2%
TOTAL INSTRUCTION	-165,000	.00	-165,000.00	-119,095.00	-45,905.00	72.2%
TOTAL EXTENDED SCHOOL PROGRAM	-165,000	.00	-165,000.00	-119,095.00	-45,905.00	72.2%

FOR 2013 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
146 EXTENDED SCHOOL PROGRAM	APPROP	ADJSTMTS	BUDGET			BUDGET	USED

71100 REGULAR INSTRUCTION PROGRAM							

511600 TEACHERS	70,000	.00	70,000.00	36,054.50	.00	33,945.50	51.5%
516300 EDUCATIONAL ASSISTANTS	10,000	.00	10,000.00	8,543.01	.00	1,456.99	85.4%
520100 SOCIAL SECURITY	4,960	.00	4,960.00	2,765.07	.00	2,194.93	55.7%
520400 STATE RETIREMENT	7,649	.00	7,649.00	4,425.87	.00	3,223.13	57.9%
521200 EMPLOYER MEDICARE	1,160	.00	1,160.00	646.68	.00	513.32	55.7%
539900 OTHER CONTRACTED SERVICES	14,000	.00	14,000.00	3,162.50	.00	10,837.50	22.6%
542900 INSTRUCTIONAL SUPP & MATER	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL REGULAR INSTRUCTION PROG	112,769	.00	112,769.00	55,597.63	.00	57,171.37	49.3%
72410 OFFICE OF THE PRINCIPAL							

513900 ASSISTANT PRINCIPALS	24,000	.00	24,000.00	20,250.00	.00	3,750.00	84.4%
520100 SOCIAL SECURITY	1,488	.00	1,488.00	1,255.50	.00	232.50	84.4%
520400 STATE RETIREMENT	2,112	.00	2,112.00	1,798.20	.00	313.80	85.1%
521200 EMPLOYER MEDICARE	348	.00	348.00	293.64	.00	54.36	84.4%
TOTAL OFFICE OF THE PRINCIPAL	27,948	.00	27,948.00	23,597.34	.00	4,350.66	84.4%
72510 FISCAL SERVICES							

551000 TRUSTEE'S COMMISSION	1,000	.00	1,000.00	1,298.13	.00	-298.13	129.8%
TOTAL FISCAL SERVICES	1,000	.00	1,000.00	1,298.13	.00	-298.13	129.8%
72610 OPERATION OF PLANT							

516600 CUSTODIAL PERSONNEL	8,000	.00	8,000.00	3,923.40	.00	4,076.60	49.0%
520100 SOCIAL SECURITY	496	.00	496.00	243.26	.00	252.74	49.0%
520400 STATE RETIREMENT	1,147	.00	1,147.00	562.22	.00	584.78	49.0%
521200 EMPLOYER MEDICARE	116	.00	116.00	56.90	.00	59.10	49.1%
TOTAL OPERATION OF PLANT	9,759	.00	9,759.00	4,785.78	.00	4,973.22	49.0%
TOTAL EXTENDED SCHOOL PROGRAM	151,476	.00	151,476.00	85,278.88	.00	66,197.12	56.3%

**Capital Projects Fund
Balance Sheet
For the Year Ending
June 30, 2013**

Assets

Current Assets:

Cash on Deposit w/Trustee	4,182,835.99
Accounts Receivable	0.00
Due From Other Governments	0.00
Due From Other Funds	<u>0.00</u>

TOTAL ASSETS	<u><u>4,182,835.99</u></u>
---------------------	-----------------------------------

Liabilities and Equity

Liabilities:

Accounts Payable	1,397,372.33	
Due to Other Funds	<u>720.56</u>	
Total Liabilities		1,398,092.89

Equity:

Reserve for Encumbrances-Prior Year	66,037.80	
Restricted for Capital Projects	<u>2,718,705.30</u>	
Total Equity		<u>2,784,743.10</u>

TOTAL LIABILITIES AND EQUITY	<u><u>4,182,835.99</u></u>
-------------------------------------	-----------------------------------

**Capital Projects Fund
Cash Reconciliation
June 30, 2013**

Cash on Deposit with Trustee	4,023,181.07	
Plus Receipts for Month	<u>2,000,000.00</u>	
Total Available Funds		6,023,181.07
Less Cash Disbursements:		
Warrants Issued	(1,840,345.08)	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(1,840,345.08)
Plus Voided Checks	<u>0.00</u>	
Book Balance		4,182,835.99
Plus Outstanding Warrants		320.00
Correction to be made by Trustee		<u>0.00</u>
Trustee's Report Balance		<u><u>4,183,155.99</u></u>

09/06/2013 09:16
MUNISReports

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YEAR-TO-DATE BUDGET REPORT 06-30-13

PG 7
glytdbud

FOR 2013 13

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

00000 NON CHARGE						

46530 ENERGY EFFICIENT SCHOOLS	0	-81,493.00	-81,493.00	.00	-81,493.00	.0%
49100 BONDS PROCEEDS	-19,676,000	-21,397,304.00	-41,073,304.00	-22,817,312.00	-18,255,992.00	55.6%
TOTAL NON CHARGE	-19,676,000	-21,478,797.00	-41,154,797.00	-22,817,312.00	-18,337,485.00	55.4%
TOTAL EDUCATION CAPITAL PROJEC	-19,676,000	-21,478,797.00	-41,154,797.00	-22,817,312.00	-18,337,485.00	55.4%

FOR 2013 13

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

72710 TRANSPORTATION							

572900 TRANSPORTATION EQUIPMENT	4,130,000	.00	4,130,000.00	.00	.00	4,130,000.00	.0%
TOTAL TRANSPORTATION	4,130,000	.00	4,130,000.00	.00	.00	4,130,000.00	.0%
91300 EDUCATION CAPITAL PROJECTS							

530400 ARCHITECTS	0	590,434.71	590,434.71	390,558.91	.00	199,875.80	66.1%
532100 ENGINEERING SERVICES	0	79,203.50	79,203.50	50,215.00	.00	28,988.50	63.4%
539900 OTHER CONTRACTED SERVICES	0	2,200.00	2,200.00	2,200.00	.00	.00	100.0%
570600 BUILDING CONSTRUCTION	13,000,000	16,526,871.90	23,526,871.90	19,819,732.89	.00	9,707,139.01	67.1%
570700 BUILDING IMPROVEMENTS	1,630,000	3,616,847.24	3,246,847.24	1,943,412.82	.00	3,303,434.42	37.0%
570900 DATA PROCESSING EQUIPMENT	0	1,286,581.22	1,286,581.22	468,856.72	.00	817,724.50	36.4%
571500 LAND	424,000	105,392.00	529,392.00	324,797.50	.00	204,594.50	61.4%
572000 PLANT OPERATION EQUIPMENT	0	2,091,595.95	2,091,595.95	820,556.70	.00	1,271,039.25	39.2%
572200 REGULAR INSTRUCTION EQUIPM	0	470,469.99	470,469.99	224,454.65	.00	246,015.34	47.7%
572400 SITE DEVELOPMENT	492,000	887,423.88	1,379,423.88	609,413.30	.00	770,010.58	44.2%
572900 TRANSPORTATION EQUIPMENT	0	577,345.57	577,345.57	370,425.00	.00	206,920.57	64.2%
579900 OTHER CAPITAL OUTLAY	0	169,000.00	169,000.00	.00	.00	169,000.00	.0%
TOTAL EDUCATION CAPITAL PROJEC	15,546,000	26,403,365.96	41,949,365.96	25,024,623.49	.00	16,924,742.47	59.7%
TOTAL EDUCATION CAPITAL PROJEC	19,676,000	26,403,365.96	45,079,365.96	25,024,623.49	.00	21,054,742.47	54.3%

NOMINATING COMMITTEE

SEPTEMBER 9, 2013

CHAIRMAN OF THE COUNTY LEGISLATIVE BODY

1-year term

Mayor Carolyn Bowers nominated for a one-year term to expire September, 2014.

CHAIRPERSON PRO TEMPORE OF THE LEGISLATIVE BODY

1-year term

Charlie Keene nominated for a one-year term to expire September, 2014.

COMMITTEE ON INVESTMENT

2-year term

Keith Politi is eligible to be nominated to serve another two-year term to expire September, 2015.

Larry Rocconi nominated to replace John Gannon for a two-year term to expire September, 2015.

Nominating Committee – Committee on Investment

On Motion to Adopt by Commissioner Bryant, no second required,
the foregoing Nominations by the Nominating Committee were Approved
by the following roll call vote:

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

Ayes - 19 Abstentions - 2 Noes - 0

ABSENT: None

COUNTY MAYOR NOMINATIONS

SEPTEMBER 9, 2013

JUDICIAL COMMISSIONER

1-year term

Kathy Claiborne (part-time employee) nominated to replace Deborah Mehigan for a one-year term to expire September, 2014.

Stephanie Voller (part-time employee) nominated to fill the unexpired term of Steve Cutler which will expire January, 2014.

COUNTY MAYOR APPOINTMENTS

SEPTEMBER 9, 2013

CHAPLAIN OF LEGISLATIVE BODY

1-year term

Joe Creek appointed to serve another one-year term to expire September, 2014.

INFORMATION SYSTEM COMMITTEE

2-year term

Robert Lewis has been filling an unexpired term and is now appointed to serve his first two-year term to expire September, 2015.

Keith Politi is appointed to serve his second two-year term to expire September, 2015.

PORT AUTHORITY

5-year staggered terms

(to be confirmed by the County Commission)

Beverly Taylor has served her initial term and is now appointed to serve her first five-year term to expire September, 2018.

REGIONAL HISTORIC ZONING COMMISSION

5-year term

The reappointment of Gary Norris was put on the agenda by mistake at the informal meeting. No action necessary at this time.

Mayor Nominations and Port Authority Appointment

On Motion to Adopt by Commissioner Brockman, seconded by
Commissioner Riggins, the foregoing Mayor Nominations and Port
Authority Appointment were Approved by the following roll call vote:

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None